A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY FIXING THE TAX LEVY IN GREENE COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2021

SECTION 1. BE IT RESOLVED that the Greene County Commissioners of Greene County, Tennessee, assembled in regular session on this 21st day of June, 2021, acknowledge that the combined certified property tax rate for Greene County Tennessee for the year beginning July 1, 2021, shall be $2.0145 for residents outside of the Town of Greeneville and $1.9845 for residents inside the Town of Greeneville, on each $100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

| FUND | RATE |
|---|---|
| General | $0.8322 |
| General-Purpose School Capital Projects | 0.0580 |
| General-Purpose School | 0.7437 |
| General Debt Service | 0.1087 |
| Self-Insurance | 0.0456 |
| Solid Waste | 0.1463 |
| General Capital Projects | 0.0500 |
| **Total Inside** | **$1.9845** |
| Education Debt Service | $0.0300 |
| **Total Outside** | **$2.0145** |

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

SECTION 3. BE IT FURTHER RESOLVED that the additional $.01 added to the General-Purpose School Capital Projects from fiscal year 2019 is restricted for costs associated with the construction of new schools.

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of the Board of Commissioners of Greene County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 5. BE IT FURTHER RESOLVED, that the Wheel Tax shall be divided as follows:

| FUND | RATE |
|---|---|
| General | $ 9.00 |
| General - VFD | 3.00 |
| Highway | 43.00 |
| Total | $55.00 |

A RESOLUTION OF THE GREENE COUNTY LEGISLATIVE BODY FIXING
THE TAX LEVY IN GREENE COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2021

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

Passed this 21st day of June, 2021.

Kevin C. Morrison
County Mayor

Budget and Finance Committee
Sponsor

Lori Bryant
County Clerk

Roger A Woolsey
County Attorney

STATE OF TENNESSEE
COUNTY OF GREENE
I, Lori Bryant, County Clerk for said county, do hereby certify that the foregoing is a true and perfect copy of the Resolution on Tax Levy July 1, 2021
as the same appears of record in my office. Witness my hand and official seal in Greeneville, this the 23 day of June 2021
Lori Bryant Clerk

GREENE COUNTY, TENNESSEE
1783
OFFICIAL SEAL

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

**SECTION 1.** BE IT RESOLVED by the Board of County Commissioners of Greene County, Tennessee, assembled in a regular session on the 21st 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 Greene County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2021, and ending June 30, 2022, according to the following schedule.

**General Fund**

| | | |
|---|---|---|
| **General Government** | | |
| County Commission | $ | 38,713 |
| County Mayor | | 220,373 |
| Personnel Department | | 179,074 |
| County Attorney | | 289,001 |
| Election Commission | | 468,509 |
| Register of Deeds | | 387,838 |
| Codes Compliance | | 26,250 |
| GIS System | | 24,778 |
| County Buildings | | 384,419 |
| **Finance** | | |
| Accounting and Budgeting | | 534,209 |
| Purchasing | | 138,217 |
| Property Assessor | | 697,886 |
| Reappraisal Program | | 11,105 |
| County Trustee | | 359,342 |
| County Clerk | | 561,734 |
| **Administration of Justice** | | |
| Circuit Court | | 889,825 |
| General Sessions Court | | 365,463 |
| Sessions Drug Court | | 135,120 |
| Chancery Court | | 485,586 |
| Juvenile Court | | 289,833 |
| District Attorney General | | 5,100 |
| Other Administration of Justice | | 9,175 |
| Court Room Security | | 344,917 |

| | |
|---|---|
| **Public Safety** | |
| Sheriff's Department | 5,505,818 |
| Special Patrols | 302,206 |
| Sexual Offender Registry | 10,500 |
| Jail | 6,274,564 |
| Juvenile Services | 130,000 |
| Emergency Management Agency | 157,840 |
| Rescue Squad | 15,000 |
| Disaster Relief (911) | 420,000 |
| Hazardous Material Team | 13,500 |
| Inspection & Regulation | 359,437 |
| County Coroner/Medical Examiner | 217,146 |
| Other Public Safety | 1,198,795 |
| **Public Health & Welfare** | |
| Local Health Center | 613,326 |
| Rabies & Animal Control | 270,943 |
| Emergency Medical Services | 4,375,593 |
| Alcohol and Drug Program | 12,500 |
| Local Health Services-DGA Grant | 615,008 |
| Appropriation to State | 82,000 |
| Waste Pickup | 107,480 |
| Other Public Health and Welfare | - |
| **Social, Cultural, and Recreational** | |
| Libraries | 117,500 |
| Parks & Fair Boards | 115,238 |
| **Agriculture and Natural Resources** | |
| Agricultural Extension Service | 164,700 |
| Forest Service | 1,500 |
| Soil Conservation | 132,976 |
| **Other General Government** | |
| Tourism | 100,000 |
| Industrial Development | 100,000 |
| Veteran's Services | 103,729 |
| Other Charges | 134,401 |
| Contributions to Other Agencies | 334,025 |
| Miscellaneous | 292,454 |
| **Debt Service** | |
| General Governement Interest On Debt | - |
| ***Total General Fund*** | $ 29,124,646 |

| | | |
|---|---|---|
| **Solid Waste Sanitation Fund:** | | |
| Sanitation Management | $ | 815,084 |
| Waste Pickup | | 776,480 |
| Convenience Centers | | 463,233 |
| Transfer Stations | | 1,358,540 |
| ***Total Solid Waste Sanitation Fund*** | $ | 3,413,337 |
| **Worker's Compensation & Liability Fund** | | |
| Risk Management | $ | 1,786,678 |
| Transfer Out | | 125,000 |
| ***Total Worker's Compensation & Liability Fund*** | $ | 1,911,678 |
| **Drug Control Fund** | | |
| Drug Enforcement | $ | 159,000 |
| ***Total Drug Control Fund*** | $ | 159,000 |
| **Highway/Public Works Fund** | | |
| Administration | $ | 280,930 |
| Highway & Bridge Maintenance | | 4,456,225 |
| Operation & Maintenance of Equip. | | 1,317,487 |
| Asphalt Plant Operations | | 3,209,909 |
| Other Charges | | 111,928 |
| Capital Outlay | | 425,000 |
| ***Total Highway Fund*** | $ | 9,801,479 |
| **General Debt Service Fund** | | |
| General Government - Principal | $ | 1,635,000 |
| General Government - Interest | | 289,750 |
| Highway and Streets - Interest | | 11,600 |
| General Government - Other | | 43,000 |
| ***Total General Debt Service Fund*** | $ | 1,979,350 |
| **Education Debt Service Fund** | | |
| Education Debt Service | $ | 2,243,506 |
| ***Total Education Debt Service Fund*** | $ | 2,243,506 |
| **Capital Projects Fund** | | |
| Capital Projects | $ | 1,311,150 |
| ***Total Education Debt Service Fund*** | $ | 1,311,150 |
| **Economic Development Fund** | | |
| Social, Cultural and Recreational Programs | $ | 112,000 |
| ***Total Economic Development Fund*** | $ | 112,000 |

| | | |
|---|---|---|
| **General Purpose School Fund** | | |
| Regular Instruction Program | $ | 26,503,315 |
| Special Education Program | | 3,695,776 |
| Vocational Education Program | | 1,736,729 |
| Attendance | | 215,905 |
| Health Services | | 770,437 |
| Other Student Support | | 1,750,044 |
| Regular Instruction Program | | 2,201,662 |
| Special Education Program | | 535,362 |
| Vocational Education Program | | 120,917 |
| Technology | | 219,700 |
| Board of Education | | 1,200,813 |
| Office of the Director | | 460,016 |
| Office of the Principal | | 4,005,954 |
| Fiscal Services | | 477,657 |
| Operation of Plant | | 2,865,847 |
| Maintenance of Plant | | 881,527 |
| Transportation | | 3,053,447 |
| Central and Other | | 118,744 |
| Community Services | | 1,661,964 |
| Early Childhood Education | | 1,414,613 |
| Regular Capital Outlay | | 5,000 |
| Debt Service | | - |
| ***Total General Purpose School Fund*** | $ | 53,895,427 |
| | | |
| **Central Cafeteria Fund** | | |
| Food Service | $ | 4,125,263 |
| ***Total Central Cafeteria Fund*** | $ | 4,125,263 |
| | | |
| **General Purpose School Capital Projects Fund** | | |
| Education Capital Projects | $ | 1,412,650 |
| ***Total General Purpose School Capital Projects Fund*** | $ | 1,412,650 |

BE IT FURTHER RESOLVED, that the budget for the Capital Projects Fund - #171 shall include the following projects: a grant received by the TWRA and shall not exceed $567,000, upgrading the UHF/VHF towers for emergency communications for an amount not to exceed $110,000, paving for the Election Office and EMS Substation for an amount not to exceed $240,000, paving and concrete at the Fuel Depot for an amount not to exceed $115,000, implementation of a county vehicle replacement system that will annually include an amount not to exceed $135,000, and computers for the SRO program for an amount not to exceed $20,000 without further Commission approval and that various projects exceeding $10,000 will require the approval of the County Commission.

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budgets approved for separate projects within the fund by the Greene County Board of Education.

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

BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, T.C.A., 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 IT 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 the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

**SECTION 4.** BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover 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 fiscal year ending June 30, 2022. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

**SECTION 6**. BE IT FURTHER REOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 2021-2022 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of 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 money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2022.

**SECTION 7.** BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year 2020 and prior years 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 8.** BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect at the end of the fiscal year at June 30, 2021.

**SECTION 9**. 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 10.** BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2021. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 21st day of June, 2021.

Kevin C. Morrison
County Mayor

Roger A. Woolsey
County Attorney

Lori Bryant
County Court Clerk

Budget & Finance Committee
Sponsors

STATE OF TENNESSEE
COUNTY OF GREENE
I, Lori Bryant, County Clerk for said county, do hereby certify that the foregoing is a true and perfect copy of the Resolutions Making Appropriations on Various funds + dept July 1 2021
as the same appears of record in my office. Witness my hand and official seal in Greeneville, this the 23 day of June 2021
Lori Bryant Clerk

GREENE COUNTY, TENNESSEE
1783
OFFICIAL SEAL

# A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

WHEREAS, Section 5-9-109, *Tennessee Code Annotated*, authorizes the Greene County Legislative Body to make appropriations to various nonprofit organizations; and

WHEREAS, the Greene County Legislative Body recognizes the various nonprofit organizations located in Greene County have great need of funds to carry on their nonprofit charitable work.

WHEREAS, the Greene County Legislative Body recognizes the increase for Greene County 911 reflects money allocated to Greene County from the American Rescue Plan with the intention of funding the increase through December 31, 2024 but to be reviewed by the Budget and Finance Committee annually.

NOW, THEREFORE, BE IT RESOLVED, by the Board of County Commissioners of Greene County, on this the 21st day of June, 2021:

SECTION 1. That one million eighty thousand three hundred ninety dollars ($1,080,390) be appropriated to nonprofit organizations Greene County as reflected below.

| No. | Agency | Amount |
|---|---|---|
| 101-54430-316 | Greene County 911 | $ 420,000 |
| 101-54420-316 | Greeneville Rescue Squad | 15,000 |
| 101-56500-316 | Greeneville/Greene County Library | 117,500 |
| 101-57300-316 | Forestry Division | 1,500 |
| 101-58110-316 | Greene County Partnership - Tourism | 100,000 |
| 101-58110-316 | Greene County Partnership - Economic Development | 100,000 |
| 101-58500-316 | Greeneville Rehabilitation Center | 16,650 |
| 101-58500-316 | Roby Fitzgerald Adult Center | 20,000 |
| 101-58500-316 | Upper East TN Human Development Agency | 5,000 |
| 101-58500-316 | Frontier Health | 15,000 |
| 101-58500-316 | Keep Greene Beautiful | 3,000 |
| 101-58500-316 | First TN Human Resources | 11,760 |
| 101-58500-316 | Child Advocacy Center | 1,200 |
| 101-58500-316 | Second Harvest Food Bank | 25,000 |
| 101-58500-316 | Greeneville/Greene County Food Bank | 10,000 |
| 101-58500-316 | Greene County Association of Volunteer Fire Department: | 218,780 |
| | | $1,080,390 |

A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS OF GREENE COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

SECTION 2. That up to one hundred forty thousand, eight hundred ($140,800) be appropriated to nonprofit organizations Greene County based on the amount of revenue collected and the organizations percentage of expenditure request as reflected below.

| No. | Agency | Amount |
|---|---|---|
| 189-91150-316 | Central Ballet Theatre | $ 2,000 |
| 189-91150-316 | Greeneville/Greene County History Museum | 10,000 |
| 189-91150-316 | Greeneville Parks & Recreation | 40,000 |
| 189-91150-316 | Niswonger Performing Arts Center | 45,000 |
| 189-91150-316 | Dickson-Williams Historical Association | 10,000 |
| 189-91150-316 | Boys & Girls Club | 15,000 |
| 189-91150-316 | Greene County Partnership - Junior College World Series | 10,000 |
| 189-91150-316 | Greene County Partnership - TDOT Directional Signs | 800 |
| 189-91150-316 | Greene County Special Olympics | 5,000 |
| 189-91150-316 | Andrew Johnson Ladies Classic | 3,000 |
| | | $ 140,800 |

BE IT FURTHER RESOLVED that all appropriations enumerated above are subject to the following conditions:

1. That the nonprofit organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and 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 organization in accordance with Section 5-9-109©. Tennessee Code Annotated.

2. That said funds must only be used by the named nonprofit charitable organizations in furtherance of their nonprofit charitable purposes benefiting the general welfare of the residents of Greene County.

3. That it is the expressed interest of the county commission of Greene County in providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to county appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

4. The amounts allocated for the Greene County Partnership for Tourism and Economic Development are to be equal to the amount collected from Hotel/Motel tax in the General Fund (less commissions).

5. The amount allocated to the Volunteer Fire Department comes from the revenue generated from $3 of the Wheel Tax plus any difference in the request and Wheel Tax funding for the additional insurance premium from the restructuring of Greene County's volunteer emergency organizations.

6. The amounts allocated to fund #189 will be disbursed on a quarterly basis based on the Hotel/Motel collections for the fund. The revenue collected in fund #189 will be appropriated based on the percentage of expenditures made during FYE 2019 and so long as they fall into the Recreation or Arts & Entertainment categories.

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

NOW, THEREFORE BE IT RESOLVED, by the Greene County Legislative Body meeting on the 21st day of June, 2021, a quorum being present and a majority voting in the affirmative do hereby approve the above stated contributions to other agencies.

Kevin C. Morrison
County Mayor

Budget and Finance Committee
Sponsor

Lori Bryant
County Clerk

Roger C Woolsey
County Attorney

STATE OF TENNESSEE
COUNTY OF GREENE
I, Lori Bryant, County Clerk ... said county, do hereby certify that the foregoing is a ... perfect copy of the
Resolution Making appropriations to Nonprofit Organizations
as the same appears of record in my ... witness my hand and official seal in Greeneville, this the 22 day of June 2021
Lori Bryant
Clerk

