



Lewis County Government

Jonah Keltner, Lewis County Mayor

110 North Park Avenue, Room 107 - Hohenwald, Tennessee 38462

August 17, 2022

Division of Local Finance
425 Fifth Avenue North
Nashville, TN 38243

RE: 2022-2023 Lewis County Budget Information Cover Letter

Please find the attached required information for the 2021-2022 Lewis County Budget. If you have any questions, please contact me at (931) 796-3378.

Sincerely,

Jonah Keltner
Lewis County Mayor

**Lewis County Government
Fiscal Year 2022-2023 Budget**

**Approved by the Lewis County
Board of Commissioners**

On July 25, 2022

Lewis County Board of Commissioners

RESOLUTION

No. 07-08-22

Approving the Fiscal Year 2022-2023 Property Tax Rate

WHEREAS, the Budget Committee has submitted the proposed Property Tax Rate for Lewis County, Tennessee for Fiscal Year 2022-2023; and

WHEREAS, the summary below shows a total of estimated collections (100%) to be brought in by the property tax. In addition to other county revenue, the tax rate listed for each fund will be required to finance the regular County Budget:

FUND	TAX RATE	Estimated Collection (100%)
County General	\$1.2585	\$3,028,539
Highway Department	\$0.0323	\$ 77,729
General Purpose School Fund	\$0.5930	\$1,427,035
Total	\$1.8838	\$4,533,303

NOW, THEREFORE BE IT RESOLVED by the legislative body of Lewis County meeting in regular session this 25th day of July, 2022, that we hereby adopt the Property Tax Rate listed above for Lewis County, Tennessee for Fiscal Year 2022-2023.

We, the undersigned County Commissioners, move the adoption of the above resolution.

Commissioner *Austin R. Carroll* moved to adopt the resolution.

Commissioner *Patrick O'Halloran* seconded the motion.

Voting in Favor 16 Voting Against 0

APPROVED: **STATE OF TENNESSEE**
LEWIS COUNTY ATTEST:

Jonah Keltner County Mayor
Sandra Clayton County Clerk
SANDRA CLAYTON, COUNTY CLERK

I, THE UNDERSIGNED COUNTY CLERK, DO HEREBY CERTIFY THIS TO BE A TRUE COPY OF THE ORIGINAL OF THIS INSTRUMENT.

Lewis County Board of Commissioners

RESOLUTION

No. 07-09-22

Funding Appropriations for Non-Profit Organizations (FY 2022-2023)

<u>ORGANIZATION</u>	<u>ACCOUNT #</u>	<u>AMOUNT</u>
Lewis County Volunteer Fire Department	101-54310-312	\$ 19,000.00
Centerstone	101-55310-316	\$ 3,500.00
Davis House Child Advocacy Center	101-55310-316	\$ 9,000.00
The Shelter, Inc	101-55310-316	\$ 2,500.00
Lewis County Senior Center (County General)	101-56300-316	\$ 6,000.00
Lewis County Soil Conservation	101-57500-316	\$ 18,000.00
Hohenwald/Lewis Co. Chamber of Commerce	101-58190-312	\$ 18,000.00
South Central Human Resource Agency	101-58190-320	\$ 1,600.00
South Central TN Development District	101-58190-320	\$ 1,218.00
American Legion Post 127	101-58900-316	\$ 1,000.00
Buffalo River Services	101-58900-316	\$ 4,800.00
Hohenwald Arts Council	101-58900-316	\$ 2,000.00
Lewis County Cancer Victim Fund	101-58900-316	\$ 1,000.00
Lewis County Historical Society	101-58900-316	\$ 3,500.00
TN Department of Forestry	101-58900-316	\$ 1,000.00
War Memorial Hall Committee	101-58900-316	\$ 1,000.00
Miscellaneous Non-Profits (Max - \$200 each)	101-58900-316	\$ 1,200.00
Lewis County Senior Center (Highway Dept.)	131-61000-316	\$ 6,000.00
TOTAL APPROPRIATIONS		\$ 94,318.00

We, the undersigned County Commissioners, move the adoption of the above resolution.

Commissioner David B. Carroll moved to adopt the resolution.

Commissioner Patrick Hoyle seconded the motion.

Voting in Favor 16 Voting Against 0

APPROVED:

STATE OF TENNESSEE
LEWIS COUNTY

ATTEST:

Jonah Keltner
Jonah Keltner, County Mayor

THE UNDERSIGNED COUNTY CLERK, DO
HEREBY CERTIFY THIS TO BE A TRUE COPY
OF THE ORIGINAL OF THIS INSTRUMENT
Sandra Clayton
SANDRA CLAYTON, COUNTY CLERK

Sandra Clayton
Sandra Clayton, County Clerk

Lewis County Board of Commissioners

RESOLUTION

No. 07-10-22

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF LEWIS COUNTY, TENNESSEE,
FOR THE YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023**

SECTION 1. BE IT RESOLVED, by the legislative body of Lewis County, Tennessee, assembled in regular session on the 25th day of July, 2022, 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 Lewis County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2022 and ending June 30, 2023 according to the following schedule:

COUNTY GENERAL FUND

(40000)	Local Taxes	4,897,500
(41000)	Licenses & Permits	3,500
(42000)	Fines, Forfeitures, & Penalties	68,400
(43000)	Charges for Current Services	76,200
(44000)	Other Local Revenues	268,000
(45000)	Fees Received from County Officials	523,000
(46000)	State of Tennessee	962,525
(48000)	Other Governments and Citizen Groups	14,250
(49000)	Other Sources	<u>160,000</u>
	Total General Fund Revenue	6,973,375

(51000)	General Administration	976,654
(52000)	Finance	491,174
(53000)	Administration of Justice	497,874
(54000)	Public Safety	3,496,851
(55000)	Public Health and Welfare	252,970
(56000)	Social, Cultural & Recreational	255,340
(57000)	Agriculture & Natural Resources	126,535
(58000)	Other General Government	<u>875,977</u>
	Total General Fund Expenditures	6,973,375

SOLID WASTE/SANITATION FUND

(40000)	Local Taxes	19,500
(43000)	Charges for Current Services	728,700
(44000)	Other Local Revenues	87,450
(46900)	Other Revenue	5,000
	Total Solid Waste Revenue	840,650
(55000)	Public Health and Welfare	752,442
(58000)	Other General Government	<u>54,100</u>
	Total Solid Waste Expenditures	806,542

HIGHWAY PUBLIC WORKS FUND

(40000)	Local Taxes	88,265
(46000)	State of Tennessee	2,352,268
(48000)	Other Govt. and Citizens Groups	5,000
	Total Highway Works Revenue	2,445,533
(61000)	Administration	175,766
(62000)	Highway & Bridge Maintenance	1,017,690
(63000)	Operations & Maint. of Equipment	275,940
(65000)	Other Charges	72,585
(66000)	Employee Benefits	425,380
(68000)	Capital Outlay	755,000
	Total Hwy Department Expenditures	2,722,361

SCHOOL GENERAL PURPOSE FUND

(40000)	Local Taxes	4,459,839
(41000)	Licenses & Permits	500
(43000)	Charges for Current Services	28,800
(44000)	Other Local Revenues	44,000
(46000)	State of Tennessee	10,909,332
(49000)	Other Sources	<u>10,000</u>
	Total General Purpose Revenue	15,452,471
(71000)	Instruction	8,980,948
(72000)	Support Services	488,962
(73000)	Non-Instructional Services	5,257,561
(76000)	Capital Outlay	<u>725,000</u>
	Total School Gen. Purpose Expend.	15,452,471

SCHOOL FEDERAL PROJECTS FUND

(47000)	Federal Government	<u>1,208,197</u>
	Total School Federal Projects Revenue	1,208,197
(71000)	Instruction	394,599
(72000)	Support Services	782,990
(99000)	Other Uses	<u>30,608</u>
	Total School Federal Projects Expend.	1,208,197

SCHOOL CAFETERIA FUND

(34570)	Undesignated Fund Balance	160,850
(43000)	Charges for Current Services	158,300
(44000)	Other Local Revenues	1,500
(46000)	State of Tennessee	11,000
(47000)	Federal Government	<u>925,000</u>
	Total School Cafeteria Revenue	1,256,650
(73000)	Non-Instructional Services	<u>1,256,650</u>
	Total School Cafeteria Expenditures	1,256,650

DRUG CONTROL FUND

(48000)	Other Govt. and Citizens	<u>1,000</u>
	Total Drug Control Revenue	1,000
(54000)	Public Safety	<u>1,000</u>
	Total Drug Control Expenditures	1,000

SPORTS & RECREATION (PARK) FUND

(43000)	Charges for Current Services	9,000
(48000)	Other Governments	<u>160,600</u>
	Total Sports & Recreation Revenue	169,600
(56000)	Parks & Fair Boards	140,801
(58000)	Other General Government	15,999
(58000)	Other General Government	<u>4,100</u>
	Total Sports & Recreation Fund	160,900

DEBT SERVICE FUND

(40000)	Local Taxes	335,000
(49000)	Other Sources	<u>21,000</u>
	Total Debt Service Revenue	356,000
(58000)	Other General Government	2,400
(82100)	General Government Principal	210,000
(82200)	General Government Interest	<u>143,600</u>
	Total Debt Service Expenditures	356,000

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may 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 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 resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2023. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

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

SECTION 6. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay the expenses herein authorized until the taxes and other revenue for the year 2022-2023 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 by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2023.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the 2021 and prior years and the interest and penalty thereon collected during the year ending June 30, 2023 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2023. (All delinquent tax shall be applied to the current fiscal year's tax rate and not the previous fiscal year.) The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2023.

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 retroactive in force from and after July 1, 2022. This resolution shall be spread upon the minutes of the Lewis County Board of County Commissioners.

We, the undersigned Commissioners, move the adoption of the above resolution.

Commissioner *Justin Beck* moved to adopt the resolution.

Commissioner *Paul O'Hara* seconded the motion.

VOTING IN FAVOR 16

VOTING AGAINST 0

ATTEST:

APPROVED:

Jonah Keltner
Jonah Keltner, County Clerk

Sandra Clayton
Sandra Clayton, County Clerk

STATE OF TENNESSEE
LEWIS COUNTY
I, THE UNDERSIGNED COUNTY CLERK, DO
HEREBY CERTIFY THIS TO BE A TRUE COPY
OF THE ORIGINAL OF THIS INSTRUMENT
Sandra Clayton
SANDRA CLAYTON, COUNTY CLERK

GENERAL FUND REVENUES

FUNDS	ACCT.#	ACCOUNT TITLE	FY 20-21 Actual Audit	FY 21-22 Budget Book	FY 21-22 through 06/30/2022	FY 22-23 (Projection)	FY 22-23 (Commission)
40000	LOCAL TAXES						
40100	COUNTY PROPERTY TAXES						
101	40110	CURRENT PROPERTY TAX (01-46182 Revenue here - Error)	2,627,161.00	2,629,026.00	2,969,233.43	2,700,000.00	2,700,000.00
101	40120	TRUSTEE'S COLLECTIONS- PRIOR	66,929.00	66,000.00	63,066.38	65,000.00	65,000.00
101	40126	TRUSTEE'S COLLECTIONS-BANKRUPTCY	205.00	0.00	1,438.36	1,600.00	1,600.00
101	40130	CIR CLK/CLK & MASTER COLLECTION	34,768.00	40,000.00	14,568.71	30,000.00	30,000.00
101	40140	INTEREST AND PENALTY	17,286.00	16,000.00	11,087.89	11,000.00	11,000.00
101	40161	PAYMENTS IN LIEU OF TAXES - T.V.A.	7,436.00	7,000.00	5,148.33	7,000.00	7,000.00
101	40162	PAYMENTS IN LIEU OF TAXES-LOCAL UTILITIES	261,143.00	281,142.00	0.00	300,000.00	300,000.00
101	40163	PAYMENTS IN LIEU OF TAXES - OT	9,883.00	9,137.00	846.27	1,000.00	1,000.00
		TOTAL COUNTY PROPERTY TAXES	\$3,021,780.00	\$3,027,305.00	\$3,066,386.36	\$3,105,600.00	\$3,105,600.00
40200	COUNTY LOCAL OPTION TAXES						
101	40210	LOCAL OPTION SALES TAX	982,630.00	682,783.00	1,140,878.61	1,160,000.00	1,160,000.00
101	40220	HOTEL/MOTEL TAX	61,681.00	40,000.00	68,492.45	68,000.00	69,000.00
101	40240	WHEEL TAX	383,600.00	386,000.00	326,328.64	330,000.00	330,000.00
101	40260	LITIGATION TAX -GENERAL	24,747.00	27,000.00	26,822.49	28,000.00	28,000.00
101	40266	LITIGATION TAX - SPECIAL PURPOSE	2,124.00	2,600.00	2,280.66	2,600.00	2,600.00
101	40268	LITIGATION TAX - JAIL OR WORKHOUSE	36,616.00	30,000.00	40,806.71	40,000.00	40,000.00
101	40267	LITIGATION TAX- VICTIM-OFFENDER	869.00	1,000.00	1,062.80	1,000.00	1,000.00
101	40270	BUSINESS TAX	116,408.00	70,000.00	89,168.79	89,500.00	89,600.00
101	40276	MIXED DRINK TAX	2,848.00	5,000.00	3,403.06	4,000.00	4,000.00
		TOTAL COUNTY LOCAL OPTION TAXES	\$1,620,303.00	\$1,223,283.00	\$1,689,043.10	\$1,714,000.00	\$1,714,000.00
40300	STATUTORY LOCAL TAXES						
101	40320	BANK EXCISE TAX	28,471.00	30,000.00	39,671.47	40,000.00	40,000.00
101	40330	WHOLESALE BEER TAX	40,914.00	45,000.00	30,556.72	31,000.00	31,000.00
101	40360	INTERSTATE TELECOMMUNICATIONS TAX	0.00	6,681.81	6,681.81	7,000.00	7,000.00
		TOTAL STATUTORY LOCAL TAXES	\$69,385.00	\$81,500.00	\$76,910.00	\$78,000.00	\$78,000.00
		TOTAL LOCAL TAXES	\$4,711,468.00	\$4,332,088.00	\$4,820,938.46	\$4,897,500.00	\$4,897,500.00
41000	LICENSES AND PERMITS						
41100	LICENSES						
101	41140	CABLE TV FRANCHISE	2,273.00	2,700.00	2,224.88	2,600.00	2,600.00
101	41510	BEER PERMITS	988.00	1,000.00	760.00	1,000.00	1,000.00
101	41690	OTHER PERMITS	136.00	300.00	0.00	0.00	0.00
		TOTAL LICENSES	\$3,406.00	\$4,000.00	\$2,984.88	\$3,600.00	\$3,600.00
		TOTAL LICENSES AND PERMITS	\$3,406.00	\$4,000.00	\$2,984.88	\$3,600.00	\$3,600.00
42000	FINES, FORFEITURES AND PENALTIES						
42100	CIRCUIT COURT						
101	42110	FINES	3,143.00	3,000.00	950.00	2,600.00	2,600.00
101	42120	OFFICERS COSTS	4,030.00	5,000.00	3,445.67	4,000.00	4,000.00
101	42190	DATA-ENTRY FEE- CIRCUIT CLERK	484.00	600.00	362.60	600.00	600.00
101	42241	CRIMINAL COURT DRUG FEES	806.00	1,000.00	740.10	1,000.00	1,000.00
101	42280	DUI TREATMENT FINES	138.00	100.00	47.60	0.00	0.00
		TOTAL CIRCUIT COURT	\$8,613.00	\$9,600.00	\$6,846.77	\$8,000.00	\$8,000.00

