



# **ANDERSON COUNTY GOVERNMENT FY 2021/2022**

## **ANNUAL BUDGET DOCUMENT**



---

[WWW.ANDERSONCOUNTYTN.GOV](http://WWW.ANDERSONCOUNTYTN.GOV)

This page is intentionally blank

# **ANDERSON COUNTY GOVERNMENT FY 2021/2022**

## **COUNTY MAYOR**

Terry Frank

## **BOARD OF COMMISSIONERS**

Joshua Anderson (District 3)  
Jerry Creasey (District 7)  
Catherine Denenberg (District 6)  
Chuck Fritts (District 1)  
Tim Isbel (District 4)  
Robert Jameson (District 2)  
Robert McKamey (District 5)  
Steve Mead (District 6)  
Rick Meredith (District 2)  
Theresa Scott (District 7)  
Bob Smallridge (District 8)  
Shain Vowell (District 4)  
Denver Waddell (District 3)  
Tracy Wandell, Chairman (District 1)  
Jerry White (District 5)  
Phil Yager (District 8)

## **INTERIM DIRECTOR OF FINANCE**

Robby Holbrook

## **BUDGET COMMITTEE**

Commissioner Shain Vowell, Chairman  
Commissioner Jerry Creasey  
Commissioner Catherine Denenberg  
Commissioner Chuck Fritts  
Commissioner Robert Jameson  
Commissioner Bob Smallridge  
Commissioner Denver Waddell  
Commissioner Jerry White

# ANDERSON COUNTY GOVERNMENT FY 2021/2022

## TABLE OF CONTENTS

|                                                              | <u>Page</u> |
|--------------------------------------------------------------|-------------|
| <u>Introductory Section</u>                                  |             |
| Revenue Summaries .....                                      | 1           |
| Expenditure Summaries.....                                   | 2           |
| Estimated Fund Balances .....                                | 3           |
| Division of the Tax Dollar .....                             | 4           |
| Tax Rate History .....                                       | 5           |
| Resolution of Tax Levy .....                                 | 6           |
| Resolution of Appropriation.....                             | 7           |
| Organization Chart.....                                      | 14          |
| <br><u>General Fund</u>                                      |             |
| General Fund 101 .....                                       | 15          |
| <br><u>Special Revenue Funds</u>                             |             |
| Library Fund 115 .....                                       | 54          |
| Solid Waste Fund 116 .....                                   | 56          |
| Ambulance Fund 118 .....                                     | 59          |
| Drug Control Fund 122 .....                                  | 62          |
| Channel 95 Fund 127 .....                                    | 64          |
| Tourism Fund 128.....                                        | 65          |
| Highway / Public Works Fund 131.....                         | 67          |
| <br><u>School Department Funds</u>                           |             |
| General Purpose School Fund 141 .....                        | 72          |
| Central Cafeteria Fund 143 .....                             | 82          |
| <br><u>Debt Service Funds</u>                                |             |
| General Debt Service Fund 151 .....                          | 85          |
| Rural School Debt Service Fund 152 .....                     | 86          |
| High School Debt Service Fund 156.....                       | 87          |
| <br><u>Capital Projects, Proprietary and Fiduciary Funds</u> |             |
| General Capital Projects Fund 171.....                       | 89          |
| Educational Capital Projects Fund 177.....                   | 90          |
| Self-Insurance Fund 263 .....                                | 91          |
| <br><u>Supplemental Information</u>                          |             |
| Cash Flow Forecast Schedules.....                            | 93          |
| Revenue Forecast Schedules.....                              | 98          |
| Schedule of Cash Balances.....                               | 99          |
| Schedule of Outstanding Debt .....                           | 100         |



# INTRODUCTORY SECTION

This page is intentionally blank

## ANDERSON COUNTY GOVERNMENT REVENUE SUMMARIES

| FUND DESCRIPTION                      | 2019-2020                    | 2020-2021                    | 2021-2022                    |
|---------------------------------------|------------------------------|------------------------------|------------------------------|
|                                       | ACTUAL                       | UNAUDITED<br>ACTUAL          | ESTIMATED                    |
| 101 County General Fund               | \$31,005,091                 | \$30,848,802                 | \$30,277,530                 |
| 115 Library Fund                      | 652,899                      | 623,882                      | 658,944                      |
| 116 Solid Waste / Sanitation Fund     | 1,943,427                    | 2,076,628                    | 1,859,614                    |
| 118 Ambulance Fund                    | 5,961,640                    | 6,430,997                    | 6,228,562                    |
| 122 Drug Control Fund                 | 38,591                       | 40,667                       | 60,000                       |
| 127 Channel 95 Fund                   | 157,599                      | 292,436                      | 180,000                      |
| 128 Tourism Fund                      | 348,578                      | 390,481                      | 415,000                      |
| 131 Highway / Public Works Fund       | 4,428,759                    | 4,642,441                    | 4,194,057                    |
| 141 General Purpose School Fund       | 62,420,737                   | 59,521,165                   | 64,281,535                   |
| 142 School Federal Projects           | 4,586,392                    | 5,586,908                    | 6,145,598                    |
| 143 Central Cafeteria Fund            | 3,152,649                    | 3,507,203                    | 3,313,845                    |
| 145 Other Education                   | 4,919,381                    | 4,966,143                    | 5,066,200                    |
| 151 General Debt Service Fund         | 1,875,236                    | 145,846                      | 1,940,738                    |
| 152 Rural School Debt Service Fund    | 1,460,270                    | 1,760,157                    | 1,209,721                    |
| 156 High School Debt Service Fund     | 2,147,891                    | 1,605,827                    | 1,789,400                    |
| 171 Capital Project Fund              | 186,258                      | 12,825,610                   | 599,326                      |
| 177 Education Capital Projects Fund   | 811,434                      | 11,276,487                   | 884,971                      |
| 263 Anderson County Benefit Plan Fund | 4,342,565                    | 4,458,474                    | 5,022,923                    |
| <b>TOTAL REVENUES</b>                 | <b><u>\$ 130,439,397</u></b> | <b><u>\$ 151,000,154</u></b> | <b><u>\$ 134,127,964</u></b> |

## ANDERSON COUNTY GOVERNMENT EXPENDITURE SUMMARIES

| FUND DESCRIPTION                      | 2019-2020                    | 2020-2021                    | 2021-2022                    |
|---------------------------------------|------------------------------|------------------------------|------------------------------|
|                                       | ACTUAL                       | UNAUDITED<br>ACTUAL          | ESTIMATED                    |
| 101 County General Fund               | \$30,343,285                 | \$28,278,764                 | \$30,155,210                 |
| 115 Library Fund                      | 694,709                      | 620,273                      | 633,260                      |
| 116 Solid Waste / Sanitation Fund     | 2,351,886                    | 1,590,361                    | 1,839,376                    |
| 118 Ambulance Fund                    | 5,646,431                    | 5,338,361                    | 6,189,555                    |
| 122 Drug Control Fund                 | 125,504                      | 182,492                      | 60,000                       |
| 127 Channel 95 Fund                   | 202,931                      | 181,344                      | 179,539                      |
| 128 Tourism Fund                      | 327,987                      | 348,988                      | 415,824                      |
| 131 Highway / Public Works Fund       | 4,572,666                    | 4,311,752                    | 4,210,404                    |
| 141 General Purpose School Fund       | 59,380,744                   | 58,010,392                   | 64,281,535                   |
| 142 Federal Projects                  | 4,447,877                    | 5,437,475                    | 5,981,200                    |
| 143 Central Cafeteria Fund            | 3,132,502                    | 3,548,846                    | 3,550,491                    |
| 145 Other Education                   | 4,845,202                    | 4,976,779                    | 5,066,200                    |
| 151 General Debt Service Fund         | 1,745,523                    | 1,797,489                    | 2,071,280                    |
| 152 Rural School Debt Service Fund    | 2,032,476                    | 1,463,589                    | 1,835,057                    |
| 156 High School Debt Service Fund     | 2,165,676                    | 2,079,944                    | 1,945,757                    |
| 171 Capital Project Fund              | 5,616,213                    | 12,898,286                   | 599,326                      |
| 177 Education Capital Projects Fund   | 4,885,541                    | 6,721,696                    | 884,971                      |
| 263 Anderson County Benefit Plan Fund | 4,419,310                    | 3,915,923                    | 5,022,923                    |
| <b>TOTAL EXPENDITURES</b>             | <b><u>\$ 136,936,463</u></b> | <b><u>\$ 141,702,754</u></b> | <b><u>\$ 134,921,908</u></b> |



This page is intentionally blank

**ANDERSON COUNTY GOVERNMENT**  
**ESTIMATED FUND BALANCES FOR FISCAL YEAR ENDING JUNE 30, 2022**

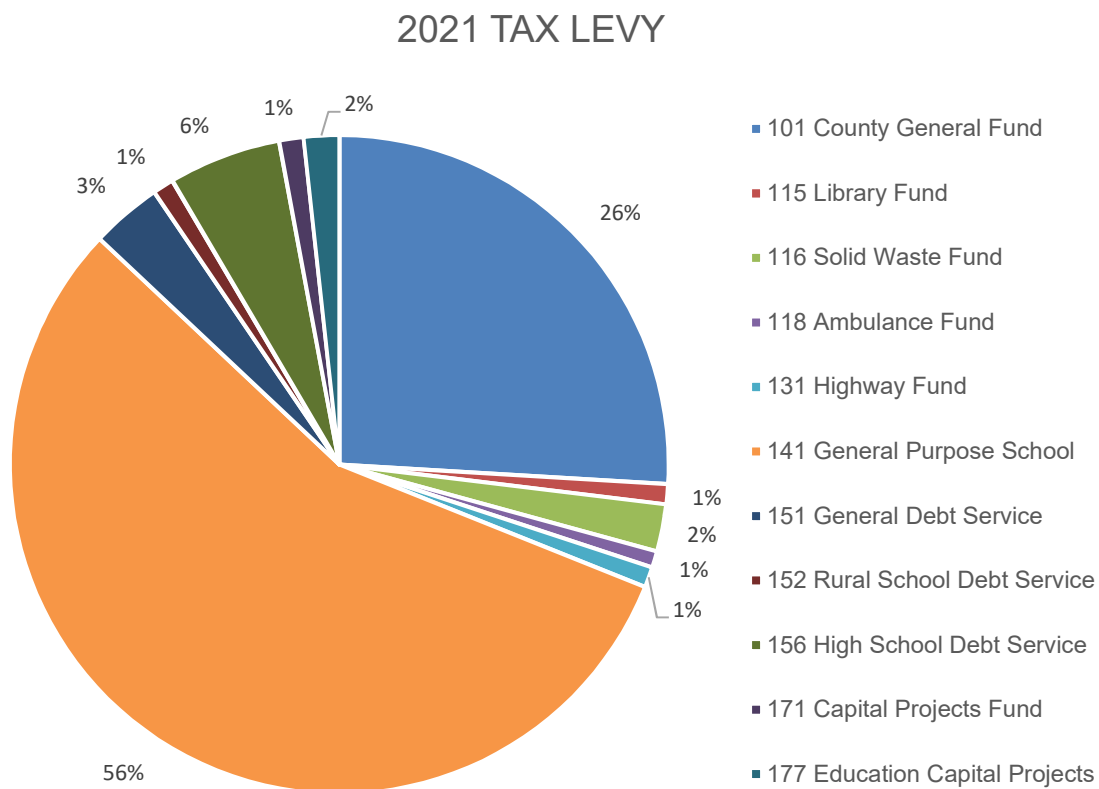
| <b>Fund Description</b>                   | <b>Estimated <sup>1</sup><br/>Unrestricted<br/>Fund Equity<br/>July 1, 2021</b> | <b>Budgeted<br/>Revenues</b> | <b>Budgeted<br/>Expenditures</b> | <b>Budgeted<br/>Excess<br/>(Deficiency)</b> | <b>Estimated <sup>1</sup><br/>Unrestricted<br/>Fund Equity<br/>June 30, 2022</b> |
|-------------------------------------------|---------------------------------------------------------------------------------|------------------------------|----------------------------------|---------------------------------------------|----------------------------------------------------------------------------------|
| <b>101 County General Fund</b>            | \$5,991,858                                                                     | \$30,277,530                 | \$30,155,210                     | \$122,320                                   | \$6,114,178                                                                      |
| <b>115 Library Fund</b>                   | \$252,803                                                                       | \$658,944                    | \$633,260                        | \$25,684                                    | \$278,487                                                                        |
| <b>116 Solid Waste Fund</b>               | \$266,113                                                                       | \$1,859,614                  | \$1,839,376                      | \$20,238                                    | \$286,351                                                                        |
| <b>118 EMS</b>                            | \$710,562                                                                       | \$6,228,562                  | \$6,189,555                      | \$39,007                                    | \$749,569                                                                        |
| <b>122 Drug Control Fund</b>              | \$188,542                                                                       | \$60,000                     | \$60,000                         | \$0                                         | \$188,542                                                                        |
| <b>127 Channel 95 Fund</b>                | \$6,974                                                                         | \$180,000                    | \$179,539                        | \$461                                       | \$7,435                                                                          |
| <b>128 Tourism Fund</b>                   | \$351,400                                                                       | \$415,000                    | \$415,824                        | (\$824)                                     | \$350,576                                                                        |
| <b>131 Highway / Public Works Fund</b>    | \$2,377,827                                                                     | \$4,194,057                  | \$4,210,404                      | (\$16,347)                                  | \$2,361,480                                                                      |
| <b>141 General Purpose School Fund</b>    | \$7,040,504                                                                     | \$64,281,535                 | \$64,281,535                     | \$0                                         | \$7,040,504                                                                      |
| <b>143 Central Cafeteria Fund</b>         | \$1,088,938                                                                     | \$3,313,845                  | \$3,550,491                      | (\$236,646)                                 | \$852,292                                                                        |
| <b>151 General Debt Service Fund</b>      | \$2,097,894                                                                     | \$1,940,738                  | \$2,071,280                      | (\$130,542)                                 | \$1,967,352                                                                      |
| <b>152 Rural School Debt Service Fund</b> | \$946,781                                                                       | \$1,209,721                  | \$1,835,057                      | (\$625,336)                                 | \$321,445                                                                        |
| <b>156 High School Debt Service Fund</b>  | \$438,146                                                                       | \$1,789,400                  | \$1,945,757                      | (\$156,357)                                 | \$281,789                                                                        |
| <b>171 General Capital Project Fund</b>   | \$179,348                                                                       | \$599,326                    | \$599,326                        | \$0                                         | \$179,348                                                                        |
| <b>177 Education Capital Project Fund</b> | \$37,254                                                                        | \$884,971                    | \$884,971                        | \$0                                         | \$37,254                                                                         |
| <b>263 Anderson County Benefit Plan</b>   | \$609,893                                                                       | \$5,022,923                  | \$5,022,923                      | \$0                                         | \$609,893                                                                        |
| <b>TOTAL FOR ALL FUNDS</b>                | <b>\$22,584,837</b>                                                             | <b>\$122,916,166</b>         | <b>\$123,874,508</b>             | <b>(\$958,342)</b>                          | <b>\$21,626,495</b>                                                              |

This page is intentionally blank

# ANDERSON COUNTY GOVERNMENT

## DIVISION OF THE TAX DOLLAR FOR 2021

|     | FUND DESCRIPTION           | TAX LEVY        | %             |
|-----|----------------------------|-----------------|---------------|
| 101 | County General Fund        | \$0.6823        | 26.0%         |
| 115 | Library Fund               | \$0.0258        | 1.0%          |
| 116 | Solid Waste Fund           | \$0.0609        | 2.3%          |
| 118 | Ambulance Fund             | \$0.0212        | 0.8%          |
| 131 | Highway Fund               | \$0.0266        | 1.0%          |
| 141 | General Purpose School     | \$1.4708        | 55.9%         |
| 151 | General Debt Service       | \$0.0915        | 3.5%          |
| 152 | Rural School Debt Service  | \$0.0273        | 1.0%          |
| 156 | High School Debt Service   | \$0.1456        | 5.5%          |
| 171 | Capital Projects Fund      | \$0.0313        | 1.2%          |
| 177 | Education Capital Projects | \$0.0456        | 1.7%          |
|     |                            | <u>\$2.6289</u> | <u>100.0%</u> |

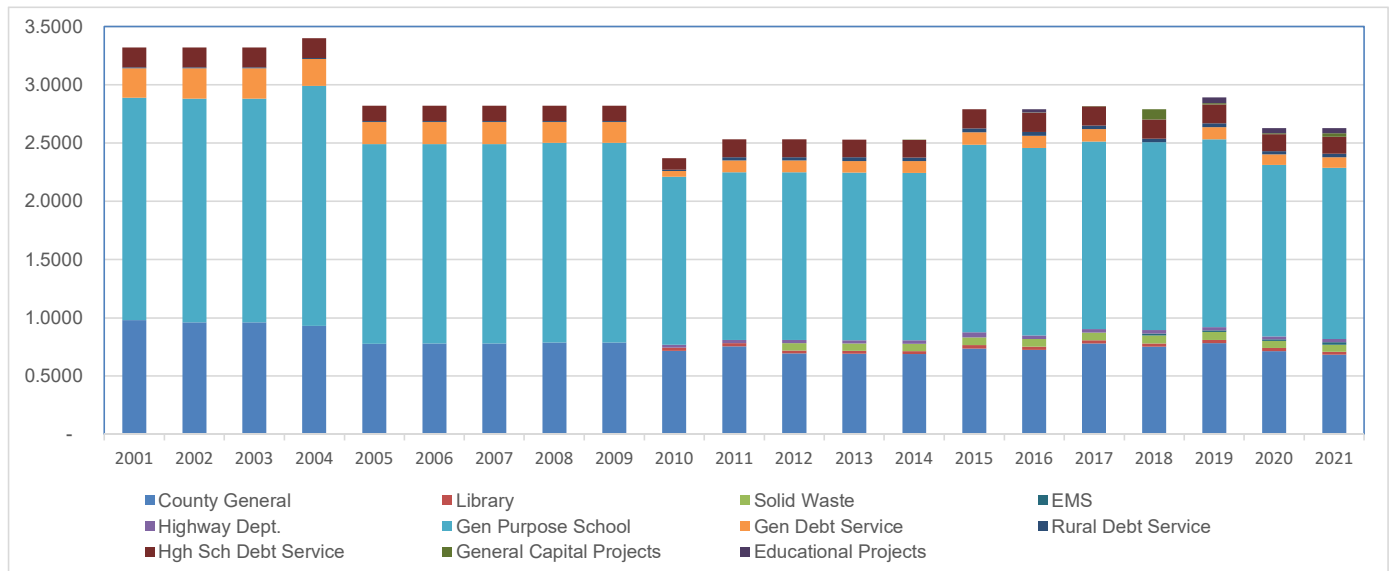


This page is intentionally blank

## ANDERSON COUNTY GOVERNMENT TAX RATE HISTORY BY FUND

| Tax Year      | County General | Library       | Solid Waste   | EMS/ Ambulnc  | Highway Dept  | Gen Purpose School | Gen Debt Service | Rural Debt Service | Hgh Sch Debt Service | General Capital Projects | Educa- tional Projects | Total         |
|---------------|----------------|---------------|---------------|---------------|---------------|--------------------|------------------|--------------------|----------------------|--------------------------|------------------------|---------------|
| 2021          | 0.6823         | 0.0258        | 0.0609        | 0.0212        | 0.0266        | 1.4708             | 0.0915           | 0.0273             | 0.1456               | 0.0313                   | 0.0456                 | <b>2.6289</b> |
| <b>2020 *</b> | <b>0.7148</b>  | <b>0.0258</b> | <b>0.0609</b> | <b>0.0137</b> | <b>0.0266</b> | <b>1.4708</b>      | <b>0.0915</b>    | <b>0.0273</b>      | <b>0.1456</b>        | <b>0.0063</b>            | <b>0.0456</b>          | <b>2.6289</b> |
| 2019          | 0.7827         | 0.0282        | 0.0667        | 0.0150        | 0.0291        | 1.6105             | 0.1054           | 0.0314             | 0.1644               | 0.0069                   | 0.0500                 | <b>2.8903</b> |
| 2018          | 0.7520         | 0.0283        | 0.0669        | 0.0174        | 0.0317        | 1.6105             | 0.0000           | 0.0314             | 0.1644               | 0.0877                   | 0.0000                 | <b>2.7903</b> |
| 2017          | 0.7527         | 0.0282        | 0.0658        | 0.0000        | 0.0291        | 1.6105             | 0.1063           | 0.0314             | 0.1644               | 0.0019                   | 0.0000                 | <b>2.7903</b> |
| 2016          | 0.7247         | 0.0282        | 0.0658        | 0.0000        | 0.0291        | 1.6105             | 0.1063           | 0.0314             | 0.1644               | 0.0019                   | 0.0280                 | <b>2.7903</b> |
| <b>2015 *</b> | <b>0.7373</b>  | <b>0.0282</b> | <b>0.0658</b> | <b>0.0000</b> | <b>0.0448</b> | <b>1.6105</b>      | <b>0.1063</b>    | <b>0.0314</b>      | <b>0.1644</b>        | <b>0.0016</b>            | <b>0.0000</b>          | <b>2.7903</b> |
| 2014          | 0.6900         | 0.0262        | 0.0619        | 0.0000        | 0.0275        | 1.4400             | 0.1000           | 0.0290             | 0.1530               | 0.0014                   | 0.0000                 | <b>2.5290</b> |
| 2013          | 0.6914         | 0.0262        | 0.0619        | 0.0000        | 0.0275        | 1.4400             | 0.1000           | 0.0290             | 0.1530               | 0.0000                   | 0.0000                 | <b>2.5290</b> |
| 2012          | 0.6944         | 0.0262        | 0.0619        | 0.0000        | 0.0275        | 1.4400             | 0.1000           | 0.0290             | 0.1530               | 0.0000                   | 0.0000                 | <b>2.5320</b> |
| 2011          | 0.7563         | 0.0262        | 0.0000        | 0.0000        | 0.0275        | 1.4400             | 0.1000           | 0.0290             | 0.1530               | 0.0000                   | 0.0000                 | <b>2.5320</b> |
| <b>2010 *</b> | <b>0.7163</b>  | <b>0.0262</b> | <b>0.0000</b> | <b>0.0000</b> | <b>0.0275</b> | <b>1.4400</b>      | <b>0.0500</b>    | <b>0.0100</b>      | <b>0.1000</b>        | <b>0.0000</b>            | <b>0.0000</b>          | <b>2.3700</b> |
| 2009          | 0.7900         | 0.0000        | 0.0000        | 0.0000        | 0.0000        | 1.7100             | 0.1800           | 0.0100             | 0.1300               | 0.0000                   | 0.0000                 | <b>2.8200</b> |
| 2008          | 0.7900         | 0.0000        | 0.0000        | 0.0000        | 0.0000        | 1.7100             | 0.1800           | 0.0100             | 0.1300               | 0.0000                   | 0.0000                 | <b>2.8200</b> |
| 2007          | 0.7800         | 0.0000        | 0.0000        | 0.0000        | 0.0000        | 1.7100             | 0.1900           | 0.0100             | 0.1300               | 0.0000                   | 0.0000                 | <b>2.8200</b> |
| 2006          | 0.7800         | 0.0000        | 0.0000        | 0.0000        | 0.0000        | 1.7100             | 0.1900           | 0.0100             | 0.1300               | 0.0000                   | 0.0000                 | <b>2.8200</b> |
| <b>2005 *</b> | <b>0.7750</b>  | <b>0.0000</b> | <b>0.0000</b> | <b>0.0000</b> | <b>0.0000</b> | <b>1.7150</b>      | <b>0.1900</b>    | <b>0.0100</b>      | <b>0.1300</b>        | <b>0.0000</b>            | <b>0.0000</b>          | <b>2.8200</b> |
| 2004          | 0.9300         | 0.0000        | 0.0000        | 0.0000        | 0.0000        | 2.0600             | 0.2300           | 0.0100             | 0.1700               | 0.0000                   | 0.0000                 | <b>3.4000</b> |
| 2003          | 0.9600         | 0.0000        | 0.0000        | 0.0000        | 0.0000        | 1.9200             | 0.2600           | 0.0100             | 0.1700               | 0.0000                   | 0.0000                 | <b>3.3200</b> |
| 2002          | 0.9600         | 0.0000        | 0.0000        | 0.0000        | 0.0000        | 1.9200             | 0.2600           | 0.0100             | 0.1700               | 0.0000                   | 0.0000                 | <b>3.3200</b> |
| 2001          | 0.9800         | 0.0000        | 0.0000        | 0.0000        | 0.0000        | 1.9100             | 0.2500           | 0.0100             | 0.1700               | 0.0000                   | 0.0000                 | <b>3.3200</b> |

\* Reappraisal year



This page is intentionally blank

**RESOLUTION #21-06-873**  
**RESOLUTION FIXING THE TAX LEVY IN ANDERSON COUNTY, TENNESSEE**  
**FOR THE FISCAL YEAR BEGINNING JULY 1, 2021**

**SECTION 1. BE IT RESOLVED**, by the Board of County Commissioners of Anderson County, Tennessee assembled in special called session on the 7<sup>th</sup> day of June, 2021 that the combined property tax rate for Anderson County, Tennessee, for the fiscal year beginning July 1, 2021, shall be \$2.6016 on each \$100.00 of the taxable property within the boundaries of the City of Clinton; \$2.4560 on each \$100.00 of the taxable property within the boundaries of the City of Oak Ridge; and \$2.6289 on each \$100.00 of the taxable property in Oliver Springs, Rocky Top, Norris, and Rural Anderson County, which levy is to provide revenue for each of the following funds and otherwise conform to the following levies:

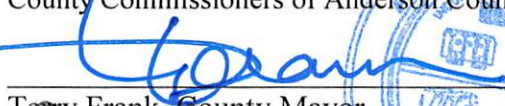
| <u>Fund</u>               | <u>of Clinton</u> | <u>of Oak Ridge</u> | <u>Anderson County</u> |
|---------------------------|-------------------|---------------------|------------------------|
| County General            | 0.6823            | 0.6823              | 0.6823                 |
| Library                   | 0.0258            | 0.0258              | 0.0258                 |
| Solid Waste               | 0.0609            | 0.0609              | 0.0609                 |
| Ambulance                 | 0.0212            | 0.0212              | 0.0212                 |
| Highway                   | 0.0266            | 0.0266              | 0.0266                 |
| Public Schools            | 1.4708            | 1.4708              | 1.4708                 |
| Debt Service              | 0.0915            | 0.0915              | 0.0915                 |
| Rural Debt Service        | 0.0000            | 0.0000              | 0.0273                 |
| HS Debt Service           | 0.1456            | 0.0000              | 0.1456                 |
| Capital Projects Fund     | 0.0313            | 0.0313              | 0.0313                 |
| Educational Projects Fund | <u>0.0456</u>     | <u>0.0456</u>       | <u>0.0456</u>          |
| TOTAL                     | 2.6016            | 2.4560              | 2.6289                 |

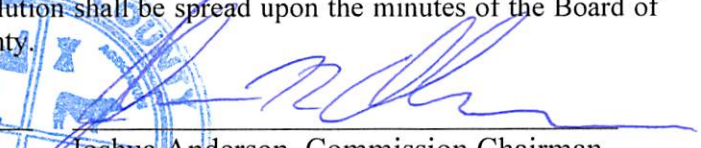
**SECTION 2. BE IT RESOLVED**, that there is levied by and for use of Anderson County, Tennessee, a Business Tax (provided in thereto) on the businesses in Anderson County, Tennessee, or exercising a taxable privilege as approved by said Act, at the rates and in the manner prescribed by said Act. The proceeds of the privilege taxes herein levied shall be apportioned to the Anderson County General Fund.

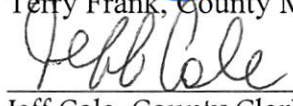
**SECTION 3. BE IT RESOLVED**, that there is hereby and for the use of Anderson County, Tennessee a severance tax (provided in chapter 795 of the Public Acts of Tennessee, 1972, amended 1974) on all coal products severed from the ground in Anderson County, Tennessee, as provided in said Act. The proceeds of the severance tax herein levied shall be apportioned for the following specific purposes as proscribed by said Act: one-half (1/2) of all revenues collected shall be used for highway and stream cleaning systems of said county; one-half (1/2) of all revenues collected shall be used for education.

**SECTION 4. BE IT RESOLVED**, that all resolutions of the Board of County Commissioners of Anderson County, Tennessee, which are in conflict with this resolution are hereby repealed.

**SECTION 5. BE IT RESOLVED**, that this resolution shall take effect after its passage the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners of Anderson County.

  
Terry Frank, County Mayor

  
Joshua Anderson, Commission Chairman

  
Jeff Cole, County Clerk



## **RESOLUTION #21-06-874**

### **A RESOLUTION MAKING APPROPRIATION FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF ANDERSON COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

**SECTION 1. BE IT RESOLVED**, by the Board of County Commissioners of Anderson County, Tennessee assembled in special called session on the 7<sup>th</sup> day of June, 2021 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices, and agencies of Anderson County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt, maturing during the year beginning July 1, 2021, and ending June 30, 2022, according to the following schedule:

#### **101 COUNTY GENERAL FUND**

|       |                              |              |
|-------|------------------------------|--------------|
| 51100 | County Commission            | 311,686.00   |
| 51210 | Board of Equalization        | 14,488.00    |
| 51240 | Conservation Commission      | 301,772.00   |
| 51300 | County Mayor                 | 230,554.00   |
| 51310 | Personnel Office (HR)        | 235,888.00   |
| 51400 | County Attorney/Law Director | 408,198.00   |
| 51500 | Election Commission          | 460,993.00   |
| 51600 | Register of Deeds            | 384,868.00   |
| 51720 | Planning and Zoning          | 275,742.00   |
| 51730 | Maintenance                  | 41,044.00    |
| 51800 | County Buildings             | 928,107.00   |
| 51900 | Other General Administration | 441,450.00   |
| 51910 | Vault/County Historian       | 54,723.00    |
| 52100 | Accounting                   | 618,814.00   |
| 52200 | Purchasing                   | 220,781.00   |
| 52300 | Property Assessor's Office   | 716,043.00   |
| 52400 | County Trustee               | 689,860.00   |
| 52500 | County Clerk's Office        | 874,743.00   |
| 52600 | Data Processing              | 412,096.00   |
| 53100 | Circuit Court                | 1,232,812.00 |
| 53200 | Criminal Court               | 1,550.00     |
| 53310 | General Sessions Judge       | 571,845.00   |
| 53330 | Drug Court                   | 78,750.00    |
| 53400 | Chancery Court               | 526,078.00   |
| 53500 | Juvenile Court               | 711,264.00   |
| 53600 | District Attorney General    | 382,038.00   |
| 53610 | District Public Defender     | 40,895.00    |
| 53700 | Judicial Commissioners       | 2,154.00     |
| 53800 | Probate Court                | 3,500.00     |
| 53900 | Pre-Trial Release Program    | 135,506.00   |
| 53920 | Courtroom Security           | 30,400.00    |
| 53930 | Victims Assistance           | 26,750.00    |

## RESOLUTION #21-06-874

|                                                     |                                  |                         |
|-----------------------------------------------------|----------------------------------|-------------------------|
| 54110                                               | Sheriff's Department             | 6,112,194.00            |
| 54210                                               | Jail                             | 6,576,299.00            |
| 54230                                               | Alternatives to Incarceration    | 94,986.00               |
| 54260                                               | Commissary                       | 35,000.00               |
| 54410                                               | Emergency Management             | 705,202.00              |
| 54420                                               | Rescue Squad                     | 27,500.00               |
| 54490                                               | Emergency Communications         | 858,149.00              |
| 54610                                               | County Coroner/Medical Examiner  | 400,000.00              |
| 54900                                               | Other Public Safety – Motor Pool | 481,963.00              |
| 55110                                               | Local Health Center              | 257,820.00              |
| 55120                                               | Rabies and Animal Control        | 284,510.00              |
| 55160                                               | Dental Health Program            | 421,018.00              |
| 55190                                               | Other Local Health Service       | 407,400.00              |
| 55390                                               | Appropriation to State           | 123,486.00              |
| 56300                                               | Senior Citizens Assistance       | 128,353.00              |
| 56700                                               | Parks and Fair Boards            | 3,000.00                |
| 57100                                               | Agricultural Extension Services  | 175,000.00              |
| 57500                                               | Soil Conservation                | 44,938.00               |
| 57800                                               | Storm Water                      | 35,110.00               |
| 58120                                               | Industrial Development           | 162,000.00              |
| 58300                                               | Veterans' Service                | 110,107.00              |
| 58400                                               | Other Charges                    | 486,600.00              |
| 58900                                               | Miscellaneous                    | 210,813.00              |
| 82210                                               | Debt Service Contributions       | 18,000.00               |
| 91170                                               | Debt Service Contributions       | <u>630,370.00</u>       |
| <b>TOTAL COUNTY GENERAL FUND</b>                    |                                  | <b>\$ 30,155,210.00</b> |
| <br><b>115 ANDERSON COUNTY LIBRARY BOARD</b>        |                                  |                         |
| 56500                                               | Libraries                        | <b>\$ 633,260.00</b>    |
| <br><b>116 SOLID WASTE FUND</b>                     |                                  |                         |
| 55710                                               | Sanitation Management            | 184,969.00              |
| 55732                                               | Convenience Centers              | 664,000.00              |
| 55739                                               | Other Waste Collection           | 90,907.00               |
| 55751                                               | Recycling Centers                | 12,500.00               |
| 55754                                               | Landfill Operation               | 802,000.00              |
| 55759                                               | Other Waste Disposal             | <u>85,000.00</u>        |
| <b>TOTAL SOLID WASTE FUND</b>                       |                                  | <b>\$ 1,839,376.00</b>  |
| <br><b>118 AMBULANCE/EMERGENCY MEDICAL SERVICES</b> |                                  |                         |
| 55130                                               | Ambulance Service                | <b>\$ 6,189,555.00</b>  |

**RESOLUTION #21-06-874**

|            |                                                    |    |                      |
|------------|----------------------------------------------------|----|----------------------|
| <b>122</b> | <b>DRUG CONTROL FUND</b>                           |    |                      |
| 54150      | Drug Enforcement                                   | \$ | <b>60,000.00</b>     |
| <b>127</b> | <b>CHANNEL 95 ENTERPRISE FUND</b>                  |    |                      |
| 56900      | Other Social, Cultural & Recreational              | \$ | <b>179,539.00</b>    |
| <b>128</b> | <b>TOURISM COUNCIL FUND</b>                        |    |                      |
| 58110      | Tourism                                            | \$ | <b>415,824.00</b>    |
| <b>131</b> | <b>HIGHWAY/PUBLIC WORKS FUND</b>                   |    |                      |
| 61000      | Administration                                     |    | 303,238.00           |
| 62000      | Highway and Bridge Maintenance                     |    | 2,074,048.00         |
| 63100      | Operation & Maintenance Equipment                  |    | 818,117.00           |
| 65000      | Other Charges                                      |    | 251,944.00           |
| 68000      | Capital Outlay                                     |    | <u>763,057.00</u>    |
|            | <b>TOTAL HIGHWAY/PUBLIC WORKS FUND</b>             | \$ | <b>4,210,404.00</b>  |
| <b>141</b> | <b>GENERAL PURPOSE SCHOOL FUND</b>                 |    |                      |
| 71100      | Regular Instruction Program                        |    | 27,920,521.00        |
| 71200      | Special Education Instruction Program              |    | 6,460,865.00         |
| 71300      | Vocational Educational Instruction Program         |    | 3,396,024.00         |
| 71400      | Student Body Education Program                     |    | 86,456.00            |
| 72110      | Support Services – Attendance                      |    | 232,625.00           |
| 72120      | Support Services – Health                          |    | 1,245,265.00         |
| 72130      | Support Services – Other Student Support           |    | 1,675,503.00         |
| 72210      | Support Services – Regular Instruction Staff       |    | 1,216,101.00         |
| 72220      | Support Services – Special Education Instructional |    | 1,491,281.00         |
| 72230      | Support Services – Vocational Instructional Staff  |    | 179,460.00           |
| 72250      | Support Services – Technology                      |    | 1,819,076.00         |
| 72310      | Support Services – General Administration – BOE    |    | 1,524,565.00         |
| 72320      | Support Services – General Administration          |    | 578,388.00           |
| 72410      | Support Services – School Administration           |    | 3,955,160.00         |
| 72510      | Support Services – Business Administration         |    | 640,205.00           |
| 72520      | Support Services – Human Resources                 |    | 93,569.00            |
| 72610      | Support Services – Operation of Plant              |    | 4,839,778.00         |
| 72620      | Support Services – Maintenance of Plant            |    | 1,606,147.00         |
| 72710      | Support Services – Student Transportation          |    | 3,372,394.00         |
| 72810      | Central & Other                                    |    | 840,500.00           |
| 73300      | Community Support – Life Development Center        |    | 107,652.00           |
| 82230      | Debt – Contributions                               |    | <u>1,000,000.00</u>  |
|            | <b>TOTAL GENERAL PURPOSE SCHOOL FUND</b>           | \$ | <b>64,281,535.00</b> |

**RESOLUTION #21-06-874**

**143 CENTRAL CAFETERIA FUND**

|              |                      |                        |
|--------------|----------------------|------------------------|
| <b>73100</b> | <b>Food Services</b> | <b>\$ 3,550,491.00</b> |
|--------------|----------------------|------------------------|

**DEBT SERVICE FUNDS**

|            |                           |                        |
|------------|---------------------------|------------------------|
| <b>151</b> | General Debt Service Fund | <b>\$ 2,071,280.00</b> |
|------------|---------------------------|------------------------|

|            |                                |                        |
|------------|--------------------------------|------------------------|
| <b>152</b> | Rural School Debt Service Fund | <b>\$ 1,835,057.00</b> |
|------------|--------------------------------|------------------------|

|            |                               |                        |
|------------|-------------------------------|------------------------|
| <b>156</b> | High School Debt Service Fund | <b>\$ 1,945,757.00</b> |
|------------|-------------------------------|------------------------|

**171 GENERAL CAPITAL PROJECT FUND**

|              |                         |                      |
|--------------|-------------------------|----------------------|
| <b>91100</b> | <b>Capital Projects</b> | <b>\$ 599,326.00</b> |
|--------------|-------------------------|----------------------|

**177 EDUCATIONAL CAPITAL PROJECT FUND**

|              |                         |                      |
|--------------|-------------------------|----------------------|
| <b>91100</b> | <b>Capital Projects</b> | <b>\$ 884,971.00</b> |
|--------------|-------------------------|----------------------|

**263 ANDERSON COUNTY BENEFIT PLAN FUND**

|              |                              |                        |
|--------------|------------------------------|------------------------|
| <b>51900</b> | Anderson County Benefit Plan | <b>\$ 5,022,923.00</b> |
|--------------|------------------------------|------------------------|

|                        |  |                          |
|------------------------|--|--------------------------|
| <b>TOTAL ALL FUNDS</b> |  | <b>\$ 123,874,508.00</b> |
|------------------------|--|--------------------------|

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

**BE IT FURTHER RESOLVED,** that if any officials, as enumerated in Section 8-22-102, T.C.A. (Tennessee code Annotated), operate under provisions of Section 8-22-104 T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

**SECTION 3. BE IF FURTHER RESOLVED,** that any amendment to the budget shall be approved as provided in Section 5-9-407 T.C.A. One copy of each amendment shall be filed with the County Clerk, one copy with Chairman of the Budget Committee, and with each divisional or departmental head concerned. Under Section 5-21-113(e)(1) the Budget Committee, with the consent of any official, head of any department or division that may be affected, may make transfers and adjustments within the smallest budgetary itemization of any subdivision. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

## RESOLUTION #21-06-874

**SECTION 4. BE IT FURTHER RESOLVED**, that any appropriation made by this resolution that covers the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division, or department of the county in excess of the appropriation made herein for such office, agency, institution, division, or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division, or department for the year ending June 30, 2021. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

**SECTION 6. BE IT FURTHER RESOLVED**, whereas Section 5-9-109, T.C.A., authorized the county legislative body to make appropriation to nonprofit charitable organizations; and,

**WHEREAS**, the Anderson County Board of County Commissioners recognized the various nonprofit charitable organizations located in Anderson County have great need for funds to carry out their nonprofit charitable work,

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of County Commissioners of Anderson County, on this 7<sup>th</sup> day of June, 2021

**SECTION 6.1** That the following list of nonprofit organizations and amounts be appropriated to promote the economic welfare of Anderson County.

|                                                          |                      |
|----------------------------------------------------------|----------------------|
| Anderson County Chamber of Commerce (58120)              | 30,000.00            |
| Anderson County Economic Development Association (58120) | 124,500.00           |
| East Tennessee Economic Development Association (58120)  | 7,500.00             |
| East Tennessee Human Resource Agency, Inc. (58400)       | 11,000.00            |
| Anderson County Fair Association (56700)                 | 3,000.00             |
| Volunteer Fire Departments (54410)                       | 151,200.00           |
| Volunteer Fire Department Truck (54410)                  | 135,813.00           |
| Anderson County Rescue Squad, Inc. (54420)               | <u>27,500.00</u>     |
| <b>Total</b>                                             | <b>\$ 490,513.00</b> |

**SECTION 6.2.** That these amounts listed be appropriated to the various nonprofit organizations listed to promote funds for the ongoing programs of the organizations.

## **RESOLUTION #21-06-874**

**BE IT FURTHER RESOLVED**, that all appropriations enumerated in Sections 6.1 through 6.2 above are made subject to the following conditions.

1. That the nonprofit charitable organizations to which funds are appropriated shall file with the County Clerk and disbursing officials the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organizations in accordance with Section 5-9-109(c), T.C.A.
2. That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purpose benefiting the general welfare of the residents of Anderson County.
3. That it is the expressed interest of the County Commission of Anderson County in providing these funds to the above-named nonprofit charitable organizations to be fully in compliance with chapter 0390-2-7 of the rules of the Comptroller of the Treasury and Section 5-9-109 of the T.C.A. and any and all other laws which may apply to county appropriation to nonprofit organizations, and so this appropriation is made subject to compliance with any and all of these laws by regulations.

**SECTION 7. BE IT FURTHER RESOLVED**, that the County Mayor and the Director of Finance and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Finance, to pay for the expenses herein authorized until the taxes and other revenue for year 2021-2022 have been collected. The proceeds of loans for each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which the money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, T.C.A. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later the June 30, 2022.

**SECTION 8. BE IT FURTHER RESOLVED**, that the delinquent County property taxes collected by the Clerk and Master for the year 2019 and prior years and the interest and penalty thereon collected during the year ending June 30, 2022, shall be apportioned to the General Purpose School Fund at 60% (subject to apportionment requirement on the basis of WFTEADA) and to the General Fund at 40%. The delinquent County property taxes collected by the Trustee for the year 2020 and the interest and penalty thereon collected during the year ending June 30, 2022, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2020. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

**SECTION 9. BE IT FURTHER RESOLVED**, that the Local Option Sales tax portion that is split between the County General Fund and the Highway Fund should be 63% and 37% respectively.

**RESOLUTION #21-06-874**

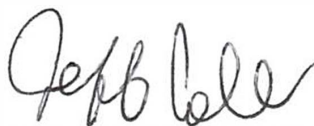
**SECTION 10. BE IT FURTHER RESOLVED**, that the budget for the School Federal Projects Funds and Other Education Special Revenue Funds shall be the budget and any related amendments or transfers approved by the Anderson County Board of Education for the separate projects within the funds 142 and 145.

**SECTION 11. BE IT FURTHER RESOLVED**, that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year at June 30, 2022.

**SECTION 12. BE IT FURTHER RESOLVED**, that any resolution or part of a resolution, which has heretofore been passed by the board of County Commissioners, which is in conflict with any provision in this resolution, be and the same is hereby repealed.

**SECTION 13. BE IT FURTHER RESOLVED**, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2021. This resolution shall be spread upon the minutes of the board of County Commissioners.

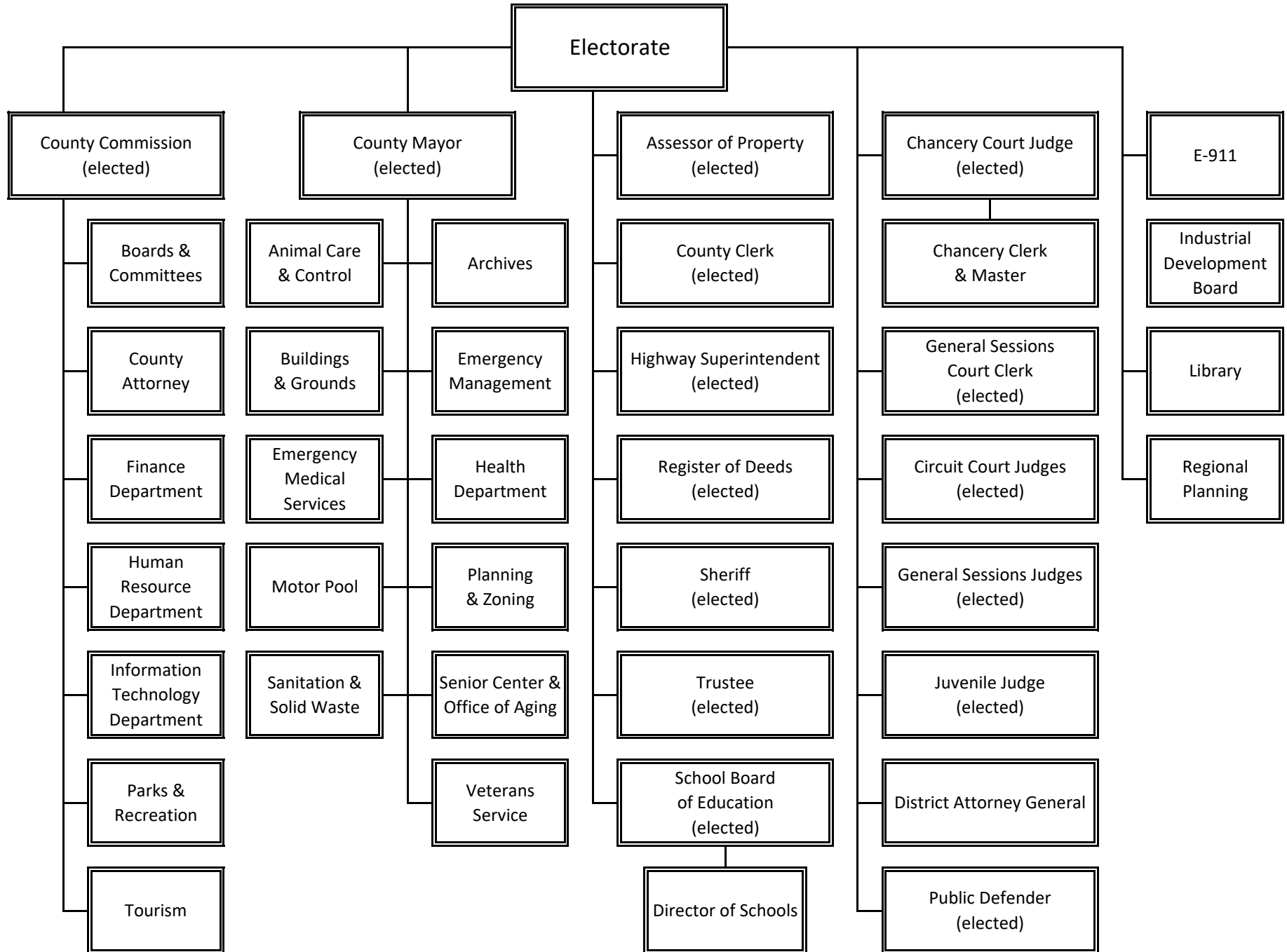
\_\_\_\_\_  
Terry Frank, County Mayor

  
\_\_\_\_\_  
Jeff Cole, County Clerk

  
\_\_\_\_\_  
Joshua Anderson, Commission Chairman



# ANDERSON COUNTY GOVERNMENT ORGANIZATIONAL CHART







## GENERAL FUND 101

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

| Account Number                         |                                                        | Actual<br>2020    | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|----------------------------------------|--------------------------------------------------------|-------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| <b>Revenue</b>                         |                                                        |                   |                            |                           |                         |                            |
| 101 40110                              | Current Property Tax                                   | 12,679,614        | 12,905,736                 | 12,905,736                | 13,137,599              | 13,054,506                 |
| 101 40120                              | Trustee's Collection-Prior                             | 568,706           | 450,000                    | 450,000                   | 281,839                 | 375,000                    |
| 101 40125                              | Trustee's Collections - Bankru                         | 4,174             | 2,500                      | 2,500                     | 11,248                  | 2,500                      |
| 101 40130                              | Clerk & Master/Prior Year                              | 278,328           | 250,000                    | 250,000                   | 189,901                 | 200,000                    |
| 101 40140                              | Interest & Penalty/Prior Yr                            | 189,276           | 160,000                    | 160,000                   | 139,169                 | 125,000                    |
| 101 40161                              | Payments In Lieu Of Tax-Tva                            | 33,501            | 33,500                     | 33,500                    | 27,829                  | 33,500                     |
| 101 40162                              | In Lieu Of Tax-Local Utilities                         | 880,264           | 880,000                    | 880,000                   | 431,776                 | 880,000                    |
| 101 40163                              | In Lieu Of Taxes-Other                                 | 1,964,690         | 1,987,166                  | 1,987,166                 | 1,852,480               | 1,822,104                  |
| <b>Total County Property Taxes</b>     |                                                        | <b>16,598,553</b> | <b>16,668,902</b>          | <b>16,668,902</b>         | <b>16,071,841</b>       | <b>16,492,610</b>          |
| 101 40210                              | Local Option Sales Tax                                 | 1,504,248         | 838,000                    | 1,123,000                 | 1,544,066               | 1,620,000                  |
| 101 40220                              | Hotel Motel Tax                                        | 0                 | 0                          | 0                         | 18                      | 0                          |
| 101 40250                              | Litigation Tax-General                                 | 146,287           | 162,000                    | 162,000                   | 112,698                 | 137,000                    |
| 101 40260                              | Lit. Tax-Capital Improvement                           | 18,571            | 17,000                     | 17,000                    | 15,460                  | 17,000                     |
| 101 40265                              | Litigation Tax-Public Defender                         | 26,460            | 22,000                     | 22,000                    | 18,041                  | 22,000                     |
| 101 40266                              | Litigation Tax - Jail - Chancery                       | 24,764            | 7,000                      | 7,000                     | 8,958                   | 9,000                      |
| 101 40267                              | Litigation Tax-Victim Offender                         | 9,676             | 10,000                     | 10,000                    | 7,953                   | 10,000                     |
| 101 40268                              | Litigation Tax - Courtroom Secu                        | 82,656            | 75,000                     | 75,000                    | 69,732                  | 75,000                     |
| 101 40270                              | Business Tax                                           | 1,263,670         | 1,000,000                  | 1,025,000                 | 1,100,147               | 1,150,000                  |
| 101 40275                              | Mixed Drink Tax                                        | 1,278             | 0                          | 0                         | 0                       | 0                          |
| 101 40290                              | Other County Local Option Taxes - Pulpwood Sev Tax     | 50                | 500                        | 500                       | 0                       | 0                          |
| <b>Total County Local Option Taxes</b> |                                                        | <b>3,077,660</b>  | <b>2,131,500</b>           | <b>2,441,500</b>          | <b>2,877,073</b>        | <b>3,040,000</b>           |
| 101 40320                              | Bank Excise Tax                                        | 193,595           | 60,000                     | 60,000                    | 194,524                 | 100,000                    |
| 101 40330                              | Wholesale Beer Tax                                     | 182,987           | 160,000                    | 160,000                   | 145,576                 | 160,000                    |
| 101 40390                              | Other Statutory Local Taxes - Beer Tax & Beer Renewals | 9,680             | 6,500                      | 6,500                     | 5,091                   | 7,500                      |
| <b>Total Statutory Local Taxes</b>     |                                                        | <b>386,262</b>    | <b>226,500</b>             | <b>226,500</b>            | <b>345,191</b>          | <b>267,500</b>             |
| <b>TOTAL LOCAL TAXES</b>               |                                                        | <b>20,062,475</b> | <b>19,026,902</b>          | <b>19,336,902</b>         | <b>19,294,105</b>       | <b>19,800,110</b>          |
| 101 41140                              | Cable Tv Franchise                                     | 146,937           | 200,000                    | 200,000                   | 199,883                 | 200,000                    |
| <b>Total Licenses</b>                  |                                                        | <b>146,937</b>    | <b>200,000</b>             | <b>200,000</b>            | <b>199,883</b>          | <b>200,000</b>             |
| 101 41510                              | Beer Permits                                           | 475               | 1,000                      | 1,000                     | 238                     | 850                        |
| 101 41520                              | Building Permits                                       | 135,552           | 145,000                    | 145,000                   | 146,073                 | 140,000                    |
| <b>Total Permits</b>                   |                                                        | <b>136,027</b>    | <b>146,000</b>             | <b>146,000</b>            | <b>146,311</b>          | <b>140,850</b>             |
| <b>TOTAL LICENSES &amp; PERMITS</b>    |                                                        | <b>282,964</b>    | <b>346,000</b>             | <b>346,000</b>            | <b>346,194</b>          | <b>340,850</b>             |

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

| Account Number                                                       | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|----------------------------------------------------------------------|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101 42110 Circuit Court Fines                                        | 6,585          | 6,000                      | 6,000                     | 3,000                   | 6,000                      |
| 101 42120 Officers Costs                                             | 19,555         | 18,000                     | 18,000                    | 14,320                  | 18,000                     |
| 101 42140 Drug Control Fines                                         | 3,296          | 3,000                      | 3,000                     | 3,342                   | 3,500                      |
| 101 42141 Drug Court Fees                                            | 5,251          | 3,500                      | 3,500                     | 6,157                   | 4,500                      |
| 101 42150 Jail Fees                                                  | 11,161         | 10,000                     | 10,000                    | 13,351                  | 12,000                     |
| 101 42160 Criminal/Prosecution Tax - District Attorney General Fees  | 0              | 0                          | 0                         | 106                     | 0                          |
| 101 42180 Dui Treatment Fines                                        | 1,604          | 2,000                      | 2,000                     | 1,914                   | 2,000                      |
| 101 42190 Data Entry Fee - Circuit Court                             | 8,743          | 3,000                      | 3,000                     | 7,267                   | 6,000                      |
| 101 42191 Courtroom Security Fee - Circuit Court                     | 185            | 250                        | 250                       | 154                     | 250                        |
| 101 42192 Victims Assistance Assessments                             | 4,054          | 4,000                      | 4,000                     | 2,898                   | 4,000                      |
| <b>Total Circuit Court</b>                                           | <b>60,434</b>  | <b>49,750</b>              | <b>49,750</b>             | <b>52,509</b>           | <b>56,250</b>              |
| 101 42310 Gen. Sessions Court Fines                                  | 27,406         | 30,000                     | 30,000                    | 19,545                  | 25,000                     |
| 101 42320 Officers Cost                                              | 94,521         | 95,000                     | 95,000                    | 60,594                  | 90,000                     |
| 101 42340 Drug Control Fines                                         | 3,307          | 1,000                      | 1,000                     | 4,461                   | 3,000                      |
| 101 42341 Drug Court Assessment Fees                                 | 4,253          | 3,000                      | 3,000                     | 2,047                   | 4,000                      |
| 101 42350 Jail Fee - Gen. Sessions Court                             | 82,175         | 58,000                     | 58,000                    | 72,961                  | 68,500                     |
| 101 42360 Criminal Prosecution Fees - District Attorney General Fees | 762            | 2,000                      | 2,000                     | 432                     | 1,000                      |
| 101 42380 Dui Treatment Fines                                        | 10,965         | 6,000                      | 6,000                     | 5,890                   | 6,000                      |
| 101 42390 Data Entry Fee/General Session                             | 20,662         | 20,000                     | 20,000                    | 20,947                  | 20,000                     |
| 101 42391 Courtroom Security Fee                                     | 2,005          | 500                        | 500                       | 143                     | 500                        |
| 101 42392 Victims Assistance Fees - General Sessions Court           | 25,672         | 20,000                     | 20,000                    | 21,036                  | 20,000                     |
| <b>Total General Sessions Court</b>                                  | <b>271,728</b> | <b>235,500</b>             | <b>235,500</b>            | <b>208,056</b>          | <b>238,000</b>             |
| 101 42410 Fines Juvenile Court                                       | 1,938          | 2,000                      | 2,000                     | 722                     | 2,000                      |
| 101 42420 Officers Costs Juvenile Court                              | 13,586         | 15,000                     | 15,000                    | 12,700                  | 15,000                     |
| 101 42441 Drug Court Fees - Juvenile                                 | 403            | 500                        | 500                       | 239                     | 500                        |
| 101 42450 Juvenile Detention Fees                                    | 2,537          | 2,000                      | 2,000                     | 16,896                  | 3,000                      |
| 101 42490 Data Entry Fee - Juvenile Court                            | 2,000          | 2,000                      | 2,000                     | 1,911                   | 2,000                      |
| <b>Total Juvenile Court</b>                                          | <b>20,464</b>  | <b>21,500</b>              | <b>21,500</b>             | <b>32,468</b>           | <b>22,500</b>              |
| 101 42520 Officers Costs-Chancery Court                              | 30,836         | 30,000                     | 30,000                    | 19,891                  | 30,000                     |
| 101 42530 Data Entry Fee - Chancery Court                            | 15,583         | 10,000                     | 10,000                    | 9,632                   | 10,000                     |
| 101 42591 Courtroom Security Fee                                     | 4,339          | 4,500                      | 4,500                     | 1,309                   | 4,500                      |
| <b>Total Chancery Court</b>                                          | <b>50,758</b>  | <b>44,500</b>              | <b>44,500</b>             | <b>30,832</b>           | <b>44,500</b>              |
| 101 42610 Fines                                                      | 1,900          | 1,000                      | 1,000                     | 1,602                   | 1,500                      |
| <b>Total Other Courts In County</b>                                  | <b>1,900</b>   | <b>1,000</b>               | <b>1,000</b>              | <b>1,602</b>            | <b>1,500</b>               |
| <b>TOTAL FINES, FORFEITURES AND PENALTIES</b>                        | <b>405,284</b> | <b>352,250</b>             | <b>352,250</b>            | <b>325,467</b>          | <b>362,750</b>             |