GREENE COUNTY, TENNESSEE
1783
OFFICIAL SEAL

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| **Estimated/Appropriated/Actual** | | | | | | | | |
| Revenues | | | | | | | | |
| 101. -44180- - - | Expenditure Credits | 0 | 0 | 8,640 | 0 | 0 | 0 | 0 |
| **Total** | | **0** | **0** | **8,640** | **0** | **0** | **0** | **0** |
| **Total** | | **0** | **0** | **8,640** | **0** | **0** | **0** | **0** |
| **Total** | | **0** | **0** | **8,640** | **0** | **0** | **0** | **0** |
| **40000 Local Taxes** | | | | | | | | |
| **40100 County Property Taxes** | | | | | | | | |
| 101. -40110- - - | Current Property Tax | 11,271,426 | 11,151,480 | 11,151,480 | 4,324,176 | 11,193,090 | 11,193,090 | 11,193,090 |
| 101. -40115- - - | Discount On Property Tax | (38,517) | (50,000) | (50,000) | (13,791) | (50,000) | (50,000) | (50,000) |
| 101. -40120- - - | Trustee's Collections - Prior Ye | 306,671 | 150,000 | 150,000 | 144,588 | 150,000 | 150,000 | 150,000 |
| 101. -40125- - - | Trustee's Collections - Bankru | 416 | 0 | 0 | 910 | 0 | 0 | 0 |
| 101. -40130- - - | Circuit Clerk/Clerk And Master | 93,839 | 50,000 | 50,000 | 54,174 | 50,000 | 50,000 | 50,000 |
| 101. -40140- - - | Interest And Penalty | 94,510 | 50,000 | 50,000 | 54,157 | 50,000 | 50,000 | 50,000 |
| 101. -40150- - - | Pickup Taxes | 14,894 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. -40161- - - | Payments-In-Lieu Of Taxes T. | 6,032 | 5,000 | 5,000 | 3,052 | 5,000 | 5,000 | 5,000 |
| 101. -40162- - - | Payments-In-Lieu Of Taxes - I | 18,875 | 10,000 | 10,000 | 9,120 | 10,000 | 10,000 | 10,000 |
| 101. -40163- - - | Payments-In-Lieu Of Taxes - ( | 49,412 | 10,000 | 10,000 | 732 | 10,000 | 10,000 | 10,000 |
| **Total County Property Taxes** | | **11,817,558** | **11,376,480** | **11,376,480** | **4,577,118** | **11,418,090** | **11,418,090** | **11,418,090** |
| **40200 County Local Option Taxes** | | | | | | | | |
| 101. -40220- - - | Hotel/Motel Tax | 158,344 | 200,000 | 200,000 | 72,256 | 200,000 | 200,000 | 200,000 |
| 101. -40240- - - | Wheel Tax | 617,812 | 600,000 | 600,000 | 219,114 | 600,000 | 600,000 | 600,000 |
| 101. -40240- - 822- | Wheel Tax - Volunteer Fire De | 205,937 | 218,780 | 218,780 | 131,901 | 218,780 | 218,780 | 218,780 |
| 101. -40250- - - | Litigation Tax-General | 199,473 | 210,000 | 210,000 | 69,885 | 210,000 | 210,000 | 210,000 |
| 101. -40260- - - | Litigation Tax-Special Purpose | 128,949 | 135,000 | 135,000 | 56,177 | 135,000 | 135,000 | 135,000 |
| 101. -40270- - - | Business Tax | 681,690 | 600,000 | 600,000 | 55,628 | 650,000 | 650,000 | 650,000 |
| 101. -40275- - - | Mixed Drink Tax | 2,552 | 2,500 | 2,500 | 312 | 2,500 | 2,500 | 2,500 |
| 101. -40290- - - | Other County Local Option Ta | 125,030 | 150,000 | 150,000 | 41,549 | 150,000 | 150,000 | 150,000 |
| **Total County Local Option Taxes** | | **2,119,787** | **2,116,280** | **2,116,280** | **646,822** | **2,166,280** | **2,166,280** | **2,166,280** |
| **40300 Statutory Local Taxes** | | | | | | | | |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| 101. -40320- - - | Bank Excise Tax | 49,942 | 12,500 | 12,500 | 0 | 12,500 | 12,500 | 12,500 |
| 101. -40330- - - | Wholesale Beer Tax | 181,127 | 150,000 | 150,000 | 67,457 | 150,000 | 150,000 | 150,000 |
| **Total Statutory Local Taxes** | | **231,069** | **162,500** | **162,500** | **67,457** | **162,500** | **162,500** | **162,500** |
| **Total Local Taxes** | | **14,168,414** | **13,655,260** | **13,655,260** | **5,291,397** | **13,746,870** | **13,746,870** | **13,746,870** |
| **41000 Licenses And Permits** | | | | | | | | |
| **41100 Licenses** | | | | | | | | |
| 101. -41110- - - | Marriage Licenses | 2,679 | 2,000 | 2,000 | 1,967 | 2,000 | 2,000 | 2,000 |
| 101. -41130- - - | Animal Vaccination | 16,858 | 12,000 | 12,000 | 7,826 | 12,000 | 12,000 | 12,000 |
| 101. -41140- - - | Cable TV Franchise | 407,308 | 400,000 | 400,000 | 102,319 | 400,000 | 400,000 | 400,000 |
| **Total Licenses** | | **426,845** | **414,000** | **414,000** | **112,112** | **414,000** | **414,000** | **414,000** |
| **41500 Permits** | | | | | | | | |
| 101. -41510- - - | Beer Permits | 2,280 | 2,000 | 2,000 | 269 | 2,000 | 2,000 | 2,000 |
| 101. -41520- - - | Building Permits | 197,441 | 125,000 | 125,000 | 152,151 | 175,000 | 175,000 | 175,000 |
| **Total Permits** | | **199,721** | **127,000** | **127,000** | **152,420** | **177,000** | **177,000** | **177,000** |
| **Total Licenses And Permits** | | **626,566** | **541,000** | **541,000** | **264,532** | **591,000** | **591,000** | **591,000** |
| **42000 Fines Forfeitures And Penalties** | | | | | | | | |
| **42100 Circuit Court** | | | | | | | | |
| 101. -42110- - - | Fines | 14,947 | 10,000 | 10,000 | 11,107 | 10,000 | 10,000 | 10,000 |
| 101. -42120- - - | Officers Cost | 10,962 | 7,500 | 7,500 | 4,656 | 7,500 | 7,500 | 7,500 |
| 101. -42150- - - | Jail Fees | 6,713 | 5,000 | 5,000 | 6,574 | 5,000 | 5,000 | 5,000 |
| 101. -42190- - - | Data Entry Fee-Circuit Court | 3,570 | 2,000 | 2,000 | 1,658 | 2,000 | 2,000 | 2,000 |
| 101. -42191- - - | Courtroom Security Fee | 6,154 | 5,000 | 5,000 | 3,050 | 5,000 | 5,000 | 5,000 |
| **Total Circuit Court** | | **42,346** | **29,500** | **29,500** | **27,045** | **29,500** | **29,500** | **29,500** |
| **42200 Criminal Court** | | | | | | | | |
| 101. -42210- - - | Fines | 625 | 0 | 0 | 232 | 0 | 0 | 0 |
| 101. -42241- - - | Drug Court Fees | 2,058 | 1,250 | 1,250 | 886 | 1,250 | 1,250 | 1,250 |
| 101. -42280- - - | DUI Treatment Fine | 2,875 | 2,000 | 2,000 | 2,099 | 2,000 | 2,000 | 2,000 |
| **Total Criminal Court** | | **5,558** | **3,250** | **3,250** | **3,217** | **3,250** | **3,250** | **3,250** |
| **42300 General Sessions Court** | | | | | | | | |
| 101. -42310- - - | Fines | 55,701 | 25,000 | 25,000 | 21,716 | 30,000 | 30,000 | 30,000 |
| 101. -42320- - - | Officers Cost | 97,354 | 100,000 | 100,000 | 30,087 | 100,000 | 100,000 | 100,000 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| 101. -42330- - - | Game And Fish Fines | 124 | 0 | 0 | 160 | 0 | 0 | 0 |
| 101. -42341- - - | Drug Court Fees | 15,750 | 10,000 | 10,000 | 7,476 | 12,500 | 12,500 | 12,500 |
| 101. -42350- - - | Jail Fees | 123,121 | 75,000 | 75,000 | 53,626 | 100,000 | 100,000 | 100,000 |
| 101. -42380- - - | DUI Treatment Fines | 13,093 | 7,500 | 7,500 | 6,577 | 7,500 | 7,500 | 7,500 |
| 101. -42390- - - | Data Entry Fee-General Sessic | 29,064 | 25,000 | 25,000 | 12,737 | 25,000 | 25,000 | 25,000 |
| 101. -42391- - - | Courtroom Security Fee | 106,750 | 110,000 | 110,000 | 35,866 | 110,000 | 110,000 | 110,000 |
| **Total General Sessions Court** | | **440,957** | **352,500** | **352,500** | **168,245** | **385,000** | **385,000** | **385,000** |
| **42400 Juvenile Court** | | | | | | | | |
| 101. -42410- - - | Fines | 4,822 | 2,500 | 2,500 | 993 | 2,500 | 2,500 | 2,500 |
| **Total Juvenile Court** | | **4,822** | **2,500** | **2,500** | **993** | **2,500** | **2,500** | **2,500** |
| **42500 Chancery Court** | | | | | | | | |
| 101. -42520- - - | Officers Cost | 1,740 | 1,000 | 1,000 | 1,017 | 1,000 | 1,000 | 1,000 |
| 101. -42530- - - | Data Entry Fee-Chancery Cou | 6,046 | 2,500 | 2,500 | 4,776 | 2,500 | 2,500 | 2,500 |
| 101. -42591- - - | Courtroom Security Fee | 8,310 | 5,000 | 5,000 | 4,995 | 5,000 | 5,000 | 5,000 |
| **Total Chancery Court** | | **16,096** | **8,500** | **8,500** | **10,788** | **8,500** | **8,500** | **8,500** |
| **42600 Other Courts-In-County** | | | | | | | | |
| 101. -42641- - - | Drug Court Fees | 4,131 | 2,500 | 2,500 | 2,224 | 2,500 | 2,500 | 2,500 |
| **Total Other Courts-In-County** | | **4,131** | **2,500** | **2,500** | **2,224** | **2,500** | **2,500** | **2,500** |
| **42800 Judicial District Drug Program** | | | | | | | | |
| 101. -42810- - - | Fines | 38 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Judicial District Drug Program** | | **38** | **0** | **0** | **0** | **0** | **0** | **0** |
| **42900 Other Fines, Forfeitures, And Penalties** | | | | | | | | |
| 101. -42910- - - | Proceeds From Confiscated Pr | 48,205 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. -42990- - - | Other Fines, Forfeitures, And I | 513 | 0 | 0 | 326 | 0 | 0 | 0 |
| **Total Other Fines, Forfeitures, And Penalties** | | **48,718** | **0** | **0** | **326** | **0** | **0** | **0** |
| **Total Fines Forfeitures And Penalties** | | **562,666** | **398,750** | **398,750** | **212,838** | **431,250** | **431,250** | **431,250** |
| **43000 Charges For Current Services** | | | | | | | | |
| **43100 General Service Charges** | | | | | | | | |
| 101. -43120- - - | Patient Charges | 4,473,097 | 4,500,000 | 4,500,000 | 1,635,291 | 4,500,000 | 4,500,000 | 4,500,000 |
| 101. -43170- - - | Work Release Charges For Bo | 1,975 | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 2,500 |
| 101. -43190- - - | Other General Service Charge | 32,711 | 5,000 | 5,000 | 5,771 | 5,000 | 5,000 | 5,000 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| 101. -43194- - - | Service Charges | 8,213 | 5,000 | 5,000 | 4,905 | 5,000 | 5,000 | 5,000 |
| **Total General Service Charges** | | **4,515,996** | **4,512,500** | **4,512,500** | **1,645,967** | **4,512,500** | **4,512,500** | **4,512,500** |
| **43300 Fees** | | | | | | | | |
| 101. -43320- - - | Subdivision Lot Fees | 11,978 | 5,000 | 5,000 | 5,940 | 5,000 | 5,000 | 5,000 |
| 101. -43350- - - | Copy Fees | 1,688 | 1,000 | 1,286 | 897 | 1,000 | 1,000 | 1,000 |
| 101. -43370- - - | Telephone Commissions | 159,853 | 150,000 | 150,000 | 116,041 | 150,000 | 150,000 | 150,000 |
| 101. -43392- - - | Data Processing Fee - Registe | 22,678 | 15,000 | 15,000 | 12,960 | 15,000 | 15,000 | 15,000 |
| 101. -43394- - - | Data Processing Fee - Sheriff | 6,649 | 7,500 | 7,500 | 2,719 | 7,500 | 7,500 | 7,500 |
| 101. -43395- - - | Sexual Offender Registration F | 7,950 | 5,000 | 5,000 | 1,800 | 5,000 | 5,000 | 5,000 |
| 101. -43396- - - | Data Processing Fee - County | 6,297 | 2,500 | 2,500 | 3,414 | 2,500 | 2,500 | 2,500 |
| 101. -43399- - - | Vehicle Insurance Coverage a | 1,825 | 0 | 0 | 1,150 | 0 | 0 | 0 |
| **Total Fees** | | **218,918** | **186,000** | **186,286** | **144,921** | **186,000** | **186,000** | **186,000** |
| **Total Charges For Current Services** | | **4,734,914** | **4,698,500** | **4,698,786** | **1,790,888** | **4,698,500** | **4,698,500** | **4,698,500** |
| **44000 Other Local Revenues** | | | | | | | | |
| **44100 Recurring Items** | | | | | | | | |
| 101. -44110- - - | Investment Income | 334,895 | 60,000 | 60,000 | 17,227 | 25,000 | 25,000 | 25,000 |
| 101. -44120- - - | Lease/Rentals | 6,835 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. -44130- - - | Sale Of Materials And Supplies | 0 | 0 | 2,753 | 4,595 | 0 | 0 | 0 |
| 101. -44131- - - | Commissary Sales | 600,645 | 575,000 | 575,000 | 243,415 | 600,000 | 600,000 | 600,000 |
| 101. -44145- - - | Sale Of Recycled Materials | 2,496 | 0 | 410 | 410 | 0 | 0 | 0 |
| 101. -44170- - - | Miscellaneous Refunds | 720 | 0 | 0 | 191 | 0 | 0 | 0 |
| **Total Recurring Items** | | **945,591** | **635,000** | **638,163** | **265,838** | **625,000** | **625,000** | **625,000** |
| **44500 Nonrecurring Items** | | | | | | | | |
| 101. -44514- - - | Revenue From Joint Ventures | 202,150 | 0 | 0 | 2,007 | 0 | 0 | 0 |
| 101. -44530- - - | Sale Of Equipment | 180,403 | 0 | 9,136 | 72,794 | 0 | 0 | 0 |
| 101. -44570- - - | Contributions And Gifts | 20,139 | 0 | 0 | 20,478 | 0 | 0 | 0 |
| 101. -44570- - 650- | Contributions And Gifts - Shoc | 20,821 | 0 | 0 | 17,867 | 0 | 0 | 0 |
| **Total Nonrecurring Items** | | **423,513** | **0** | **9,136** | **113,146** | **0** | **0** | **0** |
| **44900 Other Local Revenues** | | | | | | | | |
| 101. -44990- - - | Other Local Revenues | 6,556 | 0 | 0 | 4,037 | 0 | 0 | 0 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| **Total Other Local Revenues** | | **6,556** | **0** | **0** | **4,037** | **0** | **0** | **0** |
| **Total Other Local Revenues** | | **1,375,660** | **635,000** | **647,299** | **383,021** | **625,000** | **625,000** | **625,000** |
| **45000 Fees Received From County Officials** | | | | | | | | |
| **45500 Fees In-Lieu-Of Salary** | | | | | | | | |
| 101. -45510- - - | County Clerk | 864,169 | 800,000 | 800,000 | 407,880 | 825,000 | 825,000 | 825,000 |
| 101. -45520- - - | Circuit Court Clerk | 202,953 | 125,000 | 125,000 | 71,091 | 125,000 | 125,000 | 125,000 |
| 101. -45540- - - | General Sessions Court Clerk | 649,368 | 650,000 | 650,000 | 226,213 | 650,000 | 650,000 | 650,000 |
| 101. -45550- - - | Clerk And Master | 187,939 | 150,000 | 150,000 | 107,888 | 175,000 | 175,000 | 175,000 |
| 101. -45580- - - | Register | 308,091 | 250,000 | 250,000 | 176,381 | 275,000 | 275,000 | 275,000 |
| 101. -45590- - - | Sheriff | 18,060 | 20,000 | 20,000 | 5,476 | 20,000 | 20,000 | 20,000 |
| 101. -45610- - - | Trustee | 980,073 | 950,000 | 950,000 | 435,311 | 975,000 | 975,000 | 975,000 |
| **Total Fees In-Lieu-Of Salary** | | **3,210,653** | **2,945,000** | **2,945,000** | **1,430,240** | **3,045,000** | **3,045,000** | **3,045,000** |
| **Total Fees Received From County Officials** | | **3,210,653** | **2,945,000** | **2,945,000** | **1,430,240** | **3,045,000** | **3,045,000** | **3,045,000** |
| **46000 State Of Tennessee** | | | | | | | | |
| **46100 General Government Grants** | | | | | | | | |
| 101. -46110- - - | Juvenile Services Program | 12,052 | 4,500 | 4,500 | (7,552) | 4,500 | 4,500 | 4,500 |
| 101. -46190- - - | Other General Government Gr | 44,308 | 50,000 | 50,000 | 21,718 | 636,066 | 636,066 | 636,066 |
| **Total General Government Grants** | | **56,360** | **54,500** | **54,500** | **14,166** | **640,566** | **640,566** | **640,566** |
| **46200 Public Safety Grants** | | | | | | | | |
| 101. -46210- - - | Law Enforcement Training Prc | 0 | 30,000 | 30,000 | 0 | 30,000 | 30,000 | 30,000 |
| 101. -46290- - - | Other Public Safety Grants | 290,533 | 262,500 | 441,261 | 130,033 | 0 | 0 | 0 |
| **Total Public Safety Grants** | | **290,533** | **292,500** | **471,261** | **130,033** | **30,000** | **30,000** | **30,000** |
| **46300 Health And Welfare Grants** | | | | | | | | |
| 101. -46310- - - | Health Department Programs | 532,749 | 698,549 | 698,549 | 204,944 | 615,008 | 615,008 | 615,008 |
| **Total Health And Welfare Grants** | | **532,749** | **698,549** | **698,549** | **204,944** | **615,008** | **615,008** | **615,008** |
| **46400 Public Works Grants** | | | | | | | | |
| 101. -46430- - - | Litter Program | 78,972 | 67,500 | 67,500 | 28,954 | 67,500 | 67,500 | 67,500 |
| **Total Public Works Grants** | | **78,972** | **67,500** | **67,500** | **28,954** | **67,500** | **67,500** | **67,500** |
| **46800 Other State Revenues** | | | | | | | | |
| 101. -46820- - - | Income Tax | 69,737 | 0 | 0 | 45,396 | 0 | 0 | 0 |
| 101. -46830- - - | Beer Tax | 18,175 | 15,000 | 15,000 | 9,569 | 15,000 | 15,000 | 15,000 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| 101. -46835- - - | Vehicle Cerificate of Title Fees | 14,830 | 0 | 0 | 7,350 | 0 | 0 | 0 |
| 101. -46840- - - | Alcoholic Beverage Tax | 149,121 | 125,000 | 125,000 | 82,075 | 125,000 | 125,000 | 125,000 |
| 101. -46852- - - | State Revenue Sharing - Telec | 77,499 | 0 | 0 | 40,502 | 0 | 0 | 0 |
| 101. -46915- - - | Contracted Prisoner Boarding | 794,313 | 1,000,000 | 1,000,000 | 384,462 | 1,000,000 | 1,000,000 | 1,000,000 |
| 101. -46960- - - | Registrar's Salary Supplement | 15,164 | 10,500 | 10,500 | 3,791 | 10,500 | 10,500 | 10,500 |
| 101. -46970- - - | State Shared Sales Tax - Citie | 10,846 | 0 | 0 | 5,423 | 0 | 0 | 0 |
| 101. -46981- - - | Safe Schools - Arra | 0 | 0 | 0 | 262,500 | 262,500 | 262,500 | 262,500 |
| 101. -46990- - - | Other State Revenues | 488,963 | 350,000 | 350,000 | 153,838 | 350,000 | 350,000 | 350,000 |
| **Total Other State Revenues** | | **1,638,648** | **1,500,500** | **1,500,500** | **994,906** | **1,763,000** | **1,763,000** | **1,763,000** |
| **Total State Of Tennessee** | | **2,597,262** | **2,613,549** | **2,792,310** | **1,373,003** | **3,116,074** | **3,116,074** | **3,116,074** |
| **47000 Federal Government** | | | | | | | | |
| **47100 Federal Through State** | | | | | | | | |
| 101. -47220- - - | Civil Defense Reimbursement | 47,000 | 47,000 | 47,000 | 0 | 47,000 | 47,000 | 47,000 |
| 101. -47230- - - | Disaster Relief | 3,775 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. -47250- - - | Law Enforcement Grants | 10,560 | 36,000 | 36,000 | 0 | 36,000 | 36,000 | 36,000 |
| 101. -47301- - - | COVID-19 Grant #1 - CARES / | 0 | 0 | 57,768 | 0 | 0 | 0 | 0 |
| 101. -47590- - - | Other Federal Through State | 417,028 | 0 | 25,000 | 0 | 0 | 0 | 0 |
| **Total Federal Through State** | | **478,363** | **83,000** | **165,768** | **0** | **83,000** | **83,000** | **83,000** |
| **47600 Direct Federal Revenue** | | | | | | | | |
| 101. -47620- - - | Police Service (Lake Area) | 14,456 | 10,000 | 10,000 | 8,358 | 10,000 | 10,000 | 10,000 |
| 101. -47680- - - | Forest Service | 5,700 | 0 | 0 | 2,513 | 0 | 0 | 0 |
| 101. -47801- - - | COVID-19 Grant #6 - HHS | 122,227 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. -47802- - - | COVID-19 Grant #7 - Byrne G | 1,460 | 0 | 0 | 16,207 | 0 | 0 | 0 |
| 101. -47990- - - | Other Direct Federal Revenue | 57,621 | 30,000 | 30,000 | 17,184 | 30,000 | 30,000 | 30,000 |
| **Total Direct Federal Revenue** | | **201,464** | **40,000** | **40,000** | **44,262** | **40,000** | **40,000** | **40,000** |
| **Total Federal Government** | | **679,827** | **123,000** | **205,768** | **44,262** | **123,000** | **123,000** | **123,000** |
| **48000 Other Governments And Citizens Groups** | | | | | | | | |
| **48100 Other Governments** | | | | | | | | |
| 101. -48110- - - | Prisoner Board | 242,057 | 200,000 | 200,000 | 84,810 | 200,000 | 200,000 | 200,000 |
| 101. -48140- - - | Contracted Services | 7,486 | 0 | 0 | 4,270 | 0 | 0 | 0 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| **Total Other Governments** | | **249,543** | **200,000** | **200,000** | **89,080** | **200,000** | **200,000** | **200,000** |
| **48600 Citizens Groups** | | | | | | | | |
| 101. -48610- - - | Donations | 860 | 0 | 0 | 998 | 0 | 0 | 0 |
| **Total Citizens Groups** | | **860** | **0** | **0** | **998** | **0** | **0** | **0** |
| **Total Other Governments And Citizens Groups** | | **250,403** | **200,000** | **200,000** | **90,078** | **200,000** | **200,000** | **200,000** |
| **Total Revenues** | | **28,206,365** | **25,810,059** | **26,084,173** | **10,880,259** | **26,576,694** | **26,576,694** | **26,576,694** |
| **49000 Other Sources (Non Revenue)** | | | | | | | | |
| 101. -49700- - - | Insurance Recovery | 5,385 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. -49800- - - | Transfers In | 101,065 | 125,000 | 125,000 | 522 | 125,000 | 125,000 | 125,000 |
| **Total Other Sources (Non Revenue)** | | **106,450** | **125,000** | **125,000** | **522** | **125,000** | **125,000** | **125,000** |
| **Total Other Sources (Non Revenue)** | | **106,450** | **125,000** | **125,000** | **522** | **125,000** | **125,000** | **125,000** |
| **Total Revenues & Other Sources (Non Revenue)** | | **28,312,815** | **25,935,059** | **26,217,813** | **10,880,781** | **26,701,694** | **26,701,694** | **26,701,694** |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|
| **Estimated/Appropriated/Actual** | | | | | | | | | |
| Expenditures | | | | | | | | | |
| **50000 General County Operations** | | | | | | | | | |
| **51000 General Government** | | | | | | | | | |
| **51100 County Commission** | | | | | | | | | |
| 101. -51100-191- | - | Board & Committee Member F | 21,050 | 22,000 | 22,000 | 8,400 | 22,000 | 22,000 | 22,000 |
| 101. -51100-201- | - | Social Security | 1,235 | 1,364 | 1,364 | 498 | 1,364 | 1,364 | 1,364 |
| 101. -51100-204- | - | Pension | 761 | 2,297 | 2,297 | 303 | 2,330 | 2,330 | 2,330 |
| 101. -51100-212- | - | Employer Medicare | 306 | 319 | 319 | 122 | 319 | 319 | 319 |
| 101. -51100-320- | - | Dues And Memberships | 4,587 | 5,000 | 5,000 | 4,587 | 5,000 | 5,000 | 5,000 |
| 101. -51100-331- | - | Legal Services | 17,195 | 65,000 | 65,000 | 55,051 | 5,000 | 5,000 | 5,000 |
| 101. -51100-332- | - | Legal Notices, Recording And | 0 | 500 | 500 | 323 | 500 | 500 | 500 |
| 101. -51100-348- | - | Postal Charges | 352 | 200 | 200 | 0 | 200 | 200 | 200 |
| 101. -51100-355- | - | Travel | 96 | 500 | 500 | 0 | 500 | 500 | 500 |
| 101. -51100-599- | - | Other Charges | 9,501 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| **Total County Commission** | | | **55,083** | **98,680** | **98,680** | **70,784** | **38,713** | **38,713** | **38,713** |
| **51300 County Mayor/Executive** | | | | | | | | | |
| 101. -51300-101- | - | County Official/Admin Officer | 115,845 | 119,854 | 119,854 | 69,147 | 122,252 | 122,252 | 122,252 |
| 101. -51300-103- | - | Assistant(S) | 32,509 | 32,385 | 32,385 | 16,743 | 34,014 | 34,014 | 34,014 |
| 101. -51300-201- | - | Social Security | 8,878 | 9,439 | 9,439 | 5,192 | 9,688 | 9,688 | 9,688 |
| 101. -51300-204- | - | Pension | 10,397 | 10,657 | 10,657 | 6,012 | 11,720 | 11,720 | 11,720 |
| 101. -51300-206- | - | Life Insurance | 91 | 100 | 100 | 25 | 100 | 100 | 100 |
| 101. -51300-207- | - | Medical Insurance | 14,124 | 21,648 | 21,648 | 7,651 | 21,648 | 21,648 | 21,648 |
| 101. -51300-210- | - | Unemployment Compensation | 21 | 70 | 70 | 0 | 70 | 70 | 70 |
| 101. -51300-212- | - | Employer Medicare | 2,076 | 2,207 | 2,207 | 1,214 | 2,266 | 2,266 | 2,266 |
| 101. -51300-302- | - | Advertising | 8,725 | 0 | 0 | (3,669) | 0 | 0 | 0 |
| 101. -51300-307- | - | Communication | 1,443 | 2,200 | 2,200 | 735 | 2,200 | 2,200 | 2,200 |
| 101. -51300-320- | - | Dues And Memberships | 2,505 | 2,400 | 2,400 | 2,000 | 2,400 | 2,400 | 2,400 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| 101. -51300-332- - | Legal Notices, Recording And | 516 | 800 | 943 | 942 | 800 | 800 | 800 |
| 101. -51300-337- - | Maintenance And Repair Servi | 0 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 101. -51300-348- - | Postal Charges | 104 | 600 | 600 | 8 | 600 | 600 | 600 |
| 101. -51300-349- - | Printing, Stationery, And Forr | 0 | 500 | 500 | 0 | 500 | 500 | 500 |
| 101. -51300-351- - | Rentals | 5,758 | 6,250 | 6,610 | 6,609 | 6,250 | 6,250 | 6,250 |
| 101. -51300-355- - | Travel | 1,693 | 1,300 | 797 | 0 | 1,300 | 1,300 | 1,300 |
| 101. -51300-356- - | Tuition | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. -51300-435- - | Office Supplies | 524 | 1,500 | 1,500 | 308 | 1,500 | 1,500 | 1,500 |
| 101. -51300-508- - | Premiums On Corporate Suret | 0 | 1,065 | 1,065 | 0 | 1,065 | 1,065 | 1,065 |
| 101. -51300-599- - | Other Charges | 497 | 500 | 500 | 0 | 500 | 500 | 500 |
| 101. -51300-711- - | Furniture And Fixtures | 357 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. -51300-732- - | Building Purchases | 424,983 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total County Mayor/Executive** | | **632,046** | **214,975** | **214,975** | **112,917** | **220,373** | **220,373** | **220,373** |
| **51310 Personnel Office** | | | | | | | | |
| 101. -51310-105- - | Supervisor/Director | 58,500 | 58,500 | 58,500 | 33,750 | 61,425 | 61,425 | 61,425 |
| 101. -51310-201- - | Social Security | 3,524 | 3,627 | 3,627 | 2,037 | 3,808 | 3,808 | 3,808 |
| 101. -51310-204- - | Pension | 4,095 | 4,095 | 4,095 | 2,363 | 4,607 | 4,607 | 4,607 |
| 101. -51310-206- - | Life Insurance | 46 | 50 | 50 | 13 | 50 | 50 | 50 |
| 101. -51310-207- - | Medical Insurance | 14,124 | 14,124 | 14,124 | 7,651 | 14,124 | 14,124 | 14,124 |
| 101. -51310-210- - | Unemployment Compensation | 21 | 70 | 70 | 0 | 70 | 70 | 70 |
| 101. -51310-212- - | Employer Medicare | 824 | 848 | 848 | 476 | 891 | 891 | 891 |
| 101. -51310-299- - | Other Fringe Benefits | 0 | 120 | 120 | 0 | 120 | 120 | 120 |
| 101. -51310-320- - | Dues And Memberships | 209 | 250 | 250 | 219 | 250 | 250 | 250 |
| 101. -51310-332- - | Legal Notices, Recording And | 0 | 500 | 500 | 0 | 500 | 500 | 500 |
| 101. -51310-333- - | Licenses | 14 | 475 | 475 | 0 | 475 | 475 | 475 |
| 101. -51310-337- - | Maintenance And Repair Servi | 0 | 850 | 850 | 0 | 850 | 850 | 850 |
| 101. -51310-348- - | Postal Charges | 0 | 0 | 72 | 72 | 100 | 100 | 100 |
| 101. -51310-349- - | Printing, Stationery, And Forr | 0 | 1,000 | 1,994 | 1,994 | 1,000 | 1,000 | 1,000 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| 101. -51310-351- - | Rentals | 4,462 | 525 | 10,194 | 10,194 | 11,025 | 11,025 | 11,025 |
| 101. -51310-355- - | Travel | 46 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| 101. -51310-356- - | Tuition | 149 | 3,000 | 2,006 | 299 | 3,000 | 3,000 | 3,000 |
| 101. -51310-399- - | Other Contracted Services | 55,940 | 77,979 | 68,310 | 67,612 | 70,479 | 70,479 | 70,479 |
| 101. -51310-435- - | Office Supplies | 256 | 1,000 | 637 | 252 | 1,000 | 1,000 | 1,000 |
| 101. -51310-499- - | Other Supplies And Materials | 0 | 300 | 300 | 0 | 300 | 300 | 300 |
| 101. -51310-599- - | Other Charges | 0 | 250 | 178 | 0 | 250 | 250 | 250 |
| 101. -51310-709- - | Data Processing Equipment | 0 | 1,500 | 2,113 | 2,112 | 1,500 | 1,500 | 1,500 |
| 101. -51310-711- - | Furniture And Fixtures | 500 | 500 | 250 | 0 | 500 | 500 | 500 |
| 101. -51310-719- - | Office Equipment | 0 | 750 | 750 | 0 | 750 | 750 | 750 |
| **Total** | **Personnel Office** | **142,710** | **172,313** | **172,313** | **129,044** | **179,074** | **179,074** | **179,074** |
| **51400** | **County Attorney** | | | | | | | |
| 101. -51400-101- - | County Official/Admin Officer | 160,915 | 160,915 | 160,915 | 92,836 | 168,961 | 168,961 | 168,961 |
| 101. -51400-133- - | Paraprofessionals | 39,716 | 39,588 | 39,588 | 20,818 | 41,572 | 41,572 | 41,572 |
| 101. -51400-169- - | Part-Time Personnel | 0 | 1,000 | 1,000 | 0 | 1,050 | 1,050 | 1,050 |
| 101. -51400-187- - | Overtime Pay | 3,811 | 4,000 | 4,000 | 2,083 | 4,200 | 4,200 | 4,200 |
| 101. -51400-201- - | Social Security | 10,984 | 12,741 | 12,741 | 5,747 | 13,379 | 13,379 | 13,379 |
| 101. -51400-204- - | Pension | 14,435 | 14,315 | 14,315 | 8,102 | 16,105 | 16,105 | 16,105 |
| 101. -51400-206- - | Life Insurance | 91 | 100 | 100 | 21 | 100 | 100 | 100 |
| 101. -51400-207- - | Medical Insurance | 23,964 | 23,964 | 23,964 | 12,981 | 23,964 | 23,964 | 23,964 |
| 101. -51400-210- - | Unemployment Compensation | 42 | 150 | 150 | 0 | 151 | 151 | 151 |
| 101. -51400-212- - | Employer Medicare | 2,910 | 2,980 | 2,980 | 1,643 | 3,129 | 3,129 | 3,129 |
| 101. -51400-299- - | Other Fringe Benefits | 110 | 120 | 120 | 70 | 120 | 120 | 120 |
| 101. -51400-307- - | Communication | 1,591 | 1,800 | 1,800 | 772 | 1,800 | 1,800 | 1,800 |
| 101. -51400-320- - | Dues And Memberships | 570 | 600 | 600 | 175 | 600 | 600 | 600 |
| 101. -51400-331- - | Legal Services | 175 | 1,900 | 1,900 | 0 | 1,900 | 1,900 | 1,900 |
| 101. -51400-332- - | Legal Notices, Recording And | 44 | 1,000 | 1,000 | 272 | 1,000 | 1,000 | 1,000 |
| 101. -51400-337- - | Maintenance And Repair Servi | 0 | 555 | 555 | 0 | 555 | 555 | 555 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| 101. -51400-348- - | Postal Charges | 84 | 300 | 300 | 108 | 300 | 300 | 300 |
| 101. -51400-349- - | Printing, Stationery, And Forr | 0 | 200 | 200 | 0 | 200 | 200 | 200 |
| 101. -51400-355- - | Travel | 98 | 715 | 715 | 118 | 715 | 715 | 715 |
| 101. -51400-356- - | Tuition | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 101. -51400-399- - | Other Contracted Services | 3,557 | 5,000 | 5,000 | 2,667 | 5,000 | 5,000 | 5,000 |
| 101. -51400-435- - | Office Supplies | 890 | 1,000 | 1,000 | 848 | 1,000 | 1,000 | 1,000 |
| 101. -51400-437- - | Periodicals | 744 | 1,200 | 1,200 | 163 | 1,200 | 1,200 | 1,200 |
| 101. -51400-719- - | Office Equipment | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| **Total** | **County Attorney** | **264,731** | **276,143** | **276,143** | **149,424** | **289,001** | **289,001** | **289,001** |
| **51500** | **Election Commission** | | | | | | | |
| 101. -51500-101- - | County Official/Admin Officer | 82,063 | 84,902 | 84,902 | 48,982 | 86,601 | 86,601 | 86,601 |
| 101. -51500-162- - | Clerical Personnel | 52,615 | 52,453 | 58,471 | 30,474 | 55,322 | 55,322 | 55,322 |
| 101. -51500-168- - | Temporary Personnel | 18,099 | 40,000 | 65,564 | 59,675 | 42,000 | 42,000 | 42,000 |
| 101. -51500-187- - | Overtime Pay | 6,243 | 14,000 | 22,000 | 17,685 | 14,700 | 14,700 | 14,700 |
| 101. -51500-192- - | Election Commission | 5,980 | 11,900 | 11,900 | 5,120 | 11,900 | 11,900 | 11,900 |
| 101. -51500-193- - | Election Worker | 28,545 | 54,770 | 44,408 | 44,683 | 34,500 | 34,500 | 34,500 |
| 101. -51500-196- - | In-Service Training | 0 | 100 | 100 | 0 | 100 | 100 | 100 |
| 101. -51500-201- - | Social Security | 9,352 | 13,139 | 14,628 | 7,301 | 13,590 | 13,590 | 13,590 |
| 101. -51500-204- - | Pension | 9,853 | 10,186 | 11,723 | 6,390 | 11,287 | 11,287 | 11,287 |
| 101. -51500-206- - | Life Insurance | 137 | 150 | 200 | 38 | 150 | 150 | 150 |
| 101. -51500-207- - | Medical Insurance | 44,100 | 44,100 | 65,748 | 23,888 | 49,896 | 49,896 | 49,896 |
| 101. -51500-210- - | Unemployment Compensation | 142 | 240 | 297 | 36 | 240 | 240 | 240 |
| 101. -51500-212- - | Employer Medicare | 2,366 | 3,073 | 3,421 | 1,837 | 3,178 | 3,178 | 3,178 |
| 101. -51500-307- - | Communication | 4,731 | 5,650 | 5,650 | 4,246 | 5,650 | 5,650 | 5,650 |
| 101. -51500-312- - | Contracts With Private Agenci | 4,695 | 8,670 | 8,670 | 6,525 | 8,670 | 8,670 | 8,670 |
| 101. -51500-317- - | Data Processing Services | 0 | 23,350 | 23,350 | 0 | 20,000 | 20,000 | 20,000 |
| 101. -51500-320- - | Dues And Memberships | 350 | 400 | 400 | 0 | 400 | 400 | 400 |
| 101. -51500-332- - | Legal Notices, Recording And | 11,316 | 27,000 | 27,000 | 8,160 | 27,000 | 27,000 | 27,000 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|
| 101. -51500-336- | - | Maintenance And Repair Servi | 5,700 | 28,899 | 28,899 | 14,280 | 32,250 | 32,250 | 32,250 |
| 101. -51500-337- | - | Maintenance And Repair Servi | 3,502 | 6,000 | 6,000 | 0 | 6,000 | 6,000 | 6,000 |
| 101. -51500-348- | - | Postal Charges | 9,500 | 9,500 | 9,500 | 4,000 | 9,500 | 9,500 | 9,500 |
| 101. -51500-349- | - | Printing, Stationery, And Forr | 8,272 | 8,500 | 10,050 | 9,651 | 8,500 | 8,500 | 8,500 |
| 101. -51500-351- | - | Rentals | 3,465 | 4,800 | 4,800 | 3,540 | 4,800 | 4,800 | 4,800 |
| 101. -51500-355- | - | Travel | 2,612 | 10,163 | 10,163 | 805 | 10,175 | 10,175 | 10,175 |
| 101. -51500-356- | - | Tuition | 525 | 3,400 | 3,400 | 0 | 3,400 | 3,400 | 3,400 |
| 101. -51500-399- | - | Other Contracted Services | 30 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 101. -51500-418- | - | Equipment And Machinery Par | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 101. -51500-425- | - | Gasoline | 0 | 400 | 400 | 0 | 400 | 400 | 400 |
| 101. -51500-435- | - | Office Supplies | 7,216 | 4,300 | 9,300 | 8,705 | 4,300 | 4,300 | 4,300 |
| 101. -51500-437- | - | Periodicals | 128 | 500 | 500 | 132 | 500 | 500 | 500 |
| 101. -51500-499- | - | Other Supplies And Materials | 570 | 500 | 38,959 | 342 | 500 | 500 | 500 |
| 101. -51500-709- | - | Data Processing Equipment | 36,668 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 101. -51500-719- | - | Office Equipment | 5,784 | 1,000 | 1,000 | 121 | 1,000 | 1,000 | 1,000 |
| 101. -51500-731- | - | Voting Machines | 417,028 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. -51500-799- | - | Other Capital Outlay | 0 | 0 | 10,750 | 0 | 0 | 0 | 0 |
| **Total Election Commission** | | | **781,587** | **474,045** | **585,153** | **306,616** | **468,509** | **468,509** | **468,509** |
| **51600 Register Of Deeds** | | | | | | | | | |
| 101. -51600-101- | - | County Official/Admin Officer | 91,181 | 94,336 | 94,336 | 54,425 | 96,223 | 96,223 | 96,223 |
| 101. -51600-119- | - | Accountants/Bookkeepers | 33,903 | 33,845 | 33,845 | 17,506 | 35,529 | 35,529 | 35,529 |
| 101. -51600-162- | - | Clerical Personnel | 112,032 | 116,647 | 116,647 | 60,127 | 123,127 | 123,127 | 123,127 |
| 101. -51600-201- | - | Social Security | 14,316 | 15,179 | 15,179 | 7,974 | 15,802 | 15,802 | 15,802 |
| 101. -51600-204- | - | Pension | 16,645 | 17,138 | 17,138 | 9,197 | 19,116 | 19,116 | 19,116 |
| 101. -51600-206- | - | Life Insurance | 244 | 300 | 300 | 68 | 300 | 300 | 300 |
| 101. -51600-207- | - | Medical Insurance | 71,349 | 73,644 | 73,644 | 36,091 | 67,848 | 67,848 | 67,848 |
| 101. -51600-210- | - | Unemployment Compensation | 138 | 350 | 350 | 0 | 350 | 350 | 350 |
| 101. -51600-212- | - | Employer Medicare | 3,348 | 3,550 | 3,550 | 1,865 | 3,696 | 3,696 | 3,696 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|
| 101. -51600-307- | - | Communication | 1,225 | 1,200 | 1,200 | 575 | 1,200 | 1,200 | 1,200 |
| 101. -51600-320- | - | Dues And Memberships | 0 | 546 | 296 | 0 | 546 | 546 | 546 |
| 101. -51600-348- | - | Postal Charges | 131 | 886 | 886 | 42 | 886 | 886 | 886 |
| 101. -51600-351- | - | Rentals | 13,559 | 20,500 | 20,500 | 17,834 | 20,500 | 20,500 | 20,500 |
| 101. -51600-355- | - | Travel | 109 | 400 | 400 | 0 | 400 | 400 | 400 |
| 101. -51600-435- | - | Office Supplies | 1,352 | 1,000 | 1,000 | 945 | 1,000 | 1,000 | 1,000 |
| 101. -51600-508- | - | Premiums On Corporate Suret | 0 | 1,065 | 765 | 756 | 1,065 | 1,065 | 1,065 |
| 101. -51600-719- | - | Office Equipment | 0 | 250 | 5,800 | 5,800 | 250 | 250 | 250 |
| **Total** | | **Register Of Deeds** | **359,532** | **380,836** | **385,836** | **213,205** | **387,838** | **387,838** | **387,838** |
| **51750** | | **Codes Compliance** | | | | | | | |
| 101. -51750-348- | - | Postal Charges | 1,134 | 1,250 | 1,250 | 275 | 1,250 | 1,250 | 1,250 |
| 101. -51750-399- | - | Other Contracted Services | (26) | 25,000 | 25,000 | 0 | 25,000 | 25,000 | 25,000 |
| **Total** | | **Codes Compliance** | **1,108** | **26,250** | **26,250** | **275** | **26,250** | **26,250** | **26,250** |
| **51760** | | **Geographical Information Systems** | | | | | | | |
| 101. -51760-140- | - | Salary Supplements | 6,179 | 6,132 | 6,132 | 3,184 | 6,439 | 6,439 | 6,439 |
| 101. -51760-201- | - | Social Security | 362 | 380 | 380 | 187 | 399 | 399 | 399 |
| 101. -51760-204- | - | Pension | 435 | 429 | 429 | 223 | 483 | 483 | 483 |
| 101. -51760-210- | - | Unemployment Compensation | 5 | 61 | 61 | 0 | 64 | 64 | 64 |
| 101. -51760-212- | - | Employer Medicare | 85 | 89 | 89 | 44 | 93 | 93 | 93 |
| 101. -51760-307- | - | Communication | 0 | 501 | 501 | 0 | 501 | 501 | 501 |
| 101. -51760-317- | - | Data Processing Services | 0 | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 2,500 |
| 101. -51760-336- | - | Maintenance And Repair Servi | 5,700 | 6,300 | 6,300 | 5,700 | 6,300 | 6,300 | 6,300 |
| 101. -51760-355- | - | Travel | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 101. -51760-356- | - | Tuition | 625 | 1,000 | 1,000 | 200 | 1,000 | 1,000 | 1,000 |
| 101. -51760-435- | - | Office Supplies | 504 | 4,299 | 4,299 | 0 | 4,299 | 4,299 | 4,299 |
| 101. -51760-709- | - | Data Processing Equipment | 604 | 1,700 | 1,700 | 0 | 1,700 | 1,700 | 1,700 |
| **Total** | | **Geographical Information Systems** | **14,499** | **24,391** | **24,391** | **9,538** | **24,778** | **24,778** | **24,778** |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| **51800** | **County Buildings** | | | | | | | | | |
| 101. | -51800-167- | - | Maintenance Personnel | 71,210 | 71,235 | 71,235 | 32,716 | 77,778 | 77,778 | 77,778 |
| 101. | -51800-169- | - | Part-Time Personnel | 12,681 | 25,938 | 25,938 | 4,538 | 19,602 | 19,602 | 19,602 |
| 101. | -51800-187- | - | Overtime Pay | 4,390 | 5,750 | 5,750 | 3,206 | 6,038 | 6,038 | 6,038 |
| 101. | -51800-201- | - | Social Security | 5,285 | 6,381 | 6,381 | 2,444 | 6,412 | 6,412 | 6,412 |
| 101. | -51800-204- | - | Pension | 5,321 | 5,389 | 5,389 | 2,515 | 6,286 | 6,286 | 6,286 |
| 101. | -51800-206- | - | Life Insurance | 137 | 150 | 150 | 32 | 150 | 150 | 150 |
| 101. | -51800-207- | - | Medical Insurance | 38,088 | 38,088 | 38,088 | 15,685 | 38,088 | 38,088 | 38,088 |
| 101. | -51800-210- | - | Unemployment Compensation | 113 | 280 | 280 | 6 | 375 | 375 | 375 |
| 101. | -51800-212- | - | Employer Medicare | 1,236 | 1,492 | 1,492 | 572 | 1,500 | 1,500 | 1,500 |
| 101. | -51800-307- | - | Communication | 1,884 | 2,000 | 2,000 | 818 | 5,000 | 5,000 | 5,000 |
| 101. | -51800-335- | - | Maintenance And Repair Servi | 2,450 | 3,500 | 3,500 | 3,080 | 3,500 | 3,500 | 3,500 |
| 101. | -51800-336- | - | Maintenance And Repair Servi | 6,956 | 8,000 | 8,000 | 4,919 | 8,000 | 8,000 | 8,000 |
| 101. | -51800-338- | - | Maintenance And Repair Servi | 3,884 | 2,500 | 2,500 | 361 | 2,500 | 2,500 | 2,500 |
| 101. | -51800-347- | - | Pest Control | 1,300 | 2,000 | 2,000 | 1,440 | 2,000 | 2,000 | 2,000 |
| 101. | -51800-351- | - | Rentals | 128 | 2,500 | 2,000 | 0 | 2,500 | 2,500 | 2,500 |
| 101. | -51800-399- | - | Other Contracted Services | 19,029 | 21,200 | 23,200 | 26,023 | 26,900 | 26,900 | 26,900 |
| 101. | -51800-410- | - | Custodial Supplies | 11,382 | 10,000 | 10,000 | 3,506 | 10,000 | 10,000 | 10,000 |
| 101. | -51800-415- | - | Electricity | 62,662 | 108,247 | 108,247 | 39,109 | 108,247 | 108,247 | 108,247 |
| 101. | -51800-418- | - | Equipment And Machinery Par | 2,432 | 2,500 | 2,500 | 1,790 | 2,500 | 2,500 | 2,500 |
| 101. | -51800-424- | - | Garage Supplies | 75 | 500 | 500 | 21 | 500 | 500 | 500 |
| 101. | -51800-425- | - | Gasoline | 2,159 | 3,750 | 3,750 | 1,000 | 3,750 | 3,750 | 3,750 |
| 101. | -51800-426- | - | General Construction Materials | 9,205 | 15,000 | 15,000 | 5,795 | 15,000 | 15,000 | 15,000 |
| 101. | -51800-434- | - | Natural Gas | 7,844 | 12,700 | 12,700 | 2,630 | 12,700 | 12,700 | 12,700 |
| 101. | -51800-450- | - | Tires And Tubes | 634 | 800 | 800 | 0 | 800 | 800 | 800 |
| 101. | -51800-451- | - | Uniforms | 426 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 101. | -51800-454- | - | Water And Sewer | 3,440 | 4,743 | 4,743 | 1,369 | 4,743 | 4,743 | 4,743 |
| 101. | -51800-499- | - | Other Supplies And Materials | 1,134 | 1,500 | 1,500 | 702 | 1,500 | 1,500 | 1,500 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|
| 101. -51800-599- | - | Other Charges | 0 | 50 | 50 | 0 | 50 | 50 | 50 |
| 101. -51800-707- | - | Building Improvements | 1,763 | 14,000 | 13,000 | 1,492 | 14,000 | 14,000 | 14,000 |
| 101. -51800-712- | - | Heating And Air Conditioning I | 0 | 500 | 0 | 0 | 500 | 500 | 500 |
| 101. -51800-790- | - | Other Equipment | 4,698 | 3,500 | 3,500 | 0 | 2,500 | 2,500 | 2,500 |
| **Total County Buildings** | | | **281,946** | **375,193** | **375,193** | **155,769** | **384,419** | **384,419** | **384,419** |
| **Total General Government** | | | **2,533,242** | **2,042,826** | **2,158,934** | **1,147,572** | **2,018,955** | **2,018,955** | **2,018,955** |
| **52000 Finance** | | | | | | | | | |
| **52100 Accounting And Budgeting** | | | | | | | | | |
| 101. -52100-105- | - | Supervisor/Director | 75,000 | 75,000 | 75,000 | 43,269 | 78,750 | 78,750 | 78,750 |
| 101. -52100-119- | - | Accountants/Bookkeepers | 161,304 | 169,251 | 169,251 | 86,405 | 197,734 | 197,734 | 197,734 |
| 101. -52100-201- | - | Social Security | 14,067 | 15,144 | 15,144 | 7,658 | 17,142 | 17,142 | 17,142 |
| 101. -52100-204- | - | Pension | 16,554 | 17,098 | 17,098 | 9,077 | 20,736 | 20,736 | 20,736 |
| 101. -52100-206- | - | Life Insurance | 262 | 300 | 300 | 76 | 350 | 350 | 350 |
| 101. -52100-207- | - | Medical Insurance | 73,009 | 80,460 | 80,460 | 43,583 | 103,836 | 103,836 | 103,836 |
| 101. -52100-210- | - | Unemployment Compensation | 126 | 438 | 438 | 0 | 490 | 490 | 490 |
| 101. -52100-212- | - | Employer Medicare | 3,290 | 3,542 | 3,542 | 1,791 | 4,009 | 4,009 | 4,009 |
| 101. -52100-299- | - | Other Fringe Benefits | 0 | 240 | 240 | 0 | 240 | 240 | 240 |
| 101. -52100-305- | - | Audit Services | 26,156 | 27,960 | 27,960 | 0 | 28,700 | 28,700 | 28,700 |
| 101. -52100-307- | - | Communication | 6,281 | 7,200 | 7,200 | 3,783 | 7,200 | 7,200 | 7,200 |
| 101. -52100-312- | - | Contracts With Private Agenci | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. -52100-317- | - | Data Processing Services | 20,472 | 24,145 | 24,145 | 19,869 | 29,336 | 29,336 | 29,336 |
| 101. -52100-320- | - | Dues And Memberships | 0 | 500 | 500 | 0 | 500 | 500 | 500 |
| 101. -52100-332- | - | Legal Notices, Recording And | 1,664 | 1,100 | 1,100 | 0 | 1,100 | 1,100 | 1,100 |
| 101. -52100-333- | - | Licenses | 0 | 125 | 125 | 0 | 125 | 125 | 125 |
| 101. -52100-337- | - | Maintenance And Repair Servi | 7,121 | 11,193 | 11,193 | 8,467 | 11,936 | 11,936 | 11,936 |
| 101. -52100-348- | - | Postal Charges | 3,206 | 3,750 | 3,750 | 1,485 | 3,500 | 3,500 | 3,500 |
| 101. -52100-349- | - | Printing, Stationery, And Form | 2,812 | 4,250 | 4,250 | 1,641 | 4,000 | 4,000 | 4,000 |
| 101. -52100-351- | - | Rentals | 1,161 | 1,800 | 2,300 | 1,914 | 2,750 | 2,750 | 2,750 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| 101. | -52100-355- | - | Travel | 0 | 250 | 250 | 0 | 250 | 250 | 250 |
| 101. | -52100-356- | - | Tuition | 1,180 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 101. | -52100-399- | - | Other Contracted Services | 7,890 | 10,175 | 10,175 | 5,850 | 10,175 | 10,175 | 10,175 |
| 101. | -52100-435- | - | Office Supplies | 3,644 | 6,500 | 6,500 | 1,302 | 6,000 | 6,000 | 6,000 |
| 101. | -52100-499- | - | Other Supplies And Materials | 0 | 250 | 250 | 0 | 250 | 250 | 250 |
| 101. | -52100-508- | - | Premiums On Corporate Suret | 639 | 194 | 194 | 0 | 200 | 200 | 200 |
| 101. | -52100-599- | - | Other Charges | 0 | 400 | 400 | 0 | 400 | 400 | 400 |
| 101. | -52100-709- | - | Data Processing Equipment | 5 | 2,500 | 2,000 | 0 | 2,500 | 2,500 | 2,500 |
| 101. | -52100-711- | - | Furniture And Fixtures | 1,456 | 200 | 200 | 171 | 200 | 200 | 200 |
| 101. | -52100-719- | - | Office Equipment | 189 | 300 | 300 | 270 | 300 | 300 | 300 |
| **Total** | **Accounting And Budgeting** | | | **432,488** | **465,765** | **465,765** | **236,611** | **534,209** | **534,209** | **534,209** |
| **52200** | **Purchasing** | | | | | | | | | |
| 101. | -52200-105- | - | Supervisor/Director | 45,973 | 45,973 | 45,973 | 26,523 | 48,272 | 48,272 | 48,272 |
| 101. | -52200-122- | - | Purchasing Personnel | 36,282 | 36,143 | 36,143 | 18,695 | 37,960 | 37,960 | 37,960 |
| 101. | -52200-201- | - | Social Security | 4,734 | 5,091 | 5,091 | 2,597 | 5,346 | 5,346 | 5,346 |
| 101. | -52200-204- | - | Pension | 5,772 | 5,748 | 5,748 | 3,165 | 6,467 | 6,467 | 6,467 |
| 101. | -52200-206- | - | Life Insurance | 91 | 100 | 100 | 25 | 100 | 100 | 100 |
| 101. | -52200-207- | - | Medical Insurance | 31,704 | 31,704 | 31,704 | 17,173 | 31,704 | 31,704 | 31,704 |
| 101. | -52200-210- | - | Unemployment Compensation | 42 | 140 | 140 | 0 | 140 | 140 | 140 |
| 101. | -52200-212- | - | Employer Medicare | 1,107 | 1,191 | 1,191 | 607 | 1,250 | 1,250 | 1,250 |
| 101. | -52200-299- | - | Other Fringe Benefits | 0 | 120 | 120 | 0 | 120 | 120 | 120 |
| 101. | -52200-307- | - | Communication | 1,535 | 1,800 | 1,800 | 773 | 1,800 | 1,800 | 1,800 |
| 101. | -52200-320- | - | Dues And Memberships | 280 | 300 | 300 | 280 | 300 | 300 | 300 |
| 101. | -52200-332- | - | Legal Notices, Recording And | 656 | 1,000 | 1,000 | 94 | 1,000 | 1,000 | 1,000 |
| 101. | -52200-337- | - | Maintenance And Repair Servi | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 101. | -52200-348- | - | Postal Charges | 23 | 100 | 100 | 4 | 100 | 100 | 100 |
| 101. | -52200-349- | - | Printing, Stationery, And Forn | 445 | 400 | 400 | 0 | 500 | 500 | 500 |
| 101. | -52200-351- | - | Rentals | 861 | 1,158 | 1,158 | 1,032 | 1,158 | 1,158 | 1,158 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| 101. -52200-435- - | Office Supplies | 543 | 1,000 | 1,000 | 441 | 1,000 | 1,000 | 1,000 |
| **Total Purchasing** | | **130,048** | **132,968** | **132,968** | **71,409** | **138,217** | **138,217** | **138,217** |
| **52300 Property Assessor's Office** | | | | | | | | |
| 101. -52300-101- - | County Official/Admin Officer | 91,181 | 94,336 | 94,336 | 54,425 | 96,223 | 96,223 | 96,223 |
| 101. -52300-103- - | Assistant(S) | 40,224 | 40,070 | 40,070 | 20,726 | 42,607 | 42,607 | 42,607 |
| 101. -52300-121- - | Data Processing Personnel | 0 | 28,442 | 28,442 | 0 | 29,754 | 29,754 | 29,754 |
| 101. -52300-135- - | Assessment Personnel | 192,654 | 200,428 | 200,428 | 88,788 | 210,431 | 210,431 | 210,431 |