42300 GENERAL SESSIONS COURT									
101	42310	FINES	13,867.00	10,000.00	34,533.31	36,000.00	36,000.00	0.00	36,000.00
101	42311	FINES FOR LITTERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	42320	OFFICERS COST	10,244.00	12,500.00	11,607.19	12,500.00	12,500.00	0.00	12,500.00
101	42330	GAMES AND FISH FINES	625.00	500.00	149.85	500.00	500.00	0.00	500.00
101	42341	GENERAL SESSIONS DRUG COURT FEES	624.15	600.00	624.15	600.00	600.00	0.00	600.00
101	42360	JAIL FEES	5,329.00	5,000.00	4,702.96	5,000.00	5,000.00	0.00	5,000.00
101	42380	DUI TREATMENT FINES	332.00	250.00	398.06	250.00	250.00	0.00	250.00
101	42390	DATA ENTRY FEE-GENERAL SESSIONS	2,016.75	2,200.00	2,016.75	2,200.00	2,200.00	0.00	2,200.00
101	42391	GENERAL SESSIONS COURTROOM SECURITY	59.00	100.00	77.42	100.00	100.00	0.00	100.00
TOTAL GENERAL SESSIONS COURT			\$33,126.00	\$31,050.00	\$54,109.57	\$56,400.00	\$56,400.00	\$56,400.00	\$56,400.00

42400 JUVENILE COURT									
101	42410	FINES	33.00	500.00	238.45	500.00	500.00	0.00	500.00
TOTAL JUVENILE COURT			\$33.00	\$500.00	\$238.45	\$500.00	\$500.00	\$500.00	\$500.00

42500 CHANCERY COURT									
101	42520	OFFICERS COSTS	2,675.00	3,100.00	1,688.59	2,000.00	2,000.00	0.00	2,000.00
101	42530	DATA ENTRY FEE- CHANCERY COURT	1,946.00	1,600.00	1,210.00	1,500.00	1,500.00	0.00	1,500.00
101	42581	COURTROOM SECURITY FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101	42590	OTHER FINES, FORFEITURES	300.00	100.00	0.00	0.00	0.00	0.00	0.00
TOTAL CHANCERY COURT			\$4,921.00	\$4,800.00	\$2,898.59	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00

TOTAL FINES, FORFEITURES AND PENALTY \$46,595.00 \$45,950.00 \$62,792.48 \$68,400.00 \$68,400.00

43000 CHARGES FOR CURRENT SERVICES									
43100 GENERAL SERVICE CHARGES									
101	43113	SURCHARGE-GENERAL	492.00	500.00	0.00	0.00	0.00	0.00	0.00
101	43170	WORK RELEASE CHARGES FOR BOARD	7,665.00	4,000.00	12,350.00	13,000.00	13,000.00	0.00	13,000.00
TOTAL GENERAL SERVICE CHARGES			\$8,157.00	\$4,500.00	\$12,350.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00

43300 FEES									
101	43310	AIRPORT FEES	10,256.00	17,000.00	12,448.80	15,000.00	15,000.00	0.00	15,000.00
101	43360	COPY FEES	168.00	250.00	220.75	250.00	250.00	0.00	250.00
101	43360	LIBRARY FEES	3,354.00	5,000.00	3,629.46	5,000.00	5,000.00	0.00	5,000.00
101	43365	ARCHIVES AND RECORDS MANAGEMENT FEE	14,419.00	17,000.00	13,013.21	16,000.00	16,000.00	0.00	16,000.00
101	43366	GREENBELT LATE APPLICATION FEE	634.00	100.00	434.20	500.00	500.00	0.00	500.00
101	43370	TELEPHONE COMMISSIONS	13,593.00	15,270.00	12,891.48	15,000.00	15,000.00	0.00	15,000.00
101	43381	TOURISM FEES	0.00	0.00	210.00	200.00	200.00	0.00	200.00
101	43382	DATA PROCESSING FEES - REGISTER	5,297.00	4,500.00	5,090.00	5,000.00	5,000.00	0.00	5,000.00
101	43384	DATA PROCESSING FEES- SHERIFF	1,165.00	1,600.00	1,054.50	1,500.00	1,500.00	0.00	1,500.00
101	43386	SEXUAL OFFENDER REGISTRATION FEE	2,400.00	1,800.00	1,800.00	2,000.00	2,000.00	0.00	2,000.00
101	43396	DATA PROCESSING FEE- COUNTY CLERK	5,271.00	4,500.00	2,052.00	3,000.00	3,000.00	0.00	3,000.00
101	43399	VEHICLE INSURANCE COVERAGE REINSTATEMENT	390.00	100.00	275.00	250.00	250.00	0.00	250.00
TOTAL FEES			\$55,957.00	\$66,720.00	\$53,319.40	\$63,200.00	\$63,200.00	\$63,200.00	\$63,200.00

TOTAL CHARGES FOR CURRENT SERVICE \$64,914.00 \$71,220.00 \$65,669.40 \$76,200.00 \$76,200.00

44000 OTHER LOCAL REVENUE									
44100 RECURRING ITEMS									
101	44110	INTEREST EARNED	115,692.00	150,000.00	96,785.80	86,000.00	86,000.00	0.00	86,000.00
101	44120	LEASE/RENTALS	85,751.00	80,000.00	85,105.00	86,000.00	86,000.00	0.00	86,000.00
101	44130	SALE OF MATERIALS AND SUPPLIES	0.00	0.00	20,205.00	10,000.00	10,000.00	0.00	10,000.00
101	44131	COMMISSARY SALES	3,465.00	2,400.00	21,519.00	25,000.00	25,000.00	0.00	25,000.00
101	44136	SALE OF GASOLINE	24,278.00	24,000.00	15,623.59	30,000.00	30,000.00	0.00	30,000.00
101	44145	SALE OF RECYCLED MATERIALS	12.00	0.00	3,959.92	4,000.00	4,000.00	0.00	4,000.00
101	44170	MISCELLANEOUS REFUNDS	6,400.00	10,000.00	3,959.92	5,000.00	5,000.00	0.00	5,000.00
101	44180	EXPENDITURE CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECURRING ITEMS			\$237,598.00	\$276,400.00	\$246,459.23	\$286,000.00	\$286,000.00	\$286,000.00	\$286,000.00

44500 NON-RECURRING ITEMS									
101	44530	SALE OF EQUIPMENT	0.00	1,000.00	20,839.00	10,000.00	10,000.00	10,000.00	10,000.00
101	44540	SALE OF PROPERTY	10,048.00	8,000.00	0.00	0.00	0.00	0.00	0.00
101	44560	DAMAGES RECOVERED FROM INDIVIDUALS	1,200.00	500.00	1,200.00	1,000.00	1,000.00	1,000.00	1,000.00
101	44580	OTHER LOCAL REVENUES (SALE OF ROCK AIRPORT)	400.00	0.00	1,542.00	1,000.00	1,000.00	1,000.00	1,000.00
101	44570	CONTRIBUTIONS AND GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECURRING ITEMS			\$11,646.00	\$9,500.00	\$23,581.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
TOTAL OTHER LOCAL REVENUES			\$249,244.00	\$285,900.00	\$270,040.23	\$268,000.00	\$268,000.00	\$268,000.00	\$268,000.00

45000 FEES RECEIVED FROM COUNTY OFFICIALS									
45500 FEES IN LIEU OF SALARY									
101	45510	COUNTY CLERK	155,315.00	145,000.00	177,442.28	130,000.00	130,000.00	130,000.00	130,000.00
101	45520	CIRCUIT COURT CLERK	30,355.00	33,000.00	18,885.53	20,000.00	20,000.00	20,000.00	20,000.00
101	45540	GENERAL SESSIONS COURT CLERK	40,292.00	48,000.00	41,182.58	42,000.00	42,000.00	42,000.00	42,000.00
101	45560	CLERK AND MASTER	52,410.00	60,000.00	41,913.51	43,000.00	43,000.00	43,000.00	43,000.00
101	45580	REGISTER	85,985.00	65,000.00	78,158.28	80,000.00	80,000.00	80,000.00	80,000.00
101	45590	SHERIFF	29,845.00	28,000.00	10,826.58	15,000.00	15,000.00	15,000.00	15,000.00
101	45510	TRUSTEE	189,325.00	185,000.00	191,337.51	193,000.00	193,000.00	193,000.00	193,000.00
TOTAL FEES IN LIEU OF SALARY			\$680,438.00	\$542,000.00	\$509,746.77	\$523,000.00	\$523,000.00	\$523,000.00	\$523,000.00
TOTAL FEES RECEIVED FROM COUNTY OF TENNESSEE			\$580,438.00	\$542,000.00	\$509,746.77	\$523,000.00	\$523,000.00	\$523,000.00	\$523,000.00

46000 STATE OF TENNESSEE									
46100 GENERAL GOVERNMENT GRANTS									
101	46120	AIRPORT MAINTENANCE PROGRAM	4,440.00	15,000.00	2,706.70	15,000.00	15,000.00	15,000.00	15,000.00
101	46190	OTHER GENERAL GOVERNMENT GRANTS	622,296.00	0.00	308,639.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT GRANTS			626,736.00	15,000.00	311,345.70	15,000.00	15,000.00	15,000.00	15,000.00
46200 PUBLIC SAFETY GRANTS									
101	46210	LAW ENFORCEMENT TRAINING PROGRAM	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00	12,800.00
101	46290	OTHER PUBLIC SAFETY GRANTS	0.00	0.00	4,425.10	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL PUBLIC SAFETY GRANTS			\$12,800.00	\$12,800.00	\$17,225.10	\$17,800.00	\$17,800.00	\$17,800.00	\$17,800.00
46300 HEALTH AND WELFARE GRANTS									
101	46310	HEALTH DEPARTMENT PROGRAMS	0.00	19,300.00	0.00	0.00	0.00	0.00	0.00
101	46390	OTHER HEALTH AND WELFARE GRANTS	0.00	7,825.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH AND WELFARE GRANTS			\$0.00	\$27,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46400 PUBLIC WORKS GRANTS									
101	46430	LUTTER PROGRAM	38,538.00	44,200.00	33,259.49	44,200.00	44,200.00	44,200.00	44,200.00
TOTAL PUBLIC WORKS GRANTS			\$38,538.00	\$44,200.00	\$33,259.49	\$44,200.00	\$44,200.00	\$44,200.00	\$44,200.00