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

| Account Number                                                        | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|-----------------------------------------------------------------------|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101 43180 Health Dept. Collections                                    | 200,444        | 199,000                    | 199,000                   | 220,200                 | 204,500                    |
| 101 43190 Other General Service Charges - Fees Received For Dispositi | 626            | 500                        | 500                       | 800                     | 500                        |
| 101 43194 Service Charges - Animal Holding                            | 40,981         | 35,000                     | 66,100                    | 55,233                  | 60,000                     |
| <b>Total General Service Charges</b>                                  | <b>242,051</b> | <b>234,500</b>             | <b>265,600</b>            | <b>276,233</b>          | <b>265,000</b>             |
| 101 43340 Recreation Fees                                             | 124,487        | 130,600                    | 131,900                   | 129,527                 | 155,000                    |
| 101 43350 Copy Fee                                                    | 80             | 400                        | 400                       | 240                     | 350                        |
| 101 43365 Archives & Records Managment F                              | 30,629         | 30,000                     | 30,000                    | 25,712                  | 30,000                     |
| 101 43370 Telephone Commissions                                       | 109,988        | 120,000                    | 120,000                   | 38,314                  | 120,000                    |
| 101 43392 Data Processing Fee-Reg Of Dee                              | 25,008         | 22,000                     | 22,000                    | 26,724                  | 25,000                     |
| 101 43394 Data Processing Fees - Sheriff                              | 15,872         | 10,000                     | 10,000                    | 10,388                  | 10,000                     |
| 101 43395 Sexual Offend.Reg.Fee/Sheriff                               | 6,450          | 3,500                      | 3,500                     | 6,300                   | 3,500                      |
| 101 43396 Data Processing Fee - Co Clerk                              | 12,906         | 11,000                     | 12,900                    | 11,461                  | 10,800                     |
| 101 43399 Vehicle Regis Reinstatement Fees                            | 3,240          | 1,000                      | 1,000                     | 3,247                   | 1,000                      |
| <b>Total Fees</b>                                                     | <b>328,660</b> | <b>328,500</b>             | <b>331,700</b>            | <b>251,913</b>          | <b>355,650</b>             |
| 101 43990 Other Charges For Services - Planning & Zoning Fees         | 8,746          | 7,000                      | 7,000                     | 7,265                   | 7,000                      |
| <b>Total Other Charges for Services</b>                               | <b>8,746</b>   | <b>7,000</b>               | <b>7,000</b>              | <b>7,265</b>            | <b>7,000</b>               |
| <b>TOTAL CHARGES FOR CURRENT SERVICES</b>                             | <b>579,457</b> | <b>570,000</b>             | <b>604,300</b>            | <b>535,411</b>          | <b>627,650</b>             |
| 101 44110 Interest Earned                                             | 58,001         | 40,000                     | 40,000                    | (6,352)                 | 50,000                     |
| 101 44120 Lease Rentals                                               | 121,702        | 111,994                    | 111,994                   | 105,469                 | 117,819                    |
| 101 44130 Sale Of Materials And Supplies                              | 918            | 500                        | 500                       | 13,971                  | 2,000                      |
| 101 44131 Commissary Sales                                            | 64,887         | 50,000                     | 50,000                    | 179,801                 | 60,000                     |
| 101 44140 Sale Of Maps                                                | 2,000          | 0                          | 0                         | 5                       | 0                          |
| 101 44170 Misc.Refunds                                                | 22,610         | 2,000                      | 2,000                     | 4,807                   | 2,000                      |
| <b>Total Recurring Items</b>                                          | <b>270,118</b> | <b>204,494</b>             | <b>204,494</b>            | <b>297,701</b>          | <b>231,819</b>             |
| 101 44530 Sale Of Equipment                                           | 9,877          | 6,000                      | 6,000                     | 14,658                  | 8,000                      |
| 101 44540 Sale Of Property                                            | 103,475        | 0                          | 0                         | 1,546                   | 0                          |
| 101 44570 Contributions & Gifts                                       | 6,658          | 0                          | 0                         | 1,296                   | 0                          |
| <b>Total Nonrecurring Items</b>                                       | <b>120,010</b> | <b>6,000</b>               | <b>6,000</b>              | <b>17,500</b>           | <b>8,000</b>               |
| 101 44990 Other Local Revenues                                        | 391,774        | 265,000                    | 384,163                   | 420,034                 | 472,963                    |
| <b>Total Other Revenue</b>                                            | <b>391,774</b> | <b>265,000</b>             | <b>384,163</b>            | <b>420,034</b>          | <b>472,963</b>             |
| <b>TOTAL OTHER LOCAL REVENUES</b>                                     | <b>781,902</b> | <b>475,494</b>             | <b>594,657</b>            | <b>735,235</b>          | <b>712,782</b>             |

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

| Account Number                                   |                                                           | Actual<br>2020   | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|--------------------------------------------------|-----------------------------------------------------------|------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101 45510                                        | In Lieu Of Salary-County Clerk                            | 953,413          | 1,035,000                  | 1,055,000                 | 851,403                 | 1,040,000                  |
| 101 45540                                        | In Lieu Of Salary-Circuit Crt.                            | 744,574          | 750,000                    | 750,000                   | 729,325                 | 750,000                    |
| 101 45550                                        | In Lieu Of Salary-Clerk & Mast                            | 473,884          | 425,000                    | 425,000                   | 324,799                 | 400,000                    |
| 101 45580                                        | In Lieu Of Salary-Reg Of Deeds                            | 386,645          | 340,000                    | 340,000                   | 442,002                 | 350,000                    |
| 101 45590                                        | In Lieu Of Salary-Sheriff                                 | 61,593           | 70,000                     | 70,000                    | 43,219                  | 60,000                     |
| 101 45610                                        | In Lieu Of Salary-Trustee                                 | 1,625,984        | 1,500,050                  | 1,500,050                 | 1,661,848               | 1,700,000                  |
| <b>Total Fees In Lieu of Salary</b>              |                                                           | <b>4,246,093</b> | <b>4,120,050</b>           | <b>4,140,050</b>          | <b>4,052,596</b>        | <b>4,300,000</b>           |
| <b>TOTAL FEES RECEIVED FROM COUNTY OFFICIALS</b> |                                                           | <b>4,246,093</b> | <b>4,120,050</b>           | <b>4,140,050</b>          | <b>4,052,596</b>        | <b>4,300,000</b>           |
| 101 46110                                        | State Supplement Acct.-Juvenil - # Z07036503              | 9,000            | 2,000                      | 102,000                   | 22,396                  | 109,000                    |
| 101 46190                                        | Other General Government Grants                           | 0                | 0                          | 1,370,764                 | 1,370,764               | 0                          |
| <b>Total General Government Grants</b>           |                                                           | <b>9,000</b>     | <b>2,000</b>               | <b>1,472,764</b>          | <b>1,393,160</b>        | <b>109,000</b>             |
| 101 46210                                        | Law Enforcement Training Progr                            | 45,600           | 35,000                     | 35,000                    | 54,400                  | 40,000                     |
| 101 46220                                        | Drug Court Grant- - Edison Id 4147 - Grant Ends 6/30/2013 | 69,235           | 70,000                     | 70,000                    | 58,463                  | 70,000                     |
| 101 46290                                        | Other Public Safety Grants                                | 3,112            | 0                          | 0                         | 0                       | 0                          |
| <b>Total Public Safety Grants</b>                |                                                           | <b>117,947</b>   | <b>105,000</b>             | <b>105,000</b>            | <b>112,863</b>          | <b>110,000</b>             |
| 101 46310                                        | Health Department Programs - Safety Net Emory Valley      | 160,927          | 465,400                    | 465,400                   | 256,473                 | 407,400                    |
| 101 46390                                        | Other Health & Welfare Grants - Tobacco Grant             | 3,700            | 0                          | 0                         | 0                       | 0                          |
| <b>Total Health and Welfare Grants</b>           |                                                           | <b>164,627</b>   | <b>465,400</b>             | <b>465,400</b>            | <b>256,473</b>          | <b>407,400</b>             |
| 101 46820                                        | Income Tax                                                | 46,674           | 115,000                    | 115,000                   | 29,229                  | 115,000                    |
| 101 46830                                        | Beer Tax                                                  | 18,175           | 20,000                     | 20,000                    | 18,369                  | 20,000                     |
| 101 46840                                        | Alcoholic Beverage Tax                                    | 136,871          | 130,000                    | 130,000                   | 153,566                 | 130,000                    |
| 101 46851                                        | State Revenue Sharing -County                             | 272,931          | 260,000                    | 260,000                   | 192,272                 | 250,000                    |
| 101 46852                                        | State Revenue Sharing-Telecommunications                  | 110,149          | 110,000                    | 110,000                   | 103,847                 | 110,000                    |
| 101 46870                                        | Emergency Hospital - Prisoner                             | 0                | 0                          | 0                         | 35,438                  | 0                          |
| 101 46890                                        | Prisoner Transportation                                   | 87               | 0                          | 0                         | 2                       | 0                          |
| 101 46915                                        | Contracted Prisoner Boarding                              | 2,101,696        | 2,200,000                  | 2,200,000                 | 1,471,977               | 1,700,000                  |
| 101 46960                                        | Registrar's Salary Supplement                             | 15,164           | 24,282                     | 24,282                    | 11,373                  | 15,164                     |
| 101 46980                                        | Other State Grants - Medical Reimbursement Inmates        | 90,458           | 19,000                     | 184,306                   | 177,362                 | 16,074                     |
| 101 46990                                        | Other State Revenues - Unidentified Revenues              | 58,734           | 68,000                     | 83,450                    | 38,579                  | 53,500                     |
| <b>Total Other State Revenues</b>                |                                                           | <b>2,850,939</b> | <b>2,946,282</b>           | <b>3,127,038</b>          | <b>2,232,014</b>        | <b>2,409,738</b>           |
| <b>TOTAL STATE OF TENNESSEE REVENUES</b>         |                                                           | <b>3,142,513</b> | <b>3,518,682</b>           | <b>5,170,202</b>          | <b>3,994,510</b>        | <b>3,036,138</b>           |
| 101 47180                                        | Community Development                                     | 0                | 0                          | 523,207                   | 0                       | 523,207                    |
| 101 47220                                        | Emergency Manage.Assist.Grant                             | 0                | 33,500                     | 33,500                    | 33,500                  | 33,500                     |
| 101 47230                                        | Disaster Relief                                           | 0                | 0                          | 15,392                    | 15,392                  | 0                          |
| 101 47235                                        | Homeland Security Grants                                  | 0                | 23,500                     | 47,000                    | 43,486                  | 25,000                     |
| 101 47301                                        | COVID-19 Grant #1                                         | 46,365           | 0                          | 102,959                   | 0                       | 0                          |
| 101 47302                                        | COVID-19 Grant #2                                         | 0                | 0                          | 279,037                   | 971,298                 | 0                          |
| 101 47590                                        | Other Fed/Thru State                                      | 590,543          | 313,000                    | 523,431                   | 258,648                 | 390,043                    |
| <b>Total Federal Through State</b>               |                                                           | <b>636,908</b>   | <b>370,000</b>             | <b>1,524,526</b>          | <b>1,322,324</b>        | <b>971,750</b>             |
| 101 47990                                        | Other Direct Federal Revenue                              | 40,303           | 27,000                     | 71,595                    | 44,197                  | 12,000                     |
| <b>Total Direct Federal Revenue</b>              |                                                           | <b>40,303</b>    | <b>27,000</b>              | <b>71,595</b>             | <b>44,197</b>           | <b>12,000</b>              |
| <b>TOTAL FEDERAL GOVERNMENT REVENUE</b>          |                                                           | <b>677,211</b>   | <b>397,000</b>             | <b>1,596,121</b>          | <b>1,366,521</b>        | <b>983,750</b>             |

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

| Account Number                                    |                                                                | Actual<br>2020    | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|---------------------------------------------------|----------------------------------------------------------------|-------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101 48130                                         | Contributions                                                  | 20,105            | 20,000                     | 20,000                    | 15,216                  | 20,000                     |
| 101 48140                                         | Contracted Services - Cities Re-Appraisal Cost - Personal Proj | 44,102            | 65,000                     | 65,000                    | 87,208                  | 93,500                     |
| <b>Total Other Governments</b>                    |                                                                | <b>64,207</b>     | <b>85,000</b>              | <b>85,000</b>             | <b>102,424</b>          | <b>113,500</b>             |
| 101 48610                                         | Donations                                                      | 95,633            | 0                          | 23,456                    | 31,865                  | 0                          |
| 101 48990                                         | Other                                                          | 0                 | 0                          | 0                         | 0                       | 0                          |
| <b>Total Citizens Groups</b>                      |                                                                | <b>95,633</b>     | <b>0</b>                   | <b>23,456</b>             | <b>31,865</b>           | <b>0</b>                   |
| <b>TOTAL OTHER GOVERNMENTS AND CITIZEN GROUPS</b> |                                                                | <b>159,840</b>    | <b>85,000</b>              | <b>108,456</b>            | <b>134,289</b>          | <b>113,500</b>             |
| 101 49600                                         | Proceeds From Sale Of Capital                                  | 483,328           | 0                          | 28,150                    | 40,634                  | 0                          |
| 101 49700                                         | Insurance Recovery                                             | 11,587            | 0                          | 18,739                    | 23,840                  | 0                          |
| 101 49800                                         | Transfers In                                                   | 172,437           | 0                          | 0                         | 0                       | 0                          |
| 101 49980                                         | TnECD - Tourism Enhancement Grant                              | 0                 | 0                          | 75,000                    | 0                       | 0                          |
| <b>Total Other Sources</b>                        |                                                                | <b>667,352</b>    | <b>0</b>                   | <b>121,889</b>            | <b>64,474</b>           | <b>0</b>                   |
| <b>TOTAL OTHER SOURCES</b>                        |                                                                | <b>667,352</b>    | <b>0</b>                   | <b>121,889</b>            | <b>64,474</b>           | <b>0</b>                   |
| <b>TOTAL GENERAL FUND REVENUES</b>                |                                                                | <b>31,005,091</b> | <b>28,891,378</b>          | <b>32,370,827</b>         | <b>30,848,802</b>       | <b>30,277,530</b>          |

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

| Account Number                                      | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|-----------------------------------------------------|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| <b>Expenditures</b>                                 |                |                            |                           |                         |                            |
| 101 51100 118 Secretary To Board                    | 47,089         | 46,606                     | 49,531                    | 45,997                  | 53,949                     |
| 101 51100 191 Board & Committee Members Fees        | 118,624        | 122,728                    | 122,728                   | 118,008                 | 125,273                    |
| 101 51100 201 Social Security                       | 8,818          | 10,487                     | 10,459                    | 8,841                   | 11,099                     |
| 101 51100 204 State Retirement                      | 10,995         | 8,796                      | 8,973                     | 7,543                   | 7,161                      |
| 101 51100 206 Life Insurance                        | 749            | 730                        | 730                       | 656                     | 742                        |
| 101 51100 207 Medical Insurance                     | 68,580         | 66,864                     | 66,864                    | 60,692                  | 66,381                     |
| 101 51100 208 Dental Insurance                      | 6,267          | 6,134                      | 6,349                     | 5,802                   | 6,358                      |
| 101 51100 209 S/T Disability Insurance              | 274            | 218                        | 243                       | 214                     | 244                        |
| 101 51100 210 Unemployment Compensation             | 49             | 42                         | 42                        | 32                      | 28                         |
| 101 51100 212 Employer Medicare                     | 2,061          | 2,453                      | 2,507                     | 2,069                   | 2,596                      |
| 101 51100 307 Communication Cellular/Pager Service  | 2,165          | 2,000                      | 2,000                     | 2,875                   | 2,000                      |
| 101 51100 320 Dues And Memberships                  | 3,285          | 3,650                      | 3,650                     | 2,450                   | 3,650                      |
| 101 51100 331 Legal Services Charter Commission     | 195            | 0                          | 5,400                     | 0                       | 5,400                      |
| 101 51100 332 Legal Notice, Recording & Court Costs | 807            | 1,100                      | 1,850                     | 1,737                   | 1,100                      |
| 101 51100 334 Maintenance Agreements                | 0              | 600                        | 600                       | 0                       | 0                          |
| 101 51100 337 Maintenance-Office Equipment          | 0              | 400                        | 150                       | 0                       | 400                        |
| 101 51100 348 Postal Charges                        | 0              | 500                        | 500                       | 0                       | 500                        |
| 101 51100 349 Printing, Stationary & Forms          | 79             | 380                        | 380                       | 0                       | 380                        |
| 101 51100 355 Travel                                | 4,686          | 16,000                     | 16,000                    | 3,294                   | 16,000                     |
| 101 51100 399 Other Contracted Services             | 947            | 1,225                      | 1,225                     | 1,164                   | 1,225                      |
| 101 51100 435 Office Supplies                       | 1,281          | 1,500                      | 1,500                     | 1,339                   | 1,500                      |
| 101 51100 499 Other Supplies & Materials            | 641            | 700                        | 700                       | 329                     | 700                        |
| 101 51100 524 Staff Development                     | 2,390          | 5,000                      | 5,000                     | 1,500                   | 5,000                      |
| 101 51100 709 Data Processing Equipment             | 3,897          | 0                          | 0                         | 0                       | 0                          |
| <b>County Commission</b>                            | <b>283,879</b> | <b>298,113</b>             | <b>307,381</b>            | <b>264,542</b>          | <b>311,686</b>             |
| 101 51210 191 Board & Committee Members Fees        | 5,500          | 13,364                     | 13,364                    | 0                       | 13,364                     |
| 101 51210 201 Social Security                       | 108            | 830                        | 830                       | 233                     | 830                        |
| 101 51210 212 Employer Medicare                     | 25             | 194                        | 194                       | 54                      | 194                        |
| 101 51210 332 Legal Notice, Recording & Court Costs | 54             | 100                        | 100                       | 54                      | 100                        |
| <b>Board Of Equalization</b>                        | <b>5,687</b>   | <b>14,488</b>              | <b>14,488</b>             | <b>341</b>              | <b>14,488</b>              |

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

| Account Number                       |       |                                      | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|--------------------------------------|-------|--------------------------------------|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101                                  | 51240 | 101 County Official                  | 40,989         | 40,989                     | 42,134                    | 39,161                  | 42,430                     |
| 101                                  | 51240 | 160 Guards                           | 7,940          | 8,000                      | 10,271                    | 8,951                   | 9,250                      |
| 101                                  | 51240 | 161 Secretary (S)                    | 6,506          | 6,506                      | 6,506                     | 6,112                   | 8,000                      |
| 101                                  | 51240 | 167 Maintenance Personnel            | 71,323         | 77,425                     | 91,659                    | 75,580                  | 86,786                     |
| 101                                  | 51240 | 169 Part-Time Help                   | 0              | 12,800                     | 0                         | 0                       | 0                          |
| 101                                  | 51240 | 201 Social Security                  | 7,399          | 8,949                      | 9,250                     | 7,666                   | 9,057                      |
| 101                                  | 51240 | 204 State Retirement                 | 7,218          | 6,840                      | 7,078                     | 5,896                   | 5,473                      |
| 101                                  | 51240 | 206 Life Insurance                   | 290            | 292                        | 292                       | 259                     | 288                        |
| 101                                  | 51240 | 207 Medical Insurance                | 24,379         | 24,799                     | 24,799                    | 26,778                  | 29,095                     |
| 101                                  | 51240 | 208 Dental Insurance                 | 1,180          | 1,221                      | 1,221                     | 1,287                   | 1,441                      |
| 101                                  | 51240 | 209 S/T Disability Insurance         | 406            | 619                        | 619                       | 456                     | 644                        |
| 101                                  | 51240 | 210 Unemployment Compensation        | 243            | 252                        | 252                       | 114                     | 140                        |
| 101                                  | 51240 | 212 Employer Medicare                | 1,730          | 2,093                      | 2,163                     | 1,793                   | 2,118                      |
| 101                                  | 51240 | 302 Advertising                      | 4              | 380                        | 80                        | 0                       | 0                          |
| 101                                  | 51240 | 307 Communication                    | 1,166          | 1,500                      | 3,300                     | 2,833                   | 3,500                      |
| 101                                  | 51240 | 320 Dues And Memberships             | 120            | 120                        | 120                       | 80                      | 120                        |
| 101                                  | 51240 | 330 Operating Lease Payments         | 1,250          | 1,250                      | 1,250                     | 0                       | 1,250                      |
| 101                                  | 51240 | 336 Maint & Repair Equipment         | 1,383          | 2,600                      | 2,600                     | 2,300                   | 2,600                      |
| 101                                  | 51240 | 338 Repairs And Maintenance Vehicles | 3,481          | 4,500                      | 4,500                     | 1,666                   | 4,500                      |
| 101                                  | 51240 | 351 Rentals                          | 4,135          | 3,825                      | 5,125                     | 5,125                   | 5,520                      |
| 101                                  | 51240 | 355 Travel                           | 0              | 0                          | 0                         | 0                       | 200                        |
| 101                                  | 51240 | 359 Disposal Fees                    | 2,306          | 1,900                      | 1,900                     | 1,890                   | 1,900                      |
| 101                                  | 51240 | 399 Other Contracted Services        | 9,586          | 6,600                      | 9,700                     | 9,660                   | 7,580                      |
| 101                                  | 51240 | 409 Crushed Stone                    | 2,109          | 3,000                      | 3,000                     | 3,000                   | 3,000                      |
| 101                                  | 51240 | 410 Custodial Supplies               | 2,691          | 2,750                      | 2,750                     | 2,500                   | 2,750                      |
| 101                                  | 51240 | 425 Gasoline                         | 7,901          | 9,500                      | 7,900                     | 5,554                   | 9,500                      |
| 101                                  | 51240 | 434 Natural Gas                      | 1,003          | 1,200                      | 1,200                     | 1,111                   | 1,200                      |
| 101                                  | 51240 | 435 Office Supplies                  | 415            | 500                        | 500                       | 295                     | 500                        |
| 101                                  | 51240 | 446 Small Tools                      | 0              | 700                        | 700                       | 0                       | 700                        |
| 101                                  | 51240 | 450 Tires And Tubes                  | 927            | 1,800                      | 1,800                     | 1,665                   | 1,000                      |
| 101                                  | 51240 | 451 Uniforms                         | 1,289          | 1,300                      | 1,300                     | 1,060                   | 1,300                      |
| 101                                  | 51240 | 452 Utilities                        | 33,078         | 35,000                     | 35,000                    | 32,007                  | 35,000                     |
| 101                                  | 51240 | 454 Water & Sewer                    | 1,368          | 2,000                      | 2,000                     | 1,516                   | 2,000                      |
| 101                                  | 51240 | 455 Wood Products                    | 1,500          | 1,500                      | 1,500                     | 1,500                   | 1,500                      |
| 101                                  | 51240 | 499 Other Supplies & Materials       | 9,144          | 18,500                     | 15,500                    | 13,468                  | 16,930                     |
| 101                                  | 51240 | 511 Vehicle & Equipment Insurance    | 4,500          | 4,500                      | 4,500                     | 4,500                   | 4,500                      |
| 101                                  | 51240 | 599 Other Charges                    | 0              | 0                          | 2,000                     | 2,000                   | 0                          |
| 101                                  | 51240 | 790 Other Equipment                  | 0              | 0                          | 11,000                    | 10,199                  | 0                          |
| 101                                  | 51240 | 791 Other Contrustion                | 49,343         | 0                          | 150,000                   | 5,500                   | 0                          |
| <b>Other Boards &amp; Committees</b> |       |                                      | <b>308,302</b> | <b>295,710</b>             | <b>465,469</b>            | <b>283,482</b>          | <b>301,772</b>             |



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

| Account Number                |       |     |                                       | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|-------------------------------|-------|-----|---------------------------------------|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101                           | 51300 | 101 | County Official                       | 105,315        | 108,958                    | 108,958                   | 104,627                 | 111,137                    |
| 101                           | 51300 | 162 | Clerical Personnel                    | 30,076         | 31,315                     | 32,460                    | 30,173                  | 32,444                     |
| 101                           | 51300 | 169 | Part-Time Help                        | 16,477         | 21,000                     | 21,271                    | 16,113                  | 21,250                     |
| 101                           | 51300 | 199 | Other Per Diem & Fees                 | 4,800          | 4,800                      | 4,800                     | 4,616                   | 4,800                      |
| 101                           | 51300 | 201 | Social Security                       | 9,972          | 10,282                     | 10,370                    | 9,313                   | 10,509                     |
| 101                           | 51300 | 204 | State Retirement                      | 10,256         | 7,531                      | 7,591                     | 7,002                   | 5,930                      |
| 101                           | 51300 | 206 | Life Insurance                        | 139            | 139                        | 139                       | 127                     | 144                        |
| 101                           | 51300 | 207 | Medical Insurance                     | 19,552         | 19,559                     | 19,569                    | 17,936                  | 19,980                     |
| 101                           | 51300 | 208 | Dental Insurance                      | 815            | 816                        | 845                       | 774                     | 869                        |
| 101                           | 51300 | 209 | S/T Disability Insurance              | 139            | 146                        | 146                       | 129                     | 152                        |
| 101                           | 51300 | 210 | Unemployment Compensation             | 115            | 84                         | 84                        | 46                      | 56                         |
| 101                           | 51300 | 212 | Employer Medicare                     | 2,332          | 2,405                      | 2,387                     | 2,178                   | 2,458                      |
| 101                           | 51300 | 320 | Dues And Memberships                  | 3,025          | 3,025                      | 3,025                     | 3,025                   | 3,025                      |
| 101                           | 51300 | 331 | Legal Services                        | 8,224          | 10,000                     | 10,000                    | 3,575                   | 10,000                     |
| 101                           | 51300 | 348 | Postal Charges                        | 23             | 300                        | 300                       | 18                      | 300                        |
| 101                           | 51300 | 349 | Printing, Stationary & Forms          | 275            | 200                        | 200                       | 0                       | 200                        |
| 101                           | 51300 | 355 | Travel                                | 979            | 3,000                      | 3,000                     | 1,029                   | 3,000                      |
| 101                           | 51300 | 435 | Office Supplies                       | 1,736          | 1,000                      | 1,000                     | 750                     | 1,000                      |
| 101                           | 51300 | 499 | Other Supplies & Materials            | 0              | 300                        | 300                       | 10                      | 300                        |
| 101                           | 51300 | 524 | Staff Development                     | 1,025          | 1,000                      | 1,000                     | 450                     | 1,000                      |
| 101                           | 51300 | 709 | Data Processing Equipment             | 0              | 0                          | 750                       | 750                     | 2,000                      |
| <b>County Mayor/Executive</b> |       |     |                                       | <b>215,275</b> | <b>225,860</b>             | <b>228,195</b>            | <b>202,641</b>          | <b>230,554</b>             |
| 101                           | 51310 | 105 | Supervisor/ Director                  | 61,469         | 61,470                     | 62,615                    | 58,156                  | 74,409                     |
| 101                           | 51310 | 162 | Clerical Personnel                    | 70,837         | 74,000                     | 83,303                    | 77,826                  | 79,649                     |
| 101                           | 51310 | 169 | Part-Time Help                        | 0              | 2,000                      | 0                         | 0                       | 0                          |
| 101                           | 51310 | 201 | Social Security                       | 7,299          | 8,480                      | 8,724                     | 7,839                   | 9,479                      |
| 101                           | 51310 | 204 | State Retirement                      | 8,660          | 7,008                      | 7,337                     | 6,743                   | 6,115                      |
| 101                           | 51310 | 206 | Life Insurance                        | 194            | 234                        | 234                       | 203                     | 222                        |
| 101                           | 51310 | 207 | Medical Insurance                     | 34,513         | 36,708                     | 36,708                    | 33,541                  | 36,708                     |
| 101                           | 51310 | 208 | Dental Insurance                      | 1,256          | 1,339                      | 1,439                     | 1,313                   | 1,440                      |
| 101                           | 51310 | 209 | S/T Disability Insurance              | 562            | 634                        | 634                       | 530                     | 720                        |
| 101                           | 51310 | 210 | Unemployment Compensation             | 159            | 138                        | 168                       | 84                      | 84                         |
| 101                           | 51310 | 212 | Employer Medicare                     | 1,707          | 1,983                      | 2,106                     | 1,833                   | 2,217                      |
| 101                           | 51310 | 307 | Communication Cellular/Pager Service  | 446            | 500                        | 500                       | 374                     | 450                        |
| 101                           | 51310 | 317 | Data Processing Services              | 10,515         | 11,000                     | 14,200                    | 14,200                  | 14,200                     |
| 101                           | 51310 | 320 | Dues And Memberships                  | 420            | 475                        | 475                       | 433                     | 500                        |
| 101                           | 51310 | 332 | Legal Notice, Recording & Court Costs | 67             | 200                        | 200                       | 49                      | 100                        |
| 101                           | 51310 | 348 | Postal Charges                        | 187            | 250                        | 250                       | 216                     | 175                        |
| 101                           | 51310 | 355 | Travel                                | 594            | 1,000                      | 900                       | 842                     | 1,000                      |
| 101                           | 51310 | 399 | Other Contracted Services             | 61,423         | 2,070                      | 2,270                     | 1,899                   | 2,750                      |
| 101                           | 51310 | 435 | Office Supplies                       | 2,447          | 3,000                      | 1,890                     | 1,401                   | 2,770                      |
| 101                           | 51310 | 499 | Other Supplies & Materials            | 386            | 400                        | 400                       | 380                     | 400                        |
| 101                           | 51310 | 524 | Staff Development                     | 1,197          | 2,500                      | 1,310                     | 1,309                   | 2,500                      |
| 101                           | 51310 | 709 | Data Processing Equipment             | 400            | 500                        | 500                       | 500                     | 0                          |
| <b>Personnel Office</b>       |       |     |                                       | <b>264,738</b> | <b>215,889</b>             | <b>226,163</b>            | <b>209,671</b>          | <b>235,888</b>             |

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

| Account Number         |       |     |                                       | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|------------------------|-------|-----|---------------------------------------|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101                    | 51400 | 101 | County Official                       | 153,932        | 156,704                    | 156,704                   | 150,677                 | 158,584                    |
| 101                    | 51400 | 133 | Paraprofessionals                     | 31,584         | 38,512                     | 45,657                    | 31,156                  | 86,383                     |
| 101                    | 51400 | 161 | Secretary (S)                         | 49,770         | 49,948                     | 51,093                    | 47,470                  | 51,747                     |
| 101                    | 51400 | 169 | Part-Time Help                        | 0              | 0                          | 0                         | 0                       | 11,000                     |
| 101                    | 51400 | 201 | Social Security                       | 12,934         | 15,048                     | 14,815                    | 12,721                  | 19,045                     |
| 101                    | 51400 | 204 | State Retirement                      | 14,627         | 12,621                     | 12,740                    | 11,224                  | 11,847                     |
| 101                    | 51400 | 206 | Life Insurance                        | 150            | 144                        | 185                       | 173                     | 354                        |
| 101                    | 51400 | 207 | Medical Insurance                     | 22,298         | 20,988                     | 20,988                    | 27,953                  | 31,524                     |
| 101                    | 51400 | 208 | Dental Insurance                      | 863            | 839                        | 1,173                     | 1,101                   | 1,759                      |
| 101                    | 51400 | 209 | S/T Disability Insurance              | 660            | 1,143                      | 1,143                     | 702                     | 1,342                      |
| 101                    | 51400 | 210 | Unemployment Compensation             | 139            | 126                        | 126                       | 63                      | 140                        |
| 101                    | 51400 | 212 | Employer Medicare                     | 3,267          | 3,519                      | 3,552                     | 3,194                   | 4,454                      |
| 101                    | 51400 | 307 | Communication                         | 237            | 0                          | 0                         | 0                       | 0                          |
| 101                    | 51400 | 317 | Data Processing Services              | 0              | 500                        | 200                       | 0                       | 500                        |
| 101                    | 51400 | 320 | Dues And Memberships                  | 1,235          | 1,600                      | 1,900                     | 1,854                   | 1,600                      |
| 101                    | 51400 | 331 | Legal Services                        | 21,478         | 10,500                     | 70,919                    | 68,985                  | 10,500                     |
| 101                    | 51400 | 332 | Legal Notice, Recording & Court Costs | 299            | 600                        | 0                         | 0                       | 600                        |
| 101                    | 51400 | 337 | Maintenance-Office Equipment          | 0              | 500                        | 0                         | 0                       | 500                        |
| 101                    | 51400 | 348 | Postal Charges                        | 679            | 5,000                      | 3,500                     | 314                     | 5,000                      |
| 101                    | 51400 | 355 | Travel                                | 440            | 1,100                      | 1,100                     | 250                     | 1,100                      |
| 101                    | 51400 | 399 | Other Contracted Services             | 5,326          | 4,500                      | 5,600                     | 5,360                   | 4,500                      |
| 101                    | 51400 | 432 | Library Books                         | 0              | 900                        | 0                         | 0                       | 900                        |
| 101                    | 51400 | 435 | Office Supplies                       | 2,878          | 2,000                      | 4,900                     | 4,899                   | 2,000                      |
| 101                    | 51400 | 499 | Other Supplies & Materials            | 605            | 1,000                      | 500                       | 17                      | 1,000                      |
| 101                    | 51400 | 524 | Staff Development                     | 934            | 1,500                      | 1,500                     | 675                     | 1,500                      |
| 101                    | 51400 | 599 | Other Charges                         | 13             | 319                        | 319                       | 260                     | 319                        |
| <b>County Attorney</b> |       |     |                                       | <b>324,348</b> | <b>329,611</b>             | <b>398,614</b>            | <b>369,048</b>          | <b>408,198</b>             |

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

| Account Number             |       |                                           | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|----------------------------|-------|-------------------------------------------|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101                        | 51500 | 101 County Official                       | 82,063         | 84,902                     | 84,902                    | 81,637                  | 86,600                     |
| 101                        | 51500 | 106 Deputy(les)                           | 114,263        | 119,912                    | 128,346                   | 113,649                 | 124,431                    |
| 101                        | 51500 | 169 Part-Time Help                        | 18,234         | 10,000                     | 39,083                    | 36,822                  | 10,500                     |
| 101                        | 51500 | 189 Other Salaries & Wages                | 6,204          | 9,000                      | 13,000                    | 12,156                  | 9,000                      |
| 101                        | 51500 | 192 Election Commission                   | 7,700          | 10,500                     | 10,500                    | 8,680                   | 10,500                     |
| 101                        | 51500 | 193 Election Workers                      | 44,410         | 110,000                    | 152,710                   | 145,305                 | 70,000                     |
| 101                        | 51500 | 201 Social Security                       | 15,168         | 14,409                     | 21,059                    | 20,293                  | 14,944                     |
| 101                        | 51500 | 204 State Retirement                      | 13,559         | 10,551                     | 10,480                    | 9,356                   | 8,441                      |
| 101                        | 51500 | 206 Life Insurance                        | 346            | 357                        | 575                       | 448                     | 550                        |
| 101                        | 51500 | 207 Medical Insurance                     | 11,414         | 10,536                     | 15,804                    | 14,487                  | 15,804                     |
| 101                        | 51500 | 208 Dental Insurance                      | 2,737          | 1,706                      | 3,201                     | 3,121                   | 2,926                      |
| 101                        | 51500 | 209 S/T Disability Insurance              | 792            | 1,094                      | 1,094                     | 828                     | 993                        |
| 101                        | 51500 | 210 Unemployment Compensation             | 390            | 168                        | 368                       | 206                     | 194                        |
| 101                        | 51500 | 212 Employer Medicare                     | 3,548          | 3,370                      | 4,991                     | 4,746                   | 3,495                      |
| 101                        | 51500 | 307 Communication                         | 3,672          | 3,000                      | 5,200                     | 4,337                   | 3,000                      |
| 101                        | 51500 | 317 Data Processing Services              | 4,120          | 4,500                      | 5,544                     | 5,499                   | 4,500                      |
| 101                        | 51500 | 320 Dues And Memberships                  | 1,187          | 1,200                      | 1,200                     | 654                     | 1,200                      |
| 101                        | 51500 | 332 Legal Notice, Recording & Court Costs | 4,464          | 7,400                      | 7,573                     | 7,573                   | 7,400                      |
| 101                        | 51500 | 334 Maintenance Agreements                | 17,550         | 18,015                     | 18,015                    | 17,571                  | 18,015                     |
| 101                        | 51500 | 336 Maint & Repair Equipment              | 3,544          | 2,000                      | 2,000                     | 300                     | 2,000                      |
| 101                        | 51500 | 348 Postal Charges                        | 7,972          | 15,000                     | 15,000                    | 11,795                  | 20,000                     |
| 101                        | 51500 | 349 Printing, Stationary & Forms          | 5,848          | 8,000                      | 14,525                    | 14,375                  | 8,000                      |
| 101                        | 51500 | 351 Rentals                               | 10,267         | 20,000                     | 6,594                     | 3,818                   | 20,000                     |
| 101                        | 51500 | 355 Travel                                | 2,418          | 6,000                      | 6,000                     | 3,272                   | 6,000                      |
| 101                        | 51500 | 399 Other Contracted Services             | 7,983          | 4,000                      | 4,680                     | 4,680                   | 4,000                      |
| 101                        | 51500 | 435 Office Supplies                       | 6,222          | 5,000                      | 14,000                    | 12,270                  | 5,000                      |
| 101                        | 51500 | 499 Other Supplies & Materials            | 1,000          | 1,000                      | 5,177                     | 4,438                   | 1,000                      |
| 101                        | 51500 | 524 Staff Development                     | 240            | 2,500                      | 2,500                     | 0                       | 2,500                      |
| 101                        | 51500 | 709 Data Processing Equipment             | 4,697          | 0                          | 18,500                    | 17,336                  | 0                          |
| 101                        | 51500 | 790 Other Equipment                       | 0              | 0                          | 4,500                     | 0                       | 0                          |
| <b>Election Commission</b> |       |                                           | <b>402,012</b> | <b>484,120</b>             | <b>617,121</b>            | <b>559,652</b>          | <b>460,993</b>             |

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

| Account Number           |       |     |                              | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|--------------------------|-------|-----|------------------------------|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101                      | 51600 | 101 | County Official              | 91,181         | 94,336                     | 94,336                    | 90,708                  | 96,223                     |
| 101                      | 51600 | 162 | Clerical Personnel           | 150,668        | 150,670                    | 154,104                   | 143,176                 | 156,097                    |
| 101                      | 51600 | 201 | Social Security              | 13,809         | 15,253                     | 15,374                    | 13,800                  | 15,607                     |
| 101                      | 51600 | 204 | State Retirement             | 17,637         | 12,680                     | 12,879                    | 11,883                  | 10,069                     |
| 101                      | 51600 | 206 | Life Insurance               | 312            | 312                        | 312                       | 280                     | 300                        |
| 101                      | 51600 | 207 | Medical Insurance            | 51,644         | 52,428                     | 52,428                    | 45,907                  | 50,076                     |
| 101                      | 51600 | 208 | Dental Insurance             | 1,938          | 1,939                      | 2,011                     | 1,843                   | 2,013                      |
| 101                      | 51600 | 209 | S/T Disability Insurance     | 700            | 704                        | 704                       | 645                     | 732                        |
| 101                      | 51600 | 210 | Unemployment Compensation    | 126            | 126                        | 126                       | 84                      | 84                         |
| 101                      | 51600 | 212 | Employer Medicare            | 3,230          | 3,536                      | 3,586                     | 3,227                   | 3,650                      |
| 101                      | 51600 | 320 | Dues And Memberships         | 884            | 950                        | 950                       | 916                     | 950                        |
| 101                      | 51600 | 337 | Maintenance-Office Equipment | 37,093         | 40,000                     | 39,880                    | 37,417                  | 40,000                     |
| 101                      | 51600 | 348 | Postal Charges               | 1,572          | 2,000                      | 2,000                     | 1,306                   | 1,792                      |
| 101                      | 51600 | 349 | Printing, Stationary & Forms | 750            | 300                        | 300                       | 262                     | 450                        |
| 101                      | 51600 | 351 | Rentals                      | 341            | 350                        | 470                       | 466                     | 375                        |
| 101                      | 51600 | 355 | Travel                       | 3,014          | 3,000                      | 2,400                     | 1,829                   | 3,000                      |
| 101                      | 51600 | 411 | Data Processing Supplies     | 968            | 1,000                      | 1,000                     | 813                     | 1,000                      |
| 101                      | 51600 | 414 | Duplicating Supplies         | 950            | 800                        | 800                       | 389                     | 500                        |
| 101                      | 51600 | 435 | Office Supplies              | 348            | 550                        | 550                       | 550                     | 750                        |
| 101                      | 51600 | 524 | Staff Development            | 452            | 600                        | 1,200                     | 430                     | 1,200                      |
| 101                      | 51600 | 709 | Data Processing Equipment    | 975            | 0                          | 0                         | 0                       | 0                          |
| 101                      | 51600 | 799 | Other Capital Outlay         | 40,130         | 0                          | 23,320                    | 23,320                  | 0                          |
| <b>Register Of Deeds</b> |       |     |                              | <b>418,722</b> | <b>381,534</b>             | <b>408,730</b>            | <b>379,251</b>          | <b>384,868</b>             |

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

| Account Number  |                                       |  | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|-----------------|---------------------------------------|--|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101 51720 105   | Supervisor/ Director                  |  | 23,075         | 59,500                     | 60,645                    | 58,356                  | 62,118                     |
| 101 51720 169   | Part-Time Help                        |  | 34,184         | 46,000                     | 39,312                    | 34,872                  | 25,250                     |
| 101 51720 189   | Other Salaries & Wages                |  | 66,636         | 38,027                     | 46,672                    | 40,930                  | 70,564                     |
| 101 51720 201   | Social Security                       |  | 7,200          | 8,881                      | 9,073                     | 7,945                   | 9,760                      |
| 101 51720 204   | State Retirement                      |  | 6,435          | 5,501                      | 5,620                     | 5,006                   | 5,287                      |
| 101 51720 206   | Life Insurance                        |  | 156            | 156                        | 156                       | 149                     | 222                        |
| 101 51720 207   | Medical Insurance                     |  | 28,080         | 28,080                     | 28,080                    | 19,430                  | 33,355                     |
| 101 51720 208   | Dental Insurance                      |  | 1,099          | 1,100                      | 1,100                     | 843                     | 1,441                      |
| 101 51720 209   | S/T Disability Insurance              |  | 408            | 458                        | 458                       | 414                     | 622                        |
| 101 51720 210   | Unemployment Compensation             |  | 196            | 210                        | 210                       | 116                     | 140                        |
| 101 51720 212   | Employer Medicare                     |  | 1,684          | 2,077                      | 2,122                     | 1,858                   | 2,283                      |
| 101 51720 307   | Communication                         |  | 5,200          | 3,700                      | 3,700                     | 2,987                   | 3,700                      |
| 101 51720 317   | Data Processing Services              |  | 1,308          | 0                          | 7,308                     | 5,742                   | 5,000                      |
| 101 51720 320   | Dues And Memberships                  |  | 110            | 450                        | 450                       | 121                     | 450                        |
| 101 51720 332   | Legal Notice, Recording & Court Costs |  | 1,094          | 1,800                      | 1,800                     | 1,177                   | 1,800                      |
| 101 51720 334   | Maintenance Agreements                |  | 728            | 1,000                      | 1,000                     | 885                     | 1,000                      |
| 101 51720 338   | Repairs And Maintenance Vehicles      |  | 3,500          | 3,500                      | 3,500                     | 3,500                   | 3,500                      |
| 101 51720 348   | Postal Charges                        |  | 491            | 850                        | 1,350                     | 1,146                   | 850                        |
| 101 51720 349   | Printing, Stationary & Forms          |  | 349            | 450                        | 450                       | 450                     | 450                        |
| 101 51720 355   | Travel                                |  | 614            | 3,000                      | 2,500                     | 0                       | 3,000                      |
| 101 51720 399   | Other Contracted Services             |  | 24,219         | 27,450                     | 140,650                   | 128,677                 | 22,450                     |
| 101 51720 425   | Gasoline                              |  | 2,033          | 5,000                      | 5,000                     | 2,864                   | 5,000                      |
| 101 51720 435   | Office Supplies                       |  | 418            | 2,000                      | 2,000                     | 788                     | 2,000                      |
| 101 51720 450   | Tires And Tubes                       |  | 0              | 2,500                      | 2,500                     | 0                       | 2,500                      |
| 101 51720 499   | Other Supplies & Materials            |  | 324            | 3,500                      | 3,500                     | 1,324                   | 3,500                      |
| 101 51720 511   | Vehicle & Equipment Insurance         |  | 3,000          | 3,000                      | 3,000                     | 3,000                   | 3,000                      |
| 101 51720 524   | Staff Development                     |  | 175            | 2,000                      | 2,000                     | 300                     | 2,000                      |
| 101 51720 709   | Data Processing Equipment             |  | 0              | 4,500                      | 3,192                     | 2,315                   | 4,500                      |
| <b>Planning</b> |                                       |  | <b>212,716</b> | <b>254,690</b>             | <b>377,348</b>            | <b>325,195</b>          | <b>275,742</b>             |
| 101 51730 335   | Maint & Repair -- Building            |  | 29,354         | 33,000                     | 33,000                    | 31,815                  | 33,000                     |
| 101 51730 336   | Maint & Repair Equipment              |  | 1,804          | 5,000                      | 5,000                     | 4,353                   | 5,000                      |
| 101 51730 499   | Other Supplies & Materials            |  | 3,044          | 5,000                      | 5,000                     | 2,069                   | 3,044                      |
| <b>Building</b> |                                       |  | <b>34,202</b>  | <b>43,000</b>              | <b>43,000</b>             | <b>38,237</b>           | <b>41,044</b>              |

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

| Account Number          |                                  |  | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|-------------------------|----------------------------------|--|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101 51800 105           | Supervisor/ Director             |  | 46,607         | 46,607                     | 47,752                    | 44,463                  | 54,330                     |
| 101 51800 162           | Clerical Personnel               |  | 1,937          | 1,937                      | 1,937                     | 1,850                   | 3,437                      |
| 101 51800 166           | Custodial Personnel              |  | 133,489        | 143,352                    | 147,328                   | 101,415                 | 92,374                     |
| 101 51800 167           | Maintenance Personnel            |  | 18,562         | 27,208                     | 27,749                    | 19,233                  | 28,638                     |
| 101 51800 169           | Part-Time Help                   |  | 0              | 0                          | 0                         | 0                       | 25,000                     |
| 101 51800 189           | Other Salaries & Wages           |  | 3,491          | 3,491                      | 3,491                     | 3,292                   | 3,491                      |
| 101 51800 201           | Social Security                  |  | 11,672         | 13,530                     | 10,881                    | 9,907                   | 12,809                     |
| 101 51800 204           | State Retirement                 |  | 14,210         | 11,348                     | 8,086                     | 7,088                   | 7,264                      |
| 101 51800 206           | Life Insurance                   |  | 438            | 409                        | 409                       | 334                     | 378                        |
| 101 51800 207           | Medical Insurance                |  | 41,707         | 34,440                     | 41,250                    | 37,253                  | 42,554                     |
| 101 51800 208           | Dental Insurance                 |  | 1,997          | 1,706                      | 2,028                     | 1,839                   | 2,035                      |
| 101 51800 209           | S/T Disability Insurance         |  | 936            | 1,027                      | 727                       | 618                     | 855                        |
| 101 51800 210           | Unemployment Compensation        |  | 287            | 294                        | 294                       | 184                     | 168                        |
| 101 51800 212           | Employer Medicare                |  | 2,730          | 3,164                      | 2,914                     | 2,317                   | 2,996                      |
| 101 51800 307           | Communication                    |  | 1,095          | 1,000                      | 1,000                     | 784                     | 1,000                      |
| 101 51800 328           | Janitorial Services              |  | 7,896          | 15,000                     | 15,000                    | 14,342                  | 43,152                     |
| 101 51800 335           | Maint & Repair -- Building       |  | 27,755         | 60,000                     | 60,000                    | 45,450                  | 60,000                     |
| 101 51800 338           | Repairs And Maintenance Vehicles |  | 886            | 1,500                      | 1,500                     | 477                     | 1,500                      |
| 101 51800 347           | Pest Control                     |  | 1,860          | 2,460                      | 2,460                     | 2,460                   | 2,460                      |
| 101 51800 355           | Travel                           |  | 0              | 1,000                      | 491                       | 0                       | 1,000                      |
| 101 51800 359           | Disposal Fees                    |  | 6,104          | 5,150                      | 5,669                     | 5,669                   | 5,668                      |
| 101 51800 399           | Other Contracted Services        |  | 48,282         | 52,800                     | 52,800                    | 23,523                  | 45,000                     |
| 101 51800 410           | Custodial Supplies               |  | 33,734         | 35,000                     | 70,000                    | 56,082                  | 50,000                     |
| 101 51800 415           | Electricity                      |  | 256,656        | 254,200                    | 254,200                   | 182,140                 | 213,200                    |
| 101 51800 425           | Gasoline                         |  | 1,942          | 4,600                      | 4,600                     | 2,302                   | 4,600                      |
| 101 51800 434           | Natural Gas                      |  | 79,863         | 91,600                     | 91,600                    | 66,703                  | 82,600                     |
| 101 51800 435           | Office Supplies                  |  | 409            | 2,700                      | 2,700                     | 1,487                   | 2,700                      |
| 101 51800 446           | Small Tools                      |  | 0              | 300                        | 300                       | 299                     | 300                        |
| 101 51800 450           | Tires And Tubes                  |  | 927            | 1,500                      | 1,500                     | 0                       | 1,500                      |
| 101 51800 451           | Uniforms                         |  | 2,814          | 4,000                      | 4,000                     | 3,324                   | 4,000                      |
| 101 51800 454           | Water & Sewer                    |  | 36,755         | 45,950                     | 46,450                    | 23,161                  | 31,950                     |
| 101 51800 499           | Other Supplies & Materials       |  | 13,028         | 28,000                     | 28,000                    | 17,291                  | 28,000                     |
| 101 51800 524           | Staff Development                |  | 0              | 1,000                      | 490                       | 0                       | 1,000                      |
| 101 51800 599           | Other Charges                    |  | 13,596         | 17,406                     | 17,406                    | 3,843                   | 17,406                     |
| 101 51800 707           | Building Improvements            |  | 2,321          | 36,742                     | 36,742                    | 5,519                   | 36,742                     |
| 101 51800 718           | Motor Vehicle                    |  | 0              | 0                          | 40,176                    | 40,176                  | 0                          |
| 101 51800 791           | Other Construction               |  | 3,940          | 18,000                     | 17,500                    | 5,716                   | 18,000                     |
| <b>County Buildings</b> |                                  |  | <b>817,926</b> | <b>968,421</b>             | <b>1,049,430</b>          | <b>730,541</b>          | <b>928,107</b>             |

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

| Account Number                      |       |     |                                       | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|-------------------------------------|-------|-----|---------------------------------------|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101                                 | 51900 | 301 | Accounting Services                   | 5,500          | 5,500                      | 1,000                     | 1,000                   | 5,500                      |
| 101                                 | 51900 | 305 | Audit Services                        | 28,549         | 30,000                     | 30,052                    | 30,052                  | 31,200                     |
| 101                                 | 51900 | 309 | Contracts With Government Agencies    | 0              | 0                          | 0                         | 0                       | 32,000                     |
| 101                                 | 51900 | 316 | Contributions                         | 10,000         | 0                          | 65,000                    | 65,000                  | 0                          |
| 101                                 | 51900 | 331 | Legal Services 1000                   | 1,607          | 2,500                      | 7,357                     | 948                     | 2,500                      |
| 101                                 | 51900 | 332 | Legal Notice, Recording & Court Costs | 110            | 200                        | 255                       | 203                     | 200                        |
| 101                                 | 51900 | 358 | Remittance Of Revenues Collected      | 9,676          | 10,000                     | 10,000                    | 7,175                   | 10,000                     |
| 101                                 | 51900 | 399 | Other Contracted Services             | 84,379         | 25,000                     | 74,156                    | 71,778                  | 25,000                     |
| 101                                 | 51900 | 499 | Other Supplies & Materials            | 4,064          | 10,000                     | 9,000                     | 6,461                   | 10,000                     |
| 101                                 | 51900 | 505 | Judgements                            | 80,000         | 0                          | 0                         | 0                       | 0                          |
| 101                                 | 51900 | 513 | Workman's Comp Ins                    | 300,000        | 280,000                    | 280,000                   | 280,000                 | 325,000                    |
| 101                                 | 51900 | 599 | Other Charges                         | 12,730         | 50                         | 18,298                    | 18,298                  | 50                         |
| 101                                 | 51900 | 706 | Building Construction                 | 0              | 0                          | 150,000                   | 150,000                 | 0                          |
| <b>Other General Administration</b> |       |     |                                       | <b>536,615</b> | <b>363,250</b>             | <b>645,118</b>            | <b>630,915</b>          | <b>441,450</b>             |
| 101                                 | 51910 | 162 | Clerical Personnel                    | 22,901         | 24,104                     | 25,249                    | 22,089                  | 25,068                     |
| 101                                 | 51910 | 169 | Part-Time Help                        | 10,772         | 6,500                      | 6,500                     | 0                       | 6,500                      |
| 101                                 | 51910 | 201 | Social Security                       | 2,074          | 1,886                      | 1,957                     | 1,357                   | 1,957                      |
| 101                                 | 51910 | 204 | State Retirement                      | 739            | 1,244                      | 1,304                     | 952                     | 1,003                      |
| 101                                 | 51910 | 206 | Life Insurance                        | 25             | 66                         | 66                        | 45                      | 78                         |
| 101                                 | 51910 | 207 | Medical Insurance                     | 0              | 5,268                      | 5,268                     | 3,225                   | 5,268                      |
| 101                                 | 51910 | 208 | Dental Insurance                      | 366            | 289                        | 289                       | 181                     | 289                        |
| 101                                 | 51910 | 209 | S/T Disability Insurance              | 102            | 113                        | 113                       | 51                      | 118                        |
| 101                                 | 51910 | 210 | Unemployment Compensation             | 75             | 81                         | 81                        | 19                      | 54                         |
| 101                                 | 51910 | 212 | Employer Medicare                     | 485            | 441                        | 458                       | 317                     | 458                        |
| 101                                 | 51910 | 348 | Postal Charges                        | 5              | 100                        | 100                       | 0                       | 100                        |
| 101                                 | 51910 | 355 | Travel                                | 0              | 250                        | 250                       | 0                       | 250                        |
| 101                                 | 51910 | 399 | Other Contracted Services             | 6,469          | 9,400                      | 15,380                    | 6,102                   | 9,400                      |
| 101                                 | 51910 | 499 | Other Supplies & Materials            | 458            | 1,500                      | 1,500                     | 329                     | 1,500                      |
| 101                                 | 51910 | 524 | Staff Development                     | 0              | 500                        | 500                       | 0                       | 500                        |
| 101                                 | 51910 | 709 | Data Processing Equipment             | 0              | 0                          | 430                       | 430                     | 430                        |
| 101                                 | 51910 | 719 | Office Equipment                      | 0              | 750                        | 750                       | 0                       | 1,750                      |
| <b>Preservation Of Records</b>      |       |     |                                       | <b>44,471</b>  | <b>52,492</b>              | <b>60,195</b>             | <b>35,097</b>           | <b>54,723</b>              |