| 101. -52300-169- - | Part-Time Personnel | 0 | 6,500 | 6,500 | 0 | 6,500 | 6,500 | 6,500 |
| 101. -52300-191- - | Board & Committee Member F | 4,600 | 7,500 | 7,500 | 0 | 7,500 | 7,500 | 7,500 |
| 101. -52300-201- - | Social Security | 19,396 | 22,926 | 22,926 | 9,820 | 23,902 | 23,902 | 23,902 |
| 101. -52300-204- - | Pension | 22,698 | 25,429 | 25,429 | 11,476 | 28,426 | 28,426 | 28,426 |
| 101. -52300-206- - | Life Insurance | 395 | 500 | 500 | 97 | 500 | 500 | 500 |
| 101. -52300-207- - | Medical Insurance | 109,410 | 143,220 | 143,220 | 54,126 | 135,876 | 135,876 | 135,876 |
| 101. -52300-210- - | Unemployment Compensation | 161 | 695 | 695 | 0 | 773 | 773 | 773 |
| 101. -52300-212- - | Employer Medicare | 4,536 | 5,362 | 5,362 | 2,296 | 5,590 | 5,590 | 5,590 |
| 101. -52300-299- - | Other Fringe Benefits | 40 | 240 | 240 | 0 | 240 | 240 | 240 |
| 101. -52300-307- - | Communication | 2,773 | 2,400 | 2,400 | 1,743 | 3,090 | 3,090 | 3,090 |
| 101. -52300-309- - | Contracts With Government A | 32,638 | 33,000 | 33,000 | 0 | 33,000 | 33,000 | 33,000 |
| 101. -52300-320- - | Dues And Memberships | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 101. -52300-332- - | Legal Notices, Recording And | 145 | 250 | 250 | 28 | 250 | 250 | 250 |
| 101. -52300-336- - | Maintenance And Repair Servi | 0 | 500 | 500 | 0 | 500 | 500 | 500 |
| 101. -52300-337- - | Maintenance And Repair Servi | 1,200 | 1,200 | 1,534 | 1,534 | 1,550 | 1,550 | 1,550 |
| 101. -52300-338- - | Maintenance And Repair Servi | 389 | 1,100 | 1,100 | 37 | 1,100 | 1,100 | 1,100 |
| 101. -52300-348- - | Postal Charges | 1,594 | 2,000 | 2,000 | 406 | 2,000 | 2,000 | 2,000 |
| 101. -52300-349- - | Printing, Stationery, And Forr | 123 | 500 | 500 | 160 | 500 | 500 | 500 |
| 101. -52300-351- - | Rentals | 1,102 | 1,600 | 1,600 | 1,278 | 1,600 | 1,600 | 1,600 |
| 101. -52300-355- - | Travel | 581 | 1,200 | 1,200 | 0 | 1,200 | 1,200 | 1,200 |
| 101. -52300-356- - | Tuition | 1,000 | 950 | 1,000 | 1,000 | 950 | 950 | 950 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|
| 101. -52300-399- | - | Other Contracted Services | 38,049 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 101. -52300-418- | - | Equipment And Machinery Par | 197 | 2,000 | 2,000 | 393 | 2,000 | 2,000 | 2,000 |
| 101. -52300-424- | - | Garage Supplies | 32 | 400 | 400 | 10 | 400 | 400 | 400 |
| 101. -52300-425- | - | Gasoline | 1,752 | 3,000 | 3,000 | 1,500 | 3,000 | 3,000 | 3,000 |
| 101. -52300-435- | - | Office Supplies | 1,804 | 4,000 | 4,000 | 1,537 | 4,000 | 4,000 | 4,000 |
| 101. -52300-437- | - | Periodicals | 148 | 175 | 175 | 152 | 175 | 175 | 175 |
| 101. -52300-450- | - | Tires And Tubes | 587 | 500 | 500 | 0 | 500 | 500 | 500 |
| 101. -52300-499- | - | Other Supplies And Materials | 214 | 700 | 700 | 0 | 700 | 700 | 700 |
| 101. -52300-508- | - | Premiums On Corporate Suret | 0 | 393 | 533 | 533 | 393 | 393 | 393 |
| 101. -52300-599- | - | Other Charges | 0 | 4,056 | 4,056 | 0 | 4,056 | 4,056 | 4,056 |
| 101. -52300-709- | - | Data Processing Equipment | 27 | 700 | 176 | 0 | 700 | 700 | 700 |
| 101. -52300-711- | - | Furniture And Fixtures | 230 | 500 | 500 | 0 | 500 | 500 | 500 |
| 101. -52300-719- | - | Office Equipment | 230 | 400 | 400 | 0 | 400 | 400 | 400 |
| **Total** | | **Property Assessor's Office** | **572,110** | **684,172** | **684,172** | **299,065** | **697,886** | **697,886** | **697,886** |
| **52310** | | **Reappraisal Program** | | | | | | | |
| 101. -52310-307- | - | Communication | 0 | 600 | 600 | 0 | 600 | 600 | 600 |
| 101. -52310-309- | - | Contracts With Government A | 0 | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 3,000 |
| 101. -52310-337- | - | Maintenance And Repair Servi | 191 | 360 | 360 | 0 | 360 | 360 | 360 |
| 101. -52310-348- | - | Postal Charges | 0 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| 101. -52310-425- | - | Gasoline | 662 | 4,000 | 4,000 | 500 | 4,000 | 4,000 | 4,000 |
| 101. -52310-435- | - | Office Supplies | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 101. -52310-499- | - | Other Supplies And Materials | 0 | 145 | 145 | 0 | 145 | 145 | 145 |
| **Total** | | **Reappraisal Program** | **853** | **11,105** | **11,105** | **500** | **11,105** | **11,105** | **11,105** |
| **52400** | | **County Trustee's Office** | | | | | | | |
| 101. -52400-101- | - | County Official/Admin Officer | 91,181 | 94,336 | 94,336 | 54,425 | 96,223 | 96,223 | 96,223 |
| 101. -52400-103- | - | Assistant(S) | 33,719 | 33,591 | 35,110 | 17,482 | 37,626 | 37,626 | 37,626 |
| 101. -52400-119- | - | Accountants/Bookkeepers | 29,524 | 31,008 | 31,008 | 15,420 | 33,137 | 33,137 | 33,137 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|
| 101. -52400-162- | - | Clerical Personnel | 26,190 | 26,093 | 27,273 | 13,520 | 29,233 | 29,233 | 29,233 |
| 101. -52400-169- | - | Part-Time Personnel | 12,605 | 18,348 | 18,348 | 5,126 | 20,550 | 20,550 | 20,550 |
| 101. -52400-187- | - | Overtime Pay | 1,870 | 5,500 | 2,801 | 188 | 2,940 | 2,940 | 2,940 |
| 101. -52400-201- | - | Social Security | 11,137 | 12,950 | 12,950 | 6,132 | 13,622 | 13,622 | 13,622 |
| 101. -52400-204- | - | Pension | 12,805 | 14,621 | 14,621 | 7,072 | 16,478 | 16,478 | 16,478 |
| 101. -52400-206- | - | Life Insurance | 182 | 200 | 200 | 50 | 200 | 200 | 200 |
| 101. -52400-207- | - | Medical Insurance | 44,472 | 44,472 | 44,472 | 24,089 | 44,472 | 44,472 | 44,472 |
| 101. -52400-210- | - | Unemployment Compensation | 113 | 294 | 294 | 0 | 280 | 280 | 280 |
| 101. -52400-212- | - | Employer Medicare | 2,770 | 3,029 | 3,029 | 1,508 | 3,186 | 3,186 | 3,186 |
| 101. -52400-307- | - | Communication | 1,126 | 1,650 | 1,650 | 609 | 1,650 | 1,650 | 1,650 |
| 101. -52400-320- | - | Dues And Memberships | 1,016 | 922 | 922 | 260 | 922 | 922 | 922 |
| 101. -52400-332- | - | Legal Notices, Recording And | 0 | 175 | 175 | 0 | 175 | 175 | 175 |
| 101. -52400-337- | - | Maintenance And Repair Servi | 13,671 | 15,746 | 15,799 | 15,662 | 16,232 | 16,232 | 16,232 |
| 101. -52400-348- | - | Postal Charges | 20,581 | 22,016 | 22,016 | 19,591 | 22,016 | 22,016 | 22,016 |
| 101. -52400-349- | - | Printing, Stationery, And Form | 616 | 2,071 | 2,071 | 307 | 2,071 | 2,071 | 2,071 |
| 101. -52400-351- | - | Rentals | 430 | 517 | 517 | 516 | 517 | 517 | 517 |
| 101. -52400-355- | - | Travel | 563 | 635 | 635 | 84 | 635 | 635 | 635 |
| 101. -52400-356- | - | Tuition | 1,825 | 1,940 | 1,940 | 1,230 | 1,940 | 1,940 | 1,940 |
| 101. -52400-435- | - | Office Supplies | 1,842 | 1,800 | 1,800 | 162 | 1,800 | 1,800 | 1,800 |
| 101. -52400-471- | - | Software | 150 | 0 | 40 | 40 | 0 | 0 | 0 |
| 101. -52400-508- | - | Premiums On Corporate Suret | 24 | 12,949 | 12,256 | 0 | 12,949 | 12,949 | 12,949 |
| 101. -52400-709- | - | Data Processing Equipment | 3,722 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. -52400-711- | - | Furniture And Fixtures | 0 | 0 | 600 | 600 | 0 | 0 | 0 |
| 101. -52400-719- | - | Office Equipment | 107 | 488 | 488 | 0 | 488 | 488 | 488 |
| **Total** | | **County Trustee's Office** | **312,241** | **345,351** | **345,351** | **184,073** | **359,342** | **359,342** | **359,342** |
| **52500** | | **County Clerk's Office** | | | | | | | |
| 101. -52500-101- | - | County Official/Admin Officer | 91,181 | 94,336 | 94,336 | 54,425 | 96,223 | 96,223 | 96,223 |
| 101. -52500-103- | - | Assistant(S) | 40,348 | 40,194 | 40,194 | 20,901 | 42,198 | 42,198 | 42,198 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| 101. | -52500-162- | - | Clerical Personnel | 155,259 | 165,140 | 183,996 | 84,898 | 197,525 | 197,525 | 197,525 |
| 101. | -52500-169- | - | Part-Time Personnel | 34,418 | 29,736 | 21,236 | 11,298 | 22,298 | 22,298 | 22,298 |
| 101. | -52500-187- | - | Overtime Pay | 240 | 1,500 | 1,500 | 1,827 | 1,575 | 1,575 | 1,575 |
| 101. | -52500-201- | - | Social Security | 18,367 | 20,516 | 21,686 | 10,276 | 22,309 | 22,309 | 22,309 |
| 101. | -52500-204- | - | Pension | 20,162 | 21,082 | 22,401 | 11,158 | 25,314 | 25,314 | 25,314 |
| 101. | -52500-206- | - | Life Insurance | 341 | 400 | 425 | 95 | 450 | 450 | 450 |
| 101. | -52500-207- | - | Medical Insurance | 75,393 | 80,376 | 91,200 | 43,199 | 72,264 | 72,264 | 72,264 |
| 101. | -52500-210- | - | Unemployment Compensation | 198 | 560 | 642 | 0 | 684 | 684 | 684 |
| 101. | -52500-212- | - | Employer Medicare | 4,484 | 4,798 | 5,072 | 2,419 | 5,217 | 5,217 | 5,217 |
| 101. | -52500-299- | - | Other Fringe Benefits | 0 | 0 | 60 | 0 | 120 | 120 | 120 |
| 101. | -52500-307- | - | Communication | 4,012 | 4,680 | 4,680 | 3,034 | 4,680 | 4,680 | 4,680 |
| 101. | -52500-320- | - | Dues And Memberships | 924 | 100 | 1,000 | 756 | 100 | 100 | 100 |
| 101. | -52500-332- | - | Legal Notices, Recording And | 252 | 800 | 800 | 119 | 800 | 800 | 800 |
| 101. | -52500-337- | - | Maintenance And Repair Servi | 25,639 | 26,639 | 26,639 | 24,876 | 29,100 | 29,100 | 29,100 |
| 101. | -52500-348- | - | Postal Charges | 26,851 | 16,500 | 16,500 | 10,483 | 16,500 | 16,500 | 16,500 |
| 101. | -52500-349- | - | Printing, Stationery, And Form | 3,158 | 3,250 | 3,250 | 1,241 | 3,250 | 3,250 | 3,250 |
| 101. | -52500-351- | - | Rentals | 4,319 | 6,000 | 6,000 | 5,414 | 6,000 | 6,000 | 6,000 |
| 101. | -52500-355- | - | Travel | 671 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 101. | -52500-399- | - | Other Contracted Services | 0 | 0 | 0 | 42 | 0 | 0 | 0 |
| 101. | -52500-425- | - | Gasoline | 0 | 500 | 500 | 0 | 500 | 500 | 500 |
| 101. | -52500-435- | - | Office Supplies | 7,902 | 9,250 | 9,235 | 5,113 | 9,250 | 9,250 | 9,250 |
| 101. | -52500-437- | - | Periodicals | 437 | 438 | 453 | 449 | 438 | 438 | 438 |
| 101. | -52500-508- | - | Premiums On Corporate Suret | 0 | 639 | 639 | 0 | 639 | 639 | 639 |
| 101. | -52500-599- | - | Other Charges | 680 | 800 | 800 | 680 | 800 | 800 | 800 |
| 101. | -52500-709- | - | Data Processing Equipment | 0 | 1,000 | 2,115 | 1,115 | 1,000 | 1,000 | 1,000 |
| 101. | -52500-711- | - | Furniture And Fixtures | 2,925 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. | -52500-719- | - | Office Equipment | 23,673 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| **Total** | **County Clerk's Office** | | | **541,834** | **531,734** | **557,859** | **293,818** | **561,734** | **561,734** | **561,734** |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| **Total Finance** | | | | **1,989,574** | **2,171,095** | **2,197,220** | **1,085,476** | **2,302,493** | **2,302,493** | **2,302,493** |
| **53000 Administration Of Justice** | | | | | | | | | | |
| **53100 Circuit Court** | | | | | | | | | | |
| 101. | -53100-101- | - | County Official/Admin Officer | 91,181 | 94,336 | 94,336 | 54,425 | 96,223 | 96,223 | 96,223 |
| 101. | -53100-103- | - | Assistant(S) | 39,468 | 41,760 | 41,760 | 21,845 | 43,848 | 43,848 | 43,848 |
| 101. | -53100-119- | - | Accountants/Bookkeepers | 38,725 | 31,320 | 31,320 | 16,496 | 32,886 | 32,886 | 32,886 |
| 101. | -53100-162- | - | Clerical Personnel | 297,358 | 304,451 | 304,451 | 151,017 | 319,715 | 319,715 | 319,715 |
| 101. | -53100-169- | - | Part-Time Personnel | 10,680 | 11,950 | 11,950 | 4,450 | 12,548 | 12,548 | 12,548 |
| 101. | -53100-187- | - | Overtime Pay | 8,209 | 11,000 | 11,000 | 7,133 | 11,550 | 11,550 | 11,550 |
| 101. | -53100-194- | - | Jury And Witness Expense | 1,335 | 5,000 | 5,000 | 998 | 5,000 | 5,000 | 5,000 |
| 101. | -53100-201- | - | Social Security | 28,096 | 30,679 | 30,679 | 14,896 | 32,040 | 32,040 | 32,040 |
| 101. | -53100-204- | - | Pension | 33,155 | 33,801 | 33,801 | 17,520 | 37,817 | 37,817 | 37,817 |
| 101. | -53100-206- | - | Life Insurance | 616 | 700 | 700 | 166 | 700 | 700 | 700 |
| 101. | -53100-207- | - | Medical Insurance | 188,055 | 201,228 | 201,228 | 94,971 | 175,296 | 175,296 | 175,296 |
| 101. | -53100-210- | - | Unemployment Compensation | 339 | 980 | 980 | 29 | 1,050 | 1,050 | 1,050 |
| 101. | -53100-212- | - | Employer Medicare | 6,684 | 7,175 | 7,175 | 3,542 | 7,493 | 7,493 | 7,493 |
| 101. | -53100-299- | - | Other Fringe Benefits | 110 | 120 | 120 | 3,778 | 120 | 120 | 120 |
| 101. | -53100-307- | - | Communication | 4,730 | 4,700 | 4,700 | 2,505 | 4,700 | 4,700 | 4,700 |
| 101. | -53100-317- | - | Data Processing Services | 31,304 | 33,601 | 33,601 | 32,631 | 34,500 | 34,500 | 34,500 |
| 101. | -53100-320- | - | Dues And Memberships | 1,600 | 2,866 | 2,866 | 2,050 | 3,000 | 3,000 | 3,000 |
| 101. | -53100-332- | - | Legal Notices, Recording And | 550 | 700 | 700 | 129 | 700 | 700 | 700 |
| 101. | -53100-337- | - | Maintenance And Repair Servi | 12,315 | 13,766 | 13,766 | 11,766 | 12,500 | 12,500 | 12,500 |
| 101. | -53100-348- | - | Postal Charges | 6,226 | 9,000 | 9,000 | 3,149 | 10,000 | 10,000 | 10,000 |
| 101. | -53100-349- | - | Printing, Stationery, And Forn | 3,248 | 6,000 | 6,000 | 114 | 6,000 | 6,000 | 6,000 |
| 101. | -53100-351- | - | Rentals | 3,750 | 7,240 | 7,240 | 4,703 | 9,000 | 9,000 | 9,000 |
| 101. | -53100-355- | - | Travel | 1,122 | 3,000 | 3,000 | 855 | 3,000 | 3,000 | 3,000 |
| 101. | -53100-399- | - | Other Contracted Services | 1,340 | 4,000 | 14,350 | 10,750 | 6,000 | 6,000 | 6,000 |
| 101. | -53100-435- | - | Office Supplies | 7,567 | 9,000 | 7,700 | 3,636 | 11,000 | 11,000 | 11,000 |
| 101. | -53100-508- | - | Premiums On Corporate Suret | 0 | 639 | 639 | 0 | 639 | 639 | 639 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| 101. -53100-709- - | Data Processing Equipment | 1,076 | 4,500 | 4,500 | 402 | 5,500 | 5,500 | 5,500 |
| 101. -53100-719- - | Office Equipment | 1,011 | 6,000 | 7,300 | 7,257 | 7,000 | 7,000 | 7,000 |
| **Total Circuit Court** | | **819,850** | **879,512** | **889,862** | **471,213** | **889,825** | **889,825** | **889,825** |
| **53300 General Sessions Court** | | | | | | | | |
| 101. -53300-102- - | Judge(S) | 171,035 | 174,114 | 174,114 | 100,450 | 176,203 | 176,203 | 176,203 |
| 101. -53300-111- - | Probation Officer(S) | 40,390 | 40,746 | 40,746 | 20,836 | 42,240 | 42,240 | 42,240 |
| 101. -53300-161- - | Secretary(S) | 25,293 | 33,452 | 33,452 | 13,341 | 33,771 | 33,771 | 33,771 |
| 101. -53300-187- - | Overtime Pay | 560 | 2,578 | 2,578 | 181 | 2,707 | 2,707 | 2,707 |
| 101. -53300-201- - | Social Security | 12,280 | 15,555 | 15,555 | 6,177 | 15,805 | 15,805 | 15,805 |
| 101. -53300-204- - | Pension | 16,629 | 17,562 | 17,562 | 9,437 | 19,119 | 19,119 | 19,119 |
| 101. -53300-206- - | Life Insurance | 137 | 150 | 150 | 36 | 150 | 150 | 150 |
| 101. -53300-207- - | Medical Insurance | 45,650 | 57,420 | 57,420 | 31,103 | 57,420 | 57,420 | 57,420 |
| 101. -53300-210- - | Unemployment Compensation | 67 | 215 | 215 | 0 | 207 | 207 | 207 |
| 101. -53300-212- - | Employer Medicare | 3,344 | 3,638 | 3,638 | 1,894 | 3,696 | 3,696 | 3,696 |
| 101. -53300-307- - | Communication | 5,479 | 4,600 | 4,600 | 3,048 | 5,500 | 5,500 | 5,500 |
| 101. -53300-320- - | Dues And Memberships | 745 | 650 | 650 | 125 | 650 | 650 | 650 |
| 101. -53300-332- - | Legal Notices, Recording And | 0 | 50 | 50 | 0 | 50 | 50 | 50 |
| 101. -53300-337- - | Maintenance And Repair Servi | 200 | 700 | 700 | 0 | 700 | 700 | 700 |
| 101. -53300-348- - | Postal Charges | 0 | 200 | 200 | 0 | 200 | 200 | 200 |
| 101. -53300-349- - | Printing, Stationery, And Forr | 0 | 300 | 283 | 0 | 300 | 300 | 300 |
| 101. -53300-351- - | Rentals | 973 | 1,550 | 1,550 | 1,250 | 1,550 | 1,550 | 1,550 |
| 101. -53300-355- - | Travel | 1,091 | 1,400 | 1,400 | 0 | 1,400 | 1,400 | 1,400 |
| 101. -53300-399- - | Other Contracted Services | 0 | 200 | 200 | 0 | 200 | 200 | 200 |
| 101. -53300-435- - | Office Supplies | 1,828 | 1,600 | 1,600 | 703 | 1,700 | 1,700 | 1,700 |
| 101. -53300-437- - | Periodicals | 527 | 500 | 517 | 538 | 530 | 530 | 530 |
| 101. -53300-499- - | Other Supplies And Materials | 303 | 365 | 365 | 77 | 365 | 365 | 365 |
| 101. -53300-709- - | Data Processing Equipment | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| **Total General Sessions Court** | | **326,531** | **358,545** | **358,545** | **189,196** | **365,463** | **365,463** | **365,463** |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| **53330 Drug Court** | | | | | | | | |
| 101. -53330-189- - | Other Salaries & Wages | 34,605 | 34,473 | 34,473 | 17,831 | 61,220 | 61,220 | 61,220 |
| 101. -53330-201- - | Social Security | 2,132 | 2,137 | 2,137 | 1,093 | 3,796 | 3,796 | 3,796 |
| 101. -53330-204- - | Pension | 2,436 | 2,413 | 2,413 | 1,248 | 4,592 | 4,592 | 4,592 |
| 101. -53330-206- - | Life Insurance | 46 | 50 | 50 | 15 | 100 | 100 | 100 |
| 101. -53330-207- - | Medical Insurance | 8,112 | 8,112 | 8,112 | 4,394 | 43,296 | 43,296 | 43,296 |
| 101. -53330-210- - | Unemployment Compensation | 21 | 70 | 70 | 0 | 140 | 140 | 140 |
| 101. -53330-212- - | Employer Medicare | 499 | 500 | 500 | 255 | 888 | 888 | 888 |
| 101. -53330-307- - | Communication | 529 | 577 | 633 | 53 | 577 | 577 | 577 |
| 101. -53330-316- - | Contributions | 15,656 | 16,000 | 18,000 | 10,478 | 16,000 | 16,000 | 16,000 |
| 101. -53330-349- - | Printing, Stationery, And Forr | 115 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. -53330-355- - | Travel | 1,449 | 2,361 | 2,361 | 0 | 2,361 | 2,361 | 2,361 |
| 101. -53330-368- - | Drug Treatment | 0 | 50 | 50 | 0 | 50 | 50 | 50 |
| 101. -53330-435- - | Office Supplies | 1,265 | 400 | 400 | 0 | 400 | 400 | 400 |
| 101. -53330-437- - | Periodicals | 0 | 200 | 200 | 0 | 200 | 200 | 200 |
| 101. -53330-599- - | Other Charges | 1,165 | 1,500 | 1,500 | 53 | 1,500 | 1,500 | 1,500 |
| **Total Drug Court** | | **68,030** | **68,843** | **70,899** | **35,420** | **135,120** | **135,120** | **135,120** |
| **53400 Chancery Court** | | | | | | | | |
| 101. -53400-101- - | County Official/Admin Officer | 91,181 | 94,336 | 94,336 | 54,425 | 96,223 | 96,223 | 96,223 |
| 101. -53400-103- - | Assistant(S) | 40,227 | 40,227 | 40,227 | 23,208 | 40,227 | 40,227 | 40,227 |
| 101. -53400-119- - | Accountants/Bookkeepers | 38,700 | 32,906 | 32,906 | 16,970 | 34,550 | 34,550 | 34,550 |
| 101. -53400-162- - | Clerical Personnel | 97,619 | 101,070 | 101,070 | 51,208 | 105,314 | 105,314 | 105,314 |
| 101. -53400-169- - | Part-Time Personnel | 15,155 | 11,264 | 11,264 | 2,857 | 11,827 | 11,827 | 11,827 |
| 101. -53400-201- - | Social Security | 17,025 | 17,348 | 17,348 | 8,909 | 17,865 | 17,865 | 17,865 |
| 101. -53400-204- - | Pension | 18,024 | 18,798 | 18,798 | 10,200 | 20,724 | 20,724 | 20,724 |
| 101. -53400-206- - | Life Insurance | 312 | 350 | 350 | 88 | 350 | 350 | 350 |
| 101. -53400-207- - | Medical Insurance | 64,586 | 70,512 | 70,512 | 41,012 | 72,864 | 72,864 | 72,864 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| 101. -53400-210- - | Unemployment Compensation | 213 | 498 | 498 | 15 | 557 | 557 | 557 |
| 101. -53400-212- - | Employer Medicare | 3,981 | 4,057 | 4,057 | 2,084 | 4,178 | 4,178 | 4,178 |
| 101. -53400-299- - | Other Fringe Benefits | 0 | 120 | 120 | 10 | 120 | 120 | 120 |
| 101. -53400-306- - | Bank Charges | 0 | 150 | 221 | 220 | 150 | 150 | 150 |
| 101. -53400-307- - | Communication | 4,276 | 6,336 | 6,336 | 1,559 | 6,336 | 6,336 | 6,336 |
| 101. -53400-317- - | Data Processing Services | 20,970 | 24,293 | 24,293 | 20,916 | 25,293 | 25,293 | 25,293 |
| 101. -53400-320- - | Dues And Memberships | 904 | 882 | 882 | 0 | 882 | 882 | 882 |
| 101. -53400-332- - | Legal Notices, Recording And | 4,595 | 3,300 | 3,300 | 0 | 3,300 | 3,300 | 3,300 |
| 101. -53400-337- - | Maintenance And Repair Servi | 8,481 | 8,520 | 8,520 | 9,361 | 10,000 | 10,000 | 10,000 |
| 101. -53400-348- - | Postal Charges | 4,433 | 4,500 | 4,500 | 1,598 | 4,500 | 4,500 | 4,500 |
| 101. -53400-349- - | Printing, Stationery, And Form | 631 | 3,500 | 3,500 | 1,123 | 3,500 | 3,500 | 3,500 |
| 101. -53400-351- - | Rentals | 2,030 | 4,000 | 4,000 | 2,384 | 4,000 | 4,000 | 4,000 |
| 101. -53400-355- - | Travel | 1,665 | 2,200 | 1,749 | (482) | 2,200 | 2,200 | 2,200 |
| 101. -53400-356- - | Tuition | 235 | 2,200 | 2,200 | 756 | 2,200 | 2,200 | 2,200 |
| 101. -53400-399- - | Other Contracted Services | 0 | 1,000 | 1,000 | 700 | 1,000 | 1,000 | 1,000 |
| 101. -53400-435- - | Office Supplies | 4,383 | 5,000 | 5,000 | 2,745 | 5,000 | 5,000 | 5,000 |
| 101. -53400-437- - | Periodicals | 5,367 | 3,675 | 4,135 | 4,667 | 6,000 | 6,000 | 6,000 |
| 101. -53400-508- - | Premiums On Corporate Suret | 0 | 1,540 | 1,080 | 0 | 1,540 | 1,540 | 1,540 |
| 101. -53400-709- - | Data Processing Equipment | 0 | 2,866 | 3,246 | 3,245 | 2,866 | 2,866 | 2,866 |
| 101. -53400-719- - | Office Equipment | 3,531 | 2,020 | 2,020 | 1,962 | 2,020 | 2,020 | 2,020 |
| **Total Chancery Court** | | **448,524** | **467,468** | **467,468** | **261,740** | **485,586** | **485,586** | **485,586** |
| **53500 Juvenile Court** | | | | | | | | |
| 101. -53500-112- - | Youth Service Officer(S) | 44,854 | 44,683 | 44,683 | 23,101 | 46,917 | 46,917 | 46,917 |
| 101. -53500-161- - | Secretary(S) | 90,484 | 90,139 | 90,139 | 46,592 | 94,649 | 94,649 | 94,649 |
| 101. -53500-187- - | Overtime Pay | 184 | 1,173 | 1,173 | 52 | 1,232 | 1,232 | 1,232 |
| 101. -53500-201- - | Social Security | 8,092 | 8,432 | 8,432 | 4,143 | 8,853 | 8,853 | 8,853 |
| 101. -53500-204- - | Pension | 9,537 | 9,520 | 9,520 | 4,882 | 10,710 | 10,710 | 10,710 |
| 101. -53500-206- - | Life Insurance | 182 | 200 | 200 | 76 | 200 | 200 | 200 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| 101. | -53500-207- | - | Medical Insurance | 51,996 | 51,996 | 51,996 | 27,892 | 51,996 | 51,996 | 51,996 |
| 101. | -53500-210- | - | Unemployment Compensation | 81 | 280 | 280 | 0 | 280 | 280 | 280 |
| 101. | -53500-212- | - | Employer Medicare | 1,892 | 1,972 | 1,972 | 969 | 2,071 | 2,071 | 2,071 |
| 101. | -53500-307- | - | Communication | 1,920 | 1,800 | 1,800 | 833 | 2,000 | 2,000 | 2,000 |
| 101. | -53500-317- | - | Data Processing Services | 0 | 500 | 500 | 0 | 500 | 500 | 500 |
| 101. | -53500-320- | - | Dues And Memberships | 567 | 350 | 350 | 0 | 375 | 375 | 375 |
| 101. | -53500-337- | - | Maintenance And Repair Servi | 1,945 | 3,100 | 3,100 | 2,019 | 3,100 | 3,100 | 3,100 |
| 101. | -53500-348- | - | Postal Charges | 100 | 225 | 225 | 100 | 225 | 225 | 225 |
| 101. | -53500-349- | - | Printing, Stationery, And Form | 65 | 200 | 200 | 0 | 200 | 200 | 200 |
| 101. | -53500-351- | - | Rentals | 695 | 1,522 | 1,522 | 834 | 1,522 | 1,522 | 1,522 |
| 101. | -53500-355- | - | Travel | 1,129 | 800 | 800 | 100 | 800 | 800 | 800 |
| 101. | -53500-399- | - | Other Contracted Services | 43,625 | 59,703 | 59,703 | 41,621 | 59,703 | 59,703 | 59,703 |
| 101. | -53500-418- | - | Equipment And Machinery Par | 0 | 400 | 400 | 87 | 400 | 400 | 400 |
| 101. | -53500-435- | - | Office Supplies | 1,884 | 1,600 | 1,600 | 1,363 | 1,700 | 1,700 | 1,700 |
| 101. | -53500-709- | - | Data Processing Equipment | 711 | 1,400 | 1,400 | 0 | 1,400 | 1,400 | 1,400 |
| 101. | -53500-719- | - | Office Equipment | 320 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| | **Total** | | **Juvenile Court** | **260,263** | **280,995** | **280,995** | **154,664** | **289,833** | **289,833** | **289,833** |
| **53600** | **District Attorney General** | | | | | | | | | |
| 101. | -53600-307- | - | Communication | 3,957 | 5,100 | 5,100 | 2,280 | 5,100 | 5,100 | 5,100 |
| | **Total** | | **District Attorney General** | **3,957** | **5,100** | **5,100** | **2,280** | **5,100** | **5,100** | **5,100** |
| **53900** | **Other Adminstration Of Justice** | | | | | | | | | |
| 101. | -53900-140- | 351- | Salary Supplements Juvenile S | 5,861 | 5,861 | 5,861 | 3,043 | 6,154 | 6,154 | 6,154 |
| 101. | -53900-201- | 351- | Social Security Juvenile Supple | 347 | 363 | 363 | 180 | 382 | 382 | 382 |
| 101. | -53900-204- | 351- | Pension Juvenile Supplement | 413 | 410 | 410 | 213 | 462 | 462 | 462 |
| 101. | -53900-206- | - | Life Insurance | 0 | 0 | 0 | (25) | 0 | 0 | 0 |
| 101. | -53900-207- | - | Medical Insurance | 0 | 0 | 0 | 272 | 0 | 0 | 0 |
| 101. | -53900-210- | 351- | Unemployment Compensation | 3 | 0 | 0 | 0 | 0 | 0 | 0 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| 101. | -53900-212- | 351- | Employer Medicare Juvenile S | 81 | 0 | 0 | 42 | 89 | 89 | 89 |
| 101. | -53900-337- | - | Maintenance And Repair Servi | 2,780 | 2,281 | 2,281 | 2,281 | 2,088 | 2,088 | 2,088 |
| | **Total** | | **Other Adminstration Of Justice** | **9,485** | **8,915** | **8,915** | **6,006** | **9,175** | **9,175** | **9,175** |
| **53920** | **Courtroom Security** | | | | | | | | | |
| 101. | -53920-110- | - | Lieutenant(S) | 47,181 | 47,181 | 47,181 | 24,311 | 49,360 | 49,360 | 49,360 |
| 101. | -53920-160- | - | Guards | 60,965 | 61,790 | 61,790 | 33,880 | 96,967 | 96,967 | 96,967 |
| 101. | -53920-169- | - | Part-Time Personnel | 45,889 | 62,531 | 62,531 | 21,053 | 65,658 | 65,658 | 65,658 |
| 101. | -53920-187- | - | Overtime Pay | 988 | 6,290 | 6,290 | 1,026 | 6,605 | 6,605 | 6,605 |
| 101. | -53920-201- | - | Social Security | 7,582 | 11,023 | 11,023 | 4,216 | 13,553 | 13,553 | 13,553 |
| 101. | -53920-204- | - | Pension | 7,683 | 8,068 | 8,068 | 4,021 | 11,470 | 11,470 | 11,470 |
| 101. | -53920-206- | - | Life Insurance | 133 | 150 | 150 | 36 | 200 | 200 | 200 |
| 101. | -53920-207- | - | Medical Insurance | 44,642 | 45,828 | 45,828 | 22,798 | 61,464 | 61,464 | 61,464 |
| 101. | -53920-210- | - | Unemployment Compensation | 155 | 284 | 284 | 16 | 350 | 350 | 350 |
| 101. | -53920-212- | - | Employer Medicare | 2,170 | 2,578 | 2,578 | 1,130 | 3,170 | 3,170 | 3,170 |
| 101. | -53920-299- | - | Other Fringe Benefits | 0 | 120 | 120 | 0 | 120 | 120 | 120 |
| 101. | -53920-336- | - | Maintenance And Repair Servi | 3,186 | 9,000 | 9,000 | 0 | 9,000 | 9,000 | 9,000 |
| 101. | -53920-399- | - | Other Contracted Services | 13,188 | 13,000 | 13,000 | 0 | 13,000 | 13,000 | 13,000 |
| 101. | -53920-451- | - | Uniforms | 232 | 1,000 | 1,000 | 0 | 1,500 | 1,500 | 1,500 |
| 101. | -53920-499- | - | Other Supplies And Materials | 125 | 1,000 | 1,000 | 200 | 1,000 | 1,000 | 1,000 |
| 101. | -53920-716- | - | Law Enforcement Equipment | 1,654 | 11,000 | 11,000 | 218 | 10,500 | 10,500 | 10,500 |
| 101. | -53920-790- | - | Other Equipment | 320 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| | **Total** | | **Courtroom Security** | **236,093** | **281,843** | **281,843** | **112,905** | **344,917** | **344,917** | **344,917** |
| | **Total** | | **Administration Of Justice** | **2,172,733** | **2,351,221** | **2,363,627** | **1,233,424** | **2,525,019** | **2,525,019** | **2,525,019** |
| **54000** | **Public Safety** | | | | | | | | | |
| **54110** | **Sheriff's Department** | | | | | | | | | |
| 101. | -54110-101- | - | County Official/Admin Officer | 110,329 | 114,147 | 114,147 | 65,854 | 116,430 | 116,430 | 116,430 |
| 101. | -54110-103- | - | Assistant(s) | 134,291 | 134,291 | 134,291 | 69,204 | 140,481 | 140,481 | 140,481 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| 101. -54110-106- - | Deputy(ies) | 1,281,158 | 1,406,835 | 1,406,835 | 698,793 | 1,447,527 | 1,447,527 | 1,447,527 |
| 101. -54110-107- - | Detective(s) | 270,016 | 309,139 | 309,139 | 146,555 | 323,306 | 323,306 | 323,306 |
| 101. -54110-109- - | Captain(s) | 114,861 | 114,861 | 114,861 | 60,122 | 120,144 | 120,144 | 120,144 |
| 101. -54110-110- - | Lieutenant(s) | 287,587 | 285,119 | 283,101 | 162,746 | 298,271 | 298,271 | 298,271 |
| 101. -54110-115- - | Sergeant(s) | 219,938 | 220,520 | 220,520 | 102,317 | 230,661 | 230,661 | 230,661 |
| 101. -54110-142- - | Mechanic(s) | 78,965 | 79,678 | 79,678 | 31,277 | 84,565 | 84,565 | 84,565 |
| 101. -54110-148- - | Dispatchers/Radio Operators | 239,501 | 239,740 | 0 | 0 | 0 | 0 | 0 |
| 101. -54110-162- - | Clerical Personnel | 0 | 0 | 241,758 | 124,281 | 250,811 | 250,811 | 250,811 |
| 101. -54110-169- - | Part-Time Personnel | 26,458 | 80,538 | 80,538 | 17,899 | 84,565 | 84,565 | 84,565 |
| 101. -54110-187- - | Overtime Pay | 118,970 | 186,000 | 216,950 | 47,633 | 195,300 | 195,300 | 195,300 |
| 101. -54110-189- - | Other Salaries & Wages | (13,960) | 0 | 0 | (7,592) | 0 | 0 | 0 |
| 101. -54110-189- 414- | Other Salaries & Wages Suppl | 12,905 | 0 | 0 | 6,437 | 0 | 0 | 0 |
| 101. -54110-189- 416- | Other Salaries & Wages 3rd Sl | 52,171 | 57,447 | 57,447 | 25,078 | 60,319 | 60,319 | 60,319 |
| 101. -54110-191- - | Board & Committee Member F | 680 | 600 | 600 | 80 | 600 | 600 | 600 |
| 101. -54110-196- - | In-Service Training | (12,800) | 52,480 | 52,480 | 0 | 55,104 | 55,104 | 55,104 |
| 101. -54110-201- - | Social Security | 174,197 | 203,409 | 203,409 | 90,942 | 211,116 | 211,116 | 211,116 |
| 101. -54110-201- 414- | Social Security Supplement Fc | 762 | 0 | 0 | 379 | 0 | 0 | 0 |
| 101. -54110-201- 416- | Social Security 3rd Shift Premi | 3,108 | 0 | 0 | 1,503 | 0 | 0 | 0 |
| 101. -54110-204- - | Pension | 282,747 | 319,337 | 319,337 | 147,780 | 347,722 | 347,722 | 347,722 |
| 101. -54110-204- 414- | Pension Supplement For DTF / | 1,323 | 0 | 0 | 676 | 0 | 0 | 0 |
| 101. -54110-204- 416- | Pension 3rd Shift Premium/Or | 5,359 | 0 | 0 | 2,573 | 0 | 0 | 0 |
| 101. -54110-206- - | Life Insurance | 2,964 | 3,450 | 3,450 | 846 | 3,450 | 3,450 | 3,450 |
| 101. -54110-207- - | Medical Insurance | 917,431 | 956,016 | 956,016 | 497,557 | 952,872 | 952,872 | 952,872 |
| 101. -54110-210- - | Unemployment Compensation | 1,407 | 4,950 | 4,950 | 19 | 4,968 | 4,968 | 4,968 |
| 101. -54110-210- 414- | Unemployment Compensation | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. -54110-210- 416- | Unemployment Compensation | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. -54110-212- - | Employer Medicare | 40,752 | 47,572 | 47,572 | 21,284 | 49,409 | 49,409 | 49,409 |
| 101. -54110-212- 414- | Employer Medicare Suppleme | 178 | 0 | 0 | 89 | 0 | 0 | 0 |
| 101. -54110-212- 416- | Employer Medicare 3rd Shift F | 727 | 0 | 0 | 351 | 0 | 0 | 0 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| 101. | -54110-299- | - | Other Fringe Benefits | 330 | 480 | 480 | 90 | 480 | 480 | 480 |
| 101. | -54110-302- | - | Advertising | 288 | 500 | 500 | 0 | 500 | 500 | 500 |
| 101. | -54110-307- | - | Communication | 39,457 | 18,000 | 33,000 | 20,617 | 18,000 | 18,000 | 18,000 |
| 101. | -54110-309- | - | Contracts With Government A | 1,870 | 37,000 | 37,000 | 12,104 | 37,000 | 37,000 | 37,000 |
| 101. | -54110-316- | - | Contributions | 2,144 | 3,500 | 3,500 | 516 | 3,500 | 3,500 | 3,500 |
| 101. | -54110-319- | - | Confidential Drug Enforcemen | 0 | 500 | 500 | 0 | 500 | 500 | 500 |
| 101. | -54110-320- | - | Dues And Memberships | 2,725 | 3,000 | 3,000 | 2,790 | 3,000 | 3,000 | 3,000 |
| 101. | -54110-322- | - | Evaluation And Testing | 0 | 800 | 800 | 0 | 800 | 800 | 800 |
| 101. | -54110-332- | - | Legal Notices, Recording And | 0 | 500 | 500 | 0 | 500 | 500 | 500 |
| 101. | -54110-333- | - | Licenses | 325 | 500 | 500 | 265 | 500 | 500 | 500 |
| 101. | -54110-335- | - | Maintenance And Repair Servi | 101 | 1,500 | 1,500 | 23 | 2,000 | 2,000 | 2,000 |
| 101. | -54110-336- | - | Maintenance And Repair Servi | 290 | 2,000 | 2,000 | 508 | 2,000 | 2,000 | 2,000 |
| 101. | -54110-337- | - | Maintenance And Repair Servi | 0 | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 3,000 |
| 101. | -54110-338- | - | Maintenance And Repair Servi | 8,046 | 10,000 | 10,000 | 4,355 | 10,000 | 10,000 | 10,000 |
| 101. | -54110-348- | - | Postal Charges | 1,529 | 1,500 | 1,500 | 507 | 1,500 | 1,500 | 1,500 |
| 101. | -54110-349- | - | Printing, Stationery, And Form | 1,960 | 2,000 | 2,000 | 854 | 2,000 | 2,000 | 2,000 |
| 101. | -54110-351- | - | Rentals | 3,336 | 5,000 | 5,000 | 3,839 | 5,000 | 5,000 | 5,000 |
| 101. | -54110-355- | - | Travel | 9,516 | 18,000 | 25,300 | 2,777 | 18,000 | 18,000 | 18,000 |
| 101. | -54110-356- | - | Tuition | 37,608 | 20,000 | 20,000 | 14,010 | 20,000 | 20,000 | 20,000 |
| 101. | -54110-357- | - | Veterinary Services | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 101. | -54110-399- | - | Other Contracted Services | 32,928 | 10,500 | 10,500 | 4,855 | 10,500 | 10,500 | 10,500 |
| 101. | -54110-412- | - | Diesel Fuel | 6,937 | 10,000 | 10,000 | 5,050 | 10,000 | 10,000 | 10,000 |
| 101. | -54110-415- | - | Electricity | 3,852 | 8,000 | 8,000 | 2,345 | 8,000 | 8,000 | 8,000 |
| 101. | -54110-418- | - | Equipment And Machinery Par | 22,662 | 25,000 | 25,000 | 11,790 | 25,000 | 25,000 | 25,000 |
| 101. | -54110-422- | - | Food Supplies | 741 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| 101. | -54110-424- | - | Garage Supplies | 14,997 | 15,000 | 15,000 | 7,325 | 16,000 | 16,000 | 16,000 |
| 101. | -54110-425- | - | Gasoline | 102,970 | 215,000 | 215,000 | 50,020 | 215,000 | 215,000 | 215,000 |
| 101. | -54110-431- | - | Law Enforcement Supplies | 3,379 | 7,000 | 31,337 | 10,533 | 7,000 | 7,000 | 7,000 |
| 101. | -54110-434- | - | Natural Gas | 0 | 500 | 500 | 0 | 500 | 500 | 500 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| 101. -54110-435- - | Office Supplies | 4,434 | 6,000 | 6,286 | 1,466 | 6,000 | 6,000 | 6,000 |
| 101. -54110-437- - | Periodicals | 0 | 300 | 300 | 0 | 300 | 300 | 300 |
| 101. -54110-450- - | Tires And Tubes | 14,975 | 15,000 | 15,000 | 11,442 | 18,000 | 18,000 | 18,000 |
| 101. -54110-451- - | Uniforms | 12,651 | 18,000 | 18,000 | 9,622 | 18,000 | 18,000 | 18,000 |
| 101. -54110-454- - | Water And Sewer | 689 | 1,416 | 1,416 | 335 | 1,416 | 1,416 | 1,416 |
| 101. -54110-499- - | Other Supplies And Materials | 1,322 | 3,000 | 3,000 | 592 | 3,000 | 3,000 | 3,000 |
| 101. -54110-508- - | Premiums On Corporate Suret | 0 | 7,385 | 7,385 | 0 | 7,385 | 7,385 | 7,385 |
| 101. -54110-524- - | In Service/Staff Development | 1,512 | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| 101. -54110-599- - | Other Charges | 28 | 816 | 816 | 0 | 816 | 816 | 816 |
| 101. -54110-707- - | Building Improvements | 158 | 4,000 | 4,000 | 379 | 4,000 | 4,000 | 4,000 |
| 101. -54110-709- - | Data Processing Equipment | 14,222 | 20,000 | 20,000 | 129 | 20,000 | 20,000 | 20,000 |
| 101. -54110-711- - | Furniture And Fixtures | 0 | 1,000 | 1,000 | 552 | 1,000 | 1,000 | 1,000 |
| 101. -54110-716- - | Law Enforcement Equipment | 17,664 | 14,000 | 83,894 | 44,113 | 14,000 | 14,000 | 14,000 |
| 101. -54110-718- - | Motor Vehicles | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. -54110-719- - | Office Equipment | 0 | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 3,000 |
| 101. -54110-790- - | Other Equipment | (1,200) | 3,000 | 3,000 | 998 | 3,000 | 3,000 | 3,000 |
| **Total Sheriff's Department** | | **4,717,499** | **5,339,826** | **5,487,593** | **2,539,484** | **5,505,818** | **5,505,818** | **5,505,818** |
| **54120 Special Patrols** | | | | | | | | |
| 101. -54120-161- - | Secretary(S) | 0 | 16,579 | 16,579 | 0 | 17,414 | 17,414 | 17,414 |
| 101. -54120-169- - | Part-Time Personnel | 13,575 | 14,717 | 14,717 | 4,488 | 15,456 | 15,456 | 15,456 |
| 101. -54120-201- - | Social Security | 0 | 1,940 | 1,940 | 0 | 2,038 | 2,038 | 2,038 |
| 101. -54120-204- - | Pension | 0 | 2,191 | 2,191 | 0 | 2,465 | 2,465 | 2,465 |
| 101. -54120-206- - | Life Insurance | 0 | 50 | 50 | 0 | 100 | 100 | 100 |
| 101. -54120-210- - | Unemployment Compensation | 23 | 140 | 140 | 1 | 140 | 140 | 140 |
| 101. -54120-212- - | Employer Medicare | 197 | 454 | 454 | 65 | 477 | 477 | 477 |
| 101. -54120-316- - | Contributions | 1,759 | 8,500 | 8,500 | 0 | 8,500 | 8,500 | 8,500 |
| 101. -54120-316- 810- | Contributions DARE Program | 2,523 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. -54120-716- - | Law Enforcement Equipment | 13,672 | 55,616 | 55,616 | 37,840 | 55,616 | 55,616 | 55,616 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|
| 101. -54120-718- | - | Motor Vehicles | 11,871 | 45,000 | 53,863 | 3,288 | 200,000 | 200,000 | 200,000 |
| **Total Special Patrols** | | | **43,620** | **145,187** | **154,050** | **45,682** | **302,206** | **302,206** | **302,206** |
| **54160 Admin Sex Offender Registry** | | | | | | | | | |
| 101. -54160-320- | - | Dues And Memberships | 0 | 100 | 100 | 0 | 100 | 100 | 100 |
| 101. -54160-355- | - | Travel | 575 | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 2,500 |
| 101. -54160-356- | - | Tuition | 350 | 900 | 900 | 0 | 900 | 900 | 900 |
| 101. -54160-399- | - | Other Contracted Services | 0 | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 2,500 |
| 101. -54160-435- | - | Office Supplies | 205 | 1,500 | 1,500 | 178 | 1,500 | 1,500 | 1,500 |
| 101. -54160-716- | - | Law Enforcement Equipment | 303 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 101. -54160-790- | - | Other Equipment | 0 | 1,500 | 1,500 | 81 | 1,500 | 1,500 | 1,500 |
| **Total Admin Sex Offender Registry** | | | **1,433** | **10,500** | **10,500** | **259** | **10,500** | **10,500** | **10,500** |
| **54210 Jail** | | | | | | | | | |
| 101. -54210-105- | - | Supervisor/Director | 57,430 | 57,430 | 57,430 | 29,633 | 60,072 | 60,072 | 60,072 |
| 101. -54210-106- | - | Deputy(Ies) | 1,566,856 | 1,611,258 | 1,611,258 | 776,669 | 1,684,536 | 1,684,536 | 1,684,536 |
| 101. -54210-109- | - | Captain(S) | 54,035 | 54,035 | 54,035 | 28,113 | 56,522 | 56,522 | 56,522 |
| 101. -54210-110- | - | Lieutenant(S) | 171,620 | 171,788 | 171,788 | 70,977 | 179,652 | 179,652 | 179,652 |
| 101. -54210-115- | - | Sergeant(S) | 174,996 | 177,217 | 177,217 | 89,364 | 185,414 | 185,414 | 185,414 |
| 101. -54210-131- | - | Medical Personnel | 166,619 | 208,884 | 208,884 | 108,007 | 219,324 | 219,324 | 219,324 |
| 101. -54210-133- | - | Paraprofessionals | 249,759 | 249,759 | 249,759 | 128,854 | 261,251 | 261,251 | 261,251 |
| 101. -54210-165- | - | Cafeteria Personnel | 171,523 | 172,970 | 172,970 | 89,339 | 181,635 | 181,635 | 181,635 |
| 101. -54210-167- | - | Maintenance Personnel | 63,427 | 73,390 | 73,390 | 37,810 | 92,042 | 92,042 | 92,042 |
| 101. -54210-169- | - | Part-Time Personnel | 17,686 | 22,329 | 22,329 | 10,683 | 23,445 | 23,445 | 23,445 |
| 101. -54210-187- | - | Overtime Pay | 70,724 | 80,000 | 88,640 | 23,723 | 84,000 | 84,000 | 84,000 |
| 101. -54210-189- | - | Other Salaries & Wages | 0 | 41,881 | 41,881 | 0 | 43,975 | 43,975 | 43,975 |
| 101. -54210-189- | 416- | Other Salaries & Wages 3rd Sl | 36,947 | 0 | 0 | 19,197 | 0 | 0 | 0 |
| 101. -54210-196- | - | In-Service Training | 1,600 | 2,583 | 2,583 | 0 | 2,712 | 2,712 | 2,712 |
| 101. -54210-201- | - | Social Security | 163,692 | 181,258 | 181,258 | 83,267 | 190,624 | 190,624 | 190,624 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| 101. | -54210-201- | 416- | Social Security 3rd Shift Premi | 2,207 | 0 | 0 | 1,147 | 0 | 0 | 0 |
| 101. | -54210-204- | - | Pension | 194,945 | 204,466 | 204,466 | 97,270 | 230,390 | 230,390 | 230,390 |
| 101. | -54210-204- | 416- | Pension 3rd Shift Premium/Or | 2,636 | 0 | 0 | 1,346 | 0 | 0 | 0 |
| 101. | -54210-206- | - | Life Insurance | 3,707 | 4,300 | 4,300 | 991 | 4,300 | 4,300 | 4,300 |
| 101. | -54210-207- | - | Medical Insurance | 979,934 | 1,033,332 | 1,033,332 | 499,308 | 967,884 | 967,884 | 967,884 |
| 101. | -54210-210- | - | Unemployment Compensation | 2,026 | 6,090 | 6,090 | 82 | 6,090 | 6,090 | 6,090 |
| 101. | -54210-210- | 416- | Unemployment Compensation | 29 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. | -54210-212- | - | Employer Medicare | 38,459 | 42,391 | 42,391 | 19,505 | 44,581 | 44,581 | 44,581 |
| 101. | -54210-212- | 416- | Employer Medicare 3rd Shift F | 516 | 0 | 0 | 268 | 0 | 0 | 0 |
| 101. | -54210-299- | - | Other Fringe Benefits | 660 | 720 | 720 | 170 | 720 | 720 | 720 |
| 101. | -54210-307- | - | Communication | 28,283 | 30,000 | 30,000 | 12,812 | 30,000 | 30,000 | 30,000 |
| 101. | -54210-309- | - | Contracts With Government A | 50,000 | 10,000 | 0 | (14,402) | 20,000 | 20,000 | 20,000 |
| 101. | -54210-320- | - | Dues And Memberships | 99 | 400 | 400 | 0 | 400 | 400 | 400 |
| 101. | -54210-322- | - | Evaluation And Testing | 2,640 | 1,200 | 1,200 | 270 | 1,200 | 1,200 | 1,200 |
| 101. | -54210-333- | - | Licenses | 18 | 100 | 100 | 0 | 100 | 100 | 100 |
| 101. | -54210-334- | - | Maintenance Agreements | 7,894 | 10,000 | 12,500 | 11,771 | 10,000 | 10,000 | 10,000 |
| 101. | -54210-335- | - | Maintenance And Repair Servi | 13,054 | 25,000 | 25,000 | 16,295 | 25,000 | 25,000 | 25,000 |
| 101. | -54210-336- | - | Maintenance And Repair Servi | 19,036 | 40,000 | 40,000 | 22,040 | 40,000 | 40,000 | 40,000 |
| 101. | -54210-337- | - | Maintenance And Repair Servi | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 101. | -54210-338- | - | Maintenance And Repair Servi | 95 | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 3,000 |
| 101. | -54210-340- | - | Medical And Dental Service | 77,568 | 150,000 | 150,000 | 45,666 | 150,000 | 150,000 | 150,000 |
| 101. | -54210-347- | - | Pest Control | 620 | 1,000 | 1,000 | 720 | 1,000 | 1,000 | 1,000 |
| 101. | -54210-348- | - | Postal Charges | 433 | 600 | 600 | 8 | 600 | 600 | 600 |
| 101. | -54210-349- | - | Printing, Stationery, And Forr | 884 | 2,500 | 2,500 | 252 | 2,500 | 2,500 | 2,500 |
| 101. | -54210-351- | - | Rentals | 3,688 | 9,000 | 9,000 | 4,095 | 9,000 | 9,000 | 9,000 |
| 101. | -54210-355- | - | Travel | 2,780 | 6,500 | 6,500 | 258 | 6,500 | 6,500 | 6,500 |
| 101. | -54210-356- | - | Tuition | 650 | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 3,000 |
| 101. | -54210-359- | - | Disposal Fees | 5,882 | 6,500 | 6,500 | 5,881 | 6,500 | 6,500 | 6,500 |
| 101. | -54210-399- | - | Other Contracted Services | 8,713 | 10,000 | 10,000 | 1,170 | 10,000 | 10,000 | 10,000 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| 101. | -54210-410- | - | Custodial Supplies | 38,593 | 40,000 | 40,000 | 15,590 | 40,000 | 40,000 | 40,000 |
| 101. | -54210-413- | - | Drugs And Medical Supplies | 79,189 | 105,000 | 105,000 | 91,034 | 110,000 | 110,000 | 110,000 |
| 101. | -54210-415- | - | Electricity | 113,217 | 137,500 | 137,500 | 64,946 | 137,500 | 137,500 | 137,500 |
| 101. | -54210-418- | - | Equipment And Machinery Par | 45,284 | 50,000 | 50,000 | 33,960 | 50,000 | 50,000 | 50,000 |
| 101. | -54210-421- | - | Food Preparation Supplies | 10,721 | 25,000 | 22,500 | 3,704 | 25,000 | 25,000 | 25,000 |
| 101. | -54210-422- | - | Food Supplies | 279,481 | 400,000 | 400,000 | 255,034 | 400,000 | 400,000 | 400,000 |
| 101. | -54210-424- | - | Garage Supplies | 1,854 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| 101. | -54210-425- | - | Gasoline | 293 | 25,000 | 25,000 | 128 | 25,000 | 25,000 | 25,000 |
| 101. | -54210-426- | - | General Construction Material: | 21,962 | 20,000 | 20,000 | 12,892 | 25,000 | 25,000 | 25,000 |
| 101. | -54210-431- | - | Law Enforcement Supplies | 2,585 | 5,000 | 5,000 | 1,055 | 5,000 | 5,000 | 5,000 |
| 101. | -54210-434- | - | Natural Gas | 52,283 | 63,595 | 63,595 | 15,871 | 63,595 | 63,595 | 63,595 |
| 101. | -54210-435- | - | Office Supplies | 5,335 | 6,000 | 6,000 | 2,621 | 6,000 | 6,000 | 6,000 |
| 101. | -54210-441- | - | Prisoners Clothing | 722 | 6,000 | 6,000 | 567 | 6,000 | 6,000 | 6,000 |
| 101. | -54210-450- | - | Tires And Tubes | 2,364 | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 3,000 |
| 101. | -54210-451- | - | Uniforms | 14,223 | 15,000 | 15,000 | 9,387 | 15,000 | 15,000 | 15,000 |
| 101. | -54210-454- | - | Water And Sewer | 101,603 | 95,000 | 95,000 | 35,790 | 100,000 | 100,000 | 100,000 |
| 101. | -54210-499- | - | Other Supplies And Materials | 37,745 | 60,000 | 60,000 | 6,266 | 60,000 | 60,000 | 60,000 |
| 101. | -54210-524- | - | In Service/Staff Development | 0 | 1,000 | 1,000 | 876 | 2,000 | 2,000 | 2,000 |
| 101. | -54210-599- | - | Other Charges | 237,885 | 325,000 | 325,000 | 233,115 | 325,000 | 325,000 | 325,000 |
| 101. | -54210-707- | - | Building Improvements | 11,127 | 12,000 | 12,000 | 2,448 | 12,000 | 12,000 | 12,000 |
| 101. | -54210-709- | - | Data Processing Equipment | 14,776 | 7,000 | 7,000 | 846 | 7,000 | 7,000 | 7,000 |
| 101. | -54210-710- | - | Food Service Equipment | 2,217 | 5,000 | 5,000 | 3,710 | 5,000 | 5,000 | 5,000 |
| 101. | -54210-711- | - | Furniture And Fixtures | 2,199 | 2,500 | 2,500 | 329 | 2,500 | 2,500 | 2,500 |
| 101. | -54210-716- | - | Law Enforcement Equipment | 679 | 4,000 | 4,000 | 400 | 4,000 | 4,000 | 4,000 |
| 101. | -54210-718- | - | Motor Vehicles | 0 | 0 | 105,311 | 25,870 | 0 | 0 | 0 |
| 101. | -54210-790- | - | Other Equipment | 17,285 | 5,000 | 5,000 | 2,350 | 5,000 | 5,000 | 5,000 |
| | **Total Jail** | | | **5,507,992** | **6,125,476** | **6,229,427** | **3,041,348** | **6,274,564** | **6,274,564** | **6,274,564** |