46500 OTHER STATE REVENUE									
101	46520	INCOME TAX	5,879.00	10,000.00	3,730.19	10,000.00	10,000.00	10,000.00	10,000.00
101	46530	BEER TAX	18,369.00	18,500.00	19,193.68	20,000.00	20,000.00	20,000.00	20,000.00
101	46835	VEHICLE CERTIFICATE OF TITLE	11,221.00	12,000.00	11,072.00	12,000.00	12,000.00	12,000.00	12,000.00
101	46840	ALCOHOLIC BEVERAGE TAX	44,228.00	38,000.00	45,475.11	45,500.00	45,500.00	45,500.00	45,500.00
101	46851	STATE REVENUE SHARING - T.V.A. (Per ATVC)	340,714.00	350,000.00	240,036.97	370,000.00	370,000.00	370,000.00	370,000.00
101	46852	STATE REVENUE SHARING-TELECOMMUN.	1,341.00	1,000.00	756.58	1,000.00	1,000.00	1,000.00	1,000.00
101	46855	STATE SHARED SPORTS GAMING PRIVILEGE TAX (Other Sew)	1,083.00	0.00	1,761.29	2,000.00	2,000.00	2,000.00	2,000.00
101	46916	CONTRACTED PRISONER BOARD (15 @ 39K/day)	81,120.00	60,000.00	53,040.00	213,525.00	213,525.00	213,525.00	213,525.00
101	46960	REGISTRAR'S SALARY SUPPLEMENT	15,164.00	17,000.00	11,373.00	15,000.00	15,000.00	15,000.00	15,000.00
101	46980	OTHER STATE GRANTS (Library)	1,309,289.00	30,000.00	1,336,153.22	10,000.00	10,000.00	10,000.00	10,000.00
101	46990	OTHER STATE REVENUES (Refund - Justice Center Purchase)	1,150.00	1,000.00	1,121.80	166,500.00	166,500.00	166,500.00	166,500.00
TOTAL OTHER STATE REVENUES			\$1,829,538.00	\$547,500.00	\$1,723,723.84	\$885,525.00	\$885,525.00	\$885,525.00	\$885,525.00
TOTAL STATE OF TENNESSEE			\$2,507,614.00	\$646,625.00	\$2,085,554.13	\$962,525.00	\$962,525.00	\$962,525.00	\$962,525.00

47000 FEDERAL GOVERNMENT

47100 FEDERAL THROUGH STATE										
101	47180	COMMUNITY DEVELOPMENT		6,750.00		0.00	36,812.50	0.00	0.00	0.00
101	47235	HOMELAND SECURITY GRANTS		10,588.00		0.00	0.00	0.00	0.00	0.00
101	47301	ARRA Grant #1		181,280.00		0.00	0.00	0.00	0.00	0.00
101	47302	ARRA Grant #2		15,184.00		0.00	0.00	0.00	0.00	0.00
101	47303	ARRA Grant #3		97,688.00		0.00	0.00	0.00	0.00	0.00
101	47303	ARRA Grant #4		5,006.00		0.00	0.00	0.00	0.00	0.00
101	47305	ARRA Grant #5		0.00		0.00	82,881.84	0.00	0.00	0.00
101	47590	OTHER FEDERAL THROUGH STATE		0.00		0.00	0.00	0.00	0.00	0.00
101	47990	OTHER DIRECT FEDERAL REVENUE		0.00		0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL THROUGH STATE				\$320,506.00		\$0.00	\$119,694.34	\$0.00	\$0.00	\$0.00

TOTAL FEDERAL GOVERNMENT

\$320,506.00 \$0.00 \$119,694.34 \$0.00 \$0.00

48000 OTHER GOVERNMENTS AND CITIZENS

101	48130	CONTRIBUTIONS		48,805.00	10,000.00	6,000.00	7,000.00	7,000.00	7,000.00
101	48510	DOMATIONS		39,533.00	0.00	1,500.00	2,000.00	2,000.00	2,000.00
101	48990	OTHER		6,622.00	0.00	5,218.98	5,250.00	5,250.00	5,250.00
TOTAL OTHER GOVERNMENTS AND CITIZI				\$94,960.00	\$10,000.00	\$12,718.98	\$14,250.00	\$14,250.00	\$14,250.00

49000 OTHER SOURCES (NON-REVENUE)

101	49700	INSURANCE RECOVERY (Immediate Medical Reimbursement)			\$170,000.00	\$11,384.45	\$160,000.00	\$160,000.00	\$160,000.00
101	49800	TRANSFERS IN			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OTHER SOURCES				\$0.00	\$170,000.00	\$11,384.45	\$160,000.00	\$160,000.00	\$160,000.00

TOTAL REVENUE

\$8,579,045.00 \$6,107,783.00 \$7,961,524.12 \$6,973,375.00 \$6,973,375.00

FUND# ACCT.# OBJ

FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23	FY 22-23
Actual	Budget	Expenditures	Request	Commission	
101 51800 347 PEST CONTROL	336.00	329.00	500.00	500.00	
101 51800 348 POSTAL CHARGES	13,376.00	14,660.79	14,700.00	14,700.00	
101 51800 349 PRINTING, STATIONERY AND FORMS	30.00	0.00	100.00	100.00	
101 51800 355 TRAVEL	30.00	0.00	100.00	100.00	
101 51800 359 DISPOSAL FEES (Transfer Station)	646.00	574.10	600.00	600.00	
101 51800 361 PERMITS	0.00	50.00	0.00	0.00	
101 51800 399 OTHER CONTRACTED SERVICES	10,858.00	321.50	1,000.00	1,000.00	
101 51800 399 LAWN- OTHER CONTRACTED SERVICES	0.00	7,700.00	8,000.00	8,000.00	
101 51800 409 CRUSHED STONE	0.00	423.00	500.00	500.00	
101 51800 410 CUSTODIAL SUPPLIES	3,911.00	1,995.43	2,000.00	2,000.00	
101 51800 412 DIESEL FUEL	58.00	87.54	250.00	250.00	
101 51800 422 FOOD SUPPLIES (Misc + Inmate Lunches)	4,752.00	765.76	2,000.00	2,000.00	
101 51800 422 XMAS-FOOD SUPPLIES	0.00	2,980.00	3,000.00	3,000.00	
101 51800 425 GASOLINE	2,972.00	5,130.06	5,000.00	5,000.00	
101 51800 427 ICEWATER	1,122.00	1,248.74	1,300.00	1,300.00	
101 51800 435 OFFICE SUPPLIES	747.00	392.34	500.00	500.00	
101 51800 442 PROPANE GAS	0.00	0.00	100.00	100.00	
101 51800 450 TIRES AND TUBES	1,242.00	735.00	1,000.00	1,000.00	
101 51800 451 UNIFORMS	282.00	443.66	500.00	500.00	
101 51800 452 UTILITIES	26,891.00	26,081.66	26,000.00	26,000.00	
101 51800 452 KELLY- UTILITIES	0.00	0.00	0.00	0.00	
101 51800 599 OTHER CHARGES	282.00	413.68	1,000.00	1,000.00	
101 51800 707 BUILDING IMPROVEMENTS	243.00	0.00	2,500.00	2,500.00	
101 51800 716 LAW ENFORCEMENT EQUIPMENT	0.00	596.82	300.00	300.00	
101 51800 717 MAINTENANCE EQUIPMENT	1,957.00	247.02	1,000.00	1,000.00	
101 51800 719 OFFICE EQUIPMENT	44.00	180.61	500.00	500.00	
TOTAL COUNTY BUILDINGS	359,452.00	252,683.57	292,990.00	290,509.00	

OTHER FACILITIES (WAR MEMORIAL BUILDING)

101 51810 307 COMMUNICATION	3,027.00	2,977.24	3,000.00	3,000.00	
101 51810 332 LEGAL NOTICES, RECORDING AND COURT COST	0.00	42.50	0.00	0.00	
101 51810 334 MAINTENANCE AGREEMENTS	600.00	600.00	600.00	600.00	
101 51810 335 MAINTENANCE AND REPAIR SERVICES BUILDING	15,064.00	2,607.68	3,000.00	3,000.00	
101 51810 335 MAINTENANCE AND REPAIR SERVICES ROOF	0.00	0.00	0.00	0.00	
101 51810 347 PEST CONTROL	660.00	665.00	700.00	700.00	
101 51810 399 OTHER CONTRACTED SERVICES	609.00	0.00	500.00	500.00	
101 51810 410 CUSTODIAL SUPPLIES	1,036.00	823.86	1,000.00	1,000.00	
101 51810 452 UTILITIES	8,880.00	8,114.44	8,000.00	8,000.00	
101 51810 599 OTHER CHARGES	458.00	96.98	500.00	500.00	
TOTAL OTHER FACILITIES	30,334.00	15,927.70	17,300.00	17,300.00	

OTHER GENERAL ADMINISTRATION (JUSTICE CENTER)

101 51900 169 PART TIME PERSONNEL (Custodian - Diane Jackson)	2,550.00	12,850.92	18,018.00	18,018.00	
101 51900 307 COMMUNICATION	3,957.00	4,506.36	4,550.00	4,550.00	
101 51900 332 LEGAL NOTICES, RECORDING AND COURT COST	0.00	68.75	100.00	100.00	
101 51900 335 MAINTENANCE AGREEMENTS	1,532.00	1,532.00	1,600.00	1,600.00	
101 51900 335 MAINTENANCE AND REPAIR SERVICES BUILDING	1,714.00	2,120.37	2,000.00	2,000.00	
101 51900 347 PEST CONTROL	1,060.00	1,055.00	1,100.00	1,100.00	
101 51900 359 DISPOSAL FEES	0.00	240.00	240.00	240.00	
101 51900 410 CUSTODIAL SUPPLIES	291.00	907.65	1,000.00	1,000.00	
101 51900 452 UTILITIES	9,684.00	10,854.49	11,000.00	11,000.00	
101 51900 599 OTHER CHARGES	0.00	0.00	500.00	500.00	
101 51900 707 BUILDING IMPROVEMENTS	3,197.00	390.22	1,000.00	1,000.00	
TOTAL OTHER GENERAL ADMINISTRATION	23,985.00	34,525.76	41,108.00	41,108.00	

TOTAL GENERAL ADMINISTRATION

1,169,298.00 812,203.12 971,467.00 976,654.00

52000 FINANCE

PROPERTY ASSESSOR'S OFFICE

101	52300	101	COUNTY OFFICIAL/ADMINISTRATIVE	76,669.00	78,282.00	71,758.50	82,396.00	82,396.00
101	52300	103	ASSISTANT(S)	26,317.00	26,852.00	24,614.70	28,196.00	28,196.00
101	52300	306	AUDIT SERVICES	1,500.00	4,000.00	2,100.00	4,000.00	4,000.00
101	52300	317	DATA PROCESSING SERVICES	6,086.00	4,000.00	6,322.00	4,000.00	4,000.00
101	52300	320	DUES AND MEMBERSHIPS	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
101	52300	332	LEGAL NOTICES, RECORDING AND COURT COSTS	127.00	360.00	0.00	350.00	350.00
101	52300	336	MAINTENANCE AND REPAIR SERVICES EQUIPMENT	109.00	800.00	67.00	800.00	800.00
101	52300	355	TRAVEL	0.00	1,200.00	552.72	1,200.00	1,200.00
101	52300	425	GASOLINE	341.00	1,500.00	133.43	1,500.00	1,500.00
101	52300	435	OFFICE SUPPLIES	403.00	1,500.00	1,264.23	1,500.00	1,500.00
101	52300	508	PREMIUMS ON CORPORATE SURETY BONDS	100.00	225.00	0.00	225.00	225.00
101	52300	718	MOTOR VEHICLES	32.00	500.00	0.00	500.00	500.00
101	52300	719	OFFICE EQUIPMENT	0.00	1,200.00	3.74	1,200.00	1,200.00
TOTAL PROPERTY ASSESSOR'S OFFICE				112,734.00	121,459.00	107,856.32	126,916.00	126,916.00

REAPPRAISAL PROGRAM

101	52310	103	ASSISTANT(S)	26,829.00	27,366.00	25,085.50	28,735.00	28,735.00
101	52310	317	DATA PROCESSING SERVICES	1,496.00	2,800.00	1,538.24	2,800.00	2,800.00
101	52310	355	TRAVEL	0.00	600.00	0.00	600.00	600.00
101	52310	435	OFFICE SUPPLIES	15.00	500.00	0.00	500.00	500.00
TOTAL REAPPRAISAL PROGRAM				28,340.00	31,266.00	26,623.74	32,635.00	32,635.00