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

| Account Number                    |       |     |                                       | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|-----------------------------------|-------|-----|---------------------------------------|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101                               | 52100 | 101 | County Official                       | 91,181         | 94,336                     | 94,336                    | 90,708                  | 96,223                     |
| 101                               | 52100 | 119 | Accountants/Bookkeepers               | 267,704        | 328,418                    | 317,287                   | 248,641                 | 333,629                    |
| 101                               | 52100 | 169 | Part-Time Help                        | 22,000         | 12,000                     | 30,254                    | 14,357                  | 12,250                     |
| 101                               | 52100 | 201 | Social Security                       | 20,627         | 26,799                     | 27,070                    | 20,141                  | 27,242                     |
| 101                               | 52100 | 204 | State Retirement                      | 26,002         | 21,852                     | 22,186                    | 17,344                  | 17,095                     |
| 101                               | 52100 | 206 | Life Insurance                        | 494            | 518                        | 518                       | 462                     | 432                        |
| 101                               | 52100 | 207 | Medical Insurance                     | 62,560         | 56,684                     | 56,684                    | 52,335                  | 50,167                     |
| 101                               | 52100 | 208 | Dental Insurance                      | 2,946          | 2,779                      | 2,934                     | 2,635                   | 2,332                      |
| 101                               | 52100 | 209 | S/T Disability Insurance              | 1,567          | 1,978                      | 1,978                     | 1,476                   | 1,967                      |
| 101                               | 52100 | 210 | Unemployment Compensation             | 329            | 378                        | 378                       | 186                     | 224                        |
| 101                               | 52100 | 212 | Employer Medicare                     | 5,152          | 6,267                      | 6,370                     | 4,923                   | 6,371                      |
| 101                               | 52100 | 307 | Communication                         | 600            | 0                          | 0                         | 0                       | 0                          |
| 101                               | 52100 | 320 | Dues And Memberships                  | 945            | 1,500                      | 1,500                     | 1,305                   | 1,500                      |
| 101                               | 52100 | 332 | Legal Notice, Recording & Court Costs | 866            | 800                        | 800                       | 441                     | 800                        |
| 101                               | 52100 | 334 | Maintenance Agreements                | 39,908         | 42,594                     | 42,594                    | 42,594                  | 45,482                     |
| 101                               | 52100 | 348 | Postal Charges                        | 4,142          | 4,500                      | 4,500                     | 3,504                   | 4,500                      |
| 101                               | 52100 | 349 | Printing, Stationary & Forms          | 2,921          | 3,000                      | 3,000                     | 2,094                   | 3,000                      |
| 101                               | 52100 | 355 | Travel                                | 446            | 4,200                      | 2,450                     | 108                     | 4,200                      |
| 101                               | 52100 | 399 | Other Contracted Services             | 977            | 1,000                      | 1,000                     | 802                     | 1,000                      |
| 101                               | 52100 | 414 | Duplicating Supplies                  | 1,088          | 1,400                      | 1,400                     | 1,268                   | 1,400                      |
| 101                               | 52100 | 435 | Office Supplies                       | 3,469          | 3,500                      | 3,500                     | 2,293                   | 3,500                      |
| 101                               | 52100 | 524 | Staff Development                     | 353            | 3,000                      | 3,000                     | 1,002                   | 3,000                      |
| 101                               | 52100 | 709 | Data Processing Equipment             | 3,325          | 2,500                      | 4,250                     | 4,219                   | 2,500                      |
| <b>Accounting &amp; Budgeting</b> |       |     |                                       | <b>559,602</b> | <b>620,003</b>             | <b>627,989</b>            | <b>512,838</b>          | <b>618,814</b>             |



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

| Account Number    |       |     |                               | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|-------------------|-------|-----|-------------------------------|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101               | 52200 | 101 | County Official               | 53,406         | 53,408                     | 62,553                    | 56,409                  | 62,640                     |
| 101               | 52200 | 122 | Purchasing Personnel          | 83,281         | 90,898                     | 85,188                    | 72,709                  | 83,266                     |
| 101               | 52200 | 201 | Social Security               | 7,856          | 8,879                      | 9,092                     | 7,687                   | 9,015                      |
| 101               | 52200 | 204 | State Retirement              | 9,947          | 7,447                      | 7,626                     | 6,470                   | 5,816                      |
| 101               | 52200 | 206 | Life Insurance                | 272            | 277                        | 277                       | 228                     | 234                        |
| 101               | 52200 | 207 | Medical Insurance             | 40,098         | 45,312                     | 38,142                    | 28,629                  | 31,440                     |
| 101               | 52200 | 208 | Dental Insurance              | 1,246          | 1,650                      | 1,650                     | 1,227                   | 1,166                      |
| 101               | 52200 | 209 | S/T Disability Insurance      | 669            | 674                        | 674                       | 578                     | 684                        |
| 101               | 52200 | 210 | Unemployment Compensation     | 166            | 168                        | 168                       | 84                      | 112                        |
| 101               | 52200 | 212 | Employer Medicare             | 1,816          | 2,076                      | 2,126                     | 1,798                   | 2,108                      |
| 101               | 52200 | 302 | Advertising                   | 221            | 1,000                      | 100                       | 0                       | 300                        |
| 101               | 52200 | 320 | Dues And Memberships          | 0              | 500                        | 500                       | 0                       | 500                        |
| 101               | 52200 | 348 | Postal Charges                | 837            | 0                          | 900                       | 753                     | 1,000                      |
| 101               | 52200 | 349 | Printing, Stationary & Forms  | 0              | 500                        | 500                       | 191                     | 500                        |
| 101               | 52200 | 351 | Rentals                       | 3,527          | 4,000                      | 4,000                     | 3,618                   | 4,000                      |
| 101               | 52200 | 355 | Travel                        | 0              | 1,000                      | 1,000                     | 25                      | 1,000                      |
| 101               | 52200 | 399 | Other Contracted Services     | 6,804          | 8,500                      | 8,500                     | 7,747                   | 8,500                      |
| 101               | 52200 | 425 | Gasoline                      | 100            | 300                        | 300                       | 0                       | 0                          |
| 101               | 52200 | 435 | Office Supplies               | 2,327          | 2,800                      | 2,800                     | 1,875                   | 2,800                      |
| 101               | 52200 | 499 | Other Supplies & Materials    | 1,430          | 2,500                      | 2,500                     | 2,412                   | 2,500                      |
| 101               | 52200 | 511 | Vehicle & Equipment Insurance | 750            | 750                        | 750                       | 750                     | 0                          |
| 101               | 52200 | 524 | Staff Development             | 0              | 2,000                      | 2,000                     | 300                     | 2,000                      |
| 101               | 52200 | 709 | Data Processing Equipment     | 1,200          | 1,200                      | 1,200                     | 0                       | 1,200                      |
| <b>Purchasing</b> |       |     |                               | <b>215,953</b> | <b>235,839</b>             | <b>232,546</b>            | <b>193,490</b>          | <b>220,781</b>             |

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

| Account Number                    |                                  |  | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|-----------------------------------|----------------------------------|--|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101 52300 101                     | County Official                  |  | 91,181         | 94,336                     | 94,336                    | 90,708                  | 96,223                     |
| 101 52300 106                     | Deputy(les)                      |  | 125,176        | 351,164                    | 360,323                   | 296,338                 | 364,192                    |
| 101 52300 169                     | Part-Time Help                   |  | 0              | 10,000                     | 10,000                    | 0                       | 10,000                     |
| 101 52300 201                     | Social Security                  |  | 12,822         | 28,241                     | 28,719                    | 23,513                  | 29,089                     |
| 101 52300 204                     | State Retirement                 |  | 15,783         | 22,014                     | 22,490                    | 19,712                  | 18,367                     |
| 101 52300 206                     | Life Insurance                   |  | 285            | 631                        | 631                       | 568                     | 607                        |
| 101 52300 207                     | Medical Insurance                |  | 26,256         | 56,772                     | 56,772                    | 52,236                  | 54,425                     |
| 101 52300 208                     | Dental Insurance                 |  | 1,416          | 3,384                      | 3,474                     | 3,177                   | 3,498                      |
| 101 52300 209                     | S/T Disability Insurance         |  | 581            | 1,583                      | 1,583                     | 1,329                   | 1,709                      |
| 101 52300 210                     | Unemployment Compensation        |  | 126            | 462                        | 462                       | 218                     | 280                        |
| 101 52300 212                     | Employer Medicare                |  | 2,999          | 6,605                      | 6,738                     | 5,499                   | 6,803                      |
| 101 52300 305                     | Audit Services                   |  | 43,249         | 47,233                     | 47,233                    | 43,274                  | 56,000                     |
| 101 52300 307                     | Communication                    |  | 1,898          | 2,600                      | 2,600                     | 1,540                   | 2,600                      |
| 101 52300 317                     | Data Processing Services         |  | 12,674         | 23,000                     | 23,000                    | 22,049                  | 14,233                     |
| 101 52300 320                     | Dues And Memberships             |  | 2,135          | 2,700                      | 2,700                     | 2,220                   | 2,700                      |
| 101 52300 330                     | Operating Lease Payments         |  | 731            | 900                        | 900                       | 731                     | 900                        |
| 101 52300 331                     | Legal Services                   |  | 760            | 10,540                     | 10,540                    | 5,018                   | 15,540                     |
| 101 52300 334                     | Maintenance Agreements           |  | 4,875          | 5,000                      | 5,000                     | 4,905                   | 5,000                      |
| 101 52300 338                     | Repairs And Maintenance Vehicles |  | 0              | 2,295                      | 2,295                     | 674                     | 2,295                      |
| 101 52300 348                     | Postal Charges                   |  | 2,047          | 3,800                      | 3,800                     | 2,488                   | 2,800                      |
| 101 52300 349                     | Printing, Stationary & Forms     |  | 0              | 2,000                      | 2,000                     | 1,000                   | 2,000                      |
| 101 52300 355                     | Travel                           |  | 1,613          | 5,805                      | 5,805                     | 637                     | 3,805                      |
| 101 52300 399                     | Other Contracted Services        |  | 3,500          | 6,000                      | 6,000                     | 4,434                   | 6,000                      |
| 101 52300 425                     | Gasoline                         |  | 0              | 3,000                      | 3,000                     | 716                     | 3,000                      |
| 101 52300 435                     | Office Supplies                  |  | 4,909          | 3,000                      | 3,000                     | 2,987                   | 3,000                      |
| 101 52300 499                     | Other Supplies & Materials       |  | 411            | 2,000                      | 2,000                     | 1,999                   | 1,000                      |
| 101 52300 524                     | Staff Development                |  | 1,900          | 5,132                      | 5,132                     | 550                     | 4,132                      |
| 101 52300 719                     | Office Equipment                 |  | 0              | 5,795                      | 5,795                     | 5,693                   | 5,845                      |
| <b>Property Assessor's Office</b> |                                  |  | <b>357,327</b> | <b>705,992</b>             | <b>716,328</b>            | <b>594,213</b>          | <b>716,043</b>             |
| 101 52310 106                     | Deputy(les)                      |  | 167,491        | 0                          | 0                         | 0                       | 0                          |
| 101 52310 169                     | Part-Time Help                   |  | 6,075          | 0                          | 0                         | 0                       | 0                          |
| 101 52310 201                     | Social Security                  |  | 9,790          | 0                          | 0                         | 0                       | 0                          |
| 101 52310 204                     | State Retirement                 |  | 12,172         | 0                          | 0                         | 0                       | 0                          |
| 101 52310 206                     | Life Insurance                   |  | 341            | 0                          | 0                         | 0                       | 0                          |
| 101 52310 207                     | Medical Insurance                |  | 30,516         | 0                          | 0                         | 0                       | 0                          |
| 101 52310 208                     | Dental Insurance                 |  | 2,014          | 0                          | 0                         | 0                       | 0                          |
| 101 52310 209                     | S/T Disability Insurance         |  | 776            | 0                          | 0                         | 0                       | 0                          |
| 101 52310 210                     | Unemployment Compensation        |  | 210            | 0                          | 0                         | 0                       | 0                          |
| 101 52310 212                     | Employer Medicare                |  | 2,378          | 0                          | 0                         | 0                       | 0                          |
| 101 52310 317                     | Data Processing Services         |  | 16,000         | 0                          | 0                         | 0                       | 0                          |
| 101 52310 338                     | Repairs And Maintenance Vehicles |  | 483            | 0                          | 0                         | 0                       | 0                          |
| 101 52310 348                     | Postal Charges                   |  | 1,500          | 0                          | 0                         | 0                       | 0                          |
| 101 52310 349                     | Printing, Stationary & Forms     |  | 772            | 0                          | 0                         | 0                       | 0                          |
| 101 52310 355                     | Travel                           |  | 0              | 0                          | 0                         | 0                       | 0                          |
| 101 52310 425                     | Gasoline                         |  | 759            | 0                          | 0                         | 0                       | 0                          |
| 101 52310 435                     | Office Supplies                  |  | 36             | 0                          | 0                         | 0                       | 0                          |
| 101 52310 451                     | Uniforms                         |  | 0              | 0                          | 0                         | 0                       | 0                          |
| <b>Reappraisal Program</b>        |                                  |  | <b>251,313</b> | <b>0</b>                   | <b>0</b>                  | <b>0</b>                | <b>0</b>                   |

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

| Account Number                 |       |     |                                       | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|--------------------------------|-------|-----|---------------------------------------|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101                            | 52400 | 101 | County Official                       | 91,181         | 94,336                     | 94,336                    | 90,708                  | 96,223                     |
| 101                            | 52400 | 162 | Clerical Personnel                    | 266,068        | 281,580                    | 289,021                   | 246,916                 | 293,119                    |
| 101                            | 52400 | 169 | Part-Time Help                        | 38,127         | 45,000                     | 45,812                    | 38,295                  | 46,250                     |
| 101                            | 52400 | 201 | Social Security                       | 22,900         | 23,609                     | 24,121                    | 22,370                  | 26,942                     |
| 101                            | 52400 | 204 | State Retirement                      | 25,660         | 17,461                     | 17,848                    | 17,116                  | 14,849                     |
| 101                            | 52400 | 206 | Life Insurance                        | 607            | 534                        | 634                       | 507                     | 678                        |
| 101                            | 52400 | 207 | Medical Insurance                     | 82,653         | 64,116                     | 77,116                    | 68,916                  | 96,631                     |
| 101                            | 52400 | 208 | Dental Insurance                      | 3,693          | 3,328                      | 3,728                     | 3,318                   | 4,323                      |
| 101                            | 52400 | 209 | S/T Disability Insurance              | 1,155          | 1,137                      | 1,137                     | 965                     | 1,295                      |
| 101                            | 52400 | 210 | Unemployment Compensation             | 442            | 420                        | 420                       | 263                     | 308                        |
| 101                            | 52400 | 212 | Employer Medicare                     | 5,356          | 6,211                      | 6,331                     | 5,232                   | 6,301                      |
| 101                            | 52400 | 307 | Communication                         | 3,727          | 1,350                      | 661                       | 661                     | 1,350                      |
| 101                            | 52400 | 317 | Data Processing Services              | 7,470          | 8,000                      | 7,470                     | 7,465                   | 8,000                      |
| 101                            | 52400 | 320 | Dues And Memberships                  | 1,034          | 1,238                      | 1,146                     | 1,146                   | 1,500                      |
| 101                            | 52400 | 332 | Legal Notice, Recording & Court Costs | 231            | 500                        | 171                       | 171                     | 500                        |
| 101                            | 52400 | 334 | Maintenance Agreements                | 25,091         | 26,000                     | 26,000                    | 25,844                  | 26,500                     |
| 101                            | 52400 | 348 | Postal Charges                        | 10,319         | 12,000                     | 12,000                    | 10,286                  | 12,000                     |
| 101                            | 52400 | 349 | Printing, Stationary & Forms          | 5,516          | 11,000                     | 11,000                    | 10,990                  | 11,000                     |
| 101                            | 52400 | 351 | Rentals                               | 15,313         | 16,000                     | 16,000                    | 14,775                  | 16,000                     |
| 101                            | 52400 | 355 | Travel                                | 0              | 3,000                      | 617                       | 616                     | 3,000                      |
| 101                            | 52400 | 399 | Other Contracted Services             | 8,047          | 6,700                      | 2,124                     | 2,123                   | 3,500                      |
| 101                            | 52400 | 435 | Office Supplies                       | 5,426          | 3,000                      | 3,800                     | 3,766                   | 3,000                      |
| 101                            | 52400 | 452 | Utilities                             | 3,227          | 4,000                      | 4,000                     | 3,604                   | 4,000                      |
| 101                            | 52400 | 454 | Water & Sewer                         | 613            | 1,000                      | 1,000                     | 798                     | 1,000                      |
| 101                            | 52400 | 499 | Other Supplies & Materials            | 5,596          | 3,000                      | 3,000                     | 2,913                   | 3,000                      |
| 101                            | 52400 | 515 | Liability Claims                      | 0              | 1,000                      | 0                         | 0                       | 0                          |
| 101                            | 52400 | 524 | Staff Development                     | 0              | 0                          | 500                       | 500                     | 1,500                      |
| 101                            | 52400 | 707 | Building Improvements                 | 0              | 6,500                      | 1,499                     | 1,498                   | 2,000                      |
| 101                            | 52400 | 709 | Data Processing Equipment             | 8,240          | 9,000                      | 8,800                     | 7,403                   | 2,500                      |
| 101                            | 52400 | 711 | Furniture And Fixtures Delinquent Tax | 0              | 3,000                      | 3,000                     | 2,946                   | 2,591                      |
| <b>County Trustee's Office</b> |       |     |                                       | <b>637,692</b> | <b>654,020</b>             | <b>663,292</b>            | <b>592,111</b>          | <b>689,860</b>             |

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

| Account Number               |       |     |                                       | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|------------------------------|-------|-----|---------------------------------------|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101                          | 52500 | 101 | County Official                       | 91,181         | 94,336                     | 94,336                    | 90,708                  | 96,223                     |
| 101                          | 52500 | 162 | Clerical Personnel                    | 434,997        | 481,068                    | 504,155                   | 424,630                 | 506,116                    |
| 101                          | 52500 | 169 | Part-Time Help                        | 39,931         | 37,200                     | 56,223                    | 45,915                  | 55,140                     |
| 101                          | 52500 | 201 | Social Security                       | 33,715         | 36,886                     | 37,947                    | 34,469                  | 40,644                     |
| 101                          | 52500 | 204 | State Retirement                      | 34,588         | 29,002                     | 29,835                    | 25,001                  | 24,016                     |
| 101                          | 52500 | 206 | Life Insurance                        | 1,046          | 978                        | 1,103                     | 985                     | 1,218                      |
| 101                          | 52500 | 207 | Medical Insurance                     | 56,114         | 63,528                     | 62,253                    | 41,489                  | 50,251                     |
| 101                          | 52500 | 208 | Dental Insurance                      | 5,025          | 5,295                      | 6,195                     | 5,467                   | 6,380                      |
| 101                          | 52500 | 209 | S/T Disability Insurance              | 1,717          | 2,182                      | 2,182                     | 1,739                   | 2,374                      |
| 101                          | 52500 | 210 | Unemployment Compensation             | 865            | 842                        | 1,092                     | 438                     | 476                        |
| 101                          | 52500 | 212 | Employer Medicare                     | 7,885          | 8,626                      | 8,874                     | 8,062                   | 9,505                      |
| 101                          | 52500 | 307 | Communication                         | 483            | 1,000                      | 1,000                     | 553                     | 1,000                      |
| 101                          | 52500 | 317 | Data Processing Services              | 16,833         | 16,000                     | 16,620                    | 16,616                  | 19,000                     |
| 101                          | 52500 | 320 | Dues And Memberships                  | 849            | 900                        | 900                       | 756                     | 1,000                      |
| 101                          | 52500 | 328 | Janitorial Services                   | 0              | 3,600                      | 3,600                     | 3,600                   | 3,600                      |
| 101                          | 52500 | 332 | Legal Notice, Recording & Court Costs | 90             | 500                        | 500                       | 0                       | 500                        |
| 101                          | 52500 | 335 | Maint & Repair -- Building            | 1,600          | 1,500                      | 4,408                     | 4,404                   | 1,500                      |
| 101                          | 52500 | 348 | Postal Charges                        | 34,849         | 18,800                     | 38,800                    | 36,328                  | 32,800                     |
| 101                          | 52500 | 349 | Printing, Stationary & Forms          | 1,669          | 3,000                      | 3,000                     | 2,996                   | 3,000                      |
| 101                          | 52500 | 355 | Travel                                | 116            | 2,500                      | 244                       | 244                     | 2,500                      |
| 101                          | 52500 | 399 | Other Contracted Services             | 12,009         | 5,000                      | 6,237                     | 6,237                   | 5,000                      |
| 101                          | 52500 | 411 | Data Processing Supplies              | 11,215         | 2,500                      | 5,485                     | 5,436                   | 2,500                      |
| 101                          | 52500 | 435 | Office Supplies                       | 10,086         | 8,000                      | 8,002                     | 7,828                   | 8,500                      |
| 101                          | 52500 | 524 | Staff Development                     | 688            | 1,500                      | 870                       | 819                     | 1,500                      |
| 101                          | 52500 | 709 | Data Processing Equipment             | 39,606         | 0                          | 12,484                    | 11,813                  | 0                          |
| <b>County Clerk's Office</b> |       |     |                                       | <b>837,157</b> | <b>824,743</b>             | <b>906,345</b>            | <b>776,533</b>          | <b>874,743</b>             |

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

| Account Number         |       |     |                                      | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|------------------------|-------|-----|--------------------------------------|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101                    | 52600 | 101 | County Official                      | 71,544         | 71,547                     | 72,692                    | 67,499                  | 74,124                     |
| 101                    | 52600 | 121 | Data Processing Personnel            | 70,950         | 70,950                     | 105,621                   | 96,964                  | 109,398                    |
| 101                    | 52600 | 162 | Clerical Personnel                   | 4,760          | 4,760                      | 4,760                     | 4,502                   | 5,010                      |
| 101                    | 52600 | 169 | Part-Time Help                       | 2,545          | 0                          | 0                         | 0                       | 0                          |
| 101                    | 52600 | 201 | Social Security                      | 8,603          | 9,062                      | 10,482                    | 9,900                   | 11,645                     |
| 101                    | 52600 | 204 | State Retirement                     | 9,131          | 7,601                      | 7,640                     | 6,739                   | 7,513                      |
| 101                    | 52600 | 206 | Life Insurance                       | 229            | 234                        | 274                       | 232                     | 300                        |
| 101                    | 52600 | 207 | Medical Insurance                    | 29,466         | 41,448                     | 46,533                    | 40,608                  | 49,075                     |
| 101                    | 52600 | 208 | Dental Insurance                     | 867            | 1,389                      | 1,729                     | 1,541                   | 2,011                      |
| 101                    | 52600 | 209 | S/T Disability Insurance             | 523            | 688                        | 663                       | 584                     | 884                        |
| 101                    | 52600 | 210 | Unemployment Compensation            | 148            | 140                        | 182                       | 126                     | 112                        |
| 101                    | 52600 | 212 | Employer Medicare                    | 2,012          | 2,119                      | 2,439                     | 2,315                   | 2,724                      |
| 101                    | 52600 | 307 | Communication Cellular/Pager Service | 32,859         | 1,200                      | 600                       | 600                     | 1,200                      |
| 101                    | 52600 | 338 | Repairs And Maintenance Vehicles     | 0              | 500                        | 598                       | 598                     | 500                        |
| 101                    | 52600 | 355 | Travel                               | 437            | 0                          | 0                         | 0                       | 0                          |
| 101                    | 52600 | 399 | Other Contracted Services            | 58,555         | 95,000                     | 101,165                   | 98,213                  | 138,000                    |
| 101                    | 52600 | 425 | Gasoline                             | 253            | 500                        | 750                       | 613                     | 500                        |
| 101                    | 52600 | 435 | Office Supplies                      | 758            | 1,200                      | 1,200                     | 725                     | 1,200                      |
| 101                    | 52600 | 499 | Gasoline                             | 2,199          | 2,500                      | 4,827                     | 5,022                   | 2,500                      |
| 101                    | 52600 | 524 | Staff Development                    | 1,879          | 0                          | 698                       | 464                     | 1,400                      |
| 101                    | 52600 | 709 | Data Processing Equipment            | 3,912          | 4,000                      | 41,260                    | 41,201                  | 4,000                      |
| <b>Data Processing</b> |       |     |                                      | <b>301,630</b> | <b>314,838</b>             | <b>404,113</b>            | <b>378,446</b>          | <b>412,096</b>             |

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

| Account Number       |       |     |                                           | Actual<br>2020   | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|----------------------|-------|-----|-------------------------------------------|------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101                  | 53100 | 101 | County Official                           | 91,181           | 94,336                     | 94,336                    | 90,708                  | 96,223                     |
| 101                  | 53100 | 162 | Clerical Personnel                        | 717,159          | 723,801                    | 735,991                   | 683,383                 | 749,930                    |
| 101                  | 53100 | 169 | Part-Time Help                            | 9,837            | 30,000                     | 30,541                    | 15,424                  | 30,250                     |
| 101                  | 53100 | 187 | Overtime Pay                              | 7,336            | 0                          | 9,500                     | 8,893                   | 0                          |
| 101                  | 53100 | 201 | Social Security                           | 47,638           | 50,648                     | 51,676                    | 48,614                  | 54,161                     |
| 101                  | 53100 | 204 | State Retirement                          | 55,868           | 41,803                     | 42,875                    | 36,992                  | 33,733                     |
| 101                  | 53100 | 206 | Life Insurance                            | 1,524            | 1,512                      | 1,562                     | 1,379                   | 1,566                      |
| 101                  | 53100 | 207 | Medical Insurance                         | 130,990          | 126,996                    | 126,996                   | 114,951                 | 123,228                    |
| 101                  | 53100 | 208 | Dental Insurance                          | 8,080            | 7,812                      | 8,112                     | 7,372                   | 7,821                      |
| 101                  | 53100 | 209 | S/T Disability Insurance                  | 3,001            | 3,340                      | 3,340                     | 2,713                   | 3,517                      |
| 101                  | 53100 | 210 | Unemployment Compensation                 | 927              | 882                        | 882                       | 654                     | 616                        |
| 101                  | 53100 | 212 | Employer Medicare                         | 11,135           | 11,845                     | 12,167                    | 11,369                  | 12,667                     |
| 101                  | 53100 | 307 | Communication                             | 69               | 500                        | 500                       | 346                     | 500                        |
| 101                  | 53100 | 310 | Contracts with Other Public Agencies      | 0                | 37,000                     | 34,500                    | 24,961                  | 37,000                     |
| 101                  | 53100 | 317 | Data Processing Services Circuit Criminal | 14,777           | 0                          | 0                         | 0                       | 0                          |
| 101                  | 53100 | 320 | Dues And Memberships                      | 724              | 800                        | 800                       | 756                     | 800                        |
| 101                  | 53100 | 332 | Legal Notice, Recording & Court Costs     | 231              | 300                        | 300                       | 259                     | 300                        |
| 101                  | 53100 | 334 | Maintenance Agreements Copiers (5)        | 9,455            | 11,000                     | 11,000                    | 11,000                  | 11,000                     |
| 101                  | 53100 | 337 | Maintenance-Office Equipment              | 4,824            | 5,000                      | 2,300                     | 192                     | 5,000                      |
| 101                  | 53100 | 348 | Postal Charges                            | 10,267           | 15,000                     | 15,000                    | 10,940                  | 15,000                     |
| 101                  | 53100 | 349 | Printing, Stationary & Forms              | 8,197            | 8,000                      | 8,000                     | 8,000                   | 8,000                      |
| 101                  | 53100 | 355 | Travel                                    | 547              | 3,000                      | 3,000                     | 0                       | 3,000                      |
| 101                  | 53100 | 399 | Other Contracted Services                 | 9,499            | 15,000                     | 15,000                    | 3,694                   | 15,000                     |
| 101                  | 53100 | 411 | Data Processing Supplies                  | 999              | 0                          | 0                         | 0                       | 5,000                      |
| 101                  | 53100 | 414 | Duplicating Supplies                      | 3,863            | 5,000                      | 5,000                     | 5,000                   | 0                          |
| 101                  | 53100 | 425 | Gasoline                                  | 0                | 1,000                      | 1,000                     | 406                     | 1,000                      |
| 101                  | 53100 | 435 | Office Supplies                           | 6,978            | 8,000                      | 8,000                     | 7,989                   | 8,000                      |
| 101                  | 53100 | 499 | Other Supplies & Materials                | 765              | 5,000                      | 5,000                     | 0                       | 5,000                      |
| 101                  | 53100 | 508 | Security Bond                             | 0                | 225                        | 225                       | 0                       | 0                          |
| 101                  | 53100 | 524 | Staff Development                         | 915              | 1,500                      | 1,500                     | 970                     | 1,500                      |
| 101                  | 53100 | 709 | Data Processing Equipment                 | 22,690           | 2,000                      | 17,000                    | 16,442                  | 2,000                      |
| 101                  | 53100 | 711 | Furniture And Fixtures                    | 0                | 1,000                      | 6,200                     | 6,072                   | 1,000                      |
| 101                  | 53100 | 799 | Other Capital Outlay                      | 51,698           | 0                          | 0                         | 0                       | 0                          |
| <b>Circuit Court</b> |       |     |                                           | <b>1,231,174</b> | <b>1,212,300</b>           | <b>1,252,303</b>          | <b>1,119,479</b>        | <b>1,232,812</b>           |

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

| Account Number                |       |     |                                   | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|-------------------------------|-------|-----|-----------------------------------|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101                           | 53200 | 348 | Postal Charges                    | 49             | 150                        | 150                       | 12                      | 150                        |
| 101                           | 53200 | 349 | Printing, Stationary & Forms      | 0              | 200                        | 200                       | 0                       | 200                        |
| 101                           | 53200 | 414 | Duplicating Supplies              | 0              | 200                        | 200                       | 0                       | 200                        |
| 101                           | 53200 | 435 | Office Supplies                   | 305            | 1,000                      | 1,000                     | 1,000                   | 1,000                      |
| <b>Criminal Court</b>         |       |     |                                   | <b>354</b>     | <b>1,550</b>               | <b>1,550</b>              | <b>1,012</b>            | <b>1,550</b>               |
| 101                           | 53310 | 102 | Judge(S)                          | 342,072        | 348,230                    | 348,230                   | 334,835                 | 352,408                    |
| 101                           | 53310 | 103 | Assistant(S)                      | 91,902         | 91,902                     | 94,192                    | 87,855                  | 95,213                     |
| 101                           | 53310 | 189 | Other Salaries & Wages            | 22,099         | 26,000                     | 26,271                    | 22,700                  | 26,500                     |
| 101                           | 53310 | 201 | Social Security                   | 23,184         | 28,733                     | 28,507                    | 22,800                  | 26,124                     |
| 101                           | 53310 | 204 | State Retirement                  | 32,626         | 23,578                     | 23,697                    | 21,800                  | 18,540                     |
| 101                           | 53310 | 206 | Life Insurance                    | 249            | 222                        | 262                       | 202                     | 234                        |
| 101                           | 53310 | 207 | Medical Insurance                 | 39,205         | 34,356                     | 34,356                    | 31,066                  | 34,363                     |
| 101                           | 53310 | 208 | Dental Insurance                  | 2,137          | 1,939                      | 2,224                     | 1,825                   | 2,013                      |
| 101                           | 53310 | 209 | S/T Disability Insurance          | 484            | 429                        | 489                       | 445                     | 523                        |
| 101                           | 53310 | 210 | Unemployment Compensation         | 144            | 126                        | 126                       | 82                      | 112                        |
| 101                           | 53310 | 212 | Employer Medicare                 | 6,353          | 6,720                      | 6,757                     | 6,240                   | 6,869                      |
| 101                           | 53310 | 320 | Dues And Memberships              | 1,159          | 1,500                      | 1,500                     | 1,359                   | 1,500                      |
| 101                           | 53310 | 337 | Maintenance-Office Equipment      | 286            | 500                        | 500                       | 340                     | 500                        |
| 101                           | 53310 | 348 | Postal Charges                    | 550            | 300                        | 300                       | 0                       | 300                        |
| 101                           | 53310 | 349 | Printing, Stationary & Forms      | 304            | 800                        | 800                       | 490                     | 800                        |
| 101                           | 53310 | 355 | Travel                            | 1,021          | 2,000                      | 1,000                     | 0                       | 2,000                      |
| 101                           | 53310 | 359 | Disposal Fees                     | 0              | 496                        | 496                       | 0                       | 496                        |
| 101                           | 53310 | 435 | Office Supplies                   | 812            | 1,600                      | 1,600                     | 1,289                   | 1,600                      |
| 101                           | 53310 | 524 | Staff Development                 | 1,600          | 1,750                      | 1,750                     | 578                     | 1,750                      |
| 101                           | 53310 | 709 | Data Processing Equipment         | 0              | 0                          | 1,000                     | 979                     | 0                          |
| <b>General Sessions Judge</b> |       |     |                                   | <b>566,187</b> | <b>571,181</b>             | <b>574,057</b>            | <b>534,885</b>          | <b>571,845</b>             |
| 101                           | 53330 | 101 | County Official                   | 38,184         | 38,942                     | 40,478                    | 37,753                  | 0                          |
| 101                           | 53330 | 105 | Supervisor/Director               | 0              |                            |                           | 0                       | 39,090                     |
| 101                           | 53330 | 201 | Social Security                   | 2,105          | 2,414                      | 2,485                     | 2,147                   | 2,414                      |
| 101                           | 53330 | 204 | State Retirement                  | 2,792          | 2,025                      | 2,085                     | 1,927                   | 2,025                      |
| 101                           | 53330 | 206 | Life Insurance                    | 78             | 78                         | 78                        | 72                      | 66                         |
| 101                           | 53330 | 207 | Medical Insurance                 | 13,368         | 13,418                     | 14,300                    | 12,258                  | 14,154                     |
| 101                           | 53330 | 208 | Dental Insurance                  | 550            | 550                        | 572                       | 524                     | 572                        |
| 101                           | 53330 | 209 | S/T Disability Insurance          | 180            | 181                        | 184                       | 168                     | 183                        |
| 101                           | 53330 | 210 | Unemployment Compensation         | 42             | 42                         | 42                        | 28                      | 28                         |
| 101                           | 53330 | 212 | Employer Medicare                 | 492            | 565                        | 582                       | 502                     | 565                        |
| 101                           | 53330 | 316 | Contributions                     | 1,614          | 2,000                      | 2,000                     | 0                       | 2,000                      |
| 101                           | 53330 | 320 | Dues And Memberships 2000         | 200            | 250                        | 250                       | 0                       | 250                        |
| 101                           | 53330 | 337 | Maintenance-Office Equipment 2000 | 0              | 500                        | 500                       | 0                       | 500                        |
| 101                           | 53330 | 355 | Travel                            | 953            | 4,500                      | 1,684                     | 500                     | 4,500                      |
| 101                           | 53330 | 399 | Other Contracted Services         | 0              | 0                          | 0                         | 0                       | 500                        |
| 101                           | 53330 | 435 | Office Supplies Fees              | 892            | 1,500                      | 1,500                     | 1,500                   | 1,500                      |
| 101                           | 53330 | 499 | Other Supplies & Materials        | 11,522         | 10,510                     | 12,028                    | 9,994                   | 9,128                      |
| 101                           | 53330 | 513 | Workman's Comp Ins                | 275            | 275                        | 275                       | 275                     | 275                        |
| 101                           | 53330 | 709 | Data Processing Equipment 2000    | 0              | 1,000                      | 1,000                     | 0                       | 1,000                      |
| <b>Drug Court</b>             |       |     |                                   | <b>73,247</b>  | <b>78,750</b>              | <b>80,043</b>             | <b>67,648</b>           | <b>78,750</b>              |

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

| Account Number        |       |     |                                       | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|-----------------------|-------|-----|---------------------------------------|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101                   | 53400 | 101 | County Official                       | 91,181         | 94,336                     | 94,336                    | 90,708                  | 96,223                     |
| 101                   | 53400 | 162 | Clerical Personnel                    | 249,721        | 243,982                    | 261,392                   | 240,453                 | 263,330                    |
| 101                   | 53400 | 169 | Part-Time Help                        | 13,650         | 15,000                     | 5,000                     | 2,830                   | 5,000                      |
| 101                   | 53400 | 201 | Social Security                       | 20,396         | 21,790                     | 22,249                    | 19,820                  | 22,540                     |
| 101                   | 53400 | 204 | State Retirement                      | 22,268         | 17,495                     | 17,852                    | 15,362                  | 14,342                     |
| 101                   | 53400 | 206 | Life Insurance                        | 463            | 473                        | 473                       | 460                     | 508                        |
| 101                   | 53400 | 207 | Medical Insurance                     | 70,170         | 71,148                     | 71,148                    | 65,662                  | 71,155                     |
| 101                   | 53400 | 208 | Dental Insurance                      | 2,616          | 2,545                      | 2,545                     | 2,430                   | 2,629                      |
| 101                   | 53400 | 209 | S/T Disability Insurance              | 1,481          | 1,584                      | 1,584                     | 1,344                   | 1,235                      |
| 101                   | 53400 | 210 | Unemployment Compensation             | 373            | 378                        | 378                       | 194                     | 245                        |
| 101                   | 53400 | 212 | Employer Medicare                     | 4,770          | 5,096                      | 5,203                     | 4,635                   | 5,271                      |
| 101                   | 53400 | 307 | Communication                         | 2,000          | 0                          | 0                         | 0                       | 0                          |
| 101                   | 53400 | 317 | Data Processing Services              | 0              | 0                          | 2,363                     | 2,125                   | 0                          |
| 101                   | 53400 | 320 | Dues And Memberships                  | 984            | 900                        | 1,000                     | 966                     | 1,000                      |
| 101                   | 53400 | 332 | Legal Notice, Recording & Court Costs | 0              | 500                        | 700                       | 649                     | 500                        |
| 101                   | 53400 | 334 | Maintenance Agreements                | 3,371          | 3,500                      | 8,300                     | 8,051                   | 3,500                      |
| 101                   | 53400 | 337 | Maintenance-Office Equipment          | 16,036         | 17,000                     | 16,000                    | 15,999                  | 17,500                     |
| 101                   | 53400 | 348 | Postal Charges                        | 8,197          | 10,000                     | 7,875                     | 5,555                   | 10,000                     |
| 101                   | 53400 | 349 | Printing, Stationary & Forms          | 942            | 1,000                      | 662                       | 662                     | 1,000                      |
| 101                   | 53400 | 411 | Data Processing Supplies              | 325            | 350                        | 350                       | 225                     | 350                        |
| 101                   | 53400 | 414 | Duplicating Supplies                  | 2,525          | 2,750                      | 1,480                     | 1,480                   | 2,750                      |
| 101                   | 53400 | 435 | Office Supplies                       | 5,388          | 3,000                      | 4,270                     | 4,220                   | 3,000                      |
| 101                   | 53400 | 499 | Other Supplies & Materials            | 0              | 4,000                      | 0                         | 0                       | 4,000                      |
| 101                   | 53400 | 709 | Data Processing Equipment             | 4,680          | 0                          | 0                         | 0                       | 0                          |
| 101                   | 53400 | 790 | Other Equipment                       | 0              | 0                          | 1,500                     | 1,500                   | 0                          |
| <b>Chancery Court</b> |       |     |                                       | <b>521,537</b> | <b>516,827</b>             | <b>526,660</b>            | <b>485,330</b>          | <b>526,078</b>             |



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

| Account Number                   |                                                       |  | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|----------------------------------|-------------------------------------------------------|--|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101 53500 102                    | Judge(S)                                              |  | 171,036        | 174,114                    | 174,114                   | 167,418                 | 176,204                    |
| 101 53500 105                    | Supervisor/Director                                   |  | 0              | 0                          | 50,000                    | 18,269                  | 50,192                     |
| 101 53500 189                    | Other Salaries & Wages                                |  | 235,549        | 247,894                    | 262,473                   | 199,057                 | 266,287                    |
| 101 53500 201                    | Social Security                                       |  | 22,332         | 26,065                     | 30,069                    | 21,488                  | 30,471                     |
| 101 53500 204                    | State Retirement                                      |  | 29,644         | 21,861                     | 25,219                    | 17,478                  | 20,379                     |
| 101 53500 206                    | Life Insurance                                        |  | 498            | 534                        | 579                       | 426                     | 612                        |
| 101 53500 207                    | Medical Insurance                                     |  | 34,364         | 37,776                     | 52,896                    | 24,618                  | 53,130                     |
| 101 53500 208                    | Dental Insurance                                      |  | 2,635          | 2,806                      | 3,395                     | 2,260                   | 3,476                      |
| 101 53500 209                    | S/T Disability Insurance                              |  | 974            | 1,159                      | 1,566                     | 794                     | 1,609                      |
| 101 53500 210                    | Unemployment Compensation                             |  | 257            | 252                        | 364                       | 187                     | 196                        |
| 101 53500 212                    | Employer Medicare                                     |  | 5,735          | 6,096                      | 7,032                     | 5,523                   | 7,126                      |
| 101 53500 307                    | Communication                                         |  | 777            | 400                        | 400                       | 234                     | 900                        |
| 101 53500 309                    | Contracts With Governmental Agencies                  |  | 22,310         | 30,000                     | 80,000                    | 75,000                  | 60,000                     |
| 101 53500 320                    | Dues And Memberships                                  |  | 365            | 500                        | 1,500                     | 248                     | 1,500                      |
| 101 53500 322                    | Evaluation And Testing                                |  | 976            | 2,500                      | 2,000                     | 2,000                   | 2,500                      |
| 101 53500 334                    | Maintenance Agreements                                |  | 0              | 2,000                      | 2,000                     | 0                       | 2,000                      |
| 101 53500 338                    | Repairs And Maintenance Vehicles                      |  | 500            | 500                        | 500                       | 500                     | 500                        |
| 101 53500 348                    | Postal Charges                                        |  | 1,998          | 1,500                      | 2,600                     | 2,275                   | 2,000                      |
| 101 53500 349                    | Printing, Stationary & Forms                          |  | 0              | 500                        | 500                       | 0                       | 500                        |
| 101 53500 351                    | Rentals 1000                                          |  | 972            | 1,350                      | 1,850                     | 1,848                   | 1,500                      |
| 101 53500 355                    | Travel                                                |  | 4,133          | 5,115                      | 5,615                     | 0                       | 6,115                      |
| 101 53500 399                    | Other Contracted Services                             |  | 0              | 0                          | 1,500                     | 0                       | 1,500                      |
| 101 53500 410                    | Custodial Supplies                                    |  | 0              | 50                         | 50                        | 0                       | 50                         |
| 101 53500 425                    | Gasoline                                              |  | 326            | 400                        | 400                       | 70                      | 400                        |
| 101 53500 435                    | Office Supplies                                       |  | 815            | 2,000                      | 2,000                     | 1,083                   | 2,000                      |
| 101 53500 499                    | Other Supplies & Materials                            |  | 2,869          | 5,950                      | 11,408                    | 5,179                   | 11,408                     |
| 101 53500 511                    | Vehicle & Equipment Insurance                         |  | 750            | 750                        | 750                       | 750                     | 750                        |
| 101 53500 524                    | Staff Development                                     |  | 0              | 1,500                      | 2,500                     | 1,290                   | 2,500                      |
| 101 53500 599                    | Other Charges                                         |  | 0              | 0                          | 5,459                     | 0                       | 5,459                      |
| <b>Juvenile Court</b>            |                                                       |  | <b>539,815</b> | <b>573,572</b>             | <b>728,739</b>            | <b>547,995</b>          | <b>711,264</b>             |
| 101 53600 105                    | Supervisor/ Director Victim Of Crimes Act Grant       |  | 71,041         | 76,000                     | 78,590                    | 73,320                  | 0                          |
| 101 53600 119                    | Accountants/Bookkeepers                               |  | 0              | 0                          | 1,667                     | 788                     | 4,000                      |
| 101 53600 189                    | Other Salaries & Wages                                |  | 25,516         | 29,223                     | 47,035                    | 39,371                  | 187,359                    |
| 101 53600 201                    | Social Security                                       |  | 5,638          | 6,524                      | 7,771                     | 6,762                   | 11,820                     |
| 101 53600 204                    | State Retirement                                      |  | 6,720          | 7,091                      | 8,137                     | 5,241                   | 9,558                      |
| 101 53600 206                    | Life Insurance                                        |  | 249            | 187                        | 241                       | 199                     | 366                        |
| 101 53600 207                    | Medical Insurance                                     |  | 22,398         | 38,487                     | 33,708                    | 20,165                  | 56,513                     |
| 101 53600 208                    | Dental Insurance                                      |  | 1,227          | 1,128                      | 1,657                     | 844                     | 2,013                      |
| 101 53600 209                    | S/T Disability Insurance                              |  | 339            | 496                        | 609                       | 347                     | 897                        |
| 101 53600 210                    | Unemployment Compensation                             |  | 180            | 126                        | 261                       | 106                     | 140                        |
| 101 53600 212                    | Employer Medicare                                     |  | 1,272          | 1,526                      | 1,818                     | 1,582                   | 2,765                      |
| 101 53600 338                    | Repairs And Maintenance                               |  | 0              |                            |                           | 0                       | 300                        |
| 101 53600 349                    | Printing, Stationary & Forms                          |  | 0              | 1,000                      | 1,000                     | 34                      | 800                        |
| 101 53600 351                    | Rentals                                               |  | 0              | 0                          | 20,000                    | 16,000                  | 48,000                     |
| 101 53600 355                    | Travel Victim Of Crimes Act Grant                     |  | 4,646          | 800                        | 1,200                     | 290                     | 2,000                      |
| 101 53600 399                    | Other Contracted Services                             |  | 0              | 0                          | 7,288                     | 0                       | 17,420                     |
| 101 53600 425                    | Gasoline                                              |  | 0              |                            |                           | 0                       | 800                        |
| 101 53600 435                    | Office Supplies                                       |  | 0              | 4,443                      | 4,443                     | 2,000                   | 4,496                      |
| 101 53600 499                    | Other Supplies & Materials Victim Of Crimes Act Grant |  | 4,295          | 1,000                      | 50,038                    | 45,893                  | 12,091                     |
| 101 53600 506                    | Liability Insurance                                   |  | 0              | 0                          | 4,000                     | 195                     | 7,200                      |
| 101 53600 511                    | Vehicle And Equipment Insurance                       |  | 0              | 0                          | 1,500                     | 0                       | 3,000                      |
| 101 53600 524                    | Staff Development                                     |  | 1,500          | 8,000                      | 8,500                     | 1,725                   | 8,500                      |
| 101 53600 599                    | Other Charges Victim Of Crimes Act Grant              |  | 0              | 1,800                      | 2,300                     | 0                       | 2,000                      |
| 101 53600 718                    | Motor Vehicle                                         |  | 0              | 0                          | 41,569                    | 41,526                  | 0                          |
| 101 53600 719                    | Office Equipment                                      |  | 0              | 1,500                      | 1,500                     | 857                     | 0                          |
| <b>District Attorney General</b> |                                                       |  | <b>145,021</b> | <b>179,331</b>             | <b>324,832</b>            | <b>257,245</b>          | <b>382,038</b>             |

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

| Account Number                                 |                                  |  | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|------------------------------------------------|----------------------------------|--|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101 53610 169                                  | Part-Time Help                   |  | 35,267         | 37,704                     | 38,245                    | 27,270                  | 37,704                     |
| 101 53610 201                                  | Social Security                  |  | 2,230          | 2,338                      | 2,372                     | 1,691                   | 2,338                      |
| 101 53610 210                                  | Unemployment Compensation        |  | 131            | 140                        | 140                       | 43                      | 56                         |
| 101 53610 212                                  | Employer Medicare                |  | 521            | 547                        | 555                       | 395                     | 547                        |
| 101 53610 355                                  | Travel                           |  | 0              | 250                        | 250                       | 0                       | 250                        |
| <b>Office Of Public Defender</b>               |                                  |  | <b>38,149</b>  | <b>40,979</b>              | <b>41,562</b>             | <b>29,399</b>           | <b>40,895</b>              |
| 101 53700 414                                  | Duplicating Supplies             |  | 0              | 1,000                      | 0                         | 0                       | 1,000                      |
| 101 53700 435                                  | Office Supplies                  |  | 899            | 1,154                      | 2,154                     | 762                     | 1,154                      |
| <b>Judicial Commissioners</b>                  |                                  |  | <b>899</b>     | <b>2,154</b>               | <b>2,154</b>              | <b>762</b>              | <b>2,154</b>               |
| 101 53800 348                                  | Postal Charges                   |  | 0              | 1,000                      | 1,000                     | 0                       | 1,000                      |
| 101 53800 349                                  | Printing, Stationary & Forms     |  | 0              | 500                        | 500                       | 316                     | 500                        |
| 101 53800 414                                  | Duplicating Supplies             |  | 0              | 800                        | 0                         | 0                       | 800                        |
| 101 53800 435                                  | Office Supplies                  |  | 2,156          | 500                        | 2,000                     | 1,500                   | 500                        |
| 101 53800 499                                  | Other Supplies & Materials       |  | 0              | 700                        | 0                         | 0                       | 700                        |
| <b>Probate Court</b>                           |                                  |  | <b>2,156</b>   | <b>3,500</b>               | <b>3,500</b>              | <b>1,816</b>            | <b>3,500</b>               |
| 101 53900 105                                  | Supervisor/ Director             |  | 41,488         | 43,504                     | 44,649                    | 41,494                  | 45,245                     |
| 101 53900 111                                  | Probation Officer (S)            |  | 33,839         | 33,840                     | 34,985                    | 32,530                  | 35,193                     |
| 101 53900 169                                  | Part-Time Help                   |  | 0              | 1,000                      | 1,000                     | 0                       | 1,000                      |
| 101 53900 201                                  | Social Security                  |  | 4,296          | 4,821                      | 4,913                     | 4,423                   | 5,011                      |
| 101 53900 204                                  | State Retirement                 |  | 5,476          | 3,991                      | 4,110                     | 3,800                   | 3,193                      |
| 101 53900 206                                  | Life Insurance                   |  | 144            | 144                        | 154                       | 139                     | 156                        |
| 101 53900 207                                  | Medical Insurance                |  | 18,636         | 18,636                     | 18,646                    | 17,087                  | 18,643                     |
| 101 53900 208                                  | Dental Insurance                 |  | 839            | 839                        | 869                       | 795                     | 869                        |
| 101 53900 209                                  | S/T Disability Insurance         |  | 350            | 361                        | 361                       | 323                     | 376                        |
| 101 53900 210                                  | Unemployment Compensation        |  | 84             | 94                         | 94                        | 56                      | 60                         |
| 101 53900 212                                  | Employer Medicare                |  | 1,005          | 1,127                      | 1,160                     | 1,034                   | 1,172                      |
| 101 53900 355                                  | Travel                           |  | 236            | 1,776                      | 1,776                     | 154                     | 1,776                      |
| 101 53900 399                                  | Other Contracted Services        |  | 2,079          | 8,558                      | 8,558                     | 0                       | 18,112                     |
| 101 53900 435                                  | Office Supplies                  |  | 1,099          | 2,000                      | 2,000                     | 2,000                   | 2,000                      |
| 101 53900 499                                  | Other Supplies & Materials       |  | 0              | 2,700                      | 2,700                     | 0                       | 2,700                      |
| 101 53900 709                                  | Data Processing Equipment        |  | 1,369          | 0                          | 0                         | 0                       | 0                          |
| <b>Other Admin Of Justice (Pre-Trial Real)</b> |                                  |  | <b>110,940</b> | <b>123,391</b>             | <b>125,975</b>            | <b>103,835</b>          | <b>135,506</b>             |
| 101 53920 317                                  | Data Processing Services         |  | 0              | 500                        | 500                       | 0                       | 500                        |
| 101 53920 355                                  | Travel                           |  | 0              | 500                        | 500                       | 0                       | 500                        |
| 101 53920 399                                  | Other Contracted Services        |  | 5,438          | 7,000                      | 7,000                     | 2,244                   | 7,000                      |
| 101 53920 431                                  | Law Enforcement Supplies         |  | 2,932          | 7,000                      | 7,000                     | 6,498                   | 7,000                      |
| 101 53920 499                                  | Other Supplies & Materials       |  | 0              | 2,000                      | 2,000                     | 1,996                   | 2,000                      |
| 101 53920 524                                  | Staff Development                |  | 0              | 400                        | 400                       | 0                       | 400                        |
| 101 53920 791                                  | Other Construction               |  | 0              | 10,000                     | 10,000                    | 0                       | 10,000                     |
| 101 53920 799                                  | Other Capital Outlay             |  | 0              | 3,000                      | 3,000                     | 1,180                   | 3,000                      |
| <b>Courtroom Security</b>                      |                                  |  | <b>8,370</b>   | <b>30,400</b>              | <b>30,400</b>             | <b>11,918</b>           | <b>30,400</b>              |
| 101 53930 358                                  | Remittance Of Revenues Collected |  | 29,727         | 26,750                     | 26,750                    | 21,974                  | 26,750                     |
| <b>Victim Assistance Programs</b>              |                                  |  | <b>29,727</b>  | <b>26,750</b>              | <b>26,750</b>             | <b>21,974</b>           | <b>26,750</b>              |

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

| Account Number            |       |                                          | Actual<br>2020   | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|---------------------------|-------|------------------------------------------|------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101                       | 54110 | 101 County Official                      | 101,099          | 103,770                    | 103,770                   | 99,779                  | 105,845                    |
| 101                       | 54110 | 105 Supervisor/Director                  | 104,209          | 102,785                    | 105,075                   | 97,623                  | 106,488                    |
| 101                       | 54110 | 106 Deputy(les)                          | 2,418,773        | 2,455,808                  | 2,515,277                 | 2,357,085               | 2,538,230                  |
| 101                       | 54110 | 161 Secretary (S)                        | 48,704           | 48,704                     | 49,849                    | 46,654                  | 50,297                     |
| 101                       | 54110 | 162 Clerical Personnel                   | 67,580           | 70,289                     | 72,579                    | 63,854                  | 68,538                     |
| 101                       | 54110 | 170 SRO OFFICER                          | 441,589          | 600,280                    | 616,276                   | 521,629                 | 625,904                    |
| 101                       | 54110 | 187 Overtime Pay                         | 119,990          | 90,000                     | 168,680                   | 145,847                 | 90,000                     |
| 101                       | 54110 | 189 Other Salaries & Wages               | 459,837          | 514,170                    | 494,485                   | 429,009                 | 536,787                    |
| 101                       | 54110 | 201 Social Security                      | 216,433          | 242,723                    | 255,046                   | 224,803                 | 254,311                    |
| 101                       | 54110 | 204 State Retirement                     | 259,158          | 198,681                    | 208,842                   | 183,690                 | 162,556                    |
| 101                       | 54110 | 206 Life Insurance                       | 6,073            | 6,500                      | 6,500                     | 5,597                   | 6,221                      |
| 101                       | 54110 | 207 Medical Insurance                    | 755,842          | 811,056                    | 811,056                   | 711,736                 | 855,256                    |
| 101                       | 54110 | 208 Dental Insurance                     | 35,122           | 36,000                     | 36,000                    | 32,743                  | 36,410                     |
| 101                       | 54110 | 209 S/T Disability Insurance             | 14,145           | 17,245                     | 17,245                    | 13,612                  | 17,514                     |
| 101                       | 54110 | 210 Unemployment Compensation            | 3,974            | 4,500                      | 4,531                     | 2,463                   | 2,560                      |
| 101                       | 54110 | 212 Employer Medicare                    | 50,618           | 57,505                     | 60,252                    | 52,575                  | 59,477                     |
| 101                       | 54110 | 307 Communication                        | 43,374           | 47,600                     | 47,600                    | 45,609                  | 47,600                     |
| 101                       | 54110 | 309 Contracts With Governmental Agencies | 9,373            | 9,500                      | 9,500                     | 9,454                   | 12,500                     |
| 101                       | 54110 | 312 Contracts With Private Agencies      | 10,933           | 21,000                     | 203,406                   | 195,476                 | 39,000                     |
| 101                       | 54110 | 317 Data Processing Services             | 2,573            | 0                          | 0                         | 0                       | 0                          |
| 101                       | 54110 | 320 Dues And Memberships                 | 2,500            | 2,500                      | 2,500                     | 2,500                   | 2,500                      |
| 101                       | 54110 | 336 Maint & Repair Equipment             | 27,108           | 20,000                     | 7,000                     | 6,938                   | 20,000                     |
| 101                       | 54110 | 338 Repairs And Maintenance Vehicles     | 4,553            | 5,000                      | 7,545                     | 6,418                   | 5,000                      |
| 101                       | 54110 | 340 Medical & Dental Services            | 3,670            | 5,000                      | 5,000                     | 3,085                   | 5,000                      |
| 101                       | 54110 | 348 Postal Charges                       | 20,716           | 20,000                     | 20,000                    | 4,205                   | 20,000                     |
| 101                       | 54110 | 349 Printing, Stationary & Forms         | 1,968            | 2,000                      | 2,000                     | 1,973                   | 2,000                      |
| 101                       | 54110 | 351 Rentals                              | 2,305            | 2,400                      | 2,400                     | 2,389                   | 2,400                      |
| 101                       | 54110 | 353 Towing Services                      | 1,915            | 2,500                      | 2,500                     | 2,126                   | 2,500                      |
| 101                       | 54110 | 355 Travel                               | 6,003            | 7,000                      | 7,000                     | 6,618                   | 7,000                      |
| 101                       | 54110 | 399 Other Contracted Services            | 47,006           | 0                          | 0                         | 0                       | 0                          |
| 101                       | 54110 | 411 Data Processing Supplies             | 707              | 0                          | 0                         | 0                       | 0                          |
| 101                       | 54110 | 414 Duplicating Supplies                 | 995              | 1,000                      | 2,000                     | 2,000                   | 1,000                      |
| 101                       | 54110 | 425 Gasoline                             | 154,581          | 165,000                    | 165,000                   | 164,341                 | 165,000                    |
| 101                       | 54110 | 431 Law Enforcement Supplies             | 13,999           | 12,000                     | 12,000                    | 11,034                  | 12,000                     |
| 101                       | 54110 | 435 Office Supplies                      | 5,188            | 6,000                      | 6,000                     | 5,995                   | 6,000                      |
| 101                       | 54110 | 450 Tires And Tubes                      | 26,897           | 25,000                     | 33,000                    | 32,931                  | 25,000                     |
| 101                       | 54110 | 451 Uniforms                             | 36,399           | 37,200                     | 37,200                    | 37,122                  | 37,200                     |
| 101                       | 54110 | 452 Utilities                            | 8,837            | 5,000                      | 5,000                     | 1,630                   | 5,000                      |
| 101                       | 54110 | 499 Other Supplies & Materials           | 1,762            | 0                          | 0                         | 0                       | 0                          |
| 101                       | 54110 | 506 Liability Insurance                  | 59,600           | 59,600                     | 59,600                    | 59,600                  | 59,600                     |
| 101                       | 54110 | 511 Vehicle & Equipment Insurance        | 55,000           | 55,000                     | 55,000                    | 55,000                  | 55,000                     |
| 101                       | 54110 | 524 Staff Development                    | 2,595            | 18,000                     | 17,000                    | 12,599                  | 15,000                     |
| 101                       | 54110 | 708 Communication Equipment              | 12,600           | 17,500                     | 17,500                    | 5,998                   | 26,500                     |
| 101                       | 54110 | 709 Data Processing Equipment            | 16,031           | 10,000                     | 23,000                    | 22,691                  | 10,000                     |
| 101                       | 54110 | 711 Furniture And Fixtures               | 2,323            | 0                          | 0                         | 0                       | 0                          |
| 101                       | 54110 | 716 Law Enforcement Equipment            | 57,490           | 13,000                     | 289,951                   | 281,311                 | 13,000                     |
| 101                       | 54110 | 718 Motor Vehicle                        | 9,339            | 0                          | 328,549                   | 328,085                 | 0                          |
| <b>Sheriff Department</b> |       |                                          | <b>5,751,486</b> | <b>5,928,816</b>           | <b>6,892,714</b>          | <b>6,295,827</b>        | <b>6,112,194</b>           |