**54240 Juvenile Services**

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|
| 101. -54240-312- | - | Contracts With Private Agenci | 87,716 | 130,000 | 130,000 | 115,000 | 130,000 | 130,000 | 130,000 |
| **Total Juvenile Services** | | | **87,716** | **130,000** | **130,000** | **115,000** | **130,000** | **130,000** | **130,000** |
| **54410 Civil Defense** | | | | | | | | | |
| 101. -54410-105- | - | Supervisor/Director | 44,762 | 45,000 | 45,000 | 23,688 | 47,250 | 47,250 | 47,250 |
| 101. -54410-161- | - | Secretary(S) | 44,189 | 50,112 | 50,112 | 23,402 | 30,694 | 30,694 | 30,694 |
| 101. -54410-169- | - | Part-Time Personnel | (444) | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. -54410-189- | - | Other Salaries & Wages | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. -54410-201- | - | Social Security | 5,325 | 5,897 | 5,897 | 2,835 | 4,833 | 4,833 | 4,833 |
| 101. -54410-204- | - | Pension | 5,764 | 6,658 | 6,658 | 3,296 | 5,846 | 5,846 | 5,846 |
| 101. -54410-206- | - | Life Insurance | 127 | 150 | 150 | 38 | 100 | 100 | 100 |
| 101. -54410-207- | - | Medical Insurance | 37,087 | 37,872 | 37,872 | 20,514 | 35,772 | 35,772 | 35,772 |
| 101. -54410-210- | - | Unemployment Compensation | 87 | 210 | 210 | 0 | 140 | 140 | 140 |
| 101. -54410-212- | - | Employer Medicare | 1,245 | 1,379 | 1,379 | 663 | 1,130 | 1,130 | 1,130 |
| 101. -54410-307- | - | Communication | 6,417 | 6,131 | 6,131 | 5,864 | 6,131 | 6,131 | 6,131 |
| 101. -54410-320- | - | Dues And Memberships | 55 | 150 | 150 | 110 | 150 | 150 | 150 |
| 101. -54410-336- | - | Maintenance And Repair Servi | 0 | 1,300 | 1,300 | 908 | 1,300 | 1,300 | 1,300 |
| 101. -54410-338- | - | Maintenance And Repair Servi | 583 | 500 | 500 | 86 | 500 | 500 | 500 |
| 101. -54410-348- | - | Postal Charges | 1,242 | 174 | 174 | 0 | 174 | 174 | 174 |
| 101. -54410-349- | - | Printing, Stationery, And Forr | 0 | 150 | 150 | 120 | 150 | 150 | 150 |
| 101. -54410-351- | - | Rentals | 749 | 1,296 | 1,296 | 773 | 1,296 | 1,296 | 1,296 |
| 101. -54410-355- | - | Travel | 0 | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 2,500 |
| 101. -54410-399- | - | Other Contracted Services | 0 | 3,900 | 3,900 | 180 | 7,600 | 7,600 | 7,600 |
| 101. -54410-415- | - | Electricity | 634 | 500 | 500 | 259 | 500 | 500 | 500 |
| 101. -54410-418- | - | Equipment And Machinery Par | 759 | 500 | 500 | 351 | 500 | 500 | 500 |
| 101. -54410-421- | - | Food Preparation Supplies | 86 | 250 | 250 | 0 | 250 | 250 | 250 |
| 101. -54410-424- | - | Garage Supplies | 166 | 637 | 637 | 306 | 637 | 637 | 637 |
| 101. -54410-425- | - | Gasoline | 1,489 | 5,000 | 5,000 | 2,000 | 5,000 | 5,000 | 5,000 |
| 101. -54410-434- | - | Natural Gas | 0 | 108 | 108 | 0 | 108 | 108 | 108 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| 101. | -54410-435- | - | Office Supplies | 480 | 900 | 900 | 100 | 900 | 900 | 900 |
| 101. | -54410-451- | - | Uniforms | 898 | 600 | 600 | 264 | 600 | 600 | 600 |
| 101. | -54410-599- | - | Other Charges | 1,136 | 2,357 | 2,357 | 48 | 2,357 | 2,357 | 2,357 |
| 101. | -54410-708- | - | Communication Equipment | 0 | 291 | 291 | 0 | 291 | 291 | 291 |
| 101. | -54410-790- | - | Other Equipment | 392 | 1,131 | 1,131 | 508 | 1,131 | 1,131 | 1,131 |
| | **Total** | | **Civil Defense** | **153,378** | **175,653** | **175,653** | **86,313** | **157,840** | **157,840** | **157,840** |
| **54420** | **Rescue Squad** | | | | | | | | | |
| 101. | -54420-316- | - | Contributions | 10,000 | 10,000 | 10,000 | 5,833 | 15,000 | 15,000 | 15,000 |
| | **Total** | | **Rescue Squad** | **10,000** | **10,000** | **10,000** | **5,833** | **15,000** | **15,000** | **15,000** |
| **54430** | **Disaster Relief** | | | | | | | | | |
| 101. | -54430-316- | - | Contributions | 120,000 | 120,000 | 120,000 | 70,000 | 0 | 0 | 0 |
| 101. | -54430-316- | 911- | Contributions 911 Emergency | 0 | 0 | 0 | 0 | 120,000 | 420,000 | 420,000 |
| | **Total** | | **Disaster Relief** | **120,000** | **120,000** | **120,000** | **70,000** | **120,000** | **420,000** | **420,000** |
| **54490** | **Other Emergency Management** | | | | | | | | | |
| 101. | -54490-336- | - | Maintenance And Repair Servi | 992 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. | -54490-790- | - | Other Equipment | 9,563 | 13,500 | 13,500 | 2,191 | 13,500 | 13,500 | 13,500 |
| | **Total** | | **Other Emergency Management** | **10,555** | **13,500** | **13,500** | **2,191** | **13,500** | **13,500** | **13,500** |
| **54510** | **Inspection And Regulation** | | | | | | | | | |
| 101. | -54510-103- | - | Assistant(S) | 59,182 | 68,881 | 68,881 | 30,582 | 72,334 | 72,334 | 72,334 |
| 101. | -54510-105- | - | Supervisor/Director | 43,921 | 43,921 | 43,921 | 25,339 | 46,117 | 46,117 | 46,117 |
| 101. | -54510-133- | - | Paraprofessionals | 45,697 | 45,697 | 45,697 | 26,364 | 47,982 | 47,982 | 47,982 |
| 101. | -54510-161- | - | Secretary(S) | 26,137 | 26,037 | 26,037 | 13,468 | 27,332 | 27,332 | 27,332 |
| 101. | -54510-169- | - | Part-Time Personnel | 10,069 | 10,346 | 10,346 | 5,386 | 10,863 | 10,863 | 10,863 |
| 101. | -54510-191- | - | Board & Committee Member F | 1,600 | 2,500 | 2,500 | 200 | 2,300 | 2,300 | 2,300 |
| 101. | -54510-201- | - | Social Security | 10,167 | 12,083 | 12,083 | 5,609 | 12,687 | 12,687 | 12,687 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| 101. | -54510-204- | - | Pension | 12,278 | 12,918 | 12,918 | 6,703 | 14,532 | 14,532 | 14,532 |
| 101. | -54510-206- | - | Life Insurance | 215 | 250 | 250 | 59 | 250 | 250 | 250 |
| 101. | -54510-207- | - | Medical Insurance | 89,124 | 89,124 | 89,124 | 48,276 | 89,124 | 89,124 | 89,124 |
| 101. | -54510-210- | - | Unemployment Compensation | 135 | 559 | 559 | 4 | 564 | 564 | 564 |
| 101. | -54510-212- | - | Employer Medicare | 2,524 | 2,826 | 2,826 | 1,390 | 2,967 | 2,967 | 2,967 |
| 101. | -54510-299- | - | Other Fringe Benefits | 0 | 120 | 120 | 0 | 120 | 120 | 120 |
| 101. | -54510-307- | - | Communication | 7,994 | 7,000 | 7,000 | 5,348 | 7,000 | 7,000 | 7,000 |
| 101. | -54510-317- | - | Data Processing Services | 199 | 500 | 500 | 45 | 500 | 500 | 500 |
| 101. | -54510-320- | - | Dues And Memberships | 260 | 400 | 400 | 305 | 400 | 400 | 400 |
| 101. | -54510-332- | - | Legal Notices, Recording And | 601 | 1,000 | 1,000 | 655 | 1,000 | 1,000 | 1,000 |
| 101. | -54510-333- | - | Licenses | 53 | 250 | 250 | 235 | 250 | 250 | 250 |
| 101. | -54510-337- | - | Maintenance And Repair Servi | 78 | 500 | 500 | (78) | 500 | 500 | 500 |
| 101. | -54510-338- | - | Maintenance And Repair Servi | 1,383 | 1,000 | 1,052 | 998 | 1,000 | 1,000 | 1,000 |
| 101. | -54510-348- | - | Postal Charges | 0 | 350 | 350 | 0 | 350 | 350 | 350 |
| 101. | -54510-349- | - | Printing, Stationery, And Form | 429 | 500 | 500 | 464 | 500 | 500 | 500 |
| 101. | -54510-351- | - | Rentals | 1,650 | 1,900 | 1,952 | 1,952 | 1,900 | 1,900 | 1,900 |
| 101. | -54510-355- | - | Travel | 213 | 350 | 350 | 28 | 350 | 350 | 350 |
| 101. | -54510-356- | - | Tuition | 369 | 1,444 | 1,444 | 638 | 1,444 | 1,444 | 1,444 |
| 101. | -54510-418- | - | Equipment And Machinery Par | 328 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 101. | -54510-424- | - | Garage Supplies | 50 | 500 | 500 | 0 | 500 | 500 | 500 |
| 101. | -54510-425- | - | Gasoline | 3,343 | 6,000 | 5,896 | 2,000 | 6,000 | 6,000 | 6,000 |
| 101. | -54510-435- | - | Office Supplies | 2,349 | 2,100 | 2,100 | 1,531 | 2,100 | 2,100 | 2,100 |
| 101. | -54510-437- | - | Periodicals | 1,303 | 2,409 | 2,409 | 0 | 2,409 | 2,409 | 2,409 |
| 101. | -54510-450- | - | Tires And Tubes | 113 | 600 | 600 | 334 | 600 | 600 | 600 |
| 101. | -54510-451- | - | Uniforms | 73 | 1,500 | 1,500 | 425 | 1,500 | 1,500 | 1,500 |
| 101. | -54510-499- | - | Other Supplies And Materials | 275 | 452 | 452 | 275 | 452 | 452 | 452 |
| 101. | -54510-709- | - | Data Processing Equipment | 2,059 | 1,510 | 1,510 | 450 | 1,510 | 1,510 | 1,510 |
| 101. | -54510-711- | - | Furniture And Fixtures | 95 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| **Total** | **Inspection And Regulation** | | | **324,266** | **347,527** | **347,527** | **178,985** | **359,437** | **359,437** | **359,437** |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|
| **54610** | **County Coroner/Medical Examiner** | | | | | | | | |
| 101. -54610-312- | - | Contracts With Private Agenci | 9,450 | 16,200 | 16,200 | 16,200 | 16,200 | 16,200 | 16,200 |
| 101. -54610-316- | - | Contributions | 142,521 | 154,399 | 154,399 | 36,343 | 154,399 | 154,399 | 154,399 |
| 101. -54610-336- | - | Maintenance And Repair Servi | 0 | 1,400 | 1,400 | 0 | 1,400 | 1,400 | 1,400 |
| 101. -54610-338- | - | Maintenance And Repair Servi | 0 | 350 | 350 | 0 | 350 | 350 | 350 |
| 101. -54610-341- | - | Pauper Burials | 6,450 | 9,000 | 9,000 | 4,500 | 9,000 | 9,000 | 9,000 |
| 101. -54610-355- | - | Travel | 0 | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 3,000 |
| 101. -54610-356- | - | Tuition | 0 | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 3,000 |
| 101. -54610-399- | - | Other Contracted Services | 481 | 7,500 | 7,500 | 444 | 7,500 | 7,500 | 7,500 |
| 101. -54610-418- | - | Equipment And Machinery Par | 309 | 300 | 300 | 91 | 300 | 300 | 300 |
| 101. -54610-435- | - | Office Supplies | 303 | 800 | 800 | 0 | 800 | 800 | 800 |
| 101. -54610-450- | - | Tires And Tubes | 0 | 800 | 800 | 0 | 800 | 800 | 800 |
| 101. -54610-499- | - | Other Supplies And Materials | 637 | 500 | 500 | 0 | 500 | 500 | 500 |
| 101. -54610-508- | - | Premiums On Corporate Suret | 0 | 847 | 847 | 0 | 847 | 847 | 847 |
| 101. -54610-790- | - | Other Equipment | 940 | 19,050 | 19,050 | 4,000 | 19,050 | 19,050 | 19,050 |
| **Total** | **County Coroner/Medical Examiner** | | **161,091** | **217,146** | **217,146** | **61,578** | **217,146** | **217,146** | **217,146** |
| **54900** | **Other Public Safety Resource Officers** | | | | | | | | |
| 101. -54900-110- | - | Lieutenant(S) | 47,181 | 47,181 | 47,181 | 24,311 | 49,360 | 49,360 | 49,360 |
| 101. -54900-115- | - | Sergeant(S) | 43,576 | 43,576 | 43,576 | 22,453 | 45,581 | 45,581 | 45,581 |
| 101. -54900-170- | - | School Resource Officer | 527,731 | 542,906 | 555,679 | 281,569 | 582,740 | 582,740 | 582,740 |
| 101. -54900-187- | - | Overtime Pay | 5,905 | 8,000 | 8,000 | 1,192 | 8,400 | 8,400 | 8,400 |
| 101. -54900-196- | - | In-Service Training | 11,200 | 14,000 | 14,000 | 0 | 14,700 | 14,700 | 14,700 |
| 101. -54900-201- | - | Social Security | 37,825 | 40,651 | 41,443 | 19,530 | 43,448 | 43,448 | 43,448 |
| 101. -54900-204- | - | Pension | 65,457 | 67,362 | 68,712 | 34,479 | 75,469 | 75,469 | 75,469 |
| 101. -54900-206- | - | Life Insurance | 749 | 850 | 850 | 209 | 850 | 850 | 850 |
| 101. -54900-207- | - | Medical Insurance | 217,429 | 240,456 | 240,456 | 129,545 | 246,252 | 246,252 | 246,252 |
| 101. -54900-210- | - | Unemployment Compensation | 333 | 1,194 | 1,194 | 0 | 1,202 | 1,202 | 1,202 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| 101. -54900-212- - | Employer Medicare | 8,847 | 9,507 | 9,692 | 4,568 | 10,161 | 10,161 | 10,161 |
| 101. -54900-299- - | Other Fringe Benefits | 110 | 600 | 600 | 0 | 600 | 600 | 600 |
| 101. -54900-302- - | Advertising | 0 | 1,560 | 1,560 | 0 | 1,560 | 1,560 | 1,560 |
| 101. -54900-307- - | Communication | 0 | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| 101. -54900-322- - | Evaluation And Testing | 0 | 800 | 800 | 0 | 800 | 800 | 800 |
| 101. -54900-338- - | Maintenance And Repair Servi | 0 | 8,646 | 8,646 | 0 | 8,646 | 8,646 | 8,646 |
| 101. -54900-349- - | Printing, Stationery, And Forr | 0 | 500 | 500 | 0 | 500 | 500 | 500 |
| 101. -54900-355- - | Travel | 1,834 | 12,750 | 10,950 | 200 | 12,750 | 12,750 | 12,750 |
| 101. -54900-356- - | Tuition | 0 | 12,000 | 12,000 | 4,220 | 12,000 | 12,000 | 12,000 |
| 101. -54900-399- - | Other Contracted Services | 0 | 0 | 1,800 | 1,800 | 0 | 0 | 0 |
| 101. -54900-418- - | Equipment And Machinery Par | 721 | 5,000 | 5,000 | 146 | 5,000 | 5,000 | 5,000 |
| 101. -54900-424- - | Garage Supplies | 1,808 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| 101. -54900-425- - | Gasoline | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 101. -54900-431- - | Law Enforcement Supplies | 3,167 | 6,475 | 6,475 | 157 | 6,475 | 6,475 | 6,475 |
| 101. -54900-435- - | Office Supplies | 0 | 500 | 500 | 0 | 500 | 500 | 500 |
| 101. -54900-450- - | Tires And Tubes | 8,322 | 8,500 | 8,500 | 0 | 8,500 | 8,500 | 8,500 |
| 101. -54900-451- - | Uniforms | 3,009 | 7,701 | 7,701 | 1,580 | 7,701 | 7,701 | 7,701 |
| 101. -54900-524- - | In Service/Staff Development | 0 | 2,600 | 2,600 | 0 | 2,600 | 2,600 | 2,600 |
| 101. -54900-599- - | Other Charges | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 101. -54900-716- - | Law Enforcement Equipment | 10,794 | 15,000 | 15,000 | 11,484 | 15,000 | 15,000 | 15,000 |
| 101. -54900-718- - | Motor Vehicles | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. -54900-790- - | Other Equipment | 4,985 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Other Public Safety Resource Officers** | | **1,031,583** | **1,136,315** | **1,151,415** | **567,443** | **1,198,795** | **1,198,795** | **1,198,795** |
| **Total Public Safety** | | **12,169,133** | **13,771,130** | **14,046,811** | **6,714,116** | **14,304,806** | **14,604,806** | **14,604,806** |
| **55000 Public Health And Welfare** | | | | | | | | |
| **55110 Local Health Center** | | | | | | | | |
| 101. -55110-131- - | Medical Personnel | 10,474 | 123,599 | 123,599 | 64,347 | 123,599 | 123,599 | 123,599 |
| 101. -55110-162- - | Clerical Personnel | 8,302 | 71,632 | 71,632 | 20,754 | 71,632 | 71,632 | 71,632 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| 101. | -55110-162- | 500- | Clerical Personnel Health Adm | 51,167 | 0 | 0 | 11,927 | 0 | 0 | 0 |
| 101. | -55110-166- | - | Custodial Personnel | 0 | 40,559 | 40,559 | 0 | 40,559 | 40,559 | 40,559 |
| 101. | -55110-166- | 507- | Custodial Personnel Custodial/ | 40,555 | 0 | 0 | 20,898 | 0 | 0 | 0 |
| 101. | -55110-169- | - | Part-Time Personnel | 7,607 | 11,895 | 11,895 | 5,359 | 11,895 | 11,895 | 11,895 |
| 101. | -55110-189- | - | Other Salaries & Wages | 0 | 39,280 | 39,280 | 0 | 39,280 | 39,280 | 39,280 |
| 101. | -55110-189- | 503- | Other Salaries & Wages Healtl | 20,340 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. | -55110-201- | - | Social Security | 1,164 | 17,792 | 17,792 | 5,201 | 17,792 | 17,792 | 17,792 |
| 101. | -55110-201- | 500- | Social Security Health Adminis | 3,002 | 0 | 0 | 679 | 0 | 0 | 0 |
| 101. | -55110-201- | 503- | Social Security Health Educati | 1,189 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. | -55110-201- | 507- | Social Security Custodial/Main | 2,390 | 0 | 0 | 1,230 | 0 | 0 | 0 |
| 101. | -55110-204- | - | Pension | 1,314 | 19,255 | 19,255 | 5,957 | 19,255 | 19,255 | 19,255 |
| 101. | -55110-204- | 500- | Pension Health Administration | 3,571 | 0 | 0 | 835 | 0 | 0 | 0 |
| 101. | -55110-204- | 503- | Pension Health Education | 1,218 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. | -55110-204- | 507- | Pension Custodial/Maint | 2,854 | 0 | 0 | 1,463 | 0 | 0 | 0 |
| 101. | -55110-206- | - | Life Insurance | 228 | 325 | 325 | 70 | 325 | 325 | 325 |
| 101. | -55110-207- | - | Medical Insurance | 59,652 | 93,936 | 93,936 | 32,275 | 93,936 | 93,936 | 93,936 |
| 101. | -55110-210- | - | Unemployment Compensation | 66 | 562 | 562 | 14 | 562 | 562 | 562 |
| 101. | -55110-210- | 500- | Unemployment Compensation | 77 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. | -55110-210- | 507- | Unemployment Compensation | 42 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. | -55110-212- | - | Employer Medicare | 383 | 4,161 | 4,161 | 1,294 | 4,161 | 4,161 | 4,161 |
| 101. | -55110-212- | 500- | Employer Medicare Health Adı | 702 | 0 | 0 | 159 | 0 | 0 | 0 |
| 101. | -55110-212- | 503- | Employer Medicare Health Edı | 278 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. | -55110-212- | 507- | Employer Medicare Custodial/I | 559 | 0 | 0 | 288 | 0 | 0 | 0 |
| 101. | -55110-299- | - | Other Fringe Benefits | 0 | 180 | 180 | 0 | 180 | 180 | 180 |
| 101. | -55110-302- | - | Advertising | 0 | 600 | 600 | 0 | 600 | 600 | 600 |
| 101. | -55110-307- | - | Communication | 42 | 14,000 | 14,000 | 0 | 14,000 | 14,000 | 14,000 |
| 101. | -55110-307- | 500- | Communication Health Admini | 14,403 | 0 | 0 | 9,337 | 0 | 0 | 0 |
| 101. | -55110-320- | - | Dues And Memberships | 390 | 1,400 | 1,400 | 0 | 1,400 | 1,400 | 1,400 |
| 101. | -55110-334- | - | Maintenance Agreements | 8,274 | 8,000 | 8,000 | 7,091 | 8,000 | 8,000 | 8,000 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|
| 101. -55110-335- | - | Maintenance And Repair Servi | 2,413 | 6,000 | 6,000 | 773 | 6,000 | 6,000 | 6,000 |
| 101. -55110-336- | - | Maintenance And Repair Servi | 3,764 | 4,000 | 4,000 | 1,503 | 4,000 | 4,000 | 4,000 |
| 101. -55110-338- | - | Maintenance And Repair Servi | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 101. -55110-348- | - | Postal Charges | 294 | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| 101. -55110-349- | - | Printing, Stationery, And Forr | 297 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 101. -55110-351- | - | Rentals | 11,680 | 15,000 | 18,600 | 18,500 | 15,000 | 15,000 | 15,000 |
| 101. -55110-355- | - | Travel | 442 | 1,000 | 1,000 | 70 | 1,000 | 1,000 | 1,000 |
| 101. -55110-356- | - | Tuition | 0 | 500 | 500 | 0 | 500 | 500 | 500 |
| 101. -55110-399- | - | Other Contracted Services | 3,322 | 6,000 | 2,400 | 1,727 | 6,000 | 6,000 | 6,000 |
| 101. -55110-410- | - | Custodial Supplies | 5,824 | 6,000 | 6,000 | 1,539 | 6,000 | 6,000 | 6,000 |
| 101. -55110-413- | - | Drugs And Medical Supplies | 39,098 | 45,000 | 45,000 | 12,412 | 45,000 | 45,000 | 45,000 |
| 101. -55110-415- | - | Electricity | 0 | 34,000 | 34,000 | 0 | 34,000 | 34,000 | 34,000 |
| 101. -55110-415- | 500- | Electricity Health Administratio | 25,496 | 0 | 0 | 12,926 | 0 | 0 | 0 |
| 101. -55110-418- | - | Equipment And Machinery Par | 466 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 101. -55110-422- | - | Food Supplies | 193 | 1,200 | 1,200 | 0 | 1,200 | 1,200 | 1,200 |
| 101. -55110-435- | - | Office Supplies | 6,357 | 6,000 | 6,000 | 3,748 | 6,000 | 6,000 | 6,000 |
| 101. -55110-437- | - | Periodicals | 357 | 450 | 450 | 366 | 450 | 450 | 450 |
| 101. -55110-454- | - | Water And Sewer | 0 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| 101. -55110-454- | 500- | Water And Sewer Health Adm | 1,474 | 0 | 0 | 785 | 0 | 0 | 0 |
| 101. -55110-499- | - | Other Supplies And Materials | 5,827 | 6,000 | 6,000 | 1,405 | 6,000 | 6,000 | 6,000 |
| 101. -55110-506- | - | Liability Insurance | 0 | 3,000 | 3,000 | 475 | 3,000 | 3,000 | 3,000 |
| 101. -55110-707- | - | Building Improvements | 18,739 | 13,000 | 13,000 | 0 | 13,000 | 13,000 | 13,000 |
| 101. -55110-709- | - | Data Processing Equipment | 0 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| 101. -55110-711- | - | Furniture And Fixtures | 856 | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 3,000 |
| 101. -55110-790- | - | Other Equipment | 2,138 | 4,000 | 4,000 | 837 | 4,000 | 4,000 | 4,000 |
| **Total Local Health Center** | | | **369,280** | **613,326** | **613,326** | **246,244** | **613,326** | **613,326** | **613,326** |
| **55120 Rabies And Animal Control** | | | | | | | | | |
| 101. -55120-105- | - | Supervisor/Director | 33,208 | 36,500 | 36,500 | 18,952 | 38,325 | 38,325 | 38,325 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| 101. | -55120-133- | - | Paraprofessionals | 67,759 | 71,565 | 71,565 | 34,599 | 78,634 | 78,634 | 78,634 |
| 101. | -55120-201- | - | Social Security | 6,039 | 6,700 | 6,700 | 3,196 | 7,251 | 7,251 | 7,251 |
| 101. | -55120-204- | - | Pension | 7,090 | 7,565 | 7,565 | 3,742 | 8,772 | 8,772 | 8,772 |
| 101. | -55120-206- | - | Life Insurance | 171 | 200 | 200 | 47 | 200 | 200 | 200 |
| 101. | -55120-207- | - | Medical Insurance | 46,685 | 44,472 | 44,472 | 26,685 | 71,544 | 71,544 | 71,544 |
| 101. | -55120-210- | - | Unemployment Compensation | 93 | 280 | 280 | 8 | 280 | 280 | 280 |
| 101. | -55120-212- | - | Employer Medicare | 1,412 | 1,567 | 1,567 | 747 | 1,696 | 1,696 | 1,696 |
| 101. | -55120-299- | - | Other Fringe Benefits | 0 | 0 | 100 | 40 | 240 | 240 | 240 |
| 101. | -55120-307- | - | Communication | 4,458 | 5,500 | 5,500 | 2,924 | 7,500 | 7,500 | 7,500 |
| 101. | -55120-312- | - | Contracts With Private Agenci | 427 | 700 | 700 | 0 | 700 | 700 | 700 |
| 101. | -55120-333- | - | Licenses | 0 | 700 | 700 | 410 | 700 | 700 | 700 |
| 101. | -55120-335- | - | Maintenance And Repair Servi | 244 | 550 | 550 | 0 | 550 | 550 | 550 |
| 101. | -55120-336- | - | Maintenance And Repair Servi | 224 | 800 | 300 | 0 | 800 | 800 | 800 |
| 101. | -55120-337- | - | Maintenance And Repair Servi | 380 | 480 | 629 | 629 | 480 | 480 | 480 |
| 101. | -55120-338- | - | Maintenance And Repair Servi | 544 | 1,500 | 3,579 | 2,246 | 2,000 | 2,000 | 2,000 |
| 101. | -55120-351- | - | Rentals | 387 | 517 | 517 | 516 | 517 | 517 | 517 |
| 101. | -55120-355- | - | Travel | 0 | 725 | 0 | 0 | 725 | 725 | 725 |
| 101. | -55120-356- | - | Tuition | 276 | 805 | 726 | 726 | 805 | 805 | 805 |
| 101. | -55120-359- | - | Disposal Fees | 115 | 800 | 100 | 100 | 800 | 800 | 800 |
| 101. | -55120-399- | - | Other Contracted Services | 932 | 275 | 275 | 275 | 275 | 275 | 275 |
| 101. | -55120-410- | - | Custodial Supplies | 702 | 1,500 | 1,500 | 351 | 1,500 | 1,500 | 1,500 |
| 101. | -55120-413- | - | Drugs And Medical Supplies | 842 | 600 | 600 | 0 | 600 | 600 | 600 |
| 101. | -55120-415- | - | Electricity | 6,691 | 8,316 | 8,316 | 3,604 | 8,316 | 8,316 | 8,316 |
| 101. | -55120-418- | - | Equipment And Machinery Par | 49 | 900 | 1,625 | 1,174 | 900 | 900 | 900 |
| 101. | -55120-422- | - | Food Supplies | 570 | 1,500 | 1,500 | 1,099 | 1,500 | 1,500 | 1,500 |
| 101. | -55120-425- | - | Gasoline | 5,467 | 14,000 | 13,051 | 4,400 | 14,000 | 14,000 | 14,000 |
| 101. | -55120-435- | - | Office Supplies | 209 | 600 | 600 | 266 | 600 | 600 | 600 |
| 101. | -55120-450- | - | Tires And Tubes | 1,161 | 2,011 | 2,011 | 0 | 2,011 | 2,011 | 2,011 |
| 101. | -55120-454- | - | Water And Sewer | 946 | 1,000 | 1,000 | 506 | 1,500 | 1,500 | 1,500 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| 101. -55120-499- - | Other Supplies And Materials | 5,930 | 5,000 | 5,000 | 2,985 | 5,000 | 5,000 | 5,000 |
| 101. -55120-790- - | Other Equipment | 167 | 2,775 | 2,775 | 1,176 | 12,222 | 12,222 | 12,222 |
| **Total Rabies And Animal Control** | | **193,178** | **220,403** | **220,503** | **111,403** | **270,943** | **270,943** | **270,943** |
| **55130 Ambulance/Emergency Medical Services** | | | | | | | | |
| 101. -55130-103- - | Assistant(S) | 51,947 | 51,947 | 51,947 | 29,978 | 54,544 | 54,544 | 54,544 |
| 101. -55130-105- - | Supervisor/Director | 72,404 | 72,404 | 72,404 | 41,772 | 76,024 | 76,024 | 76,024 |
| 101. -55130-109- - | Captain(S) | 75,628 | 82,706 | 82,706 | 44,697 | 88,916 | 88,916 | 88,916 |
| 101. -55130-110- - | Lieutenant(S) | 85,001 | 82,372 | 82,372 | 43,584 | 88,693 | 88,693 | 88,693 |
| 101. -55130-131- - | Medical Personnel | 893,727 | 1,000,194 | 1,000,194 | 461,552 | 1,050,203 | 1,050,203 | 1,050,203 |
| 101. -55130-133- - | Paraprofessionals | 45,000 | 45,000 | 45,000 | 25,962 | 47,250 | 47,250 | 47,250 |
| 101. -55130-142- - | Mechanic(S) | 39,965 | 39,847 | 39,847 | 20,606 | 41,831 | 41,831 | 41,831 |
| 101. -55130-162- - | Clerical Personnel | 105,652 | 117,062 | 117,062 | 56,772 | 117,062 | 117,062 | 117,062 |
| 101. -55130-169- - | Part-Time Personnel | 54,933 | 122,436 | 122,436 | 22,740 | 122,436 | 122,436 | 122,436 |
| 101. -55130-187- - | Overtime Pay | 844,580 | 775,000 | 775,000 | 402,927 | 775,000 | 775,000 | 775,000 |
| 101. -55130-201- - | Social Security | 135,672 | 148,116 | 148,116 | 68,789 | 152,641 | 152,641 | 152,641 |
| 101. -55130-204- - | Pension | 154,542 | 167,228 | 167,228 | 76,801 | 184,647 | 184,647 | 184,647 |
| 101. -55130-206- - | Life Insurance | 2,326 | 2,700 | 2,700 | 614 | 2,700 | 2,700 | 2,700 |
| 101. -55130-207- - | Medical Insurance | 706,844 | 765,396 | 765,396 | 355,231 | 754,428 | 754,428 | 754,428 |
| 101. -55130-210- - | Unemployment Compensation | 1,335 | 3,850 | 3,850 | 76 | 3,920 | 3,920 | 3,920 |
| 101. -55130-212- - | Employer Medicare | 31,824 | 34,640 | 34,640 | 16,088 | 35,698 | 35,698 | 35,698 |
| 101. -55130-299- - | Other Fringe Benefits | 250 | 240 | 240 | 260 | 500 | 500 | 500 |
| 101. -55130-307- - | Communication | 17,617 | 35,000 | 35,000 | 15,579 | 36,000 | 36,000 | 36,000 |
| 101. -55130-317- - | Data Processing Services | 6,300 | 9,000 | 9,000 | 100 | 9,000 | 9,000 | 9,000 |
| 101. -55130-320- - | Dues And Memberships | 495 | 1,500 | 1,500 | 340 | 1,500 | 1,500 | 1,500 |
| 101. -55130-333- - | Licenses | 3,522 | 5,500 | 5,500 | 1,623 | 5,500 | 5,500 | 5,500 |
| 101. -55130-335- - | Maintenance And Repair Servi | 2,949 | 4,000 | 4,000 | 930 | 5,000 | 5,000 | 5,000 |
| 101. -55130-336- - | Maintenance And Repair Servi | 1,086 | 15,000 | 15,000 | 1,108 | 15,000 | 15,000 | 15,000 |
| 101. -55130-337- - | Maintenance And Repair Servi | 538 | 2,000 | 2,000 | 1,345 | 3,000 | 3,000 | 3,000 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| 101. | -55130-338- | - | Maintenance And Repair Servi | 5,342 | 8,500 | 8,500 | 2,907 | 8,000 | 8,000 | 8,000 |
| 101. | -55130-347- | - | Pest Control | 240 | 600 | 600 | 240 | 600 | 600 | 600 |
| 101. | -55130-348- | - | Postal Charges | 6,807 | 9,000 | 9,000 | 3,025 | 9,000 | 9,000 | 9,000 |
| 101. | -55130-349- | - | Printing, Stationery, And Forn | 711 | 4,000 | 4,000 | 1,945 | 4,000 | 4,000 | 4,000 |
| 101. | -55130-351- | - | Rentals | 964 | 2,500 | 2,500 | 1,156 | 2,500 | 2,500 | 2,500 |
| 101. | -55130-354- | - | Transportation-Other Than St | 3,540 | 9,000 | 9,000 | 1,860 | 7,500 | 7,500 | 7,500 |
| 101. | -55130-355- | - | Travel | 0 | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 3,000 |
| 101. | -55130-356- | - | Tuition | 1,450 | 20,000 | 20,000 | 3,094 | 20,000 | 20,000 | 20,000 |
| 101. | -55130-359- | - | Disposal Fees | 6,319 | 8,000 | 8,000 | 6,496 | 8,500 | 8,500 | 8,500 |
| 101. | -55130-399- | - | Other Contracted Services | 7,991 | 8,000 | 8,000 | 6,884 | 28,000 | 28,000 | 28,000 |
| 101. | -55130-410- | - | Custodial Supplies | 1,723 | 2,500 | 2,500 | 1,863 | 3,000 | 3,000 | 3,000 |
| 101. | -55130-412- | - | Diesel Fuel | 74,027 | 100,000 | 100,000 | 40,081 | 100,000 | 100,000 | 100,000 |
| 101. | -55130-413- | - | Drugs And Medical Supplies | 91,131 | 125,000 | 125,000 | 64,885 | 135,000 | 135,000 | 135,000 |
| 101. | -55130-415- | - | Electricity | 8,047 | 16,000 | 16,000 | 5,349 | 20,000 | 20,000 | 20,000 |
| 101. | -55130-418- | - | Equipment And Machinery Par | 21,740 | 25,000 | 25,000 | 11,875 | 25,000 | 25,000 | 25,000 |
| 101. | -55130-424- | - | Garage Supplies | 9,017 | 8,000 | 8,000 | 3,198 | 8,000 | 8,000 | 8,000 |
| 101. | -55130-425- | - | Gasoline | 14,424 | 30,000 | 30,000 | 10,000 | 30,000 | 30,000 | 30,000 |
| 101. | -55130-434- | - | Natural Gas | 3,178 | 6,800 | 6,800 | 1,053 | 10,000 | 10,000 | 10,000 |
| 101. | -55130-435- | - | Office Supplies | 2,927 | 3,000 | 3,000 | 1,103 | 3,000 | 3,000 | 3,000 |
| 101. | -55130-450- | - | Tires And Tubes | 3,485 | 10,000 | 10,000 | 4,181 | 10,000 | 10,000 | 10,000 |
| 101. | -55130-451- | - | Uniforms | 14,109 | 15,000 | 15,000 | 12,361 | 15,000 | 15,000 | 15,000 |
| 101. | -55130-454- | - | Water And Sewer | 1,226 | 2,000 | 2,000 | 551 | 2,500 | 2,500 | 2,500 |
| 101. | -55130-499- | - | Other Supplies And Materials | 1,475 | 2,000 | 2,000 | 1,359 | 2,000 | 2,000 | 2,000 |
| 101. | -55130-509- | - | Refunds | 6,950 | 30,000 | 30,000 | 1,277 | 30,000 | 30,000 | 30,000 |
| 101. | -55130-599- | - | Other Charges | 140,860 | 150,000 | 150,000 | 55,716 | 150,000 | 150,000 | 150,000 |
| 101. | -55130-707- | - | Building Improvements | 942 | 5,000 | 5,000 | 4,170 | 5,000 | 5,000 | 5,000 |
| 101. | -55130-708- | - | Communication Equipment | 7,118 | 10,000 | 10,000 | 8,712 | 10,000 | 10,000 | 10,000 |
| 101. | -55130-709- | - | Data Processing Equipment | 136 | 7,000 | 7,000 | 257 | 7,000 | 7,000 | 7,000 |
| 101. | -55130-711- | - | Furniture And Fixtures | 4,397 | 5,000 | 5,000 | 5,799 | 5,000 | 5,000 | 5,000 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| 101. | -55130-712- | - | Heating And Air Conditioning I | 0 | 0 | 5,800 | 5,800 | 6,000 | 6,000 | 6,000 |
| 101. | -55130-719- | - | Office Equipment | 1,079 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 101. | -55130-735- | - | Health Equipment | 7,995 | 25,000 | 25,000 | 531 | 25,000 | 25,000 | 25,000 |
| 101. | -55130-790- | - | Other Equipment | 13,408 | 10,000 | 4,200 | 0 | 10,000 | 10,000 | 10,000 |
| | **Total** | | **Ambulance/Emergency Medical Services** | **3,796,895** | **4,244,538** | **4,244,538** | **1,957,202** | **4,375,593** | **4,375,593** | **4,375,593** |
| **55170** | **Alcohol And Drug Programs** | | | | | | | | | |
| 101. | -55170-599- | - | Other Charges | 0 | 12,500 | 12,500 | 0 | 12,500 | 12,500 | 12,500 |
| 101. | -55170-599- | 810- | Other Charges DARE Program | 18,518 | 0 | 0 | 4,481 | 0 | 0 | 0 |
| | **Total** | | **Alcohol And Drug Programs** | **18,518** | **12,500** | **12,500** | **4,481** | **12,500** | **12,500** | **12,500** |
| **55190** | **Other Local Health Services** | | | | | | | | | |
| 101. | -55190-131- | - | Medical Personnel | 25,305 | 173,753 | 173,753 | 14,829 | 134,524 | 134,524 | 134,524 |
| 101. | -55190-131- | 501- | Medical Personnel Dental Proç | 30,651 | 0 | 0 | 15,888 | 0 | 0 | 0 |
| 101. | -55190-131- | 502- | Medical Personnel Medical Pro | 36,490 | 0 | 0 | 18,802 | 0 | 0 | 0 |
| 101. | -55190-162- | - | Clerical Personnel | 22,576 | 99,081 | 99,081 | 3,145 | 96,664 | 96,664 | 96,664 |
| 101. | -55190-162- | 500- | Clerical Personnel Health Adm | 74,257 | 0 | 0 | 38,262 | 0 | 0 | 0 |
| 101. | -55190-169- | - | Part-Time Personnel | 0 | 10,716 | 10,716 | 0 | 0 | 0 | 0 |
| 101. | -55190-189- | - | Other Salaries & Wages | 0 | 175,954 | 175,954 | 0 | 171,663 | 171,663 | 171,663 |
| 101. | -55190-189- | 500- | Other Salaries & Wages Healtl | 36,490 | 0 | 0 | 17,084 | 0 | 0 | 0 |
| 101. | -55190-189- | 512- | Other Salaries & Wages WIC | 133,365 | 0 | 0 | 70,318 | 0 | 0 | 0 |
| 101. | -55190-201- | - | Social Security | 1,345 | 28,489 | 28,489 | 193 | 24,977 | 24,977 | 24,977 |
| 101. | -55190-201- | 500- | Social Security Health Adminis | 6,604 | 0 | 0 | 3,295 | 0 | 0 | 0 |
| 101. | -55190-201- | 501- | Social Security Dental Progran | 1,715 | 0 | 0 | 887 | 0 | 0 | 0 |
| 101. | -55190-201- | 502- | Social Security Medical Progra | 2,181 | 0 | 0 | 1,128 | 0 | 0 | 0 |
| 101. | -55190-201- | 512- | Social Security WIC | 8,048 | 0 | 0 | 4,274 | 0 | 0 | 0 |
| 101. | -55190-204- | - | Pension | 1,555 | 25,948 | 25,948 | 220 | 21,954 | 21,954 | 21,954 |
| 101. | -55190-204- | 500- | Pension Health Administration | 7,795 | 0 | 0 | 3,874 | 0 | 0 | 0 |
| 101. | -55190-204- | 501- | Pension Dental Program | 2,157 | 0 | 0 | 1,112 | 0 | 0 | 0 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| 101. -55190-204- 502- | Pension Medical Program | 2,568 | 0 | 0 | 1,316 | 0 | 0 | 0 |
| 101. -55190-204- 512- | Pension WIC | 9,373 | 0 | 0 | 4,922 | 0 | 0 | 0 |
| 101. -55190-206- - | Life Insurance | 474 | 593 | 593 | 123 | 230 | 230 | 230 |
| 101. -55190-207- - | Medical Insurance | 112,618 | 160,952 | 160,952 | 50,596 | 142,991 | 142,991 | 142,991 |
| 101. -55190-210- - | Unemployment Compensation | 42 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. -55190-210- 500- | Unemployment Compensation | 84 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. -55190-210- 501- | Unemployment Compensation | 21 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. -55190-210- 502- | Unemployment Compensation | 21 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. -55190-210- 512- | Unemployment Compensation | 84 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. -55190-212- - | Employer Medicare | 682 | 6,663 | 6,663 | 260 | 5,841 | 5,841 | 5,841 |
| 101. -55190-212- 500- | Employer Medicare Health Adı | 1,545 | 0 | 0 | 771 | 0 | 0 | 0 |
| 101. -55190-212- 501- | Employer Medicare Dental Prc | 401 | 0 | 0 | 207 | 0 | 0 | 0 |
| 101. -55190-212- 502- | Employer Medicare Medical Pr | 510 | 0 | 0 | 264 | 0 | 0 | 0 |
| 101. -55190-212- 512- | Employer Medicare WIC | 1,882 | 0 | 0 | 999 | 0 | 0 | 0 |
| 101. -55190-299- - | Other Fringe Benefits | 0 | 0 | 300 | 0 | 0 | 0 | 0 |
| 101. -55190-299- 500- | Other Fringe Benefits Health / | 110 | 0 | 0 | 70 | 0 | 0 | 0 |
| 101. -55190-299- 512- | Other Fringe Benefits WIC | 110 | 0 | 0 | 70 | 0 | 0 | 0 |
| 101. -55190-307- - | Communication | 0 | 500 | 200 | 0 | 264 | 264 | 264 |
| 101. -55190-355- - | Travel | 4,631 | 11,200 | 11,200 | 432 | 11,200 | 11,200 | 11,200 |
| 101. -55190-399- - | Other Contracted Services | 0 | 100 | 100 | 0 | 100 | 100 | 100 |
| 101. -55190-499- - | Other Supplies And Materials | 540 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. -55190-506- - | Liability Insurance | 3,339 | 4,600 | 4,600 | 894 | 4,600 | 4,600 | 4,600 |
| **Total** | **Other Local Health Services** | **529,569** | **698,549** | **698,549** | **254,235** | **615,008** | **615,008** | **615,008** |
| **55390** | **Appropriation To State** | | | | | | | |
| 101. -55390-316- - | Contributions | 82,000 | 82,000 | 82,000 | 61,500 | 82,000 | 82,000 | 82,000 |
| **Total** | **Appropriation To State** | **82,000** | **82,000** | **82,000** | **61,500** | **82,000** | **82,000** | **82,000** |
| **55731** | **Waste Pickup** | | | | | | | |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| 101. -55731-169- - | Part-Time Personnel | 7,756 | 11,821 | 11,821 | 2,258 | 11,821 | 11,821 | 11,821 |
| 101. -55731-189- - | Other Salaries & Wages | 25,802 | 29,754 | 29,754 | 15,281 | 31,236 | 31,236 | 31,236 |
| 101. -55731-201- - | Social Security | 1,500 | 2,578 | 2,578 | 903 | 2,670 | 2,670 | 2,670 |
| 101. -55731-204- - | Pension | 1,816 | 2,083 | 2,083 | 1,070 | 2,343 | 2,343 | 2,343 |
| 101. -55731-206- - | Life Insurance | 46 | 50 | 50 | 13 | 50 | 50 | 50 |
| 101. -55731-207- - | Medical Insurance | 15,852 | 15,852 | 15,852 | 8,587 | 15,852 | 15,852 | 15,852 |
| 101. -55731-210- - | Unemployment Compensation | 42 | 140 | 140 | 3 | 140 | 140 | 140 |
| 101. -55731-212- - | Employer Medicare | 463 | 603 | 603 | 244 | 624 | 624 | 624 |
| 101. -55731-316- - | Contributions | 18,810 | 20,520 | 20,520 | 10,260 | 20,520 | 20,520 | 20,520 |
| 101. -55731-425- - | Gasoline | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 101. -55731-499- - | Other Supplies And Materials | 4,011 | 7,224 | 7,224 | 477 | 7,224 | 7,224 | 7,224 |
| 101. -55731-790- - | Other Equipment | 2,102 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Waste Pickup** | | **93,200** | **105,625** | **105,625** | **54,096** | **107,480** | **107,480** | **107,480** |
| **55900 Other Public Health And Welfare** | | | | | | | | |
| 101. -55900-791- - | Other Construction | 0 | 0 | 20,000 | 19,992 | 0 | 0 | 0 |
| **Total Other Public Health And Welfare** | | **0** | **0** | **20,000** | **19,992** | **0** | **0** | **0** |
| **Total Public Health And Welfare** | | **5,082,640** | **5,976,941** | **5,997,041** | **2,709,153** | **6,076,850** | **6,076,850** | **6,076,850** |
| **56000 Social,Cultural, And Recreational Servic** | | | | | | | | |
| **56500 Libraries** | | | | | | | | |
| 101. -56500-316- - | Contributions | 97,500 | 97,500 | 97,500 | 56,875 | 117,500 | 117,500 | 117,500 |
| **Total Libraries** | | **97,500** | **97,500** | **97,500** | **56,875** | **117,500** | **117,500** | **117,500** |
| **56700 Parks And Fair Boards** | | | | | | | | |
| 101. -56700-169- - | Part-Time Personnel | 52,459 | 0 | 0 | 28,969 | 0 | 0 | 0 |
| 101. -56700-169- 650- | Part-Time Personnel Shooting | 0 | 63,948 | 63,948 | 0 | 66,408 | 66,408 | 66,408 |
| 101. -56700-201- - | Social Security | 211 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. -56700-201- 650- | Social Security Shooting Rang | 0 | 3,965 | 3,965 | 0 | 4,117 | 4,117 | 4,117 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| 101. | -56700-210- | - | Unemployment Compensation | 109 | 0 | 0 | 19 | 0 | 0 | 0 |
| 101. | -56700-210- | 650- | Unemployment Compensation | 0 | 210 | 210 | 0 | 210 | 210 | 210 |
| 101. | -56700-212- | - | Employer Medicare | 761 | 0 | 0 | 420 | 0 | 0 | 0 |
| 101. | -56700-212- | 650- | Employer Medicare Shooting F | 0 | 927 | 927 | 0 | 963 | 963 | 963 |
| 101. | -56700-307- | 650- | Communication Shooting Ran | 1,807 | 2,500 | 2,500 | 795 | 2,500 | 2,500 | 2,500 |
| 101. | -56700-333- | 650- | Licenses Shooting Range Grar | 500 | 800 | 800 | 500 | 800 | 800 | 800 |
| 101. | -56700-347- | 650- | Pest Control Shooting Range ( | 220 | 240 | 240 | 240 | 240 | 240 | 240 |
| 101. | -56700-348- | 650- | Postal Charges Shooting Rang | 19 | 250 | 250 | 0 | 250 | 250 | 250 |
| 101. | -56700-349- | 650- | Printing, Stationery, And Form | 0 | 500 | 500 | 0 | 500 | 500 | 500 |
| 101. | -56700-351- | 650- | Rentals Shooting Range Grant | 430 | 525 | 525 | 516 | 550 | 550 | 550 |
| 101. | -56700-355- | 650- | Travel Shooting Range Grant | 0 | 450 | 450 | 0 | 450 | 450 | 450 |
| 101. | -56700-399- | - | Other Contracted Services | 900 | 2,565 | 0 | 0 | 3,250 | 3,250 | 3,250 |
| 101. | -56700-399- | 650- | Other Contracted Services Sho | 0 | 0 | 2,565 | 3,065 | 0 | 0 | 0 |
| 101. | -56700-410- | 650- | Custodial Supplies Shooting Ra | 89 | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 2,500 |
| 101. | -56700-415- | 650- | Electricity Shooting Range Gra | 2,988 | 5,000 | 5,000 | 1,415 | 5,000 | 5,000 | 5,000 |
| 101. | -56700-425- | 650- | Gasoline Shooting Range Grar | 844 | 3,000 | 3,000 | 1,000 | 3,000 | 3,000 | 3,000 |
| 101. | -56700-434- | 650- | Natural Gas Shooting Range G | 947 | 2,500 | 2,500 | 410 | 2,500 | 2,500 | 2,500 |
| 101. | -56700-454- | 650- | Water And Sewer Shooting Ra | 1,692 | 2,000 | 2,000 | 688 | 2,000 | 2,000 | 2,000 |
| 101. | -56700-499- | 650- | Other Supplies And Materials S | 13,178 | 15,000 | 15,000 | 8,035 | 20,000 | 20,000 | 20,000 |
| **Total** | **Parks And Fair Boards** | | | **77,154** | **106,880** | **106,880** | **46,072** | **115,238** | **115,238** | **115,238** |
| **Total** | **Social,Cultural, And Recreational Servic** | | | **174,654** | **204,380** | **204,380** | **102,947** | **232,738** | **232,738** | **232,738** |
| **57000** | **Agriculture And Natural Resources** | | | | | | | | | |
| **57100** | **Agriculture Extension Service** | | | | | | | | | |
| 101. | -57100-140- | - | Salary Supplements | 104,868 | 115,451 | 115,451 | 24,348 | 116,027 | 116,027 | 116,027 |
| 101. | -57100-201- | - | Social Security | 6,238 | 7,228 | 7,228 | 1,431 | 7,267 | 7,267 | 7,267 |
| 101. | -57100-204- | - | Pension | 18,116 | 18,761 | 18,761 | 4,226 | 18,855 | 18,855 | 18,855 |
| 101. | -57100-206- | - | Life Insurance | 51 | 7,324 | 7,324 | 5 | 7,530 | 7,530 | 7,530 |
| 101. | -57100-210- | - | Unemployment Compensation | 42 | 70 | 70 | 5 | 103 | 103 | 103 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| 101. -57100-212- - | Employer Medicare | 1,440 | 1,691 | 1,691 | 335 | 1,699 | 1,699 | 1,699 |
| 101. -57100-299- - | Other Fringe Benefits | 0 | 1,118 | 1,118 | 0 | 1,118 | 1,118 | 1,118 |
| 101. -57100-307- - | Communication | 2,079 | 2,900 | 2,900 | 1,221 | 2,900 | 2,900 | 2,900 |
| 101. -57100-320- - | Dues And Memberships | 295 | 600 | 600 | 375 | 600 | 600 | 600 |
| 101. -57100-330- - | Operating Lease Payments | 977 | 1,946 | 1,946 | 1,172 | 1,946 | 1,946 | 1,946 |
| 101. -57100-348- - | Postal Charges | 1,370 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101. -57100-355- - | Travel | 102 | 1,600 | 1,600 | 0 | 1,600 | 1,600 | 1,600 |
| 101. -57100-435- - | Office Supplies | 127 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 101. -57100-709- - | Data Processing Equipment | 1,448 | 3,525 | 3,525 | 0 | 3,555 | 3,555 | 3,555 |
| **Total** | **Agriculture Extension Service** | **137,153** | **163,714** | **163,714** | **33,118** | **164,700** | **164,700** | **164,700** |
| **57300** | **Forest Service** | | | | | | | |
| 101. -57300-316- - | Contributions | 1,500 | 1,500 | 1,500 | 875 | 1,500 | 1,500 | 1,500 |
| **Total** | **Forest Service** | **1,500** | **1,500** | **1,500** | **875** | **1,500** | **1,500** | **1,500** |
| **57500** | **Soil Conservation** | | | | | | | |
| 101. -57500-133- - | Paraprofessionals | 27,395 | 52,107 | 52,107 | 14,138 | 53,870 | 53,870 | 53,870 |
| 101. -57500-161- - | Secretary(S) | 30,067 | 29,891 | 29,891 | 15,430 | 31,379 | 31,379 | 31,379 |
| 101. -57500-187- - | Overtime Pay | 219 | 219 | 219 | 37 | 230 | 230 | 230 |
| 101. -57500-201- - | Social Security | 3,432 | 4,227 | 4,227 | 1,771 | 4,412 | 4,412 | 4,412 |
| 101. -57500-204- - | Pension | 4,059 | 4,772 | 4,772 | 2,072 | 5,337 | 5,337 | 5,337 |
| 101. -57500-206- - | Life Insurance | 91 | 125 | 125 | 25 | 125 | 125 | 125 |
| 101. -57500-207- - | Medical Insurance | 23,964 | 41,556 | 41,556 | 11,368 | 33,816 | 33,816 | 33,816 |
| 101. -57500-210- - | Unemployment Compensation | 42 | 179 | 179 | 0 | 175 | 175 | 175 |
| 101. -57500-212- - | Employer Medicare | 803 | 988 | 988 | 414 | 1,032 | 1,032 | 1,032 |
| 101. -57500-320- - | Dues And Memberships | 845 | 1,450 | 1,450 | 1,170 | 1,450 | 1,450 | 1,450 |
| 101. -57500-348- - | Postal Charges | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
| 101. -57500-435- - | Office Supplies | 323 | 1,050 | 1,050 | 851 | 1,050 | 1,050 | 1,050 |
| **Total** | **Soil Conservation** | **91,240** | **136,664** | **136,664** | **47,376** | **132,976** | **132,976** | **132,976** |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| **Total Agriculture And Natural Resources** | | **229,893** | **301,878** | **301,878** | **81,369** | **299,176** | **299,176** | **299,176** |
| **58000 Other Operations** | | | | | | | | |
| **58110 Tourism** | | | | | | | | |
| 101. -58110-316- - | Contributions | 83,203 | 100,000 | 100,000 | 46,810 | 0 | 0 | 0 |
| 101. -58110-316- 817- | Contributions Tourism | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 100,000 |
| **Total Tourism** | | **83,203** | **100,000** | **100,000** | **46,810** | **100,000** | **100,000** | **100,000** |
| **58120 Industrial Development** | | | | | | | | |
| 101. -58120-316- - | Contributions | 83,203 | 100,000 | 100,000 | 46,810 | 0 | 0 | 0 |
| 101. -58120-316- 816- | Contributions Greene County I | 0 | 0 | 0 | 0 | 100,000 | 100,000 | 100,000 |
| **Total Industrial Development** | | **83,203** | **100,000** | **100,000** | **46,810** | **100,000** | **100,000** | **100,000** |
| **58300 Veterans Services** | | | | | | | | |
| 101. -58300-105- - | Supervisor/Director | 21,469 | 16,262 | 16,262 | 11,099 | 22,168 | 22,168 | 22,168 |
| 101. -58300-133- - | Paraprofessionals | 35,410 | 35,266 | 35,266 | 18,237 | 37,020 | 37,020 | 37,020 |
| 101. -58300-201- - | Social Security | 3,400 | 3,195 | 3,195 | 1,763 | 3,670 | 3,670 | 3,670 |
| 101. -58300-204- - | Pension | 2,492 | 3,409 | 3,409 | 1,277 | 4,439 | 4,439 | 4,439 |
| 101. -58300-206- - | Life Insurance | 46 | 50 | 50 | 13 | 50 | 50 | 50 |
| 101. -58300-207- - | Medical Insurance | 15,852 | 15,852 | 15,852 | 8,587 | 15,852 | 15,852 | 15,852 |
| 101. -58300-210- - | Unemployment Compensation | 42 | 140 | 140 | 0 | 140 | 140 | 140 |
| 101. -58300-212- - | Employer Medicare | 795 | 747 | 747 | 412 | 858 | 858 | 858 |
| 101. -58300-299- - | Other Fringe Benefits | 0 | 120 | 120 | 0 | 120 | 120 | 120 |
| 101. -58300-307- - | Communication | 2,095 | 2,400 | 2,400 | 1,426 | 2,400 | 2,400 | 2,400 |
| 101. -58300-317- - | Data Processing Services | 898 | 898 | 898 | 898 | 898 | 898 | 898 |
| 101. -58300-348- - | Postal Charges | 0 | 710 | 710 | 0 | 710 | 710 | 710 |
| 101. -58300-349- - | Printing, Stationery, And Form | 0 | 500 | 500 | 120 | 500 | 500 | 500 |
| 101. -58300-351- - | Rentals | 6,739 | 7,277 | 7,277 | 6,952 | 7,277 | 7,277 | 7,277 |
| 101. -58300-355- - | Travel | 1,488 | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| 101. -58300-435- - | Office Supplies | 514 | 1,000 | 1,000 | 6 | 1,000 | 1,000 | 1,000 |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|
| 101. -58300-719- | - | Office Equipment | 1,579 | 1,627 | 1,627 | 113 | 1,627 | 1,627 | 1,627 |
| **Total** | | **Veterans Services** | **92,819** | **94,453** | **94,453** | **50,903** | **103,729** | **103,729** | **103,729** |
| **58400** | | **Other Charges** | | | | | | | |
| 101. -58400-207- | - | Medical Insurance | 20,444 | 20,790 | 20,790 | 11,158 | 26,147 | 26,147 | 26,147 |
| 101. -58400-320- | - | Dues And Memberships | 12,623 | 12,623 | 12,623 | 12,623 | 13,254 | 13,254 | 13,254 |
| 101. -58400-399- | - | Other Contracted Services | 17,403 | 20,000 | 20,000 | 30,905 | 20,000 | 20,000 | 20,000 |
| 101. -58400-521- | - | Loss From Join Ventures | 0 | 75,000 | 75,000 | 0 | 75,000 | 75,000 | 75,000 |
| **Total** | | **Other Charges** | **50,470** | **128,413** | **128,413** | **54,686** | **134,401** | **134,401** | **134,401** |
| **58500** | | **Contributions To Other Agencies** | | | | | | | |
| 101. -58500-316- | 821- | Contributions Greeneville Reh | 16,650 | 16,650 | 16,650 | 9,713 | 16,650 | 16,650 | 16,650 |
| 101. -58500-316- | 822- | Contributions Volunteer Fire D | 203,878 | 218,780 | 218,780 | 86,876 | 226,415 | 226,415 | 226,415 |
| 101. -58500-316- | 824- | Contributions Roby Fitzgerald | 16,000 | 16,000 | 16,000 | 9,333 | 20,000 | 20,000 | 20,000 |
| 101. -58500-316- | 825- | Contributions Upper East TN H | 5,000 | 5,000 | 5,000 | 2,371 | 5,000 | 5,000 | 5,000 |
| 101. -58500-316- | 827- | Contributions Frontier Health | 15,000 | 15,000 | 15,000 | 8,750 | 15,000 | 15,000 | 15,000 |
| 101. -58500-316- | 828- | Contributions Keep Greene Cl | 3,000 | 3,000 | 3,000 | 1,750 | 3,000 | 3,000 | 3,000 |
| 101. -58500-316- | 832- | Contributions Child Advocacy | 1,000 | 1,200 | 1,200 | 700 | 1,200 | 1,200 | 1,200 |
| 101. -58500-316- | 833- | Contributions First TN Human | 11,760 | 11,760 | 11,760 | 6,860 | 11,760 | 11,760 | 11,760 |
| 101. -58500-316- | 840- | Contributions Greeneville-Gre | 10,000 | 10,000 | 10,000 | 5,833 | 10,000 | 10,000 | 10,000 |
| 101. -58500-316- | 841- | Contributions Second Harvest | 3,000 | 13,000 | 13,000 | 7,583 | 25,000 | 25,000 | 25,000 |
| **Total** | | **Contributions To Other Agencies** | **285,288** | **310,390** | **310,390** | **139,769** | **334,025** | **334,025** | **334,025** |
| **58900** | | **Miscellaneous** | | | | | | | |
| 101. -58900-399- | - | Other Contracted Services | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 101. -58900-508- | - | Premiums On Corporate Suret | 0 | 6,454 | 6,454 | 4,007 | 6,454 | 6,454 | 6,454 |
| 101. -58900-510- | - | Trustee's Commission | 276,023 | 275,000 | 275,000 | 111,891 | 285,000 | 285,000 | 285,000 |
| 101. -58900-599- | - | Other Charges | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | | **Miscellaneous** | **276,623** | **282,454** | **282,454** | **116,898** | **292,454** | **292,454** | **292,454** |