COUNTY TRUSTEE'S OFFICE

101	52400	101	COUNTY OFFICIAL/ADMINISTRATIVE	76,669.00	78,282.00	71,758.50	82,396.00	82,396.00
101	52400	121	DATA PROCESSING PERSONNEL	27,932.00	28,491.00	26,116.75	29,345.00	29,345.00
101	52400	161	SECRETARY(S)	26,325.00	26,852.00	20,965.15	27,657.00	28,195.00
101	52400	317	DATA PROCESSING SERVICES	11,476.00	11,925.00	12,841.81	11,984.00	11,984.00
101	52400	320	DUES AND MEMBERSHIPS	587.00	650.00	587.00	650.00	650.00
101	52400	332	LEGAL NOTICES, RECORDING AND COURT COSTS	195.00	250.00	370.47	250.00	250.00
101	52400	349	PRINTING, STATIONERY AND FORMS	621.00	800.00	505.59	850.00	850.00
101	52400	399	OTHER CONTRACTED SERVICES	3,043.00	3,300.00	2,267.00	3,300.00	3,300.00
101	52400	435	OFFICE SUPPLIES	426.00	800.00	875.75	850.00	850.00
101	52400	508	PREMIUMS ON CORPORATE SURETY BONDS	1,636.00	1,811.00	1,636.00	1,811.00	1,811.00
TOTAL COUNTY TRUSTEE'S OFFICE				148,910.00	153,161.00	137,924.02	159,093.00	160,202.00

COUNTY CLERK'S OFFICE

101	52500	101	COUNTY OFFICIAL/ADMINISTRATIVE	76,669.00	78,282.00	71,758.50	82,396.00	82,396.00
101	52500	121	DATA PROCESSING PERSONNEL	26,520.00	27,051.00	24,796.86	28,404.00	28,404.00
101	52500	161	SECRETARY(S)	27,797.00	28,363.00	25,990.36	29,771.00	29,771.00
101	52500	169	PART TIME PERSONNEL	5,406.00	16,040.00	862.75	15,000.00	15,000.00
101	52500	191	BOARD AND COMMITTEE MEMBERS FEES	200.00	320.00	0.00	350.00	350.00
101	52500	317	DATA PROCESSING SERVICES	12,086.00	11,000.00	10,508.00	12,000.00	12,000.00
101	52500	320	DUES AND MEMBERSHIPS	687.00	750.00	687.00	750.00	750.00
101	52500	332	LEGAL NOTICES, RECORDING AND COURT COSTS	150.00	150.00	0.00	150.00	150.00
101	52500	337	MAINTENANCE & REPAIR SERVICES OFFICE EQUIPMENT	368.00	512.00	411.99	500.00	500.00
101	52500	349	PRINTING, STATIONERY AND FORMS	0.00	350.00	302.00	300.00	300.00
101	52500	355	TRAVEL	150.00	300.00	0.00	400.00	400.00
101	52500	435	OFFICE SUPPLIES	589.00	600.00	402.84	700.00	700.00

FUND# ACCT.# OBJ

	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Expenditures	FY 22-23 Request	FY 22-23 Commission
101 52500 437 PERIODICALS	300.00	300.00	264.00	300.00	300.00
101 52500 508 PREMIUMS ON CORPORATE SURETY BONDS	0.00	0.00	0.00	0.00	0.00
101 52500 719 OFFICE EQUIPMENT	0.00	400.00	0.00	400.00	400.00
TOTAL COUNTY CLERK'S OFFICE	150,922.00	164,408.00	135,984.30	171,421.00	171,421.00

TOTAL FINANCE 440,906.00 470,294.00 408,388.38 490,065.00 491,174.00

53000 ADMINISTRATION OF JUSTICE

CIRCUIT COURT

101 53100 101 COUNTY OFFICIAL/ADMINISTRATIVE	76,669.00	78,282.00	71,758.50	82,396.00	82,396.00
101 53100 189 OTHER SALARIES & WAGES	2,950.00	4,841.00	3,200.00	4,841.00	4,841.00
101 53100 194 JURY AND WITNESS FEES	1,290.00	4,000.00	1,230.00	4,000.00	2,000.00
101 53100 317 DATA PROCESSING SERVICES	9,324.00	9,828.00	9,828.00	10,500.00	10,500.00
101 53100 320 DUES AND MEMBERSHIPS	700.00	900.00	762.00	900.00	900.00
101 53100 332 LEGAL NOTICES, RECORDING AND COURT COST	360.00	480.00	480.00	480.00	480.00
101 53100 349 PRINTING, STATIONERY AND FORMS	1,193.00	1,200.00	1,194.72	1,200.00	1,200.00
101 53100 435 OFFICE SUPPLIES	699.00	700.00	542.33	700.00	700.00
101 53100 508 PREMIUMS ON CORPORATE SURETY BONDS	0.00	98.00	0.00	98.00	98.00
TOTAL CIRCUIT COURT	93,185.00	100,329.00	88,995.55	105,115.00	103,115.00

GENERAL SESSIONS JUDGE

101 53310 102 JUDGE(S)	98,678.00	99,863.00	91,541.01	104,557.00	104,557.00
101 53310 123 GUIDANCE PERSONNEL	2,400.00	2,448.00	2,240.00	2,571.00	2,500.00
101 53310 161 SECRETARY(S)	2,245.00	2,290.00	2,099.24	2,404.00	2,336.00
101 53310 320 DUES AND MEMBERSHIPS	150.00	350.00	150.00	350.00	360.00
101 53310 349 PRINTING, STATIONERY AND FORMS	0.00	100.00	0.00	100.00	100.00
101 53310 356 TRAVEL	0.00	2,000.00	155.00	1,000.00	1,000.00
101 53310 435 OFFICE SUPPLIES	0.00	1,000.00	0.00	100.00	100.00
101 53310 437 PERIODICALS	0.00	500.00	0.00	100.00	100.00
TOTAL GENERAL SESSIONS JUDGE	103,473.00	108,551.00	96,185.25	111,182.00	111,043.00

GENERAL SESSIONS COURT CLERK

101 53320 121 DATA PROCESSING PERSONNEL	52,650.00	53,703.00	49,227.64	59,953.00	58,020.00
101 53320 161 SECRETARY(S)	27,086.00	27,628.00	25,325.74	29,977.00	29,010.00
101 53320 169 PART TIME PERSONNEL	0.00	1,000.00	0.00	500.00	500.00
101 53320 317 DATA PROCESSING SERVICES	4,496.00	4,739.00	4,738.50	6,063.00	5,063.00
101 53320 330 LEASE AGREEMENT-COPIER	2,575.00	2,800.00	2,174.52	2,800.00	2,800.00
101 53320 349 PRINTING, STATIONERY AND FORMS	1,499.00	1,500.00	1,487.93	1,700.00	1,700.00
101 53320 356 TRAVEL	115.00	200.00	0.00	200.00	200.00
101 53320 399 OTHER CONTRACTED SERVICES	0.00	0.00	135.00	500.00	500.00
101 53320 435 OFFICE SUPPLIES	488.00	500.00	493.05	700.00	700.00
TOTAL GENERAL SESSIONS COURT CLERK	88,909.00	92,070.00	83,582.38	101,393.00	98,493.00

CHANCERY COURT

101 53400 101 COUNTY OFFICIAL/ADMINISTRATIVE	76,669.00	78,282.00	71,758.50	82,396.00	82,396.00
101 53400 161 SECRETARY(S)	29,273.00	29,859.00	27,370.75	30,500.00	31,352.00
101 53400 196 IN-SERVICE TRAINING	0.00	300.00	0.00	300.00	300.00
101 53400 317 DATA PROCESSING SERVICES	6,660.00	7,020.00	7,020.00	7,600.00	7,500.00
101 53400 320 DUES AND MEMBERSHIPS	660.00	660.00	607.00	840.00	840.00
101 53400 330 LEASE AGREEMENTS-COPIER	2,014.00	2,200.00	1,673.89	2,200.00	2,200.00
101 53400 332 LEGAL NOTICES, RECORDING AND COURT COST	330.00	250.00	277.00	250.00	250.00

FUND# ACCT.# OBJ

	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Expenditures	FY 22-23 Request	FY 22-23 Commission
101 54110 349	427.00	1,000.00	593.89	1,000.00	1,000.00
101 54110 353	236.00	200.00	70.00	300.00	300.00
101 54110 355	2,347.00	3,000.00	3,534.00	5,000.00	4,000.00
101 54110 399	1,810.00	0.00	2,077.30	3,500.00	3,500.00
101 54110 410	52.00	3,500.00	0.00	0.00	0.00
101 54110 423	539.00	1,000.00	735.61	500.00	500.00
101 54110 425	36,123.00	45,000.00	47,360.56	65,000.00	64,000.00
101 54110 427	300.00	300.00	357.49	500.00	500.00
101 54110 435	4,891.00	1,000.00	3,398.28	5,000.00	5,000.00
101 54110 437	0.00	100.00	0.00	100.00	100.00
101 54110 460	7,126.00	3,000.00	1,808.06	5,000.00	5,000.00
101 54110 451	5,035.00	6,000.00	4,804.84	12,000.00	8,000.00
101 54110 453	4,642.00	1,000.00	1,219.27	3,000.00	0.00
101 54110 505	0.00	0.00	21,344.00	0.00	0.00
101 54110 508	1,350.00	1,350.00	0.00	1,350.00	1,350.00
101 54110 515	1,000.00	1,500.00	775.00	1,500.00	1,500.00
101 54110 524	6,600.00	6,600.00	3,300.00	16,500.00	9,900.00
101 54110 599	490.00	2,500.00	712.88	5,000.00	2,500.00
101 54110 716	12,970.00	8,500.00	17,038.52	20,000.00	12,000.00
101 54110 718	128,814.00	0.00	152,093.52	200,000.00	0.00
	1,052,224.00	933,087.00	996,679.28	1,445,208.00	1,091,339.00

TOTAL SHERIFF'S DEPARTMENT

101 54160 189	3,486.00	3,500.00	3,492.87	7,000.00	4,000.00
101 54160 357	204.00	500.00	268.43	1,000.00	500.00
101 54160 422	470.00	600.00	596.33	1,000.00	600.00
101 54160 599	475.00	1,500.00	1,579.85	2,500.00	1,750.00
101 54160 716	1,300.00	1,500.00	1,500.00	2,500.00	2,000.00
	5,935.00	7,500.00	7,436.48	14,000.00	8,850.00

DRUG ENFORCEMENT

101 54160 337	750.00	500.00	0.00	500.00	500.00
	750.00	500.00	0.00	500.00	500.00

ADMINISTRATION OF THE SEXUAL OFFENDER

MAINTENANCE AND REPAIR SERVICES OFFICE

TOTAL ADMIN OF THE SEXUAL OFFENDER

101 54210 101	6,000.00	6,000.00	\$5,500.00	6,000.00	6,000.00
101 54210 105	46,072.00	46,987.00	\$41,766.24	99,632.00	98,676.00
101 54210 109	72,545.00	76,378.00	\$67,891.68	37,440.00	37,440.00
101 54210 110	13,200.00	31,200.00	\$28,889.00	36,400.00	36,400.00
101 54210 115	52,079.00	61,528.00	\$51,667.64	106,080.00	106,080.00
101 54210 121	0.00	0.00	\$0.00	0.00	0.00
101 54210 123	30,618.00	60,320.00	\$52,517.18	68,640.00	68,640.00
101 54210 160	287,496.00	286,416.00	\$268,355.50	665,600.00	599,040.00
101 54210 161	27,721.00	30,276.00	\$33,018.00	39,936.00	39,312.00
101 54210 167	13,099.00	27,456.00	\$19,483.75	39,936.00	36,192.00
101 54210 169	5,311.00	19,094.00	\$6,950.43	24,960.00	22,620.00
101 54210 189	26,913.00	20,000.00	\$22,752.10	30,000.00	30,000.00
101 54210 196	0.00	1,000.00	\$820.00	3,500.00	3,500.00
101 54210 307	987.00	1,000.00	\$899.14	1,250.00	1,250.00
101 54210 309	172,408.00	160,000.00	\$167,739.00	180,000.00	75,000.00
101 54210 312	6,864.00	8,500.00	\$7,021.50	68,840.00	8,500.00
101 54210 314	0.00	1,000.00	\$0.00	2,000.00	1,000.00
101 54210 320	235.00	235.00	\$235.00	470.00	470.00
101 54210 322	500.00	5,500.00	\$3,500.00	23,000.00	15,000.00

JAIL

FUND# ACCT.# OBJ

	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Expenditures	FY 22-23 Request	FY 22-23 Commission
101 54410 399 OTHER CONTRACTED SERVICES	7,935.00	8,660.00	\$7,965.80	\$8,660.00	\$8,660.00
101 54410 425 GASOLINE	881.00	1,500.00	\$936.19	\$1,500.00	\$1,000.00
101 54410 435 OFFICE SUPPLIES	447.00	1,649.00	\$1,265.46	\$1,500.00	\$1,500.00
101 54410 450 TIRES AND TUBES	0.00	500.00	\$0.00	\$500.00	\$500.00
101 54410 452 UTILITIES	863.00	500.00	\$1,446.42	\$1,500.00	\$1,500.00
101 54410 719 OFFICE EQUIPMENT	1,076.00	500.00	\$0.00	\$500.00	\$500.00
TOTAL CIVIL DEFENSE	215,271.00	198,216.00	144,350.27	193,023.00	192,523.00