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

| Account Number |                                      |  | Actual<br>2020   | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|----------------|--------------------------------------|--|------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101 54210 160  | Guards                               |  | 3,133,826        | 3,460,138                  | 3,546,177                 | 2,891,123               | 3,232,445                  |
| 101 54210 162  | Clerical Personnel                   |  | 48,704           | 48,704                     | 49,849                    | 46,389                  | 45,277                     |
| 101 54210 187  | Overtime Pay                         |  | 60,462           | 50,000                     | 50,000                    | 84,000                  | 50,000                     |
| 101 54210 201  | Social Security                      |  | 185,676          | 220,628                    | 226,034                   | 182,413                 | 205,540                    |
| 101 54210 204  | State Retirement                     |  | 198,445          | 179,927                    | 184,302                   | 135,479                 | 132,606                    |
| 101 54210 206  | Life Insurance                       |  | 5,665            | 5,868                      | 5,868                     | 5,062                   | 5,800                      |
| 101 54210 207  | Medical Insurance                    |  | 564,927          | 595,164                    | 595,164                   | 488,418                 | 575,000                    |
| 101 54210 208  | Dental Insurance                     |  | 27,072           | 26,880                     | 26,880                    | 24,304                  | 26,880                     |
| 101 54210 209  | S/T Disability Insurance             |  | 11,296           | 15,848                     | 15,848                    | 10,723                  | 14,975                     |
| 101 54210 210  | Unemployment Compensation            |  | 4,603            | 3,738                      | 3,738                     | 2,358                   | 2,240                      |
| 101 54210 212  | Employer Medicare                    |  | 43,492           | 51,598                     | 52,862                    | 42,662                  | 48,070                     |
| 101 54210 307  | Communication                        |  | 16,102           | 13,500                     | 13,500                    | 11,008                  | 13,500                     |
| 101 54210 309  | Contracts With Governmental Agencies |  | 680              | 8,000                      | 8,000                     | 3,499                   | 8,000                      |
| 101 54210 312  | Contracts With Private Agencies      |  | 2,645            | 18,000                     | 18,000                    | 17,380                  | 18,000                     |
| 101 54210 320  | Dues And Memberships                 |  | 225              | 300                        | 300                       | 115                     | 300                        |
| 101 54210 335  | Maint & Repair -- Building           |  | 40,924           | 49,000                     | 57,500                    | 53,363                  | 49,000                     |
| 101 54210 338  | Repairs & Maintenance Vehicles       |  | 0                | 0                          | 0                         | 0                       | 0                          |
| 101 54210 340  | Medical & Dental Services            |  | 9,870            | 10,000                     | 10,000                    | 6,250                   | 10,000                     |
| 101 54210 347  | Pest Control                         |  | 480              | 500                        | 500                       | 480                     | 500                        |
| 101 54210 349  | Printing, Stationary & Forms         |  | 0                | 1,000                      | 1,000                     | 55                      | 1,000                      |
| 101 54210 355  | Travel / Transportation of Prisoners |  | 3,077            | 6,000                      | 6,000                     | 2,774                   | 6,000                      |
| 101 54210 356  | Tuition                              |  | 0                | 1,000                      | 400                       | 0                       | 0                          |
| 101 54210 359  | Disposal Fees                        |  | 9,088            | 8,000                      | 8,600                     | 8,544                   | 8,000                      |
| 101 54210 399  | Other Contracted Services            |  | 914,648          | 900,000                    | 900,000                   | 899,288                 | 937,582                    |
| 101 54210 410  | Custodial Supplies                   |  | 84,961           | 84,000                     | 84,000                    | 83,907                  | 84,000                     |
| 101 54210 414  | Duplicating Supplies                 |  | 1,647            | 5,000                      | 5,000                     | 4,956                   | 5,000                      |
| 101 54210 415  | Electricity                          |  | 224,762          | 265,000                    | 265,000                   | 144,101                 | 265,000                    |
| 101 54210 421  | Food Prepartaion Supplies            |  | 835              | 6,500                      | 0                         | 0                       | 6,500                      |
| 101 54210 422  | Food Supplies                        |  | (715)            | 5,000                      | 3,000                     | 0                       | 5,000                      |
| 101 54210 425  | Gasoline                             |  | 17,160           | 20,000                     | 20,000                    | 19,986                  | 20,000                     |
| 101 54210 431  | Law Enforcement Supplies             |  | 6,977            | 7,500                      | 7,500                     | 5,555                   | 7,500                      |
| 101 54210 434  | Natural Gas                          |  | 68,568           | 86,193                     | 86,193                    | 64,504                  | 86,193                     |
| 101 54210 435  | Office Supplies                      |  | 5,344            | 10,300                     | 10,300                    | 10,272                  | 7,300                      |
| 101 54210 441  | Prisoners Clothing                   |  | 19,666           | 20,000                     | 20,000                    | 12,879                  | 20,000                     |
| 101 54210 451  | Uniforms                             |  | 31,969           | 32,000                     | 32,000                    | 31,945                  | 30,000                     |
| 101 54210 454  | Water & Sewer                        |  | 128,825          | 142,112                    | 142,112                   | 102,324                 | 142,112                    |
| 101 54210 499  | Other Supplies & Materials           |  | 43,812           | 45,000                     | 45,000                    | 39,069                  | 45,000                     |
| 101 54210 502  | Building & Contents Insurance        |  | 26,000           | 26,000                     | 26,000                    | 26,000                  | 26,000                     |
| 101 54210 506  | Liability Insurance                  |  | 39,374           | 39,374                     | 39,374                    | 39,374                  | 39,374                     |
| 101 54210 507  | Medical Claims                       |  | 639,283          | 360,000                    | 360,000                   | 182,507                 | 360,000                    |
| 101 54210 508  | Security Bond                        |  | 0                | 300                        | 300                       | 0                       | 300                        |
| 101 54210 511  | Vehicle & Equipment Insurance        |  | 8,805            | 8,805                      | 8,805                     | 8,805                   | 8,805                      |
| 101 54210 524  | Staff Development                    |  | 400              | 2,000                      | 2,000                     | 1,358                   | 2,000                      |
| 101 54210 599  | Other Charges                        |  | 2,000            | 1,000                      | 1,000                     | 0                       | 1,000                      |
| 101 54210 708  | Communication Equipment              |  | 5,900            | 7,000                      | 7,000                     | 6,919                   | 7,000                      |
| 101 54210 709  | Data Processing Equipment            |  | 5,612            | 10,000                     | 10,000                    | 10,000                  | 10,000                     |
| 101 54210 711  | Furniture And Fixtures               |  | 1,290            | 0                          | 0                         | 0                       | 0                          |
| 101 54210 716  | Law Enforcement Equipment            |  | 7,488            | 7,500                      | 7,500                     | 7,500                   | 7,500                      |
| <b>Jail</b>    |                                      |  | <b>6,651,870</b> | <b>6,864,377</b>           | <b>6,962,606</b>          | <b>5,717,648</b>        | <b>6,576,299</b>           |

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

| Account Number                                |                            |  | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|-----------------------------------------------|----------------------------|--|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101 54230 105                                 | Supervisor/ Director       |  | 51,806         | 52,594                     | 53,739                    | 46,952                  | 53,009                     |
| 101 54230 201                                 | Social Security            |  | 3,169          | 3,261                      | 3,332                     | 2,876                   | 3,275                      |
| 101 54230 204                                 | State Retirement           |  | 3,853          | 2,735                      | 2,795                     | 1,258                   | 2,113                      |
| 101 54230 206                                 | Life Insurance             |  | 66             | 66                         | 66                        | 50                      | 66                         |
| 101 54230 207                                 | Medical Insurance          |  | 5,268          | 5,268                      | 5,118                     | 2,634                   | 0                          |
| 101 54230 208                                 | Dental Insurance           |  | 0              | 0                          | 150                       | 148                     | 0                          |
| 101 54230 209                                 | S/T Disability Insurance   |  | 238            | 240                        | 240                       | 120                     | 249                        |
| 101 54230 210                                 | Unemployment Compensation  |  | 42             | 42                         | 42                        | 28                      | 28                         |
| 101 54230 212                                 | Employer Medicare          |  | 741            | 763                        | 780                       | 673                     | 766                        |
| 101 54230 355                                 | Travel                     |  | 0              | 750                        | 750                       | 0                       | 750                        |
| 101 54230 399                                 | Other Contracted Services  |  | 1,598          | 20,000                     | 2,900                     | 0                       | 15,000                     |
| 101 54230 499                                 | Other Supplies & Materials |  | 11,779         | 13,230                     | 13,230                    | 7,955                   | 18,230                     |
| 101 54230 524                                 | Staff Development          |  | 0              | 1,500                      | 1,500                     | 0                       | 1,500                      |
| <b>Correct Incentive Program Improvements</b> |                            |  | <b>78,560</b>  | <b>100,449</b>             | <b>84,642</b>             | <b>62,694</b>           | <b>94,986</b>              |
| 101 54260 499                                 | Other Supplies & Materials |  | 5,544          | 5,000                      | 5,000                     | 4,004                   | 5,000                      |
| 101 54260 599                                 | Other Charges              |  | 4,382          | 5,000                      | 5,000                     | 3,500                   | 5,000                      |
| 101 54260 711                                 | Furniture And Fixtures     |  | 0              | 5,000                      | 5,000                     | 4,470                   | 5,000                      |
| 101 54260 717                                 | Maintenance Equipment      |  | 0              | 5,000                      | 5,000                     | 5,000                   | 5,000                      |
| 101 54260 790                                 | Other Equipment            |  | 0              | 5,000                      | 5,000                     | 4,896                   | 5,000                      |
| 101 54260 799                                 | Other Capital Outlay       |  | 109,923        | 10,000                     | 10,000                    | 6,899                   | 10,000                     |
| <b>Commissary</b>                             |                            |  | <b>119,849</b> | <b>35,000</b>              | <b>35,000</b>             | <b>28,769</b>           | <b>35,000</b>              |

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

| Account Number       |                                                             |  | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|----------------------|-------------------------------------------------------------|--|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101 54410 101        | County Official                                             |  | 34,824         | 34,824                     | 35,095                    | 32,990                  | 35,962                     |
| 101 54410 103        | Assistant(S)                                                |  | 43,574         | 43,574                     | 44,719                    | 41,620                  | 45,144                     |
| 101 54410 169        | Part-Time Help                                              |  | 13,900         | 20,000                     | 20,812                    | 11,388                  | 17,000                     |
| 101 54410 187        | Overtime Pay                                                |  | 3,421          | 0                          | 5,000                     | 3,118                   | 2,000                      |
| 101 54410 201        | Social Security                                             |  | 5,814          | 6,390                      | 6,318                     | 5,554                   | 6,187                      |
| 101 54410 204        | State Retirement                                            |  | 3,419          | 2,249                      | 2,509                     | 2,297                   | 1,879                      |
| 101 54410 206        | Life Insurance                                              |  | 66             | 66                         | 66                        | 61                      | 66                         |
| 101 54410 207        | Medical Insurance                                           |  | 5,268          | 5,268                      | 5,268                     | 4,829                   | 5,268                      |
| 101 54410 208        | Dental Insurance                                            |  | 289            | 289                        | 299                       | 271                     | 297                        |
| 101 54410 209        | S/T Disability Insurance                                    |  | 202            | 205                        | 205                       | 187                     | 212                        |
| 101 54410 210        | Unemployment Compensation                                   |  | 167            | 168                        | 168                       | 93                      | 160                        |
| 101 54410 212        | Employer Medicare                                           |  | 1,360          | 1,422                      | 1,454                     | 1,299                   | 1,447                      |
| 101 54410 307        | Communication                                               |  | 6,147          | 29,000                     | 29,000                    | 5,959                   | 29,000                     |
| 101 54410 309        | Contracts With Governmental Agencies Tn Dept Of Agriculture |  | 2,000          | 2,000                      | 2,000                     | 2,000                   | 2,000                      |
| 101 54410 316        | Contributions                                               |  | 150,809        | 283,700                    | 491,200                   | 414,211                 | 287,013                    |
| 101 54410 336        | Maint & Repair Equipment                                    |  | 2,943          | 5,000                      | 5,000                     | 4,522                   | 5,000                      |
| 101 54410 338        | Repairs And Maintenance Vehicles                            |  | 16,197         | 15,000                     | 25,495                    | 20,320                  | 25,000                     |
| 101 54410 351        | Rentals                                                     |  | 4,100          | 10,000                     | 10,000                    | 0                       | 10,000                     |
| 101 54410 355        | Travel                                                      |  | 298            | 6,500                      | 6,500                     | 0                       | 5,500                      |
| 101 54410 399        | Other Contracted Services                                   |  | 5,142          | 40,000                     | 30,000                    | 1,392                   | 30,000                     |
| 101 54410 425        | Gasoline                                                    |  | 5,823          | 10,000                     | 10,000                    | 4,054                   | 10,000                     |
| 101 54410 435        | Office Supplies                                             |  | 2,195          | 5,000                      | 5,000                     | 2,039                   | 5,000                      |
| 101 54410 450        | Tires And Tubes                                             |  | 9,545          | 10,000                     | 10,000                    | 5,755                   | 10,000                     |
| 101 54410 451        | Uniforms                                                    |  | 3,100          | 5,000                      | 5,000                     | 2,886                   | 5,000                      |
| 101 54410 452        | Utilities                                                   |  | 710            | 1,000                      | 1,000                     | 746                     | 1,000                      |
| 101 54410 499        | Other Supplies & Materials                                  |  | 73,187         | 74,500                     | 99,459                    | 62,001                  | 84,067                     |
| 101 54410 502        | Building & Contents Insurance                               |  | 2,500          | 2,500                      | 2,500                     | 2,500                   | 2,500                      |
| 101 54410 511        | Vehicle & Equipment Insurance                               |  | 10,000         | 10,000                     | 10,000                    | 10,000                  | 10,000                     |
| 101 54410 524        | Staff Development                                           |  | 2,135          | 2,500                      | 2,500                     | 110                     | 2,000                      |
| 101 54410 599        | Other Charges                                               |  | 5,432          | 26,500                     | 21,500                    | 10,034                  | 21,500                     |
| 101 54410 707        | Building Improvements                                       |  | 14,875         | 15,000                     | 15,000                    | 13,377                  | 15,000                     |
| 101 54410 708        | Communication Equipment                                     |  | 4,314          | 5,000                      | 5,000                     | 4,524                   | 5,000                      |
| 101 54410 711        | Furniture and Fixtures                                      |  | 10,000         | 10,000                     | 10,000                    | 1,200                   | 10,000                     |
| 101 54410 718        | Motor Vehicle                                               |  | 0              | 0                          | 38,581                    | 38,581                  | 0                          |
| 101 54410 719        | Office Equipment                                            |  | 13,851         | 15,000                     | 15,000                    | 0                       | 15,000                     |
| <b>Civil Defense</b> |                                                             |  | <b>457,607</b> | <b>697,655</b>             | <b>971,648</b>            | <b>709,918</b>          | <b>705,202</b>             |
| 101 54420 316        | Contributions                                               |  | 27,500         | 27,500                     | 27,500                    | 27,500                  | 27,500                     |
| <b>Rescue Squad</b>  |                                                             |  | <b>27,500</b>  | <b>27,500</b>              | <b>27,500</b>             | <b>27,500</b>           | <b>27,500</b>              |

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

| Account Number                       |       |                                          | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|--------------------------------------|-------|------------------------------------------|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101                                  | 54490 | 148 Dispatchers/Radio Operators          | 469,268        | 564,997                    | 581,295                   | 431,467                 | 585,113                    |
| 101                                  | 54490 | 187 Overtime Pay                         | 28,352         | 30,000                     | 30,000                    | 24,079                  | 30,000                     |
| 101                                  | 54490 | 201 Social Security                      | 33,765         | 36,588                     | 37,599                    | 32,793                  | 38,012                     |
| 101                                  | 54490 | 204 State Retirement                     | 38,753         | 30,686                     | 31,519                    | 27,162                  | 24,524                     |
| 101                                  | 54490 | 206 Life Insurance                       | 1,042          | 1,020                      | 1,020                     | 928                     | 1,074                      |
| 101                                  | 54490 | 207 Medical Insurance                    | 144,826        | 144,132                    | 144,132                   | 121,695                 | 147,988                    |
| 101                                  | 54490 | 208 Dental Insurance                     | 6,032          | 6,134                      | 6,134                     | 5,312                   | 6,655                      |
| 101                                  | 54490 | 209 S/T Disability Insurance             | 2,185          | 2,637                      | 2,637                     | 2,152                   | 2,745                      |
| 101                                  | 54490 | 210 Unemployment Compensation            | 745            | 672                        | 672                       | 412                     | 448                        |
| 101                                  | 54490 | 212 Employer Medicare                    | 7,897          | 8,557                      | 8,793                     | 7,669                   | 8,890                      |
| 101                                  | 54490 | 307 Communication                        | 545            | 700                        | 700                       | 666                     | 700                        |
| 101                                  | 54490 | 309 Contracts With Governmental Agencies | 2,240          | 2,500                      | 2,500                     | 2,240                   | 2,500                      |
| 101                                  | 54490 | 312 Contracts With Private Agencies      | 3,300          | 3,500                      | 3,500                     | 3,500                   | 3,500                      |
| 101                                  | 54490 | 340 Medical & Dental Services            | 844            | 1,000                      | 1,000                     | 0                       | 1,000                      |
| 101                                  | 54490 | 349 Printing, Stationary & Forms         | 0              | 500                        | 500                       | 0                       | 0                          |
| 101                                  | 54490 | 355 Travel                               | 0              | 2,500                      | 2,500                     | 827                     | 1,000                      |
| 101                                  | 54490 | 435 Office Supplies                      | 489            | 1,000                      | 1,000                     | 1,000                   | 0                          |
| 101                                  | 54490 | 451 Uniforms                             | 4,478          | 4,500                      | 4,500                     | 0                       | 3,000                      |
| 101                                  | 54490 | 499 Other Supplies & Materials           | 0              | 1,500                      | 1,500                     | 731                     | 500                        |
| 101                                  | 54490 | 524 Staff Development                    | 0              | 500                        | 500                       | 80                      | 500                        |
| <b>Other Emergency Management</b>    |       |                                          | <b>744,761</b> | <b>843,623</b>             | <b>862,001</b>            | <b>662,713</b>          | <b>858,149</b>             |
| 101                                  | 54610 | 399 Other Contracted Services            | 400,000        | 400,000                    | 400,000                   | 400,000                 | 400,000                    |
| <b>County Coroner/Medical Exaim.</b> |       |                                          | <b>400,000</b> | <b>400,000</b>             | <b>400,000</b>            | <b>400,000</b>          | <b>400,000</b>             |

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

| Account Number             |                                  |  | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|----------------------------|----------------------------------|--|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101 54900 105              | Supervisor/Director              |  | 0              | 49,742                     | 50,887                    | 47,635                  | 51,931                     |
| 101 54900 142              | Mechanic(S)                      |  | 165,840        | 105,900                    | 118,708                   | 110,758                 | 119,885                    |
| 101 54900 162              | Clerical Personnel               |  | 3,277          | 3,265                      | 4,265                     | 4,005                   | 4,515                      |
| 101 54900 169              | Part-Time Help                   |  | 0              | 0                          | 6,560                     | 0                       | 10,000                     |
| 101 54900 189              | Other Salaries & Wages           |  | 24,965         | 21,968                     | 28,253                    | 26,398                  | 29,023                     |
| 101 54900 201              | Social Security                  |  | 11,180         | 10,023                     | 11,609                    | 11,157                  | 13,304                     |
| 101 54900 204              | State Retirement                 |  | 14,135         | 10,121                     | 10,495                    | 9,687                   | 8,183                      |
| 101 54900 206              | Life Insurance                   |  | 395            | 390                        | 390                       | 350                     | 378                        |
| 101 54900 207              | Medical Insurance                |  | 44,639         | 44,808                     | 44,808                    | 41,079                  | 50,100                     |
| 101 54900 208              | Dental Insurance                 |  | 1,400          | 1,389                      | 1,389                     | 1,571                   | 1,715                      |
| 101 54900 209              | S/T Disability Insurance         |  | 892            | 916                        | 916                       | 839                     | 963                        |
| 101 54900 210              | Unemployment Compensation        |  | 212            | 243                        | 243                       | 139                     | 196                        |
| 101 54900 212              | Employer Medicare                |  | 2,615          | 2,344                      | 2,718                     | 2,610                   | 3,111                      |
| 101 54900 307              | Communication                    |  | 3,175          | 3,400                      | 3,390                     | 3,248                   | 3,400                      |
| 101 54900 320              | Dues And Memberships             |  | 664            | 3,500                      | 665                       | 564                     | 3,500                      |
| 101 54900 338              | Repairs And Maintenance Vehicles |  | 2,228          | 5,000                      | 11,000                    | 9,210                   | 5,000                      |
| 101 54900 351              | Rentals                          |  | 19,200         | 20,700                     | 20,700                    | 20,700                  | 20,700                     |
| 101 54900 353              | Towing Services                  |  | 4,455          | 5,700                      | 5,700                     | 4,985                   | 5,700                      |
| 101 54900 355              | Travel                           |  | 2,185          | 2,000                      | 0                         | 0                       | 2,000                      |
| 101 54900 399              | Other Contracted Services        |  | 17,073         | 14,000                     | 24,326                    | 19,605                  | 14,000                     |
| 101 54900 424              | Garage Supplies                  |  | 16,526         | 17,000                     | 18,700                    | 18,695                  | 17,000                     |
| 101 54900 425              | Gasoline                         |  | 3,458          | 3,000                      | 3,150                     | 2,827                   | 3,000                      |
| 101 54900 433              | Lubricants                       |  | 5,140          | 9,000                      | 7,270                     | 7,228                   | 9,000                      |
| 101 54900 435              | Office Supplies                  |  | 965            | 1,500                      | 1,500                     | 1,496                   | 1,500                      |
| 101 54900 446              | Small Tools                      |  | 2,700          | 2,700                      | 2,700                     | 2,700                   | 2,700                      |
| 101 54900 450              | Tires And Tubes                  |  | 0              | 4,000                      | 4,000                     | 3,296                   | 4,000                      |
| 101 54900 451              | Uniforms                         |  | 2,305          | 3,500                      | 4,700                     | 4,632                   | 3,500                      |
| 101 54900 452              | Utilities                        |  | 7,045          | 13,500                     | 15,000                    | 14,171                  | 15,500                     |
| 101 54900 453              | Vehicle Parts                    |  | 0              | 70,716                     | 32,694                    | (2,485)                 | 70,716                     |
| 101 54900 499              | Other Supplies & Materials       |  | 0              | 2,000                      | 2,000                     | 1,115                   | 2,000                      |
| 101 54900 511              | Vehicle & Equipment Insurance    |  | 1,443          | 1,443                      | 1,443                     | 1,443                   | 1,443                      |
| 101 54900 524              | Staff Development                |  | 3,932          | 4,000                      | 749                       | 672                     | 4,000                      |
| 101 54900 709              | Data Processing Equipment        |  | 0              | 0                          | 3,500                     | 3,432                   | 0                          |
| 101 54900 717              | Maintenance Equipment            |  | 2,549          | 0                          | 0                         | 0                       | 0                          |
| 101 54900 790              | Other Equipment                  |  | 0              | 0                          | 3,300                     | 3,300                   | 0                          |
| <b>Other Public Safety</b> |                                  |  | <b>364,593</b> | <b>437,768</b>             | <b>447,728</b>            | <b>377,062</b>          | <b>481,963</b>             |



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

| Account Number                                     | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|----------------------------------------------------|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101 55110 131 Medical Personnel                    | 4,357          | 21,399                     | 21,399                    | 0                       | 21,235                     |
| 101 55110 162 Clerical Personnel                   | 55,972         | 66,371                     | 67,787                    | 37,216                  | 67,147                     |
| 101 55110 189 Other Salaries & Wages               | 27,128         | 27,128                     | 28,273                    | 26,556                  | 28,106                     |
| 101 55110 201 Social Security                      | 4,999          | 7,069                      | 7,228                     | 3,762                   | 7,200                      |
| 101 55110 204 State Retirement                     | 4,608          | 3,903                      | 4,022                     | 2,736                   | 3,086                      |
| 101 55110 206 Life Insurance                       | 221            | 234                        | 234                       | 150                     | 234                        |
| 101 55110 207 Medical Insurance                    | 23,530         | 24,408                     | 24,408                    | 17,522                  | 23,904                     |
| 101 55110 208 Dental Insurance                     | 1,079          | 1,128                      | 1,128                     | 728                     | 4,114                      |
| 101 55110 209 S/T Disability Insurance             | 288            | 353                        | 353                       | 236                     | 394                        |
| 101 55110 210 Unemployment Compensation            | 234            | 249                        | 249                       | 66                      | 166                        |
| 101 55110 212 Employer Medicare                    | 1,169          | 1,653                      | 1,690                     | 880                     | 1,684                      |
| 101 55110 302 Advertising                          | 0              | 200                        | 120                       | 120                     | 200                        |
| 101 55110 307 Communication                        | 7,716          | 7,400                      | 8,915                     | 9,079                   | 7,400                      |
| 101 55110 320 Dues And Memberships                 | 473            | 750                        | 545                       | 380                     | 750                        |
| 101 55110 329 Laundry Service                      | 5,389          | 5,400                      | 6,170                     | 5,740                   | 5,400                      |
| 101 55110 335 Maint & Repair -- Building           | 2,758          | 3,000                      | 3,000                     | 2,699                   | 3,000                      |
| 101 55110 336 Maint & Repair Equipment             | 170            | 2,000                      | 2,000                     | 1,435                   | 2,000                      |
| 101 55110 348 Postal Charges                       | 0              | 500                        | 0                         | 0                       | 500                        |
| 101 55110 349 Printing, Stationary & Forms         | 1,000          | 1,000                      | 0                         | 0                       | 1,000                      |
| 101 55110 351 Rentals                              | 756            | 1,000                      | 1,000                     | 756                     | 900                        |
| 101 55110 355 Travel                               | 72             | 400                        | 400                       | 0                       | 400                        |
| 101 55110 359 Disposal Fees                        | 903            | 0                          | 0                         | 945                     | 1,000                      |
| 101 55110 399 Other Contracted Services            | 901            | 3,000                      | 3,000                     | 1,490                   | 3,000                      |
| 101 55110 413 Drugs & Medical Supplies             | 1,593          | 2,500                      | 2,500                     | 2,100                   | 2,500                      |
| 101 55110 415 Electricity                          | 34,700         | 32,500                     | 32,500                    | 27,017                  | 32,500                     |
| 101 55110 425 Gasoline                             | 52             | 100                        | 100                       | 0                       | 100                        |
| 101 55110 429 Instructional Supplies & Materials   | 0              | 500                        | 0                         | 0                       | 400                        |
| 101 55110 434 Natural Gas                          | 126            | 300                        | 300                       | 117                     | 300                        |
| 101 55110 435 Office Supplies                      | 8,395          | 9,000                      | 9,000                     | 8,500                   | 9,000                      |
| 101 55110 451 Uniforms                             | 412            | 600                        | 600                       | 450                     | 500                        |
| 101 55110 499 Other Supplies & Materials           | 7,596          | 6,500                      | 10,159                    | 1,533                   | 6,500                      |
| 101 55110 502 Building & Contents Insurance        | 2,400          | 2,400                      | 2,400                     | 2,400                   | 2,400                      |
| 101 55110 506 Liability Insurance                  | 1,000          | 1,000                      | 1,000                     | 1,000                   | 1,000                      |
| 101 55110 524 Staff Development                    | 0              | 400                        | 400                       | 0                       | 400                        |
| 101 55110 599 Other Charges                        | 2,926          | 5,000                      | 14,659                    | 2,658                   | 5,000                      |
| 101 55110 707 Building Improvements                | 4,994          | 5,000                      | 5,000                     | 1,250                   | 5,000                      |
| 101 55110 711 Furniture And Fixtures               | 1,200          | 3,400                      | 3,400                     | 1,500                   | 3,400                      |
| 101 55110 712 Heating & Air Conditioning Equipment | 0              | 5,000                      | 5,000                     | 3,000                   | 5,000                      |
| 101 55110 717 Maintenance Equipment                | 0              | 1,000                      | 1,000                     | 0                       | 1,000                      |
| <b>Local Health Center</b>                         | <b>209,117</b> | <b>253,745</b>             | <b>269,939</b>            | <b>164,021</b>          | <b>257,820</b>             |

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

| Account Number                   |       |                                          | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|----------------------------------|-------|------------------------------------------|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101                              | 55120 | 105 Supervisor/Director                  | 46,354         | 47,238                     | 48,383                    | 44,137                  | 48,024                     |
| 101                              | 55120 | 169 Part-Time Help                       | 16,135         | 15,600                     | 29,471                    | 27,026                  | 31,180                     |
| 101                              | 55120 | 189 Other Salaries & Wages               | 38,568         | 51,329                     | 80,797                    | 70,855                  | 100,059                    |
| 101                              | 55120 | 201 Social Security                      | 6,103          | 6,977                      | 9,200                     | 8,714                   | 11,079                     |
| 101                              | 55120 | 204 State Retirement                     | 5,124          | 5,040                      | 6,359                     | 3,334                   | 5,901                      |
| 101                              | 55120 | 206 Life Insurance                       | 166            | 198                        | 248                       | 200                     | 276                        |
| 101                              | 55120 | 207 Medical Insurance                    | 10,097         | 15,804                     | 13,894                    | 11,853                  | 15,804                     |
| 101                              | 55120 | 208 Dental Insurance                     | 554            | 867                        | 867                       | 494                     | 889                        |
| 101                              | 55120 | 209 S/T Disability Insurance             | 344            | 456                        | 635                       | 259                     | 694                        |
| 101                              | 55120 | 210 Unemployment Compensation            | 206            | 168                        | 410                       | 245                     | 168                        |
| 101                              | 55120 | 212 Employer Medicare                    | 1,427          | 1,632                      | 2,168                     | 2,038                   | 2,591                      |
| 101                              | 55120 | 307 Communication Cellular/Pager Service | 735            | 850                        | 4,550                     | 3,856                   | 3,350                      |
| 101                              | 55120 | 320 Dues And Memberships                 | 0              | 500                        | 500                       | 0                       | 500                        |
| 101                              | 55120 | 333 Licenses                             | 370            | 900                        | 900                       | 59                      | 4,415                      |
| 101                              | 55120 | 338 Repairs And Maintenance Vehicles     | 3,000          | 3,000                      | 1,500                     | 1,500                   | 3,000                      |
| 101                              | 55120 | 349 Printing, Stationary & Forms         | 290            | 880                        | 880                       | 722                     | 880                        |
| 101                              | 55120 | 355 Travel                               | 111            | 500                        | 500                       | 0                       | 500                        |
| 101                              | 55120 | 399 Other Contracted Services            | 63,067         | 35,500                     | 87,477                    | 75,540                  | 35,500                     |
| 101                              | 55120 | 401 Animal Food And Supplies             | 250            | 2,000                      | 2,000                     | 808                     | 2,000                      |
| 101                              | 55120 | 425 Gasoline                             | 5,943          | 7,500                      | 7,500                     | 6,546                   | 7,500                      |
| 101                              | 55120 | 435 Office Supplies                      | 78             | 200                        | 200                       | 200                     | 200                        |
| 101                              | 55120 | 450 Tires And Tubes                      | 319            | 1,200                      | 1,200                     | 0                       | 1,200                      |
| 101                              | 55120 | 451 Uniforms                             | 0              | 1,300                      | 1,300                     | 360                     | 1,300                      |
| 101                              | 55120 | 499 Other Supplies & Materials           | 779            | 4,000                      | 7,446                     | 5,855                   | 4,000                      |
| 101                              | 55120 | 511 Vehicle & Equipment Insurance        | 1,500          | 1,500                      | 1,500                     | 1,500                   | 1,500                      |
| 101                              | 55120 | 524 Staff Development                    | 0              | 2,000                      | 2,000                     | 0                       | 2,000                      |
| 101                              | 55120 | 732 Building Purchase                    | 1,802          | 0                          | 0                         | 0                       | 0                          |
| <b>Rabies And Animal Control</b> |       |                                          | <b>203,322</b> | <b>207,139</b>             | <b>311,885</b>            | <b>266,101</b>          | <b>284,510</b>             |

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

| Account Number                     |       |     |                                                             | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|------------------------------------|-------|-----|-------------------------------------------------------------|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101                                | 55160 | 131 | Medical Personnel                                           | 235,910        | 254,928                    | 258,654                   | 242,275                 | 280,580                    |
| 101                                | 55160 | 201 | Social Security                                             | 13,949         | 15,979                     | 16,205                    | 14,385                  | 17,335                     |
| 101                                | 55160 | 204 | State Retirement                                            | 8,221          | 9,582                      | 9,701                     | 5,424                   | 8,759                      |
| 101                                | 55160 | 206 | Life Insurance                                              | 287            | 288                        | 288                       | 271                     | 300                        |
| 101                                | 55160 | 207 | Medical Insurance                                           | 35,516         | 37,272                     | 48,360                    | 43,902                  | 53,500                     |
| 101                                | 55160 | 208 | Dental Insurance                                            | 1,489          | 1,678                      | 1,678                     | 1,423                   | 1,738                      |
| 101                                | 55160 | 209 | S/T Disability Insurance                                    | 518            | 868                        | 868                       | 456                     | 866                        |
| 101                                | 55160 | 210 | Unemployment Compensation                                   | 379            | 364                        | 364                       | 236                     | 186                        |
| 101                                | 55160 | 212 | Employer Medicare                                           | 3,261          | 3,737                      | 3,790                     | 3,364                   | 4,054                      |
| 101                                | 55160 | 307 | Communication                                               | 2,655          | 2,500                      | 2,500                     | 559                     | 500                        |
| 101                                | 55160 | 334 | Maintenance Agreements                                      | 2,215          | 3,000                      | 3,000                     | 2,500                   | 3,000                      |
| 101                                | 55160 | 336 | Maint & Repair Equipment                                    | 3,824          | 5,000                      | 5,000                     | 4,980                   | 6,500                      |
| 101                                | 55160 | 338 | Repairs And Maintenance Vehicles                            | 0              | 200                        | 200                       | 200                     | 300                        |
| 101                                | 55160 | 348 | Postal Charges                                              | 500            | 500                        | 500                       | 500                     | 500                        |
| 101                                | 55160 | 349 | Printing, Stationary & Forms Health Council Dental Clinic   | 2,500          | 2,500                      | 2,500                     | 2,495                   | 2,500                      |
| 101                                | 55160 | 355 | Travel                                                      | 304            | 800                        | 800                       | 22                      | 800                        |
| 101                                | 55160 | 359 | Disposal Fees                                               | 120            | 350                        | 350                       | 350                     | 300                        |
| 101                                | 55160 | 399 | Other Contracted Services                                   | 0              | 2,000                      | 2,000                     | 500                     | 1,400                      |
| 101                                | 55160 | 413 | Drugs & Medical Supplies                                    | 200            | 500                        | 500                       | 0                       | 800                        |
| 101                                | 55160 | 425 | Gasoline                                                    | 74             | 200                        | 200                       | 48                      | 200                        |
| 101                                | 55160 | 435 | Office Supplies                                             | 1,699          | 2,000                      | 2,000                     | 1,998                   | 2,500                      |
| 101                                | 55160 | 471 | Software                                                    | 3,784          | 1,000                      | 1,000                     | 0                       | 1,000                      |
| 101                                | 55160 | 499 | Other Supplies & Materials                                  | 11,031         | 17,000                     | 17,000                    | 16,456                  | 18,000                     |
| 101                                | 55160 | 506 | Liability Insurance                                         | 4,142          | 3,500                      | 3,500                     | 2,984                   | 4,500                      |
| 101                                | 55160 | 524 | Staff Development                                           | 122            | 400                        | 400                       | 75                      | 400                        |
| 101                                | 55160 | 599 | Other Charges                                               | 913            | 2,000                      | 2,000                     | 1,944                   | 2,500                      |
| 101                                | 55160 | 709 | Data Processing Equipment                                   | 1,115          | 2,000                      | 3,000                     | 1,838                   | 3,000                      |
| 101                                | 55160 | 735 | Health Equipment                                            | 0              | 5,000                      | 5,000                     | 4,977                   | 5,000                      |
| <b>Dental Health Program</b>       |       |     |                                                             | <b>334,728</b> | <b>375,146</b>             | <b>391,358</b>            | <b>354,162</b>          | <b>421,018</b>             |
| 101                                | 55190 | 131 | Medical Personnel Dga Grant                                 | 123,527        | 177,256                    | 182,980                   | 99,864                  | 183,918                    |
| 101                                | 55190 | 162 | Clerical Personnel Child Support                            | 68,268         | 89,000                     | 91,290                    | 42,561                  | 70,880                     |
| 101                                | 55190 | 201 | Social Security Child Support                               | 10,386         | 16,587                     | 17,084                    | 8,225                   | 15,797                     |
| 101                                | 55190 | 204 | State Retirement Child Support                              | 10,533         | 13,912                     | 14,329                    | 7,144                   | 13,249                     |
| 101                                | 55190 | 206 | Life Insurance Child Support                                | 554            | 522                        | 522                       | 385                     | 702                        |
| 101                                | 55190 | 207 | Medical Insurance Child Support                             | 67,298         | 116,998                    | 116,998                   | 45,885                  | 103,664                    |
| 101                                | 55190 | 208 | Dental Insurance Child Support                              | 2,834          | 3,067                      | 3,067                     | 1,972                   | 3,432                      |
| 101                                | 55190 | 209 | S/T Disability Insurance Child Support                      | 595            | 1,259                      | 1,259                     | 644                     | 1,729                      |
| 101                                | 55190 | 210 | Unemployment Compensation Child Support                     | 456            | 420                        | 420                       | 113                     | 434                        |
| 101                                | 55190 | 212 | Employer Medicare Child Support                             | 2,429          | 3,879                      | 3,995                     | 1,923                   | 3,695                      |
| 101                                | 55190 | 355 | Travel Child Support                                        | 5,884          | 13,500                     | 13,500                    | 364                     | 5,900                      |
| 101                                | 55190 | 399 | Other Contracted Services TN DEPT Health Built Environment  | 0              | 0                          | 26,854                    | 26,336                  | 0                          |
| 101                                | 55190 | 499 | Other Supplies & Materials TN DEPT Health Built Environment | 1,496          | 0                          | 0                         | 0                       | 0                          |
| 101                                | 55190 | 506 | Liability Insurance Dga Grant                               | 1,000          | 1,000                      | 1,000                     | 1,000                   | 1,000                      |
| 101                                | 55190 | 513 | Workman's Comp Ins Dga Grnat                                | 3,000          | 3,000                      | 3,000                     | 3,000                   | 3,000                      |
| 101                                | 55190 | 599 | Other Charges Tobacco Grant                                 | 2,265          | 0                          | 0                         | 0                       | 0                          |
| <b>Other Local Health Services</b> |       |     |                                                             | <b>300,525</b> | <b>440,400</b>             | <b>476,298</b>            | <b>239,416</b>          | <b>407,400</b>             |

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

| Account Number |       |     |                                      | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|----------------|-------|-----|--------------------------------------|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101            | 55390 | 310 | Contracts With Other Public Agencies | 122,120        | 123,486                    | 123,486                   | 123,486                 | 123,486                    |
|                |       |     | <b>Appropriation To State</b>        | <b>122,120</b> | <b>123,486</b>             | <b>123,486</b>            | <b>123,486</b>          | <b>123,486</b>             |
|                |       |     |                                      |                |                            |                           |                         |                            |
| 101            | 56300 | 105 | Supervisor/Director                  | 46,613         | 46,354                     | 47,499                    | 44,137                  | 48,024                     |
| 101            | 56300 | 169 | Part-Time Help                       | 17,191         | 7,540                      | 7,361                     | 5,700                   | 28,824                     |
| 101            | 56300 | 201 | Social Security                      | 3,886          | 3,319                      | 3,347                     | 3,197                   | 4,753                      |
| 101            | 56300 | 204 | State Retirement                     | 3,370          | 2,392                      | 2,452                     | 2,268                   | 1,914                      |
| 101            | 56300 | 206 | Life Insurance                       | 78             | 78                         | 78                        | 72                      | 78                         |
| 101            | 56300 | 208 | Dental Insurance                     | 289            | 289                        | 299                       | 271                     | 297                        |
| 101            | 56300 | 209 | S/T Disability Insurance             | 215            | 217                        | 217                       | 199                     | 225                        |
| 101            | 56300 | 210 | Unemployment Compensation            | 139            | 84                         | 134                       | 43                      | 84                         |
| 101            | 56300 | 212 | Employer Medicare                    | 909            | 776                        | 797                       | 748                     | 1,112                      |
| 101            | 56300 | 307 | Communication Cellular/Pager Service | 3,207          | 3,000                      | 4,800                     | 4,383                   | 4,164                      |
| 101            | 56300 | 333 | Licenses                             | 0              | 1,350                      | 0                         | 0                       | 200                        |
| 101            | 56300 | 335 | Maintenance And Repair               | 0              |                            |                           | 0                       | 5,000                      |
| 101            | 56300 | 349 | Printing, Stationary & Forms         | 0              | 200                        | 200                       | 0                       | 200                        |
| 101            | 56300 | 351 | Rentals                              | 18,000         | 0                          | 0                         | 0                       | 0                          |
| 101            | 56300 | 355 | Travel                               | 517            | 1,600                      | 1,000                     | 111                     | 1,600                      |
| 101            | 56300 | 359 | Disposal Fees                        | 1,105          | 1,020                      | 1,020                     | 945                     | 1,200                      |
| 101            | 56300 | 399 | Other Contracted Services            | 10,932         | 4,200                      | 181,123                   | 159,505                 | 5,878                      |
| 101            | 56300 | 410 | Custodial Supplies                   | 2,933          | 1,000                      | 1,000                     | 938                     | 2,500                      |
| 101            | 56300 | 415 | Electricity                          | 6,708          | 9,600                      | 9,600                     | 9,162                   | 10,000                     |
| 101            | 56300 | 425 | Gasoline                             | 287            | 400                        | 400                       | 400                     | 720                        |
| 101            | 56300 | 434 | Natural Gas                          | 442            | 1,800                      | 2,400                     | 2,339                   | 3,580                      |
| 101            | 56300 | 435 | Office Supplies                      | 791            | 900                        | 900                       | 852                     | 1,200                      |
| 101            | 56300 | 454 | Water & Sewer                        | 616            | 800                        | 800                       | 479                     | 600                        |
| 101            | 56300 | 499 | Other Supplies & Materials           | 5,384          | 3,000                      | 3,500                     | 3,000                   | 6,200                      |
| 101            | 56300 | 709 | Data Processing Equipment            | 1,200          | 0                          | 1,000                     | 1,000                   | 0                          |
|                |       |     | <b>Senior Citizens Assistance</b>    | <b>124,812</b> | <b>89,919</b>              | <b>269,927</b>            | <b>239,749</b>          | <b>128,353</b>             |
|                |       |     |                                      |                |                            |                           |                         |                            |
| 101            | 56700 | 316 | Contributions                        | 3,000          | 3,000                      | 3,000                     | 3,000                   | 3,000                      |
|                |       |     | <b>Parks &amp; Fair Boards</b>       | <b>3,000</b>   | <b>3,000</b>               | <b>3,000</b>              | <b>3,000</b>            | <b>3,000</b>               |
|                |       |     |                                      |                |                            |                           |                         |                            |
| 101            | 57100 | 320 | Dues And Memberships                 | 495            | 600                        | 600                       | 594                     | 700                        |
| 101            | 57100 | 348 | Postal Charges                       | 549            | 700                        | 1,000                     | 825                     | 800                        |
| 101            | 57100 | 355 | Travel                               | 1,928          | 2,000                      | 2,600                     | 2,270                   | 2,000                      |
| 101            | 57100 | 399 | Other Contracted Services            | 134,752        | 165,000                    | 164,000                   | 105,763                 | 164,500                    |
| 101            | 57100 | 435 | Office Supplies                      | 976            | 0                          | 1,000                     | 973                     | 1,200                      |
| 101            | 57100 | 499 | Other Supplies & Materials           | 1,897          | 1,800                      | 900                       | 870                     | 1,800                      |
| 101            | 57100 | 524 | Staff Development                    | 215            | 500                        | 500                       | 427                     | 500                        |
| 101            | 57100 | 709 | Data Processing Equipment            | 2,282          | 3,400                      | 3,400                     | 2,726                   | 3,500                      |
|                |       |     | <b>Agricultural Ext. Service</b>     | <b>143,094</b> | <b>174,000</b>             | <b>174,000</b>            | <b>114,448</b>          | <b>175,000</b>             |

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

| Account Number                |       |     |                                      | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|-------------------------------|-------|-----|--------------------------------------|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101                           | 57500 | 161 | Secretary (S)                        | 37,073         | 37,073                     | 38,218                    | 37,405                  | 34,744                     |
| 101                           | 57500 | 201 | Social Security                      | 2,026          | 2,281                      | 2,352                     | 2,172                   | 2,146                      |
| 101                           | 57500 | 204 | State Retirement                     | 2,695          | 1,913                      | 1,973                     | 1,605                   | 1,384                      |
| 101                           | 57500 | 206 | Life Insurance                       | 78             | 78                         | 78                        | 65                      | 66                         |
| 101                           | 57500 | 207 | Medical Insurance                    | 13,368         | 13,368                     | 13,368                    | 11,144                  | 5,268                      |
| 101                           | 57500 | 208 | Dental Insurance                     | 550            | 550                        | 550                       | 476                     | 297                        |
| 101                           | 57500 | 209 | S/T Disability Insurance             | 172            | 173                        | 173                       | 144                     | 163                        |
| 101                           | 57500 | 210 | Unemployment Compensation            | 42             | 42                         | 42                        | 28                      | 28                         |
| 101                           | 57500 | 212 | Employer Medicare                    | 474            | 533                        | 550                       | 508                     | 502                        |
| 101                           | 57500 | 320 | Dues And Memberships                 | 290            | 290                        | 290                       | 290                     | 290                        |
| 101                           | 57500 | 348 | Postal Charges                       | 0              | 100                        | 100                       | 0                       | 50                         |
| <b>Soil Conservation</b>      |       |     |                                      | <b>56,768</b>  | <b>56,401</b>              | <b>57,694</b>             | <b>53,837</b>           | <b>44,938</b>              |
| 101                           | 57800 | 334 | Maintenance Agreements               | 3,460          | 3,460                      | 3,460                     | 3,460                   | 3,460                      |
| 101                           | 57800 | 349 | Printing, Stationary & Forms         | 0              | 250                        | 250                       | 0                       | 250                        |
| 101                           | 57800 | 355 | Travel                               | 0              | 300                        | 300                       | 0                       | 300                        |
| 101                           | 57800 | 399 | Other Contracted Services            | 24,182         | 29,250                     | 29,250                    | 28,624                  | 29,250                     |
| 101                           | 57800 | 499 | Other Supplies & Materials           | 0              | 500                        | 500                       | 0                       | 500                        |
| 101                           | 57800 | 524 | Staff Development                    | 0              | 500                        | 500                       | 0                       | 500                        |
| 101                           | 57800 | 599 | Other Charges                        | 1,000          | 850                        | 850                       | 0                       | 850                        |
| <b>Storm Water Management</b> |       |     |                                      | <b>28,642</b>  | <b>35,110</b>              | <b>35,110</b>             | <b>32,084</b>           | <b>35,110</b>              |
| 101                           | 58120 | 316 | Contributions                        | 162,000        | 162,000                    | 192,668                   | 162,000                 | 162,000                    |
| <b>Industrial Development</b> |       |     |                                      | <b>162,000</b> | <b>162,000</b>             | <b>192,668</b>            | <b>162,000</b>          | <b>162,000</b>             |
| 101                           | 58300 | 101 | County Official                      | 54,606         | 54,606                     | 55,751                    | 51,791                  | 56,571                     |
| 101                           | 58300 | 103 | Assistant(S)                         | 2,664          | 19,000                     | 20,145                    | 18,641                  | 19,544                     |
| 101                           | 58300 | 169 | Part-Time Help                       | 12,828         | 0                          | 0                         | 0                       | 0                          |
| 101                           | 58300 | 201 | Social Security                      | 4,283          | 4,538                      | 4,680                     | 4,407                   | 4,701                      |
| 101                           | 58300 | 204 | State Retirement                     | 3,970          | 3,806                      | 3,925                     | 3,282                   | 3,033                      |
| 101                           | 58300 | 206 | Life Insurance                       | 78             | 156                        | 156                       | 85                      | 156                        |
| 101                           | 58300 | 207 | Medical Insurance                    | 0              | 0                          | 2,890                     | 1,734                   | 13,872                     |
| 101                           | 58300 | 208 | Dental Insurance                     | 550            | 550                        | 715                       | 619                     | 1,143                      |
| 101                           | 58300 | 209 | S/T Disability Insurance             | 254            | 345                        | 345                       | 268                     | 357                        |
| 101                           | 58300 | 210 | Unemployment Compensation            | 84             | 84                         | 84                        | 45                      | 56                         |
| 101                           | 58300 | 212 | Employer Medicare                    | 1,002          | 1,061                      | 1,094                     | 1,031                   | 1,099                      |
| 101                           | 58300 | 302 | Advertising                          | 129            | 350                        | 350                       | 278                     | 350                        |
| 101                           | 58300 | 307 | Communication Cellular/Pager Service | 614            | 500                        | 500                       | 449                     | 500                        |
| 101                           | 58300 | 320 | Dues And Memberships                 | 0              | 25                         | 25                        | 0                       | 25                         |
| 101                           | 58300 | 334 | Maintenance Agreements               | 449            | 450                        | 450                       | 449                     | 450                        |
| 101                           | 58300 | 348 | Postal Charges                       | 333            | 750                        | 750                       | 179                     | 750                        |
| 101                           | 58300 | 349 | Printing, Stationary & Forms         | 394            | 500                        | 500                       | 403                     | 500                        |
| 101                           | 58300 | 351 | Rentals                              | 499            | 500                        | 500                       | 500                     | 500                        |
| 101                           | 58300 | 355 | Travel                               | 2,251          | 2,000                      | 2,000                     | 1,485                   | 2,000                      |
| 101                           | 58300 | 399 | Other Contracted Services            | 2,160          | 3,000                      | 3,000                     | 2,650                   | 3,000                      |
| 101                           | 58300 | 435 | Office Supplies                      | 1,616          | 1,500                      | 1,500                     | 739                     | 1,500                      |
| <b>Veterans Services</b>      |       |     |                                      | <b>88,764</b>  | <b>93,721</b>              | <b>99,360</b>             | <b>89,035</b>           | <b>110,107</b>             |
| 101                           | 58400 | 316 | Contributions                        | 11,000         | 11,000                     | 11,000                    | 11,000                  | 11,000                     |
| 101                           | 58400 | 348 | Postal Charges                       | 1,376          | 0                          | 0                         | 10,083                  | 0                          |
| 101                           | 58400 | 399 | Other Contracted Services            | 2,135          | 2,500                      | 2,500                     | 2,500                   | 2,500                      |
| 101                           | 58400 | 502 | Building & Contents Insurance        | 5,100          | 0                          | 7,000                     | 5,100                   | 5,100                      |
| 101                           | 58400 | 506 | Liability Insurance                  | 118,000        | 118,000                    | 118,000                   | 118,000                 | 118,000                    |
| 101                           | 58400 | 510 | Trustee's Commission                 | 351,988        | 335,000                    | 365,000                   | 352,476                 | 350,000                    |
| <b>Other Charges</b>          |       |     |                                      | <b>489,599</b> | <b>466,500</b>             | <b>503,500</b>            | <b>499,159</b>          | <b>486,600</b>             |
| 101                           | 58500 | 310 | Contracts With Other Public Agencies | 52,759         | 100,000                    | 100,000                   | 41,475                  | 0                          |

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

| Account Number                           |                                          |  |  | Actual<br>2020    | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|------------------------------------------|------------------------------------------|--|--|-------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 101 58500 316                            | Contributions                            |  |  | 25,000            | 0                          | 0                         | 0                       | 0                          |
|                                          | <b>Contributions To Other Agencies</b>   |  |  | <b>77,759</b>     | <b>100,000</b>             | <b>100,000</b>            | <b>41,475</b>           | <b>0</b>                   |
| 101 58802 399                            | Other Contracted Services                |  |  | 2,574             | 0                          | 200,000                   | 181,471                 | 0                          |
| 101 58802 599                            | Other Charges                            |  |  | 49,106            | 0                          | 60,000                    | 55,210                  | 0                          |
| 101 58802 707                            | Building Improvements                    |  |  | 3,850             | 0                          | 15,000                    | 14,989                  | 0                          |
|                                          | <b>COVID-19 Grant #2</b>                 |  |  | <b>55,530</b>     | <b>0</b>                   | <b>275,000</b>            | <b>251,670</b>          | <b>0</b>                   |
| 101 58900 101                            | Supervisor                               |  |  | 10,000            | 10,000                     | 10,000                    | 9,429                   | 10,000                     |
| 101 58900 201                            | Social Security                          |  |  | 579               | 620                        | 610                       | 556                     | 620                        |
| 101 58900 204                            | Retirement                               |  |  | 708               | 520                        | 530                       | 481                     | 400                        |
| 101 58900 209                            | S/T Disability Insurance                 |  |  | 52                | 68                         | 68                        | 42                      | 47                         |
| 101 58900 210                            | Unemployment                             |  |  | 42                | 0                          | 0                         | 3                       | 28                         |
| 101 58900 212                            | Medicare                                 |  |  | 135               | 145                        | 145                       | 130                     | 145                        |
| 101 58900 307                            | Communication                            |  |  | 194,723           | 190,000                    | 190,000                   | 176,884                 | 190,000                    |
| 101 58900 320                            | Dues And Memberships                     |  |  | 9573              | 9,573                      | 9,573                     | 9,573                   | 9,573                      |
| 101 58900 399                            | Other Contracted Services                |  |  | 9,387             | 0                          | 0                         | 0                       | 0                          |
| 101 58900 499                            | Other Supplies & Materials               |  |  | 2,687             | 0                          | 0                         | 0                       | 0                          |
|                                          | <b>Miscellaneous</b>                     |  |  | <b>227,886</b>    | <b>210,926</b>             | <b>210,926</b>            | <b>197,098</b>          | <b>210,813</b>             |
| 101 82210 620                            | Debt Service Contributions               |  |  | 0                 | 18,000                     | 18,000                    | 18,000                  | 18,000                     |
|                                          | <b>General Government</b>                |  |  | <b>0</b>          | <b>18,000</b>              | <b>18,000</b>             | <b>18,000</b>           | <b>18,000</b>              |
| 101 91130 321                            | Engineering Services                     |  |  | 10,200            | 0                          | 0                         | 0                       | 0                          |
| 101 91130 707                            | Building Improvements                    |  |  | 0                 | 0                          | 0                         | 0                       | 0                          |
| 101 91130 791                            | Other Construction                       |  |  | 186,280           | 0                          | 0                         | 0                       | 0                          |
|                                          | <b>Public Safety Projects</b>            |  |  | <b>196,480</b>    | <b>0</b>                   | <b>0</b>                  | <b>0</b>                | <b>0</b>                   |
| 101 91170 309                            | Contracts With Governmental Agencies     |  |  | 0                 | 0                          | 6,700                     | 0                       | 6,700                      |
| 101 91170 310                            | Contracts With Other Public Agencies     |  |  | 0                 | 0                          | 28,250                    | 0                       | 28,250                     |
| 101 91170 321                            | Engineering Services                     |  |  | 0                 | 0                          | 79,914                    | 0                       | 79,914                     |
| 101 91170 399                            | Other Contracted Services                |  |  | 0                 | 0                          | 46,291                    | 0                       | 46,291                     |
| 101 91170 791                            | Other Construction                       |  |  | 0                 | 0                          | 469,215                   | 0                       | 469,215                    |
|                                          | <b>Public Utility Projects</b>           |  |  | <b>0</b>          | <b>0</b>                   | <b>630,370</b>            | <b>0</b>                | <b>630,370</b>             |
| 101 99190 715                            | Land                                     |  |  | 0                 | 0                          | 100,000                   | 100,000                 | 0                          |
|                                          | <b>Other General Government Projects</b> |  |  | <b>0</b>          | <b>0</b>                   | <b>100,000</b>            | <b>100,000</b>          | <b>0</b>                   |
| 101 99100 590                            | Transfers To Other Funds                 |  |  | 2,625,770         | 0                          | 788,350                   | 788,350                 | 0                          |
|                                          | <b>Transfers Out</b>                     |  |  | <b>2,625,770</b>  | <b>0</b>                   | <b>788,350</b>            | <b>788,350</b>          | <b>0</b>                   |
| <b>TOTAL GENERAL FUND EXPENDITURES</b>   |                                          |  |  | <b>30,343,285</b> | <b>28,787,979</b>          | <b>33,825,100</b>         | <b>28,278,764</b>       | <b>30,155,210</b>          |
| <b>GENERAL FUND SURPLUS OR (DEFICIT)</b> |                                          |  |  | <b>661,806</b>    | <b>103,399</b>             | <b>(1,454,273)</b>        | <b>2,570,038</b>        | <b>122,320</b>             |