**Fund** 101 County General Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|
| **Total Other Operations** | **871,606** | **1,015,710** | **1,015,710** | **455,876** | **1,064,609** | **1,064,609** | **1,064,609** |
| **Total General County Operations** | **25,223,475** | **27,835,181** | **28,285,601** | **13,529,933** | **28,824,646** | **29,124,646** | **29,124,646** |
| **Total Expenditures** | **25,223,475** | **27,835,181** | **28,285,601** | **13,529,933** | **28,824,646** | **29,124,646** | **29,124,646** |
| **Total Expenditures** | **25,223,475** | **27,835,181** | **28,285,601** | **13,529,933** | **28,824,646** | **29,124,646** | **29,124,646** |

**Fund** 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| **Estimated/Appropriated/Actual** | | | | | | | | |
| Revenues | | | | | | | | |
| **40000 Local Taxes** | | | | | | | | |
| **40100 County Property Taxes** | | | | | | | | |
| 116. -40110- - - | Current Property Tax | 1,974,849 | 1,960,420 | 1,960,420 | 760,180 | 1,967,735 | 1,967,735 | 1,967,735 |
| 116. -40115- - - | Discount On Property Tax | (6,773) | (10,000) | (10,000) | (2,426) | (10,000) | (10,000) | (10,000) |
| 116. -40120- - - | Trustee's Collections - Prior Ye | 61,679 | 0 | 0 | 25,077 | 0 | 0 | 0 |
| 116. -40125- - - | Trustee's Collections - Bankru | 92 | 0 | 0 | 160 | 0 | 0 | 0 |
| 116. -40130- - - | Circuit Clerk/Clerk And Master | 18,616 | 10,000 | 10,000 | 9,524 | 10,000 | 10,000 | 10,000 |
| 116. -40140- - - | Interest And Penalty | 18,720 | 7,500 | 7,500 | 11,175 | 7,500 | 7,500 | 7,500 |
| 116. -40150- - - | Pickup Taxes | 3,360 | 0 | 0 | (1,592) | 0 | 0 | 0 |
| 116. -40161- - - | Payments-In-Lieu Of Taxes T. | 1,317 | 500 | 500 | 537 | 500 | 500 | 500 |
| 116. -40162- - - | Payments-In-Lieu Of Taxes - I | 3,114 | 1,750 | 1,750 | 1,603 | 1,750 | 1,750 | 1,750 |
| 116. -40163- - - | Payments-In-Lieu Of Taxes - ( | 8,806 | 2,000 | 2,000 | 129 | 2,000 | 2,000 | 2,000 |
| **Total County Property Taxes** | | **2,083,780** | **1,972,170** | **1,972,170** | **804,367** | **1,979,485** | **1,979,485** | **1,979,485** |
| **40300 Statutory Local Taxes** | | | | | | | | |
| 116. -40320- - - | Bank Excise Tax | 8,780 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Statutory Local Taxes** | | **8,780** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Total Local Taxes** | | **2,092,560** | **1,972,170** | **1,972,170** | **804,367** | **1,979,485** | **1,979,485** | **1,979,485** |
| **43000 Charges For Current Services** | | | | | | | | |
| **43100 General Service Charges** | | | | | | | | |
| 116. -43110- - - | Tipping Fees | 190,462 | 250,000 | 790,000 | 347,372 | 850,000 | 850,000 | 850,000 |
| 116. -43114- - - | Solid Waste Disposal Fee | 21,651 | 20,000 | 20,000 | 11,404 | 20,000 | 20,000 | 20,000 |
| **Total General Service Charges** | | **212,113** | **270,000** | **810,000** | **358,776** | **870,000** | **870,000** | **870,000** |
| **Total Charges For Current Services** | | **212,113** | **270,000** | **810,000** | **358,776** | **870,000** | **870,000** | **870,000** |
| **44000 Other Local Revenues** | | | | | | | | |
| **44100 Recurring Items** | | | | | | | | |
| 116. -44110- - - | Investment Income | 60,461 | 2,500 | 2,500 | 4,014 | 2,500 | 2,500 | 2,500 |
| 116. -44120- - - | Lease/Rentals | 38,919 | 30,000 | 30,000 | 18,304 | 45,000 | 45,000 | 45,000 |
| 116. -44145- - - | Sale Of Recycled Materials | 117,297 | 80,000 | 80,000 | 48,565 | 100,000 | 100,000 | 100,000 |
| **Total Recurring Items** | | **216,677** | **112,500** | **112,500** | **70,883** | **147,500** | **147,500** | **147,500** |

**Fund** 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| **44500 Nonrecurring Items** | | | | | | | | |
| 116. -44530- - - | Sale Of Equipment | 9,402 | 0 | 0 | 510 | 0 | 0 | 0 |
| **Total Nonrecurring Items** | | **9,402** | **0** | **0** | **510** | **0** | **0** | **0** |
| **Total Other Local Revenues** | | **226,079** | **112,500** | **112,500** | **71,393** | **147,500** | **147,500** | **147,500** |
| **46000 State Of Tennessee** | | | | | | | | |
| **46100 General Government Grants** | | | | | | | | |
| 116. -46170- - - | Solid Waste Grants | 57,810 | 45,000 | 45,000 | 31,588 | 45,000 | 45,000 | 45,000 |
| **Total General Government Grants** | | **57,810** | **45,000** | **45,000** | **31,588** | **45,000** | **45,000** | **45,000** |
| **Total State Of Tennessee** | | **57,810** | **45,000** | **45,000** | **31,588** | **45,000** | **45,000** | **45,000** |
| **Total Revenues** | | **2,588,562** | **2,399,670** | **2,939,670** | **1,266,124** | **3,041,985** | **3,041,985** | **3,041,985** |
| **Total Revenues** | | **2,588,562** | **2,399,670** | **2,939,670** | **1,266,124** | **3,041,985** | **3,041,985** | **3,041,985** |

**Fund** 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| **Estimated/Appropriated/Actual** | | | | | | | | |
| Expenditures | | | | | | | | |
| **50000** | **General County Operations** | | | | | | | |
| **55000** | **Public Health And Welfare** | | | | | | | |
| **55710** | **Sanitation Management** | | | | | | | |
| 116. -55710-103- - | Assistant(S) | 36,045 | 40,000 | 40,000 | 23,077 | 90,000 | 90,000 | 90,000 |
| 116. -55710-105- - | Supervisor/Director | 45,058 | 52,000 | 52,000 | 30,000 | 54,600 | 54,600 | 54,600 |
| 116. -55710-161- - | Secretary(S) | 24,105 | 27,072 | 27,072 | 13,887 | 29,044 | 29,044 | 29,044 |
| 116. -55710-187- - | Overtime Pay | 699 | 1,000 | 1,000 | 446 | 2,100 | 2,100 | 2,100 |
| 116. -55710-201- - | Social Security | 6,537 | 7,444 | 7,444 | 4,163 | 9,501 | 9,501 | 9,501 |
| 116. -55710-204- - | Pension | 7,422 | 8,405 | 8,405 | 4,719 | 11,493 | 11,493 | 11,493 |
| 116. -55710-206- - | Life Insurance | 121 | 150 | 150 | 35 | 175 | 175 | 175 |
| 116. -55710-207- - | Medical Insurance | 16,224 | 16,224 | 16,224 | 8,788 | 16,224 | 16,224 | 16,224 |
| 116. -55710-210- - | Unemployment Compensation | 63 | 210 | 210 | 0 | 245 | 245 | 245 |
| 116. -55710-212- - | Employer Medicare | 1,529 | 1,741 | 1,741 | 974 | 2,222 | 2,222 | 2,222 |
| 116. -55710-299- - | Other Fringe Benefits | 0 | 0 | 50 | 20 | 120 | 120 | 120 |
| 116. -55710-307- - | Communication | 6,834 | 10,000 | 10,000 | 6,984 | 12,000 | 12,000 | 12,000 |
| 116. -55710-310- - | Contracts With Other Public A | 798,842 | 0 | 2,958 | 2,957 | 0 | 0 | 0 |
| 116. -55710-320- - | Dues And Memberships | 0 | 100 | 100 | 0 | 100 | 100 | 100 |
| 116. -55710-332- - | Legal Notices, Recording And | 0 | 300 | 300 | 0 | 300 | 300 | 300 |
| 116. -55710-333- - | Licenses | 175 | 100 | 100 | 123 | 300 | 300 | 300 |
| 116. -55710-336- - | Maintenance And Repair Servi | 3,447 | 5,000 | 5,000 | 2,437 | 5,000 | 5,000 | 5,000 |
| 116. -55710-338- - | Maintenance And Repair Servi | 5,607 | 12,000 | 12,000 | 12,148 | 15,000 | 15,000 | 15,000 |
| 116. -55710-340- - | Medical And Dental Service | 140 | 660 | 660 | 300 | 660 | 660 | 660 |
| 116. -55710-348- - | Postal Charges | 1,040 | 1,200 | 1,200 | 561 | 1,200 | 1,200 | 1,200 |
| 116. -55710-349- - | Printing, Stationery, And Form | 1,370 | 1,500 | 1,500 | 519 | 1,500 | 1,500 | 1,500 |
| 116. -55710-351- - | Rentals | 1,030 | 3,000 | 3,000 | 1,084 | 3,000 | 3,000 | 3,000 |
| 116. -55710-355- - | Travel | 380 | 1,500 | 1,500 | 330 | 1,500 | 1,500 | 1,500 |
| 116. -55710-356- - | Tuition | 0 | 1,200 | 1,200 | 600 | 1,200 | 1,200 | 1,200 |

**Fund** 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| 116. -55710-359- - | Disposal Fees | 40,661 | 70,000 | 70,000 | 45,000 | 65,000 | 65,000 | 65,000 |
| 116. -55710-399- - | Other Contracted Services | 3,824 | 12,000 | 12,000 | 8,507 | 15,000 | 15,000 | 15,000 |
| 116. -55710-410- - | Custodial Supplies | 643 | 1,500 | 1,500 | 485 | 1,500 | 1,500 | 1,500 |
| 116. -55710-412- - | Diesel Fuel | 79,996 | 165,000 | 161,832 | 84,759 | 180,000 | 180,000 | 180,000 |
| 116. -55710-415- - | Electricity | 5,610 | 7,500 | 7,500 | 2,462 | 7,500 | 7,500 | 7,500 |
| 116. -55710-418- - | Equipment And Machinery Par | 42,163 | 80,000 | 80,000 | 35,485 | 85,000 | 85,000 | 85,000 |
| 116. -55710-424- - | Garage Supplies | 8,704 | 18,000 | 18,000 | 17,039 | 20,000 | 20,000 | 20,000 |
| 116. -55710-425- - | Gasoline | 5,397 | 10,000 | 10,000 | 7,947 | 12,000 | 12,000 | 12,000 |
| 116. -55710-433- - | Lubricants | 7,676 | 15,000 | 15,000 | 15,000 | 18,000 | 18,000 | 18,000 |
| 116. -55710-434- - | Natural Gas | 1,831 | 1,500 | 1,500 | 606 | 1,500 | 1,500 | 1,500 |
| 116. -55710-435- - | Office Supplies | 293 | 1,500 | 1,500 | 173 | 1,500 | 1,500 | 1,500 |
| 116. -55710-446- - | Small Tools | 4,055 | 6,000 | 6,000 | 1,674 | 6,000 | 6,000 | 6,000 |
| 116. -55710-450- - | Tires And Tubes | 17,182 | 24,000 | 24,000 | 22,402 | 25,000 | 25,000 | 25,000 |
| 116. -55710-451- - | Uniforms | 0 | 6,000 | 6,000 | 2,450 | 8,500 | 8,500 | 8,500 |
| 116. -55710-454- - | Water And Sewer | 313 | 600 | 600 | 181 | 600 | 600 | 600 |
| 116. -55710-499- - | Other Supplies And Materials | 4,805 | 6,000 | 6,000 | 3,762 | 6,000 | 6,000 | 6,000 |
| 116. -55710-510- - | Trustee's Commission | 42,361 | 45,000 | 45,000 | 16,358 | 45,000 | 45,000 | 45,000 |
| 116. -55710-707- - | Building Improvements | 8,504 | 8,000 | 8,000 | 53 | 8,000 | 8,000 | 8,000 |
| 116. -55710-709- - | Data Processing Equipment | 70 | 2,000 | 2,210 | 2,221 | 6,000 | 6,000 | 6,000 |
| 116. -55710-711- - | Furniture And Fixtures | 0 | 500 | 500 | 0 | 500 | 500 | 500 |
| 116. -55710-718- - | Motor Vehicles | 298,111 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116. -55710-733- - | Solid Waste Equipment | 34,097 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116. -55710-790- - | Other Equipment | 33,149 | 20,000 | 20,000 | 3,202 | 45,000 | 45,000 | 45,000 |
| **Total Sanitation Management** | | **1,596,113** | **690,906** | **690,956** | **383,918** | **815,084** | **815,084** | **815,084** |
| **55731 Waste Pickup** | | | | | | | | |
| 116. -55731-142- - | Mechanic(S) | 83,830 | 104,922 | 119,517 | 41,548 | 167,291 | 167,291 | 167,291 |
| 116. -55731-147- - | Truck Drivers | 163,390 | 241,458 | 248,159 | 129,135 | 297,999 | 297,999 | 297,999 |
| 116. -55731-169- - | Part-Time Personnel | 40,811 | 63,230 | 63,230 | 16,297 | 31,751 | 31,751 | 31,751 |

**Fund** 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| 116. -55731-187- - | Overtime Pay | 16,463 | 15,000 | 35,000 | 21,994 | 35,000 | 35,000 | 35,000 |
| 116. -55731-201- - | Social Security | 17,922 | 26,326 | 28,886 | 12,670 | 32,987 | 32,987 | 32,987 |
| 116. -55731-204- - | Pension | 18,539 | 25,297 | 28,187 | 13,060 | 37,522 | 37,522 | 37,522 |
| 116. -55731-206- - | Life Insurance | 406 | 600 | 600 | 121 | 700 | 700 | 700 |
| 116. -55731-207- - | Medical Insurance | 102,114 | 137,760 | 137,760 | 55,391 | 163,488 | 163,488 | 163,488 |
| 116. -55731-210- - | Unemployment Compensation | 335 | 1,234 | 1,234 | 58 | 1,267 | 1,267 | 1,267 |
| 116. -55731-212- - | Employer Medicare | 4,294 | 6,157 | 6,756 | 2,963 | 7,715 | 7,715 | 7,715 |
| 116. -55731-299- - | Other Fringe Benefits | 0 | 360 | 360 | 0 | 360 | 360 | 360 |
| 116. -55731-399- - | Other Contracted Services | 5 | 400 | 400 | 0 | 400 | 400 | 400 |
| **Total Waste Pickup** | | **448,109** | **622,744** | **670,089** | **293,237** | **776,480** | **776,480** | **776,480** |
| **55732 Convenience Centers** | | | | | | | | |
| 116. -55732-164- - | Attendants | 245,683 | 274,144 | 274,144 | 135,095 | 303,300 | 303,300 | 303,300 |
| 116. -55732-187- - | Overtime Pay | 0 | 1,000 | 1,000 | 221 | 1,000 | 1,000 | 1,000 |
| 116. -55732-201- - | Social Security | 11,726 | 16,997 | 16,997 | 7,064 | 18,867 | 18,867 | 18,867 |
| 116. -55732-210- - | Unemployment Compensation | 700 | 2,670 | 2,670 | 167 | 2,688 | 2,688 | 2,688 |
| 116. -55732-212- - | Employer Medicare | 3,563 | 3,975 | 3,975 | 1,962 | 4,412 | 4,412 | 4,412 |
| 116. -55732-307- - | Communication | 0 | 1,600 | 1,600 | 0 | 1,600 | 1,600 | 1,600 |
| 116. -55732-330- - | Operating Lease Payments | 1,808 | 1,866 | 1,866 | 0 | 1,866 | 1,866 | 1,866 |
| 116. -55732-335- - | Maintenance And Repair Servi | 56 | 4,000 | 4,000 | 405 | 5,000 | 5,000 | 5,000 |
| 116. -55732-351- - | Rentals | 143 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 116. -55732-399- - | Other Contracted Services | 225 | 1,000 | 3,800 | 3,798 | 5,000 | 5,000 | 5,000 |
| 116. -55732-408- - | Concrete | 0 | 5,000 | 2,200 | 0 | 10,000 | 10,000 | 10,000 |
| 116. -55732-409- - | Crushed Stone | 5,970 | 12,000 | 12,000 | 12,000 | 15,000 | 15,000 | 15,000 |
| 116. -55732-410- - | Custodial Supplies | 1,384 | 4,000 | 4,000 | 301 | 4,000 | 4,000 | 4,000 |
| 116. -55732-415- - | Electricity | 16,973 | 30,000 | 30,000 | 8,934 | 30,000 | 30,000 | 30,000 |
| 116. -55732-454- - | Water And Sewer | 5,199 | 6,000 | 6,000 | 2,129 | 6,000 | 6,000 | 6,000 |
| 116. -55732-499- - | Other Supplies And Materials | 5,455 | 8,000 | 8,000 | 2,557 | 8,000 | 8,000 | 8,000 |
| 116. -55732-599- - | Other Charges | 125 | 500 | 500 | 135 | 500 | 500 | 500 |

**Fund** 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|
| 116. -55732-707- | - | Building Improvements | 10,033 | 10,000 | 23,000 | 23,496 | 20,000 | 20,000 | 20,000 |
| 116. -55732-733- | - | Solid Waste Equipment | 40,910 | 0 | 0 | 0 | 0 | 0 | 0 |
| 116. -55732-790- | - | Other Equipment | 44,960 | 20,000 | 7,000 | 0 | 25,000 | 25,000 | 25,000 |
| **Total** | | **Convenience Centers** | **394,913** | **403,752** | **403,752** | **198,264** | **463,233** | **463,233** | **463,233** |
| **55733** | | **Transfer Stations** | | | | | | | |
| 116. -55733-144- | - | Equipment Operators-Heavy | 0 | 31,320 | 31,320 | 16,718 | 32,886 | 32,886 | 32,886 |
| 116. -55733-147- | - | Truck Drivers | 0 | 58,725 | 93,960 | 39,013 | 98,658 | 98,658 | 98,658 |
| 116. -55733-164- | - | Attendants | 0 | 26,100 | 26,100 | 11,397 | 27,415 | 27,415 | 27,415 |
| 116. -55733-169- | - | Part-Time Personnel | 8,158 | 7,505 | 7,505 | 3,202 | 7,880 | 7,880 | 7,880 |
| 116. -55733-187- | - | Overtime Pay | 34 | 0 | 7,500 | 2,348 | 12,000 | 12,000 | 12,000 |
| 116. -55733-201- | - | Social Security | 508 | 7,666 | 10,316 | 4,386 | 11,088 | 11,088 | 11,088 |
| 116. -55733-204- | - | Pension | 0 | 8,130 | 11,122 | 4,762 | 12,822 | 12,822 | 12,822 |
| 116. -55733-206- | - | Life Insurance | 0 | 200 | 250 | 43 | 250 | 250 | 250 |
| 116. -55733-207- | - | Medical Insurance | 0 | 86,592 | 108,240 | 21,125 | 68,028 | 68,028 | 68,028 |
| 116. -55733-210- | - | Unemployment Compensation | 21 | 350 | 420 | 82 | 420 | 420 | 420 |
| 116. -55733-212- | - | Employer Medicare | 119 | 1,793 | 2,413 | 1,026 | 2,593 | 2,593 | 2,593 |
| 116. -55733-307- | - | Communication | 0 | 7,500 | 7,500 | 0 | 7,500 | 7,500 | 7,500 |
| 116. -55733-310- | - | Contracts With Other Public A | 0 | 550,000 | 800,000 | 525,110 | 800,000 | 800,000 | 800,000 |
| 116. -55733-335- | - | Maintenance And Repair Servi | 0 | 0 | 3,000 | 0 | 10,000 | 10,000 | 10,000 |
| 116. -55733-336- | - | Maintenance And Repair Servi | 0 | 0 | 5,000 | 1,250 | 10,000 | 10,000 | 10,000 |
| 116. -55733-338- | - | Maintenance And Repair Servi | 0 | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 |
| 116. -55733-399- | - | Other Contracted Services | 0 | 7,500 | 7,500 | 3,252 | 10,000 | 10,000 | 10,000 |
| 116. -55733-409- | - | Crushed Stone | 0 | 0 | 1,000 | 0 | 2,000 | 2,000 | 2,000 |
| 116. -55733-410- | - | Custodial Supplies | 0 | 0 | 1,000 | 200 | 1,500 | 1,500 | 1,500 |
| 116. -55733-412- | - | Diesel Fuel | 0 | 45,000 | 45,000 | 11,235 | 80,000 | 80,000 | 80,000 |
| 116. -55733-418- | - | Equipment And Machinery Par | 0 | 4,500 | 4,500 | 2,486 | 20,000 | 20,000 | 20,000 |
| 116. -55733-424- | - | Garage Supplies | 0 | 0 | 2,000 | 1,145 | 2,500 | 2,500 | 2,500 |
| 116. -55733-433- | - | Lubricants | 0 | 0 | 3,000 | 0 | 6,000 | 6,000 | 6,000 |