COUNTY CORONER/MEDICAL EXAMINER

101 54610 101 COUNTY OFFICIAL/ADMINISTRATIVE	2,156.00	2,199.00	2,015.75	2,309.00	2,309.00
101 54610 340 MEDICAL AND DENTAL	26,340.00	20,000.00	27,150.00	20,000.00	20,000.00
101 54610 435 OFFICE SUPPLIES	0.00	0.00	569.99	0.00	0.00
101 54610 508 PREMIUMS ON CORPORATE SURETY BONDS	75.00	117.00	0.00	100.00	100.00
TOTAL COUNTY CORONER/MEDICAL EXAMINER	28,571.00	22,316.00	29,735.74	22,409.00	22,409.00

PUBLIC SAFETY GRANTS PROGRAM

101 54710 187 OVERTIME PAY	425.00	0.00	0.00	0.00	0.00
101 54710 716 LAW ENFORCEMENT EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00
TOTAL COUNTY CORONER/MEDICAL EXAMINER	4,425.00	0.00	0.00	0.00	0.00

OTHER PUBLIC SAFETY

101 54900 170 SCHOOL RESOURCE OFFICERS	72,948.00	79,000.00	58,123.97	82,950.00	82,950.00
101 54900 309 CONTRACTS WITH GOV AGENCIES (21st District Recovery Court)	50.00	50.00	0.00	8,400.00	8,400.00
101 54900 452 UTILITIES	0.00	0.00	0.00	0.00	0.00
101 54900 718 MOTOR VEHICLES	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER PUBLIC SAFETY	72,998.00	79,050.00	58,123.97	91,350.00	91,350.00

TOTAL PUBLIC SAFETY

2,695,829.00 2,602,771.00 2,550,156.82 4,672,934.00 3,486,851.00

PUBLIC HEALTH AND WELFARE

55000

LOCAL HEALTH DEPARTMENT

101 55110 166 CUSTODIAL PERSONNEL	2,692.00	5,200.00	2,000.00	5,460.00	5,460.00
101 55110 307 COMMUNICATION	3,736.00	3,600.00	1,668.18	2,600.00	2,600.00
101 55110 316 CONTRIBUTIONS TO STATE OF TENNESSEE	5,418.00	11,532.00	5,418.50	9,532.00	9,532.00
101 55110 336 MAINTENANCE AND REPAIR SERVICE BUILDING	214.00	500.00	364.00	500.00	500.00
101 55110 399 OTHER CONTRACTED SERVICES	60.00	500.00	45.00	500.00	500.00
101 55110 410 CUSTODIAL SUPPLIES	0.00	350.00	0.00	350.00	350.00
101 55110 436 OFFICE SUPPLIES	247.00	500.00	224.21	500.00	500.00
101 55110 437 PERIODICALS	200.00	200.00	200.00	200.00	200.00
101 55110 452 UTILITIES	8,835.00	11,330.00	8,427.56	9,000.00	9,000.00
101 55110 599 NEEDS- OTHER CHARGES	460.00	0.00	21.85	0.00	0.00
101 55110 599 PAVILLION	0.00	0.00	0.00	0.00	0.00
101 55110 599 OTHER CHARGES	0.00	4,584.00	3,202.84	3,600.00	3,500.00
TOTAL LOCAL HEALTH CENTER	21,862.00	38,296.00	21,572.14	32,142.00	32,142.00

RABIES AND ANIMAL CONTROL

101 55120 399 OTHER CONTRACTED SERVICES	1,200.00	1,200.00	600.00	1,200.00	1,200.00
101 55120 401 ANIMAL AND FOOD SUPPLIES	55.00	1,000.00	1,373.27	2,000.00	2,000.00
101 55120 425 GASOLINE	0.00	0.00	0.00	1,000.00	1,000.00
101 55120 452 UTILITIES	1,153.00	1,000.00	1,191.58	1,300.00	1,300.00
TOTAL RABIES AND ANIMAL CONTROL	2,408.00	3,200.00	3,164.85	5,500.00	5,500.00

FUND# ACCT.# OBJ

FY 20-21 Actual FY 21-22 Budget FY 21-22 Expenditures FY 22-23 Request FY 22-23 Commission

AMBULANCE/EMERGENCY MEDICAL SERVICES

101	56130	312	CONTRACTS WITH PRIVATE AGENCIES	142,800.00	142,800.00	107,100.00	145,000.00	145,000.00
			TOTAL AMBULANCE/EMERGENCY MEDICAL	142,800.00	142,800.00	107,100.00	145,000.00	145,000.00

OTHER LOCAL HEALTH SERVICES

101	55190	116	TEACHERS	0.00	5,000.00	0.00	2,000.00	2,000.00
101	55190	201	SOCIAL SECURITY	0.00	1,550.00	0.00	600.00	600.00
101	55190	349	PRINTING, STATIONERY AND FORMS	0.00	50.00	0.00	100.00	100.00
101	55190	356	TRAVEL	0.00	50.00	0.00	100.00	100.00
101	55190	437	PERIODICALS	0.00	25.00	0.00	0.00	0.00
101	55190	499	OTHER SUPPLIES AND MATERIAL	0.00	1,000.00	0.00	100.00	100.00
101	55190	599	OTHER CHARGES	0.00	0.00	0.00	100.00	100.00
			TOTAL OTHER LOCAL HEALTH SERVICES	0.00	7,775.00	0.00	3,000.00	3,000.00

REGIONAL MENTAL HEALTH CENTER

101	56310	316	CONTRIBUTIONS (Centerstone & Davis House & The Shelter)	2,500.00	10,000.00	4,000.00	16,800.00	15,000.00
			TOTAL REGIONAL MENTAL HEALTH CENTER	2,500.00	10,000.00	4,000.00	16,800.00	15,000.00

SANITATION EDUCATION/INFORMATION (Litter Grant)

101	55720	189	OTHER SALARIES & WAGES	28,430.00	34,500.00	31,445.46	36,225.00	37,128.00
101	55720	429	INSTRUCTIONAL SUPPLIES	3,334.00	8,840.00	7,526.61	8,840.00	8,840.00
101	55720	599	OTHER CHARGES	8,079.00	6,360.00	6,340.00	6,360.00	6,360.00
			TOTAL SANITATION EDUCATION/INFORMATION	39,843.00	49,700.00	45,312.07	51,425.00	52,328.00

TOTAL PUBLIC HEALTH AND WELFARE

56000				209,413.00	251,771.00	181,149.06	253,867.00	252,970.00
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SOCIAL, CULTURAL AND RECREATIONAL

SENIOR CITIZENS ASSISTANCE

101	56300	316	CONTRIBUTIONS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
			TOTAL SENIOR CITIZENS ASSISTANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

LIBRARIES

101	56500	103	ASSISTANT(S)	26,000.00	26,520.00	25,612.93	27,846.00	27,846.00
101	56500	105	SUPERVISOR/DIRECTOR	35,700.00	36,414.00	33,379.50	38,235.00	38,235.00
101	56500	169	PART TIME PERSONNEL	25,675.00	26,167.00	23,091.38	31,471.00	27,476.00
101	56500	307	COMMUNICATION	2,241.00	3,129.00	3,882.73	3,537.00	3,537.00
101	56500	314	CONTRACTS WITH PUBLIC CARRIERS	1,887.00	0.00	1,243.25	0.00	0.00
101	56500	314	CONTRACTS WITH PUBLIC CARRIERS - ELKS	0.00	0.00	1,360.00	0.00	0.00
101	56500	320	DUES & MEMBERSHIP	384.00	384.00	300.00	384.00	384.00
101	56500	334	MAINTENANCE AGREEMENTS	441.00	441.00	0.00	441.00	441.00
101	56500	336	MAINTENANCE AND REPAIR SERVICE- BUILDINGS	500.00	500.00	687.23	800.00	800.00
101	56500	336	MAINTENANCE AND REPAIR EQUIPMENT	100.00	100.00	284.99	100.00	100.00
101	56500	340	PEST CONTROL TEST (MEDICAL & DENTAL SERV)	30.00	0.00	30.00	0.00	0.00
101	56500	347	PEST CONTROL	336.00	336.00	290.00	336.00	336.00
101	56500	365	TRAVEL	1,250.00	1,000.00	16.00	1,400.00	1,400.00
101	56500	369	DISPOSAL FEES	240.00	240.00	240.00	240.00	240.00
101	56500	399	OTHER CONTRACTED SERVICES	2,988.00	2,400.00	3,205.93	3,045.00	3,045.00
101	56500	427	ICE	241.00	360.00	328.00	350.00	350.00
101	56500	432	LIBRARY BOOKS/MEDIA	13,303.00	14,691.00	11,974.75	16,000.00	13,500.00
101	56500	435	OFFICE SUPPLIES	1,508.00	1,457.00	1,824.90	1,650.00	1,650.00
101	56500	437	PERIODICALS	1,400.00	1,400.00	1,440.48	1,400.00	1,400.00
101	56500	462	UTILITIES	7,334.00	7,000.00	7,495.70	8,200.00	8,000.00

FUND#	ACCT.#	OBJ	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Expenditures	FY 22-23 Request	FY 22-23 Commission
101	56500	699	5,696.00	3,010.00	3,010.00	6,020.00	4,000.00
101	56500	599	0.00	3,010.00	3,010.00	0.00	0.00
101	56500	719	1,028.00	1,000.00	973.81	1,000.00	1,000.00
			128,282.00	127,149.00	123,681.58	142,455.00	133,740.00
TOTAL LIBRARIES							
PARKS AND FAIR BOARDS							
101	56700	316	550.00	115,600.00	115,600.00	115,600.00	115,600.00
			550.00	115,600.00	115,600.00	115,600.00	115,600.00
TOTAL PARKS AND FAIR BOARDS							
OTHER SOCIAL, CULTURAL AND RECREATION							
101	56900	308	36,423.00	0.00	8,025.00	0.00	0.00
101	56900	399			5,655.36	0.00	0.00
101	56900	432			6,951.58	0.00	0.00
101	56900	711			199.99	0.00	0.00
101	56900	719			8,631.37	0.00	0.00
			36,423.00	0.00	29,463.80	0.00	0.00
TOTAL OTHER SOCIAL, CULTURAL AND REC							
TOTAL SOCIAL, CULTURAL AND RECREATIONAL			171,256.00	248,749.00	274,745.38	264,055.00	255,340.00
AGRICULTURE & NATURAL RESOURCES							
AGRICULTURAL EXTENSION SERVICE							
101	57100	140	53,062.00	51,202.00	0.00	62,773.00	62,773.00
101	57100	191	1,050.00	1,400.00	700.00	1,400.00	1,400.00
101	57100	307	1,090.00	1,100.00	827.98	1,100.00	1,100.00
101	57100	320	410.00	500.00	328.00	500.00	376.00
101	57100	355	3,000.00	4,900.00	3,000.00	4,900.00	3,000.00
101	57100	435	989.00	1,000.00	527.09	1,000.00	600.00
			59,601.00	60,102.00	5,383.07	71,673.00	69,249.00
TOTAL AGRICULTURAL EXTENSION SERVICE							
SOIL CONSERVATION							
101	57500	189	35,364.00	37,415.00	33,080.74	39,286.00	39,286.00
101	57500	316	18,000.00	18,000.00	9,000.00	18,000.00	18,000.00
			53,364.00	55,415.00	42,080.74	57,286.00	57,286.00
TOTAL SOIL CONSERVATION							
TOTAL AGRICULTURE & NATURAL RESOURCES			112,985.00	115,517.00	47,463.81	128,959.00	126,535.00
OTHER GENERAL GOVERNMENT							
HOUSING AND URBAN DEVELOPMENT							
101	58130	312	0.00	0.00	32,312.50	0.00	0.00
101	58130	399	118.00	0.00	4,500.00	0.00	0.00
			118.00	0.00	36,812.50	0.00	0.00
TOTAL HOUSING AND URBAN DEVELOPMENT							
OTHER ECONOMIC AND COMMUNITY DEV							
101	58190	307	0.00	0.00	0.00	0.00	0.00
101	58190	312	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
101	58190	320	3,715.00	8,000.00	8,890.40	2,900.00	2,900.00
101	58190	355	0.00	1,000.00	224.00	1,000.00	1,000.00
101	58190	399	900.00	0.00	0.00	0.00	0.00
101	58190	422	0.00	0.00	112.47	500.00	500.00
101	58190	599	9,546.00	0.00	1,275.00	1,500.00	1,000.00
101	58190	599	0.00	0.00	3,767.00	0.00	0.00
			32,161.00	27,000.00	32,268.87	22,900.00	23,400.00
TOTAL OTHER ECONOMIC AND COMMUNITY DEV							