## SPECIAL REVENUE FUNDS

115 – LIBRARY FUND

116 – SOLID WASTE/SANITATION FUND

118 – AMBULANCE FUND

122 – DRUG CONTROL FUND

127 – CHANNEL 95

128 – TOURISM FUND

131 – HIGHWAY FUND

# 115 PUBLIC LIBRARY FUND

## STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022

| Account Number                                    |                                | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|---------------------------------------------------|--------------------------------|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| <b>Revenue</b>                                    |                                |                |                            |                           |                         |                            |
| 115 40110                                         | Current Property Taxes         | 456,833        | 464,982                    | 464,982                   | 474,187                 | 491,128                    |
| 115 40120                                         | Trustee's Collection-Prior Yr  | 21,417         | 11,280                     | 11,280                    | 11,026                  | 11,000                     |
| 115 40125                                         | Trustee's Collections - Bankru | 154            | 600                        | 600                       | 419                     | 154                        |
| 115 40140                                         | Interest & Penalty             | 3,265          | 1,500                      | 1,500                     | 2,457                   | 1,500                      |
| <b>Total County Property Taxes</b>                |                                | <b>481,669</b> | <b>478,362</b>             | <b>478,362</b>            | <b>488,089</b>          | <b>503,782</b>             |
| 115 43360                                         | Library Fees                   | 21,232         | 22,175                     | 22,175                    | 5,133                   | 24,000                     |
| <b>Total Other Charges for Services</b>           |                                | <b>21,232</b>  | <b>22,175</b>              | <b>22,175</b>             | <b>5,133</b>            | <b>24,000</b>              |
| 115 44110                                         | Investment Income              | 1,827          | 0                          | 0                         | (198)                   | 0                          |
| 115 44130                                         | Sale of Materials & Supplies   | 81             | 0                          | 0                         | 97                      | 0                          |
| 115 44146                                         | E-Rate Funding - Rocky Top     | 0              | 1,863                      | 1,863                     | 864                     | 0                          |
| 115 44170                                         | Miscellaneous Refunds          | 156            | 0                          | 0                         | 184                     | 0                          |
| <b>Total Recurring Items</b>                      |                                | <b>2,064</b>   | <b>1,863</b>               | <b>1,863</b>              | <b>947</b>              | <b>0</b>                   |
| 115 44570                                         | Contributions & Gifts-Clinton  | 1,324          | 425                        | 425                       | 1,183                   | 850                        |
| <b>Total Nonrecurring Items</b>                   |                                | <b>1,324</b>   | <b>425</b>                 | <b>425</b>                | <b>1,183</b>            | <b>850</b>                 |
| 115 47590                                         | Other Fed. Thru State          | 0              | 0                          | 0                         | 1,076                   | 0                          |
| <b>Total Federal Through State</b>                |                                | <b>0</b>       | <b>0</b>                   | <b>0</b>                  | <b>1,076</b>            | <b>0</b>                   |
| 115 48130                                         | Govt Contributions - Clinton   | 131,617        | 130,311                    | 130,311                   | 130,311                 | 130,312                    |
| 115 48160                                         | Donations                      | 5,740          | 0                          | 0                         | 0                       | 0                          |
| <b>Total Other Governments and Citizen Groups</b> |                                | <b>137,357</b> | <b>130,311</b>             | <b>130,311</b>            | <b>130,311</b>          | <b>130,312</b>             |
| 115 49800                                         | Transfers In                   | 9,253          | 0                          | 0                         | 0                       | 0                          |
| <b>Total Other Sources</b>                        |                                | <b>9,253</b>   | <b>0</b>                   | <b>0</b>                  | <b>0</b>                | <b>0</b>                   |
| <b>TOTAL PUBLIC LIBRARY FUND REVENUES</b>         |                                | <b>652,899</b> | <b>633,136</b>             | <b>633,136</b>            | <b>626,739</b>          | <b>658,944</b>             |



# 115 PUBLIC LIBRARY FUND

## STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022

| Account Number                                  |       |     |                               | Actual<br>2020  | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|-------------------------------------------------|-------|-----|-------------------------------|-----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| <b>Expenditures</b>                             |       |     |                               |                 |                            |                           |                         |                            |
| 115                                             | 56500 | 129 | Librarians                    | 252,991         | 276,197                    | 277,377                   | 237,997                 | 286,233                    |
| 115                                             | 56500 | 169 | Part-Time Help                | 114,408         | 106,984                    | 108,429                   | 94,121                  | 108,983                    |
| 115                                             | 56500 | 201 | Social Security               | 21,590          | 23,739                     | 24,018                    | 19,692                  | 24,427                     |
| 115                                             | 56500 | 204 | State Retirement              | 17,978          | 14,809                     | 15,266                    | 11,588                  | 11,399                     |
| 115                                             | 56500 | 206 | Life Insurance                | 565             | 520                        | 628                       | 551                     | 643                        |
| 115                                             | 56500 | 207 | Medical Insurance             | 57,756          | 73,630                     | 82,059                    | 73,521                  | 90,211                     |
| 115                                             | 56500 | 208 | Dental Insurance              | 3,452           | 3,900                      | 4,236                     | 3,845                   | 4,598                      |
| 115                                             | 56500 | 209 | S/T Disability Insurance      | 1,189           | 1,816                      | 1,816                     | 1,032                   | 1,342                      |
| 115                                             | 56500 | 210 | Unemployment Compensation     | 771             | 734                        | 734                       | 365                     | 493                        |
| 115                                             | 56500 | 212 | Employer Medicare             | 5,050           | 5,552                      | 5,632                     | 4,606                   | 5,712                      |
| 115                                             | 56500 | 307 | Communication Briceville      | 14,784          | 14,567                     | 15,494                    | 14,473                  | 13,750                     |
| 115                                             | 56500 | 317 | Data Processing Services      | 4,890           | 5,002                      | 5,026                     | 5,002                   | 5,058                      |
| 115                                             | 56500 | 320 | Dues And Memberships          | 335             | 400                        | 400                       | 320                     | 150                        |
| 115                                             | 56500 | 334 | Maintenance Agreements        | 2,252           | 1,200                      | 2,200                     | 2,124                   | 2,000                      |
| 115                                             | 56500 | 335 | Maint & Repair -- Building    | 51,292          | 550                        | 2,615                     | 1,309                   | 700                        |
| 115                                             | 56500 | 336 | Maint & Repair Equipment      | 49              | 100                        | 100                       | 50                      | 100                        |
| 115                                             | 56500 | 347 | Pest Control                  | 240             | 240                        | 240                       | 0                       | 240                        |
| 115                                             | 56500 | 348 | Postal Charges                | 642             | 875                        | 925                       | 646                     | 729                        |
| 115                                             | 56500 | 351 | Rentals                       | 134             | 0                          | 148                       | 148                     | 0                          |
| 115                                             | 56500 | 355 | Travel                        | 2,586           | 3,816                      | 731                       | 0                       | 1,050                      |
| 115                                             | 56500 | 367 | Maintenance & Repair Services | 341             | 0                          | 324                       | 324                     | 0                          |
| 115                                             | 56500 | 399 | Other Contracted Services     | 1,452           | 0                          | 0                         | 0                       | 0                          |
| 115                                             | 56500 | 410 | Custodial Supplies            | 1,551           | 1,600                      | 1,900                     | 1,791                   | 1,600                      |
| 115                                             | 56500 | 432 | Library Books                 | 43,125          | 47,840                     | 47,816                    | 44,946                  | 25,137                     |
| 115                                             | 56500 | 435 | Office Supplies               | 3,637           | 4,600                      | 4,831                     | 4,181                   | 2,500                      |
| 115                                             | 56500 | 437 | Periodicals                   | 3,302           | 3,100                      | 3,544                     | 3,441                   | 450                        |
| 115                                             | 56500 | 452 | Utilities                     | 24,405          | 86,400                     | 27,546                    | 21,097                  | 22,600                     |
| 115                                             | 56500 | 499 | Other Supplies & Materials    | 13,443          | 15,232                     | 17,262                    | 10,499                  | 10,924                     |
| 115                                             | 56500 | 510 | Trustee's Commission          | 9,958           | 10,000                     | 10,000                    | 9,940                   | 10,000                     |
| 115                                             | 56500 | 513 | Workman's Comp Ins            | 1,116           | 1,116                      | 1,116                     | 0                       | 1,116                      |
| 115                                             | 56500 | 524 | Staff Development             | 395             | 900                        | 750                       | 350                     | 550                        |
| 115                                             | 56500 | 709 | Data Processing Equipment     | 16,268          | 0                          | 7,452                     | 7,388                   | 0                          |
| 115                                             | 56500 | 711 | Furniture And Fixtures        | 14,519          | 887                        | 2,157                     | 1,920                   | 165                        |
| 115                                             | 56500 | 719 | Office Equipment              | 2,511           | 0                          | 0                         | 0                       | 0                          |
| 115                                             | 56500 | 790 | Other Equipment               | 5,732           | 300                        | 0                         | 0                       | 400                        |
| <b>Libraries</b>                                |       |     |                               | <b>694,709</b>  | <b>706,606</b>             | <b>672,772</b>            | <b>577,267</b>          | <b>633,260</b>             |
| <b>TOTAL PUBLIC LIBRARY FUND EXPENDITURES</b>   |       |     |                               | <b>694,709</b>  | <b>706,606</b>             | <b>672,772</b>            | <b>577,267</b>          | <b>633,260</b>             |
| <b>PUBLIC LIBRARY FUND SURPLUS OR (DEFICIT)</b> |       |     |                               | <b>(41,810)</b> | <b>(73,470)</b>            | <b>(39,636)</b>           | <b>49,472</b>           | <b>25,684</b>              |

# 116 SOLID WASTE/SANITATION FUND

## STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022

| Account Number                               |                                               | Actual<br>2020   | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|----------------------------------------------|-----------------------------------------------|------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| <b>Revenue</b>                               |                                               |                  |                            |                           |                         |                            |
| 116 40110                                    | Current Property Taxes                        | 1,080,514        | 1,099,799                  | 1,099,799                 | 1,119,302               | 1,159,290                  |
| 116 40120                                    | Trustee's Collection-Prior Yr                 | 50,625           | 35,909                     | 35,909                    | 28,891                  | 20,000                     |
| 116 40125                                    | Trustee's Collections - Bankru                | 363              | 200                        | 200                       | 985                     | 250                        |
| 116 40140                                    | Interest & Penalty                            | 7,718            | 6,000                      | 6,000                     | 5,805                   | 6,000                      |
| <b>Total County Property Taxes</b>           |                                               | <b>1,139,220</b> | <b>1,141,908</b>           | <b>1,141,908</b>          | <b>1,154,983</b>        | <b>1,185,540</b>           |
| 116 43108                                    | Convenience Waste Ctrs Collect                | 115,173          | 91,000                     | 91,000                    | 95,616                  | 93,000                     |
| 116 43112                                    | Surcharge - Host Agency                       | 530,622          | 495,000                    | 495,000                   | 353,423                 | 430,000                    |
| 116 43114                                    | Solid Waste Disposal Fee                      | 18,404           | 20,000                     | 20,000                    | 24,645                  | 20,000                     |
| 116 43116                                    | Surcharge - Waste Tire Disposal               | 60,942           | 52,000                     | 52,000                    | 72,648                  | 55,000                     |
| <b>Total General Service Charges</b>         |                                               | <b>725,141</b>   | <b>658,000</b>             | <b>658,000</b>            | <b>546,332</b>          | <b>598,000</b>             |
| 116 44110                                    | Investment Income                             | 2,608            | 2,000                      | 2,000                     | (141)                   | 2,000                      |
| 116 44145                                    | Sale Of Recycled Materials                    | 3,859            | 10,000                     | 10,000                    | 5,462                   | 8,000                      |
| 116 44170                                    | Miscellaneous Refunds                         | 8                | 0                          | 0                         | 58                      | 0                          |
| 116 44570                                    | Contributions & Gifts - Waste Management      | 12,000           | 12,000                     | 12,000                    | 0                       | 12,000                     |
| <b>Total Other Local Revenues</b>            |                                               | <b>18,475</b>    | <b>24,000</b>              | <b>24,000</b>             | <b>5,379</b>            | <b>22,000</b>              |
| 116 46170                                    | Solid Waste Grants - Convenience Center Grant | 1,295            | 0                          | 0                         | 0                       | 0                          |
| 116 46430                                    | Litter Program                                | 55,826           | 54,074                     | 54,074                    | 33,658                  | 54,074                     |
| <b>Total Public Works Grants</b>             |                                               | <b>57,121</b>    | <b>54,074</b>              | <b>54,074</b>             | <b>33,658</b>           | <b>54,074</b>              |
| 116 49800                                    | Transfers In                                  | 3,470            | 0                          | 12,500                    | 12,500                  | 0                          |
| <b>Total Other Sources</b>                   |                                               | <b>3,470</b>     | <b>0</b>                   | <b>12,500</b>             | <b>12,500</b>           | <b>0</b>                   |
| <b>TOTAL SOLID WASTE/SANITATION REVENUES</b> |                                               | <b>1,943,427</b> | <b>1,877,982</b>           | <b>1,890,482</b>          | <b>1,752,852</b>        | <b>1,859,614</b>           |

# 116 SOLID WASTE/SANITATION FUND

## STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022

| Account Number              |                                      |  |  | Actual<br>2020   | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|-----------------------------|--------------------------------------|--|--|------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| <b>Expenditures</b>         |                                      |  |  |                  |                            |                           |                         |                            |
| 116 55710 101               | County Official                      |  |  | 2,669            | 0                          | 0                         | 0                       | 0                          |
| 116 55710 105               | Supervisor/ Director                 |  |  | 42,436           | 42,436                     | 43,581                    | 40,748                  | 43,965                     |
| 116 55710 149               | Laborers                             |  |  | 60,626           | 57,566                     | 59,856                    | 54,701                  | 58,546                     |
| 116 55710 169               | Part-Time Help                       |  |  | 0                | 17,472                     | 17,472                    | 0                       | 0                          |
| 116 55710 201               | Social Security                      |  |  | 6,146            | 7,171                      | 7,384                     | 5,650                   | 6,331                      |
| 116 55710 204               | State Retirement                     |  |  | 5,941            | 5,106                      | 5,285                     | 4,892                   | 4,085                      |
| 116 55710 206               | Life Insurance                       |  |  | 203              | 234                        | 234                       | 211                     | 222                        |
| 116 55710 207               | Medical Insurance                    |  |  | 15,720           | 15,720                     | 15,720                    | 19,239                  | 20,988                     |
| 116 55710 208               | Dental Insurance                     |  |  | 550              | 550                        | 550                       | 795                     | 869                        |
| 116 55710 209               | S/T Disability Insurance             |  |  | 362              | 862                        | 862                       | 462                     | 481                        |
| 116 55710 210               | Unemployment Compensation            |  |  | 239              | 168                        | 168                       | 79                      | 84                         |
| 116 55710 212               | Employer Medicare                    |  |  | 1,437            | 1,677                      | 1,727                     | 1,321                   | 1,481                      |
| 116 55710 302               | Advertising                          |  |  | 1,176            | 2,000                      | 2,000                     | 546                     | 2,000                      |
| 116 55710 307               | Communication Cellular/Pager Service |  |  | 1,154            | 2,400                      | 2,400                     | 1,104                   | 2,400                      |
| 116 55710 338               | Repairs And Maintenance Vehicles     |  |  | 3,000            | 3,000                      | 3,000                     | 3,000                   | 3,000                      |
| 116 55710 348               | Postal Charges                       |  |  | 0                | 25                         | 25                        | 0                       | 25                         |
| 116 55710 355               | Travel                               |  |  | 0                | 100                        | 100                       | 0                       | 100                        |
| 116 55710 399               | Other Contracted Services            |  |  | 198              | 250                        | 250                       | 250                     | 250                        |
| 116 55710 425               | Gasoline                             |  |  | 3,349            | 3,500                      | 3,500                     | 2,103                   | 3,500                      |
| 116 55710 429               | Instructional Supplies & Materials   |  |  | 0                | 100                        | 100                       | 0                       | 100                        |
| 116 55710 450               | Tires And Tubes                      |  |  | 0                | 1,500                      | 1,500                     | 0                       | 1,500                      |
| 116 55710 451               | Uniforms                             |  |  | 197              | 600                        | 600                       | 0                       | 600                        |
| 116 55710 499               | Other Supplies & Materials           |  |  | 0                | 50                         | 50                        | 0                       | 50                         |
| 116 55710 510               | Trustee's Commission                 |  |  | 29,028           | 30,000                     | 30,000                    | 29,157                  | 30,000                     |
| 116 55710 511               | Vehicle & Equipment Insurance        |  |  | 1,500            | 1,500                      | 1,500                     | 1,500                   | 1,500                      |
| 116 55710 513               | Workman's Comp Ins                   |  |  | 2,492            | 2,492                      | 2,492                     | 2,492                   | 2,492                      |
| 116 55710 524               | Staff Development                    |  |  | 75               | 400                        | 400                       | 75                      | 400                        |
| <b>Sanitation Managment</b> |                                      |  |  | <b>178,498</b>   | <b>196,879</b>             | <b>200,756</b>            | <b>168,325</b>          | <b>184,969</b>             |
| 116 55732 321               | Engineering Services                 |  |  | 12,750           | 0                          | 14,000                    | 14,000                  | 14,000                     |
| 116 55732 335               | Maint & Repair -- Building           |  |  | 0                | 1,000                      | 1,000                     | 0                       | 1,000                      |
| 116 55732 351               | Rentals                              |  |  | 10,875           | 11,500                     | 11,500                    | 10,800                  | 11,500                     |
| 116 55732 355               | Travel                               |  |  | 293              | 0                          | 0                         | 0                       | 0                          |
| 116 55732 399               | Other Contracted Services            |  |  | 1,219,453        | 595,000                    | 627,500                   | 523,005                 | 612,500                    |
| 116 55732 408               | Concrete                             |  |  | 0                | 5,000                      | 2,000                     | 0                       | 2,500                      |
| 116 55732 409               | Crushed Stone                        |  |  | 0                | 3,000                      | 1,000                     | 1,000                   | 1,500                      |
| 116 55732 415               | Electricity                          |  |  | 6,864            | 8,000                      | 8,000                     | 6,883                   | 7,500                      |
| 116 55732 426               | General Construction Materials       |  |  | 0                | 3,000                      | 3,000                     | 0                       | 1,000                      |
| 116 55732 454               | Water & Sewer                        |  |  | 1,814            | 3,000                      | 3,000                     | 1,624                   | 2,500                      |
| 116 55732 467               | Fencing                              |  |  | 0                | 2,000                      | 7,000                     | 5,958                   | 2,000                      |
| 116 55732 499               | Other Supplies & Materials           |  |  | 4,319            | 3,000                      | 3,000                     | 2,770                   | 3,000                      |
| 116 55732 733               | Solid Waste Equipment                |  |  | 3,154            | 9,000                      | 6,500                     | 4,319                   | 5,000                      |
| 116 55732 791               | Other Construction                   |  |  | 0                | 0                          | 12,500                    | 4,708                   | 0                          |
| <b>Convenience Centers</b>  |                                      |  |  | <b>1,259,522</b> | <b>643,500</b>             | <b>700,000</b>            | <b>575,067</b>          | <b>664,000</b>             |

# 116 SOLID WASTE/SANITATION FUND

## STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022

| Account Number                                              |       |     |                                      | Actual<br>2020   | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|-------------------------------------------------------------|-------|-----|--------------------------------------|------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 116                                                         | 55739 | 105 | Supervisor/ Director                 | 2,693            | 2,695                      | 2,695                     | 2,467                   | 2,872                      |
| 116                                                         | 55739 | 106 | Deputy(les)                          | 31,624           | 34,157                     | 34,157                    | 31,086                  | 34,724                     |
| 116                                                         | 55739 | 201 | Social Security                      | 1,920            | 2,229                      | 2,219                     | 2,035                   | 2,323                      |
| 116                                                         | 55739 | 204 | State Retirement                     | 2,490            | 1,870                      | 1,870                     | 1,723                   | 1,499                      |
| 116                                                         | 55739 | 206 | Life Insurance                       | 36               | 72                         | 72                        | 65                      | 66                         |
| 116                                                         | 55739 | 207 | Medical Insurance                    | 9,941            | 5,689                      | 5,689                     | 5,208                   | 5,268                      |
| 116                                                         | 55739 | 208 | Dental Insurance                     | 371              | 313                        | 323                       | 293                     | 297                        |
| 116                                                         | 55739 | 209 | S/T Disability Insurance             | 161              | 169                        | 169                       | 155                     | 176                        |
| 116                                                         | 55739 | 210 | Unemployment Compensation            | 45               | 69                         | 69                        | 30                      | 39                         |
| 116                                                         | 55739 | 212 | Employer Medicare                    | 449              | 517                        | 517                       | 476                     | 543                        |
| 116                                                         | 55739 | 307 | Communication Cellular/Pager Service | 145              | 400                        | 400                       | 0                       | 400                        |
| 116                                                         | 55739 | 338 | Repairs And Maintenance Vehicles     | 2,000            | 2,000                      | 2,000                     | 2,000                   | 2,000                      |
| 116                                                         | 55739 | 355 | Travel                               | 340              | 500                        | 500                       | 0                       | 500                        |
| 116                                                         | 55739 | 399 | Other Contracted Services            | 13,920           | 20,000                     | 20,000                    | 13,500                  | 18,500                     |
| 116                                                         | 55739 | 425 | Gasoline                             | 2,609            | 4,000                      | 4,000                     | 1,685                   | 4,000                      |
| 116                                                         | 55739 | 429 | Instructional Supplies & Materials   | 8,139            | 13,200                     | 13,200                    | 11,642                  | 13,200                     |
| 116                                                         | 55739 | 451 | Uniforms                             | 0                | 700                        | 700                       | 311                     | 700                        |
| 116                                                         | 55739 | 499 | Other Supplies & Materials           | 2,024            | 2,000                      | 2,000                     | 0                       | 2,000                      |
| 116                                                         | 55739 | 511 | Vehicle & Equipment Insurance        | 1,700            | 1,700                      | 1,700                     | 1,700                   | 1,700                      |
| 116                                                         | 55739 | 524 | Staff Development                    | 0                | 100                        | 100                       | 0                       | 100                        |
| <b>Other Waste Collection</b>                               |       |     |                                      | <b>80,607</b>    | <b>92,380</b>              | <b>92,380</b>             | <b>74,376</b>           | <b>90,907</b>              |
| 116                                                         | 55751 | 312 | Contracts With Private Agencies      | 6,233            | 8,000                      | 13,000                    | 10,873                  | 12,500                     |
| <b>Recycling Centers</b>                                    |       |     |                                      | <b>6,233</b>     | <b>8,000</b>               | <b>13,000</b>             | <b>10,873</b>           | <b>12,500</b>              |
| 116                                                         | 55754 | 312 | Contracts With Private Agencies      | 743,892          | 775,000                    | 799,000                   | 699,947                 | 790,000                    |
| 116                                                         | 55754 | 316 | Contributions                        | 9,766            | 12,000                     | 12,000                    | 3,150                   | 12,000                     |
| <b>Landfill Operation &amp; Maintenance</b>                 |       |     |                                      | <b>753,658</b>   | <b>787,000</b>             | <b>811,000</b>            | <b>703,097</b>          | <b>802,000</b>             |
| 116                                                         | 55759 | 312 | Contracts With Private Agencies      | 73,368           | 75,000                     | 105,000                   | 103,889                 | 85,000                     |
| <b>Other Waste Disposal</b>                                 |       |     |                                      | <b>73,368</b>    | <b>75,000</b>              | <b>105,000</b>            | <b>103,889</b>          | <b>85,000</b>              |
| 116                                                         | 99100 | 590 | Transfers To Other Funds             | 0                | 0                          | 200,000                   | 200,000                 | 0                          |
| <b>Total Transfers Out</b>                                  |       |     |                                      | <b>0</b>         | <b>0</b>                   | <b>200,000</b>            | <b>200,000</b>          | <b>0</b>                   |
| <b>TOTAL SOLID WASTE/SANITATION EXPENDITURES</b>            |       |     |                                      | <b>2,351,886</b> | <b>1,802,759</b>           | <b>2,122,136</b>          | <b>1,835,627</b>        | <b>1,839,376</b>           |
| <b>SOLID WASTE/SANITATION FUND<br/>SURPLUS OR (DEFICIT)</b> |       |     |                                      | <b>(408,459)</b> | <b>75,223</b>              | <b>(231,654)</b>          | <b>(82,775)</b>         | <b>20,238</b>              |

**118 AMBULANCE FUND**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR FISCAL YEAR ENDING JUNE 30, 2022**

| Account Number                                    |                                           | Actual<br>2020   | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|---------------------------------------------------|-------------------------------------------|------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| <b>Revenue</b>                                    |                                           |                  |                            |                           |                         |                            |
| 118 40110                                         | Current Property Taxes                    | 242,074          | 247,331                    | 247,331                   | 251,797                 | 403,562                    |
| 118 40120                                         | Trustee's Collection-Prior                | 14,020           | 10,000                     | 10,000                    | 6,778                   | 5,000                      |
| 118 40125                                         | Trustee's Collections - Bankru            | 63               | 0                          | 0                         | 163                     | 0                          |
| 118 40130                                         | Clerk & Master/Prior Year                 | 0                | 0                          | 0                         | 0                       | 0                          |
| 118 40140                                         | Interest & Penalty/Prior Yr               | 1,963            | 500                        | 500                       | 1,290                   | 0                          |
| <b>Total County Property Taxes</b>                |                                           | <b>258,120</b>   | <b>257,831</b>             | <b>257,831</b>            | <b>260,028</b>          | <b>408,562</b>             |
| 118 43120                                         | Patient Charges                           | 4,706,321        | 5,259,000                  | 5,259,000                 | 4,874,495               | 5,259,000                  |
| 118 43190                                         | Other General Service Charges             | 124,485          | 150,000                    | 150,000                   | 126,035                 | 150,000                    |
| 118 43350                                         | Copy Fees - 2000                          | 534              | 1,200                      | 1,200                     | 254                     | 1,000                      |
| 118 43517                                         | Tuition-Other                             | 5,560            | 1,500                      | 1,500                     | 3,386                   | 3,500                      |
| <b>Total County Property Taxes</b>                |                                           | <b>4,836,900</b> | <b>5,411,700</b>           | <b>5,411,700</b>          | <b>5,004,170</b>        | <b>5,413,500</b>           |
| 118 44110                                         | Investment Income                         | 3,246            | 0                          | 0                         | 0                       | 0                          |
| 118 44120                                         | Lease/Rentals                             | 2,750            | 3,500                      | 3,500                     | 700                     | 1,500                      |
| 118 44170                                         | Miscellaneous Refunds                     | 1,458            | 0                          | 0                         | 2,122                   | 0                          |
|                                                   |                                           | <b>7,454</b>     | <b>3,500</b>               | <b>3,500</b>              | <b>2,822</b>            | <b>1,500</b>               |
| 118 47230                                         | Disaster Relief                           | 0                | 0                          | 0                         | 6,174                   | 0                          |
| 118 47240                                         | Medicaid - Kicker Payment                 | 521,595          | 410,000                    | 410,000                   | 273,838                 | 405,000                    |
| 118 47302                                         | COVID-19 Grant                            | 145,095          | 0                          | 0                         | 175,067                 | 0                          |
| <b>Total Federal Through State</b>                |                                           | <b>666,690</b>   | <b>410,000</b>             | <b>410,000</b>            | <b>455,079</b>          | <b>405,000</b>             |
| 118 48610                                         | Donations - Personal Protective Equipment | 4,015            | 0                          | 0                         | 250                     | 0                          |
| 118 48610                                         | Other                                     | 0                | 0                          | 0                         | 3,933                   | 0                          |
| <b>Total Other Governments and Citizen Groups</b> |                                           | <b>4,015</b>     | <b>0</b>                   | <b>0</b>                  | <b>4,183</b>            | <b>0</b>                   |
| 118 49600                                         | Proceeds From Sale of Capital Assets      | 2,360            | 0                          | 0                         | 4,026                   | 0                          |
| 118 49700                                         | Insurance Recovery                        | 120,176          | 0                          | 4,024                     | 5,133                   | 0                          |
| 118 49800                                         | Transfers In                              | 65,925           | 0                          | 405,850                   | 405,850                 | 0                          |
| <b>Total Other Sources</b>                        |                                           | <b>188,461</b>   | <b>0</b>                   | <b>409,874</b>            | <b>415,009</b>          | <b>0</b>                   |
| <b>TOTAL AMBULANCE FUND REVENUES</b>              |                                           | <b>5,961,640</b> | <b>6,083,031</b>           | <b>6,492,905</b>          | <b>6,141,291</b>        | <b>6,228,562</b>           |

# **118 AMBULANCE FUND**

## **STATEMENT OF PROPOSED OPERATIONS**

### **FOR FISCAL YEAR ENDING JUNE 30, 2022**

|                       |                                                    |  |  | Actual    | Original       | Amended        | Current      | Original       |
|-----------------------|----------------------------------------------------|--|--|-----------|----------------|----------------|--------------|----------------|
|                       |                                                    |  |  | 2020      | Budget<br>2021 | Budget<br>2021 | Year<br>2021 | Budget<br>2022 |
| <b>Account Number</b> |                                                    |  |  |           |                |                |              |                |
| <b>Expenditures</b>   |                                                    |  |  |           |                |                |              |                |
| 118 55130 105         | Supervisor/ Director                               |  |  | 72,610    | 72,610         | 73,755         | 68,588       | 74,936         |
| 118 55130 119         | Accountants/Bookkeepers                            |  |  | 155,171   | 182,938        | 187,517        | 177,945      | 194,415        |
| 118 55130 131         | Medical Personnel                                  |  |  | 1,802,170 | 1,906,599      | 1,984,985      | 1,811,131    | 2,445,297      |
| 118 55130 169         | Part-Time Help                                     |  |  | 105,388   | 110,000        | 103,271        | 94,056       | 90,000         |
| 118 55130 187         | Overtime Pay                                       |  |  | 1,045,363 | 1,035,465      | 1,069,465      | 979,629      | 834,454        |
| 118 55130 201         | Social Security                                    |  |  | 184,776   | 205,472        | 207,264        | 189,791      | 225,624        |
| 118 55130 204         | State Retirement                                   |  |  | 191,878   | 167,995        | 151,329        | 135,517      | 141,964        |
| 118 55130 206         | Life Insurance                                     |  |  | 4,147     | 4,488          | 4,488          | 3,939        | 4,956          |
| 118 55130 207         | Medical Insurance                                  |  |  | 383,060   | 443,760        | 428,760        | 391,186      | 507,774        |
| 118 55130 208         | Dental Insurance                                   |  |  | 20,872    | 24,148         | 23,148         | 20,969       | 26,873         |
| 118 55130 209         | S/T Disability Insurance                           |  |  | 7,053     | 13,984         | 7,984          | 7,048        | 19,465         |
| 118 55130 210         | Unemployment Compensation                          |  |  | 3,517     | 2,632          | 2,632          | 2,124        | 1,904          |
| 118 55130 212         | Employer Medicare                                  |  |  | 43,183    | 48,053         | 48,987         | 44,386       | 52,767         |
| 118 55130 307         | Communication                                      |  |  | 29,582    | 33,000         | 33,000         | 28,176       | 33,000         |
| 118 55130 309         | Contracts With Governmental Agencies Kicker Paymen |  |  | 128,524   | 138,622        | 125,622        | 91,525       | 125,000        |
| 118 55130 317         | Data Processing Services                           |  |  | 4,067     | 3,350          | 3,950          | 3,597        | 3,500          |
| 118 55130 320         | Dues And Memberships                               |  |  | 765       | 1,500          | 845            | 845          | 900            |
| 118 55130 329         | Laundry Service                                    |  |  | 38,934    | 44,500         | 57,000         | 55,582       | 43,000         |
| 118 55130 334         | Maintenance Agreements                             |  |  | 20,714    | 20,714         | 20,014         | 19,982       | 19,983         |
| 118 55130 335         | Maint & Repair -- Building                         |  |  | 13,105    | 20,000         | 52,124         | 35,855       | 11,000         |
| 118 55130 336         | Maint & Repair Equipment                           |  |  | 6,166     | 9,000          | 9,000          | 7,470        | 5,000          |
| 118 55130 338         | Repairs And Maintenance Vehicles                   |  |  | 84,743    | 99,000         | 99,000         | 93,543       | 83,000         |
| 118 55130 347         | Pest Control                                       |  |  | 1,260     | 1,260          | 1,260          | 1,260        | 1,260          |
| 118 55130 348         | Postal Charges                                     |  |  | 425       | 500            | 500            | 147          | 350            |
| 118 55130 349         | Printing, Stationary & Forms                       |  |  | 610       | 800            | 300            | 187          | 500            |
| 118 55130 351         | Rentals                                            |  |  | 24,000    | 24,000         | 24,000         | 24,000       | 26,400         |
| 118 55130 355         | Travel                                             |  |  | 3,302     | 7,000          | 700            | 633          | 2,500          |
| 118 55130 356         | Tuition                                            |  |  | 0         | 20,000         | 25,500         | 24,960       | 6,500          |
| 118 55130 359         | Disposal Fees                                      |  |  | 2,263     | 2,000          | 2,000          | 1,890        | 2,000          |
| 118 55130 399         | Other Contracted Services                          |  |  | 386,475   | 415,000        | 377,200        | 376,553      | 400,000        |
| 118 55130 410         | Custodial Supplies                                 |  |  | 11,819    | 9,500          | 10,500         | 10,406       | 11,000         |
| 118 55130 413         | Drugs & Medical Supplies                           |  |  | 248,444   | 241,500        | 234,855        | 209,012      | 224,000        |
| 118 55130 414         | Duplicating Supplies                               |  |  | 503       | 500            | 500            | 509          | 350            |
| 118 55130 425         | Gasoline                                           |  |  | 114,161   | 135,000        | 115,000        | 102,767      | 118,000        |
| 118 55130 434         | Natural Gas                                        |  |  | 4,444     | 6,500          | 7,500          | 6,947        | 5,500          |
| 118 55130 435         | Office Supplies                                    |  |  | 2,453     | 2,500          | 2,500          | 2,191        | 2,500          |
| 118 55130 450         | Tires And Tubes                                    |  |  | 19,054    | 19,000         | 23,000         | 22,942       | 18,000         |
| 118 55130 451         | Uniforms                                           |  |  | 27,178    | 33,250         | 46,750         | 43,801       | 35,500         |
| 118 55130 452         | Utilities                                          |  |  | 29,387    | 32,000         | 30,500         | 27,049       | 30,000         |
| 118 55130 453         | Vehicle Parts                                      |  |  | 31,295    | 38,000         | 38,000         | 36,618       | 33,000         |
| 118 55130 499         | Other Supplies & Materials                         |  |  | 10,204    | 12,000         | 10,000         | 7,773        | 9,500          |
| 118 55130 502         | Building & Contents Insurance                      |  |  | 5,000     | 5,000          | 5,000          | 5,000        | 5,000          |
| 118 55130 506         | Liability Insurance                                |  |  | 22,612    | 22,612         | 22,612         | 22,612       | 22,612         |
| 118 55130 510         | Trustee's Commission                               |  |  | 58,433    | 61,283         | 63,283         | 57,483       | 66,271         |
| 118 55130 511         | Vehicle & Equipment Insurance                      |  |  | 11,500    | 11,500         | 11,500         | 11,500       | 11,500         |
| 118 55130 513         | Workman's Comp Ins                                 |  |  | 180,000   | 180,000        | 180,000        | 180,000      | 180,000        |
| 118 55130 524         | Staff Development                                  |  |  | 30,480    | 35,000         | 22,100         | 20,052       | 22,500         |

**118 AMBULANCE FUND**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR FISCAL YEAR ENDING JUNE 30, 2022**

| Account Number                              |                           |  |  | Actual<br>2020   | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|---------------------------------------------|---------------------------|--|--|------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 118 55130 708                               | Communication Equipment   |  |  | 17,178           | 12,500                     | 42,700                    | 42,639                  | 3,000                      |
| 118 55130 709                               | Data Processing Equipment |  |  | 9,720            | 12,500                     | 12,500                    | 12,364                  | 3,000                      |
| 118 55130 711                               | Furniture And Fixtures    |  |  | 5,109            | 7,500                      | 7,500                     | 7,195                   | 4,000                      |
| 118 55130 718                               | Motor Vehicle             |  |  | 0                | 0                          | 510,334                   | 502,124                 | 0                          |
| 118 55130 790                               | Other Equipment           |  |  | 8,084            | 11,400                     | 10,200                    | 9,018                   | 0                          |
| <b>Ambulance/Emergency Medical Services</b> |                           |  |  | <b>5,611,181</b> | <b>5,947,435</b>           | <b>6,532,434</b>          | <b>6,032,516</b>        | <b>6,189,555</b>           |
| 118 82310 602                               | Principal On Notes        |  |  | 33,000           | 33,000                     | 67,000                    | 67,000                  | 0                          |
| 118 82310 604                               | Interest On Notes         |  |  | 2,250            | 2,250                      | 1,580                     | 1,256                   | 0                          |
| <b>General Government</b>                   |                           |  |  | <b>35,250</b>    | <b>35,250</b>              | <b>68,580</b>             | <b>68,256</b>           | <b>0</b>                   |
| 118 99100 590                               | Transfers To Other Funds  |  |  | 0                | 0                          | 0                         | 0                       | 0                          |
| <b>Transfers Out</b>                        |                           |  |  | <b>0</b>         | <b>0</b>                   | <b>0</b>                  | <b>0</b>                | <b>0</b>                   |
| <b>TOTAL AMBULANCE FUND EXPENDITURES</b>    |                           |  |  | <b>5,646,431</b> | <b>5,982,685</b>           | <b>6,601,014</b>          | <b>6,100,772</b>        | <b>6,189,555</b>           |
| <b>AMBULANCE FUND SURPLUS OR (DEFICIT)</b>  |                           |  |  | <b>315,209</b>   | <b>100,346</b>             | <b>(108,109)</b>          | <b>40,519</b>           | <b>39,007</b>              |

# **122 DRUG CONTROL FUND**

## **STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022**

| Account Number                                |                                | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|-----------------------------------------------|--------------------------------|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| <b>Revenue</b>                                |                                |                |                            |                           |                         |                            |
| 122 42140                                     | Drug Control Fines             | 3,296          | 4,000                      | 4,000                     | 4,797                   | 4,000                      |
| 122 42340                                     | Drug Control Fines             | 1,374          | 500                        | 500                       | 397                     | 500                        |
| 122 42910                                     | Proceeds From Confiscated Prop | 31,952         | 55,000                     | 74,621                    | 20,181                  | 55,000                     |
| <b>Total Fines, Forfeitures and Penalties</b> |                                | <b>36,622</b>  | <b>59,500</b>              | <b>79,121</b>             | <b>25,375</b>           | <b>59,500</b>              |
|                                               |                                |                |                            |                           |                         |                            |
| 122 44110                                     | Interest Earned                | 1,915          | 500                        | 500                       | 0                       | 500                        |
| 122 44170                                     | Miscellaneous Refunds          | 54             | 0                          | 0                         | 38                      | 0                          |
| <b>Total Recurring Items</b>                  |                                | <b>1,969</b>   | <b>500</b>                 | <b>500</b>                | <b>38</b>               | <b>500</b>                 |
|                                               |                                |                |                            |                           |                         |                            |
| <b>TOTAL DRUG CONTROL FUND REVENUES</b>       |                                | <b>38,591</b>  | <b>60,000</b>              | <b>79,621</b>             | <b>25,413</b>           | <b>60,000</b>              |



# 122 DRUG CONTROL FUND

## STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022

| Account Number                                |       |     |                                 | Actual<br>2020  | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|-----------------------------------------------|-------|-----|---------------------------------|-----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| <b>Expenditures</b>                           |       |     |                                 |                 |                            |                           |                         |                            |
| 122                                           | 54150 | 307 | Communication                   | 6,346           | 10,000                     | 12,500                    | 9,372                   | 10,000                     |
| 122                                           | 54150 | 312 | Contracts With Private Agencies | 978             | 1,500                      | 1,500                     | 0                       | 1,500                      |
| 122                                           | 54150 | 319 | Drug Control Payments           | 0               | 10,000                     | 0                         | 0                       | 10,000                     |
| 122                                           | 54150 | 320 | Dues And Memberships            | 500             | 1,000                      | 1,000                     | 555                     | 1,000                      |
| 122                                           | 54150 | 340 | Medical & Dental Services       | 0               | 500                        | 500                       | 0                       | 500                        |
| 122                                           | 54150 | 353 | Towing Services                 | 1,640           | 3,000                      | 500                       | 300                     | 3,000                      |
| 122                                           | 54150 | 355 | Travel                          | 913             | 4,000                      | 4,000                     | 388                     | 4,000                      |
| 122                                           | 54150 | 357 | Veterinary Services             | 3,964           | 5,000                      | 4,200                     | 2,994                   | 5,000                      |
| 122                                           | 54150 | 401 | Animal Food And Supplies        | 2,866           | 2,500                      | 3,800                     | 3,746                   | 2,500                      |
| 122                                           | 54150 | 425 | Gasoline                        | 3,639           | 10,000                     | 10,000                    | 5,000                   | 10,000                     |
| 122                                           | 54150 | 431 | Law Enforcement Supplies        | 1,427           | 1,500                      | 1,500                     | 1,088                   | 1,500                      |
| 122                                           | 54150 | 435 | Office Supplies                 | 0               | 500                        | 0                         | 0                       | 500                        |
| 122                                           | 54150 | 451 | Uniforms                        | 1,445           | 2,000                      | 2,000                     | 1,250                   | 2,000                      |
| 122                                           | 54150 | 499 | Other Supplies & Materials      | 480             | 500                        | 12,090                    | 0                       | 500                        |
| 122                                           | 54150 | 510 | Trustee's Commission            | 371             | 1,000                      | 1,000                     | 260                     | 1,000                      |
| 122                                           | 54150 | 511 | Vehicle & Equipment Insurance   | 3,000           | 3,000                      | 3,000                     | 3,000                   | 3,000                      |
| 122                                           | 54150 | 524 | Staff Development               | 3,620           | 2,000                      | 2,000                     | 415                     | 2,000                      |
| 122                                           | 54150 | 599 | Other Charges                   | 0               | 2,000                      | 12,000                    | 10,000                  | 2,000                      |
| 122                                           | 54150 | 716 | Law Enforcement Equipment       | 94,315          | 0                          | 18,511                    | 16,310                  | 0                          |
| <b>TOTAL DRUG CONTROL FUND EXPENDITURES</b>   |       |     |                                 | <b>125,504</b>  | <b>60,000</b>              | <b>90,101</b>             | <b>54,678</b>           | <b>60,000</b>              |
| <b>DRUG CONTROL FUND SURPLUS OR (DEFICIT)</b> |       |     |                                 | <b>(86,913)</b> | <b>0</b>                   | <b>(10,480)</b>           | <b>(29,265)</b>         | <b>0</b>                   |

**127 CHANNEL 95 FUND**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR FISCAL YEAR ENDING JUNE 30, 2022**

| Account Number                              |                                                  | Actual<br>2020  | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|---------------------------------------------|--------------------------------------------------|-----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| <b>Revenue</b>                              |                                                  |                 |                            |                           |                         |                            |
| 127 41140                                   | Cable Tv Franchise                               | 119,980         | 144,000                    | 144,000                   | 149,474                 | 145,000                    |
|                                             | <b>Total Licenses</b>                            | <b>119,980</b>  | <b>144,000</b>             | <b>144,000</b>            | <b>149,474</b>          | <b>145,000</b>             |
| 127 43190                                   | Other General Service Charges                    | 35,000          | 35,000                     | 35,000                    | 35,000                  | 35,000                     |
|                                             | <b>Total General Service Charges</b>             | <b>35,000</b>   | <b>35,000</b>              | <b>35,000</b>             | <b>35,000</b>           | <b>35,000</b>              |
| 127 44110                                   | Investment Income                                | 462             | 0                          | 0                         | 0                       | 0                          |
| 127 44130                                   | Sale Of Materials And Supplies                   | 1,000           | 1,000                      | 1,000                     | 0                       | 0                          |
|                                             | <b>Total Recurring Items</b>                     | <b>1,462</b>    | <b>1,000</b>               | <b>1,000</b>              | <b>0</b>                | <b>0</b>                   |
| 127 48130                                   | Contributions                                    | 0               | 0                          | 0                         | 0                       | 0                          |
|                                             | <b>Total Other Governments</b>                   | <b>0</b>        | <b>0</b>                   | <b>0</b>                  | <b>0</b>                | <b>0</b>                   |
| 127 49800                                   | Transfers In                                     | 1,157           | 0                          | 0                         | 0                       | 0                          |
|                                             | <b>Total Other Sources</b>                       | <b>1,157</b>    | <b>0</b>                   | <b>0</b>                  | <b>0</b>                | <b>0</b>                   |
| <b>TOTAL CHANNEL 95 FUND REVENUES</b>       |                                                  | <b>157,599</b>  | <b>180,000</b>             | <b>180,000</b>            | <b>184,474</b>          | <b>180,000</b>             |
| <b>Expenditures</b>                         |                                                  |                 |                            |                           |                         |                            |
| 127 56900 136                               | Audiovisual Personnel                            | 44,674          | 44,674                     | 45,819                    | 42,579                  | 46,457                     |
| 127 56900 162                               | Clerical Personnel                               | 2,850           | 3,000                      | 3,000                     | 2,804                   | 3,012                      |
| 127 56900 169                               | Part-Time Help                                   | 24,196          | 24,000                     | 30,271                    | 25,567                  | 24,000                     |
| 127 56900 189                               | Other Salaries & Wages                           | 10,000          | 10,000                     | 10,000                    | 9,223                   | 10,038                     |
| 127 56900 201                               | Social Security                                  | 4,695           | 5,043                      | 5,511                     | 4,993                   | 5,152                      |
| 127 56900 204                               | State Retirement                                 | 3,248           | 2,305                      | 2,365                     | 2,188                   | 1,844                      |
| 127 56900 206                               | Life Insurance                                   | 78              | 78                         | 78                        | 72                      | 78                         |
| 127 56900 207                               | Medical Insurance                                | 15,720          | 15,720                     | 9,245                     | 2,620                   | 15,720                     |
| 127 56900 208                               | Dental Insurance                                 | 528             | 589                        | 589                       | 95                      | 572                        |
| 127 56900 209                               | S/T Disability Insurance                         | 208             | 0                          | 0                         | 191                     | 313                        |
| 127 56900 210                               | Unemployment Compensation                        | 235             | 240                        | 240                       | 117                     | 166                        |
| 127 56900 212                               | Employer Medicare                                | 1,098           | 1,179                      | 1,179                     | 1,168                   | 1,205                      |
| 127 56900 307                               | Communication Cellular/Pager Service             | 435             | 600                        | 600                       | 261                     | 600                        |
| 127 56900 399                               | Other Contracted Services                        | 30,766          | 22,500                     | 60,500                    | 8,269                   | 20,000                     |
| 127 56900 425                               | Gasoline                                         | 311             | 600                        | 600                       | 183                     | 600                        |
| 127 56900 499                               | Other Supplies & Materials                       | 11,674          | 15,000                     | 25,000                    | 24,620                  | 23,000                     |
| 127 56900 510                               | Trustee's Commission                             | 1,519           | 1,900                      | 1,900                     | 1,550                   | 1,900                      |
| 127 56900 513                               | Workman's Comp Ins                               | 132             | 132                        | 132                       | 132                     | 132                        |
| 127 56900 524                               | Staff Development                                | 0               | 0                          | 0                         | 1,250                   | 1,750                      |
| 127 56900 709                               | Data Processing Equipment                        | 29,417          | 28,048                     | 28,048                    | 28,043                  | 23,000                     |
| 127 56900 718                               | Motor Vehicle                                    | 21,147          | 0                          | 0                         | 0                       | 0                          |
|                                             | <b>Other Social, Cutlural &amp; Recreational</b> | <b>202,931</b>  | <b>175,608</b>             | <b>225,077</b>            | <b>155,925</b>          | <b>179,539</b>             |
| <b>TOTAL CHANNEL 95 FUND EXPENDITURES</b>   |                                                  | <b>202,931</b>  | <b>175,608</b>             | <b>225,077</b>            | <b>155,925</b>          | <b>179,539</b>             |
| <b>CHANNEL 95 FUND SURPLUS OR (DEFICIT)</b> |                                                  | <b>(45,332)</b> | <b>4,392</b>               | <b>(45,077)</b>           | <b>28,549</b>           | <b>461</b>                 |

**128 TOURISM FUND**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR FISCAL YEAR ENDING JUNE 30, 2022**

| Account Number |                                                   | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|----------------|---------------------------------------------------|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| <b>Revenue</b> |                                                   |                |                            |                           |                         |                            |
| 128 40220      | Hotel/Motel Tax                                   | 343,880        | 385,000                    | 385,000                   | 279,162                 | 385,000                    |
|                | <b>Total County Local Option Taxes</b>            | <b>343,880</b> | <b>385,000</b>             | <b>385,000</b>            | <b>279,162</b>          | <b>385,000</b>             |
| 128 44110      | Investment Income                                 | 2,089          | 0                          | 0                         | 0                       | 0                          |
| 128 44130      | Sale Of Materials And Supplies - Sale Of T-Shirts | 0              | 0                          | 0                         | 0                       | 0                          |
| 128 44170      | Miscellaneous Refunds                             | 296            | 0                          | 0                         | 14,443                  | 0                          |
|                | <b>Total Recurring Items</b>                      | <b>2,385</b>   | <b>0</b>                   | <b>0</b>                  | <b>14,443</b>           | <b>0</b>                   |
| 128 46980      | Other State Grants                                | 0              | 30,000                     | 50,000                    | 50,000                  | 30,000                     |
|                | <b>Total Other State Revenues</b>                 | <b>0</b>       | <b>30,000</b>              | <b>50,000</b>             | <b>50,000</b>           | <b>30,000</b>              |
| 118 47302      | COVID-19 Grant                                    | 0              | 0                          | 0                         | 53,473                  | 0                          |
|                | <b>Total Federal Through State</b>                | <b>0</b>       | <b>0</b>                   | <b>0</b>                  | <b>53,473</b>           | <b>0</b>                   |
| 128 49800      | Operating Transfers                               | 2,313          | 0                          | 30,000                    | 30,000                  | 0                          |
|                | <b>Total Other Sources</b>                        | <b>2,313</b>   | <b>0</b>                   | <b>30,000</b>             | <b>30,000</b>           | <b>0</b>                   |
|                | <b>TOTAL TOURISM FUND REVENUES</b>                | <b>348,578</b> | <b>415,000</b>             | <b>465,000</b>            | <b>427,078</b>          | <b>415,000</b>             |

**128 TOURISM FUND**  
**STATEMENT OF PROPOSED OPERATIONS**  
**FOR FISCAL YEAR ENDING JUNE 30, 2022**

| Account Number                           |       |     |                                  | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|------------------------------------------|-------|-----|----------------------------------|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| <b>Expenditures</b>                      |       |     |                                  |                |                            |                           |                         |                            |
| 128                                      | 58110 | 105 | Supervisor/ Director             | 57,625         | 57,625                     | 57,625                    | 53,446                  | 59,702                     |
| 128                                      | 58110 | 162 | Clerical Personnel               | 52,702         | 82,874                     | 82,874                    | 49,747                  | 84,506                     |
| 128                                      | 58110 | 201 | Social Security                  | 6,432          | 8,667                      | 8,312                     | 6,080                   | 8,927                      |
| 128                                      | 58110 | 204 | State Retirement                 | 6,812          | 4,835                      | 4,976                     | 4,583                   | 4,076                      |
| 128                                      | 58110 | 206 | Life Insurance                   | 156            | 156                        | 156                       | 143                     | 156                        |
| 128                                      | 58110 | 207 | Medical Insurance                | 15,720         | 15,528                     | 15,720                    | 14,410                  | 15,720                     |
| 128                                      | 58110 | 208 | Dental Insurance                 | 529            | 550                        | 572                       | 524                     | 572                        |
| 128                                      | 58110 | 209 | S/T Disability Insurance         | 435            | 438                        | 438                       | 401                     | 480                        |
| 128                                      | 58110 | 210 | Unemployment Compensation        | 155            | 168                        | 168                       | 72                      | 140                        |
| 128                                      | 58110 | 212 | Employer Medicare                | 1,504          | 2,027                      | 2,027                     | 1,422                   | 2,088                      |
| 128                                      | 58110 | 302 | Advertising                      | 115,951        | 150,000                    | 207,000                   | 194,245                 | 150,000                    |
| 128                                      | 58110 | 307 | Communication                    | 3,023          | 4,600                      | 4,600                     | 3,480                   | 4,600                      |
| 128                                      | 58110 | 316 | Contributions                    | 34,340         | 38,500                     | 38,500                    | 31,167                  | 38,500                     |
| 128                                      | 58110 | 320 | Dues And Memberships             | 3,730          | 4,000                      | 4,000                     | 1,850                   | 4,000                      |
| 128                                      | 58110 | 335 | Maint & Repair -- Building       | 2,316          | 4,000                      | 4,000                     | 3,763                   | 4,000                      |
| 128                                      | 58110 | 338 | Repairs And Maintenance Vehicles | 27             | 500                        | 500                       | 25                      | 500                        |
| 128                                      | 58110 | 348 | Postal Charges                   | 1,296          | 4,000                      | 4,000                     | 1,295                   | 4,000                      |
| 128                                      | 58110 | 349 | Printing, Stationary & Forms     | 565            | 2,000                      | 2,000                     | 500                     | 2,000                      |
| 128                                      | 58110 | 351 | Rentals                          | 1,179          | 1,560                      | 1,560                     | 1,560                   | 1,560                      |
| 128                                      | 58110 | 355 | Travel                           | 4,344          | 8,000                      | 8,000                     | 0                       | 8,000                      |
| 128                                      | 58110 | 399 | Other Contracted Services        | 2,163          | 3,000                      | 3,000                     | 2,400                   | 3,000                      |
| 128                                      | 58110 | 425 | Gasoline                         | 720            | 2,500                      | 2,500                     | 524                     | 2,500                      |
| 128                                      | 58110 | 435 | Office Supplies                  | 929            | 2,000                      | 2,000                     | 2,000                   | 2,000                      |
| 128                                      | 58110 | 451 | Uniforms                         | 500            | 500                        | 500                       | 0                       | 500                        |
| 128                                      | 58110 | 452 | Utilities                        | 3,209          | 4,000                      | 4,000                     | 3,369                   | 4,000                      |
| 128                                      | 58110 | 499 | Other Supplies & Materials       | 380            | 1,000                      | 1,000                     | 997                     | 1,000                      |
| 128                                      | 58110 | 502 | Building & Contents Insurance    | 750            | 750                        | 750                       | 750                     | 750                        |
| 128                                      | 58110 | 506 | Liability Insurance              | 911            | 911                        | 911                       | 911                     | 911                        |
| 128                                      | 58110 | 510 | Trustee's Commission             | 3,598          | 3,850                      | 3,850                     | 3,400                   | 3,850                      |
| 128                                      | 58110 | 513 | Workman's Comp Ins               | 259            | 259                        | 259                       | 259                     | 259                        |
| 128                                      | 58110 | 524 | Staff Development                | 1,025          | 2,000                      | 2,000                     | 30                      | 1,500                      |
| 128                                      | 58110 | 599 | Other Charges                    | 3,934          | 943                        | 943                       | 500                     | 1,027                      |
| 128                                      | 58110 | 709 | Data Processing Equipment        | 768            | 1,000                      | 1,000                     | 835                     | 1,000                      |
| 128                                      | 58110 | 799 | Other Capital Outlay             | 0              | 0                          | 30,000                    | 27,499                  | 0                          |
| <b>Tourism</b>                           |       |     |                                  | <b>327,987</b> | <b>412,741</b>             | <b>499,741</b>            | <b>412,187</b>          | <b>415,824</b>             |
| <b>TOTAL TOURISM FUND EXPENDITURES</b>   |       |     |                                  | <b>327,987</b> | <b>412,741</b>             | <b>499,741</b>            | <b>412,187</b>          | <b>415,824</b>             |
| <b>TOURISM FUND SURPLUS OR (DEFICIT)</b> |       |     |                                  | <b>20,591</b>  | <b>2,259</b>               | <b>(34,741)</b>           | <b>14,891</b>           | <b>(824)</b>               |