**Fund** 116 Solid Waste

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| 116. -55733-435- - | Office Supplies | 0 | 2,500 | 2,500 | 134 | 2,500 | 2,500 | 2,500 |
| 116. -55733-446- - | Small Tools | 0 | 0 | 1,000 | 0 | 2,000 | 2,000 | 2,000 |
| 116. -55733-450- - | Tires And Tubes | 0 | 10,000 | 15,000 | 14,623 | 25,000 | 25,000 | 25,000 |
| 116. -55733-454- - | Water And Sewer | 0 | 7,500 | 7,500 | 0 | 7,500 | 7,500 | 7,500 |
| 116. -55733-499- - | Other Supplies And Materials | 0 | 0 | 2,000 | 1,900 | 4,000 | 4,000 | 4,000 |
| 116. -55733-709- - | Data Processing Equipment | 0 | 0 | 0 | 0 | 8,000 | 8,000 | 8,000 |
| 116. -55733-790- - | Other Equipment | 0 | 0 | 0 | 0 | 6,000 | 6,000 | 6,000 |
| 116. -55733-799- - | Other Capital Outlay | 0 | 150,000 | 316,890 | 230,852 | 70,000 | 70,000 | 70,000 |
| **Total** | **Transfer Stations** | **8,840** | **1,012,881** | **1,523,536** | **896,289** | **1,358,540** | **1,358,540** | **1,358,540** |
| **Total** | **Public Health And Welfare** | **2,447,975** | **2,730,283** | **3,288,333** | **1,771,708** | **3,413,337** | **3,413,337** | **3,413,337** |
| **Total** | **General County Operations** | **2,447,975** | **2,730,283** | **3,288,333** | **1,771,708** | **3,413,337** | **3,413,337** | **3,413,337** |
| **Total** | **Expenditures** | **2,447,975** | **2,730,283** | **3,288,333** | **1,771,708** | **3,413,337** | **3,413,337** | **3,413,337** |
| **Total** | **Expenditures** | **2,447,975** | **2,730,283** | **3,288,333** | **1,771,708** | **3,413,337** | **3,413,337** | **3,413,337** |

**Fund** 121 SP Work Comp & Liability

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| **Estimated/Appropriated/Actual** | | | | | | | | |
| Revenues | | | | | | | | |
| **40000 Local Taxes** | | | | | | | | |
| **40100 County Property Taxes** | | | | | | | | |
| 121. -40110- - - | Current Property Tax | 617,161 | 611,040 | 611,040 | 236,941 | 613,320 | 613,320 | 613,320 |
| 121. -40115- - - | Discount On Property Tax | (2,113) | (3,000) | (3,000) | (757) | (3,000) | (3,000) | (3,000) |
| 121. -40120- - - | Trustee's Collections - Prior Ye | 22,052 | 15,000 | 15,000 | 7,816 | 15,000 | 15,000 | 15,000 |
| 121. -40125- - - | Trustee's Collections - Bankru | 27 | 0 | 0 | 50 | 0 | 0 | 0 |
| 121. -40130- - - | Circuit Clerk/Clerk And Master | 7,277 | 6,750 | 6,750 | 2,968 | 6,750 | 6,750 | 6,750 |
| 121. -40140- - - | Interest And Penalty | 6,397 | 6,000 | 6,000 | 3,483 | 6,000 | 6,000 | 6,000 |
| 121. -40150- - - | Pickup Taxes | 1,047 | 0 | 0 | 0 | 0 | 0 | 0 |
| 121. -40161- - - | Payments-In-Lieu Of Taxes T. | 334 | 400 | 400 | 167 | 400 | 400 | 400 |
| 121. -40162- - - | Payments-In-Lieu Of Taxes - I | 1,047 | 1,000 | 1,000 | 500 | 1,000 | 1,000 | 1,000 |
| 121. -40163- - - | Payments-In-Lieu Of Taxes - ( | 2,745 | 750 | 750 | 40 | 750 | 750 | 750 |
| **Total County Property Taxes** | | **655,974** | **637,940** | **637,940** | **251,208** | **640,220** | **640,220** | **640,220** |
| **40300 Statutory Local Taxes** | | | | | | | | |
| 121. -40320- - - | Bank Excise Tax | 2,737 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Statutory Local Taxes** | | **2,737** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Total Local Taxes** | | **658,711** | **637,940** | **637,940** | **251,208** | **640,220** | **640,220** | **640,220** |
| **44000 Other Local Revenues** | | | | | | | | |
| **44100 Recurring Items** | | | | | | | | |
| 121. -44110- - - | Investment Income | 45,064 | 8,500 | 8,500 | 1,275 | 5,000 | 5,000 | 5,000 |
| **Total Recurring Items** | | **45,064** | **8,500** | **8,500** | **1,275** | **5,000** | **5,000** | **5,000** |
| **Total Other Local Revenues** | | **45,064** | **8,500** | **8,500** | **1,275** | **5,000** | **5,000** | **5,000** |
| **46000 State Of Tennessee** | | | | | | | | |
| **46800 Other State Revenues** | | | | | | | | |
| 121. -46851- - - | State Revenue Sharing - TVA | 1,219,325 | 1,150,000 | 1,150,000 | 283,524 | 1,000,000 | 1,000,000 | 1,000,000 |
| **Total Other State Revenues** | | **1,219,325** | **1,150,000** | **1,150,000** | **283,524** | **1,000,000** | **1,000,000** | **1,000,000** |
| **Total State Of Tennessee** | | **1,219,325** | **1,150,000** | **1,150,000** | **283,524** | **1,000,000** | **1,000,000** | **1,000,000** |
| **Total Revenues** | | **1,923,100** | **1,796,440** | **1,796,440** | **536,007** | **1,645,220** | **1,645,220** | **1,645,220** |
| **Total Revenues** | | **1,923,100** | **1,796,440** | **1,796,440** | **536,007** | **1,645,220** | **1,645,220** | **1,645,220** |

**Fund** 121 SP Work Comp & Liability

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| **Estimated/Appropriated/Actual** | | | | | | | | |
| Expenditures | | | | | | | | |
| **51920 Risk Management** | | | | | | | | |
| 121. -51920-308- - | Consultants | 0 | 40,000 | 40,000 | 0 | 40,000 | 40,000 | 40,000 |
| 121. -51920-308- 700- | Consultants Liability Insurance | 12,000 | 0 | 0 | 7,000 | 0 | 0 | 0 |
| 121. -51920-308- 710- | Consultants Workman's Comp | 26,500 | 0 | 0 | 16,500 | 0 | 0 | 0 |
| 121. -51920-322- - | Evaluation And Testing | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 121. -51920-331- - | Legal Services | 0 | 25,000 | 25,000 | 0 | 25,000 | 25,000 | 25,000 |
| 121. -51920-355- - | Travel | 551 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| 121. -51920-356- - | Tuition | 1,200 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| 121. -51920-435- - | Office Supplies | 0 | 500 | 500 | 0 | 500 | 500 | 500 |
| 121. -51920-502- - | Building And Contents Insurar | 193,436 | 198,385 | 198,385 | 177,249 | 203,378 | 203,378 | 203,378 |
| 121. -51920-506- - | Liability Insurance | 231,746 | 263,275 | 263,275 | 251,634 | 309,575 | 309,575 | 309,575 |
| 121. -51920-510- - | Trustee's Commission | 25,654 | 30,000 | 30,000 | 7,933 | 30,000 | 30,000 | 30,000 |
| 121. -51920-513- - | Workers' Compensation Insur | 146,262 | 161,491 | 161,491 | 156,358 | 173,225 | 173,225 | 173,225 |
| 121. -51920-515- - | Liability Claims | 243,067 | 500,000 | 500,000 | (221,667) | 500,000 | 500,000 | 500,000 |
| 121. -51920-515- 700- | Liability Claims Liability Insura | 6,379 | 0 | 0 | 0 | 0 | 0 | 0 |
| 121. -51920-515- 700- 11 | Liability Claims Liability Insura | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| 121. -51920-515- 700- 15 | Liability Claims Liability Insura | 227 | 0 | 0 | 0 | 0 | 0 | 0 |
| 121. -51920-515- 700- 40 | Liability Claims Liability Insura | 110,108 | 0 | 0 | 42,282 | 0 | 0 | 0 |
| 121. -51920-515- 700- 41 | Liability Claims Liability Insura | 0 | 0 | 0 | 4,826 | 0 | 0 | 0 |
| 121. -51920-515- 700- 51 | Liability Claims Liability Insura | 10,621 | 0 | 0 | 176,227 | 0 | 0 | 0 |
| 121. -51920-515- 700- 52 | Liability Claims Liability Insura | 22,446 | 0 | 0 | 70 | 0 | 0 | 0 |
| 121. -51920-515- 700- 54 | Liability Claims Liability Insura | 4,142 | 0 | 0 | 1,564 | 0 | 0 | 0 |
| 121. -51920-515- 700- 60 | Liability Claims Liability Insura | 22,562 | 0 | 0 | (2,928) | 0 | 0 | 0 |
| 121. -51920-515- 700-100 | Liability Claims Liability Insura | 206,399 | 0 | 0 | (22,584) | 0 | 0 | 0 |
| 121. -51920-516- - | Other Self-Insured Claims | (34,879) | 500,000 | 500,000 | (51,148) | 500,000 | 500,000 | 500,000 |
| 121. -51920-516- 710- 22 | Other Self-Insured Claims Wo | 0 | 0 | 0 | 2 | 0 | 0 | 0 |

**Fund** 121 SP Work Comp & Liability

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| 121. -51920-516- 710- 25 | Other Self-Insured Claims Wo | 596 | 0 | 0 | 0 | 0 | 0 | 0 |
| 121. -51920-516- 710- 30 | Other Self-Insured Claims Wo | 546 | 0 | 0 | 261 | 0 | 0 | 0 |
| 121. -51920-516- 710- 40 | Other Self-Insured Claims Wo | 16,898 | 0 | 0 | 23,107 | 0 | 0 | 0 |
| 121. -51920-516- 710- 41 | Other Self-Insured Claims Wo | 5,640 | 0 | 0 | 6,939 | 0 | 0 | 0 |
| 121. -51920-516- 710- 50 | Other Self-Insured Claims Wo | 0 | 0 | 0 | 249 | 0 | 0 | 0 |
| 121. -51920-516- 710- 51 | Other Self-Insured Claims Wo | 58,042 | 0 | 0 | 7,567 | 0 | 0 | 0 |
| 121. -51920-516- 710- 52 | Other Self-Insured Claims Wo | 3,886 | 0 | 0 | 25,684 | 0 | 0 | 0 |
| 121. -51920-516- 710- 54 | Other Self-Insured Claims Wo | 304 | 0 | 0 | 0 | 0 | 0 | 0 |
| 121. -51920-516- 710- 60 | Other Self-Insured Claims Wo | 1,569 | 0 | 0 | 21,706 | 0 | 0 | 0 |
| 121. -51920-516- 710-100 | Other Self-Insured Claims Wo | 99,446 | 0 | 0 | 89,061 | 0 | 0 | 0 |
| **Total Risk Management** | | **1,415,363** | **1,723,651** | **1,723,651** | **717,892** | **1,786,678** | **1,786,678** | **1,786,678** |
| **Total** | | **1,415,363** | **1,723,651** | **1,723,651** | **717,892** | **1,786,678** | **1,786,678** | **1,786,678** |
| **Total** | | **1,415,363** | **1,723,651** | **1,723,651** | **717,892** | **1,786,678** | **1,786,678** | **1,786,678** |
| **Total** | | **1,415,363** | **1,723,651** | **1,723,651** | **717,892** | **1,786,678** | **1,786,678** | **1,786,678** |
| **99000 Other Uses** | | | | | | | | |
| **99100 Transfers Out** | | | | | | | | |
| 121. -99100-590- - | Transfers To Other Funds | 4,597 | 125,000 | 125,000 | 0 | 125,000 | 125,000 | 125,000 |
| **Total Transfers Out** | | **4,597** | **125,000** | **125,000** | **0** | **125,000** | **125,000** | **125,000** |
| **Total Other Uses** | | **4,597** | **125,000** | **125,000** | **0** | **125,000** | **125,000** | **125,000** |
| **Total Other Uses** | | **4,597** | **125,000** | **125,000** | **0** | **125,000** | **125,000** | **125,000** |
| **Total Other Uses** | | **1,419,960** | **1,848,651** | **1,848,651** | **717,892** | **1,911,678** | **1,911,678** | **1,911,678** |

**Fund** 122 Drug Control

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| **Estimated/Appropriated/Actual** | | | | | | | | |
| Revenues | | | | | | | | |
| **42000 Fines Forfeitures And Penalties** | | | | | | | | |
| **42100 Circuit Court** | | | | | | | | |
| 122. -42140- - - | Drug Control Fines | 15,726 | 7,500 | 7,500 | 4,227 | 7,500 | 7,500 | 7,500 |
| **Total Circuit Court** | | **15,726** | **7,500** | **7,500** | **4,227** | **7,500** | **7,500** | **7,500** |
| **42300 General Sessions Court** | | | | | | | | |
| 122. -42340- - - | Drug Control Fines | 22,523 | 10,000 | 10,000 | 12,170 | 10,000 | 10,000 | 10,000 |
| **Total General Sessions Court** | | **22,523** | **10,000** | **10,000** | **12,170** | **10,000** | **10,000** | **10,000** |
| **42900 Other Fines, Forfeitures, And Penalties** | | | | | | | | |
| 122. -42910- - - | Proceeds From Confiscated Pr | 44,118 | 20,500 | 20,500 | 42,581 | 20,500 | 20,500 | 20,500 |
| **Total Other Fines, Forfeitures, And Penalties** | | **44,118** | **20,500** | **20,500** | **42,581** | **20,500** | **20,500** | **20,500** |
| **Total Fines Forfeitures And Penalties** | | **82,367** | **38,000** | **38,000** | **58,978** | **38,000** | **38,000** | **38,000** |
| **44000 Other Local Revenues** | | | | | | | | |
| **44500 Nonrecurring Items** | | | | | | | | |
| 122. -44530- - - | Sale Of Equipment | 3,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Nonrecurring Items** | | **3,225** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Total Other Local Revenues** | | **3,225** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Total Revenues** | | **85,592** | **38,000** | **38,000** | **58,978** | **38,000** | **38,000** | **38,000** |
| **Total Revenues** | | **85,592** | **38,000** | **38,000** | **58,978** | **38,000** | **38,000** | **38,000** |

**Fund** 122 Drug Control

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| **Estimated/Appropriated/Actual** | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| **50000** | **General County Operations** | | | | | | | | | |
| **54000** | **Public Safety** | | | | | | | | | |
| **54150** | **Drug Enforcement** | | | | | | | | | |
| 122. | -54150-302- | - | Advertising | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 122. | -54150-307- | - | Communication | 2,828 | 4,000 | 4,000 | 1,062 | 4,000 | 4,000 | 4,000 |
| 122. | -54150-316- | - | Contributions | 0 | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 10,000 |
| 122. | -54150-319- | - | Confidential Drug Enforcemen | 0 | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| 122. | -54150-335- | - | Maintenance And Repair Servi | 344 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| 122. | -54150-336- | - | Maintenance And Repair Servi | 0 | 500 | 500 | 0 | 500 | 500 | 500 |
| 122. | -54150-337- | - | Maintenance And Repair Servi | 0 | 800 | 800 | 0 | 800 | 800 | 800 |
| 122. | -54150-355- | - | Travel | 1,620 | 10,000 | 10,000 | 0 | 10,000 | 10,000 | 10,000 |
| 122. | -54150-356- | - | Tuition | 2,650 | 5,000 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| 122. | -54150-357- | - | Veterinary Services | 6,013 | 10,000 | 15,000 | 13,449 | 10,000 | 10,000 | 10,000 |
| 122. | -54150-399- | - | Other Contracted Services | 2,495 | 3,000 | 3,000 | 2,535 | 3,000 | 3,000 | 3,000 |
| 122. | -54150-415- | - | Electricity | 5,264 | 7,000 | 7,000 | 3,496 | 7,000 | 7,000 | 7,000 |
| 122. | -54150-422- | - | Food Supplies | 6,899 | 10,000 | 10,000 | 9,500 | 10,000 | 10,000 | 10,000 |
| 122. | -54150-431- | - | Law Enforcement Supplies | 498 | 6,000 | 6,000 | 32 | 6,000 | 6,000 | 6,000 |
| 122. | -54150-454- | - | Water And Sewer | 248 | 1,500 | 1,500 | 122 | 1,500 | 1,500 | 1,500 |
| 122. | -54150-499- | - | Other Supplies And Materials | 140 | 2,000 | 2,000 | 375 | 2,000 | 2,000 | 2,000 |
| 122. | -54150-510- | - | Trustee's Commission | 0 | 200 | 200 | 0 | 200 | 200 | 200 |
| 122. | -54150-711- | - | Furniture And Fixtures | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 122. | -54150-716- | - | Law Enforcement Equipment | 8,900 | 80,000 | 75,000 | 0 | 80,000 | 80,000 | 80,000 |
| **Total** | **Drug Enforcement** | | | **37,899** | **159,000** | **159,000** | **30,571** | **159,000** | **159,000** | **159,000** |
| **Total** | **Public Safety** | | | **37,899** | **159,000** | **159,000** | **30,571** | **159,000** | **159,000** | **159,000** |
| **Total** | **General County Operations** | | | **37,899** | **159,000** | **159,000** | **30,571** | **159,000** | **159,000** | **159,000** |
| **Total** | **Expenditures** | | | **37,899** | **159,000** | **159,000** | **30,571** | **159,000** | **159,000** | **159,000** |

**Fund** 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| **Estimated/Appropriated/Actual** | | | | | | | | |
| Revenues | | | | | | | | |
| **40000 Local Taxes** | | | | | | | | |
| **40100 County Property Taxes** | | | | | | | | |
| 131. -40120- - - | Trustee's Collections - Prior Ye | (42) | 0 | 0 | 0 | 0 | 0 | 0 |
| 131. -40125- - - | Trustee's Collections - Bankru | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131. -40140- - - | Interest And Penalty | 4 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total County Property Taxes** | | **(28)** | **0** | **0** | **0** | **0** | **0** | **0** |
| **40200 County Local Option Taxes** | | | | | | | | |
| 131. -40240- - - | Wheel Tax | 2,951,770 | 2,825,000 | 2,825,000 | 1,892,352 | 2,875,000 | 2,875,000 | 2,875,000 |
| 131. -40280- - - | Mineral Severance Tax | 121,590 | 135,000 | 135,000 | 36,168 | 135,000 | 135,000 | 135,000 |
| **Total County Local Option Taxes** | | **3,073,360** | **2,960,000** | **2,960,000** | **1,928,520** | **3,010,000** | **3,010,000** | **3,010,000** |
| **Total Local Taxes** | | **3,073,332** | **2,960,000** | **2,960,000** | **1,928,520** | **3,010,000** | **3,010,000** | **3,010,000** |
| **41000 Licenses And Permits** | | | | | | | | |
| **41500 Permits** | | | | | | | | |
| 131. -41590- - - | Other Permits | 350 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Permits** | | **350** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Total Licenses And Permits** | | **350** | **0** | **0** | **0** | **0** | **0** | **0** |
| **44000 Other Local Revenues** | | | | | | | | |
| **44100 Recurring Items** | | | | | | | | |
| 131. -44130- - - | Sale Of Materials And Supplie | 20,239 | 0 | 0 | 14,045 | 0 | 0 | 0 |
| 131. -44145- - - | Sale Of Recycled Materials | 1,782 | 0 | 0 | 1,607 | 0 | 0 | 0 |
| **Total Recurring Items** | | **22,021** | **0** | **0** | **15,652** | **0** | **0** | **0** |
| **44500 Nonrecurring Items** | | | | | | | | |
| 131. -44530- - - | Sale Of Equipment | 66,796 | 0 | 0 | 4,252 | 0 | 0 | 0 |
| **Total Nonrecurring Items** | | **66,796** | **0** | **0** | **4,252** | **0** | **0** | **0** |
| **44900 Other Local Revenues** | | | | | | | | |
| 131. -44990- - - | Other Local Revenues | 5,532 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Other Local Revenues** | | **5,532** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Total Other Local Revenues** | | **94,349** | **0** | **0** | **19,904** | **0** | **0** | **0** |
| **46000 State Of Tennessee** | | | | | | | | |
| **46400 Public Works Grants** | | | | | | | | |

**Fund** 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| 131. -46410- - - | Bridge Program | 0 | 371,776 | 371,776 | 0 | 402,381 | 402,381 | 402,381 |
| 131. -46420- - - | State Aid Program | 991,065 | 862,269 | 862,269 | 0 | 1,115,501 | 1,115,501 | 1,115,501 |
| **Total Public Works Grants** | | **991,065** | **1,234,045** | **1,234,045** | **0** | **1,517,882** | **1,517,882** | **1,517,882** |
| **46800 Other State Revenues** | | | | | | | | |
| 131. -46920- - - | Gasoline And Motor Fuel Tax | 3,063,421 | 2,850,000 | 2,850,000 | 1,329,630 | 2,850,000 | 2,850,000 | 2,850,000 |
| 131. -46930- - - | Petroleum Special Tax | 49,665 | 50,000 | 50,000 | 20,694 | 50,000 | 50,000 | 50,000 |
| **Total Other State Revenues** | | **3,113,086** | **2,900,000** | **2,900,000** | **1,350,324** | **2,900,000** | **2,900,000** | **2,900,000** |
| **Total State Of Tennessee** | | **4,104,151** | **4,134,045** | **4,134,045** | **1,350,324** | **4,417,882** | **4,417,882** | **4,417,882** |
| **47000 Federal Government** | | | | | | | | |
| **47100 Federal Through State** | | | | | | | | |
| 131. -47114- - - | USDA - Other | 0 | 0 | 72,227 | 72,227 | 0 | 0 | 0 |
| 131. -47230- - - | Disaster Relief | 0 | 0 | 0 | 398,750 | 0 | 0 | 0 |
| **Total Federal Through State** | | **0** | **0** | **72,227** | **470,977** | **0** | **0** | **0** |
| **47600 Direct Federal Revenue** | | | | | | | | |
| 131. -47680- - - | Forest Service | 10,756 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Direct Federal Revenue** | | **10,756** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Total Federal Government** | | **10,756** | **0** | **72,227** | **470,977** | **0** | **0** | **0** |
| **48000 Other Governments And Citizens Groups** | | | | | | | | |
| **48100 Other Governments** | | | | | | | | |
| 131. -48120- - - | Paving And Maintenance | 0 | 0 | 0 | 196 | 0 | 0 | 0 |
| 131. -48140- - - | Contracted Services | 0 | 0 | 0 | 8,731 | 0 | 0 | 0 |
| **Total Other Governments** | | **0** | **0** | **0** | **8,927** | **0** | **0** | **0** |
| **Total Other Governments And Citizens Groups** | | **0** | **0** | **0** | **8,927** | **0** | **0** | **0** |
| **Total Revenues** | | **7,282,938** | **7,094,045** | **7,166,272** | **3,778,652** | **7,427,882** | **7,427,882** | **7,427,882** |
| **49000 Other Sources (Non Revenue)** | | | | | | | | |
| 131. -49700- - - | Insurance Recovery | 2,349 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Other Sources (Non Revenue)** | | **2,349** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Total Other Sources (Non Revenue)** | | **2,349** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Total Revenues & Other Sources (Non Revenue)** | | **7,285,287** | **7,094,045** | **7,166,272** | **3,778,652** | **7,427,882** | **7,427,882** | **7,427,882** |

**Fund** 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| **Estimated/Appropriated/Actual** | | | | | | | | |
| Expenditures | | | | | | | | |
| **60000 Highways** | | | | | | | | |
| **60100 Highways** | | | | | | | | |
| **61000 Administration** | | | | | | | | |
| 131. -61000-101- - | County Official/Admin Officer | 100,299 | 103,770 | 103,770 | 59,867 | 105,845 | 105,845 | 105,845 |
| 131. -61000-119- - | Accountants/Bookkeepers | 72,637 | 75,794 | 75,794 | 34,244 | 79,574 | 79,574 | 79,574 |
| 131. -61000-187- - | Overtime Pay | 492 | 2,000 | 2,000 | 125 | 2,100 | 2,100 | 2,100 |
| 131. -61000-201- - | Social Security | 10,407 | 11,257 | 11,257 | 5,654 | 11,626 | 11,626 | 11,626 |
| 131. -61000-204- - | Pension | 12,168 | 12,710 | 12,710 | 6,597 | 14,064 | 14,064 | 14,064 |
| 131. -61000-206- - | Life Insurance | 137 | 150 | 150 | 34 | 150 | 150 | 150 |
| 131. -61000-207- - | Medical Insurance | 43,941 | 51,408 | 51,408 | 24,369 | 45,612 | 45,612 | 45,612 |
| 131. -61000-210- - | Unemployment Compensation | 42 | 140 | 140 | 0 | 140 | 140 | 140 |
| 131. -61000-212- - | Employer Medicare | 2,434 | 2,633 | 2,633 | 1,322 | 2,719 | 2,719 | 2,719 |
| 131. -61000-320- - | Dues And Memberships | 4,479 | 5,000 | 5,000 | 4,479 | 5,000 | 5,000 | 5,000 |
| 131. -61000-335- - | Maintenance And Repair Servi | 383 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 131. -61000-337- - | Maintenance And Repair Servi | 0 | 1,000 | 1,000 | 163 | 1,000 | 1,000 | 1,000 |
| 131. -61000-348- - | Postal Charges | 460 | 600 | 600 | 205 | 600 | 600 | 600 |
| 131. -61000-355- - | Travel | 533 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| 131. -61000-356- - | Tuition | 250 | 500 | 500 | 0 | 500 | 500 | 500 |
| 131. -61000-399- - | Other Contracted Services | 715 | 1,500 | 1,500 | 1,267 | 1,500 | 1,500 | 1,500 |
| 131. -61000-435- - | Office Supplies | 945 | 2,000 | 2,000 | 1,364 | 2,000 | 2,000 | 2,000 |
| 131. -61000-515- - | Liability Claims | 0 | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 2,500 |
| 131. -61000-599- - | Other Charges | 70 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 131. -61000-709- - | Data Processing Equipment | 717 | 2,000 | 2,000 | 100 | 2,000 | 2,000 | 2,000 |
| 131. -61000-711- - | Furniture And Fixtures | 0 | 500 | 500 | 0 | 500 | 500 | 500 |
| **Total Administration** | | **251,109** | **278,962** | **278,962** | **139,790** | **280,930** | **280,930** | **280,930** |

**62000 Highway And Bridge Maintenance**

**Fund** 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| 131. | -62000-103- | - | Assistant(S) | 56,370 | 56,370 | 56,370 | 32,521 | 59,189 | 59,189 | 59,189 |
| 131. | -62000-141- | - | Foreman | 175,781 | 188,661 | 188,661 | 95,268 | 193,349 | 193,349 | 193,349 |
| 131. | -62000-144- | - | Equipment Operators-Heavy | 223,342 | 299,099 | 299,099 | 138,835 | 311,538 | 311,538 | 311,538 |
| 131. | -62000-145- | - | Equipment Operators-Light | 289,215 | 290,587 | 290,587 | 149,219 | 305,119 | 305,119 | 305,119 |
| 131. | -62000-147- | - | Truck Drivers | 333,753 | 450,065 | 450,065 | 164,554 | 466,866 | 466,866 | 466,866 |
| 131. | -62000-149- | - | Laborers | 460,386 | 519,221 | 519,221 | 240,404 | 530,707 | 530,707 | 530,707 |
| 131. | -62000-169- | - | Part-Time Personnel | 38,238 | 90,112 | 90,112 | 15,223 | 94,618 | 94,618 | 94,618 |
| 131. | -62000-187- | - | Overtime Pay | 80,768 | 75,400 | 75,400 | 14,183 | 79,170 | 79,170 | 79,170 |
| 131. | -62000-201- | - | Social Security | 99,154 | 122,110 | 122,110 | 50,625 | 126,514 | 126,514 | 126,514 |
| 131. | -62000-204- | - | Pension | 113,539 | 131,558 | 131,558 | 57,739 | 145,945 | 145,945 | 145,945 |
| 131. | -62000-206- | - | Life Insurance | 2,457 | 3,242 | 3,242 | 671 | 3,242 | 3,242 | 3,242 |
| 131. | -62000-207- | - | Medical Insurance | 690,452 | 907,009 | 907,009 | 372,208 | 938,569 | 938,569 | 938,569 |
| 131. | -62000-210- | - | Unemployment Compensation | 1,468 | 4,760 | 4,760 | 82 | 4,690 | 4,690 | 4,690 |
| 131. | -62000-212- | - | Employer Medicare | 23,315 | 28,558 | 28,558 | 11,921 | 29,588 | 29,588 | 29,588 |
| 131. | -62000-299- | - | Other Fringe Benefits | 190 | 240 | 240 | 0 | 240 | 240 | 240 |
| 131. | -62000-333- | - | Licenses | 100 | 650 | 650 | 0 | 650 | 650 | 650 |
| 131. | -62000-356- | - | Tuition | 75 | 2,000 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| 131. | -62000-399- | - | Other Contracted Services | 44,093 | 65,000 | 65,000 | 52,433 | 70,000 | 70,000 | 70,000 |
| 131. | -62000-402- | - | Asphalt | 74,457 | 110,000 | 110,000 | 80,000 | 110,000 | 110,000 | 110,000 |
| 131. | -62000-408- | - | Concrete | 15,898 | 60,000 | 60,000 | 20,000 | 60,000 | 60,000 | 60,000 |
| 131. | -62000-409- | - | Crushed Stone | 134,046 | 150,000 | 150,000 | 100,000 | 150,000 | 150,000 | 150,000 |
| 131. | -62000-409- | 420- | Crushed Stone FEMA - Flood 2 | 21,183 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131. | -62000-410- | - | Custodial Supplies | 7 | 350 | 350 | 0 | 350 | 350 | 350 |
| 131. | -62000-426- | - | General Construction Material | 32,992 | 200,000 | 200,000 | 17,891 | 200,000 | 200,000 | 200,000 |
| 131. | -62000-440- | - | Pipe-Metal | 15,785 | 60,000 | 60,000 | 41,000 | 75,000 | 75,000 | 75,000 |
| 131. | -62000-440- | 420- | Pipe-Metal FEMA - Flood 2019 | 39,118 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131. | -62000-443- | - | Road Signs | 18,883 | 40,000 | 40,000 | 8,222 | 40,000 | 40,000 | 40,000 |
| 131. | -62000-443- | 420- | Road Signs FEMA - Flood 201 | 10,048 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131. | -62000-444- | - | Salt | 0 | 45,000 | 45,000 | 12,918 | 55,000 | 55,000 | 55,000 |

**Fund** 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| 131. -62000-599- - | Other Charges | 0 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 131. -62000-705- - | Bridge Construction | 26,559 | 371,776 | 371,776 | 0 | 402,381 | 402,381 | 402,381 |
| 131. -62000-790- - | Other Equipment | 7,127 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **Highway And Bridge Maintenance** | **3,028,799** | **4,273,268** | **4,273,268** | **1,675,917** | **4,456,225** | **4,456,225** | **4,456,225** |
| **63100** | **Operation And Maintenance Of** | | | | | | | |
| 131. -63100-105- - | Supervisor/Director | 40,866 | 40,841 | 40,841 | 21,183 | 42,888 | 42,888 | 42,888 |
| 131. -63100-142- - | Mechanic(S) | 148,460 | 178,055 | 178,055 | 74,504 | 178,055 | 178,055 | 178,055 |
| 131. -63100-149- - | Laborers | 99,436 | 82,789 | 82,789 | 39,537 | 87,153 | 87,153 | 87,153 |
| 131. -63100-187- - | Overtime Pay | 9,004 | 15,300 | 15,300 | 1,849 | 16,065 | 16,065 | 16,065 |
| 131. -63100-201- - | Social Security | 17,746 | 19,653 | 19,653 | 8,161 | 20,098 | 20,098 | 20,098 |
| 131. -63100-204- - | Pension | 20,982 | 22,189 | 22,189 | 9,595 | 24,312 | 24,312 | 24,312 |
| 131. -63100-206- - | Life Insurance | 453 | 500 | 500 | 107 | 500 | 500 | 500 |
| 131. -63100-207- - | Medical Insurance | 129,880 | 129,096 | 129,096 | 54,356 | 133,596 | 133,596 | 133,596 |
| 131. -63100-210- - | Unemployment Compensation | 253 | 700 | 700 | 0 | 700 | 700 | 700 |
| 131. -63100-212- - | Employer Medicare | 4,150 | 4,596 | 4,596 | 1,909 | 4,700 | 4,700 | 4,700 |
| 131. -63100-299- - | Other Fringe Benefits | 50 | 120 | 120 | 0 | 120 | 120 | 120 |
| 131. -63100-333- - | Licenses | 123 | 500 | 500 | 338 | 500 | 500 | 500 |
| 131. -63100-336- - | Maintenance And Repair Servi | 8,937 | 35,000 | 35,000 | 23,766 | 55,000 | 55,000 | 55,000 |
| 131. -63100-336- 420- | Maintenance And Repair Servi | 10,683 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131. -63100-338- - | Maintenance And Repair Servi | 12,712 | 25,000 | 25,000 | 7,954 | 25,000 | 25,000 | 25,000 |
| 131. -63100-361- - | Permits | 0 | 500 | 500 | 0 | 500 | 500 | 500 |
| 131. -63100-408- - | Concrete | 551 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131. -63100-410- - | Custodial Supplies | 1,529 | 1,800 | 1,800 | 163 | 1,800 | 1,800 | 1,800 |
| 131. -63100-412- - | Diesel Fuel | 119,337 | 210,000 | 210,000 | 52,669 | 210,000 | 210,000 | 210,000 |
| 131. -63100-418- - | Equipment And Machinery Par | 129,234 | 220,000 | 220,000 | 131,462 | 235,000 | 235,000 | 235,000 |
| 131. -63100-424- - | Garage Supplies | 58,647 | 90,000 | 90,000 | 53,523 | 100,000 | 100,000 | 100,000 |
| 131. -63100-424- 420- | Garage Supplies FEMA - Flood | 1,183 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131. -63100-425- - | Gasoline | 52,883 | 90,000 | 90,000 | 24,894 | 90,000 | 90,000 | 90,000 |

**Fund** 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| 131. | -63100-433- | - | Lubricants | 16,662 | 24,000 | 24,000 | 9,627 | 24,000 | 24,000 | 24,000 |
| 131. | -63100-446- | - | Small Tools | 1,842 | 7,500 | 7,500 | 2,690 | 7,500 | 7,500 | 7,500 |
| 131. | -63100-450- | - | Tires And Tubes | 32,716 | 55,000 | 55,000 | 28,217 | 55,000 | 55,000 | 55,000 |
| 131. | -63100-599- | - | Other Charges | 1,080 | 2,500 | 2,500 | 200 | 2,500 | 2,500 | 2,500 |
| 131. | -63100-709- | - | Data Processing Equipment | 1,560 | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 2,500 |
| **Total** | | | **Operation And Maintenance Of Equipmer** | **920,959** | **1,258,139** | **1,258,139** | **546,704** | **1,317,487** | **1,317,487** | **1,317,487** |
| **63500** | **Asphalt Plant Operations** | | | | | | | | | |
| 131. | -63500-144- | - | Equipment Operators-Heavy | 18,237 | 27,937 | 27,937 | 11,939 | 27,937 | 27,937 | 27,937 |
| 131. | -63500-169- | - | Part-Time Personnel | 0 | 10,445 | 10,445 | 0 | 10,967 | 10,967 | 10,967 |
| 131. | -63500-201- | - | Social Security | 1,097 | 2,380 | 2,380 | 712 | 2,412 | 2,412 | 2,412 |
| 131. | -63500-204- | - | Pension | 1,278 | 1,956 | 1,956 | 836 | 2,095 | 2,095 | 2,095 |
| 131. | -63500-206- | - | Life Insurance | 21 | 51 | 51 | 12 | 51 | 51 | 51 |
| 131. | -63500-207- | - | Medical Insurance | 6,349 | 9,249 | 9,249 | 5,124 | 9,249 | 9,249 | 9,249 |
| 131. | -63500-210- | - | Unemployment Compensation | 0 | 115 | 115 | 0 | 103 | 103 | 103 |
| 131. | -63500-212- | - | Employer Medicare | 256 | 557 | 557 | 166 | 564 | 564 | 564 |
| 131. | -63500-322- | - | Evaluation And Testing | 0 | 350 | 350 | 0 | 350 | 350 | 350 |
| 131. | -63500-405- | - | Asphalt-Liquid | 479,104 | 982,000 | 982,000 | 799,905 | 1,080,200 | 1,080,200 | 1,080,200 |
| 131. | -63500-405- | 61- | Asphalt-Liquid State Aid | 264,793 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131. | -63500-405- | 420- | Asphalt-Liquid FEMA - Flood 2 | 278,112 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131. | -63500-409- | - | Crushed Stone | 297,243 | 711,300 | 711,300 | 693,766 | 842,430 | 842,430 | 842,430 |
| 131. | -63500-409- | 61- | Crushed Stone State Aid | 146,760 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131. | -63500-409- | 420- | Crushed Stone FEMA - Flood 2 | 138,605 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131. | -63500-415- | - | Electricity | 28,270 | 32,900 | 32,900 | 21,154 | 32,900 | 32,900 | 32,900 |
| 131. | -63500-426- | - | General Construction Materials | 6,913 | 10,000 | 10,000 | 1,723 | 10,000 | 10,000 | 10,000 |
| 131. | -63500-433- | - | Lubricants | 0 | 350 | 350 | 0 | 350 | 350 | 350 |
| 131. | -63500-434- | - | Natural Gas | 46,466 | 54,000 | 54,000 | 35,599 | 54,000 | 54,000 | 54,000 |
| 131. | -63500-454- | - | Water And Sewer | 775 | 800 | 800 | 152 | 800 | 800 | 800 |
| 131. | -63500-499- | - | Other Supplies And Materials | 400 | 20,000 | 20,000 | 2,663 | 20,000 | 20,000 | 20,000 |

**Fund** 131 Highway Fund

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| 131. -63500-713- - | Highway Construction | 0 | 862,269 | 862,269 | 0 | 1,115,501 | 1,115,501 | 1,115,501 |
| **Total Asphalt Plant Operations** | | **1,714,679** | **2,726,659** | **2,726,659** | **1,573,751** | **3,209,909** | **3,209,909** | **3,209,909** |
| **65000 Other Charges** | | | | | | | | |
| 131. -65000-207- - | Medical Insurance | 4,158 | 4,158 | 4,158 | 2,079 | 4,158 | 4,158 | 4,158 |
| 131. -65000-307- - | Communication | 7,874 | 15,000 | 15,000 | 3,824 | 15,000 | 15,000 | 15,000 |
| 131. -65000-351- - | Rentals | 1,055 | 3,500 | 3,500 | 0 | 3,500 | 3,500 | 3,500 |
| 131. -65000-355- - | Travel | 0 | 1,200 | 1,200 | 0 | 1,200 | 1,200 | 1,200 |
| 131. -65000-399- - | Other Contracted Services | 0 | 840 | 840 | 0 | 840 | 840 | 840 |
| 131. -65000-415- - | Electricity | 9,794 | 13,200 | 13,200 | 4,875 | 13,200 | 13,200 | 13,200 |
| 131. -65000-434- - | Natural Gas | 2,271 | 6,100 | 6,100 | 886 | 6,100 | 6,100 | 6,100 |
| 131. -65000-454- - | Water And Sewer | 1,028 | 1,200 | 1,200 | 486 | 1,200 | 1,200 | 1,200 |
| 131. -65000-508- - | Premiums On Corporate Suret | 0 | 1,130 | 1,130 | 0 | 1,130 | 1,130 | 1,130 |
| 131. -65000-510- - | Trustee's Commission | 61,605 | 62,500 | 62,500 | 32,358 | 62,500 | 62,500 | 62,500 |
| 131. -65000-599- - | Other Charges | 2,684 | 3,100 | 3,100 | 3,063 | 3,100 | 3,100 | 3,100 |
| **Total Other Charges** | | **90,469** | **111,928** | **111,928** | **47,571** | **111,928** | **111,928** | **111,928** |
| **68000 Capital Outlay** | | | | | | | | |
| 131. -68000-707- - | Building Improvements | 0 | 0 | 475 | 475 | 0 | 0 | 0 |
| 131. -68000-714- - | Highway Equipment | 461,778 | 250,000 | 579,141 | 0 | 275,000 | 275,000 | 275,000 |
| 131. -68000-714- 420- | Highway Equipment FEMA - Fl | 23,940 | 0 | 0 | 0 | 0 | 0 | 0 |
| 131. -68000-718- - | Motor Vehicles | 115,583 | 100,000 | 230,227 | 207,966 | 150,000 | 150,000 | 150,000 |
| 131. -68000-718- 420- | Motor Vehicles FEMA - Flood 2 | 60,516 | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total Capital Outlay** | | **661,817** | **350,000** | **809,843** | **208,441** | **425,000** | **425,000** | **425,000** |
| **Total Highways** | | **6,667,832** | **8,998,956** | **9,458,799** | **4,192,174** | **9,801,479** | **9,801,479** | **9,801,479** |
| **Total Highways** | | **6,667,832** | **8,998,956** | **9,458,799** | **4,192,174** | **9,801,479** | **9,801,479** | **9,801,479** |
| **Total Expenditures** | | **6,667,832** | **8,998,956** | **9,458,799** | **4,192,174** | **9,801,479** | **9,801,479** | **9,801,479** |
| **Total Expenditures** | | **6,667,832** | **8,998,956** | **9,458,799** | **4,192,174** | **9,801,479** | **9,801,479** | **9,801,479** |