AIRPORT

101	58220	189	PART-TIME PERSONNEL (Airport Manager)	0.00	16,640.00	11,582.00	17,472.00	17,472.00
101	58220	302	ADVERTISING	95.00	100.00	137.50	100.00	100.00
101	58220	307	COMMUNICATION	2,576.00	2,000.00	1,619.90	2,000.00	2,000.00
101	58220	321	ENGINEERING SERVICES	58,749.00	0.00	76,843.87	0.00	0.00
101	58220	322	EVALUATION AND TESTING	0.00	0.00	0.00	0.00	0.00
101	58220	332	GRNT-LEGAL NOTICES, RECORDING AND COURT	0.00	0.00	35.00	0.00	0.00
101	58220	336	MAINTENANCE AND REPAIR SERVICE- BUILDINGS	493.00	500.00	1,750.42	1,000.00	1,000.00
101	58220	338	MAINTENANCE AND REPAIR SERVICE- EQUIPMENT	1,546.00	1,000.00	19,592.85	1,000.00	1,000.00
101	58220	339	MATCHING SHARE	56,584.00	6,000.00	0.00	5,000.00	5,000.00
101	58220	340	MEDICAL AND DENTAL SERVICES	0.00	0.00	30.00	0.00	0.00
101	58220	347	PEST CONTROL	540.00	450.00	417.00	450.00	450.00
101	58220	355	TRAVEL	1,813.00	1,000.00	0.00	500.00	500.00
101	58220	359	DISPOSAL	240.00	240.00	240.00	240.00	240.00
101	58220	361	PERMITS	100.00	0.00	100.00	0.00	0.00
101	58220	399	OTHER CONTRACTED SERVICES-Runway Rehab	1,263,613.00	0.00	1,244,827.00	0.00	0.00
101	58220	410	CUSTODIAL SUPPLIES	408.00	300.00	252.86	300.00	300.00
101	58220	412	DIESEL FUEL	0.00	0.00	1,381.40	1,500.00	1,500.00
101	58220	425	GASOLINE	19,072.00	20,000.00	26,718.29	25,500.00	25,500.00
101	58220	435	OFFICE SUPPLIES	32.00	200.00	256.58	300.00	300.00
101	58220	452	UTILITIES	7,508.00	7,000.00	6,332.81	6,400.00	6,400.00
101	58220	503	EXCESS RISK INSURANCE	0.00	2,000.00	1,481.00	1,500.00	1,500.00
101	58220	717	MAINTENANCE EQUIPMENT	350.00	500.00	855.98	500.00	500.00
101	58220	719	OFFICE EQUIPMENT	0.00	0.00	1,038.99	500.00	500.00
			TOTAL AIRPORT	1,413,818.00	57,930.00	1,395,493.45	64,262.00	64,262.00

VETERAN'S SERVICES

101	58300	101	COUNTY OFFICIAL/ADMINISTRATIVE	12,240.00	12,485.00	10,404.11	13,110.00	13,110.00
101	58300	302	ADVERTISING	0.00	400.00	0.00	300.00	300.00
101	58300	320	DUES AND MEMBERSHIPS	0.00	150.00	0.00	150.00	150.00
101	58300	332	LEGAL NOTICES, RECORDING AND COURT COSTS	0.00	100.00	0.00	100.00	100.00
101	58300	355	TRAVEL	77.00	1,000.00	845.55	1,000.00	1,000.00
101	58300	432	LIBRARY BOOKS/MEDIA	449.00	200.00	0.00	100.00	100.00
101	58300	435	OFFICE SUPPLIES	170.00	400.00	513.56	500.00	500.00
101	58300	599	VETS-OTHER CHARGES	750.00	500.00	350.00	500.00	500.00
101	58300	719	OFFICE EQUIPMENT	1,932.00	1,500.00	2,090.04	500.00	500.00
			TOTAL VETERAN'S SERVICES	15,618.00	16,735.00	14,203.26	16,260.00	16,260.00

EMPLOYEE BENEFITS

101	58600	189	OTHER SALARIES AND WAGES	0.00	3,000.00	0.00	1,000.00	1,000.00
101	58600	201	SOCIAL SECURITY	216,771.00	220,900.00	208,114.91	210,508.00	210,508.00
101	58600	204	STATE RETIREMENT	152,509.00	155,922.00	134,380.43	135,000.00	135,000.00
101	58600	205	EMPLOYEE AND DEPENDENT INSURANCE	190,067.00	200,000.00	151,213.18	155,356.00	155,356.00
101	58600	206	LIFE INSURANCE	3,590.00	4,000.00	2,835.00	3,000.00	3,000.00
101	58600	210	UNEMPLOYMENT COMPENSATION	5,309.00	10,000.00	3,681.32	3,800.00	3,800.00
101	58600	513	WORKMAN'S COMPENSATION INSURANCE	54,062.00	50,000.00	53,500.00	53,500.00	53,500.00
			TOTAL EMPLOYEE BENEFITS	622,298.00	643,822.00	553,724.84	562,164.00	562,164.00

ARRA GRANT #1

101	58801	312	CONTRACTS WITH OTHER AGENCIES	0.00	0.00	0.00	0.00	0.00
101	58801	335	MAINTENANCE AND REPAIR SERVICES BLDG	213.00	0.00	0.00	0.00	0.00
101	58801	410	CUSTODIAL SUPPLIES	8,268.00	0.00	0.00	0.00	0.00
101	58801	413	DRUGS AND MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

FUND#	ACCT.#	OBJ	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Expenditures	FY 22-23 Request	FY 22-23 Commission
	58801	414	0.00	0.00	0.00	0.00	0.00
	58801	436	60.00	0.00	0.00	0.00	0.00
	58801	471	0.00	0.00	0.00	0.00	0.00
	58801	499	274.00	0.00	0.00	0.00	0.00
		TOTAL ARRA GRANT #1	8,805.00	0.00	0.00	0.00	0.00
	58802	414	4,244.00	0.00	0.00	0.00	0.00
	58802	436	9,950.00	0.00	0.00	0.00	0.00
	58802	499	5,000.00	0.00	0.00	0.00	0.00
		TOTAL ARRA GRANT #2	19,194.00	0.00	0.00	0.00	0.00
	58803	414	0.00	0.00	0.00	0.00	0.00
	58803	436	0.00	0.00	0.00	0.00	0.00
	58803	499	4,605.00	0.00	0.00	0.00	0.00
		TOTAL ARRA GRANT #3	4,605.00	0.00	0.00	0.00	0.00
	58804	414	0.00	0.00	0.00	0.00	0.00
	58804	436	0.00	0.00	0.00	0.00	0.00
	58804	599	0.00	0.00	0.00	0.00	0.00
		TOTAL ARRA GRANT #4	0.00	0.00	0.00	0.00	0.00
	58805	471	0.00	0.00	849.00	0.00	0.00
	58805	499	0.00	0.00	82,032.84	0.00	0.00
		TOTAL ARRA GRANT #5	0.00	0.00	82,881.84	0.00	0.00
	58900	316	20,800.00	16,000.00	12,150.00	15,000.00	15,000.00
	58900	506	87,892.00	96,424.00	106,388.00	106,891.00	106,891.00
	58900	508	100.00	100.00	183.50	200.00	200.00
	58900	509	0.00	0.00	800.86	800.00	800.00
	58900	510	83,984.00	77,980.00	82,834.44	80,000.00	80,000.00
	58900	599	5,495.00	7,400.00	6,710.78	7,000.00	7,000.00
	58900	715	20,027.00	0.00	0.00	0.00	0.00
		TOTAL MISCELLANEOUS	218,298.00	197,904.00	209,067.58	209,891.00	209,891.00
		TOTAL OTHER GENERAL GOVERNMENT	2,302,193.00	943,391.00	2,241,570.50	875,477.00	875,977.00
	90000	CAPITAL PROJECTS					
	91110	304	0.00	0.00	0.00	0.00	0.00
	91110	335	133,714.00	0.00	0.00	0.00	0.00
	91110	404	42,850.00	0.00	0.00	0.00	0.00
		TOTAL GENERAL ADMINISTRATION PROJECT	176,564.00	0.00	0.00	0.00	0.00
	91190	304	166,321.00	0.00	0.00	0.00	0.00
	91190	321	0.00	0.00	0.00	0.00	0.00
		TOTAL OTHER GENERAL GOVERNMENT PROJECTS	166,321.00	0.00	0.00	0.00	0.00

FUND#	ACCT.#	OBJ	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 Expenditures	FY 22-23 Request	FY 22-23 Commission	
101	91190	724	1,120.00	0.00	0.00	0.00	0.00	
			167,441.00	0.00	0.00	0.00	0.00	
			TOTAL OTHER GENERAL GOV. PROJECT					
			344,005.00	0.00	0.00	0.00	0.00	
			TOTAL CAPITAL PROJECTS					
			7,899,104.00	6,098,256.00	6,943,007.13	8,158,885.00	6,973,375.00	
			TOTAL EXPENDITURES					
			1,605,748.00	1,679,435.00	1,679,435.00	3,000,000.00	3,000,000.00	
			Estimated Beginning Fund Balance					
			6,840,409.00	6,107,783.00	7,961,524.12	6,973,375.00	6,973,375.00	
			Revenue					
			6,766,722.00	6,098,256.00	6,943,007.13	8,158,885.00	6,973,375.00	
			Expenditures					
			1,679,435.00	1,688,962.00	2,697,951.99	1,814,490.00	3,000,000.00	
			Fund Balance					
			Difference			-1,185,510.00	0.00	
						(Deficit)	(Balanced Budget)	

SOLID WASTE/SANITATION REVENUES

FUND#	ACCT#	ACCOUNT TITLE	FY 19-20 Actual Audit	FY 21-22 Budget Book	FY 20-21 Amended Budget FlexGen	FY 20-21 through 06/31/2022	FY 22-23 PROPOSED	FY 22-23 Commission
	40000	LOCAL TAXES						
	40140	INTEREST AND PENALTY		18,000.00		19,997.00	19,500.00	19,500.00
		TOTAL LOCAL TAXES	0.00	18,000.00	0.00	19,997.00	19,500.00	19,500.00
		43000 CHARGES FOR CURRENT SERVICES						
	43100	GENERAL SERVICE CHARGES						
	43101	SELF INSURANCE PREMIUM CONTRIBUTIONS		0.00		0.00	0.00	0.00
	43106	COMMERCIAL AND INDUSTRIAL WASTE COLLECTION CHARGE		185,000.00		164,435.00	164,500.00	164,500.00
	43107	RESIDENTIAL WASTE COLLECTION CHARGE		500,000.00		490,761.01	490,500.00	490,500.00
116	43109	TRANSFER WASTE STATIONS COLLECTIONS		500.00		2,343.00	2,300.00	2,300.00
	43110	TIPPING FEE SCALES		50,000.00		62,830.36	62,500.00	62,500.00
	43113	SURCHARGE-GENERAL		0.00		0.00	0.00	0.00
116	43114	SOLID WASTE DISPOSAL FEE		1,500.00		1,622.00	1,600.00	1,600.00
	43116	TIPPING FEES/TIRES		10,000.00		7,362.40	7,300.00	7,300.00
		TOTAL GENERAL SERVICE CHARGES	0.00	747,000.00	0.00	729,353.77	728,700.00	728,700.00
		TOTAL CHARGES FOR CURRENT SERVICES	0.00	747,000.00	0.00	729,353.77	728,700.00	728,700.00
		44000 OTHER LOCAL REVENUES						
	44100	RECURRING ITEMS						
	44120	LEASE/RENTALS		0.00		12,229.60	12,000.00	12,000.00
	44145	SALE OF RECYCLED MATERIALS		42,000.00		75,298.54	75,000.00	75,000.00
116	44170	MISCELLANEOUS REFUNDS		500.00		460.24	450.00	450.00
116	44990	OTHER LOCAL REVENUES-SOLID WASTE		0.00		0.00	0.00	0.00
		TOTAL RECURRING ITEMS	0.00	42,500.00	0.00	87,988.38	87,450.00	87,450.00
		44500 NONRECURRING ITEMS						
	44530	SALE OF EQUIPMENT		0.00		0.00	0.00	0.00
	44540	SALE OF PROPERTY		0.00		0.00	0.00	0.00
		TOTAL NONRECURRING ITEMS	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL OTHER LOCAL REVENUES	0.00	42,500.00	0.00	87,988.38	87,450.00	87,450.00
		46000 STATE OF TENNESSEE						
	46170	SOLID WASTE GRANTS		0.00		0.00	0.00	0.00
	46190	OTHER GENERAL GOVERNMENT GRANTS		0.00	127,000.00	127,000.00	0.00	0.00
116		TOTAL OTHER STATE REVENUE	0.00	0.00	127,000.00	127,000.00	0.00	0.00
116		TOTAL STATE OF TENNESSEE	0.00	0.00	127,000.00	127,000.00	0.00	0.00
		48000 OTHER REVENUE						
	48990	OTHER STATE REVENUES		0.00		10,030.24	5,000.00	5,000.00
116	49700	INSURANCE RECOVERY		0.00		0.00	5,000.00	5,000.00
		TOTAL OTHER STATE REVENUE	0.00	0.00	10,030.24	10,030.24	5,000.00	5,000.00
		TOTAL STATE OF TENNESSEE	0.00	0.00	10,030.24	10,030.24	5,000.00	5,000.00
		TOTAL REVENUE	0.00	807,500.00	127,000.00	847,369.39	840,650.00	840,650.00