# 131 HIGHWAY/PUBLIC WORKS FUND

## STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022

| Account Number                             |                                | Actual<br>2020   | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|--------------------------------------------|--------------------------------|------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| <b>Revenue</b>                             |                                |                  |                            |                           |                         |                            |
| 131 40110                                  | Current Property Taxes         | 471,422          | 479,822                    | 479,822                   | 488,891                 | 506,357                    |
| 131 40120                                  | Trustee's Collection-Prior Yr  | 23,896           | 20,000                     | 20,000                    | 11,352                  | 20,000                     |
| 131 40125                                  | Trustee's Collections - Bankru | 163              | 0                          | 0                         | 444                     | 200                        |
| 131 40140                                  | Interest & Penalty             | 3,611            | 3,500                      | 3,500                     | 2,536                   | 3,500                      |
| <b>Total County Property Taxes</b>         |                                | <b>499,092</b>   | <b>503,322</b>             | <b>503,322</b>            | <b>503,223</b>          | <b>530,057</b>             |
|                                            |                                |                  |                            |                           |                         |                            |
| 131 40210                                  | Local Option Sales Tax         | 872,382          | 500,000                    | 540,000                   | 895,371                 | 850,000                    |
| 131 40280                                  | Sale Of Materials And Supplies | 139,861          | 120,000                    | 120,000                   | 86,890                  | 120,000                    |
| 131 40340                                  | Coal Severance Tax             | 15               | 0                          | 0                         | 0                       | 0                          |
| <b>Total Local Option Sales Taxes</b>      |                                | <b>1,012,258</b> | <b>620,000</b>             | <b>660,000</b>            | <b>982,261</b>          | <b>970,000</b>             |
|                                            |                                |                  |                            |                           |                         |                            |
| 131 44110                                  | Investment Income              | 22,050           | 15,000                     | 15,000                    | (207)                   | 15,000                     |
| 131 44130                                  | Sale Of Materials & Supplies   | 12               | 0                          | 0                         | 0                       | 0                          |
| 131 44135                                  | Sale Of Gasoline               | 127,825          | 175,000                    | 175,000                   | 107,891                 | 175,000                    |
| 131 44170                                  | Other Local Revenues           | 11               | 0                          | 0                         | 297                     | 0                          |
| <b>Total Local Revenues</b>                |                                | <b>149,898</b>   | <b>190,000</b>             | <b>190,000</b>            | <b>107,981</b>          | <b>190,000</b>             |
|                                            |                                |                  |                            |                           |                         |                            |
| 131 46410                                  | Bridge Program                 | 0                | 682,967                    | 682,967                   | 0                       | 0                          |
| 131 46420                                  | State Aid Program              | 0                | 0                          | 532,181                   | 532,181                 | 0                          |
| 131 46920                                  | Gasoline & Motor Fuel Tax      | 2,678,929        | 2,300,000                  | 2,300,000                 | 2,225,860               | 2,450,000                  |
| 131 46930                                  | Petroleum Special Tax          | 54,209           | 54,000                     | 54,000                    | 45,174                  | 54,000                     |
| <b>Total Other State Revenues</b>          |                                | <b>2,733,138</b> | <b>3,036,967</b>           | <b>3,569,148</b>          | <b>2,803,215</b>        | <b>2,504,000</b>           |
|                                            |                                |                  |                            |                           |                         |                            |
| 131 47230                                  | Disaster Relief                | 0                | 0                          | 245,214                   | 245,214                 | 0                          |
| <b>Total Federal Revenues</b>              |                                | <b>0</b>         | <b>0</b>                   | <b>245,214</b>            | <b>245,214</b>          | <b>0</b>                   |
|                                            |                                |                  |                            |                           |                         |                            |
| 131 48990                                  | Other                          | 0                | 0                          | 0                         | 0                       | 0                          |
| 131 49700                                  | Insurance Recovery             | 8,928            | 0                          | 0                         | 0                       | 0                          |
| 131 49800                                  | Operating Transfers            | 25,445           | 0                          | 0                         | 0                       | 0                          |
| <b>Total Other Sources</b>                 |                                | <b>34,373</b>    | <b>0</b>                   | <b>0</b>                  | <b>0</b>                | <b>0</b>                   |
|                                            |                                |                  |                            |                           |                         |                            |
| <b>TOTAL HIGHWAY/PUBLIC WORKS REVENUES</b> |                                | <b>4,428,759</b> | <b>4,350,289</b>           | <b>5,167,684</b>          | <b>4,641,894</b>        | <b>4,194,057</b>           |

# **131 HIGHWAY/PUBLIC WORKS FUND**

## **STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022**

| Account Number        |       |     |                                       | Actual<br>2020 | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|-----------------------|-------|-----|---------------------------------------|----------------|----------------------------|---------------------------|-------------------------|----------------------------|
| <b>Expenditures</b>   |       |     |                                       |                |                            |                           |                         |                            |
| 131                   | 61000 | 101 | County Official                       | 100,299        | 103,770                    | 103,770                   | 103,770                 | 105,845                    |
| 131                   | 61000 | 162 | Clerical Personnel                    | 66,640         | 113,818                    | 115,234                   | 79,837                  | 117,988                    |
| 131                   | 61000 | 201 | Social Security                       | 9,873          | 13,490                     | 13,578                    | 10,781                  | 13,747                     |
| 131                   | 61000 | 204 | State Retirement                      | 10,508         | 9,368                      | 9,428                     | 7,201                   | 7,361                      |
| 131                   | 61000 | 206 | Life Insurance                        | 89             | 154                        | 154                       | 81                      | 154                        |
| 131                   | 61000 | 207 | Medical Insurance                     | 18,636         | 34,356                     | 34,356                    | 17,087                  | 23,911                     |
| 131                   | 61000 | 208 | Dental Insurance                      | 466            | 1,389                      | 1,389                     | 795                     | 1,176                      |
| 131                   | 61000 | 209 | S/T Disability Insurance              | 202            | 518                        | 518                       | 194                     | 378                        |
| 131                   | 61000 | 210 | Unemployment Compensation             | 47             | 63                         | 63                        | 43                      | 63                         |
| 131                   | 61000 | 212 | Employer Medicare                     | 2,335          | 3,155                      | 3,176                     | 2,551                   | 3,215                      |
| 131                   | 61000 | 320 | Dues And Memberships                  | 4,169          | 4,500                      | 5,000                     | 4,269                   | 4,500                      |
| 131                   | 61000 | 332 | Legal Notice, Recording & Court Costs | 0              | 200                        | 200                       | 0                       | 200                        |
| 131                   | 61000 | 333 | Licenses                              | 1,942          | 2,000                      | 2,000                     | 498                     | 2,000                      |
| 131                   | 61000 | 334 | Maintenance Agreements                | 40             | 10,000                     | 10,000                    | 0                       | 5,000                      |
| 131                   | 61000 | 336 | Maint & Repair Equipment              | 424            | 3,000                      | 3,000                     | 1,650                   | 3,000                      |
| 131                   | 61000 | 347 | Pest Control                          | 240            | 300                        | 300                       | 240                     | 300                        |
| 131                   | 61000 | 348 | Postal Charges                        | 0              | 200                        | 200                       | 0                       | 200                        |
| 131                   | 61000 | 349 | Printing, Stationary & Forms          | 0              | 200                        | 200                       | 0                       | 200                        |
| 131                   | 61000 | 355 | Travel                                | 0              | 1,500                      | 1,500                     | 0                       | 1,500                      |
| 131                   | 61000 | 359 | Disposal Fees                         | 452            | 500                        | 500                       | 473                     | 500                        |
| 131                   | 61000 | 399 | Other Contracted Services             | 1,374          | 2,055                      | 5,055                     | 1,125                   | 3,000                      |
| 131                   | 61000 | 435 | Office Supplies                       | 2,682          | 3,000                      | 6,000                     | 3,967                   | 3,500                      |
| 131                   | 61000 | 508 | Security Bond                         | 0              | 500                        | 500                       | 0                       | 500                        |
| 131                   | 61000 | 524 | Staff Development                     | 375            | 500                        | 500                       | 150                     | 500                        |
| 131                   | 61000 | 709 | Data Processing Equipment             | 65             | 500                        | 500                       | 229                     | 500                        |
| 131                   | 61000 | 719 | Office Equipment                      | 2,646          | 4,000                      | 4,000                     | 896                     | 4,000                      |
| <b>Administration</b> |       |     |                                       | <b>223,504</b> | <b>313,036</b>             | <b>321,121</b>            | <b>235,837</b>          | <b>303,238</b>             |

# 131 HIGHWAY/PUBLIC WORKS FUND

## STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022

| Account Number                           |     |                                 |  | Actual<br>2020   | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|------------------------------------------|-----|---------------------------------|--|------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 131 62000                                | 141 | Foremen                         |  | 33,599           | 71,739                     | 72,884                    | 37,621                  | 77,396                     |
| 131 62000                                | 143 | Equipment Operators             |  | 95,555           | 211,370                    | 213,930                   | 100,309                 | 232,063                    |
| 131 62000                                | 147 | Truck Drivers                   |  | 118,972          | 193,357                    | 198,762                   | 167,578                 | 234,622                    |
| 131 62000                                | 149 | Laborers                        |  | 389,963          | 380,596                    | 396,592                   | 384,255                 | 454,991                    |
| 131 62000                                | 187 | Overtime Pay                    |  | 70,025           | 65,000                     | 65,000                    | 54,465                  | 75,000                     |
| 131 62000                                | 201 | Social Security                 |  | 41,235           | 57,168                     | 58,709                    | 44,711                  | 66,593                     |
| 131 62000                                | 204 | State Retirement                |  | 45,965           | 43,491                     | 44,741                    | 34,415                  | 41,679                     |
| 131 62000                                | 206 | Life Insurance                  |  | 1,368            | 1,876                      | 1,876                     | 1,342                   | 1,924                      |
| 131 62000                                | 207 | Medical Insurance               |  | 101,982          | 226,080                    | 226,080                   | 100,460                 | 142,478                    |
| 131 62000                                | 208 | Dental Insurance                |  | 6,447            | 10,618                     | 10,618                    | 6,064                   | 8,304                      |
| 131 62000                                | 209 | S/T Disability Insurance        |  | 2,551            | 5,233                      | 5,233                     | 2,611                   | 4,273                      |
| 131 62000                                | 210 | Unemployment Compensation       |  | 661              | 651                        | 651                       | 508                     | 651                        |
| 131 62000                                | 212 | Employer Medicare               |  | 9,699            | 13,370                     | 13,734                    | 10,657                  | 15,574                     |
| 131 62000                                | 312 | Contracts With Private Agencies |  | 385              | 2,000                      | 2,000                     | 1,385                   | 2,000                      |
| 131 62000                                | 321 | Engineering Services            |  | 0                | 0                          | 15,000                    | 2,970                   | 15,000                     |
| 131 62000                                | 351 | Rentals                         |  | 620              | 6,000                      | 6,000                     | 4,212                   | 6,000                      |
| 131 62000                                | 399 | Other Contracted Services       |  | 41,531           | 50,000                     | 84,000                    | 54,872                  | 50,000                     |
| 131 62000                                | 402 | Asphalt                         |  | 1,640,474        | 350,000                    | 1,640,000                 | 1,515,888               | 350,000                    |
| 131 62000                                | 408 | Concrete                        |  | 0                | 2,000                      | 2,000                     | 958                     | 2,000                      |
| 131 62000                                | 409 | Crushed Stone                   |  | 139,208          | 175,000                    | 195,000                   | 178,808                 | 150,000                    |
| 131 62000                                | 410 | Custodial Supplies              |  | 4,684            | 5,500                      | 7,500                     | 1,500                   | 5,500                      |
| 131 62000                                | 420 | Fertilizer, Lime And Seed       |  | 0                | 4,000                      | 4,000                     | 1,780                   | 4,000                      |
| 131 62000                                | 426 | General Construction Materials  |  | 0                | 1,000                      | 1,000                     | 0                       | 1,000                      |
| 131 62000                                | 436 | Other Road Materials            |  | 230              | 15,000                     | 15,000                    | 2,557                   | 15,000                     |
| 131 62000                                | 440 | Pipe - Metal                    |  | 51,912           | 100,000                    | 140,000                   | 124,193                 | 100,000                    |
| 131 62000                                | 443 | Road Signs                      |  | 11,656           | 12,000                     | 12,000                    | 6,000                   | 10,000                     |
| 131 62000                                | 451 | Uniforms                        |  | 4,039            | 6,000                      | 6,000                     | 5,970                   | 6,000                      |
| 131 62000                                | 499 | Other Supplies & Materials      |  | 0                | 2,000                      | 2,000                     | 142                     | 2,000                      |
| <b>Highway And Bridge Maint.</b>         |     |                                 |  | <b>2,812,761</b> | <b>2,011,049</b>           | <b>3,440,310</b>          | <b>2,846,231</b>        | <b>2,074,048</b>           |
| 131 63100                                | 142 | Mechanic(S)                     |  | 36,527           | 93,496                     | 94,641                    | 36,397                  | 102,436                    |
| 131 63100                                | 150 | Nightwatchmen                   |  | 30,338           | 96,616                     | 87,761                    | 21,653                  | 98,998                     |
| 131 63100                                | 187 | Overtime Pay                    |  | 11,922           | 10,000                     | 20,000                    | 11,706                  | 20,000                     |
| 131 63100                                | 201 | Social Security                 |  | 4,456            | 12,407                     | 12,549                    | 4,114                   | 13,729                     |
| 131 63100                                | 204 | State Retirement                |  | 5,630            | 10,406                     | 10,525                    | 3,567                   | 8,015                      |
| 131 63100                                | 206 | Life Insurance                  |  | 142              | 489                        | 489                       | 143                     | 432                        |
| 131 63100                                | 207 | Medical Insurance               |  | 20,110           | 57,696                     | 57,696                    | 14,410                  | 31,524                     |
| 131 63100                                | 208 | Dental Insurance                |  | 790              | 2,778                      | 2,778                     | 524                     | 1,776                      |
| 131 63100                                | 209 | S/T Disability Insurance        |  | 333              | 1,290                      | 1,290                     | 245                     | 849                        |
| 131 63100                                | 210 | Unemployment Compensation       |  | 57               | 147                        | 147                       | 38                      | 147                        |
| 131 63100                                | 212 | Employer Medicare               |  | 1,042            | 2,902                      | 2,935                     | 962                     | 3,211                      |
| 131 63100                                | 333 | Licenses                        |  | 0                | 500                        | 500                       | 405                     | 500                        |
| 131 63100                                | 336 | Maint & Repair Equipment        |  | 25,001           | 20,000                     | 60,000                    | 52,000                  | 20,000                     |
| 131 63100                                | 399 | Other Contracted Services       |  | 2,319            | 10,000                     | 20,000                    | 4,925                   | 10,000                     |
| 131 63100                                | 418 | Equipment And Machinery Parts   |  | 121,696          | 150,000                    | 280,000                   | 220,560                 | 150,000                    |
| 131 63100                                | 424 | Garage Supplies                 |  | 349              | 2,500                      | 2,500                     | 443                     | 2,500                      |
| 131 63100                                | 425 | Gasoline                        |  | 187,511          | 200,000                    | 200,000                   | 200,000                 | 250,000                    |
| 131 63100                                | 433 | Lubricants                      |  | 8,682            | 8,000                      | 14,000                    | 11,312                  | 8,000                      |
| 131 63100                                | 450 | Tires And Tubes                 |  | 21,938           | 35,000                     | 70,000                    | 37,148                  | 35,000                     |
| 131 63100                                | 499 | Other Supplies & Materials      |  | 22,624           | 50,000                     | 80,000                    | 36,594                  | 50,000                     |
| 131 63100                                | 599 | Other Charges                   |  | 1,031            | 2,000                      | 32,000                    | 3,857                   | 10,000                     |
| 131 63100                                | 708 | Communication Equipment         |  | 0                | 1,000                      | 1,000                     | 0                       | 1,000                      |
| <b>Operation &amp; Maint. Of Equipm.</b> |     |                                 |  | <b>502,498</b>   | <b>767,227</b>             | <b>1,050,811</b>          | <b>661,003</b>          | <b>818,117</b>             |

# 131 HIGHWAY/PUBLIC WORKS FUND

## STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022

| Account Number                                   |       |     |                               | Actual<br>2020   | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|--------------------------------------------------|-------|-----|-------------------------------|------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 131                                              | 65000 | 307 | Communication                 | 3,967            | 4,400                      | 4,400                     | 3,945                   | 4,400                      |
| 131                                              | 65000 | 415 | Electricity                   | 9,047            | 11,000                     | 11,000                    | 8,229                   | 11,000                     |
| 131                                              | 65000 | 434 | Natural Gas                   | 7,051            | 7,000                      | 7,000                     | 7,995                   | 7,000                      |
| 131                                              | 65000 | 454 | Water & Sewer                 | 761              | 1,000                      | 1,000                     | 514                     | 1,000                      |
| 131                                              | 65000 | 502 | Building & Contents Insurance | 1,000            | 1,000                      | 1,000                     | 750                     | 1,000                      |
| 131                                              | 65000 | 506 | Liability Insurance           | 58,600           | 58,600                     | 58,600                    | 58,600                  | 58,600                     |
| 131                                              | 65000 | 510 | Trustee's Commission          | 47,580           | 42,000                     | 42,000                    | 45,983                  | 42,000                     |
| 131                                              | 65000 | 511 | Vehicle & Equipment Insurance | 50,000           | 50,000                     | 60,000                    | 52,657                  | 50,000                     |
| 131                                              | 65000 | 513 | Workman's Comp Ins            | 76,944           | 76,944                     | 76,944                    | 76,944                  | 76,944                     |
| <b>Other Charges</b>                             |       |     |                               | <b>254,950</b>   | <b>251,944</b>             | <b>261,944</b>            | <b>255,617</b>          | <b>251,944</b>             |
| 131                                              | 68000 | 321 | Engineering Services          | 1,110            | 10,000                     | 10,000                    | 0                       | 10,000                     |
| 131                                              | 68000 | 705 | Bridge Construction           | 0                | 682,967                    | 682,967                   | 0                       | 120,523                    |
| 131                                              | 68000 | 713 | Highway Construction          | 745,874          | 451,042                    | 451,042                   | 0                       | 451,042                    |
| 131                                              | 68000 | 714 | Highway Equipment             | 31,969           | 261,137                    | 261,137                   | 79,645                  | 181,492                    |
| <b>Capital Outlay</b>                            |       |     |                               | <b>778,953</b>   | <b>1,405,146</b>           | <b>1,405,146</b>          | <b>79,645</b>           | <b>763,057</b>             |
| <b>TOTAL HIGHWAY/PUBLIC WORKS EXPENDITURES</b>   |       |     |                               | <b>4,572,666</b> | <b>4,748,402</b>           | <b>6,479,332</b>          | <b>4,078,333</b>        | <b>4,210,404</b>           |
| <b>HIGHWAY/PUBLIC WORKS SURPLUS OR (DEFICIT)</b> |       |     |                               | <b>(143,907)</b> | <b>(398,113)</b>           | <b>(1,311,648)</b>        | <b>563,561</b>          | <b>(16,347)</b>            |





## SCHOOL FUNDS

141 – GENERAL PURPOSE SCHOOL FUND

143 – CENTRAL CAFETERIA FUND

# 141 GENERAL PURPOSE SCHOOL FUND

## STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022

| Account Number                            |                                                    | Actual<br>2020    | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|-------------------------------------------|----------------------------------------------------|-------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| <b>Revenue</b>                            |                                                    |                   |                            |                           |                         |                            |
| 141 40110                                 | Current Property Taxes                             | 14,526,438        | 14,543,150                 | 14,543,150                | 15,060,841              | 15,500,000                 |
| 141 40120                                 | Trustee's Collection-Prior Yr                      | 677,321           | 650,000                    | 650,000                   | 323,565                 | 300,000                    |
| 141 40125                                 | Trustee's Collections - Bankru                     | 4,906             | 7,500                      | 7,500                     | 13,297                  | 7,500                      |
| 141 40130                                 | Clerk & Master/Prior Year                          | 231,548           | 190,000                    | 190,000                   | 163,227                 | 190,000                    |
| 141 40140                                 | Interest & Penalty/Prior Yr                        | 189,258           | 165,000                    | 165,000                   | 143,634                 | 100,000                    |
| 141 40163                                 | In Lieu Of Taxes-D O E                             | 492,000           | 492,000                    | 492,000                   | 492,000                 | 492,000                    |
| <b>Total County Property Taxes</b>        |                                                    | <b>16,121,471</b> | <b>16,047,650</b>          | <b>16,047,650</b>         | <b>16,196,564</b>       | <b>16,589,500</b>          |
| 141 40210                                 | Local Option Sales Tax                             | 10,970,075        | 9,627,053                  | 9,627,053                 | 10,274,485              | 11,769,111                 |
| 141 40275                                 | Mixed Drink Tax - Cities                           | 5,717             | 2,500                      | 2,500                     | 4,089                   | 2,500                      |
| <b>Total County Local Option Taxes</b>    |                                                    | <b>10,975,792</b> | <b>9,629,553</b>           | <b>9,629,553</b>          | <b>10,278,574</b>       | <b>11,771,611</b>          |
| 141 40340                                 | Coal Severance Tax                                 | 8                 | 0                          | 0                         | 8                       | 0                          |
| <b>Total Statutory Local Taxes</b>        |                                                    | <b>8</b>          | <b>0</b>                   | <b>0</b>                  | <b>8</b>                | <b>0</b>                   |
| <b>TOTAL LOCAL TAXES</b>                  |                                                    | <b>27,097,271</b> | <b>25,677,203</b>          | <b>25,677,203</b>         | <b>26,475,146</b>       | <b>28,361,111</b>          |
| 141 41110                                 | Marriage Licenses                                  | 2,426             | 2,500                      | 2,500                     | 2,213                   | 2,500                      |
| <b>TOTAL LICENSES &amp; PERMITS</b>       |                                                    | <b>2,426</b>      | <b>2,500</b>               | <b>2,500</b>              | <b>2,213</b>            | <b>2,500</b>               |
| 141 43551                                 | School Based Health Svcs - Ffs - Special Education | 115,973           | 0                          | 147,000                   | 92,702                  | 0                          |
| 141 43570                                 | Receipts From Individual Schoo                     | 0                 | 75,000                     | 75,000                    | 131,370                 | 75,000                     |
| 141 43990                                 | Other Charges For Services                         | 94,792            | 0                          | 2,500                     | 4,392                   | 0                          |
| <b>Total Charges for Current Services</b> |                                                    | <b>210,765</b>    | <b>75,000</b>              | <b>224,500</b>            | <b>228,464</b>          | <b>75,000</b>              |
| <b>TOTAL CHARGES FOR CURRENT SERVICES</b> |                                                    | <b>210,765</b>    | <b>75,000</b>              | <b>224,500</b>            | <b>228,464</b>          | <b>75,000</b>              |
| 141 44110                                 | Interest Earned                                    | 64,714            | 10,000                     | 10,000                    | (9,954)                 | 35,000                     |
| 141 44120                                 | Lease/Rentals                                      | 68,209            | 68,100                     | 68,100                    | 45,406                  | 68,100                     |
| 141 44130                                 | Sale Of Materials And Supplies                     | 3,125             | 2,500                      | 2,500                     | 9,346                   | 0                          |
| 141 44170                                 | Miscellaneous Refunds                              | 1,358             | 0                          | 0                         | 3,876                   | 0                          |
| 141 44990                                 | E Rate Refunds                                     | 10,000            | 0                          | 0                         | 0                       | 0                          |
| <b>Total Other Local Revenues</b>         |                                                    | <b>147,406</b>    | <b>80,600</b>              | <b>80,600</b>             | <b>48,674</b>           | <b>103,100</b>             |
| <b>TOTAL OTHER LOCAL REVENUES</b>         |                                                    | <b>147,406</b>    | <b>80,600</b>              | <b>80,600</b>             | <b>48,674</b>           | <b>103,100</b>             |
| 141 46511                                 | Basic Education Program                            | 33,075,550        | 32,790,000                 | 32,990,000                | 32,457,500              | 33,546,000                 |
| 141 46590                                 | Other State Education Funds                        | 417,583           | 744,323                    | 1,371,893                 | 336,439                 | 743,000                    |
| 141 46610                                 | Career Ladder Program                              | 76,751            | 108,251                    | 108,251                   | 119,389                 | 89,824                     |
| <b>Total State Education Funds</b>        |                                                    | <b>33,569,884</b> | <b>33,642,574</b>          | <b>34,470,144</b>         | <b>32,913,328</b>       | <b>34,378,824</b>          |

# **141 GENERAL PURPOSE SCHOOL FUND**

## **STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022**

| Account Number |                                                  | Actual<br>2020    | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|----------------|--------------------------------------------------|-------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 141 46851      | State Revenue Sharing-County                     | 967,664           | 967,664                    | 967,664                   | 681,691                 | 906,000                    |
|                | <b>Total Other State Revenues</b>                | <b>967,664</b>    | <b>967,664</b>             | <b>967,664</b>            | <b>681,691</b>          | <b>906,000</b>             |
|                | <b>TOTAL STATE OF TENNESSEE REVENUES</b>         | <b>34,537,548</b> | <b>34,610,238</b>          | <b>35,437,808</b>         | <b>33,595,019</b>       | <b>35,284,824</b>          |
| 141 47640      | Rotc Reimbursement                               | 154,837           | 130,000                    | 136,683                   | 131,011                 | 130,000                    |
|                | <b>Total Federal Government Revenue</b>          | <b>154,837</b>    | <b>130,000</b>             | <b>136,683</b>            | <b>131,011</b>          | <b>130,000</b>             |
|                | <b>TOTAL FEDERAL GOVERNMENT REVENUE</b>          | <b>154,837</b>    | <b>130,000</b>             | <b>136,683</b>            | <b>131,011</b>          | <b>130,000</b>             |
| 141 49600      | Proceeds From Sale Of Capital-Surplus Sale-Gov I | 4,599             | 0                          | 0                         | 750                     | 0                          |
| 141 49800      | Operating Transfers                              | 265,885           | 163,815                    | 163,815                   | 16,421                  | 325,000                    |
|                | <b>Total Other Sources</b>                       | <b>270,484</b>    | <b>163,815</b>             | <b>163,815</b>            | <b>17,171</b>           | <b>325,000</b>             |
|                | <b>TOTAL OTHER SOURCES</b>                       | <b>270,484</b>    | <b>163,815</b>             | <b>163,815</b>            | <b>17,171</b>           | <b>325,000</b>             |
|                | <b>TOTAL GENERAL PURPOSE SCHOOL REVENUES</b>     | <b>62,420,737</b> | <b>60,739,356</b>          | <b>61,723,109</b>         | <b>60,497,698</b>       | <b>64,281,535</b>          |

# 141 GENERAL PURPOSE SCHOOL FUND

## STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022

| Account Number                     |       |     |                                         | Actual<br>2020    | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|------------------------------------|-------|-----|-----------------------------------------|-------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| <b>Expenditures</b>                |       |     |                                         |                   |                            |                           |                         |                            |
| 141                                | 71100 | 116 | Teachers                                | 17,048,689        | 17,409,886                 | 17,824,110                | 17,115,693              | 18,860,125                 |
| 141                                | 71100 | 117 | Career Ladder Program                   | 51,980            | 44,800                     | 41,800                    | 40,597                  | 41,244                     |
| 141                                | 71100 | 128 | Homebound Teachers                      | 78,032            | 78,775                     | 78,775                    | 62,899                  | 119,008                    |
| 141                                | 71100 | 163 | Educational Assistants                  | 783,427           | 789,651                    | 799,467                   | 761,635                 | 910,388                    |
| 141                                | 71100 | 185 | Employee Incentive                      | 11,957            | 0                          | 0                         | 0                       | 0                          |
| 141                                | 71100 | 188 | Temporary/Part-Time Personnel           | 224,254           | 245,000                    | 245,000                   | 231,826                 | 245,000                    |
| 141                                | 71100 | 198 | Subs Teachers (Prof)                    | 0                 | 0                          | 0                         | 720                     | 0                          |
| 141                                | 71100 | 201 | Social Security                         | 1,056,837         | 1,136,030                  | 1,162,322                 | 1,052,347               | 1,250,898                  |
| 141                                | 71100 | 204 | State Retirement                        | 1,643,289         | 1,866,905                  | 1,753,958                 | 1,370,324               | 2,031,309                  |
| 141                                | 71100 | 206 | Life Insurance                          | 23,497            | 20,000                     | 27,000                    | 21,704                  | 25,000                     |
| 141                                | 71100 | 207 | Medical Insurance                       | 1,903,875         | 2,061,408                  | 2,062,759                 | 1,976,915               | 2,075,000                  |
| 141                                | 71100 | 210 | Unemployment Compensation               | 3,425             | 7,500                      | 3,059                     | 3,059                   | 0                          |
| 141                                | 71100 | 212 | Employer Medicare                       | 248,477           | 265,684                    | 271,833                   | 247,090                 | 292,549                    |
| 141                                | 71100 | 213 | Payments To Retirees                    | 100,469           | 20,000                     | 43,983                    | 43,982                  | 0                          |
| 141                                | 71100 | 214 | Termination Benefits                    | 0                 | 0                          | 20,000                    | 18,850                  | 20,000                     |
| 141                                | 71100 | 217 | Retirement - Hybrid Stabilization       | 160,224           | 0                          | 156,000                   | 137,724                 | 120,000                    |
| 141                                | 71100 | 351 | Rentals                                 | 0                 |                            |                           | 0                       | 85,000                     |
| 141                                | 71100 | 399 | Other Contracted Services               | 419,828           | 350,000                    | 491,500                   | 443,384                 | 300,000                    |
| 141                                | 71100 | 429 | Instructional Supplies & Materials      | 637,260           | 825,000                    | 700,441                   | 700,518                 | 725,000                    |
| 141                                | 71100 | 449 | Textbooks                               | 424,616           | 300,000                    | 249,000                   | 248,536                 | 300,000                    |
| 141                                | 71100 | 499 | Other Supplies & Materials              | 76,875            | 90,000                     | 62,000                    | 61,731                  | 50,000                     |
| 141                                | 71100 | 534 | Refund/Applicant Criminal Investigation | 5,504             | 11,000                     | 0                         | 0                       | 0                          |
| 141                                | 71100 | 599 | Other Charges                           | 17,188            | 40,000                     | 12,073                    | 19,273                  | 20,000                     |
| 141                                | 71100 | 722 | Reg Ins Equipment                       | 749,722           | 450,000                    | 681,831                   | 681,831                 | 450,000                    |
| <b>Regular Instruction Program</b> |       |     |                                         | <b>25,669,425</b> | <b>26,011,639</b>          | <b>26,686,911</b>         | <b>25,240,638</b>       | <b>27,920,521</b>          |
|                                    |       |     |                                         |                   |                            |                           |                         |                            |
| 141                                | 71200 | 116 | Teachers                                | 3,129,349         | 3,285,639                  | 3,319,227                 | 3,040,570               | 3,410,041                  |
| 141                                | 71200 | 117 | Career Ladder Program                   | 15,500            | 21,000                     | 21,000                    | 18,000                  | 17,000                     |
| 141                                | 71200 | 128 | Homebound Teachers                      | 27,492            | 27,633                     | 27,633                    | 11,167                  | 64,509                     |
| 141                                | 71200 | 163 | Educational Assistants                  | 851,163           | 843,808                    | 893,019                   | 853,289                 | 1,102,317                  |
| 141                                | 71200 | 171 | Speech Pathologist                      | 0                 | 0                          | 426,421                   | 433,677                 | 373,104                    |
| 141                                | 71200 | 189 | Other Salaries And Wages                | 0                 | 0                          | 30,000                    | 28,300                  | 0                          |
| 141                                | 71200 | 201 | Social Security                         | 226,611           | 206,724                    | 239,042                   | 250,020                 | 284,821                    |
| 141                                | 71200 | 204 | State Retirement                        | 382,937           | 386,307                    | 437,124                   | 311,455                 | 402,904                    |
| 141                                | 71200 | 206 | Life Insurance                          | 7,073             | 6,000                      | 12,588                    | 6,488                   | 8,000                      |
| 141                                | 71200 | 207 | Medical Insurance                       | 555,060           | 580,555                    | 639,138                   | 525,982                 | 580,557                    |
| 141                                | 71200 | 210 | Unemployment Compensation               | 3,375             | 0                          | 0                         | 0                       | 0                          |
| 141                                | 71200 | 212 | Employer Medicare                       | 53,887            | 60,582                     | 68,207                    | 59,139                  | 66,612                     |
| 141                                | 71200 | 213 | Payments To Retirees                    | 6,688             | 10,000                     | 10,000                    | 3,730                   | 10,000                     |
| 141                                | 71200 | 320 | Dues And Memberships                    | 120               | 500                        | 500                       | 0                       | 0                          |
| 141                                | 71200 | 399 | Other Contracted Services               | 45,443            | 80,000                     | 135,000                   | 75,633                  | 80,000                     |
| 141                                | 71200 | 429 | Instructional Supplies & Materials      | 31,034            | 75,000                     | 45,000                    | 44,593                  | 50,000                     |
| 141                                | 71200 | 499 | Other Supplies & Materials              | 6,901             | 8,000                      | 28,000                    | 14,980                  | 6,000                      |
| 141                                | 71200 | 725 | Special Education Equipment             | 2,000             | 5,000                      | 5,000                     | 0                       | 5,000                      |
| <b>Special Educ Program</b>        |       |     |                                         | <b>5,344,633</b>  | <b>5,596,748</b>           | <b>6,336,899</b>          | <b>5,677,023</b>        | <b>6,460,865</b>           |
|                                    |       |     |                                         |                   |                            |                           |                         |                            |
| 141                                | 71300 | 116 | Teachers                                | 2,163,141         | 2,169,591                  | 2,338,056                 | 2,216,325               | 2,357,768                  |
| 141                                | 71300 | 117 | Career Ladder Program                   | 3,000             | 5,000                      | 5,000                     | 5,113                   | 5,000                      |
| 141                                | 71300 | 162 | Clerical Personnel                      | 67,166            | 87,636                     | 88,328                    | 68,284                  | 80,105                     |
| 141                                | 71300 | 189 | Other Salaries & Wages                  | 15,000            | 25,000                     | 25,147                    | 12,751                  | 0                          |
| 141                                | 71300 | 201 | Social Security                         | 120,634           | 141,808                    | 152,305                   | 125,460                 | 151,149                    |

# 141 GENERAL PURPOSE SCHOOL FUND

## STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022

| Account Number                   |       |     |                                                  | Actual<br>2020   | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|----------------------------------|-------|-----|--------------------------------------------------|------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 141                              | 71300 | 204 | State Retirement                                 | 215,402          | 229,187                    | 246,540                   | 175,275                 | 246,309                    |
| 141                              | 71300 | 206 | Life Insurance                                   | 2,664            | 2,500                      | 6,000                     | 2,504                   | 3,000                      |
| 141                              | 71300 | 207 | Medical Insurance                                | 275,765          | 308,342                    | 308,343                   | 295,071                 | 308,343                    |
| 141                              | 71300 | 210 | Unemployment Compensation                        | 1,048            | 2,800                      | 0                         | 0                       | 0                          |
| 141                              | 71300 | 212 | Employer Medicare                                | 29,697           | 33,164                     | 35,619                    | 30,479                  | 35,350                     |
| 141                              | 71300 | 213 | Payments To Retirees                             | 0                | 4,000                      | 4,000                     | 1,050                   | 4,000                      |
| 141                              | 71300 | 336 | Maint & Repair Equipment                         | 15,170           | 30,000                     | 27,000                    | 26,840                  | 30,000                     |
| 141                              | 71300 | 429 | Instructional Supplies & Materials               | 82,418           | 85,000                     | 85,000                    | 80,818                  | 75,000                     |
| 141                              | 71300 | 499 | Other Supplies & Materials                       | 2,915            | 15,000                     | 9,000                     | 7,567                   | 15,000                     |
| 141                              | 71300 | 730 | Vocational Inst Equipment                        | 34,372           | 85,000                     | 75,000                    | 74,793                  | 85,000                     |
| <b>Voc Education Program</b>     |       |     |                                                  | <b>3,028,392</b> | <b>3,224,028</b>           | <b>3,405,338</b>          | <b>3,122,330</b>        | <b>3,396,024</b>           |
| 141                              | 71400 | 116 | Teachers                                         | 62,575           | 62,575                     | 63,264                    | 63,249                  | 65,078                     |
| 141                              | 71400 | 117 | Career Ladder Program                            | 1,000            | 1,000                      | 1,000                     | 1,000                   | 1,000                      |
| 141                              | 71400 | 201 | Social Security                                  | 3,750            | 3,941                      | 3,984                     | 3,769                   | 4,097                      |
| 141                              | 71400 | 204 | State Retirement                                 | 6,758            | 6,529                      | 6,600                     | 5,590                   | 6,787                      |
| 141                              | 71400 | 206 | Life Insurance                                   | 58               | 60                         | 60                        | 54                      | 60                         |
| 141                              | 71400 | 207 | Medical Insurance                                | 5,886            | 6,474                      | 6,474                     | 5,921                   | 6,475                      |
| 141                              | 71400 | 210 | Unemployment Compensation                        | 23               | 50                         | 0                         | 0                       | 0                          |
| 141                              | 71400 | 212 | Employer Medicare                                | 877              | 921                        | 931                       | 882                     | 959                        |
| 141                              | 71400 | 429 | Instructional Supplies & Materials               | 10,466           | 15,000                     | 0                         | 0                       | 1,000                      |
| 141                              | 71400 | 599 | Other Charges                                    | 806              | 1,500                      | 0                         | 0                       | 1,000                      |
| <b>Student Body Educ Program</b> |       |     |                                                  | <b>92,199</b>    | <b>98,050</b>              | <b>82,313</b>             | <b>80,465</b>           | <b>86,456</b>              |
| 141                              | 72110 | 105 | Supervisor/ Director                             | 92,470           | 92,783                     | 94,002                    | 89,885                  | 96,519                     |
| 141                              | 72110 | 117 | Career Ladder Program                            | 500              | 0                          | 2,000                     | 815                     | 1,000                      |
| 141                              | 72110 | 162 | Clerical Personnel                               | 20,298           | 25,000                     | 29,078                    | 27,829                  | 31,679                     |
| 141                              | 72110 | 189 | Other Salaries & Wages                           | 121,455          | 68,600                     | 95,406                    | 91,746                  | 44,914                     |
| 141                              | 72110 | 201 | Social Security                                  | 13,439           | 11,555                     | 13,796                    | 13,700                  | 10,796                     |
| 141                              | 72110 | 204 | State Retirement                                 | 22,543           | 22,162                     | 23,960                    | 17,498                  | 17,829                     |
| 141                              | 72110 | 206 | Life Insurance                                   | 282              | 300                        | 600                       | 205                     | 300                        |
| 141                              | 72110 | 207 | Medical Insurance                                | 32,039           | 22,604                     | 22,555                    | 11,941                  | 13,563                     |
| 141                              | 72110 | 210 | Unemployment Compensation                        | 240              | 300                        | 0                         | 0                       | 0                          |
| 141                              | 72110 | 212 | Employer Medicare                                | 3,143            | 2,702                      | 3,206                     | 3,204                   | 2,525                      |
| 141                              | 72110 | 355 | Travel                                           | 1,641            | 3,500                      | 6,000                     | 3,553                   | 2,500                      |
| 141                              | 72110 | 399 | Other Contracted Services                        | 0                | 4,500                      | 4,500                     | 4,500                   | 2,000                      |
| 141                              | 72110 | 499 | Other Supplies & Materials                       | 3,918            | 1,000                      | 24,000                    | 23,661                  | 7,500                      |
| 141                              | 72110 | 524 | Staff Development                                | 170              | 200                        | 200                       | 75                      | 500                        |
| 141                              | 72110 | 790 | Other Equipment                                  | 1,108            | 2,000                      | 4,500                     | 2,041                   | 1,000                      |
| <b>Attendance</b>                |       |     |                                                  | <b>313,246</b>   | <b>257,206</b>             | <b>323,803</b>            | <b>290,653</b>          | <b>232,625</b>             |
| 141                              | 72120 | 105 | Supervisor/ Director Coordinated School Health   | 77,099           | 131,374                    | 142,524                   | 136,410                 | 160,927                    |
| 141                              | 72120 | 131 | Medical Personnel                                | 491,026          | 474,215                    | 488,529                   | 471,518                 | 699,107                    |
| 141                              | 72120 | 189 | Other Salaries & Wages Coordinated School Health | 10,131           | 12,000                     | 12,000                    | 561                     | 10,000                     |
| 141                              | 72120 | 195 | Sub Teachers                                     | 8,038            | 0                          | 29,536                    | 25,053                  | 15,000                     |
| 141                              | 72120 | 201 | Social Security                                  | 32,932           | 38,290                     | 41,527                    | 36,780                  | 54,873                     |
| 141                              | 72120 | 204 | State Retirement                                 | 50,470           | 58,910                     | 64,221                    | 42,526                  | 86,324                     |
| 141                              | 72120 | 206 | Life Insurance                                   | 930              | 1,000                      | 1,500                     | 969                     | 1,260                      |
| 141                              | 72120 | 207 | Medical Insurance                                | 73,540           | 71,565                     | 71,816                    | 66,488                  | 81,500                     |
| 141                              | 72120 | 210 | Unemployment Compensation                        | 298              | 400                        | 0                         | 0                       | 0                          |
| 141                              | 72120 | 212 | Employer Medicare                                | 7,702            | 8,955                      | 9,714                     | 8,602                   | 12,398                     |
| 141                              | 72120 | 213 | Payments To Retirees                             | 3,200            | 0                          | 0                         | 0                       | 0                          |
| 141                              | 72120 | 307 | Communication Coordinated School Health          | 435              | 2,500                      | 2,500                     | 284                     | 1,000                      |

# 141 GENERAL PURPOSE SCHOOL FUND

## STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022

| Account Number                     |       |     |                                                   | Actual<br>2020   | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|------------------------------------|-------|-----|---------------------------------------------------|------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 141                                | 72120 | 348 | Postal Charges Coordinated School Health          | 0                | 100                        | 100                       | 0                       | 100                        |
| 141                                | 72120 | 349 | Printing, Stationary & Forms Coordinated School H | 49               | 500                        | 500                       | 500                     | 500                        |
| 141                                | 72120 | 355 | Travel                                            | 10,163           | 17,850                     | 10,450                    | 5,222                   | 12,500                     |
| 141                                | 72120 | 413 | Drugs & Medical Supplies                          | 27,831           | 32,000                     | 31,226                    | 31,222                  | 32,000                     |
| 141                                | 72120 | 499 | Other Supplies & Materials                        | 98,995           | 105,800                    | 128,966                   | 124,087                 | 73,526                     |
| 141                                | 72120 | 524 | Staff Development Coordinated School Health       | 980              | 6,000                      | 5,970                     | 4,510                   | 2,250                      |
| 141                                | 72120 | 790 | Other Equipment                                   | 1,143            | 2,200                      | 1,499                     | 1,498                   | 2,000                      |
| <b>Health Services</b>             |       |     |                                                   | <b>894,962</b>   | <b>963,659</b>             | <b>1,042,578</b>          | <b>956,230</b>          | <b>1,245,265</b>           |
| 141                                | 72130 | 117 | Career Ladder Program                             | 2,000            | 2,000                      | 2,000                     | 2,000                   | 2,000                      |
| 141                                | 72130 | 123 | Guidance Personnel                                | 1,010,659        | 1,021,330                  | 1,032,684                 | 1,030,423               | 1,103,793                  |
| 141                                | 72130 | 130 | Social Workers                                    | 0                |                            |                           | 0                       | 150,471                    |
| 141                                | 72130 | 189 | Other Salaries & Wages                            | 0                | 143,754                    | 143,754                   | 0                       | 0                          |
| 141                                | 72130 | 201 | Social Security                                   | 57,762           | 72,359                     | 73,063                    | 59,990                  | 77,888                     |
| 141                                | 72130 | 204 | State Retirement                                  | 106,636          | 112,571                    | 113,738                   | 80,297                  | 124,370                    |
| 141                                | 72130 | 206 | Life Insurance                                    | 1,052            | 1,400                      | 1,500                     | 1,008                   | 2,000                      |
| 141                                | 72130 | 207 | Medical Insurance                                 | 129,394          | 186,638                    | 188,039                   | 129,836                 | 164,765                    |
| 141                                | 72130 | 210 | Unemployment Compensation                         | 548              | 750                        | 0                         | 0                       | 0                          |
| 141                                | 72130 | 212 | Employer Medicare                                 | 13,509           | 16,922                     | 17,087                    | 14,030                  | 18,216                     |
| 141                                | 72130 | 213 | Payments To Retirees                              | 3,740            | 0                          | 0                         | 0                       | 0                          |
| 141                                | 72130 | 322 | Evaluation And Testing                            | 0                | 30,000                     | 30,000                    | 29,556                  | 30,000                     |
| 141                                | 72130 | 348 | Postal Charges Family Resource Centers            | 200              | 0                          | 0                         | 0                       | 0                          |
| 141                                | 72130 | 349 | Printing, Stationary & Forms                      | 0                | 0                          | 0                         | 0                       | 0                          |
| 141                                | 72130 | 355 | Travel                                            | 1,403            | 2,500                      | 0                         | 0                       | 0                          |
| 141                                | 72130 | 399 | Other Contracted Services                         | 0                | 3,000                      | 0                         | 0                       | 0                          |
| 141                                | 72130 | 499 | Other Supplies & Materials                        | 13,921           | 10,000                     | 0                         | 0                       | 1,000                      |
| 141                                | 72130 | 524 | Staff Development                                 | 0                | 0                          | 0                         | 0                       | 0                          |
| 141                                | 72130 | 599 | Other Charges                                     | 1,419            | 2,000                      | 0                         | 0                       | 1,000                      |
| <b>Other Student Support</b>       |       |     |                                                   | <b>1,342,243</b> | <b>1,605,224</b>           | <b>1,601,865</b>          | <b>1,347,140</b>        | <b>1,675,503</b>           |
| 141                                | 72210 | 105 | Supervisor/ Director                              | 197,250          | 197,519                    | 220,118                   | 211,350                 | 226,579                    |
| 141                                | 72210 | 117 | Career Ladder Program                             | 5,500            | 6,000                      | 7,000                     | 6,000                   | 6,000                      |
| 141                                | 72210 | 129 | Librarians                                        | 526,550          | 466,346                    | 510,565                   | 497,065                 | 520,035                    |
| 141                                | 72210 | 162 | Clerical Personnel                                | 17,500           | 25,000                     | 25,000                    | 16,827                  | 25,000                     |
| 141                                | 72210 | 189 | Other Salaries & Wages                            | 61,209           | 58,702                     | 59,479                    | 48,403                  | 75,736                     |
| 141                                | 72210 | 201 | Social Security                                   | 45,128           | 46,721                     | 50,913                    | 44,108                  | 52,908                     |
| 141                                | 72210 | 204 | State Retirement                                  | 81,967           | 71,847                     | 78,751                    | 64,458                  | 87,705                     |
| 141                                | 72210 | 206 | Life Insurance                                    | 989              | 900                        | 1,500                     | 796                     | 1,200                      |
| 141                                | 72210 | 207 | Medical Insurance                                 | 97,684           | 68,563                     | 99,064                    | 94,422                  | 68,564                     |
| 141                                | 72210 | 210 | Unemployment Compensation                         | 748              | 1,000                      | 0                         | 0                       | 0                          |
| 141                                | 72210 | 212 | Employer Medicare                                 | 10,762           | 10,926                     | 11,907                    | 10,560                  | 12,374                     |
| 141                                | 72210 | 213 | Payments To Retirees                              | 0                | 0                          | 21,899                    | 0                       | 0                          |
| 141                                | 72210 | 355 | Travel                                            | 5,535            | 7,500                      | 500                       | 250                     | 5,000                      |
| 141                                | 72210 | 432 | Library Books                                     | 32,205           | 40,000                     | 33,000                    | 32,285                  | 40,000                     |
| 141                                | 72210 | 499 | Other Supplies & Materials                        | 35,361           | 40,000                     | 40,000                    | 38,778                  | 40,000                     |
| 141                                | 72210 | 524 | Staff Development                                 | 33,456           | 55,000                     | 25,000                    | 16,412                  | 55,000                     |
| <b>Regular Instruction Program</b> |       |     |                                                   | <b>1,151,844</b> | <b>1,096,024</b>           | <b>1,184,696</b>          | <b>1,081,714</b>        | <b>1,216,101</b>           |
| 141                                | 72220 | 105 | Supervisor/ Director                              | 86,592           | 102,752                    | 103,892                   | 83,506                  | 105,710                    |
| 141                                | 72220 | 117 | Career Ladder Program                             | 1,500            | 2,000                      | 2,000                     | 1,320                   | 2,000                      |
| 141                                | 72220 | 124 | Psychological Personnel                           | 124,392          | 175,626                    | 114,576                   | 78,878                  | 213,399                    |
| 141                                | 72220 | 162 | Clerical Personnel                                | 60,684           | 85,212                     | 85,887                    | 55,528                  | 61,942                     |

# 141 GENERAL PURPOSE SCHOOL FUND

## STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022

| Account Number                      |       |     |                                                    | Actual<br>2020   | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|-------------------------------------|-------|-----|----------------------------------------------------|------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 141                                 | 72220 | 171 | Speech Pathologist                                 | 449,273          | 270,545                    | 0                         | 0                       | 0                          |
| 141                                 | 72220 | 189 | Other Salaries & Wages                             | 481,006          | 422,121                    | 510,899                   | 460,842                 | 543,527                    |
| 141                                 | 72220 | 201 | Social Security                                    | 69,140           | 65,611                     | 54,488                    | 40,092                  | 57,448                     |
| 141                                 | 72220 | 204 | State Retirement                                   | 105,666          | 82,961                     | 64,501                    | 48,884                  | 88,712                     |
| 141                                 | 72220 | 206 | Life Insurance                                     | 1,431            | 1,750                      | 1,812                     | 1,132                   | 1,200                      |
| 141                                 | 72220 | 207 | Medical Insurance                                  | 148,270          | 159,406                    | 120,075                   | 114,644                 | 159,407                    |
| 141                                 | 72220 | 210 | Unemployment Compensation                          | 470              | 750                        | 0                         | 0                       | 0                          |
| 141                                 | 72220 | 212 | Employer Medicare                                  | 16,193           | 15,344                     | 12,743                    | 9,376                   | 13,436                     |
| 141                                 | 72220 | 213 | Payments To Retirees                               | 0                | 0                          | 8,324                     | 8,323                   | 0                          |
| 141                                 | 72220 | 308 | Consultants                                        | 850              | 25,000                     | 25,000                    | 3,550                   | 25,000                     |
| 141                                 | 72220 | 355 | Travel                                             | 0                | 2,000                      | 2,000                     | 0                       | 2,000                      |
| 141                                 | 72220 | 399 | Other Contracted Services                          | 196,120          | 250,000                    | 260,000                   | 196,046                 | 200,000                    |
| 141                                 | 72220 | 499 | Other Supplies & Materials Special Ed Fees for Ser | 18,177           | 20,000                     | 20,000                    | 18,908                  | 10,000                     |
| 141                                 | 72220 | 524 | Staff Development                                  | 5,928            | 10,000                     | 10,000                    | 5,088                   | 7,500                      |
| <b>Special Education Program</b>    |       |     |                                                    | <b>1,765,692</b> | <b>1,691,078</b>           | <b>1,396,197</b>          | <b>1,126,117</b>        | <b>1,491,281</b>           |
| 141                                 | 72230 | 105 | Supervisor/ Director                               | 94,806           | 103,542                    | 104,768                   | 91,852                  | 107,926                    |
| 141                                 | 72230 | 117 | Career Ladder Program                              | 2,000            | 1,000                      | 1,000                     | 1,000                   | 1,000                      |
| 141                                 | 72230 | 189 | Other Salaries & Wages                             | 62,704           | 0                          | 0                         | 0                       | 25,000                     |
| 141                                 | 72230 | 201 | Social Security                                    | 10,307           | 6,481                      | 6,558                     | 5,640                   | 8,304                      |
| 141                                 | 72230 | 204 | State Retirement                                   | 16,122           | 10,736                     | 10,862                    | 9,145                   | 11,213                     |
| 141                                 | 72230 | 206 | Life Insurance                                     | 175              | 250                        | 250                       | 131                     | 100                        |
| 141                                 | 72230 | 207 | Medical Insurance                                  | 17,851           | 18,888                     | 21,388                    | 17,815                  | 6,475                      |
| 141                                 | 72230 | 210 | Unemployment Compensation                          | 107              | 150                        | 0                         | 0                       | 0                          |
| 141                                 | 72230 | 212 | Employer Medicare                                  | 2,410            | 1,515                      | 1,533                     | 1,319                   | 1,942                      |
| 141                                 | 72230 | 213 | Payments To Retirees                               | 0                | 1,000                      | 1,000                     | 0                       | 0                          |
| 141                                 | 72230 | 355 | Travel                                             | 10,943           | 30,000                     | 15,000                    | 8,588                   | 10,000                     |
| 141                                 | 72230 | 524 | Staff Development                                  | 2,812            | 3,500                      | 3,500                     | 0                       | 7,500                      |
| <b>Vocational Education Program</b> |       |     |                                                    | <b>220,237</b>   | <b>177,062</b>             | <b>165,859</b>            | <b>135,490</b>          | <b>179,460</b>             |
| 141                                 | 72250 | 103 | Assistant(S)                                       | 0                |                            |                           | 0                       | 76,914                     |
| 141                                 | 72250 | 105 | Supervisor/ Director                               | 98,067           | 98,286                     | 99,529                    | 95,228                  | 102,551                    |
| 141                                 | 72250 | 121 | Data Processing Personnel                          | 0                | 0                          | 0                         | 0                       | 75,061                     |
| 141                                 | 72250 | 161 | Secretary (S)                                      | 44,470           | 38,514                     | 51,177                    | 49,011                  | 54,061                     |
| 141                                 | 72250 | 189 | Other Salaries & Wages                             | 446,907          | 461,228                    | 471,039                   | 471,282                 | 453,933                    |
| 141                                 | 72250 | 199 | Other Per Diem And Fees                            | 0                | 0                          | 0                         | 0                       | 10,000                     |
| 141                                 | 72250 | 201 | Social Security                                    | 34,896           | 37,077                     | 38,548                    | 36,090                  | 47,349                     |
| 141                                 | 72250 | 204 | State Retirement                                   | 46,443           | 43,757                     | 45,551                    | 34,862                  | 60,301                     |
| 141                                 | 72250 | 206 | Life Insurance                                     | 643              | 550                        | 1,200                     | 675                     | 750                        |
| 141                                 | 72250 | 207 | Medical Insurance                                  | 57,166           | 61,649                     | 70,900                    | 71,202                  | 74,082                     |
| 141                                 | 72250 | 210 | Unemployment Compensation                          | 162              | 250                        | 0                         | 0                       | 0                          |
| 141                                 | 72250 | 212 | Employer Medicare                                  | 8,161            | 8,671                      | 9,015                     | 8,441                   | 11,074                     |
| 141                                 | 72250 | 320 | Dues And Memberships                               | 0                | 125                        | 125                       | 0                       | 0                          |
| 141                                 | 72250 | 350 | Internet Connectivity                              | 183,070          | 170,000                    | 193,112                   | 140,139                 | 185,000                    |
| 141                                 | 72250 | 355 | Travel                                             | 4,169            | 5,500                      | 5,500                     | 0                       | 2,000                      |
| 141                                 | 72250 | 399 | Other Contracted Services                          | 224,209          | 200,000                    | 200,000                   | 198,616                 | 200,000                    |
| 141                                 | 72250 | 499 | Other Supplies & Materials                         | 165,782          | 200,000                    | 257,878                   | 249,933                 | 260,000                    |
| 141                                 | 72250 | 524 | Staff Development                                  | 170              | 1,000                      | 1,000                     | 680                     | 1,000                      |
| 141                                 | 72250 | 599 | Opther Charges                                     | 0                | 0                          | 136,888                   | 136,888                 | 150,000                    |
| 141                                 | 72250 | 701 | Admin Equipment                                    | 9,878            | 10,000                     | 10,000                    | 9,986                   | 10,000                     |
| 141                                 | 72250 | 709 | Data Processing Equipment                          | 43,691           | 45,000                     | 331,960                   | 292,588                 | 45,000                     |
| <b>Technology</b>                   |       |     |                                                    | <b>1,367,884</b> | <b>1,381,607</b>           | <b>1,923,422</b>          | <b>1,795,621</b>        | <b>1,819,076</b>           |