**Fund** 151 General Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| **Estimated/Appropriated/Actual** | | | | | | | | |
| Revenues | | | | | | | | |
| **40000 Local Taxes** | | | | | | | | |
| **40100 County Property Taxes** | | | | | | | | |
| 151. -40110- - - | Current Property Tax | 1,471,655 | 1,456,580 | 1,456,580 | 564,816 | 1,462,015 | 1,462,015 | 1,462,015 |
| 151. -40115- - - | Discount On Property Tax | (5,030) | (7,500) | (7,500) | (1,802) | (7,500) | (7,500) | (7,500) |
| 151. -40120- - - | Trustee's Collections - Prior Ye | 41,050 | 15,000 | 15,000 | 23,428 | 15,000 | 15,000 | 15,000 |
| 151. -40125- - - | Trustee's Collections - Bankru | 64 | 0 | 0 | 119 | 0 | 0 | 0 |
| 151. -40130- - - | Circuit Clerk/Clerk And Master | 17,350 | 3,000 | 3,000 | 7,076 | 3,000 | 3,000 | 3,000 |
| 151. -40140- - - | Interest And Penalty | 15,248 | 4,250 | 4,250 | 8,303 | 4,250 | 4,250 | 4,250 |
| 151. -40150- - - | Pickup Taxes | 2,496 | 0 | 0 | 0 | 0 | 0 | 0 |
| 151. -40161- - - | Payments-In-Lieu Of Taxes T. | 797 | 450 | 450 | 399 | 450 | 450 | 450 |
| 151. -40162- - - | Payments-In-Lieu Of Taxes - I | 2,496 | 750 | 750 | 1,191 | 750 | 750 | 750 |
| 151. -40163- - - | Payments-In-Lieu Of Taxes - ( | 6,543 | 750 | 750 | 96 | 750 | 750 | 750 |
| **Total County Property Taxes** | | **1,552,669** | **1,473,280** | **1,473,280** | **603,626** | **1,478,715** | **1,478,715** | **1,478,715** |
| **40200 County Local Option Taxes** | | | | | | | | |
| 151. -40220- - - | Hotel/Motel Tax | 118,213 | 110,000 | 110,000 | 48,171 | 110,000 | 110,000 | 110,000 |
| 151. -40240- - - | Wheel Tax | 4,795 | 0 | 0 | (4,795) | 0 | 0 | 0 |
| 151. -40266- - - | Litigation Tax-Jail,Workhouse, | 177,880 | 190,000 | 190,000 | 62,741 | 150,000 | 150,000 | 150,000 |
| **Total County Local Option Taxes** | | **300,888** | **300,000** | **300,000** | **106,117** | **260,000** | **260,000** | **260,000** |
| **40300 Statutory Local Taxes** | | | | | | | | |
| 151. -40320- - - | Bank Excise Tax | 6,523 | 2,500 | 2,500 | 0 | 2,500 | 2,500 | 2,500 |
| **Total Statutory Local Taxes** | | **6,523** | **2,500** | **2,500** | **0** | **2,500** | **2,500** | **2,500** |
| **Total Local Taxes** | | **1,860,080** | **1,775,780** | **1,775,780** | **709,743** | **1,741,215** | **1,741,215** | **1,741,215** |
| **44000 Other Local Revenues** | | | | | | | | |
| **44100 Recurring Items** | | | | | | | | |
| 151. -44110- - - | Investment Income | 44,922 | 1,000 | 1,000 | 2,983 | 1,000 | 1,000 | 1,000 |
| **Total Recurring Items** | | **44,922** | **1,000** | **1,000** | **2,983** | **1,000** | **1,000** | **1,000** |
| **Total Other Local Revenues** | | **44,922** | **1,000** | **1,000** | **2,983** | **1,000** | **1,000** | **1,000** |
| **Total Revenues** | | **1,905,002** | **1,776,780** | **1,776,780** | **712,726** | **1,742,215** | **1,742,215** | **1,742,215** |
| **Total Revenues** | | **1,905,002** | **1,776,780** | **1,776,780** | **712,726** | **1,742,215** | **1,742,215** | **1,742,215** |

**Fund** 151 General Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| **Estimated/Appropriated/Actual** | | | | | | | | |
| Expenditures | | | | | | | | |
| **80000 Debt Service** | | | | | | | | |
| **82100 Principal On Debt** | | | | | | | | |
| **82110 General Government** | | | | | | | | |
| 151. -82110-601- 109- | Principal On Bonds 2010 Serie | 205,000 | 210,000 | 210,000 | 0 | 1,345,000 | 1,345,000 | 1,345,000 |
| 151. -82110-601- 996- | Principal On Bonds Hwy Road | 285,000 | 295,000 | 295,000 | 0 | 290,000 | 290,000 | 290,000 |
| **Total General Government** | | **490,000** | **505,000** | **505,000** | **0** | **1,635,000** | **1,635,000** | **1,635,000** |
| **82120 Highways And Streets** | | | | | | | | |
| 151. -82120-601- - | Principal On Bonds | 0 | 865,000 | 865,000 | 0 | 0 | 0 | 0 |
| 151. -82120-601- 996- | Principal On Bonds Hwy Road | 940,000 | 105,000 | 105,000 | 0 | 0 | 0 | 0 |
| **Total Highways And Streets** | | **940,000** | **970,000** | **970,000** | **0** | **0** | **0** | **0** |
| **Total Principal On Debt** | | **1,430,000** | **1,475,000** | **1,475,000** | **0** | **1,635,000** | **1,635,000** | **1,635,000** |
| **82200 Interest On Debt** | | | | | | | | |
| **82210 General Government** | | | | | | | | |
| 151. -82210-603- - | Interest On Bonds | (56,119) | 0 | 0 | 0 | 0 | 0 | 0 |
| 151. -82210-603- 109- | Interest On Bonds 2010 Serie: | 91,394 | 29,899 | 29,899 | 0 | 0 | 0 | 0 |
| 151. -82210-603- 995- | Interest On Bonds General Ob | 23,200 | 17,500 | 17,500 | 8,750 | 289,750 | 289,750 | 289,750 |
| **Total General Government** | | **58,475** | **47,399** | **47,399** | **8,750** | **289,750** | **289,750** | **289,750** |
| **82220 Highways And Streets** | | | | | | | | |
| 151. -82220-603- - | Interest On Bonds | 147,513 | 0 | 0 | 23,296 | 0 | 0 | 0 |
| 151. -82220-603- 108- | Interest On Bonds 2010 Serie: | 0 | 148,020 | 148,020 | 0 | 11,600 | 11,600 | 11,600 |
| 151. -82220-603- 995- | Interest On Bonds General Ob | 39,170 | 18,165 | 18,165 | 10,185 | 0 | 0 | 0 |
| 151. -82220-603- 996- | Interest On Bonds Hwy Road | 0 | 2,205 | 2,205 | 0 | 0 | 0 | 0 |
| **Total Highways And Streets** | | **186,683** | **168,390** | **168,390** | **33,481** | **11,600** | **11,600** | **11,600** |
| **Total Interest On Debt** | | **245,158** | **215,789** | **215,789** | **42,231** | **301,350** | **301,350** | **301,350** |

**Fund** 151 General Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| **82300 Other Debt Service** | | | | | | | | |
| **82310 General Government** | | | | | | | | |
| 151. -82310-324- - | Financial Advisory Services | 0 | 0 | 0 | 61,069 | 0 | 0 | 0 |
| 151. -82310-510- - | Trustee's Commission | 32,669 | 40,000 | 40,000 | 12,758 | 40,000 | 40,000 | 40,000 |
| 151. -82310-599- - | Other Charges | 2,119 | 3,000 | 3,000 | 1,413 | 3,000 | 3,000 | 3,000 |
| **Total General Government** | | **34,788** | **43,000** | **43,000** | **75,240** | **43,000** | **43,000** | **43,000** |
| **Total Other Debt Service** | | **34,788** | **43,000** | **43,000** | **75,240** | **43,000** | **43,000** | **43,000** |
| **Total Debt Service** | | **1,709,946** | **1,733,789** | **1,733,789** | **117,471** | **1,979,350** | **1,979,350** | **1,979,350** |
| **Total Expenditures** | | **1,709,946** | **1,733,789** | **1,733,789** | **117,471** | **1,979,350** | **1,979,350** | **1,979,350** |
| **Total Expenditures** | | **1,709,946** | **1,733,789** | **1,733,789** | **117,471** | **1,979,350** | **1,979,350** | **1,979,350** |

**Fund** 156 Education Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| **Estimated/Appropriated/Actual** | | | | | | | | |
| Revenues | | | | | | | | |
| **40000 Local Taxes** | | | | | | | | |
| **40100 County Property Taxes** | | | | | | | | |
| 156. -40110- - - | Current Property Tax | 270,311 | 270,000 | 270,000 | 109,728 | 273,000 | 273,000 | 273,000 |
| 156. -40115- - - | Discount On Property Tax | (1,091) | (6,000) | (6,000) | (386) | (6,000) | (6,000) | (6,000) |
| 156. -40120- - - | Trustee's Collections - Prior Ye | 42,657 | 30,000 | 30,000 | 3,970 | 30,000 | 30,000 | 30,000 |
| 156. -40125- - - | Trustee's Collections - Bankru | 107 | 0 | 0 | 33 | 0 | 0 | 0 |
| 156. -40130- - - | Circuit Clerk/Clerk And Master | 16,367 | 10,000 | 10,000 | 2,690 | 10,000 | 10,000 | 10,000 |
| 156. -40140- - - | Interest And Penalty | 18,787 | 15,000 | 15,000 | 2,067 | 15,000 | 15,000 | 15,000 |
| 156. -40150- - - | Pickup Taxes | 125 | 0 | 0 | 0 | 0 | 0 | 0 |
| 156. -40161- - - | Payments-In-Lieu Of Taxes T. | 299 | 250 | 250 | 110 | 250 | 250 | 250 |
| 156. -40162- - - | Payments-In-Lieu Of Taxes - I | 943 | 1,000 | 1,000 | 329 | 1,000 | 1,000 | 1,000 |
| 156. -40163- - - | Payments-In-Lieu Of Taxes - ( | 2,415 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| **Total County Property Taxes** | | **350,920** | **321,250** | **321,250** | **118,541** | **324,250** | **324,250** | **324,250** |
| **40200 County Local Option Taxes** | | | | | | | | |
| 156. -40210- - - | Local Option Sales Tax | 2,411,894 | 1,200,000 | 1,200,000 | 838,893 | 1,500,000 | 1,500,000 | 1,500,000 |
| **Total County Local Option Taxes** | | **2,411,894** | **1,200,000** | **1,200,000** | **838,893** | **1,500,000** | **1,500,000** | **1,500,000** |
| **40300 Statutory Local Taxes** | | | | | | | | |
| 156. -40320- - - | Bank Excise Tax | 1,800 | 3,500 | 3,500 | 0 | 3,500 | 3,500 | 3,500 |
| **Total Statutory Local Taxes** | | **1,800** | **3,500** | **3,500** | **0** | **3,500** | **3,500** | **3,500** |
| **Total Local Taxes** | | **2,764,614** | **1,524,750** | **1,524,750** | **957,434** | **1,827,750** | **1,827,750** | **1,827,750** |
| **44000 Other Local Revenues** | | | | | | | | |
| **44100 Recurring Items** | | | | | | | | |
| 156. -44110- - - | Investment Income | 13,814 | 5,000 | 5,000 | 823 | 5,000 | 5,000 | 5,000 |
| **Total Recurring Items** | | **13,814** | **5,000** | **5,000** | **823** | **5,000** | **5,000** | **5,000** |
| **Total Other Local Revenues** | | **13,814** | **5,000** | **5,000** | **823** | **5,000** | **5,000** | **5,000** |
| **48000 Other Governments And Citizens Groups** | | | | | | | | |
| **48100 Other Governments** | | | | | | | | |
| 156. -48130- - - | Contributions | 127,668 | 0 | 0 | 0 | 250,000 | 250,000 | 250,000 |
| **Total Other Governments** | | **127,668** | **0** | **0** | **0** | **250,000** | **250,000** | **250,000** |

**Fund** 156 Education Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|
| **Total Other Governments And Citizens Groups** | **127,668** | **0** | **0** | **0** | **250,000** | **250,000** | **250,000** |
| **Total Revenues** | **2,906,096** | **1,529,750** | **1,529,750** | **958,257** | **2,082,750** | **2,082,750** | **2,082,750** |
| **Total Revenues** | **2,906,096** | **1,529,750** | **1,529,750** | **958,257** | **2,082,750** | **2,082,750** | **2,082,750** |

**Fund** 156 Education Debt Service

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| **Estimated/Appropriated/Actual** | | | | | | | | |
| Expenditures | | | | | | | | |
| **80000 Debt Service** | | | | | | | | |
| **82100 Principal On Debt** | | | | | | | | |
| **82130 Education** | | | | | | | | |
| 156. -82130-601- - | Principal On Bonds | 1,455,000 | 1,175,000 | 1,175,000 | 0 | 1,235,000 | 1,235,000 | 1,235,000 |
| 156. -82130-601- 968- | Principal On Bonds School Bor | 0 | 0 | 0 | 0 | 305,000 | 305,000 | 305,000 |
| 156. -82130-612- 960- | Principal On Other Loans Ener | 123,852 | 124,788 | 124,788 | 124,788 | 125,724 | 125,724 | 125,724 |
| **Total Education** | | **1,578,852** | **1,299,788** | **1,299,788** | **124,788** | **1,665,724** | **1,665,724** | **1,665,724** |
| **Total Principal On Debt** | | **1,578,852** | **1,299,788** | **1,299,788** | **124,788** | **1,665,724** | **1,665,724** | **1,665,724** |
| **82200 Interest On Debt** | | | | | | | | |
| **82230 Education** | | | | | | | | |
| 156. -82230-603- - | Interest On Bonds | 375,425 | 311,750 | 311,750 | 155,875 | 253,000 | 253,000 | 253,000 |
| 156. -82230-603- 968- | Interest On Bonds School Bon | 0 | 0 | 0 | 0 | 274,838 | 274,838 | 274,838 |
| 156. -82230-613- 960- | Interest On Other Loans Ener | 3,816 | 2,880 | 2,880 | 2,880 | 1,944 | 1,944 | 1,944 |
| **Total Education** | | **379,241** | **314,630** | **314,630** | **158,755** | **529,782** | **529,782** | **529,782** |
| **Total Interest On Debt** | | **379,241** | **314,630** | **314,630** | **158,755** | **529,782** | **529,782** | **529,782** |
| **82300 Other Debt Service** | | | | | | | | |
| **82330 Education** | | | | | | | | |
| 156. -82330-510- - | Trustee's Commission | 29,166 | 45,000 | 45,000 | 12,959 | 45,000 | 45,000 | 45,000 |
| 156. -82330-599- - | Other Charges | 1,471 | 3,000 | 3,000 | 0 | 3,000 | 3,000 | 3,000 |
| **Total Education** | | **30,637** | **48,000** | **48,000** | **12,959** | **48,000** | **48,000** | **48,000** |
| **Total Other Debt Service** | | **30,637** | **48,000** | **48,000** | **12,959** | **48,000** | **48,000** | **48,000** |
| **Total Debt Service** | | **1,988,730** | **1,662,418** | **1,662,418** | **296,502** | **2,243,506** | **2,243,506** | **2,243,506** |
| **Total Expenditures** | | **1,988,730** | **1,662,418** | **1,662,418** | **296,502** | **2,243,506** | **2,243,506** | **2,243,506** |
| **Total Expenditures** | | **1,988,730** | **1,662,418** | **1,662,418** | **296,502** | **2,243,506** | **2,243,506** | **2,243,506** |

**Fund** 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| **Estimated/Appropriated/Actual** | | | | | | | | |
| Revenues | | | | | | | | |
| **49000 Other Sources (Non Revenue)** | | | | | | | | |
| 171. -49100- - - | Bonds Issued | 0 | 0 | 0 | 10,062,790 | 0 | 0 | 0 |
| **Total Other Sources (Non Revenue)** | | **0** | **0** | **0** | **10,062,790** | **0** | **0** | **0** |
| **Total Revenues** | | **0** | **0** | **0** | **10,062,790** | **0** | **0** | **0** |
| **40000 Local Taxes** | | | | | | | | |
| **40100 County Property Taxes** | | | | | | | | |
| 171. -40110- - - | Current Property Tax | 676,758 | 670,000 | 670,000 | 259,802 | 672,500 | 672,500 | 672,500 |
| 171. -40115- - - | Discount On Property Tax | (2,312) | (3,500) | (3,500) | (828) | (3,500) | (3,500) | (3,500) |
| 171. -40120- - - | Trustee's Collections - Prior Ye | 21,112 | 17,500 | 17,500 | 10,776 | 17,500 | 17,500 | 17,500 |
| 171. -40125- - - | Trustee's Collections - Bankru | 25 | 0 | 0 | 55 | 0 | 0 | 0 |
| 171. -40130- - - | Circuit Clerk/Clerk And Master | 5,860 | 4,500 | 4,500 | 4,483 | 4,500 | 4,500 | 4,500 |
| 171. -40140- - - | Interest And Penalty | 6,393 | 4,500 | 4,500 | 3,819 | 4,500 | 4,500 | 4,500 |
| 171. -40150- - - | Pickup Taxes | 902 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171. -40161- - - | Payments-In-Lieu Of Taxes T. | 366 | 400 | 400 | 183 | 400 | 400 | 400 |
| 171. -40162- - - | Payments-In-Lieu Of Taxes - l | 1,144 | 1,000 | 1,000 | 548 | 1,000 | 1,000 | 1,000 |
| 171. -40163- - - | Payments-In-Lieu Of Taxes - ( | 2,998 | 750 | 750 | 44 | 750 | 750 | 750 |
| **Total County Property Taxes** | | **713,246** | **695,150** | **695,150** | **278,882** | **697,650** | **697,650** | **697,650** |
| **40300 Statutory Local Taxes** | | | | | | | | |
| 171. -40320- - - | Bank Excise Tax | 3,001 | 1,500 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| **Total Statutory Local Taxes** | | **3,001** | **1,500** | **1,500** | **0** | **1,500** | **1,500** | **1,500** |
| **Total Local Taxes** | | **716,247** | **696,650** | **696,650** | **278,882** | **699,150** | **699,150** | **699,150** |
| **44000 Other Local Revenues** | | | | | | | | |
| **44100 Recurring Items** | | | | | | | | |
| 171. -44110- - - | Investment Income | 20,625 | 0 | 0 | 1,372 | 0 | 0 | 0 |
| 171. -44120- - - | Lease/Rentals | 45,000 | 45,000 | 45,000 | 18,750 | 45,000 | 45,000 | 45,000 |
| **Total Recurring Items** | | **65,625** | **45,000** | **45,000** | **20,122** | **45,000** | **45,000** | **45,000** |
| **Total Other Local Revenues** | | **65,625** | **45,000** | **45,000** | **20,122** | **45,000** | **45,000** | **45,000** |
| **46000 State Of Tennessee** | | | | | | | | |
| **46100 General Government Grants** | | | | | | | | |

**Fund** 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| 171. -46190- - - | Other General Government Gr | 0 | 1,035,755 | 1,298,852 | 1,298,852 | 0 | 0 | 0 |
| **Total General Government Grants** | | **0** | **1,035,755** | **1,298,852** | **1,298,852** | **0** | **0** | **0** |
| **Total State Of Tennessee** | | **0** | **1,035,755** | **1,298,852** | **1,298,852** | **0** | **0** | **0** |
| **47000 Federal Government** | | | | | | | | |
| **47100 Federal Through State** | | | | | | | | |
| 171. -47301- - - | COVID-19 Grant #1 - CARES / | 0 | 0 | 1,036,305 | 367,348 | 0 | 0 | 0 |
| 171. -47590- - - | Other Federal Through State | 0 | 0 | 0 | 0 | 567,000 | 567,000 | 567,000 |
| **Total Federal Through State** | | **0** | **0** | **1,036,305** | **367,348** | **567,000** | **567,000** | **567,000** |
| **Total Federal Government** | | **0** | **0** | **1,036,305** | **367,348** | **567,000** | **567,000** | **567,000** |
| **Total Revenues** | | **781,872** | **1,777,405** | **3,076,807** | **1,965,204** | **1,311,150** | **1,311,150** | **1,311,150** |
| **Total Revenues & Revenues** | | **781,872** | **1,777,405** | **3,076,807** | **12,027,994** | **1,311,150** | **1,311,150** | **1,311,150** |

**Fund** 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| **Estimated/Appropriated/Actual** | | | | | | | | |
| Expenditures | | | | | | | | |
| **76000** | **Capital Outlay** | | | | | | | |
| **76901** | **COVID-19 Expenditures** | | | | | | | |
| 171. -76901-304- - | Architects | 0 | 0 | 0 | 50,430 | 0 | 0 | 0 |
| 171. -76901-332- - | Legal Notices, Recording And | 0 | 0 | 288 | 288 | 0 | 0 | 0 |
| 171. -76901-706- - | Building Construction | 0 | 0 | 633,519 | 987,028 | 0 | 0 | 0 |
| 171. -76901-718- - | Motor Vehicles | 0 | 0 | 292,312 | 292,310 | 0 | 0 | 0 |
| 171. -76901-724- - | Site Development | 0 | 0 | 10,450 | 19,440 | 0 | 0 | 0 |
| 171. -76901-790- - | Other Equipment | 0 | 0 | 99,736 | 99,735 | 0 | 0 | 0 |
| **Total** | **COVID-19 Expenditures** | **0** | **0** | **1,036,305** | **1,449,231** | **0** | **0** | **0** |
| **Total** | **Capital Outlay** | **0** | **0** | **1,036,305** | **1,449,231** | **0** | **0** | **0** |
| **95000** | **Capital Projects - Donated** | | | | | | | |
| **95100** | **Captial Projects Donated To School Dept** | | | | | | | |
| 171. -95100-316- - | Contributions | 0 | 0 | 0 | 10,003,470 | 0 | 0 | 0 |
| **Total** | **Captial Projects Donated To School Dept** | **0** | **0** | **0** | **10,003,470** | **0** | **0** | **0** |
| **Total** | **Capital Projects - Donated** | **0** | **0** | **0** | **10,003,470** | **0** | **0** | **0** |
| **Total** | **Expenditures** | **0** | **0** | **1,036,305** | **11,452,701** | **0** | **0** | **0** |
| **90000** | **Capital Projects** | | | | | | | |
| **90100** | **Capital Projects** | | | | | | | |
| **91190** | **Other General Government Projects** | | | | | | | |
| 171. -91190-304- - | Architects | 9,997 | 0 | 0 | 11,370 | 0 | 0 | 0 |
| 171. -91190-324- - | Financial Advisory Services | 0 | 0 | 0 | 45,319 | 0 | 0 | 0 |
| 171. -91190-332- - | Legal Notices, Recording And | 509 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171. -91190-399- - | Other Contracted Services | 2,550 | 0 | 1,500 | 1,020 | 0 | 0 | 0 |
| 171. -91190-426- - | General Construction Materials | 21,761 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171. -91190-510- - | Trustee's Commission | 14,431 | 30,000 | 30,000 | 5,590 | 30,000 | 30,000 | 30,000 |

**Fund** 171 General Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|---|---|
| 171. | -91190-706- | - | Building Construction | 0 | 0 | 0 | 600 | 0 | 0 | 0 |
| 171. | -91190-707- | - | Building Improvements | 196,782 | 0 | 1,700 | 7,915 | 0 | 0 | 0 |
| 171. | -91190-708- | - | Communication Equipment | 0 | 0 | 44,000 | 47,669 | 0 | 0 | 0 |
| 171. | -91190-712- | - | Heating And Air Conditioning I | 0 | 0 | 7,800 | 7,800 | 0 | 0 | 0 |
| 171. | -91190-718- | - | Motor Vehicles | 3,295 | 0 | 36,450 | 35,395 | 0 | 0 | 0 |
| 171. | -91190-724- | - | Site Development | 7,424 | 0 | 229,515 | 241,616 | 0 | 0 | 0 |
| 171. | -91190-724- | 650- | Site Development Shooting Ra | 0 | 0 | 0 | 0 | 567,000 | 567,000 | 567,000 |
| 171. | -91190-790- | - | Other Equipment | 0 | 0 | 258,286 | 258,286 | 0 | 0 | 0 |
| 171. | -91190-799- | - | Other Capital Outlay | 85,788 | 1,635,755 | 1,319,601 | 561,621 | 714,150 | 714,150 | 714,150 |
| **Total Other General Government Projects** | | | | **342,537** | **1,665,755** | **1,928,852** | **1,224,201** | **1,311,150** | **1,311,150** | **1,311,150** |
| **Total Capital Projects** | | | | **342,537** | **1,665,755** | **1,928,852** | **1,224,201** | **1,311,150** | **1,311,150** | **1,311,150** |
| **Total Capital Projects** | | | | **342,537** | **1,665,755** | **1,928,852** | **1,224,201** | **1,311,150** | **1,311,150** | **1,311,150** |
| **Total Expenditures** | | | | **342,537** | **1,665,755** | **1,928,852** | **1,224,201** | **1,311,150** | **1,311,150** | **1,311,150** |
| **Total Expenditures & Expenditures** | | | | **342,537** | **1,665,755** | **2,965,157** | **12,676,902** | **1,311,150** | **1,311,150** | **1,311,150** |

**Fund** 189 Other Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|
| **Estimated/Appropriated/Actual** | | | | | | | |
| Revenues | | | | | | | |
| **40000 Local Taxes** | | | | | | | |
| **40200 County Local Option Taxes** | | | | | | | |
| 189. -40220- - - Hotel/Motel Tax | 118,213 | 110,000 | 110,000 | 48,171 | 110,000 | 110,000 | 110,000 |
| **Total County Local Option Taxes** | **118,213** | **110,000** | **110,000** | **48,171** | **110,000** | **110,000** | **110,000** |
| **Total Local Taxes** | **118,213** | **110,000** | **110,000** | **48,171** | **110,000** | **110,000** | **110,000** |
| **Total Revenues** | **118,213** | **110,000** | **110,000** | **48,171** | **110,000** | **110,000** | **110,000** |
| **Total Revenues** | **118,213** | **110,000** | **110,000** | **48,171** | **110,000** | **110,000** | **110,000** |

**Fund** 189 Other Capital Projects

Statement of Proposed Operations
Fiscal Year Ending June 30, 2022

| Account Number | | Actual 2020 | Original Budget 2021 | Amended Budget Thru June 2021 | Est & Bgt Thru June 2021 | Department Request | Budget Committee | Commission Approved |
|---|---|---|---|---|---|---|---|---|
| **Estimated/Appropriated/Actual** | | | | | | | | |
| Expenditures | | | | | | | | |
| **90000** | **Capital Projects** | | | | | | | |
| **90100** | **Capital Projects** | | | | | | | |
| **91150** | **Social,Cultural, And Recreation Projects** | | | | | | | |
| 189. -91150-316- - | Contributions | 88,831 | 110,000 | 110,000 | 43,140 | 110,000 | 110,000 | 110,000 |
| 189. -91150-510- - | Trustee's Commission | 1,186 | 2,000 | 2,000 | 605 | 2,000 | 2,000 | 2,000 |
| **Total** | **Social,Cultural, And Recreation Projects** | **90,017** | **112,000** | **112,000** | **43,745** | **112,000** | **112,000** | **112,000** |
| **Total** | **Capital Projects** | **90,017** | **112,000** | **112,000** | **43,745** | **112,000** | **112,000** | **112,000** |
| **Total** | **Capital Projects** | **90,017** | **112,000** | **112,000** | **43,745** | **112,000** | **112,000** | **112,000** |
| **Total** | **Expenditures** | **90,017** | **112,000** | **112,000** | **43,745** | **112,000** | **112,000** | **112,000** |
| **Total** | **Expenditures** | **90,017** | **112,000** | **112,000** | **43,745** | **112,000** | **112,000** | **112,000** |

**GREENE COUNTY SCHOOLS**
**GENERAL PURPOSE FUND**
***PROPOSED BUDGET***
**2021-2022**

| Account Number | Account Description | 2019-2020 Actual | 2020-2021 Beginning Budget | 2020-2021 Revised Budget | 2021-2022 Proposed Budget |
|---|---|---|---|---|---|
| | **REGULAR INSTRUCTIONAL PROGRAM** | | | | |
| 71100 116 | TEACHERS SALARIES | $ 17,323,150 | 17,458,547 | $ 18,133,269 | 18,272,236 |
| 71100 117 | CAREER LADDER PROGRAM | 51,998 | 52,000 | 52,000 | 50,000 |
| 71100 127 | EXTENDED CONTRACT | 55,858 | 48,000 | 48,000 | 48,000 |
| 71100 163 | EDUCATIONAL ASSISTANTS | 592,743 | 642,118 | 690,623 | 658,188 |
| 71100 189 | OTHER SALARIES & WAGES | 68,444 | 55,992 | 60,192 | 58,793 |
| 71100 195 | SUBSTITUTE TEACHERS CERTIFIED | 51,695 | 70,000 | 141,530 | 70,000 |
| 71100 198 | SUB TEACHERS NONCERTIFIED | 68,468 | 105,000 | 55,000 | 105,000 |
| 71100 201 | SOCIAL SECURITY | 1,065,442 | 1,139,663 | 1,184,154 | 1,194,257 |
| 71100 204 | STATE RETIREMENT | 1,764,061 | 1,717,818 | 1,794,460 | 1,753,691 |
| 71100 206 | LIFE INSURANCE | 5,567 | 5,702 | 5,777 | 5,832 |
| 71100 207 | MEDICAL INSURANCE | 3,168,272 | 3,101,558 | 3,109,107 | 3,180,403 |
| 71100 208 | DENTAL INSURANCE | 23,260 | 39,325 | 40,075 | 40,750 |
| 71100 210 | UNEMPLOYMENT COMPENSATION | 27,585 | 26,000 | 24,179 | 26,000 |
| 71100 212 | EMPLOYER MEDICARE | 250,841 | 266,534 | 276,948 | 279,302 |
| 71100 217 | RETIREMENT HYBRID STABLIZATION | 71,090 | 70,000 | 70,000 | 70,000 |
| 71100 312 | CONTRACTS WITH PRIVATE AGENCIES | - | - | (5,000) | |
| 71100 336 | MAINT/REPAIR SERVICES- EQUIP | 11,788 | 18,500 | 18,500 | 18,500 |
| 71100 399 | OTHER CONTRACTED SERVICES | 96,861 | 95,300 | 350,300 | 95,300 |
| 71100 429 | INSTRUCTIONAL SUPP & MATERIALS | 110,000 | 142,500 | 182,856 | 142,500 |
| 71100 449 | TEXTBOOKS - ELECTRONIC | 750 | 5,000 | 5,000 | 5,000 |
| 71100 449 | TEXTBOOKS - BOUND | 600,711 | 275,000 | 50,000 | 150,000 |
| 71100 471 | SOFTWARE | 138,807 | 80,750 | 80,750 | 80,750 |
| 71100 499 | OTHER SUPPLIES AND MATERIALS | 249,847 | 36,100 | 36,100 | 36,100 |
| 71100 599 | OTHER CHARGES | 95,333 | 97,008 | 113,829 | 97,008 |
| 71100 722 | REGULAR INSTRUCTION EQUIPMENT | 90,912 | 47,500 | 397,851 | 65,704 |
| | **TOTAL EXPEND. REGULAR INSTRUCTIONAL PROGRAM** | **25,983,483** | **25,595,914** | **26,915,500** | **26,503,315** |

| Account Number | Account Description | 2019-2020 Actual | 2020-2021 Beginning Budget | 2020-2021 Revised Budget | 2021-2022 Proposed Budget |
|---|---|---|---|---|---|
| | **SPECIAL EDUCATION PROGRAM** | | | | |
| 71200 116 | TEACHERS SALARIES | 1,972,779 | 1,965,017 | 1,920,439 | 2,037,249 |
| 71200 117 | CAREER LADDER PROGRAM | 4,000 | 4,000 | 4,000 | 4,000 |
| 71200 128 | HOMEBOUND TEACHERS | 63,666 | 104,457 | 72,638 | 108,059 |
| 71200 163 | EDUCATIONAL ASSISTANTS | 192,150 | 207,783 | 207,783 | 217,350 |
| 71200 171 | SPEECH TEACHERS | 341,405 | 367,226 | 361,799 | 371,510 |
| 71200 195 | SUBSTITUTE TEACHERS CERTIFIED | 2,970 | 5,000 | 5,000 | 5,000 |
| 71200 198 | SUB TEACHERS NONCERTIFIED | 6,198 | 7,000 | 7,000 | 7,000 |
| 71200 201 | SOCIAL SECURITY | 148,013 | 161,592 | 156,354 | 169,349 |
| 71200 204 | STATE RETIREMENT | 232,699 | 226,540 | 217,949 | 236,118 |
| 71200 206 | LIFE INSURANCE | 746 | 965 | 958 | 965 |
| 71200 207 | MEDICAL INSURANCE | 414,349 | 396,938 | 389,259 | 452,571 |
| 71200 208 | DENTAL INSURANCE | 2,339 | 5,500 | 5,440 | 5,500 |
| 71200 210 | UNEMPLOYMENT COMPENSATION | 2,250 | 2,250 | 2,092 | 2,250 |
| 71200 212 | EMPLOYER MEDICARE | 35,976 | 38,221 | 37,008 | 39,605 |
| 71200 217 | RETIREMENT HYBRID STABLIZATION | 9,242 | 8,000 | 8,000 | 8,000 |
| 71200 312 | CONTRACTS WITH PRIVATE AGENCIES | 8,878 | 12,000 | 44,010 | 12,000 |
| 71200 322 | EVALUATION AND TESTING | - | 500 | 775 | 500 |
| 71200 336 | MAINT/REPAIR SERVICES- EQUIP | 483 | 500 | 500 | 500 |
| 71200 399 | OTHER CONTRACTED SERVICES | 6,053 | - | 23 | - |
| 71200 429 | INSTRUCTIONAL SUPP & MATERIALS | 5,581 | 14,500 | 53,736 | 14,500 |
| 71200 499 | OTHER SUPPLIES AND MATERIALS | 3,614 | 3,750 | 3,750 | 3,750 |
| 71200 599 | OTHER CHARGES | 615 | - | - | - |
| 71200 725 | SPECIAL EDUCATION EQUIPMENT | 6,994 | - | - | - |
| | **TOTAL EXPEND. SPECIAL EDUCATION PROGRAM** | **3,460,998** | **3,531,739** | **3,498,513** | **3,695,776** |

| Account Number | Account Description | 2019-2020 Actual | 2020-2021 Beginning Budget | 2020-2021 Revised Budget | 2021-2022 Proposed Budget |
|---|---|---|---|---|---|
| | **VOCATIONAL EDUCATION PROGRAM** | | | | |
| 71300 116 | TEACHERS SALARIES | 974,771 | 992,422 | 972,673 | 1,008,493 |
| 71300 117 | CAREER LADDER PROGRAM | 3,000 | 3,000 | 3,000 | 3,000 |
| 71300 195 | SUBSTITUTE TEACHERS CERTIFIED | 2,805 | 2,500 | 2,500 | 2,500 |
| 71300 198 | SUB TEACHERS NONCERTIFIED | 3,805 | 5,000 | 5,000 | 5,000 |
| 71300 201 | SOCIAL SECURITY | 57,802 | 62,181 | 61,298 | 62,713 |
| 71300 204 | STATE RETIREMENT | 94,463 | 86,282 | 89,942 | 92,893 |
| 71300 206 | LIFE INSURANCE | 274 | 274 | 358 | 274 |
| 71300 207 | MEDICAL INSURANCE | 152,920 | 156,305 | 152,721 | 164,556 |
| 71300 208 | DENTAL INSURANCE | 1,448 | 2,050 | 2,050 | 2,850 |
| 71300 210 | UNEMPLOYMENT COMPENSATION | 1,200 | 1,200 | 1,116 | 1,200 |
| 71300 212 | EMPLOYER MEDICARE | 13,554 | 14,542 | 14,335 | 14,667 |
| 71300 217 | RETIREMENT HYBRID STABLIZATOIN | 6,592 | 6,800 | 7,300 | 6,800 |
| 71300 311 | CONTRACTS W/ OTHER SCHOOL SYSTEMS | 310,140 | 312,534 | 312,534 | 312,534 |
| 71300 336 | MAINT/REPAIR SERVICES- EQUIP | - | 1,000 | 1,000 | 1,000 |
| 71300 429 | INSTRUCTIONAL SUPP & MATERIALS | 36,982 | 38,000 | 38,000 | 38,000 |
| 71300 499 | OTHER SUPPLIES AND MATERIALS | 9,159 | 3,000 | 15,000 | 3,000 |
| 71300 599 | OTHER CHARGES | 24,633 | 3,000 | 29,196 | 3,000 |
| 71300 730 | VOCATIONAL INSTRUCTION EQUIP | 13,423 | 14,250 | 9,250 | 14,250 |
| | **TOTAL EXPEND. VOCATIONAL EDUCATION PROGRAM** | **1,706,970** | **1,704,340** | **1,717,273** | **1,736,729** |

| Account Number | Account Description | 2019-2020 Actual | 2020-2021 Beginning Budget | 2020-2021 Revised Budget | 2021-2022 Proposed Budget |
|---|---|---|---|---|---|
| | **ATTENDANCE** | | | | |
| 72110 105 | SUPERVISOR/DIRECTOR | 44,525 | 45,295 | 52,755 | 47,560 |
| 72110 162 | CLERICAL PERSONNEL | 34,757 | 35,838 | 35,838 | 37,856 |
| 72110 189 | OTHER SALARIES & WAGES | 26,490 | 26,996 | 26,597 | 56,995 |
| 72110 201 | SOCIAL SECURITY | 6,385 | 5,569 | 6,966 | 7,063 |
| 72110 204 | STATE RETIREMENT | 9,982 | 8,248 | 10,714 | 9,552 |
| 72110 206 | LIFE INSURANCE | 29 | 22 | 22 | 22 |
| 72110 207 | MEDICAL INSURANCE | 11,494 | 11,495 | 11,595 | 11,731 |
| 72110 208 | DENTAL INSURANCE | 450 | 225 | 225 | 225 |
| 72110 210 | UNEMPLOYMENT COMPENSATION | 150 | 150 | 139 | 150 |
| 72110 212 | EMPLOYER MEDICARE | 1,493 | 1,303 | 1,756 | 1,652 |
| 72110 399 | OTHER CONTRACTED SERVICES | 39,333 | 42,800 | 42,800 | 42,800 |
| 72110 499 | OTHER SUPPLIES AND MATERIALS | 400 | 200 | 200 | 200 |
| 72110 599 | OTHER CHARGES | 50 | 100 | 100 | 100 |
| | **TOTAL EXPEND. ATTENDANCE** | **175,538** | **178,240** | **189,707** | **215,905** |

| Account Number | Account Description | 2019-2020 Actual | 2020-2021 Beginning Budget | 2020-2021 Revised Budget | 2021-2022 Proposed Budget |
|---|---|---|---|---|---|
| | **HEALTH SERVICES** | | | | |
| 72120 105 | DIRECTOR | 52,381 | 53,167 | 52,381 | 55,122 |
| 72120 131 | MEDICAL PERSONNEL | 313,343 | 379,056 | 403,165 | 422,634 |
| 72120 189 | OTHER SALARIES & WAGES | 14,868 | 10,627 | 17,000 | 10,627 |
| 72120 201 | SOCIAL SECURITY | 21,783 | 30,445 | 32,292 | 33,979 |
| 72120 204 | STATE RETIREMENT | 29,442 | 36,320 | 37,185 | 41,891 |
| 72120 206 | LIFE INSURANCE | 222 | 259 | 259 | 259 |
| 72120 207 | MEDICAL INSURANCE | 125,980 | 131,106 | 128,929 | 140,083 |
| 72120 208 | DENTAL INSURANCE | 873 | 2,150 | 2,150 | 2,150 |
| 72120 210 | UNEMPLOYMENT COMPENSATION | 450 | 450 | 418 | 450 |
| 72120 212 | EMPLOYER MEDICARE | 5,094 | 7,120 | 9,048 | 7,947 |
| 72120 307 | COMMUNICATION | 1,499 | 1,596 | 2,000 | 1,596 |
| 72120 348 | POSTAL CHARGES | - | 700 | 400 | 700 |
| 72120 355 | TRAVEL | 8,634 | 8,502 | 5,306 | 8,502 |
| 72120 399 | OTHER CONTRACTED SERVICES | 5,500 | 6,150 | 6,150 | 6,150 |
| 72120 413 | DRUG & MEDICAL SUPPLIES | 6,489 | 7,500 | 7,500 | 7,500 |
| 72120 499 | OTHER SUPPLIES AND MATERIALS | 12,988 | 11,800 | 11,500 | 11,800 |
| 72120 524 | IN-SERVICE/STAFF DEVELOPMENT | 1,004 | 1,500 | 300 | 1,500 |
| 72120 599 | OTHER CHARGES | 9,229 | 13,089 | 9,500 | 11,546 |
| 72120 735 | HEALTH EQUIPMENT | 4,296 | 6,000 | 7,500 | 6,000 |
| | **TOTAL EXPEND. HEALTH SERVICES** | **614,076** | **707,537** | **732,983** | **770,437** |

| Account Number | Account Description | 2019-2020 Actual | 2020-2021 Beginning Budget | 2020-2021 Revised Budget | 2021-2022 Proposed Budget |
|---|---|---|---|---|---|
| | **OTHER STUDENT SUPPORT** | | | | |
| 72130 117 | CAREER LADDER PROGRAM | 900 | 1,000 | 1,000 | 1,000 |
| 72130 123 | GUIDANCE PERSONNEL | 690,310 | 767,391 | 749,777 | 858,289 |
| 72130 164 | ATTENDANTS | 70,656 | 72,734 | 72,734 | 76,390 |
| 72130 170 | SECURITY OFFICERS | 52,500 | - | - | - |
| 72130 189 | OTHER SALARIES & WAGES | - | - | - | |
| 72130 195 | SUBSTITUTE TEACHERS CERTIFIED | - | 2,000 | 2,000 | 2,000 |
| 72130 198 | SUB TEACHERS NONCERTIFIED | - | 2,000 | 2,000 | 2,000 |
| 72130 201 | SOCIAL SECURITY | 45,029 | 52,336 | 51,244 | 58,260 |
| 72130 204 | STATE RETIREMENT | 73,205 | 77,630 | 75,854 | 84,919 |
| 72130 206 | LIFE INSURANCE | 254 | 288 | 264 | 288 |
| 72130 207 | MEDICAL INSURANCE | 125,818 | 137,577 | 125,071 | 128,122 |
| 72130 208 | DENTAL INSURANCE | 1,040 | 3,500 | 3,250 | 3,500 |
| 72130 210 | UNEMPLOYMENT COMPENSATION | 500 | 500 | 465 | 500 |
| 72130 212 | EMPLOYER MEDICARE | 10,531 | 12,240 | 11,985 | 13,625 |
| 72130 217 | RETIREMENT HYBRID STABLIZATION | 2,909 | 2,500 | 2,500 | 2,500 |
| 72130 309 | CONTRACTS WITH GOVERNMENT AGENCIES | 210,000 | 210,000 | 262,500 | 362,550 |
| 72130 322 | EVALUATION AND TESTING | 32,124 | 30,000 | 30,000 | 30,000 |
| 72130 355 | TRAVEL | - | - | - | - |
| 72130 399 | OTHER CONTRACTED SERVICES | 76,171 | 67,400 | 167,450 | 62,400 |
| 72130 499 | OTHER SUPPLIES AND MATERIALS | 2,379 | 2,850 | 3,320 | 2,850 |
| 72130 504 | INDIRECT COST | - | - | - | - |
| 72130 524 | INSERVICE/STAFF DEVELOPMENT | - | 6,500 | 3,385 | 1,500 |
| 72130 599 | OTHER CHARGES | 12,243 | 200 | 36,830 | 5,200 |
| 72130 790 | OTHER EQUIPMENT | 107,235 | 200 | 118,176 | 54,150 |
| | **TOTAL EXPEND. OTHER STUDENT SUPPORT** | **1,513,805** | **1,448,846** | **1,719,805** | **1,750,044** |