**SOLID WASTE/SANITATION
EXPENDITURES**

FUND#	ACCT.#	OBJ	ACCOUNT TITLE	FY 20-21 ACTUAL Audit	FY 21-22 Budget Book	FY 21-22 through 05/31/2022	FY 22-23 REQUESTED	FY 21-23 Solid Waste Committee	FY 22-23 Commission
	50000		GENERAL GOVERNMENT						
	55000		PUBLIC HEALTH AND WELFARE						
	55733		TRANSFER STATIONS						
116	55733	105	SUPERVISOR/DIRECTOR (Josh-200hr at 2080 hrs)	28,510.00	35,360.00	32,428.68	41,600.00	41,600.00	39,312.00
116	55733	143	EQUIPMENT OPERATOR (Michael-\$16.00/hr at 2080 hrs)	27,982.00	29,120.00	25,910.00	33,280.00	33,280.00	32,760.00
116	55733	161	SECRETARY (1 Full-Time at \$14.18/hr & 1 Part Time at \$13.75/hr)	7,624.00	44,928.00	30,926.25	52,375.00	52,375.00	52,375.00
116	55733	162	CLERICAL (Sandra Collins - 5% raise)	35,080.00	35,782.00	32,900.13	37,872.00	37,872.00	37,872.00
116	55733	164	ATTENDANTS (3 at \$15.00/hr at 2080 hrs)	50,058.00	58,240.00	51,582.00	93,600.00	93,600.00	62,400.00
116	55733	168	PART-TIME PERSONNEL (3 @ \$12/hour @ 32hrs per week)	44,456.00	54,912.00	36,729.74	59,904.00	59,904.00	59,904.00
116	55733	189	OTHER SALARIES AND WAGES (Comp/Holiday/Vacation/Bonus)	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
116	55733	305	AUDIT SERVICES	100.00	100.00	100.00	100.00	100.00	100.00
116	55733	307	COMMUNICATION (Phone & Internet - ML Connect)	1,339.00	1,500.00	806.07	1,169.00	1,169.00	1,169.00
116	55733	308	CONSULTANTS	0.00	1,440.00	1,803.00	0.00	0.00	0.00
116	55733	310	CONTRACTS WITH OTHER PUBLIC AGENCIES (Tire Recycling)	36,054.00	35,100.00	33,593.88	34,000.00	34,000.00	34,000.00
116	55733	312	CONTRACTS WITH PRIVATE AGENCIES (Garbage Hauling)	344,481.00	350,000.00	258,867.96	345,000.00	345,000.00	345,000.00
116	55733	314	CONTRACTS WITH PUBLIC CARRIERS	0.00	0.00	3,250.00	0.00	0.00	0.00
116	55733	317	DATA PROCESSING SERVICES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
116	55733	320	DUES AND MEMBERSHIPS (Scales Computer Software Contract)	3,600.00	3,600.00	3,000.00	3,500.00	3,500.00	3,500.00
116	55733	321	ENGINEERING SERVICES	4,168.00	3,600.00	0.00	0.00	0.00	0.00
116	55733	332	LEGAL NOTICES, RECORDING AND COURT COSTS	1,784.00	4,000.00	3,962.25	4,000.00	4,000.00	4,000.00
116	55733	335	MAINTENANCE AND REPAIR SERVICE-BUILDINGS	3,640.00	3,000.00	2,478.85	2,500.00	2,500.00	2,500.00
116	55733	335	MAINTENANCE AND REPAIR SERVICE-BUILDINGS - AWNING	0.00	0.00	0.00	0.00	0.00	0.00
116	55733	335	MAINTENANCE AND REPAIR SERVICE-BUILDINGS - RET. WALL	0.00	0.00	0.00	0.00	0.00	0.00
116	55733	336	MAINTENANCE AND REPAIR SERVICE-EQUIPMENT	9,917.00	10,000.00	28,720.19	10,000.00	10,000.00	10,000.00
116	55733	340	MEDICAL AND DENTAL SERVICES-DRUG SCREENS	330.00	400.00	180.00	300.00	300.00	300.00
116	55733	348	POSTAL CHARGES	2,815.00	3,000.00	3,025.00	3,100.00	3,100.00	3,100.00
116	55733	349	PRINTING, STATIONERY AND FORMS	3,464.00	3,500.00	826.83	1,000.00	1,000.00	1,000.00
116	55733	355	TRAVEL	0.00	300.00	386.28	250.00	250.00	250.00
116	55733	359	DISPOSAL FEE	0.00	0.00	0.00	0.00	0.00	0.00
116	55733	361	PERMITS	4,651.00	4,500.00	4,650.00	4,650.00	4,650.00	4,650.00
116	55733	409	CRUSHED STONE	1,233.00	1,500.00	2,102.13	2,000.00	2,000.00	2,000.00
116	55733	410	CUSTODIAL SUPPLIES	189.00	350.00	182.45	300.00	300.00	300.00
116	55733	412	DIESEL FUEL	8,095.00	7,500.00	9,107.11	9,500.00	9,500.00	9,500.00
116	55733	422	FOOD SUPPLIES (Meetings / Inmate Worker Meals, etc.)	519.00	1,000.00	456.05	1,000.00	1,000.00	1,000.00
116	55733	425	GASOLINE	4,634.00	4,500.00	7,247.66	7,500.00	7,500.00	7,500.00
116	55733	427	ICEWATER	0.00	0.00	0.00	0.00	0.00	0.00
116	55733	435	OFFICE SUPPLIES	1,303.00	1,500.00	1,513.29	1,500.00	1,500.00	1,500.00
116	55733	442	PROPANE GAS	392.00	600.00	0.00	500.00	500.00	500.00
116	55733	450	TIRES AND TUBES (Solid & Foam Filled Tires for Backhoes in 2022)	2,218.00	2,000.00	18,554.54	2,000.00	2,000.00	2,000.00
116	55733	451	UNIFORMS	3,049.00	3,000.00	2,756.15	3,000.00	3,000.00	3,000.00
116	55733	452	UTILITIES	4,642.00	5,000.00	5,462.37	5,500.00	5,500.00	5,500.00
116	55733	499	OTHER SUPPLIES AND MATERIALS	3,165.00	1,000.00	939.39	1,000.00	1,000.00	1,000.00
116	55733	506	LIABILITY INSURANCE	0.00	0.00	249.00	250.00	250.00	250.00
116	55733	508	PREMIUMS ON CORPORATE SECURITY BONDS	0.00	0.00	0.00	0.00	0.00	0.00
116	55733	509	REFUNDS (Property Tax Relief/Recipients Discount - Re-Instated)	860.00	17,500.00	4,194.12	4,500.00	4,500.00	4,500.00
116	55733	599	OTHER CHARGES	24.00	1,000.00	1,489.24	1,000.00	1,000.00	1,000.00
116	55733	717	MAINTENANCE EQUIPMENT	180.00	3,500.00	1,133.97	3,500.00	3,500.00	3,500.00
116	55733	718	MOTOR VEHICLES	0.00	7,000.00	11,341.00	5,000.00	5,000.00	5,000.00
116	55733	719	OFFICE EQUIPMENT	764.00	1,000.00	654.44	1,000.00	1,000.00	1,000.00
116	55733	724	SITE DEVELOPMENT (No New Scales This Year)	3,649.00	0.00	0.00	0.00	0.00	0.00

116	55733	733	SOLID WASTE EQUIPMENT (No New Scales This year)	98,482.00	10,000.00	910.00	6,000.00	6,000.00	6,000.00
TOTAL TRANSFER STATIONS				\$746,950.00	\$753,832.00	\$625,820.02	\$786,450.00	\$786,450.00	\$752,442.00

TOTAL PUBLIC HEALTH AND WELFARE \$746,950.00 \$753,832.00 \$625,820.02 \$786,450.00 \$786,450.00 \$752,442.00

58000 OTHER GENERAL GOVERNMENT

58600	EMPLOYEE BENEFITS								
116	58600	201	SOCIAL SECURITY	14,149.00	14,000.00	15,539.06	18,000.00	18,000.00	18,000.00
116	58600	204	STATE RETIREMENT	6,303.00	6,300.00	4,419.91	6,600.00	6,600.00	6,600.00
116	58600	205	EMPLOYEE AND DEPENDENT INSURANCE	16,183.00	16,000.00	11,896.48	16,000.00	16,000.00	16,000.00
116	58600	206	LIFE INSURANCE	252.00	368.00	175.50	300.00	300.00	300.00
116	58600	210	UNEMPLOYMENT COMPENSATION	683.00	1,000.00	419.73	500.00	500.00	500.00
116	58600	513	WORKERS COMPENSATION INSURANCE	4,490.00	5,000.00	1,600.00	2,000.00	2,000.00	2,000.00
TOTAL EMPLOYEE BENEFITS				\$42,060.00	\$42,668.00	\$34,050.68	\$43,400.00	\$43,400.00	\$43,300.00

58900	MISCELLANEOUS								
116	58900	506	LIABILITY INSURANCE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
116	58900	510	TRUSTEE'S COMMISSION	8,206.00	8,000.00	7,720.52	7,800.00	7,800.00	7,800.00
TOTAL MISCELLANEOUS				\$11,206.00	\$11,000.00	\$10,720.52	\$10,800.00	\$10,800.00	\$10,800.00

TOTAL OTHER GENERAL GOVERNMENT \$53,266.00 \$53,668.00 \$44,771.20 \$54,200.00 \$54,200.00 \$54,100.00

TOTAL EXPENDITURES \$800,216.00 \$807,500.00 \$670,591.22 \$840,650.00 \$840,650.00 \$806,542

Estimated Beginning Fund Balance	144,100.00	150,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Estimated Revenues	626,116.00	807,500.00	847,369.39	840,650.00	840,650.00	840,650.00
Estimated Expenditures	734,841.00	807,500.00	670,591.22	840,650.00	840,650.00	806,542.00
Estimated Ending Fund Balance	35,338.00	150,000.00	476,778.17	300,000.00	300,000.00	334,108.00

Difference 0.00 (Balanced Budget) 34,108.00 (Surplus)

DRUG FUND REVENUES

FUND#	ACCT.#	ACCOUNT TITLE	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 AMENDED BUDGET FlexGen	FY 21-22 through 06/31/2022	FY 22-23 Proposed	FY 22-23 Proposed Recommend	FY 22-23 Commission Proposal
		FINES, FORFEITURES AND PENALTIES							
		CIRCUIT COURT							
122	42100	DRUG CONTROL FINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		TOTAL CIRCUIT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		GENERAL SESSIONS COURT							
122	42300	PROCEEDS FROM CONFISCATED PROPERTY	25.00	2,000.00	25.00	25.00	25.00	25.00	25.00
122	42340	DRUG CONTROL FINES	2,493.75	2,000.00	2,493.75	2,493.75	2,493.75	2,493.75	2,493.75
		TOTAL GENERAL SESSIONS COURT	2,518.75	2,000.00	2,518.75	2,518.75	2,518.75	2,518.75	2,518.75
		TOTAL FINES, FORFEITURES AND PENALTIES	2,518.75	2,000.00	2,518.75	2,518.75	2,518.75	2,518.75	2,518.75
		NON-RECURRING ITEMS							
		LEASE/RENTALS	0	0.00	0.00	600.00	600.00	600.00	600.00
122	44640	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
		TOTAL RECURRING ITEMS	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
		TOTAL OTHER LOCAL REVENUES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00
		FEES RECEIVED FROM COUNTY OFFICIALS							
122	45590	SHERIFF FEES IN LIEU OF SALARY	\$0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL RECURRING ITEMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		TOTAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		CONTRIBUTIONS							
48130			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		TOTAL CONTRIBUTIONS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
		TOTAL REVENUE	3,000.00	3,000.00	3,118.75	3,118.75	3,118.75	3,118.75	3,118.75

FUND#	ACCT.#	OBJ	ACCOUNT TITLE	FY 20-21 ACTUAL	FY 21-22 Budget	FY 21-22 AMENDED BUDGET FlexGen	FY 21-22 through 06/31/2022	FY 22-23 Proposed	FY 22-23 Proposed	FY 22-23 Commission Proposal
			EXPENDITURES							
			GENERAL GOVERNMENT							
122	50000									
			PUBLIC SAFETY							
54000										
54150	319		DRUG ENFORCEMENT	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
54150	598		CONFIDENTIAL DRUG ENFORCEMENT	950.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
54150	716		OTHER CHARGES	2,507.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
54150	718		LAW ENFORCEMENT EQUIPMENT	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
			TOTAL DRUG ENFORCEMENT	18,457.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
			TOTAL PUBLIC SAFETY	18,457.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00
			OTHER GENERAL GOVERNMENT							
58900	610		TRUSTEES COMMISSION	30.00	0.00	31.19	31.19	31.19	31.19	31.19
			TOTAL EXPENDITURES	18,487.00	3,000.00	3,031.19	2,031.19	2,031.19	2,031.19	2,031.19

123 SPORTS AND RECREATION FUND

FUND	ACCT#	ACCOUNT TITLE	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 AMENDED Budget FlexGen	FY 21-22 Through 6/31/2022	FY 22-23 Request	FY 22-23 Commission
123	43340	RECREATION FEES	0.00	8,500.00	8,000.00	8,892.00	9,000.00	9,000.00
TOTAL CHARGES FOR CURRENT SERVICES								
TOTAL CHARGES FOR CURRENT SERVICES			0.00	8,500.00	8,000.00	8,892.00	9,000.00	9,000.00