# 141 GENERAL PURPOSE SCHOOL FUND

## STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022

| Account Number             |       |     |                                | Actual<br>2020   | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|----------------------------|-------|-----|--------------------------------|------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 141                        | 72310 | 118 | Secretary To Board             | 6,000            | 6,484                      | 6,562                     | 5,839                   | 6,240                      |
| 141                        | 72310 | 191 | Board & Committee Members Fees | 58,100           | 57,600                     | 57,600                    | 58,100                  | 58,100                     |
| 141                        | 72310 | 201 | Social Security                | 2,198            | 3,973                      | 3,978                     | 2,766                   | 3,975                      |
| 141                        | 72310 | 204 | State Retirement               | 1,532            | 1,587                      | 1,592                     | 978                     | 2,000                      |
| 141                        | 72310 | 206 | Life Insurance                 | 468              | 500                        | 500                       | 390                     | 500                        |
| 141                        | 72310 | 210 | Unemployment Compensation      | 2,931            | 7,500                      | 7,500                     | 7,500                   | 20,000                     |
| 141                        | 72310 | 212 | Employer Medicare              | 723              | 929                        | 931                       | 856                     | 950                        |
| 141                        | 72310 | 305 | Audit Services                 | 26,700           | 28,500                     | 28,500                    | 28,400                  | 29,800                     |
| 141                        | 72310 | 316 | Contributions                  | 25,000           | 25,000                     | 25,000                    | 25,000                  | 25,000                     |
| 141                        | 72310 | 320 | Dues And Memberships           | 13,412           | 14,600                     | 14,600                    | 13,437                  | 7,500                      |
| 141                        | 72310 | 331 | Legal Services                 | 27,261           | 35,000                     | 26,712                    | 13,264                  | 20,000                     |
| 141                        | 72310 | 355 | Travel                         | 16,185           | 25,000                     | 22,000                    | 4,183                   | 10,000                     |
| 141                        | 72310 | 399 | Other Contracted Services      | 4,250            | 12,000                     | 9,000                     | 6,511                   | 12,000                     |
| 141                        | 72310 | 499 | Other Supplies & Materials     | 722              | 10,000                     | 10,000                    | 4,243                   | 2,500                      |
| 141                        | 72310 | 506 | Liability Insurance            | 158,846          | 165,000                    | 201,939                   | 201,939                 | 491,000                    |
| 141                        | 72310 | 510 | Trustee's Commission           | 472,295          | 475,000                    | 555,000                   | 533,744                 | 500,000                    |
| 141                        | 72310 | 513 | Workman's Comp Ins             | 295,517          | 325,000                    | 247,189                   | 246,714                 | 315,000                    |
| 141                        | 72310 | 599 | Other Charges                  | 16,168           | 20,000                     | 20,000                    | 17,434                  | 20,000                     |
| <b>Board Of Education</b>  |       |     |                                | <b>1,128,308</b> | <b>1,213,673</b>           | <b>1,238,603</b>          | <b>1,171,298</b>        | <b>1,524,565</b>           |
| 141                        | 72320 | 101 | County Official                | 155,050          | 175,000                    | 167,000                   | 158,269                 | 175,000                    |
| 141                        | 72320 | 103 | Assistant(S)                   | 117,352          | 131,250                    | 133,250                   | 119,203                 | 131,250                    |
| 141                        | 72320 | 117 | Career Ladder Program          | 1,500            | 3,000                      | 3,000                     | 3,000                   | 3,000                      |
| 141                        | 72320 | 161 | Secretary (S)                  | 41,401           | 40,402                     | 41,817                    | 42,023                  | 43,059                     |
| 141                        | 72320 | 199 | Other Per Diem And Fees        | 0                | 0                          | 0                         | 0                       | 9,600                      |
| 141                        | 72320 | 201 | Social Security                | 17,781           | 21,678                     | 22,014                    | 18,557                  | 21,844                     |
| 141                        | 72320 | 204 | State Retirement               | 32,098           | 33,860                     | 34,345                    | 29,684                  | 34,000                     |
| 141                        | 72320 | 206 | Life Insurance                 | 175              | 200                        | 200                       | 200                     | 200                        |
| 141                        | 72320 | 207 | Medical Insurance              | 20,660           | 22,737                     | 22,737                    | 20,792                  | 22,726                     |
| 141                        | 72320 | 210 | Unemployment Compensation      | 51               | 100                        | 0                         | 0                       | 0                          |
| 141                        | 72320 | 212 | Employer Medicare              | 4,398            | 5,069                      | 5,148                     | 4,511                   | 5,109                      |
| 141                        | 72320 | 299 | Other Fringe Benefits          | 0                | 0                          | 10,000                    | 10,000                  | 10,000                     |
| 141                        | 72320 | 307 | Communication                  | 42,558           | 67,200                     | 67,200                    | 47,067                  | 55,000                     |
| 141                        | 72320 | 320 | Dues And Memberships           | 3,482            | 5,500                      | 5,500                     | 4,352                   | 5,100                      |
| 141                        | 72320 | 348 | Postal Charges                 | 1,000            | 500                        | 500                       | 0                       | 0                          |
| 141                        | 72320 | 349 | Printing, Stationary & Forms   | 0                | 500                        | 500                       | 0                       | 0                          |
| 141                        | 72320 | 355 | Travel                         | 12,531           | 14,000                     | 14,000                    | 10,881                  | 5,000                      |
| 141                        | 72320 | 399 | Other Contracted Services      | 5,785            | 10,000                     | 10,000                    | 9,999                   | 10,000                     |
| 141                        | 72320 | 435 | Office Supplies                | 790              | 2,500                      | 2,500                     | 1,663                   | 2,500                      |
| 141                        | 72320 | 499 | Other Supplies & Materials     | 35,833           | 30,000                     | 30,000                    | 24,939                  | 30,000                     |
| 141                        | 72320 | 599 | Other Charges                  | 4,375            | 15,000                     | 1,000                     | 858                     | 15,000                     |
| <b>Director Of Schools</b> |       |     |                                | <b>496,820</b>   | <b>578,496</b>             | <b>570,711</b>            | <b>505,998</b>          | <b>578,388</b>             |
| 141                        | 72410 | 104 | Principals                     | 1,505,479        | 1,535,109                  | 1,547,119                 | 1,502,415               | 1,605,496                  |
| 141                        | 72410 | 117 | Career Ladder Program          | 4,500            | 6,000                      | 6,000                     | 4,000                   | 4,000                      |
| 141                        | 72410 | 139 | Assistant Principals           | 850,042          | 881,441                    | 883,361                   | 721,857                 | 829,081                    |
| 141                        | 72410 | 161 | Secretary (S)                  | 665,247          | 646,055                    | 653,604                   | 638,464                 | 683,282                    |
| 141                        | 72410 | 201 | Social Security                | 173,986          | 190,253                    | 191,585                   | 164,946                 | 193,556                    |
| 141                        | 72410 | 204 | State Retirement               | 299,161          | 282,390                    | 284,214                   | 237,416                 | 120,678                    |
| 141                        | 72410 | 206 | Life Insurance                 | 3,136            | 1,600                      | 4,200                     | 2,917                   | 2,500                      |
| 141                        | 72410 | 207 | Medical Insurance              | 359,518          | 381,799                    | 375,350                   | 349,254                 | 381,800                    |
| 141                        | 72410 | 210 | Unemployment Compensation      | 1,342            | 1,500                      | 0                         | 0                       | 0                          |



# 141 GENERAL PURPOSE SCHOOL FUND

## STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022

| Account Number                  |       |     |                            | Actual<br>2020   | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|---------------------------------|-------|-----|----------------------------|------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 141                             | 72410 | 212 | Employer Medicare          | 40,690           | 31,713                     | 45,026                    | 38,576                  | 45,267                     |
| 141                             | 72410 | 213 | Payments To Retirees       | 10,762           | 0                          | 7,554                     | 7,466                   | 0                          |
| 141                             | 72410 | 307 | Communication              | 1,537            | 45,000                     | 73,000                    | 54,033                  | 65,000                     |
| 141                             | 72410 | 355 | Travel                     | 6,559            | 10,000                     | 4,000                     | 3,077                   | 5,000                      |
| 141                             | 72410 | 499 | Other Supplies & Materials | 0                | 2,500                      | 0                         | 0                       | 2,500                      |
| 141                             | 72410 | 524 | Staff Development          | 6,205            | 27,000                     | 5,000                     | 2,810                   | 17,000                     |
| 141                             | 72410 | 599 | Other Charges              | 0                | 10,000                     | 2,500                     | 0                       | 0                          |
| <b>Office Of Principal</b>      |       |     |                            | <b>3,928,164</b> | <b>4,052,360</b>           | <b>4,082,513</b>          | <b>3,727,231</b>        | <b>3,955,160</b>           |
| 141                             | 72510 | 103 | Assistant(S)               | 0                | 0                          | 0                         | 0                       | 73,855                     |
| 141                             | 72510 | 105 | Supervisor/ Director       | 108,282          | 89,235                     | 95,902                    | 91,726                  | 98,473                     |
| 141                             | 72510 | 119 | Accountants/Bookkeepers    | 270,821          | 273,905                    | 282,325                   | 261,284                 | 248,339                    |
| 141                             | 72510 | 161 | Secretary(S)               | 0                | 0                          | 0                         | 0                       | 38,527                     |
| 141                             | 72510 | 201 | Social Security            | 22,312           | 22,514                     | 23,450                    | 20,251                  | 25,681                     |
| 141                             | 72510 | 204 | State Retirement           | 27,284           | 18,883                     | 19,669                    | 17,543                  | 21,539                     |
| 141                             | 72510 | 206 | Life Insurance             | 419              | 550                        | 600                       | 385                     | 600                        |
| 141                             | 72510 | 207 | Medical Insurance          | 41,849           | 51,278                     | 51,479                    | 49,105                  | 66,685                     |
| 141                             | 72510 | 210 | Unemployment Compensation  | 257              | 350                        | 0                         | 0                       | 0                          |
| 141                             | 72510 | 212 | Employer Medicare          | 5,269            | 5,265                      | 5,486                     | 4,736                   | 6,006                      |
| 141                             | 72510 | 213 | Payments To Retirees       | 6,107            | 0                          | 0                         | 0                       | 0                          |
| 141                             | 72510 | 355 | Travel                     | 99               | 4,500                      | 4,500                     | 29                      | 2,000                      |
| 141                             | 72510 | 399 | Other Contracted Services  | 5,088            | 15,000                     | 15,000                    | 7,598                   | 20,000                     |
| 141                             | 72510 | 435 | Office Supplies            | 5,030            | 6,000                      | 6,000                     | 2,075                   | 7,500                      |
| 141                             | 72510 | 499 | Other Supplies & Materials | 20,307           | 22,000                     | 27,000                    | 22,868                  | 10,000                     |
| 141                             | 72510 | 524 | Staff Development          | 0                | 750                        | 750                       | 0                       | 1,000                      |
| 141                             | 72510 | 701 | Admin Equipment            | 0                | 25,000                     | 20,000                    | 17,805                  | 20,000                     |
| <b>Fiscal Services</b>          |       |     |                            | <b>513,124</b>   | <b>535,230</b>             | <b>552,161</b>            | <b>495,405</b>          | <b>640,205</b>             |
| 141                             | 72520 | 105 | Supervisor/ Director       | 51,325           | 50,068                     | 51,239                    | 49,011                  | 54,061                     |
| 141                             | 72520 | 201 | Social Security            | 3,037            | 3,104                      | 3,177                     | 3,039                   | 3,352                      |
| 141                             | 72520 | 204 | State Retirement           | 3,762            | 2,603                      | 2,664                     | 2,446                   | 2,812                      |
| 141                             | 72520 | 206 | Life Insurance             | 54               | 60                         | 60                        | 54                      | 60                         |
| 141                             | 72520 | 207 | Medical Insurance          | 3,817            | 0                          | 0                         | 0                       | 0                          |
| 141                             | 72520 | 210 | Unemployment Compensation  | 39               | 50                         | 0                         | 0                       | 0                          |
| 141                             | 72520 | 212 | Employer Medicare          | 710              | 725                        | 742                       | 711                     | 784                        |
| 141                             | 72520 | 302 | Advertising                | 1,044            | 0                          | 0                         | 0                       | 0                          |
| 141                             | 72520 | 355 | Travel                     | 832              | 2,500                      | 2,500                     | 37                      | 1,500                      |
| 141                             | 72520 | 399 | Other Contracted Services  | 14,764           | 25,000                     | 49,000                    | 44,970                  | 25,000                     |
| 141                             | 72520 | 435 | Office Supplies            | 1,513            | 3,000                      | 3,000                     | 1,443                   | 3,000                      |
| 141                             | 72520 | 499 | Other Supplies & Materials | 1,703            | 2,500                      | 2,500                     | 813                     | 1,000                      |
| 141                             | 72520 | 524 | Staff Development          | 0                | 2,500                      | 2,500                     | 50                      | 1,000                      |
| 141                             | 72520 | 701 | Admin Equipment            | 0                | 1,000                      | 1,000                     | 0                       | 1,000                      |
| <b>Human Services/Personnel</b> |       |     |                            | <b>82,600</b>    | <b>93,110</b>              | <b>118,382</b>            | <b>102,574</b>          | <b>93,569</b>              |
| 141                             | 72610 | 105 | Supervisor/ Director       | 116,924          | 81,600                     | 93,673                    | 89,582                  | 96,494                     |
| 141                             | 72610 | 166 | Custodial Personnel        | 1,690,091        | 1,732,073                  | 1,751,764                 | 1,653,967               | 1,824,986                  |
| 141                             | 72610 | 201 | Social Security            | 105,523          | 112,447                    | 114,417                   | 100,255                 | 119,132                    |
| 141                             | 72610 | 204 | State Retirement           | 127,114          | 94,311                     | 95,965                    | 82,331                  | 99,917                     |
| 141                             | 72610 | 206 | Life Insurance             | 3,834            | 3,400                      | 4,200                     | 3,289                   | 3,400                      |
| 141                             | 72610 | 207 | Medical Insurance          | 326,022          | 367,987                    | 368,188                   | 310,965                 | 367,987                    |
| 141                             | 72610 | 210 | Unemployment Compensation  | 1,276            | 2,000                      | 0                         | 0                       | 0                          |
| 141                             | 72610 | 212 | Employer Medicare          | 25,247           | 26,298                     | 26,760                    | 23,635                  | 27,862                     |
| 141                             | 72610 | 213 | Payments To Retirees       | 87,504           | 0                          | 11,686                    | 11,686                  | 0                          |

# 141 GENERAL PURPOSE SCHOOL FUND

## STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022

| Account Number              |       |     |                                  | Actual<br>2020   | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|-----------------------------|-------|-----|----------------------------------|------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 141                         | 72610 | 307 | Communication                    | 0                | 0                          | 80,000                    | 52,999                  | 30,000                     |
| 141                         | 72610 | 338 | Repairs And Maintenance Vehicles | 13,774           | 30,000                     | 40,000                    | 29,354                  | 30,000                     |
| 141                         | 72610 | 351 | Rentals                          | 153,861          | 150,000                    | 200,110                   | 194,137                 | 150,000                    |
| 141                         | 72610 | 359 | Disposal Fees                    | 101,872          | 65,000                     | 90,000                    | 87,137                  | 65,000                     |
| 141                         | 72610 | 399 | Other Contracted Services        | 74,741           | 105,000                    | 155,000                   | 154,354                 | 155,000                    |
| 141                         | 72610 | 410 | Custodial Supplies               | 190,939          | 200,000                    | 240,000                   | 239,330                 | 200,000                    |
| 141                         | 72610 | 415 | Electricity                      | 1,101,267        | 1,200,000                  | 1,111,000                 | 1,054,684               | 1,200,000                  |
| 141                         | 72610 | 434 | Natural Gas                      | 167,334          | 200,000                    | 195,600                   | 195,693                 | 175,000                    |
| 141                         | 72610 | 454 | Water & Sewer                    | 217,840          | 250,000                    | 250,000                   | 224,497                 | 200,000                    |
| 141                         | 72610 | 499 | Other Supplies & Materials       | 11,124           | 25,000                     | 25,000                    | 15,449                  | 25,000                     |
| 141                         | 72610 | 502 | Building & Contents Insurance    | 267,957          | 270,000                    | 270,000                   | 270,000                 | 0                          |
| 141                         | 72610 | 718 | Motor Vehicle                    | 62,112           | 40,000                     | 34,400                    | 34,330                  | 40,000                     |
| 141                         | 72610 | 720 | Plant Operation Equipment        | 3,949            | 30,000                     | 30,000                    | 27,456                  | 30,000                     |
| <b>Operation Of Plant</b>   |       |     |                                  | <b>4,850,305</b> | <b>4,985,116</b>           | <b>5,187,763</b>          | <b>4,855,130</b>        | <b>4,839,778</b>           |
| 141                         | 72620 | 105 | Supervisor/ Director             | 15,058           | 65,044                     | 70,959                    | 67,881                  | 75,266                     |
| 141                         | 72620 | 167 | Maintenance Personnel            | 524,705          | 435,398                    | 511,137                   | 472,468                 | 547,309                    |
| 141                         | 72620 | 201 | Social Security                  | 31,299           | 31,027                     | 36,090                    | 29,946                  | 38,600                     |
| 141                         | 72620 | 204 | State Retirement                 | 38,526           | 26,022                     | 30,268                    | 24,945                  | 32,374                     |
| 141                         | 72620 | 206 | Life Insurance                   | 799              | 900                        | 1,200                     | 760                     | 900                        |
| 141                         | 72620 | 207 | Medical Insurance                | 85,625           | 110,468                    | 110,669                   | 89,826                  | 190,470                    |
| 141                         | 72620 | 210 | Unemployment Compensation        | 561              | 700                        | 0                         | 0                       | 0                          |
| 141                         | 72620 | 212 | Employer Medicare                | 7,340            | 7,256                      | 8,441                     | 7,190                   | 9,028                      |
| 141                         | 72620 | 213 | Payments To Retirees             | 14,200           | 0                          | 0                         | 0                       | 0                          |
| 141                         | 72620 | 307 | Communication                    | 172,302          | 7,200                      | 12,474                    | 117                     | 0                          |
| 141                         | 72620 | 335 | Maint & Repair -- Building       | 37,450           | 40,000                     | 40,000                    | 14,358                  | 40,000                     |
| 141                         | 72620 | 336 | Maint & Repair Equipment         | 17,284           | 115,000                    | 234,500                   | 154,847                 | 115,000                    |
| 141                         | 72620 | 350 | Internet Connectivity            | 0                | 0                          | 2,000                     | 1,893                   | 2,000                      |
| 141                         | 72620 | 355 | Travel                           | 0                | 1,500                      | 1,500                     | 578                     | 200                        |
| 141                         | 72620 | 399 | Other Contracted Services        | 114,128          | 100,000                    | 131,000                   | 124,409                 | 130,000                    |
| 141                         | 72620 | 410 | Custodial Supplies               | 12,987           | 0                          | 20,000                    | 20,000                  | 20,000                     |
| 141                         | 72620 | 425 | Gasoline                         | 47,872           | 80,000                     | 80,000                    | 49,219                  | 80,000                     |
| 141                         | 72620 | 435 | Office Supplies                  | 1,997            | 5,000                      | 5,000                     | 2,969                   | 5,000                      |
| 141                         | 72620 | 499 | Other Supplies & Materials       | 207,185          | 320,000                    | 325,187                   | 311,093                 | 320,000                    |
| 141                         | 72620 | 718 | Motor Vehicle                    | 90,781           | 0                          | 0                         | 0                       | 0                          |
| <b>Maintenance Of Plant</b> |       |     |                                  | <b>1,420,099</b> | <b>1,345,515</b>           | <b>1,620,425</b>          | <b>1,372,499</b>        | <b>1,606,147</b>           |
| 141                         | 72710 | 105 | Supervisor/ Director             | 0                | 10,000                     | 10,403                    | 9,637                   | 10,000                     |
| 141                         | 72710 | 162 | Clerical Personnel               | 3,200            | 5,000                      | 15,093                    | 14,452                  | 15,000                     |
| 141                         | 72710 | 189 | Other Salaries & Wages           | 0                | 24,420                     | 25,457                    | 23,766                  | 25,408                     |
| 141                         | 72710 | 201 | Social Security                  | 198              | 2,444                      | 3,190                     | 2,696                   | 3,126                      |
| 141                         | 72710 | 204 | State Retirement                 | 262              | 2,556                      | 3,177                     | 2,837                   | 3,129                      |
| 141                         | 72710 | 207 | Medical Insurance                | 0                | 0                          | 251                       | 0                       | 0                          |
| 141                         | 72710 | 210 | Unemployment Compensation        | 26               | 0                          | 0                         | 0                       | 0                          |
| 141                         | 72710 | 212 | Employer Medicare                | 46               | 571                        | 739                       | 630                     | 731                        |
| 141                         | 72710 | 315 | Contracts With Vehicle Owners    | 3,121,773        | 3,300,000                  | 3,160,184                 | 3,160,140               | 3,300,000                  |
| 141                         | 72710 | 355 | Travel                           | 0                | 0                          | 0                         | 0                       | 0                          |
| 141                         | 72710 | 399 | Other Contracted Services        | 4,213            | 9,000                      | 9,000                     | 5,210                   | 9,000                      |
| 141                         | 72710 | 499 | Other Supplies & Materials       | 1,318            | 6,000                      | 6,000                     | 4,942                   | 6,000                      |
| 141                         | 72710 | 701 | Admin Equipment                  | 7,900            | 0                          | 0                         | 0                       | 0                          |
| <b>Transportation</b>       |       |     |                                  | <b>3,138,936</b> | <b>3,359,991</b>           | <b>3,233,494</b>          | <b>3,224,310</b>        | <b>3,372,394</b>           |

# 141 GENERAL PURPOSE SCHOOL FUND

## STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022

| Account Number                                     |       |     |                                        | Actual<br>2020    | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|----------------------------------------------------|-------|-----|----------------------------------------|-------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 141                                                | 72810 | 105 | Supervisor/ Director                   | 44,877            | 15,000                     | 15,000                    | 15,000                  | 0                          |
| 141                                                | 72810 | 212 | Employer Medicare                      | 651               | 217                        | 217                       | 217                     | 0                          |
| 141                                                | 72810 | 309 | Contracts With Governmental Agencies   | 332,088           | 755,000                    | 673,275                   | 471,138                 | 755,000                    |
| 141                                                | 72810 | 399 | Other Contracted Services              | 11,340            | 12,000                     | 12,000                    | 11,865                  | 12,000                     |
| 141                                                | 72810 | 499 | Other Supplies & Materials             | 6,500             | 7,500                      | 37,500                    | 27,269                  | 30,000                     |
| 141                                                | 72810 | 524 | Staff Development                      | 2,668             | 3,500                      | 3,500                     | 3,190                   | 3,500                      |
| 141                                                | 72810 | 701 | Admin Equipment                        | 14,477            | 70,000                     | 0                         | 0                       | 0                          |
| 141                                                | 72810 | 718 | Motor Vehicle                          | 24,680            | 0                          | 69,225                    | 69,005                  | 40,000                     |
| <b>Central And Other</b>                           |       |     |                                        | <b>437,281</b>    | <b>863,217</b>             | <b>810,717</b>            | <b>597,684</b>          | <b>840,500</b>             |
|                                                    |       |     |                                        |                   |                            |                           |                         |                            |
| 141                                                | 73300 | 189 | Other Salaries & Wages                 | 72,290            | 72,189                     | 75,616                    | 68,041                  | 75,078                     |
| 141                                                | 73300 | 201 | Social Security                        | 4,308             | 4,475                      | 4,688                     | 4,050                   | 4,655                      |
| 141                                                | 73300 | 204 | State Retirement                       | 5,299             | 3,753                      | 3,932                     | 3,373                   | 3,905                      |
| 141                                                | 73300 | 206 | Life Insurance                         | 117               | 125                        | 125                       | 97                      | 125                        |
| 141                                                | 73300 | 210 | Unemployment Compensation              | 29                | 35                         | 35                        | 0                       | 0                          |
| 141                                                | 73300 | 212 | Employer Medicare                      | 1,008             | 1,046                      | 1,096                     | 947                     | 1,089                      |
| 141                                                | 73300 | 307 | Communication                          | 1,026             | 1,200                      | 1,200                     | 159                     | 600                        |
| 141                                                | 73300 | 355 | Travel                                 | 1,547             | 2,500                      | 2,500                     | 715                     | 1,200                      |
| 141                                                | 73300 | 399 | Other Contracted Services              | 470               | 2,000                      | 2,000                     | 0                       | 2,000                      |
| 141                                                | 73300 | 499 | Other Supplies & Materials             | 23,724            | 20,000                     | 21,500                    | 20,743                  | 15,000                     |
| 141                                                | 73300 | 524 | Staff Development                      | 350               | 3,000                      | 3,000                     | 0                       | 4,000                      |
| <b>Community Services</b>                          |       |     |                                        | <b>110,168</b>    | <b>110,323</b>             | <b>115,692</b>            | <b>98,125</b>           | <b>107,652</b>             |
|                                                    |       |     |                                        |                   |                            |                           |                         |                            |
| 141                                                | 76100 | 707 | Building Improvements                  | 379,205           | 0                          | 1,468,500                 | 883,115                 | 0                          |
| <b>Regular Capital Outlay</b>                      |       |     |                                        | <b>379,205</b>    | <b>0</b>                   | <b>1,468,500</b>          | <b>883,115</b>          | <b>0</b>                   |
|                                                    |       |     |                                        |                   |                            |                           |                         |                            |
| 141                                                | 82230 | 620 | Debt Service Contribution Primary Govt | 1,514,977         | 1,500,000                  | 2,500,000                 | 2,500,000               | 1,000,000                  |
| <b>Education</b>                                   |       |     |                                        | <b>1,514,977</b>  | <b>1,500,000</b>           | <b>2,500,000</b>          | <b>2,500,000</b>        | <b>1,000,000</b>           |
|                                                    |       |     |                                        |                   |                            |                           |                         |                            |
| 141                                                | 99100 | 590 | Transfers To Other Funds               | 190,000           | 0                          | 95,155                    | 95,155                  | 0                          |
| <b>Transfers Out</b>                               |       |     |                                        | <b>190,000</b>    | <b>0</b>                   | <b>95,155</b>             | <b>95,155</b>           | <b>0</b>                   |
|                                                    |       |     |                                        |                   |                            |                           |                         |                            |
| <b>TOTAL GEN. PURPOSE SCHOOL EXPENDITURES</b>      |       |     |                                        | <b>59,380,744</b> | <b>60,739,356</b>          | <b>65,743,997</b>         | <b>60,481,945</b>       | <b>64,281,535</b>          |
|                                                    |       |     |                                        |                   |                            |                           |                         |                            |
| <b>GEN. PURP. SCHOOL FUND SURPLUS OR (DEFICIT)</b> |       |     |                                        | <b>3,039,993</b>  | <b>0</b>                   | <b>(4,020,888)</b>        | <b>15,753</b>           | <b>0</b>                   |

# 143 CENTRAL CAFETERIA FUND

## STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022

| Account Number                            |                                       | Actual<br>2020   | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|-------------------------------------------|---------------------------------------|------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| <b>Revenue</b>                            |                                       |                  |                            |                           |                         |                            |
| 143 43521                                 | Lunch Payments-Children               | 165,904          | 210,000                    | 210,000                   | 2,086                   | 206,545                    |
| 143 43522                                 | Lunch Payments-Adults                 | 30,871           | 41,000                     | 41,000                    | 11,325                  | 41,200                     |
| 143 43523                                 | Income From Breakfast                 | 22,393           | 30,000                     | 30,000                    | 226                     | 28,100                     |
| 143 43524                                 | Special Milk Sales                    | 3,225            | 4,200                      | 4,200                     | 435                     | 4,000                      |
| 143 43525                                 | A La Carte Sales                      | 197,817          | 285,000                    | 285,000                   | 94,061                  | 250,000                    |
| 143 43990                                 | Other Charges For Services            | 144              | 0                          | 0                         | 2,580                   | 0                          |
| <b>Total Charges for Current Services</b> |                                       | <b>420,354</b>   | <b>570,200</b>             | <b>570,200</b>            | <b>110,713</b>          | <b>529,845</b>             |
|                                           |                                       |                  |                            |                           |                         |                            |
| 143 44110                                 | Interest Earned                       | 3,448            | 5,000                      | 5,000                     | 0                       | 1,000                      |
| 143 44130                                 | Sale Of Materials And Supplies        | 4,274            | 1,000                      | 1,000                     | 378                     | 0                          |
| 143 44170                                 | Miscellaneous Refunds                 | 1,819            | 3,500                      | 3,500                     | 923                     | 1,500                      |
| 143 44530                                 | Sale of Equipment                     | 0                | 800                        | 800                       | 0                       | 1,500                      |
| 143 44990                                 | Other Local Revenues                  | 0                | 0                          | 0                         | 3,694                   | 0                          |
| <b>Total Other Local Revenue</b>          |                                       | <b>9,541</b>     | <b>10,300</b>              | <b>10,300</b>             | <b>4,995</b>            | <b>4,000</b>               |
|                                           |                                       |                  |                            |                           |                         |                            |
| 143 46520                                 | School Food Service                   | 31,025           | 31,000                     | 31,000                    | 0                       | 30,000                     |
| <b>Total State Education Funds</b>        |                                       | <b>31,025</b>    | <b>31,000</b>              | <b>31,000</b>             | <b>0</b>                | <b>30,000</b>              |
|                                           |                                       |                  |                            |                           |                         |                            |
| 143 47111                                 | Section 4 - Lunch                     | 1,442,617        | 1,954,839                  | 1,954,839                 | 0                       | 1,700,000                  |
| 143 47112                                 | USDA - Commodities                    | 270,547          | 252,000                    | 252,000                   | 0                       | 230,000                    |
| 143 47113                                 | Breakfast                             | 592,451          | 779,710                    | 779,710                   | 0                       | 700,000                    |
| 143 47114                                 | USDA - Other Snacks                   | 345,421          | 56,405                     | 56,405                    | 2,763,020               | 55,000                     |
| 143 47115                                 | USDA - Food Service Equipment         | 0                | 0                          | 62,100                    | 0                       | 20,000                     |
| <b>Total Federal Through State</b>        |                                       | <b>2,651,036</b> | <b>3,042,954</b>           | <b>3,105,054</b>          | <b>2,763,020</b>        | <b>2,705,000</b>           |
|                                           |                                       |                  |                            |                           |                         |                            |
| 143 49600                                 | Proceeds From Sale Of Capital - Asset | 221              | 0                          | 0                         | 1,404                   | 0                          |
| 143 49800                                 | Operating Transfers                   | 40,472           | 46,000                     | 46,000                    | 39,102                  | 45,000                     |
| <b>Total Other Sources</b>                |                                       | <b>40,693</b>    | <b>46,000</b>              | <b>46,000</b>             | <b>40,506</b>           | <b>45,000</b>              |
|                                           |                                       |                  |                            |                           |                         |                            |
| <b>TOTAL CENTRAL CAFETERIA REVENUES</b>   |                                       | <b>3,152,649</b> | <b>3,700,454</b>           | <b>3,762,554</b>          | <b>2,919,234</b>        | <b>3,313,845</b>           |

### Expenditures

|               |                                       |         |         |         |         |         |
|---------------|---------------------------------------|---------|---------|---------|---------|---------|
| 143 73100 105 | Supervisor/ Director                  | 86,734  | 91,902  | 91,902  | 85,772  | 91,155  |
| 143 73100 119 | Accountants/Bookkeepers               | 104,696 | 162,013 | 162,013 | 102,690 | 158,665 |
| 143 73100 162 | Clerical Personnel                    | 509,619 | 572,400 | 572,400 | 495,052 | 490,000 |
| 143 73100 165 | Cafeteria Personnel                   | 610,617 | 678,029 | 678,029 | 522,664 | 650,000 |
| 143 73100 189 | Other Salaries & Wages                | 0       | 10,600  | 10,600  | 0       | 0       |
| 143 73100 201 | Social Security                       | 78,017  | 84,800  | 84,800  | 70,261  | 86,169  |
| 143 73100 204 | State Retirement                      | 68,211  | 78,440  | 78,440  | 46,216  | 65,000  |
| 143 73100 206 | Life Insurance                        | 2,303   | 3,074   | 3,074   | 2,072   | 3,000   |
| 143 73100 207 | Medical Insurance                     | 161,392 | 183,380 | 183,380 | 135,788 | 165,000 |
| 143 73100 210 | Unemployment Compensation             | 1,041   | 2,000   | 2,000   | 989     | 1,000   |
| 143 73100 212 | Employer Medicare                     | 18,260  | 21,200  | 21,200  | 16,494  | 20,152  |
| 143 73100 213 | Payments To Retirees                  | 21,517  | 34,000  | 43,000  | 0       | 20,000  |
| 143 73100 214 | Termination Benefits                  | 0       | 0       | 0       | 2,383   | 0       |
| 143 73100 304 | Architects                            | 0       | 4,000   | 4,000   | 0       | 0       |
| 143 73100 306 | Bank Charges                          | 871     | 2,000   | 2,000   | 680     | 1,500   |
| 143 73100 307 | Communication                         | 13,736  | 17,500  | 11,500  | 7,005   | 12,400  |
| 143 73100 320 | Dues And Memberships                  | 2,257   | 3,000   | 3,000   | 2,003   | 2,500   |
| 143 73100 332 | Legal Notice, Recording & Court Costs | 0       | 200     | 200     | 0       | 200     |
| 143 73100 333 | Licenses                              | 1,310   | 2,100   | 2,100   | 1,200   | 2,200   |
| 143 73100 335 | Maint & Repair -- Building            | 14,648  | 20,000  | 20,000  | 0       | 0       |

# **143 CENTRAL CAFETERIA FUND**

## **STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022**

| Account Number                                     |       |     |                                         | Actual<br>2020   | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|----------------------------------------------------|-------|-----|-----------------------------------------|------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| 143                                                | 73100 | 336 | Maint & Repair Equipment                | 29,989           | 55,000                     | 55,000                    | 29,000                  | 45,000                     |
| 143                                                | 73100 | 338 | Repairs And Maintenance Vehicles        | 0                | 1,200                      | 1,200                     | 28                      | 700                        |
| 143                                                | 73100 | 348 | Postal Charges                          | 1,045            | 200                        | 2,200                     | 573                     | 1,200                      |
| 143                                                | 73100 | 349 | Printing, Stationary & Forms            | 1,248            | 2,400                      | 2,400                     | 1,531                   | 2,500                      |
| 143                                                | 73100 | 355 | Travel                                  | 9,636            | 28,000                     | 28,000                    | 2,210                   | 28,000                     |
| 143                                                | 73100 | 399 | Other Contracted Services               | 49,968           | 63,000                     | 61,000                    | 35,574                  | 55,000                     |
| 143                                                | 73100 | 422 | Food Supplies                           | 973,321          | 1,272,000                  | 1,272,000                 | 1,157,051               | 1,200,000                  |
| 143                                                | 73100 | 425 | Gasoline                                | 624              | 1,200                      | 1,200                     | 483                     | 600                        |
| 143                                                | 73100 | 435 | Office Supplies                         | 4,268            | 5,500                      | 7,000                     | 4,958                   | 6,000                      |
| 143                                                | 73100 | 450 | Tires And Tubes                         | 28               | 1,000                      | 1,000                     | 0                       | 750                        |
| 143                                                | 73100 | 451 | Uniforms                                | 8,585            | 15,000                     | 15,000                    | 4,000                   | 12,000                     |
| 143                                                | 73100 | 453 | Vehicle Parts                           | 37               | 400                        | 400                       | 0                       | 400                        |
| 143                                                | 73100 | 469 | USDA - Commodities                      | 258,625          | 252,000                    | 252,000                   | 0                       | 230,000                    |
| 143                                                | 73100 | 499 | Other Supplies & Materials              | 11,072           | 20,000                     | 22,500                    | 12,293                  | 25,000                     |
| 143                                                | 73100 | 510 | Trustee's Commission                    | 39               | 0                          | 0                         | 0                       | 0                          |
| 143                                                | 73100 | 513 | Workman's Comp Ins                      | 17,383           | 19,000                     | 19,000                    | 15,712                  | 18,000                     |
| 143                                                | 73100 | 524 | Staff Development                       | 8,835            | 16,500                     | 16,500                    | 3,973                   | 14,000                     |
| 143                                                | 73100 | 534 | Refund/Applicant Criminal Investigation | 0                | 500                        | 500                       | 0                       | 500                        |
| 143                                                | 73100 | 599 | Other Charges                           | 0                | 900                        | 900                       | 0                       | 900                        |
| 143                                                | 73100 | 707 | Building Improvements                   | 0                | 3,500                      | 3,500                     | 0                       | 0                          |
| 143                                                | 73100 | 709 | Data Processing Equipment               | 1,308            | 8,000                      | 18,000                    | 7,278                   | 18,000                     |
| 143                                                | 73100 | 710 | Food Service Equipment                  | 61,262           | 230,000                    | 260,100                   | 168,651                 | 80,000                     |
| 143                                                | 73100 | 711 | Furniture And Fixtures                  | 0                | 6,000                      | 11,000                    | 152                     | 3,000                      |
| 143                                                | 73100 | 718 | Motor Vehicle                           | 0                | 40,000                     | 50,000                    | 0                       | 40,000                     |
| <b>Food Service</b>                                |       |     |                                         | <b>3,132,502</b> | <b>4,011,938</b>           | <b>4,074,038</b>          | <b>2,934,736</b>        | <b>3,550,491</b>           |
| <b>TOTAL CENTRAL CAFETERIA EXPENDITURES</b>        |       |     |                                         | <b>3,132,502</b> | <b>4,011,938</b>           | <b>4,074,038</b>          | <b>2,934,736</b>        | <b>3,550,491</b>           |
| <b>CENTRAL CAFETERIA FUND SURPLUS OR (DEFICIT)</b> |       |     |                                         | <b>20,147</b>    | <b>(311,484)</b>           | <b>(311,484)</b>          | <b>(15,502)</b>         | <b>(236,646)</b>           |



## DEBT SERVICE FUNDS

151 – GENERAL DEBT SERVICE FUND

152 – RURAL SCHOOL DEBT SERVICE FUND

156 – HIGH SCHOOL DEBT SERVICE FUND

# 151 GENERAL DEBT SERVICE FUND

## STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022

| Account Number                                   |                                | Actual<br>2020   | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|--------------------------------------------------|--------------------------------|------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| <b>Revenue</b>                                   |                                |                  |                            |                           |                         |                            |
| 151 40110                                        | Current Property Taxes         | 1,727,465        | 1,737,913                  | 1,737,913                 | 1,681,716               | 1,777,338                  |
| 151 40120                                        | Trustee's Collection-Prior Yr  | 358              | 60,000                     | 60,000                    | 36,439                  | 40,000                     |
| 151 40125                                        | Trustee's Collections - Bankru | 413              | 300                        | 300                       | 1,054                   | 400                        |
| 151 40140                                        | Interest & Penalty             | 1,854            | 10,000                     | 10,000                    | 8,923                   | 10,000                     |
| 151 40266                                        | Litigation Tax - Jail          | 46,932           | 35,000                     | 35,000                    | 48,379                  | 45,000                     |
| <b>Total County Property Taxes</b>               |                                | <b>1,777,022</b> | <b>1,843,213</b>           | <b>1,843,213</b>          | <b>1,776,511</b>        | <b>1,872,738</b>           |
| 151 44110                                        | Interest Earned                | 86,999           | 15,000                     | 15,000                    | 45,422                  | 30,000                     |
| <b>Total Other Local Revenues</b>                |                                | <b>86,999</b>    | <b>15,000</b>              | <b>15,000</b>             | <b>45,422</b>           | <b>30,000</b>              |
| 151 47715                                        | Tax Credit Bond Rebate         | 11,215           | 23,840                     | 23,840                    | 12,195                  | 20,000                     |
| <b>Total Direct Federal Revenue</b>              |                                | <b>11,215</b>    | <b>23,840</b>              | <b>23,840</b>             | <b>12,195</b>           | <b>20,000</b>              |
| 151-48130                                        | Contributions                  | 0                | 18,000                     | 18,000                    | 18,000                  | 18,000                     |
| <b>Total Other Governments</b>                   |                                | <b>0</b>         | <b>18,000</b>              | <b>18,000</b>             | <b>18,000</b>           | <b>18,000</b>              |
| 151 49800                                        | Transfers In                   | 0                | 0                          | 300,000                   | 300,000                 | 0                          |
| <b>Total Other Sources</b>                       |                                | <b>0</b>         | <b>0</b>                   | <b>300,000</b>            | <b>300,000</b>          | <b>0</b>                   |
| <b>TOTAL GENERAL DEBT SERVICE REVENUES</b>       |                                | <b>1,875,236</b> | <b>1,900,053</b>           | <b>2,200,053</b>          | <b>2,152,128</b>        | <b>1,940,738</b>           |
| <b>Expenditures</b>                              |                                |                  |                            |                           |                         |                            |
| 151 82110 601                                    | Principal On Bonds             | 575,000          | 858,000                    | 1,158,000                 | 1,158,000               | 1,030,000                  |
| 151 82110 602                                    | Principal On Notes             | 106,000          | 0                          | 0                         | 0                       | 0                          |
| 151 82110 610                                    | Principal On Capital Leases    | 18,249           | 0                          | 0                         | 0                       | 0                          |
| 151 82110 612                                    | Principal On Other Loans       | 304,000          | 315,000                    | 315,000                   | 315,000                 | 187,000                    |
| <b>General Government</b>                        |                                | <b>1,003,249</b> | <b>1,173,000</b>           | <b>1,473,000</b>          | <b>1,473,000</b>        | <b>1,217,000</b>           |
| 151 82210 603                                    | Interest On Bonds              | 525,170          | 793,583                    | 793,583                   | 788,657                 | 777,260                    |
| 151 82210 604                                    | Interest On Notes              | 28,130           | 0                          | 0                         | 0                       | 0                          |
| 151 82210 611                                    | Interest On Capital Leases     | 34               | 0                          | 0                         | 0                       | 0                          |
| 151 82210 613                                    | Interest On Other Loans        | 18,086           | 32,970                     | 32,970                    | 2,506                   | 23,520                     |
| <b>General Government</b>                        |                                | <b>571,420</b>   | <b>826,553</b>             | <b>826,553</b>            | <b>791,163</b>          | <b>800,780</b>             |
| 151 82310 325                                    | Fiscal Agent Charges           | 11,351           | 17,500                     | 17,500                    | 9,253                   | 17,500                     |
| 151 82310 510                                    | Trustee's Commission           | 37,551           | 36,000                     | 36,000                    | 36,048                  | 36,000                     |
| 151 82310 605                                    | Underwriter's Discount         | 60,340           | 0                          | 0                         | 0                       | 0                          |
| 151 82310 606                                    | Other Debt Issuance Charges    | 61,588           | 0                          | 0                         | 0                       | 0                          |
| <b>General Government</b>                        |                                | <b>170,830</b>   | <b>53,500</b>              | <b>53,500</b>             | <b>45,301</b>           | <b>53,500</b>              |
| <b>TOTAL GENERAL DEBT SERVICE EXPENDITURES</b>   |                                | <b>1,745,499</b> | <b>2,053,053</b>           | <b>2,353,053</b>          | <b>2,309,464</b>        | <b>2,071,280</b>           |
| <b>GENERAL DEBT SERVICE SURPLUS OR (DEFICIT)</b> |                                | <b>129,737</b>   | <b>(153,000)</b>           | <b>(153,000)</b>          | <b>(157,336)</b>        | <b>(130,542)</b>           |

# 152 RURAL DEBT SERVICE

## STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022

| Account Number                                 |                                |  | Actual<br>2020   | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|------------------------------------------------|--------------------------------|--|------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| <b>Revenue</b>                                 |                                |  |                  |                            |                           |                         |                            |
| 152 40110                                      | Current Property Taxes         |  | 190,314          | 188,472                    | 188,472                   | 191,162                 | 197,121                    |
| 152 40120                                      | P/Y Property Taxes             |  | 6,641            | 8,000                      | 8,000                     | 6,701                   | 8,000                      |
| 152 40125                                      | Trustee's Collections - Bankru |  | 101              | 70                         | 70                        | 133                     | 100                        |
| 152 40140                                      | Interest & Penalty             |  | 1,337            | 1,500                      | 1,500                     | 1,252                   | 1,500                      |
| <b>Total County Property Taxes</b>             |                                |  | <b>198,393</b>   | <b>198,042</b>             | <b>198,042</b>            | <b>199,248</b>          | <b>206,721</b>             |
| 152 44110                                      | Interest Earned                |  | 3,164            | 2,000                      | 2,000                     | 0                       | 3,000                      |
| <b>Total Recurring Items</b>                   |                                |  | <b>3,164</b>     | <b>2,000</b>               | <b>2,000</b>              | <b>0</b>                | <b>3,000</b>               |
| 152 48130                                      | Contributions                  |  | 1,258,713        | 1,500,000                  | 1,500,000                 | 1,500,000               | 1,000,000                  |
| <b>Total Other Governments</b>                 |                                |  | <b>1,258,713</b> | <b>1,500,000</b>           | <b>1,500,000</b>          | <b>1,500,000</b>        | <b>1,000,000</b>           |
| <b>TOTAL RURAL DEBT SERVICE REVENUES</b>       |                                |  | <b>1,460,270</b> | <b>1,700,042</b>           | <b>1,700,042</b>          | <b>1,699,248</b>        | <b>1,209,721</b>           |
| <b>Expenditures</b>                            |                                |  |                  |                            |                           |                         |                            |
| 152 82130 601                                  | Principal On Bonds             |  | 885,000          | 955,000                    | 955,000                   | 955,000                 | 1,000,000                  |
| 152 82130 602                                  | Principal On Notes             |  | 199,222          | 84,242                     | 84,242                    | 84,240                  | 84,243                     |
| 152 82130 612                                  | Principal On Other Loans       |  | 200,000          | 200,000                    | 200,000                   | 200,000                 | 200,000                    |
| <b>Education</b>                               |                                |  | <b>1,284,222</b> | <b>1,239,242</b>           | <b>1,239,242</b>          | <b>1,239,240</b>        | <b>1,284,243</b>           |
| 152 82230 603                                  | Interest On Bonds              |  | 580,258          | 499,595                    | 499,595                   | 499,594                 | 454,738                    |
| 152 82230 613                                  | Interest On Other Loans        |  | 109,904          | 93,775                     | 93,775                    | 93,775                  | 88,276                     |
| <b>Education</b>                               |                                |  | <b>690,162</b>   | <b>593,370</b>             | <b>593,370</b>            | <b>593,369</b>          | <b>543,014</b>             |
| 152 82330 325                                  | Fiscal Agent Charges           |  | 2,206            | 0                          | 1,800                     | 1,500                   | 2,800                      |
| 152 82330 510                                  | Trustee's Commission           |  | 3,969            | 0                          | 5,000                     | 4,012                   | 5,000                      |
| 152 82330 605                                  | Underwriter's Discount         |  | 33,029           | 0                          | 0                         | 0                       | 0                          |
| 152 82330 606                                  | Other Debt Issuance Charges    |  | 18,888           | 0                          | 0                         | 0                       | 0                          |
| <b>Education</b>                               |                                |  | <b>58,092</b>    | <b>0</b>                   | <b>6,800</b>              | <b>5,512</b>            | <b>7,800</b>               |
| <b>TOTAL RURAL DEBT SERVICE EXPENDITURES</b>   |                                |  | <b>2,032,476</b> | <b>1,832,612</b>           | <b>1,839,412</b>          | <b>1,838,121</b>        | <b>1,835,057</b>           |
| <b>RURAL DEBT SERVICE SURPLUS OR (DEFICIT)</b> |                                |  | <b>(572,206)</b> | <b>(132,570)</b>           | <b>(139,370)</b>          | <b>(138,873)</b>        | <b>(625,336)</b>           |



# 156 EDUCATION DEBT SERVICE

## STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022

| Account Number                                     |                                | Actual<br>2020   | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|----------------------------------------------------|--------------------------------|------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| <b>Revenue</b>                                     |                                |                  |                            |                           |                         |                            |
| 156 40110                                          | Current Property Taxes         | 1,655,951        | 1,642,010                  | 1,642,010                 | 1,674,679               | 1,734,900                  |
| 156 40120                                          | Trustee's Collection-Prior Yr  | 92,642           | 55,000                     | 55,000                    | 28,685                  | 40,000                     |
| 156 40125                                          | Trustee's Collections - Bankru | 586              | 500                        | 500                       | 1,319                   | 500                        |
| 156 40140                                          | Interest & Penalty             | 13,444           | 9,000                      | 9,000                     | 8,707                   | 10,000                     |
| <b>Total County Property Taxes</b>                 |                                | <b>1,762,623</b> | <b>1,706,510</b>           | <b>1,706,510</b>          | <b>1,713,390</b>        | <b>1,785,400</b>           |
| 156 44110                                          | Interest Earned                | 3,393            | 4,000                      | 4,000                     | (1,501)                 | 4,000                      |
| <b>Total Recurring Items</b>                       |                                | <b>3,393</b>     | <b>4,000</b>               | <b>4,000</b>              | <b>(1,501)</b>          | <b>4,000</b>               |
| 156 48130                                          | Contributions                  | 381,875          | 0                          | 0                         | 0                       | 0                          |
| <b>Total Other Sources</b>                         |                                | <b>381,875</b>   | <b>0</b>                   | <b>0</b>                  | <b>0</b>                | <b>0</b>                   |
| <b>TOTAL EDUCATION DEBT SERVICE REVENUES</b>       |                                | <b>2,147,891</b> | <b>1,710,510</b>           | <b>1,710,510</b>          | <b>1,711,889</b>        | <b>1,789,400</b>           |
| <b>Expenditures</b>                                |                                |                  |                            |                           |                         |                            |
| 156 82130 601                                      | Principal On Bonds             | 945,000          | 925,000                    | 925,000                   | 925,000                 | 965,000                    |
| 156 82130 612                                      | Principal On Other Loans       | 225,000          | 225,000                    | 225,000                   | 225,000                 | 225,000                    |
| <b>Education</b>                                   |                                | <b>1,170,000</b> | <b>1,150,000</b>           | <b>1,150,000</b>          | <b>1,150,000</b>        | <b>1,190,000</b>           |
| 156 82230 603                                      | Interest On Bonds              | 725,675          | 647,614                    | 647,614                   | 647,613                 | 612,107                    |
| 156 82230 613                                      | Interest On Other Loans        | 113,025          | 106,838                    | 106,838                   | 106,838                 | 100,650                    |
| <b>Education</b>                                   |                                | <b>838,700</b>   | <b>754,452</b>             | <b>754,452</b>            | <b>754,451</b>          | <b>712,757</b>             |
| 156 82330 325                                      | Fiscal Agent Charges           | 1,706            | 0                          | 1,800                     | 1,500                   | 3,000                      |
| 156 82330 510                                      | Trustee's Commission           | 35,310           | 0                          | 38,000                    | 34,449                  | 40,000                     |
| 156 82330 605                                      | Underwriter's Discount         | 57,250           | 0                          | 0                         | 0                       | 0                          |
| 156 82330 606                                      | Other Debt Issuance Charges    | 62,710           | 0                          | 0                         | 0                       | 0                          |
| <b>Education</b>                                   |                                | <b>156,976</b>   | <b>0</b>                   | <b>39,800</b>             | <b>35,949</b>           | <b>43,000</b>              |
| <b>TOTAL EDUCATION DEBT SERVICE EXPENDITURES</b>   |                                | <b>2,165,676</b> | <b>1,904,452</b>           | <b>1,944,252</b>          | <b>1,940,400</b>        | <b>1,945,757</b>           |
| <b>EDUCATION DEBT SERVICE SURPLUS OR (DEFICIT)</b> |                                | <b>(17,785)</b>  | <b>(193,942)</b>           | <b>(233,742)</b>          | <b>(228,511)</b>        | <b>(156,357)</b>           |



## OTHER FUNDS

171 – GENERAL CAPITAL PROJECTS FUND

177 – EDUCATIONAL CAPITAL PROJECTS FUND

263 – SELF-INSURANCE FUND

# 171 CAPITAL PROJECTS FUND

## STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022

| Account Number                                    |  |                                        |  | Actual<br>2020    | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|---------------------------------------------------|--|----------------------------------------|--|-------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| <b>Revenue</b>                                    |  |                                        |  |                   |                            |                           |                         |                            |
| 171 40110                                         |  | Current Property Taxes                 |  | 111,314           | 113,772                    | 113,772                   | 116,721                 | 595,826                    |
| 171 40120                                         |  | Trustee's Collection-Prior Yr          |  | 66,084            | 1,000                      | 1,000                     | 3,120                   | 3,000                      |
| 171 40125                                         |  | Trustee's Collections - Bankruptcy     |  | 156               | 0                          | 0                         | 464                     | 0                          |
| 171 40140                                         |  | Interest & Penalty                     |  | 8,699             | 100                        | 100                       | 723                     | 500                        |
| <b>Total County Property Taxes</b>                |  |                                        |  | <b>186,253</b>    | <b>114,872</b>             | <b>114,872</b>            | <b>121,028</b>          | <b>599,326</b>             |
| 171 44170                                         |  | Other Local Revenues                   |  | 5                 | 0                          | 0                         | 127                     | 0                          |
| <b>Total Local Revenues</b>                       |  |                                        |  | <b>5</b>          | <b>0</b>                   | <b>0</b>                  | <b>127</b>              | <b>0</b>                   |
| 171-49100                                         |  | Bonds Issued                           |  | 7,180,000         | 0                          | 0                         | 0                       | 0                          |
| 171-49410                                         |  | Premiums on Debt Issued                |  | 623,696           | 0                          | 0                         | 0                       | 0                          |
| <b>Total Bonds Issued</b>                         |  |                                        |  | <b>7,803,696</b>  | <b>0</b>                   | <b>0</b>                  | <b>0</b>                | <b>0</b>                   |
| 171-49800                                         |  | Transfers In                           |  | 2,625,770         | 0                          | 240,000                   | 1,190,855               | 0                          |
| <b>Total Transfers In</b>                         |  |                                        |  | <b>2,625,770</b>  | <b>0</b>                   | <b>240,000</b>            | <b>1,190,855</b>        | <b>0</b>                   |
| <b>TOTAL CAPITAL PROJECTS FUND REVENUES</b>       |  |                                        |  | <b>10,615,724</b> | <b>114,872</b>             | <b>354,872</b>            | <b>1,312,010</b>        | <b>599,326</b>             |
| <b>Expenditures</b>                               |  |                                        |  |                   |                            |                           |                         |                            |
| 171 58500 316                                     |  | Contributions to Other Agencies        |  | 3,000             | 0                          | 0                         | 0                       | 0                          |
| <b>Contributions To Other Agencies</b>            |  |                                        |  | <b>3,000</b>      | <b>0</b>                   | <b>0</b>                  | <b>0</b>                | <b>0</b>                   |
| 171 82310 605                                     |  | Underwriter's Discount                 |  | 64,953            | 0                          | 0                         | 0                       | 0                          |
| 171 82310 606                                     |  | Other Debt Issuance Charges            |  | 65,912            | 0                          | 0                         | 0                       | 0                          |
| <b>General Government</b>                         |  |                                        |  | <b>130,865</b>    | <b>0</b>                   | <b>0</b>                  | <b>0</b>                | <b>0</b>                   |
| 171 91110 510                                     |  | Trustee's Commission                   |  | 3,843             | 12,000                     | 7,000                     | 2,431                   | 25,000                     |
| 171 91110 707                                     |  | Building Improvements                  |  | 3,576,046         | 0                          | 1,234,071                 | 2,167,217               | 0                          |
| 171 91110 799                                     |  | Other Capital Outlay                   |  | 0                 | 102,872                    | 52,464                    | 51,761                  | 574,326                    |
| <b>General Administration Projects</b>            |  |                                        |  | <b>3,579,889</b>  | <b>114,872</b>             | <b>1,293,535</b>          | <b>2,221,409</b>        | <b>599,326</b>             |
| 171 91130 707                                     |  | Building Improvements Jail             |  | 0                 | 0                          | 93,885                    | 0                       | 0                          |
| 171 91130 708                                     |  | Communication Equipment Sheriff's Dept |  | 54,500            | 0                          | 0                         | 0                       | 0                          |
| 171 91130 718                                     |  | Motor Vehicle                          |  | 1,069,260         | 0                          | 0                         | 0                       | 0                          |
| 171 91130 790                                     |  | Other Equipment                        |  | 278,700           | 0                          | 0                         | 0                       | 0                          |
| <b>Total Public Safety Projects</b>               |  |                                        |  | <b>1,402,460</b>  | <b>0</b>                   | <b>93,885</b>             | <b>0</b>                | <b>0</b>                   |
| 171 91150 732                                     |  | Building Purchase                      |  | 500,000           | 0                          | 0                         | 0                       | 0                          |
| 171 91150 799                                     |  | Other Equipment EMS Operational Audit  |  | 0                 | 0                          | 286,000                   | 282,798                 | 0                          |
| <b>Public Health &amp; Welfare Projects</b>       |  |                                        |  | <b>500,000</b>    | <b>0</b>                   | <b>286,000</b>            | <b>282,798</b>          | <b>0</b>                   |
| 171 91190 724                                     |  | Site Development                       |  | 0                 | 0                          | 26,700                    | 26,700                  | 0                          |
| <b>Public Health &amp; Welfare Projects</b>       |  |                                        |  | <b>0</b>          | <b>0</b>                   | <b>26,700</b>             | <b>26,700</b>           | <b>0</b>                   |
| <b>TOTAL CAPITAL PROJECTS FUND EXPENDITURES</b>   |  |                                        |  | <b>5,616,214</b>  | <b>114,872</b>             | <b>1,700,120</b>          | <b>2,530,907</b>        | <b>599,326</b>             |
| <b>CAPITAL PROJECTS FUND SURPLUS OR (DEFICIT)</b> |  |                                        |  | <b>4,999,510</b>  | <b>0</b>                   | <b>(1,345,248)</b>        | <b>(1,218,897)</b>      | <b>0</b>                   |