| Account Number | Account Description | 2019-2020 Actual | 2020-2021 Beginning Budget | 2020-2021 Revised Budget | 2021-2022 Proposed Budget |
|---|---|---|---|---|---|
| | **REGULAR INSTRUCTIONAL** | | | | |
| 72210 105 | SUPERVISOR/DIRECTOR | 235,416 | 239,683 | 235,783 | 164,053 |
| 72210 117 | CAREER LADDER PROGRAM | 5,000 | 5,000 | 5,000 | 5,000 |
| 72210 129 | LIBRARIANS | 805,133 | 807,478 | 805,410 | 841,859 |
| 72210 137 | EDUCATION MEDIA PERSONNEL | 345,333 | 374,943 | 371,661 | 329,313 |
| 72210 162 | CLERICAL PERSONNEL | 35,864 | 36,376 | 36,376 | 68,120 |
| 72210 163 | EDUCATIONAL ASSISTANTS | 34,370 | 36,928 | 36,928 | 39,108 |
| 72210 189 | OTHER SALARIES & WAGES | 116,595 | 117,307 | 118,051 | 126,804 |
| 72210 195 | SUBSTITUTE TEACHERS CERTIFIED | 1,315 | 2,000 | 2,000 | 2,000 |
| 72210 198 | SUB TEACHERS NONCERTIFIED | 2,395 | 5,000 | 5,000 | 5,000 |
| 72210 201 | SOCIAL SECURITY | 91,433 | 100,422 | 99,373 | 97,168 |
| 72210 204 | STATE RETIREMENT | 155,607 | 132,902 | 131,158 | 130,444 |
| 72210 206 | LIFE INSURANCE | 461 | 475 | 475 | 475 |
| 72210 207 | MEDICAL INSURANCE | 262,245 | 226,097 | 223,954 | 254,043 |
| 72210 208 | DENTAL INSURANCE | 2,249 | 3,000 | 3,000 | 3,000 |
| 72210 210 | UNEMPLOYMENT COMPENSATION | 900 | 900 | 837 | 900 |
| 72210 212 | EMPLOYER MEDICARE | 21,508 | 23,486 | 23,240 | 22,725 |
| 72210 217 | RETIREMENT HYBRID STABLIZATION | - | 1,000 | 1,000 | 1,000 |
| 72210 307 | COMMUNICATIONS | 5,507 | 6,800 | 6,800 | 6,800 |
| 72210 308 | CONSULTANTS | 20,000 | 5,000 | 25,000 | 5,000 |
| 72210 336 | MAINT/REPAIR SERVICES- EQUIP | - | 100 | 100 | 100 |
| 72210 355 | TRAVEL | 15,559 | 23,750 | 15,330 | 23,750 |
| 72210 399 | OTHER CONTRACTED SERVICES | 32,213 | 30,000 | 16,000 | 30,000 |
| 72210 432 | LIBRARY BOOKS/MEDIA | 24,211 | 28,500 | 28,500 | 28,500 |
| 72210 499 | OTHER SUPPLIES AND MATERIALS | 37,872 | 10,000 | 45,200 | 10,000 |
| 72210 524 | IN SERVICE/STAFF DEVELOPMENT | 800 | 5,000 | 5,000 | 5,000 |
| 72210 599 | OTHER CHARGES | 4,120 | 500 | 500 | 500 |
| 72210 790 | OTHER EQUIPMENT | - | 1,000 | 1,000 | 1,000 |
| | **TOTAL EXPEND. REGULAR INSTRUCTIONAL** | **2,256,105** | **2,223,646** | **2,242,676** | **2,201,662** |

| Account Number | Account Description | 2019-2020 Actual | 2020-2021 Beginning Budget | 2020-2021 Revised Budget | 2021-2022 Proposed Budget |
|---|---|---|---|---|---|
| | **SPECIAL EDUCATION PROGRAM** | | | | |
| 72220 105 | SUPERVISOR/DIRECTOR | 84,947 | 86,033 | 84,948 | 90,335 |
| 72220 117 | CAREER LADDER PROGRAM | 3,518 | 3,000 | 3,000 | 3,000 |
| 72220 124 | PSYCHOLOGICAL PERSONNEL | 101,860 | 136,555 | 135,055 | 143,383 |
| 72220 135 | ASSESSMENT PERSONNEL | 58,660 | 65,273 | 65,273 | 68,537 |
| 72220 161 | SECRETARY(S) | 34,070 | 35,131 | 18,565 | 18,585 |
| 72220 189 | OTHER SALARIES & WAGES | 67,767 | 68,684 | 68,684 | 72,118 |
| 72220 201 | SOCIAL SECURITY | 20,905 | 24,284 | 23,195 | 24,363 |
| 72220 204 | STATE RETIREMENT | 36,056 | 34,653 | 32,283 | 35,104 |
| 72220 206 | LIFE INSURANCE | 78 | 86 | 90 | 79 |
| 72220 207 | MEDICAL INSURANCE | 42,259 | 46,700 | 42,426 | 42,986 |
| 72220 208 | DENTAL INSURANCE | 600 | 750 | 675 | 675 |
| 72220 210 | UNEMPLOYMENT COMPENSATION | 150 | 150 | 139 | 150 |
| 72220 212 | EMPLOYER MEDICARE | 4,889 | 5,679 | 5,425 | 5,698 |
| 72220 217 | RETIREMENT HYBRID STABLIZATION | | | 2,725 | |
| 72220 307 | COMMUNICATIONS | 1,133 | 1,500 | 1,500 | 1,500 |
| 72220 310 | CONTRACTS WITH OTHER PUBLIC AGENCIES | - | 4,400 | 4,400 | 4,400 |
| 72220 330 | OPERATING LEASE PAYMENTS | 516 | 550 | 550 | 550 |
| 72220 336 | MAINT/REPAIR SERVICES- EQUIP | 851 | 1,000 | 1,000 | 1,000 |
| 72220 355 | TRAVEL | 6,905 | 8,000 | 8,000 | 8,000 |
| 72220 399 | OTHER CONTRACTED SERVICES | 35,231 | - | - | - |
| 72220 499 | OTHER SUPPLIES AND MATERIALS | 11,377 | 11,000 | 11,000 | 11,000 |
| 72220 524 | IN SERVICE/STAFF DEVELOPMENT | 1,348 | 1,400 | 1,400 | 1,400 |
| 72220 599 | OTHER CHARGES | 711 | 2,500 | 2,500 | 2,500 |
| | **TOTAL EXPEND. SPECIAL EDUCATION PROGRAM** | **513,831** | **537,328** | **512,833** | **535,362** |

| Account Number | Account Description | 2019-2020 Actual | 2020-2021 Beginning Budget | 2020-2021 Revised Budget | 2021-2022 Proposed Budget |
|---|---|---|---|---|---|
| | **VOCATIONAL EDUCATION PROGRAM** | | | | |
| 72230 105 | SUPERVISOR/DIRECTOR | 84,947 | 86,033 | 85,033 | 90,335 |
| 72230 117 | CAREER LADDER PROGRAM | 1,000 | 1,000 | 1,000 | 1,000 |
| 72230 201 | SOCIAL SECURITY | 5,306 | 5,396 | 5,396 | 5,663 |
| 72230 204 | STATE RETIREMENT | 9,136 | 9,252 | 9,252 | 9,709 |
| 72230 206 | LIFE INSURANCE | 14 | 14 | 14 | 14 |
| 72230 207 | MEDICAL INSURANCE | 7,044 | 7,220 | 7,152 | 7,188 |
| 72230 208 | DENTAL INSURANCE | 150 | 150 | 150 | 150 |
| 72230 210 | UNEMPLOYMENT COMPENSATION | 34 | 34 | 32 | 34 |
| 72230 212 | EMPLOYER MEDICARE | 1,241 | 1,262 | 1,262 | 1,324 |
| 72230 355 | TRAVEL | 515 | 5,500 | 5,500 | 5,500 |
| | **TOTAL EXPEND. VOCATIONAL EDUCATION PROGRAM** | **109,387** | **115,861** | **114,791** | **120,917** |
| | **TECHNOLOGY** | | | | |
| 72250 350 | INTERNET CONNECTIVITY | 103,798 | 104,000 | 104,000 | 112,700 |
| 72250 470 | CABLING | 2,000 | 10,000 | 10,000 | 10,000 |
| 72250 471 | SOFTWARE | 95,486 | 87,000 | 97,000 | 97,000 |
| | | **201,284** | **201,000** | **211,000** | **219,700** |

| Account Number | Account Description | 2019-2020 Actual | 2020-2021 Beginning Budget | 2020-2021 Revised Budget | 2021-2022 Proposed Budget |
|---|---|---|---|---|---|
| | **BOARD OF EDUCATION** | | | | |
| 72310 118 | SECRETARY TO BOARD | 6,000 | 6,000 | 6,000 | 6,000 |
| 72310 186 | LONGEVITY PAY | 138,733 | 300,000 | 300,000 | 300,000 |
| 72310 191 | BOARD & COMMITTEE MEMBER FEES | 10,100 | 12,000 | 12,000 | 12,000 |
| 72310 201 | SOCIAL SECURITY | 9,485 | 19,716 | 19,716 | 19,716 |
| 72310 204 | STATE RETIREMENT | 443 | 626 | 626 | 626 |
| 72310 206 | LIFE INSURANCE | 879 | 2,010 | 2,010 | 2,010 |
| 72310 207 | MEDICAL INSURANCE | 392,624 | 453,500 | 443,550 | 453,500 |
| 72310 212 | EMPLOYER MEDICARE | 2,241 | 4,611 | 4,611 | 4,611 |
| 72310 305 | AUDIT SERVICES | 23,000 | 25,000 | 26,000 | 25,000 |
| 72310 320 | DUES AND MEMBERSHIPS | 425 | 10,100 | 15,050 | 10,100 |
| 72310 331 | LEGAL SERVICES | 19,181 | 25,000 | 25,000 | 25,000 |
| 72310 355 | TRAVEL | 16,883 | 15,000 | 15,000 | 15,000 |
| 72310 399 | OTHER CONTRACTED SERVICES | 6,619 | 6,750 | 6,750 | 6,750 |
| 72310 510 | TRUSTEE'S COMMISSION | 285,024 | 300,000 | 300,000 | 300,000 |
| 72310 533 | CRIMINAL INVEST OF APPLIC-TBI | 8,210 | 12,500 | 12,500 | 12,500 |
| 72310 599 | OTHER CHARGES | 9,220 | 8,000 | 12,000 | 8,000 |
| | **TOTAL EXPEND. BOARD OF EDUCATION** | **929,066** | **1,200,813** | **1,200,813** | **1,200,813** |

| Account Number | Account Description | 2019-2020 Actual | 2020-2021 Beginning Budget | 2020-2021 Revised Budget | 2021-2022 Proposed Budget |
|---|---|---|---|---|---|
| | **OFFICE OF DIRECTOR** | | | | |
| 72320 101 | DIRECTOR OF SCHOOLS | 109,166 | 109,166 | 109,166 | 114,624 |
| 72320 103 | ASSISTANT DIRECTOR | 132,002 | 134,240 | 134,240 | 140,952 |
| 72320 117 | CAREER LADDER PROGRAM | 1,000 | 1,000 | 1,000 | 1,000 |
| 72320 162 | CLERICAL PERSONNEL | 30,493 | 32,240 | 32,240 | 40,269 |
| 72320 201 | SOCIAL SECURITY | 15,776 | 17,152 | 17,152 | 18,404 |
| 72320 204 | STATE RETIREMENT | 27,877 | 28,131 | 28,131 | 29,987 |
| 72320 206 | LIFE INSURANCE | 138 | 58 | 68 | 58 |
| 72320 207 | MEDICAL INSURANCE | 34,611 | 41,000 | 40,600 | 43,278 |
| 72320 208 | DENTAL INSURANCE | 450 | 600 | 600 | 600 |
| 72320 210 | UNEMPLOYMENT COMPENSATION | 140 | 140 | 130 | 140 |
| 72320 212 | EMPLOYER MEDICARE | 3,689 | 4,011 | 4,011 | 4,304 |
| 72320 302 | ADVERTISING | 5,362 | 7,000 | 7,000 | 7,000 |
| 72320 307 | COMMUNICATION | 23,329 | 25,000 | 25,000 | 25,000 |
| 72320 320 | DUES AND MEMBERSHIPS | 7,604 | 8,500 | 8,500 | 8,500 |
| 72320 336 | MAINT/REPAIR SERVICES- EQUIP | - | 300 | 300 | 300 |
| 72320 348 | POSTAL CHARGES | 6,818 | 8,000 | 8,000 | 8,000 |
| 72320 355 | TRAVEL | 1,555 | 4,000 | 4,000 | 4,000 |
| 72320 399 | OTHER CONTRACTED SERVICES | 6,104 | 7,000 | 7,000 | 7,000 |
| 72320 435 | OFFICE SUPPLIES | 4,916 | 5,500 | 5,500 | 5,500 |
| 72320 599 | OTHER CHARGES | 20 | 500 | 500 | 500 |
| 72320 701 | ADMINISTRATIVE EQUIPMENT | - | 600 | 600 | 600 |
| | **TOTAL EXPEND. OFFICE OF DIRECTOR** | **411,048** | **434,138** | **433,738** | **460,016** |

| Account Number | Account Description | 2019-2020 Actual | 2020-2021 Beginning Budget | 2020-2021 Revised Budget | 2021-2022 Proposed Budget |
|---|---|---|---|---|---|
| | **<u>OFFICE OF THE PRINCIPAL</u>** | | | | |
| 72410 104 | PRINCIPALS | 1,059,914 | 1,156,279 | 1,170,029 | 1,235,161 |
| 72410 117 | CAREER LADDER PROGRAM | 6,000 | 4,000 | 5,000 | 4,000 |
| 72410 139 | ASSISTANT PRINCIPALS | 494,958 | 667,249 | 667,249 | 779,341 |
| 72410 161 | SECRETARY(S) | 597,311 | 655,187 | 696,347 | 710,273 |
| 72410 189 | OTHER SALARIES & WAGES | 70,661 | 80,000 | 80,000 | 90,000 |
| 72410 201 | SOCIAL SECURITY | 132,132 | 158,889 | 162,297 | 174,764 |
| 72410 204 | STATE RETIREMENT | 215,043 | 248,504 | 252,251 | 273,853 |
| 72410 206 | LIFE INSURANCE | 758 | 835 | 835 | 850 |
| 72410 207 | MEDICAL INSURANCE | 467,479 | 511,367 | 501,464 | 588,140 |
| 72410 208 | DENTAL INSURANCE | 4,330 | 8,700 | 8,700 | 8,700 |
| 72410 210 | UNEMPLOYMENT COMPENSATION | 500 | 500 | 465 | 500 |
| 72410 212 | EMPLOYER MEDICARE | 30,942 | 37,168 | 37,966 | 40,872 |
| 72410 217 | RETIREMENT HYBRID STABIL | 3 | | 100 | |
| 72410 307 | COMMUNICATION | 32,860 | 42,000 | 42,000 | 42,000 |
| 72410 336 | MAINT/REPAIR SERVICES- EQUIP | - | 1,000 | 1,000 | 1,000 |
| 72410 355 | TRAVEL | 198 | 2,500 | 1,535 | 2,500 |
| 72410 399 | OTHER CONTRACTED SERVICES | 40,051 | 45,000 | 45,000 | 45,000 |
| 72410 499 | OTHER SUPPLIES AND MATERIALS | 2,943 | 6,000 | 6,000 | 6,000 |
| 72410 599 | OTHER CHARGES | - | 1,000 | 1,000 | 1,000 |
| 72410 701 | ADMINISTRATIVE EQUIPMENT | 3,520 | 2,000 | 2,000 | 2,000 |
| | **TOTAL EXPEND. OFFICE OF THE PRINCIPAL** | **3,159,602** | **3,628,177** | **3,681,238** | **4,005,954** |

| Account Number | Account Description | 2019-2020 Actual | 2020-2021 Beginning Budget | 2020-2021 Revised Budget | 2021-2022 Proposed Budget |
|---|---|---|---|---|---|
| | **FISCAL SERVICES** | | | | |
| 72510 105 | SUPERVISOR/DIRECTOR | 84,834 | 62,000 | 61,030 | 63,750 |
| 72510 162 | CLERICAL PERSONNEL | 155,501 | 184,163 | 169,034 | 255,436 |
| 72510 201 | SOCIAL SECURITY | 14,178 | 15,262 | 13,949 | 19,790 |
| 72510 204 | STATE RETIREMENT | 16,095 | 17,231 | 16,312 | 22,343 |
| 72510 206 | LIFE INSURANCE | 75 | 79 | 72 | 101 |
| 72510 207 | MEDICAL INSURANCE | 41,103 | 45,641 | 41,377 | 57,809 |
| 72510 208 | DENTAL INSURANCE | 900 | 825 | 750 | 1,050 |
| 72510 210 | UNEMPLOYMENT COMPENSATION | 140 | 140 | 40,140 | 140 |
| 72510 212 | EMPLOYER MEDICARE | 3,316 | 3,569 | 3,379 | 4,628 |
| 72510 320 | DUES AND MEMBERSHIPS | 586 | 1,610 | 1,610 | 1,610 |
| 72510 336 | MAINT/REPAIR SERVICES- EQUIP | - | 1,000 | 1,000 | 1,000 |
| 72510 355 | TRAVEL | 1,975 | 4,400 | 2,400 | 4,500 |
| 72510 399 | OTHER CONTRACTED SERVICES | 35,110 | 24,158 | 25,159 | 32,500 |
| 72510 411 | DATA PROCESSING SUPPLIES | 3,364 | 5,000 | 5,000 | 6,000 |
| 72510 435 | OFFICE SUPPLIES | 1,626 | 2,000 | 2,000 | 2,000 |
| 72510 499 | OTHER SUPPLIES AND MATERIALS | 1,198 | 1,500 | 1,500 | 1,500 |
| 72510 599 | OTHER CHARGES | 85 | 500 | 500 | 500 |
| 72510 701 | ADMINISTRATIVE EQUIPMENT | 7,607 | 2,000 | 6,470 | 3,000 |
| | **TOTAL EXPEND. FISCAL SERVICES** | **367,692** | **371,079** | **391,682** | **477,657** |

| Account Number | Account Description | 2019-2020 Actual | 2020-2021 Beginning Budget | 2020-2021 Revised Budget | 2021-2022 Proposed Budget |
|---|---|---|---|---|---|
| | **OPERATION OF PLANT** | | | | |
| 72610 166 | CUSTODIAL PERSONNEL | 874,169 | 925,636 | 925,636 | 978,730 |
| 72610 189 | OTHER SALARIES & WAGES | 130,493 | 127,928 | 127,928 | 133,752 |
| 72610 201 | SOCIAL SECURITY | 60,005 | 65,631 | 65,631 | 69,284 |
| 72610 204 | STATE RETIREMENT | 67,228 | 69,635 | 69,635 | 73,536 |
| 72610 206 | LIFE INSURANCE | 527 | 950 | 950 | 950 |
| 72610 207 | MEDICAL INSURANCE | 265,410 | 280,000 | 277,432 | 273,964 |
| 72610 208 | DENTAL INSURANCE | 2,250 | 5,000 | 5,000 | 5,000 |
| 72610 210 | UNEMPLOYMENT COMPENSATION | 2,500 | 2,500 | 2,325 | 2,500 |
| 72610 212 | EMPLOYER MEDICARE | 14,060 | 15,277 | 15,277 | 16,131 |
| 72610 336 | MAINT/REPAIR SERVICES- EQUIP | 5,147 | 5,000 | 15,050 | 5,000 |
| 72610 355 | Travel | 3,695 | 4,000 | 4,000 | 4,000 |
| 72610 399 | OTHER CONTRACTED SERVICES | 33,501 | 28,000 | 28,000 | 28,000 |
| 72610 410 | CUSTODIAL SUPPLIES | 116,047 | 114,000 | 114,000 | 114,000 |
| 72610 415 | ELECTRICITY | 1,064,735 | 1,000,000 | 990,000 | 900,000 |
| 72610 434 | NATURAL GAS | 73,547 | 100,000 | 100,000 | 80,000 |
| 72610 454 | WATER AND SEWER | 185,166 | 185,000 | 185,000 | 160,000 |
| 72610 499 | OTHER SUPPLIES AND MATERIALS | 6,083 | 5,000 | 5,000 | 5,000 |
| 72610 599 | OTHER CHARGES | 1,466 | 1,000 | 950 | 1,000 |
| 72610 720 | PLANT OPERATION EQUIPMENT | 14,561 | 15,000 | 15,000 | 15,000 |
| | **TOTAL EXPEND. OPERATION OF PLANT** | **2,920,590** | **2,949,557** | **2,946,814** | **2,865,847** |

| Account Number | Account Description | 2019-2020 Actual | 2020-2021 Beginning Budget | 2020-2021 Revised Budget | 2021-2022 Proposed Budget |
|---|---|---|---|---|---|
| | **MAINTENANCE OF PLANT** | | | | |
| 72620 105 | SUPERVISOR/DIRECTOR | 57,195 | 57,263 | 57,263 | 60,126 |
| 72620 162 | CLERICAL PERSONEL | 29,184 | 33,197 | 33,197 | 34,861 |
| 72620 167 | MAINTENANCE PERSONNEL | 294,872 | 333,320 | 333,320 | 347,464 |
| 72620 201 | SOCIAL SECURITY | 23,126 | 26,275 | 26,275 | 27,432 |
| 72620 204 | STATE RETIREMENT | 26,718 | 29,665 | 29,665 | 30,972 |
| 72620 206 | LIFE INSURANCE | 146 | 160 | 160 | 160 |
| 72620 207 | MEDICAL INSURANCE | 81,546 | 78,000 | 77,220 | 77,916 |
| 72620 208 | DENTAL INSURANCE | 1,050 | 1,650 | 1,650 | 1,650 |
| 72620 210 | UNEMPLOYMENT COMPENSATION | 380 | 380 | 353 | 380 |
| 72620 212 | EMPLOYER MEDICARE | 5,409 | 6,145 | 6,145 | 6,416 |
| 72620 307 | COMMUNICATIONS | 758 | 1,400 | 1,400 | 1,400 |
| 72620 329 | LAUNDRY SERVICE | 5,000 | 5,000 | 5,000 | 5,000 |
| 72620 335 | MAINTENANCE OF PLANT | 165,874 | 150,000 | 167,600 | 150,000 |
| 72620 336 | MAINT/REPAIR SERVICES- EQUIP | 46,485 | 50,000 | 30,000 | 50,000 |
| 72620 355 | TRAVEL | 561 | 500 | 500 | 500 |
| 72620 399 | OTHER CONTRACTED SERVICES | 35,841 | 34,000 | 39,000 | 34,000 |
| 72620 418 | EQUIPMENT AND MACHINERY PARTS | 14,104 | 15,000 | 15,000 | 15,000 |
| 72620 499 | OTHER SUPPLIES AND MATERIALS | 18,545 | 22,500 | 19,927 | 22,500 |
| 72620 599 | OTHER CHARGES | 10,869 | 11,000 | 11,000 | 11,000 |
| 72620 717 | MAINTENANCE EQUIPMENT | 2,425 | 4,750 | 4,750 | 4,750 |
| | **TOTAL EXPEND. MAINTENANCE OF PLANT** | **820,089** | **860,205** | **859,425** | **881,527** |

| Account Number | Account Description | 2019-2020 Actual | 2020-2021 Beginning Budget | 2020-2021 Revised Budget | 2021-2022 Proposed Budget |
|---|---|---|---|---|---|
| | **TRANSPORTATION** | | | | |
| 72710 142 | MECHANIC(S) | 228,889 | 233,280 | 248,280 | 245,760 |
| 72710 146 | BUS DRIVERS | 1,115,277 | 1,026,675 | 1,091,115 | 1,130,928 |
| 72710 189 | OTHER SALARIES & WAGES | 174,530 | 184,329 | 190,329 | 222,813 |
| 72710 201 | SOCIAL SECURITY | 90,788 | 89,546 | 94,851 | 99,169 |
| 72710 204 | STATE RETIREMENT | 103,845 | 101,100 | 105,685 | 111,965 |
| 72710 206 | LIFE INSURANCE | 1,130 | 1,440 | 1,440 | 1,469 |
| 72710 207 | MEDICAL INSURANCE | 446,150 | 343,847 | 340,715 | 405,350 |
| 72710 208 | DENTAL INSURANCE | 4,912 | 6,750 | 6,750 | 7,050 |
| 72710 210 | UNEMPLOYMENT COMPENSATION | 3,200 | 3,200 | 2,976 | 3,200 |
| 72710 212 | EMPLOYER MEDICARE | 21,492 | 20,943 | 22,187 | 23,193 |
| 72710 217 | RETIREMENT HYBRID STABIL | 143 | - | 1,400 | - |
| 72710 307 | COMMUNICATIONS | 1,329 | 2,500 | 2,500 | 2,500 |
| 72710 329 | LAUNDRY SERVICE | 6,514 | 5,000 | 5,000 | 5,000 |
| 72710 338 | MAINT/REPAIR SERVICES-VEHICLES | 8,383 | 8,000 | 8,000 | 8,000 |
| 72710 340 | MEDICAL AND DENTAL SERVICES | 13,372 | 14,500 | 14,500 | 14,500 |
| 72710 351 | RENTALS | - | 300 | 300 | 300 |
| 72710 355 | TRAVEL | 416 | 6,750 | 6,750 | 6,750 |
| 72710 399 | OTHER CONTRACTED SERVICES | - | 500 | 500 | 500 |
| 72710 412 | DIESEL FUEL | 195,428 | 365,000 | 355,742 | 365,000 |
| 72710 424 | GARAGE SUPPLIES | 4,780 | 5,500 | 5,500 | 5,500 |
| 72710 425 | GASOLINE | 23,713 | 40,000 | 40,000 | 40,000 |
| 72710 433 | LUBRICANTS | 14,282 | 18,000 | 18,000 | 18,000 |
| 72710 450 | TIRES AND TUBES | 44,867 | 45,000 | 45,000 | 45,000 |
| 72710 453 | VEHICLE PARTS | 269,805 | 215,000 | 215,000 | 215,000 |
| 72710 499 | OTHER SUPPLIES AND MATERIALS | 34,385 | 17,500 | 17,500 | 17,500 |
| 72710 599 | OTHER CHARGES | 77,433 | 16,000 | 65,500 | 50,000 |
| 72710 729 | TRANSPORTATION EQUIPMENT | 9,616 | 9,000 | 9,000 | 9,000 |
| | **TOTAL EXPEND. TRANSPORTATION** | **2,894,679** | **2,779,659** | **2,914,520** | **3,053,447** |

| Account Number | Account Description | 2019-2020 Actual | 2020-2021 Beginning Budget | 2020-2021 Revised Budget | 2021-2022 Proposed Budget |
|---|---|---|---|---|---|
| | **CENTRAL AND OTHER** | | | | |
| 72810 189 | OTHER SALARIES & WAGES | 69,069 | 89,057 | 89,057 | 91,734 |
| 72810 201 | SOCIAL SECURITY | 3,918 | 5,522 | 5,522 | 5,688 |
| 72810 204 | STATE RETIREMENT | 3,129 | 3,043 | 3,043 | 3,196 |
| 72810 206 | LIFE INSURANCE | 29 | 72 | 72 | 72 |
| 72810 207 | MEDICAL INSURANCE | 15,563 | 15,424 | 15,274 | 16,139 |
| 72810 208 | DENTAL INSURANCE | - | 450 | 369 | 450 |
| 72810 210 | UNEMPLOYMENT COMPENSATION | 136 | 136 | 217 | 136 |
| 72810 212 | EMPLOYER MEDICARE | 916 | 1,291 | 1,291 | 1,330 |
| | **TOTAL EXPEND. CENTRAL AND OTHER** | **92,760** | **114,995** | **114,845** | **118,744** |

| Account Number | Account Description | 2019-2020 Actual | 2020-2021 Beginning Budget | 2020-2021 Revised Budget | 2021-2022 Proposed Budget |
|---|---|---|---|---|---|
| | **COMMUNITY SERVICES** | | | | |
| 73300 105 | SUPERVISOR/DIRECTOR | 15,206 | 11,000 | 11,000 | 11,000 |
| 73300 116 | TEACHERS | 26,744 | 30,280 | 21,040 | 21,040 |
| 73300 162 | CLERICAL PERSONNEL | 19,569 | 15,000 | 15,000 | 15,000 |
| 73300 163 | EDUCATIONAL ASSISTANTS | 15,643 | 24,383 | 6,645 | 6,645 |
| 73300 189 | OTHER SALARIES & WAGES | 924,318 | 755,471 | 1,080,314 | 1,047,254 |
| 73300 201 | SOCIAL SECURITY | 59,297 | 50,510 | 70,808 | 68,634 |
| 73300 204 | STATE RETIREMENT | 59,751 | 49,189 | 76,610 | 73,157 |
| 73300 206 | LIFE INSURANCE | 198 | 240 | 2 | - |
| 73300 207 | MEDICAL INSURANCE | 121,285 | 117,430 | 140,989 | 156,222 |
| 73300 208 | DENTAL INSURANCE | 446 | 1,800 | 1,200 | - |
| 73300 210 | UNEMPLOYMENT COMPENSATION | 500 | 500 | 500 | 500 |
| 73300 212 | EMPLOYER MEDICARE | 14,012 | 12,264 | 16,808 | 16,289 |
| 73300 217 | RETIREMENT HYBRID STABLIZATION | 410 | 259 | 180 | 360 |
| 73300 307 | COMMUNICATIONS | - | 400 | 400 | 400 |
| 73300 355 | TRAVEL | 10,111 | 10,924 | 15,189 | 12,000 |
| 73300 399 | OTHER CONTRACTED SERVICES | - | - | 250 | 250 |
| 73300 422 | FOOD SUPPLIES | 442 | 2,500 | 2,250 | 2,250 |
| 73300 429 | INSTRUCTIONAL SUPPLIES & MATERIALS | 102,800 | 40,800 | 189,694 | 163,353 |
| 73300 499 | OTHER SUPPLIES AND MATERIALS | 58,402 | 38,623 | 29,687 | 24,702 |
| 73300 524 | IN-SERVICE/STAFF DEVELOPMENT | 6,624 | 8,474 | 1,529 | 1,529 |
| 73300 599 | OTHER CHARGES | 26,669 | 28,068 | 52,884 | 41,379 |
| 73300 790 | OTHER EQUIPMENT | | | 53,225 | |
| | **TOTAL EXPEND. COMMUNITY SERVICES** | **1,462,427** | **1,198,115** | **1,786,204** | **1,661,964** |

| Account Number | Account Description | 2019-2020 Actual | 2020-2021 Beginning Budget | 2020-2021 Revised Budget | 2021-2022 Proposed Budget |
|---|---|---|---|---|---|
| | **EARLY CHILDHOOD EDUCATION** | | | | |
| 73400 105 | SUPERVISOR/DIRECTOR | 18,432 | 18,433 | 19,000 | 19,000 |
| 73400 116 | TEACHERS SALARIES | 699,613 | 700,000 | 708,000 | 708,000 |
| 73400 162 | CLERICAL PERSONNEL | 30,035 | 16,600 | 17,000 | 17,000 |
| 73400 163 | EDUCATIONAL ASSISTANTS | 81,190 | 81,700 | 87,500 | 85,500 |
| 73400 195 | SUBSTITUTE TEACHERS CERTIFIED | 358 | 1,500 | 6,000 | 6,000 |
| 73400 198 | SUB TEACHERS NONCERTIFIED | 2,480 | 3,500 | 5,000 | 5,000 |
| 73400 201 | SOCIAL SECURITY | 49,593 | 50,700 | 52,250 | 52,000 |
| 73400 204 | STATE RETIREMENT | 82,716 | 81,250 | 85,000 | 85,000 |
| 73400 206 | LIFE INSURANCE | 304 | 310 | 305 | 305 |
| 73400 207 | MEDICAL INSURANCE | 159,009 | 159,000 | 162,000 | 162,000 |
| 73400 208 | DENTAL INSURANCE | 1,093 | 3,225 | 3,225 | 3,225 |
| 73400 210 | UNEMPLOYMENT COMPENSATION | 900 | 900 | 840 | 840 |
| 73400 212 | EMPLOYER MEDICARE | 11,600 | 11,900 | 12,500 | 12,500 |
| 73400 217 | RETIREMENT HYBRID STABLIZATION | 765 | 800 | 800 | 800 |
| 73400 310 | CONTRACTS W/ PUBLIC AGENCIES | 182,142 | 188,000 | 205,000 | 205,000 |
| 73400 336 | MAINTENANCE AND REPAIR-EQUIPMENT | - | 2,000 | 2,000 | 2,000 |
| 73400 429 | INSTRUCTIONAL SUPP & MATERIALS | 64,412 | 68,208 | 36,693 | 26,443 |
| 73400 499 | OTHER SUPPLIES & MATERIALS | 13,045 | 11,000 | 8,000 | 8,000 |
| 73400 524 | IN SERVICE/STAFF DEVELOPMENT | 999 | 1,000 | 1,500 | 3,000 |
| 73400 599 | OTHER CHARGES | - | - | - | - |
| 73400 722 | REGULAR INSTRUCTION EQUIPMENT | 1,715 | 2,870 | 2,000 | 13,000 |
| | **TOTAL EXPEND. EARLY CHILDHOOD EDUCATION** | **1,400,401** | **1,402,896** | **1,414,613** | **1,414,613** |

| Account Number | Account Description | 2019-2020 Actual | 2020-2021 Beginning Budget | 2020-2021 Revised Budget | 2021-2022 Proposed Budget |
|---|---|---|---|---|---|
| | **REGULAR CAPITAL OUTLAY** | | | | |
| 76100 304 | ARCHITECTS | 68,456 | 5,000 | - | 5,000 |
| 76100 707 | BUILDING IMPROVEMENTS | 1,765,980 | - | 1,405,000 | |
| 76100 799 | OTHER CAPITAL OUTLAY | - | - | 600,000 | - |
| | **TOTAL EXPEND. REGULAR CAPITAL OUTLAY** | **1,834,436** | **5,000** | **2,005,000** | **5,000** |
| | **DEBT SERVICE** | | | | |
| 82330 699 | OTHER DEBT SERVICE (EESI Loan repayment) | - | | - | |
| | **TOTAL DEBT SERVICE** | **-** | **-** | **-** | **-** |
| | **TRANSFERS OUT** | | | | |
| 99100 590 | TRANSFERS TO OTHER FUNDS | - | - | - | - |
| | **TOTAL EXPEND. TRANSFERS OUT** | **-** | **-** | **-** | **-** |
| | **TOTAL EXPENDITURES** | **$ 52,828,267** | **$ 51,189,087** | **$ 55,603,974** | **$ 53,895,427** |
| | **UNASSIGNED FUND BALANCE 4/30/21** | **$1,928,545** | | | |

**GREENE COUNTY SCHOOL FOOD SERVICE**
**& FOOD SERVICE MANAGEMENT COMPANY**
**PROPOSED BUDGET**
**2021-2022**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTON | 2019-2020 ACTUAL | 2020-2021 BEGINNING BUDGET | 2020-2021 REVISED BUDGET | 2021-2022 PROPOSED BUDGET |
|---|---|---|---|---|---|
| | **CHARGES FOR CURRENT SERVICES** | | | | |
| 43521 | LUNCH PAYMENTS - CHILDREN | $ 310,329 | $ 501,785 | $ 501,785 | $ 501,785 |
| 43522 | LUNCH PAYMENTS - ADULTS | 79,434 | 85,541 | 85,541 | 85,541 |
| 43523 | INCOME FROM BREAKFAST | 66,781 | 157,329 | 157,329 | 157,329 |
| 43525 | A LA CARTE SALES | 336,403 | 400,263 | 400,263 | 400,263 |
| | **TOTAL CHARGES FOR CURRENT SERVICES** | **792,947** | **1,144,918** | **1,144,918** | **1,144,918** |
| | **OTHER LOCAL REVENUES** | | | | |
| 44110 | INTEREST EARNED | 1,109 | 1,000 | 1,000 | 1,000 |
| | **TOTAL OTHER LOCAL REVENUES** | **1,109** | **1,000** | **1,000** | **1,000** |
| | **STATE OF TENNESSEE** | | | | |
| 46520 | SCHOOL FOOD SERVICE | 32,879 | 32,880 | 32,880 | 32,880 |
| 46980 | OTHER STATE GRANTS | | - | - | - |
| | **TOTAL STATE OF TENNESSEE** | **32,879** | **32,880** | **32,880** | **32,880** |
| | **FEDERAL GOVERNMENT** | | | | |
| 47111 | USDA SCHOOL LUNCH PROGRAM | 1,623,360 | 2,044,213 | 2,044,213 | 2,044,213 |
| 47112 | USDA - COMMODITIES | 256,376 | 254,376 | 254,376 | 254,376 |
| 47113 | BREAKFAST | 584,541 | 599,016 | 599,016 | 599,016 |
| 47114 | USDA - OTHER | 54,271 | 48,860 | 48,860 | 48,860 |
| | **TOTAL FEDERAL GOVERNMENT** | **2,518,548** | **2,946,465** | **2,946,465** | **2,946,465** |
| | **OTHER SOURCES** | | | | |
| 49800 | OPERATING TRANSFERS | 180,000 | - | 186,000 | - |
| | **TOTAL OTHER SOURCES** | **180,000** | **-** | **186,000** | **-** |
| | **TOTAL REVENUES** | **$ 3,525,483** | **$ 4,125,263** | **$ 4,311,263** | **$ 4,125,263** |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTON | 2019-2020 ACTUAL | 2020-2021 BEGINNING BUDGET | 2020-2021 REVISED BUDGET | 2021-2022 PROPOSED BUDGET |
|---|---|---|---|---|---|
| | **EXPENDITURES** | | | | |
| 73100 162 | CLERICAL PERSONNEL | $ 35,560 | $ 39,210 | $ 39,210 | |
| 73100 201 | SOCIAL SECURITY | 2,068 | 2,450 | 2,450 | |
| 73100 204 | STATE RETIREMENT | 2,489 | 2,745 | 2,745 | |
| 73100 206 | LIFE INSURANCE | 13 | 15 | 15 | |
| 73100 207 | MEDICAL INSURNACE | 7,697 | 8,050 | 8,050 | |
| 73100 208 | DENTAL/OPTICAL REIMBURSEMENT | - | 150 | 150 | |
| 73100 210 | UNEMPLOYMENT | - | 30 | 30 | |
| 73100 212 | MEDICARE | 484 | 575 | 575 | |
| 73100 307 | COMMUMNICATIONS | 16,463 | 11,000 | 11,000 | 11,000 |
| 73100 336 | MAINTENANCE/REPAIR EQUIPMENT | 27,324 | 35,000 | 35,000 | 35,000 |
| 73100 348 | POSTAGE | 1,866 | 2,500 | 2,500 | 3,000 |
| 73100 349 | PRINTING | 2,000 | 2,500 | 2,500 | 2,000 |
| 73100 355 | TRAVEL | - | 500 | 500 | 500 |
| 73100 399 | OTHER CONTRACTED SERVICES | 2,898,851 | 3,512,258 | 3,512,258 | 3,512,258 |
| 73100 435 | OFFICE SUPPLIES | 1,570 | 2,000 | 5,500 | 6,000 |
| 73100 469 | USDA COMMODITIES | 254,376 | 254,376 | 254,376 | 254,376 |
| 73100 499 | OTHER SUPPLIES & MATERIALS | 9,425 | 10,000 | 10,000 | 10,000 |
| 73100 599 | OTHER CHARGES | 12,901 | 15,000 | 11,500 | 15,000 |
| 73100 710 | FOOD SERVICE EQUIPMENT | 293,137 | 226,904 | 226,904 | 216,129 |
| 99100 504 | TRANSFERS OUT | 180,000 | | 186,000 | 60,000 |
| | **TOTAL EXPENDITURES** | **$ 3,746,224** | **$ 4,125,263** | **$ 4,311,263** | **$ 4,125,263** |
| | RESTRICTED FUND BALANCE 4/30/21 | **$ 719,494** | | | |

# GREENE COUNTY SCHOOLS
# CAPITAL PROJECTS FUND
## *PROPOSED BUDGET*
## 2021-2022

| ACCOUNT | DESCRIPTION | 2019-2020 ACTUAL | 2020-2021 BEGINNING BUDGET | 2020-2021 REVISED BUDGET | 2021-2022 PROPOSED BUDGET |
|---|---|---|---|---|---|
| | **LOCAL TAXES** | | | | |
| 40110 | CURRENT PROPERTY TAX | $ 783,819 | $ 650,000 | $ 650,000 | $ 650,000 |
| 40120 | TRUSTEES' COLLECTIONS PRIOR YEAR | 19,796 | 22,500 | 22,500 | 22,500 |
| 40125 | TRUSTEES' COLLECTIONS BANKRUPTCY | 27 | 50 | 50 | 50 |
| 40130 | CIRCUIT CLERK | 6,507 | 7,000 | 7,000 | 7,000 |
| 40140 | INTEREST & PENALTY | 5,867 | 7,500 | 7,500 | 7,500 |
| 40161 | PAYMENTTS IN-LIEU OF TAXES - TVA | 419 | 350 | 350 | 350 |
| 40162 | PAYMENTS IN-LIEU OF TAXES - LOC UTIL | 1,312 | 1,000 | 1,000 | 1,000 |
| 40163 | PAYMENTS IN-LIEU OF TAXES - OTHER | 3,433 | 1,250 | 1,250 | 1,250 |
| 40210 | LOCAL OPTION SALES TAX | | | 600,000 | 700,000 |
| 40320 | BANK EXCISE TAX | 3,480 | 3,000 | 3,000 | 3,000 |
| | **TOTAL LOCAL TAXES** | **$ 824,660** | **$ 692,650** | **$ 1,292,650** | **$ 1,392,650** |
| | **OTHER LOCAL REVENUES** | | | | |
| 44110 | INTEREST EARNED | 23,037 | 20,000 | 20,000 | 20,000 |
| | | **$ 23,037** | **$ 20,000** | **$ 20,000** | **$ 20,000** |
| 44170 | MISC. REFUNDS | | **$ -** | | |
| 46990 | OTHER STATE REVENUES | 266913 | 0 | - | 0 |
| | | **$ 266,913** | **$ -** | **$ -** | **$ -** |
| | **TOTAL REVENUE** | **$ 1,114,610** | **$ 712,650** | **$ 1,312,650** | **$ 1,412,650** |
| | **BOARD OF EDUCATION** | | | | |
| 72310 510 | COMMISSION | **$ 16,647** | **$ 23,920** | **$ 23,920** | **23,920** |
| | **EDUCATION CAPITAL PROJECTS** | | | | |
| 82330 601 | DEBT SERVICE | | | $ 250,000 | 250,000 |
| 91300 399 | OTHER CONTRACTED SERVICES | | | $ 9,000,000 | |
| 91300 707 | BUILDING IMPROVEMENTS | - | 128,730 | 478,730 | 578,730 |
| 91300 717 | MAINTENANCE EQUIPMENT | | | 185,500 | |

| ACCOUNT | DESCRIPTION | 2019-2020 ACTUAL | 2020-2021 BEGINNING BUDGET | 2020-2021 REVISED BUDGET | 2021-2022 PROPOSED BUDGET |
|---|---|---|---|---|---|
| 91300 729 | TRANSPORTATION EQUIPMENT | 901,637 | 560,000 | 374,500 | 560,000 |
| | **TOTAL EDUCATION CAPITAL PROJECTS** | **901,637** | **688,730** | **10,288,730** | **1,388,730** |
| | **TOTAL EXPENDITURES** | **$ 918,284** | **$ 712,650** | **$ 10,312,650** | **$ 1,412,650** |