# 177 EDUCATIONAL CAPITAL PROJECTS FUND

## STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022

| Account Number                                    |                                    | Actual<br>2020     | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>202 | Original<br>Budget<br>2022 |
|---------------------------------------------------|------------------------------------|--------------------|----------------------------|---------------------------|------------------------|----------------------------|
| <b>Revenue</b>                                    |                                    |                    |                            |                           |                        |                            |
| 177 40110                                         | Current Property Taxes             | 810,267            | 824,437                    | 824,437                   | 844,224                | 862,321                    |
| 177 40120                                         | Trustee's Collection-Prior Yr      | 165                | 2,000                      | 2,000                     | 22,530                 | 20,000                     |
| 177 40125                                         | Trustee's Collections - Bankruptcy | 131                | 0                          | 0                         | 331                    | 150                        |
| 177 40140                                         | Interest & Penalty                 | 871                | 0                          | 3,500                     | 4,226                  | 2,500                      |
| <b>Total County Property Taxes</b>                |                                    | <b>811,434</b>     | <b>826,437</b>             | <b>829,937</b>            | <b>871,311</b>         | <b>884,971</b>             |
| <b>TOTAL EDUC. CAP. PROJ. REVENUES</b>            |                                    | <b>811,434</b>     | <b>826,437</b>             | <b>829,937</b>            | <b>871,311</b>         | <b>884,971</b>             |
| <b>Expenditures</b>                               |                                    |                    |                            |                           |                        |                            |
| 177 76100 510                                     | Trustee's Commission               | 16,371             | 17,000                     | 20,500                    | 17,520                 | 20,000                     |
| 177 76100 707                                     | Building Improvements Energy       | 4,869,170          | 809,437                    | 652,437                   | 495,745                | 764,971                    |
| 177 76100 799                                     | Other Capital Outlay               | 0                  | 0                          | 157,000                   | 138,521                | 0                          |
| <b>Regular Capital Outlay</b>                     |                                    | <b>4,885,541</b>   | <b>826,437</b>             | <b>829,937</b>            | <b>651,786</b>         | <b>784,971</b>             |
| 177 91300 799                                     | Other Capital Outlay               | 0                  | 0                          | 0                         | 0                      | 100,000                    |
| <b>Education Cap. Proj</b>                        |                                    | <b>0</b>           | <b>0</b>                   | <b>0</b>                  | <b>0</b>               | <b>100,000</b>             |
| <b>TOTAL EDUC. CAP. PROJ. EXPENDITURES</b>        |                                    | <b>4,885,541</b>   | <b>826,437</b>             | <b>829,937</b>            | <b>651,786</b>         | <b>884,971</b>             |
| <b>EDUC. CAP. PROJ. FUND SURPLUS OR (DEFICIT)</b> |                                    | <b>(4,074,107)</b> | <b>0</b>                   | <b>0</b>                  | <b>219,525</b>         | <b>0</b>                   |

## **263 SELF-INSURANCE FUND**

### **STATEMENT OF PROPOSED OPERATIONS FOR FISCAL YEAR ENDING JUNE 30, 2022**

| Account Number                                  |       |                                    | Actual<br>2020   | Original<br>Budget<br>2021 | Amended<br>Budget<br>2021 | Current<br>Year<br>2021 | Original<br>Budget<br>2022 |
|-------------------------------------------------|-------|------------------------------------|------------------|----------------------------|---------------------------|-------------------------|----------------------------|
| <b>Revenue</b>                                  |       |                                    |                  |                            |                           |                         |                            |
| 263                                             | 43101 | Self-Insurance Premiums/Contri     | 4,244,567        | 4,465,896                  | 4,465,896                 | 3,867,779               | 4,533,838                  |
| 263                                             | 43012 | FLEX Other Employee Benefit/Contri | 97,999           | 90,000                     | 90,000                    | 108,108                 | 90,000                     |
| <b>Total Other Charges</b>                      |       |                                    | <b>4,342,566</b> | <b>4,555,896</b>           | <b>4,555,896</b>          | <b>3,975,887</b>        | <b>4,623,838</b>           |
|                                                 |       |                                    |                  |                            |                           |                         |                            |
| 263                                             | 44110 | Interest Earned                    | 532              | 500                        | 500                       | 126                     | 0                          |
| 263                                             | 44160 | Retirees' Insurance Payments       | 0                | 0                          | 0                         | 0                       | 20,097                     |
| 263                                             | 44165 | Rebates                            | 0                | 0                          | 0                         | 0                       | 378,988                    |
| <b>Total Other Local Revenue</b>                |       |                                    | <b>532</b>       | <b>500</b>                 | <b>500</b>                | <b>126</b>              | <b>399,085</b>             |
|                                                 |       |                                    |                  |                            |                           |                         |                            |
| <b>TOTAL SELF-INSURANCE FUND REVENUES</b>       |       |                                    | <b>4,343,098</b> | <b>4,556,396</b>           | <b>4,556,396</b>          | <b>3,976,013</b>        | <b>5,022,923</b>           |
|                                                 |       |                                    |                  |                            |                           |                         |                            |
| 263                                             | 51900 | 213 Payments To Retirees           | 0                | 0                          | 9,600                     | 8,000                   | 9,600                      |
| 263                                             | 51900 | 307 Communication Thrive/Clinic    | 1,692            | 2,800                      | 2,800                     | 2,194                   | 3,300                      |
| 263                                             | 51900 | 340 Medical & Dental Services      | 3,316,479        | 3,747,302                  | 3,747,302                 | 2,743,473               | 4,205,009                  |
| 263                                             | 51900 | 399 Other Contracted Services      | 354,254          | 298,694                    | 383,714                   | 355,856                 | 400,020                    |
| 263                                             | 51900 | 435 Office Supplies Thrive/Clinic  | 261              | 0                          | 0                         | 0                       | 0                          |
| 263                                             | 51900 | 503 Excess Risk Insurance          | 429,728          | 505,000                    | 505,000                   | 339,749                 | 392,394                    |
| 263                                             | 51900 | 512 Affordable Health Care Tax     | 1,392            | 1,600                      | 1,600                     | 0                       | 1,600                      |
| 263                                             | 51900 | 514 Depreciation Thrive/Clinic     | 2,619            | 0                          | 0                         | 0                       | 0                          |
| 263                                             | 51900 | 599 Other Charges                  | 0                | 1,000                      | 25,980                    | 24,498                  | 11,000                     |
| <b>Total Other General Administration</b>       |       |                                    | <b>4,106,425</b> | <b>4,556,396</b>           | <b>4,675,996</b>          | <b>3,473,770</b>        | <b>5,022,923</b>           |
|                                                 |       |                                    |                  |                            |                           |                         |                            |
| 263                                             | 99100 | 590 Transfers to Other Funds       | 280,000          | 0                          | 0                         | 0                       | 0                          |
| <b>Total Transfers Out</b>                      |       |                                    | <b>280,000</b>   | <b>0</b>                   | <b>0</b>                  | <b>0</b>                | <b>0</b>                   |
|                                                 |       |                                    |                  |                            |                           |                         |                            |
| <b>TOTAL SELF-INSURANCE FUND EXPENDITURES</b>   |       |                                    | <b>4,386,425</b> | <b>4,556,396</b>           | <b>4,675,996</b>          | <b>3,473,770</b>        | <b>5,022,923</b>           |
|                                                 |       |                                    |                  |                            |                           |                         |                            |
| <b>SELF-INSURANCE FUND SURPLUS OR (DEFICIT)</b> |       |                                    | <b>(43,327)</b>  | <b>0</b>                   | <b>(119,600)</b>          | <b>502,243</b>          | <b>0</b>                   |



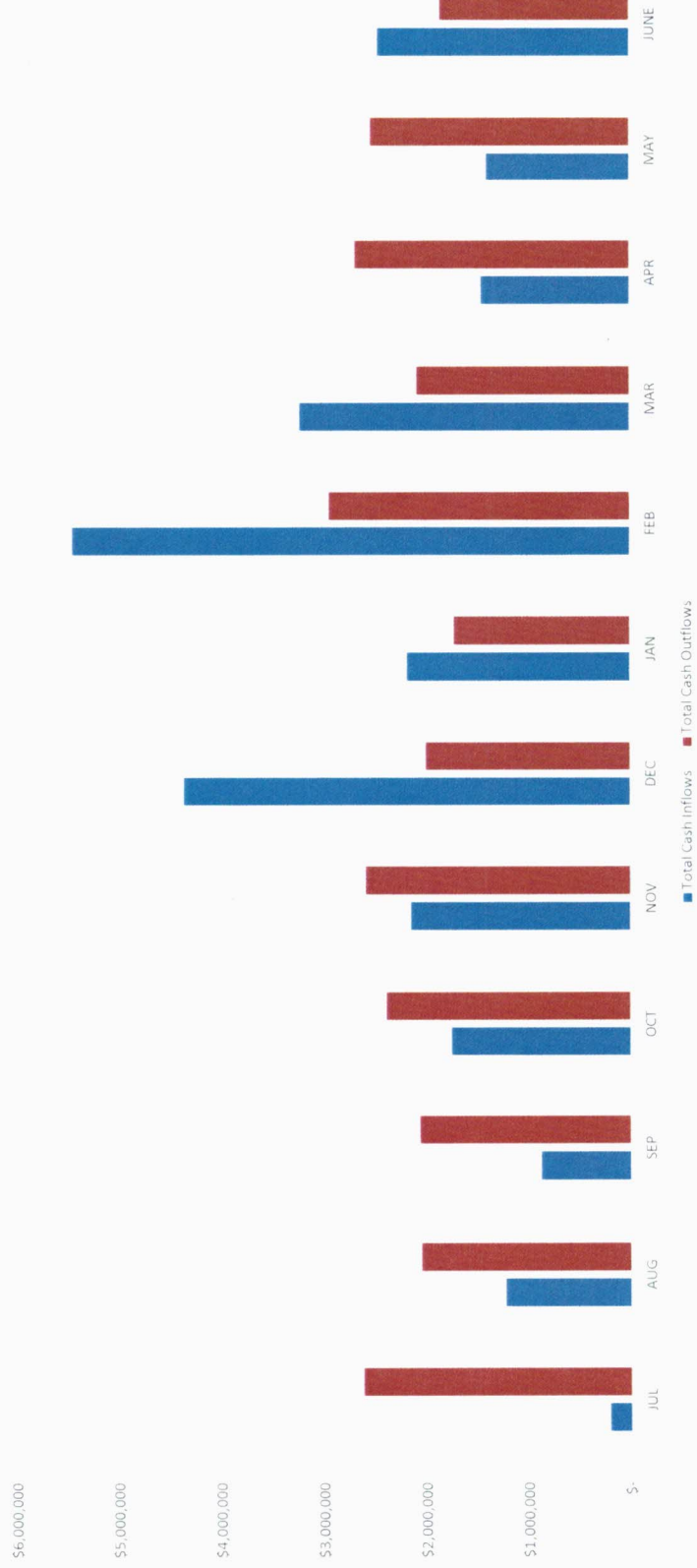
## SUPPLEMENTAL INFORMATION

This page is intentionally blank

# ANDERSON COUNTY GOVERNMENT CASH FLOW FORECAST FOR GENERAL FUND 101

|                     | JUL            | AUG           | SEP            | OCT           | NOV           | DEC           | JAN           | FEB           | MAR           | APR            | MAY            | JUNE          | TOTAL         |
|---------------------|----------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|---------------|
| Cash Receipts       | \$ 214,112     | \$ 1,228,098  | \$ 879,876     | \$ 1,753,769  | \$ 2,144,781  | \$ 4,359,989  | \$ 2,181,732  | \$ 5,443,473  | \$ 3,220,608  | \$ 1,452,880   | \$ 1,398,119   | \$ 2,452,831  | \$ 26,730,268 |
| Loan Proceeds       |                |               |                |               |               |               |               |               |               |                |                |               |               |
| Interfund Loans     |                |               |                |               |               |               |               |               |               |                |                |               |               |
| Total Cash Inflows  | \$ 214,112     | \$ 1,228,098  | \$ 879,876     | \$ 1,753,769  | \$ 2,144,781  | \$ 4,359,989  | \$ 2,181,732  | \$ 5,443,473  | \$ 3,220,608  | \$ 1,452,880   | \$ 1,398,119   | \$ 2,452,831  | \$ 26,730,268 |
| Beg Cash Balance    | \$ 16,988,964  | \$ 14,583,316 | \$ 13,761,791  | \$ 12,578,918 | \$ 11,948,372 | \$ 11,507,120 | \$ 13,870,227 | \$ 14,327,819 | \$ 16,832,249 | \$ 17,976,091  | \$ 16,747,227  | \$ 15,620,736 | \$ 16,988,964 |
| Available Cash      | \$ 17,203,076  | \$ 15,811,414 | \$ 14,641,667  | \$ 14,332,686 | \$ 14,093,153 | \$ 15,867,110 | \$ 16,051,959 | \$ 19,771,292 | \$ 20,052,857 | \$ 19,428,971  | \$ 18,145,346  | \$ 18,073,568 | \$ 43,719,232 |
| Cash Payments       | \$ 2,619,760   | \$ 2,049,623  | \$ 2,062,749   | \$ 2,384,314  | \$ 2,586,033  | \$ 1,996,883  | \$ 1,724,139  | \$ 2,939,043  | \$ 2,076,766  | \$ 2,681,744   | \$ 2,524,609   | \$ 1,847,776  | \$ 27,493,440 |
| Loan Payments       |                |               |                |               |               |               |               |               |               |                |                |               |               |
| Transfers Out       |                |               |                |               |               |               |               |               |               |                |                |               |               |
| Total Cash Outflows | \$ 2,619,760   | \$ 2,049,623  | \$ 2,062,749   | \$ 2,384,314  | \$ 2,586,033  | \$ 1,996,883  | \$ 1,724,139  | \$ 2,939,043  | \$ 2,076,766  | \$ 2,681,744   | \$ 2,524,609   | \$ 1,847,776  | \$ 27,493,440 |
| End Cash Balance    | \$ 14,583,316  | \$ 13,761,791 | \$ 12,578,918  | \$ 11,948,372 | \$ 11,507,120 | \$ 13,870,227 | \$ 14,327,819 | \$ 16,832,249 | \$ 17,976,091 | \$ 16,747,227  | \$ 15,620,736  | \$ 16,225,792 |               |
| Cash Inflow/Outflow | \$ (2,405,648) | \$ (821,525)  | \$ (1,182,873) | \$ (630,546)  | \$ (441,252)  | \$ 2,363,106  | \$ 457,593    | \$ 2,504,430  | \$ 1,143,842  | \$ (1,228,864) | \$ (1,126,490) | \$ 605,056    | \$ (763,172)  |

General Fund 101 Cash Flow Forecast



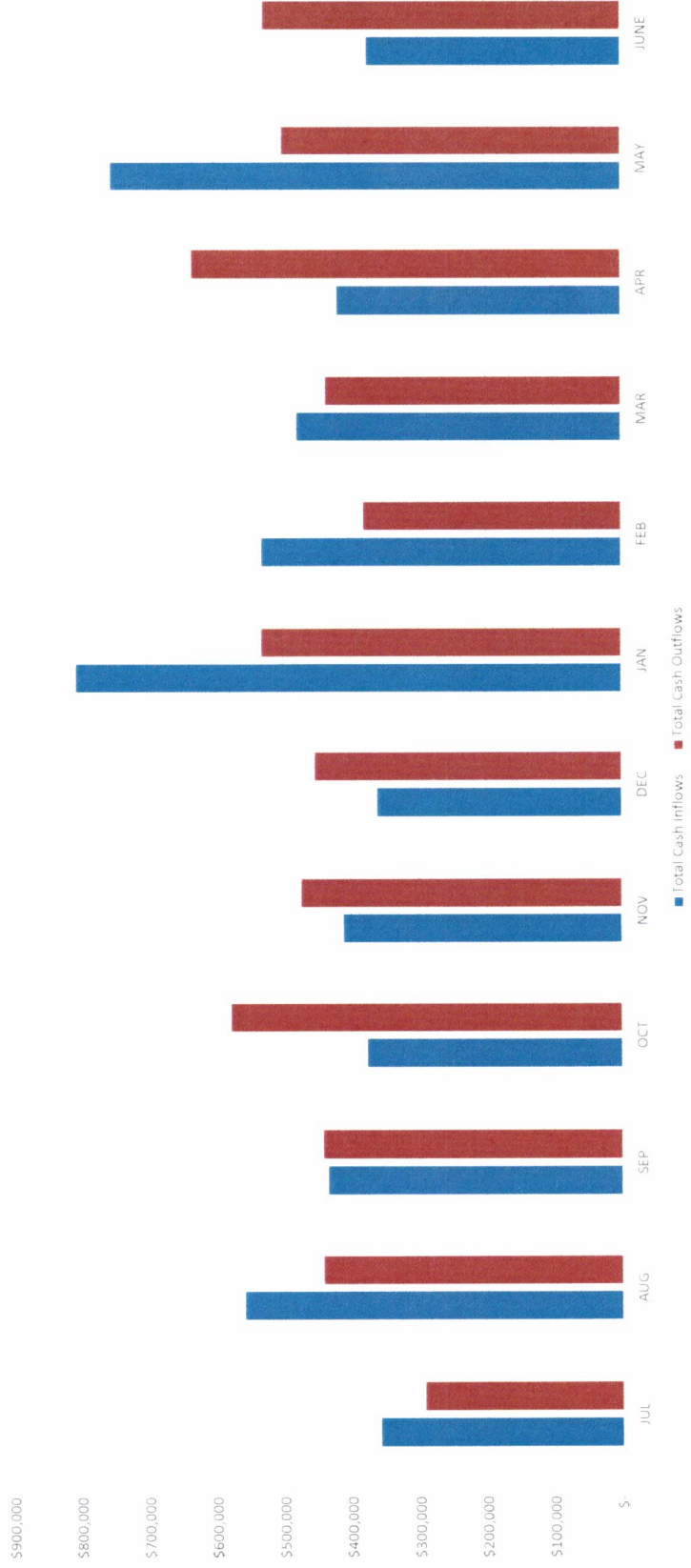


This page is intentionally blank

**ANDERSON COUNTY GOVERNMENT  
CASH FLOW FORECAST FOR EMS/AMBULANCE FUND 118**

|                     | JUL          | AUG          | SEP          | OCT          | NOV          | DEC          | JAN          | FEB          | MAR          | APR          | MAY          | JUNE         | TOTAL        |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Cash Receipts       | \$ 359,232   | \$ 559,786   | \$ 435,794   | \$ 377,217   | \$ 412,153   | \$ 362,321   | \$ 805,736   | \$ 531,918   | \$ 479,568   | \$ 419,728   | \$ 753,047   | \$ 374,953   | \$ 5,871,455 |
| Loan Proceeds       |              |              |              |              |              |              |              |              |              |              |              |              | \$ -         |
| Interfund Loans     |              |              |              |              |              |              |              |              |              |              |              |              | \$ -         |
| Total Cash Inflows  | \$ 359,232   | \$ 559,786   | \$ 435,794   | \$ 377,217   | \$ 412,153   | \$ 362,321   | \$ 805,736   | \$ 531,918   | \$ 479,568   | \$ 419,728   | \$ 753,047   | \$ 374,953   | \$ 5,871,455 |
| Beg Cash Balance    | \$ 1,188,227 | \$ 1,253,980 | \$ 1,370,671 | \$ 1,363,196 | \$ 1,161,734 | \$ 1,099,317 | \$ 1,007,419 | \$ 1,280,917 | \$ 1,431,653 | \$ 1,474,326 | \$ 1,260,261 | \$ 1,512,264 | \$ 1,188,227 |
| Available Cash      | \$ 1,547,459 | \$ 1,813,766 | \$ 1,806,465 | \$ 1,740,413 | \$ 1,573,887 | \$ 1,461,638 | \$ 1,813,155 | \$ 1,812,835 | \$ 1,911,221 | \$ 1,894,054 | \$ 2,013,308 | \$ 1,887,217 | \$ 7,059,682 |
| Cash Payments       | \$ 293,479   | \$ 443,095   | \$ 443,269   | \$ 578,679   | \$ 474,570   | \$ 454,219   | \$ 532,239   | \$ 381,182   | \$ 436,895   | \$ 633,793   | \$ 501,045   | \$ 528,094   | \$ 5,700,559 |
| Loan Payments       |              |              |              |              |              |              |              |              |              |              |              |              | \$ -         |
| Interfund Loans     |              |              |              |              |              |              |              |              |              |              |              |              | \$ -         |
| Total Cash Outflows | \$ 293,479   | \$ 443,095   | \$ 443,269   | \$ 578,679   | \$ 474,570   | \$ 454,219   | \$ 532,239   | \$ 381,182   | \$ 436,895   | \$ 633,793   | \$ 501,045   | \$ 528,094   | \$ 5,700,559 |
| End Cash Balance    | \$ 1,253,980 | \$ 1,370,671 | \$ 1,363,196 | \$ 1,161,734 | \$ 1,099,317 | \$ 1,007,419 | \$ 1,280,917 | \$ 1,431,653 | \$ 1,474,326 | \$ 1,260,261 | \$ 1,512,264 | \$ 1,359,123 |              |
| Cash Inflow/Outflow | \$ 65,753    | \$ 116,691   | \$ (7,475)   | \$ (201,462) | \$ (62,417)  | \$ (91,898)  | \$ 273,497   | \$ 150,736   | \$ 42,673    | \$ (214,065) | \$ 252,002   | \$ (153,141) | \$ 170,896   |

EMS/Ambulance Fund 118 Cash Flow Forecast

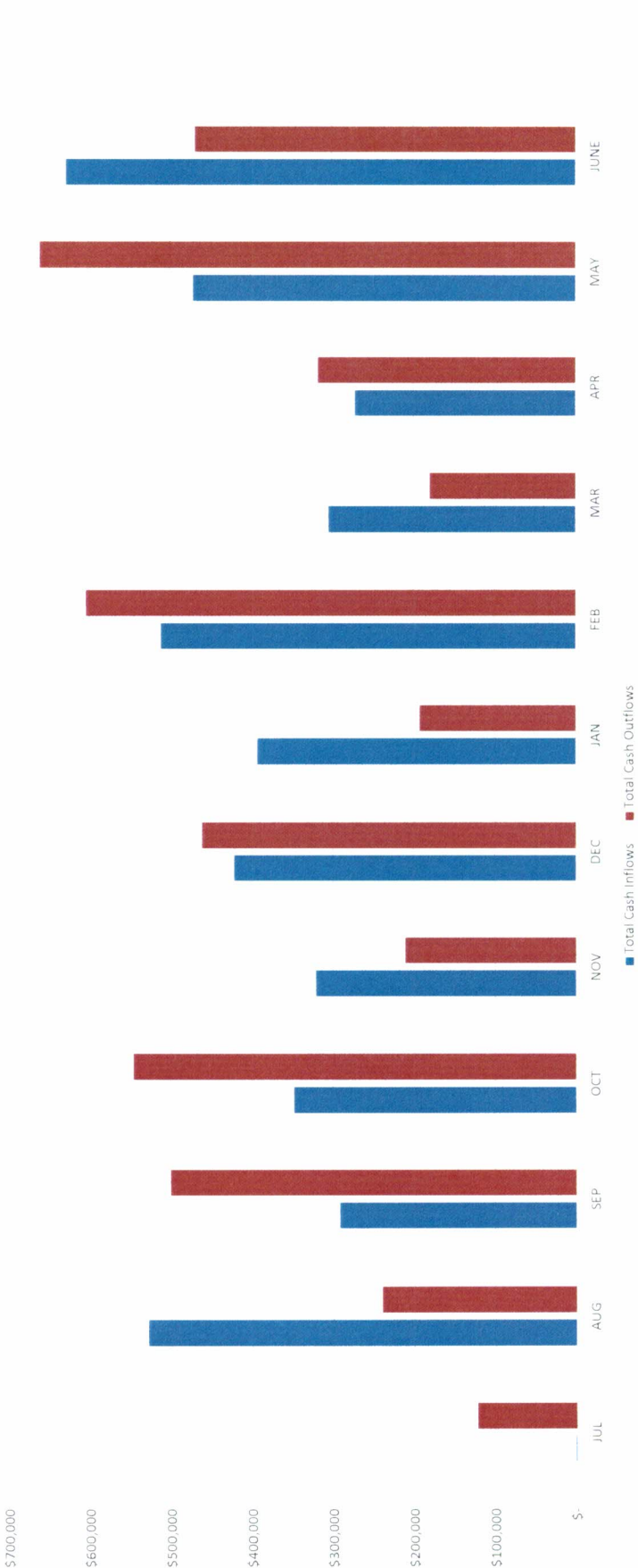


This page is intentionally blank

**ANDERSON COUNTY GOVERNMENT  
CASH FLOW FORECAST FOR HIGHWAY FUND 131**

|                            | JUL                 | AUG               | SEP                 | OCT                 | NOV               | DEC                | JAN               | FEB                | MAR               | APR                | MAY                 | JUNE              | TOTAL              |
|----------------------------|---------------------|-------------------|---------------------|---------------------|-------------------|--------------------|-------------------|--------------------|-------------------|--------------------|---------------------|-------------------|--------------------|
| Cash Receipts              | \$ 1,566            | \$ 528,908        | \$ 292,502          | \$ 348,901          | \$ 321,452        | \$ 422,278         | \$ 393,369        | \$ 511,954         | \$ 304,925        | \$ 272,579         | \$ 471,646          | \$ 627,778        | \$ 4,497,858       |
| Loan Proceeds              |                     |                   |                     |                     |                   |                    |                   |                    |                   |                    |                     |                   | \$ -               |
| Interfund Loans            |                     |                   |                     |                     |                   |                    |                   |                    |                   |                    |                     |                   | \$ -               |
| Total Cash Inflows         | \$ 1,566            | \$ 528,908        | \$ 292,502          | \$ 348,901          | \$ 321,452        | \$ 422,278         | \$ 393,369        | \$ 511,954         | \$ 304,925        | \$ 272,579         | \$ 471,646          | \$ 627,778        | \$ 4,497,858       |
| Beg Cash Balance           | \$ 5,047,845        | \$ 4,926,778      | \$ 5,215,473        | \$ 5,007,219        | \$ 4,809,402      | \$ 4,919,279       | \$ 4,879,917      | \$ 5,080,571       | \$ 4,988,223      | \$ 5,113,164       | \$ 5,068,122        | \$ 4,878,925      | \$ 5,047,845       |
| Available Cash             | \$ 5,049,411        | \$ 5,455,686      | \$ 5,507,975        | \$ 5,356,120        | \$ 5,130,854      | \$ 5,341,556       | \$ 5,273,286      | \$ 5,592,524       | \$ 5,293,148      | \$ 5,385,743       | \$ 5,539,769        | \$ 5,506,704      | \$ 9,545,703       |
| Cash Payments              | \$ 122,633          | \$ 240,213        | \$ 500,756          | \$ 546,718          | \$ 211,576        | \$ 461,639         | \$ 192,715        | \$ 604,301         | \$ 179,984        | \$ 317,620         | \$ 660,843          | \$ 468,931        | \$ 4,507,930       |
| Loan Payments              |                     |                   |                     |                     |                   |                    |                   |                    |                   |                    |                     |                   | \$ -               |
| Interfund Loans            |                     |                   |                     |                     |                   |                    |                   |                    |                   |                    |                     |                   | \$ -               |
| Total Cash Outflows        | \$ 122,633          | \$ 240,213        | \$ 500,756          | \$ 546,718          | \$ 211,576        | \$ 461,639         | \$ 192,715        | \$ 604,301         | \$ 179,984        | \$ 317,620         | \$ 660,843          | \$ 468,931        | \$ 4,507,930       |
| End Cash Balance           | \$ 4,926,778        | \$ 5,215,473      | \$ 5,007,219        | \$ 4,809,402        | \$ 4,919,279      | \$ 4,879,917       | \$ 5,080,571      | \$ 4,988,223       | \$ 5,113,164      | \$ 5,068,122       | \$ 4,878,925        | \$ 5,037,773      |                    |
| <b>Cash Inflow/Outflow</b> | <b>\$ (121,067)</b> | <b>\$ 288,696</b> | <b>\$ (208,254)</b> | <b>\$ (197,817)</b> | <b>\$ 109,876</b> | <b>\$ (39,361)</b> | <b>\$ 200,654</b> | <b>\$ (92,347)</b> | <b>\$ 124,940</b> | <b>\$ (45,041)</b> | <b>\$ (189,197)</b> | <b>\$ 158,848</b> | <b>\$ (10,072)</b> |

Highway Fund 131 Cash Flow Forecast



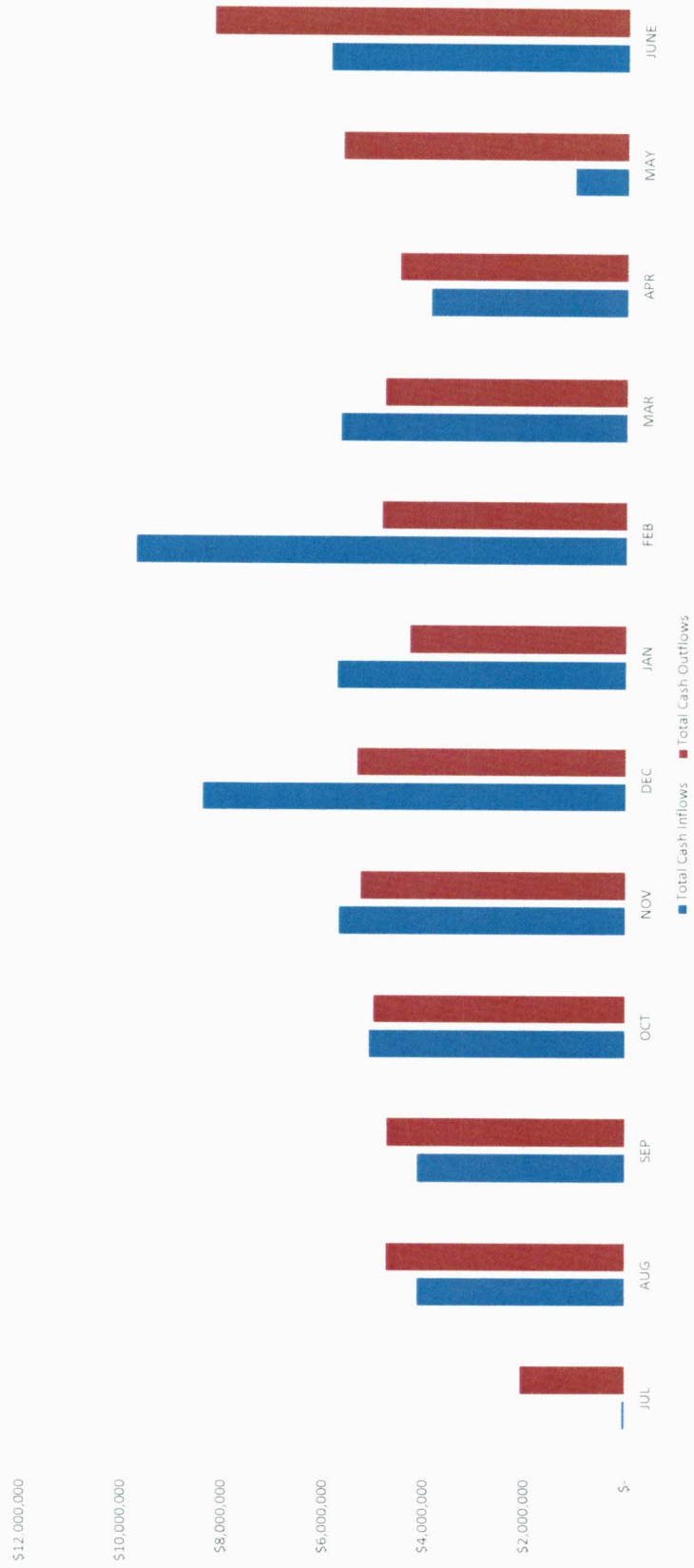
This page is intentionally blank



**ANDERSON COUNTY GOVERNMENT  
CASH FLOW FORECAST FOR GENERAL PURPOSE SCHOOL FUND 141**

|                     | JUL            | AUG           | SEP           | OCT           | NOV           | DEC           | JAN           | FEB           | MAR           | APR           | MAY            | JUNE           | TOTAL         |
|---------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|
| Cash Receipts       | \$ 57,398      | \$ 4,123,371  | \$ 4,123,083  | \$ 5,083,171  | \$ 5,681,349  | \$ 8,393,503  | \$ 5,726,935  | \$ 9,726,359  | \$ 5,678,272  | \$ 3,903,907  | \$ 1,063,216   | \$ 5,909,153   | \$ 59,469,715 |
| Loan Proceeds       |                |               |               |               |               |               |               |               |               |               |                |                | \$ -          |
| Interfund Loans     |                |               |               |               |               |               |               |               |               |               |                |                | \$ -          |
| Total Cash Inflows  | \$ 57,398      | \$ 4,123,371  | \$ 4,123,083  | \$ 5,083,171  | \$ 5,681,349  | \$ 8,393,503  | \$ 5,726,935  | \$ 9,726,359  | \$ 5,678,272  | \$ 3,903,907  | \$ 1,063,216   | \$ 5,909,153   | \$ 59,469,715 |
| Beg Cash Balance    | \$ 13,818,110  | \$ 11,792,513 | \$ 11,178,062 | \$ 10,573,530 | \$ 10,661,198 | \$ 11,082,400 | \$ 14,144,008 | \$ 15,576,572 | \$ 20,451,093 | \$ 21,327,276 | \$ 20,713,274  | \$ 16,122,911  | \$ 13,818,110 |
| Available Cash      | \$ 13,875,508  | \$ 15,915,884 | \$ 15,301,144 | \$ 15,656,701 | \$ 16,342,547 | \$ 19,475,903 | \$ 19,870,944 | \$ 25,302,931 | \$ 26,129,365 | \$ 25,231,182 | \$ 21,776,491  | \$ 22,032,064  | \$ 73,287,825 |
| Cash Payments       | \$ 2,082,994   | \$ 4,737,822  | \$ 4,727,614  | \$ 4,833,503  | \$ 5,260,146  | \$ 5,331,895  | \$ 3,779,371  | \$ 4,336,837  | \$ 4,802,090  | \$ 4,517,908  | \$ 5,653,580   | \$ 7,845,398   | \$ 57,909,159 |
| Loan Payments       | \$ -           | \$ -          | \$ -          | \$ 162,000    | \$ -          | \$ -          | \$ 515,000    | \$ 515,000    | \$ -          | \$ -          | \$ -           | \$ 368,556     | \$ 1,560,556  |
| Interfund Loans     |                |               |               |               |               |               |               |               |               |               |                |                | \$ -          |
| Total Cash Outflows | \$ 2,082,994   | \$ 4,737,822  | \$ 4,727,614  | \$ 4,995,503  | \$ 5,260,146  | \$ 5,331,895  | \$ 4,294,371  | \$ 4,851,837  | \$ 4,802,090  | \$ 4,517,908  | \$ 5,653,580   | \$ 8,213,954   | \$ 59,469,715 |
| End Cash Balance    | \$ 11,792,513  | \$ 11,178,062 | \$ 10,573,530 | \$ 10,661,198 | \$ 11,082,400 | \$ 14,144,008 | \$ 15,576,572 | \$ 20,451,093 | \$ 21,327,276 | \$ 20,713,274 | \$ 16,122,911  | \$ 13,818,110  |               |
| Cash Inflow/Outflow | \$ (2,025,597) | \$ (614,451)  | \$ (604,532)  | \$ 87,668     | \$ 421,203    | \$ 3,061,608  | \$ 1,432,564  | \$ 4,874,521  | \$ 876,182    | \$ (614,001)  | \$ (4,590,363) | \$ (2,304,801) | \$ -          |

General Purpose School Fund 141 Cash Flow Forecast

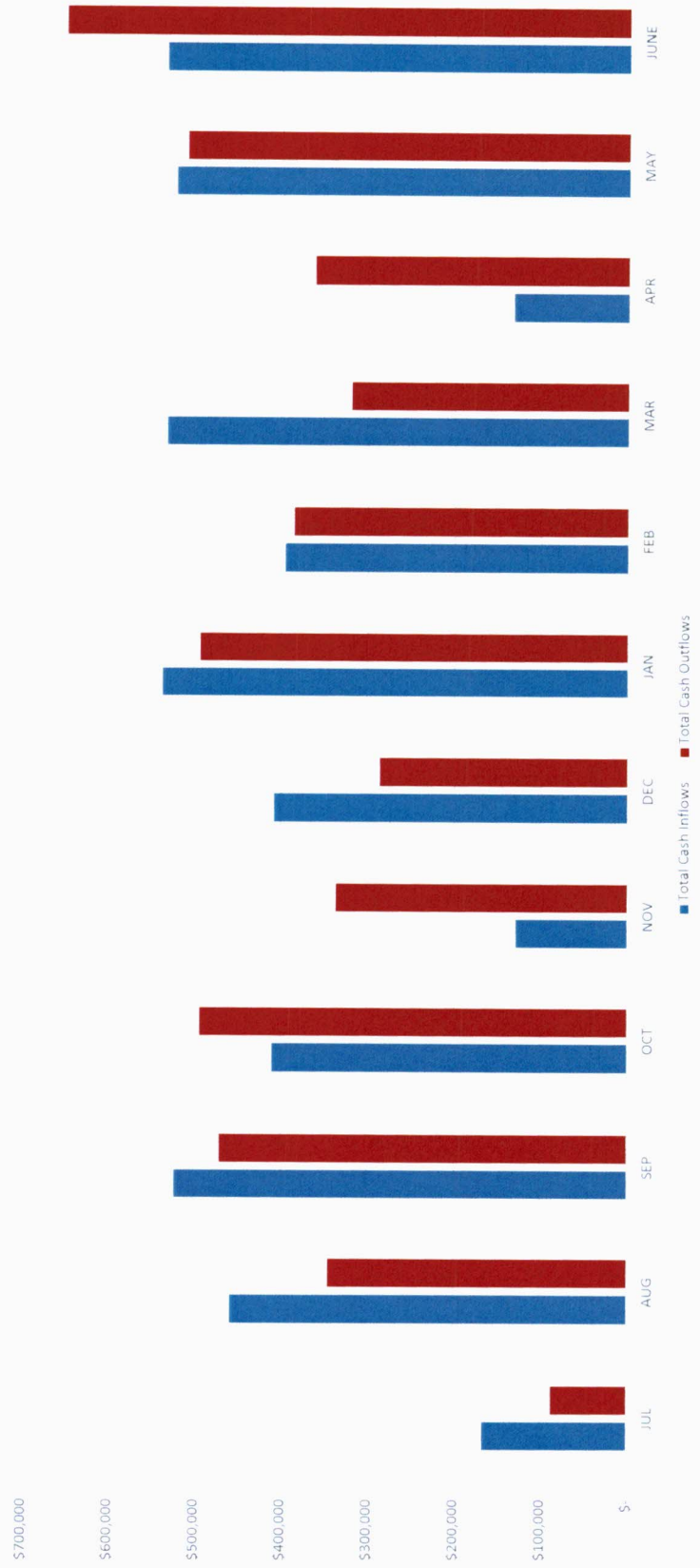


This page is intentionally blank

**ANDERSON COUNTY GOVERNMENT  
CASH FLOW FORECAST FOR SELF INSURANCE FUND 263**

|                     | JUL          | AUG          | SEP          | OCT          | NOV          | DEC          | JAN          | FEB          | MAR          | APR          | MAY          | JUNE         | TOTAL        |
|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Cash Receipts       | \$ 166,717   | \$ 458,195   | \$ 523,128   | \$ 410,180   | \$ 128,767   | \$ 408,044   | \$ 537,137   | \$ 395,720   | \$ 532,190   | \$ 132,859   | \$ 522,918   | \$ 533,650   | \$ 4,749,505 |
| Loan Proceeds       |              |              |              |              |              |              |              |              |              |              |              |              | \$ -         |
| Interfund Loans     |              |              |              |              |              |              |              |              |              |              |              |              | \$ -         |
| Total Cash Inflows  | \$ 166,717   | \$ 458,195   | \$ 523,128   | \$ 410,180   | \$ 128,767   | \$ 408,044   | \$ 537,137   | \$ 395,720   | \$ 532,190   | \$ 132,859   | \$ 522,918   | \$ 533,650   | \$ 4,749,505 |
| Beg Cash Balance    | \$ 1,559,144 | \$ 1,638,401 | \$ 1,751,089 | \$ 1,803,562 | \$ 1,719,990 | \$ 1,512,388 | \$ 1,634,331 | \$ 1,677,504 | \$ 1,687,534 | \$ 1,899,893 | \$ 1,670,689 | \$ 1,683,804 | \$ 1,559,144 |
| Available Cash      | \$ 1,725,861 | \$ 2,096,596 | \$ 2,274,217 | \$ 2,213,742 | \$ 1,848,757 | \$ 1,920,431 | \$ 2,171,468 | \$ 2,073,224 | \$ 2,219,724 | \$ 2,032,753 | \$ 2,193,607 | \$ 2,217,455 | \$ 6,308,649 |
| Cash Payments       | \$ 87,460    | \$ 345,507   | \$ 470,654   | \$ 493,752   | \$ 336,370   | \$ 286,100   | \$ 493,964   | \$ 385,690   | \$ 319,831   | \$ 362,063   | \$ 509,803   | \$ 649,806   | \$ 4,741,000 |
| Loan Payments       |              |              |              |              |              |              |              |              |              |              |              |              | \$ -         |
| Interfund Loans     |              |              |              |              |              |              |              |              |              |              |              |              | \$ -         |
| Total Cash Outflows | \$ 87,460    | \$ 345,507   | \$ 470,654   | \$ 493,752   | \$ 336,370   | \$ 286,100   | \$ 493,964   | \$ 385,690   | \$ 319,831   | \$ 362,063   | \$ 509,803   | \$ 649,806   | \$ 4,741,000 |
| End Cash Balance    | \$ 1,638,401 | \$ 1,751,089 | \$ 1,803,562 | \$ 1,719,990 | \$ 1,512,388 | \$ 1,634,331 | \$ 1,677,504 | \$ 1,687,534 | \$ 1,899,893 | \$ 1,670,689 | \$ 1,683,804 | \$ 1,567,649 |              |
| Cash Inflow/Outflow | \$ 79,257    | \$ 112,688   | \$ 52,473    | \$ (83,572)  | \$ (207,602) | \$ 121,943   | \$ 43,173    | \$ 10,030    | \$ 212,359   | \$ (229,204) | \$ 13,115    | \$ (116,156) | \$ 8,505     |

Self Insurance Fund 263 Cash Flow Forecast



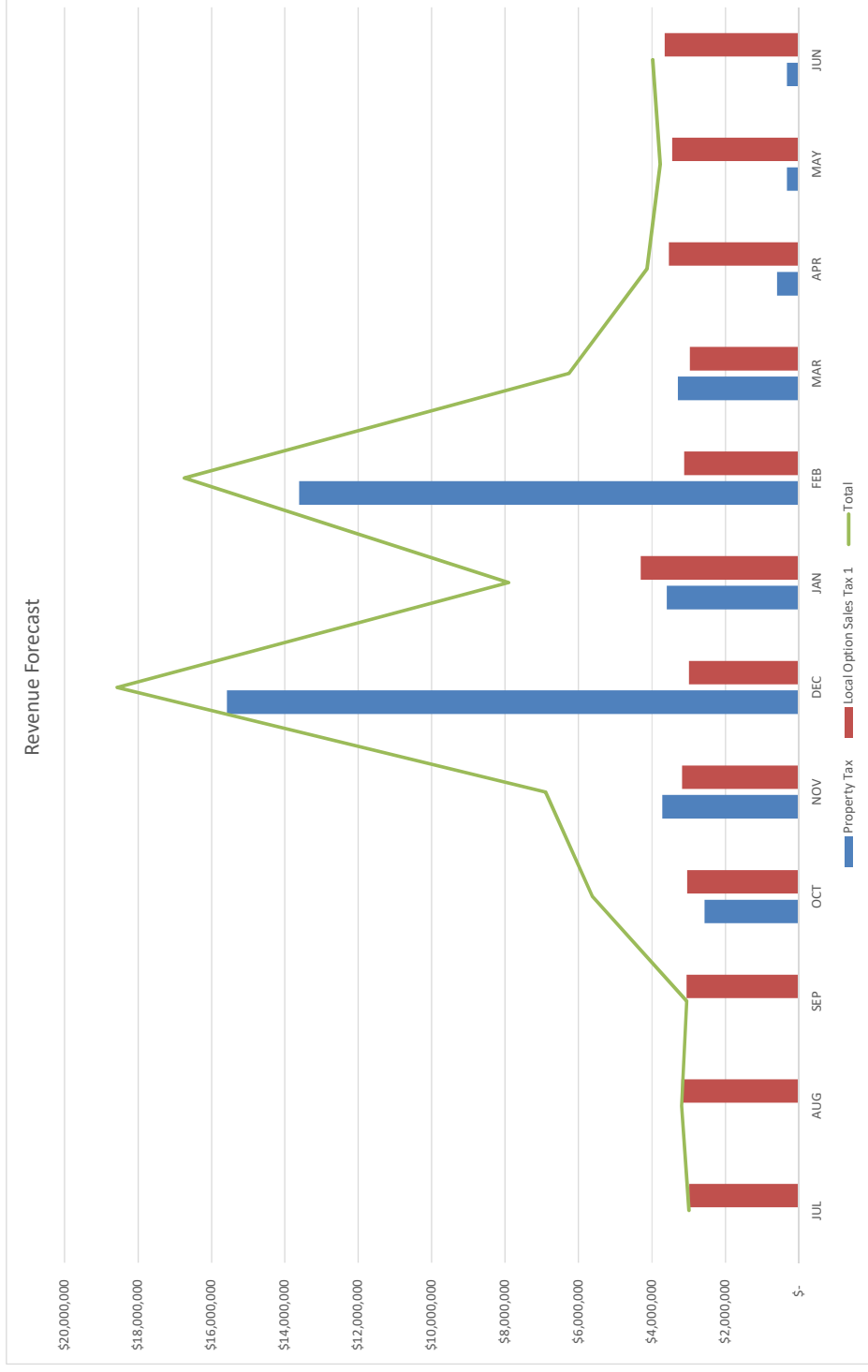


This page is intentionally blank

**ANDERSON COUNTY GOVERNMENT  
REVENUE FORECAST FOR FY 2021/2022**

|                                     | JUL                 | AUG                 | SEP                 | OCT                 | NOV                 | DEC                  | JAN                 | FEB                  | MAR                 | APR                 | MAY                 | JUN                 | TOTAL                |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Property Tax                        | \$ -                | \$ -                | \$ -                | \$ 2,573,676        | \$ 3,722,269        | \$ 15,577,312        | \$ 3,595,861        | \$ 13,614,093        | \$ 3,290,048        | \$ 591,288          | \$ 325,202          | \$ 327,040          | \$ 43,616,789        |
| Local Option Sales Tax <sup>1</sup> | \$ 2,990,666        | \$ 3,193,292        | \$ 3,056,187        | \$ 3,046,756        | \$ 3,178,387        | \$ 2,993,452         | \$ 4,311,016        | \$ 3,122,352         | \$ 2,973,528        | \$ 3,545,758        | \$ 3,449,248        | \$ 3,651,804        | \$ 39,512,445        |
| <b>Total</b>                        | <b>\$ 2,990,666</b> | <b>\$ 3,193,292</b> | <b>\$ 3,056,187</b> | <b>\$ 5,620,432</b> | <b>\$ 6,900,655</b> | <b>\$ 18,570,764</b> | <b>\$ 7,906,877</b> | <b>\$ 16,736,445</b> | <b>\$ 6,263,575</b> | <b>\$ 4,137,046</b> | <b>\$ 3,774,451</b> | <b>\$ 3,978,844</b> | <b>\$ 83,129,234</b> |

<sup>1</sup> County Local Option Sales Tax received from the State of Tennessee Department of Revenue by the Trustee.



This page is intentionally blank

## ANDERSON COUNTY GOVERNMENT SCHEDULE OF CASH BALANCES

| FUND DESCRIPTION                      | ACTUAL<br>JULY 1, 2020 | ACTUAL<br>JULY 1, 2021 | ESTIMATED<br>JULY 1, 2022 |
|---------------------------------------|------------------------|------------------------|---------------------------|
| 101 County General Fund               | \$11,627,506           | \$10,101,594           | \$16,988,964              |
| 115 Library Fund                      | 316,404                | 273,268                | 350,831                   |
| 116 Solid Waste / Sanitation Fund     | 393,657                | 328,066                | 315,269                   |
| 118 Ambulance Fund                    | 686,405                | 583,732                | 1,188,227                 |
| 122 Drug Control Fund                 | 206,480                | 196,813                | 184,014                   |
| 127 Channel 95 Fund                   | 74,996                 | 60,320                 | 45,753                    |
| 128 Tourism Fund                      | 369,481                | 377,085                | 489,643                   |
| 131 Highway / Public Works Fund       | 3,729,412              | 3,694,063              | 5,047,845                 |
| 141 General Purpose School Fund       | 10,616,252             | 8,526,615              | 13,818,110                |
| 143 Central Cafeteria Fund            | 1,332,105              | 1,390,174              | 1,919,026                 |
| 151 General Debt Service Fund         | 2,127,877              | 1,390,174              | 1,854,335                 |
| 152 Rural School Debt Service Fund    | 417,293                | 403,962                | 961,112                   |
| 156 High School Debt Service Fund     | 348,665                | 353,820                | 450,091                   |
| 171 Capital Project Fund              | 5,647,631              | 5,109,435              | 444,085                   |
| 177 Education Capital Projects Fund   | 574,508                | 577,083                | 592,564                   |
| 263 Anderson County Benefit Plan Fund | 1,257,808              | 1,385,786              | 1,559,144                 |
| 269 Channel 95 Fund                   | -                      |                        |                           |
| <b>TOTAL CASH</b>                     | <b>\$ 39,726,480</b>   | <b>\$ 34,751,990</b>   | <b>\$ 46,209,013</b>      |

ANDERSON COUNTY GOVERNMENT  
SCHEDULE OF OUTSTANDING DEBT

|      |                                                                  |                                                 |               |                          |               |                    | 2020/2021 CHANGES       |                     |                       |                        | 2021/2022 BUDGET        |              |            |            |           |  |
|------|------------------------------------------------------------------|-------------------------------------------------|---------------|--------------------------|---------------|--------------------|-------------------------|---------------------|-----------------------|------------------------|-------------------------|--------------|------------|------------|-----------|--|
| Fund | Description                                                      | Code                                            | Date of Issue | Original Amount of Issue | Interest Rate | Last Maturity Date | Outstanding @ 6/30/2020 | Issue During Period | Principal Amount Paid | Refunded During Period | Outstanding @ 6/30/2021 | Principal    |            | Interest   |           |  |
|      |                                                                  |                                                 |               |                          |               |                    |                         |                     |                       |                        | Amount Due              | Date Due     | Amount Due | Date Due   |           |  |
| 118  | Capital Outlay - Ambulance Fund                                  | 118-82310-602(P)118-82310-604(I)                | 6/4/2015      | 223,225.00               | 2.25          | 6/1/2022           | 67,000                  |                     | 67,000                |                        | 0                       |              |            |            |           |  |
| 151  | Series 2001 Bonds - Industrial Park (1-75) Other Loans           | 151-82110-612(P)151-82210-613(I)                | 7/13/2001     | 1,700,000.00             | 5.00          | 6/30/2021          | -                       |                     | -                     |                        | 0                       | -            |            |            |           |  |
| 151  | Series 2006 Bonds - Jail Renovation Other Loans                  | 151-82110-612(P)151-82210-613-0601(I)           | 5/22/2006     | 3,000,000.00             | 5.00          | 6/30/2025          | 784,000                 |                     | 187,000               |                        | 597,000                 | 187,000.00   | 6/30/2022  | 23,520.00  | Monthly   |  |
| 151  | Series 2017 Bonds - Refunding (2017)                             | 151-82110-601-REFUND (P)151-82210-603-REFUND(I) | 5/19/2017     | 8,030,000.00             | Variable      | 5/1/2035           | 7,900,000               |                     | 45,000                |                        | 7,855,000               | 45,000.00    | 5/1/2022   | 105,357.50 | 11/1/2021 |  |
| 151  | Series 2020A ESG-Refunding                                       | 151-82110-601-ESG (P) 151-82210-603-ESG (I)     | 5/15/2020     | 13,850,000.00            |               | 5/1/2035           | 13,140,000              |                     | 875,000               |                        | 12,265,000              | 875,000.00   | 5/1/2022   | 271,721.88 | 11/1/2021 |  |
| 151  | Series 2017A Capital Outlay Note - DARCO/dig renovation/cap proj | 151-82110-601-CON17 (P)151-82210-603-CON17(I)   | 6/22/2017     | 1,400,000.00             | 2.35          | 6/1/2019           | 1,091,000               |                     | 111,000               |                        | 980,000                 | 111,000.00   | 6/1/2022   | 11,550.25  | 11/1/2021 |  |
| 151  | TOTALS                                                           |                                                 |               |                          |               |                    |                         |                     |                       |                        | 23,940,000              | 1,218,000.00 |            | 412,149.63 |           |  |
| 152  | Series 2014A Bonds - School - City of Clarksville, TN            | 152-82130-612(P)152-82230-613(I)                | 2/4/2014      | 4,505,215.00             | 2.75          | 5/1/1931           | 3,210,000               |                     | 200,000               |                        | 3,010,000               | 200,000.00   | 5/1/2022   | 44,137.50  | 11/1/2021 |  |
| 152  | Series 2018A Bonds - Refunding                                   | 152-82130-601-6016(P)152-82230-603-6036(I)      | 3/8/2018      | 6,310,000.00             | 3-5%          | 5/1/2026           | 4,240,000               |                     | 765,000               |                        | 3,475,000               | 765,000.00   | 5/1/2022   | 106,000.00 | 11/1/2021 |  |
| 152  | Series 2019A Bonds - Energy Systems Group Phase 2                | 152-82130-601-ESG2(P)152-82230-603-ESG2(I)      | 2/28/2019     | 5,620,000.00             | 3-5%          | 5/1/2039           | 5,265,000               |                     | 210,000               |                        | 5,055,000               | 210,000.00   | 5/1/2022   | 90,968.75  | 11/1/2021 |  |
| 152  | Series 2020B Bonds-Refunding Bonds                               | 152-82130-301-REFUND(P)152-82230-603-REFUND(I)  | 5/1/2020      | 1,525,000.00             |               | 6/30/2031          | 1,500,000               |                     | 25,000                |                        | 1,475,000               | 25,000.00    | 5/1/2022   | 30,400.00  | 11/1/2021 |  |
| 152  | TOTALS                                                           |                                                 |               |                          |               |                    |                         |                     |                       |                        | 13,015,000              | 1,200,000    |            | 271,506    |           |  |
| 156  | Series 2014B Bonds - Refunding                                   | 156-82130-612(P)156-82230-613(I)                | 2/4/2014      | 5,180,000.00             | 2.75          | 5/1/2031           | 3,660,000               |                     | 225,000               |                        | 3,435,000               | 225,000.00   | 5/1/2022   | 50,325.00  | 11/1/2021 |  |
| 156  | Series 2018B Bonds - Refunding                                   | 156-82130-601-6016(P)156-82230-603-6036(I)      | 3/8/2018      | 4,770,000.00             | 3-5%          | 5/1/2025           | 2,930,000               |                     | 680,000               |                        | 2,250,000               | 680,000.00   | 5/1/2022   | 73,250.00  | 11/1/2021 |  |
| 156  | Series 2019B Bonds - Energy Systems Group Phase 2                | 152-82130-601-ESG2(P)152-82230-603-ESG2(I)      | 2/28/2019     | 5,280,000.00             | 3-5%          | 5/2/2039           | 4,965,000               |                     | 185,000               |                        | 4,780,000               | 185,000.00   | 5/1/2022   | 97,178.13  | 11/1/2021 |  |
| 156  | Series 2020C Bonds-Refunding Bonds                               | 156-82130-301-REFUND(P)156-82230-603-REFUND(I)  | 5/1/2020      | 5,725,000.00             |               | 5/1/2039           | 5,625,000               |                     | 100,000               |                        | 5,525,000               | 100,000.00   | 5/1/2022   | 135,625.00 | 11/1/2021 |  |
| 156  | TOTALS                                                           |                                                 |               |                          |               |                    |                         |                     |                       |                        | 15,990,000              | 1,190,000    |            | 356,378.13 |           |  |
| 152  | Series 2011 Capital Outlay - Local Governl Effic Loan Prog       | 141-82130-602-6011(P)141-82230-604(I)           | 3/25/2011     | 489,502.00               | 0             | 6/30/2022          | 20,402                  |                     | 20,402                |                        | 0                       | 20,402.00    | monthly    |            | 0.00      |  |
| 152  | Series 010-002 Capital Outlay - Local Governl Effic Loan Prog    | 141-82130-602-6012 (P)                          | 6/21/2012     | 352,931.44               | 0             | 6/30/2023          | 41,185                  |                     | 35,292                |                        | 5,893                   | 35,292.00    | monthly    |            | 0.00      |  |
| 145  | Series 2003 Capital Lease - Headstart Facility                   |                                                 | 12/1/2003     | 957,236.00               | 11.2          | 6/30/2021          | 246,477                 |                     | 101,616               |                        | 29,879                  | 29,879.00    | 6/30/2022  | 16,224.43  | 6/30/2022 |  |