FUND	ACCT#	ACCOUNT TITLE	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 AMENDED Budget FlexGen	FY 21-22 Through 6/31/2022	FY 22-23 Request	FY 22-23 Commission
48000		OTHER GOVERNMENTS AND CITIZENS GROUPS						
123	48130	CONTRIBUTIONS (GOVT)		115,600.00	115,600.00	127,365.00	115,600.00	115,600.00
123	48131	CONTRIBUTIONS (CITY)		45,000.00	45,000.00	22,800.00	45,000.00	45,000.00
123	48132	CONTRIBUTIONS (CITY)		0.00	0.00	300.00	300.00	300.00
123	48700	MAINTENANCE FEE	0.00	160,600.00	160,600.00	180,150.00	160,900.00	160,900.00
TOTAL GENERAL SESSIONS COURT								
TOTAL GENERAL SESSIONS COURT			0.00	160,600.00	160,600.00	180,150.00	160,900.00	160,900.00

TOTAL REVENUE 0.00 170,100.00 168,600.00 169,012.00 169,900.00 160,900.00

FUND	ACCT#	OBJ	ACCOUNT TITLE	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 AMENDED Budget FlexGen	FY 21-22 through 6/31/22	FY 22-23 Request	FY 22-23 Commission
EXPENDITURES									
GENERAL GOVERNMENT									
SOCIAL CULTURAL AND RECREATIONAL SERVICES									
PARKS AND FAIR BOARDS									
123	66700	105	IMPROVEMENTS	35,926.00	36,715.00	36,715.00	33,625.38	38,551.00	37,450.00
123	66700	108	TEMPORARY PERSONNEL	10,738.00	18,435.00	18,435.00	17,002.40	17,261.00	17,581.00
123	66700	169	PART-TIME PERSONNEL	21,452.00	23,965.00	23,965.00	18,903.34	24,744.00	24,940.00
123	66700	305	AJDT SERVICES	150.00	150.00	150.00	150.00	150.00	150.00
123	66700	307	COMMUNICATION	1,970.00	2,000.00	2,000.00	2,687.28	2,000.00	2,000.00
123	66700	317	DATA PROCESSING SERVICES	400.00	400.00	400.00	400.00	400.00	400.00
123	66700	320	IDEAS AND MEMBERSHIPS	0.00	100.00	100.00	0.00	100.00	100.00
123	66700	332	LEGAL NOTICES, RECORDING AND COURT COST	0.00	100.00	100.00	0.00	100.00	100.00
123	66700	335	MAINTENANCE AND REPAIR SERVICES BLDG	4,350.00	3,825.00	3,825.00	1,423.34	1,800.00	1,800.00
123	66700	336	MAINTENANCE AND REPAIR SERVICES EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
123	66700	338	MAINTENANCE AND REPAIR SERVICES EQUIPMENT	2,638.00	2,200.00	2,200.00	710.80	1,000.00	1,000.00
123	66700	340	MEDICAL AND DENTAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
123	66700	349	PRINTING STATIONARY AND FORMS	17.00	200.00	200.00	2.00	200.00	200.00
123	66700	369	DISPOSAL	696.00	350.00	350.00	605.90	350.00	350.00
123	66700	361	PERMITS	340.00	340.00	340.00	340.00	350.00	350.00
123	66700	399	OTHER CONTRACTED SERVICES	3,651.00	3,125.00	3,125.00	2,405.00	2,800.00	2,800.00
123	66700	408	CRUSHED STONE	1,440.00	1,500.00	1,500.00	0.00	600.00	600.00
123	66700	410	CURTODIAL SUPPLIES	1,829.00	1,800.00	1,800.00	964.71	1,000.00	1,000.00
123	66700	412	DIESEL FUEL	251.00	800.00	800.00	339.82	800.00	800.00
123	66700	420	FERTILIZERS, LIME, CHEMICALS AND SEED	140.00	800.00	800.00	0.00	800.00	800.00
123	66700	420	FOOD SUPPLIES	1,053.00	200.00	200.00	161.69	450.00	450.00
123	66700	422	GASOLINE	95.00	200.00	200.00	0.00	200.00	200.00
123	66700	429	INSTRUCTIONAL SUPPLIES	162.00	800.00	800.00	411.78	800.00	800.00
123	66700	435	OFFICE SUPPLIES	0.00	100.00	100.00	0.00	100.00	100.00
123	66700	445	SAND	0.00	200.00	200.00	0.00	200.00	200.00
123	66700	450	TIES AND TUBES	653.00	1,300.00	1,300.00	547.13	1,300.00	1,300.00
123	66700	451	IMPROVIS	28,175.00	35,000.00	35,000.00	35,231.12	36,000.00	35,000.00
123	66700	452	UTILITIES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
123	66700	457	PERGAS	1,251.00	1,300.00	1,300.00	884.97	1,100.00	1,100.00
123	66700	458	CHEMICALS	170.00	180.00	180.00	160.00	100.00	100.00
123	66700	459	REPAIRS IMPROVEMENTS	20,283.00	6,180.00	6,180.00	6,518.41	6,500.00	6,500.00
123	66700	707	ROOF REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
123	66700	717	MOWER EQUIPMENT	3,653.00	4,400.00	4,400.00	2,657.40	2,800.00	2,800.00
123	66700	719	CONCRETE	0.00	4,800.00	4,800.00	0.00	800.00	800.00
TOTAL SOCIAL CULTURAL AND RECREATIONAL SER				142,636.00	146,865.00	146,865.00	128,046.12	142,606.00	140,261.00

FUND	ACCT#	ACCOUNT TITLE	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 AMENDED Budget FlexGen	FY 21-22 through 6/31/22	FY 22-23 Request	FY 22-23 Commission	
OTHER GENERAL GOVERNMENT									
EMPLOYEE BENEFITS									
123	58600	201	SOCIAL SECURITY	6,220.00	6,000.00	6,000.00	6,318.17	6,000.00	6,000.00
123	58600	204	STATE RETIREMENT	1,490.00	1,000.00	1,000.00	1,251.46	1,500.00	1,500.00
123	58600	205	EMPLOYEE AND DEPENDENT INSURANCE	0.00	3,000.00	4,800.00	4.50	3,500.00	3,500.00
123	58600	206	LIFE INSURANCE	53.00	175.00	175.00	40.80	150.00	150.00
123	58600	210	EMPLOYMENT COMPENSATION	216.00	500.00	1,000.00	183.00	500.00	500.00
123	58600	507	MEDICAL CLAIMS	0.00	1,000.00	2,000.00	0.00	1,000.00	1,000.00
123	58600	513	WORKMAN COMPENSATION INSURANCE	2,810.00	3,300.00	3,300.00	687.00	3,300.00	3,300.00
TOTAL EMPLOYEE BENEFITS				9,794.00	15,975.00	19,335.00	7,380.64	15,868.00	15,999.00

FUND	ACCT#	ACCOUNT TITLE	FY 20-21 Actual	FY 21-22 Budget	FY 21-22 AMENDED Budget FlexGen	FY 21-22 through 6/31/22	FY 22-23 Request	FY 22-23 Commission	
MISCELLANEOUS									
123	58900	505	LIABILITY INSURANCE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
123	58900	510	TRUSTEE COMMISSION	87.00	1,000.00	2,100.00	75.52	100.00	100.00
TOTAL MISCELLANEOUS				4,087.00	5,000.00	6,100.00	4,075.52	4,100.00	4,100.00

TOTAL EXPENDITURES 156,567.00 167,844.00 25,435.00 139,557.38 162,694.00 160,900.00

Category	Estimated Beginning Fund Balance	Estimated Revenues	Estimated Expenditures	Estimated Ending Fund Balance
Estimated Beginning Fund Balance	116,760.00	135,111.00	135,111.00	135,111.00
Estimated Revenues	175,918.00	170,100.00	169,600.00	180,912.00
Estimated Expenditures	168,667.00	167,844.00	25,435.00	139,557.38
Estimated Ending Fund Balance	135,111.00	137,267.00	278,276.00	285,482.00

GENERAL DEBT SERVICE

REVENUES		ACCOUNT TITLE		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23
FUND#	ACCT.#	OBJ		Actual	Budget	AMENDED BUDGET	Through 6/31/22	Commission
	40000		LOCAL TAXES					
	40200		COUNTY LOCAL OPTION TAXES					
151	40140		INTEREST AND PENALTY		0.00		0.00	0.00
151	40240		WHEEL TAX		335,000.00		247,233.15	335,000.00
			TOTAL COUNTY LOCAL OPTION TAXES	0.00	335,000.00	0.00	247,233.15	335,000.00
151	46855		STATE SHARED SPORTS GAMING TAX		20,597.00		5,079.44	21,000.00
151	49800		TRANSFERS IN		19,212.00		0.00	0.00
			TOTAL	0.00	39,809.00	0.00	5,079.44	21,000.00
			TOTAL REVENUE	0.00	374,809.00	0.00	252,312.59	356,000.00

EXPENDITURES		ACCOUNT TITLE		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23
FUND#	ACCT.#	OBJ		Actual	Budget	AMENDED BUDGET	Through 6/31/2022	Projected
	50000		OTHER GENERAL GOVERNMENT					
			MISCELLANEOUS					
151	58900		MISCELLANEOUS		0.00		0.00	0.00
151	58900	510	TRUSTEE'S COMMISSION		2,503.00		2,826.35	2,400.00
			TOTAL MISCELLANEOUS	0.00	2,503.00	0.00	2,826.35	2,400.00
			TOTAL OTHER GENERAL GOVERNMENT	0.00	2,503.00	0.00	2,826.35	2,400.00

DEBT SERVICE		ACCOUNT TITLE		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23
FUND#	ACCT.#	OBJ		Actual	Budget	AMENDED BUDGET	Through 6/31/2022	Projected
	80000		GENERAL GOVERNMENT-PRINCIPAL ON DEBT					
	82100		GENERAL GOVERNMENT-PRINCIPAL ON BONDS					
151	82110	601	GENERAL GOVERNMENT-PRINCIPAL ON BONDS		185,000.00		0.00	185,000.00
151	82110	602	GENERAL GOVERNMENT- PRINCIPAL ON NOTES		25,015.00		25,014.98	25,000.00
151	82110	606	OTHER DEBT ISSUANCE CHARGES		0.00		500.00	0.00
151	82120	601	GENERAL GOVERNMENT- PRINCIPAL ON BONDS		9,691.00		0.00	0.00
			TOTAL GENERAL GOVERNMENT PRINCIPAL	0.00	219,706.00	0.00	25,514.98	210,000.00
	82200		GENERAL GOVERNMENT-INTEREST ON DEBT					
	82110	603	GENERAL GOVERNMENT-INTEREST ON BONDS					
151	82210	604	GENERAL GOVERNMENT-INTEREST ON NOTES		138,498.00		67,066.00	139,000.00
151	82220	603	GENERAL GOVERNMENT-INTEREST ON BONDS		4,582.00		4,585.02	4,600.00
			TOTAL OTHER GENERAL GOVERNMENT	0.00	152,600.00	0.00	71,651.02	143,600.00

OTHER USES		ACCOUNT TITLE		FY 20-21	FY 21-22	FY 21-22	FY 21-22	FY 22-23
FUND#	ACCT.#	OBJ		Actual	Budget	AMENDED BUDGET	Through 6/31/2022	Projected
151	99100	304	ARCHITECT FEES FOR JAIL TRANSFER TO 101		0.00		0.00	0.00
			TOTAL OTHER USES	0.00	0.00	0.00	0.00	0.00
			TOTAL EXPENDITURES	0.00	374,809.00	0.00	99,992.35	356,000.00

Non-Profits

Name	Account Code	FY 20-21	FY 21-22	REQUEST FY 22-23	Commission FY 22-23
Lewis County Volunteer Fire Department	54310-312	\$19,000.00	\$19,000.00	\$19,000.00	\$19,000.00
Centerstone	55310-316	\$4,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Davis House Child Advocacy Center	55310-316	\$0.00	\$4,000.00	\$10,800.00	\$9,000.00
Shelter, Inc	55310-316	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Lewis County Senior Center	56300-316	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Lewis County Soil Conservation	57500-316	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Hohenwald-Lewis Co Economic Development	58190-312	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
South Central Human Resource Agency	58190-320	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
South Central TN Development District	58190-320	\$1,218.00	\$1,218.00	\$1,218.00	\$1,218.00
American Legion Post 127	58900-316	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Buffalo River Services, Inc	58900-316	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
Hohenwald Arts Council	58900-316	\$2,000.00	\$1,000.00	\$2,000.00	\$2,000.00
Lewis County Cancer Victim Fund	58900-316	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Lewis County Historical Society	58900-316	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
South Central Tennessee Tourism Association	58900-316	\$0.00	\$0.00	\$1,500.00	\$0.00
TN Department of Forestry	58900-316	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
War Memorial Art Committee	58900-316	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
Nashville Big Back Yard	58190-320	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
Miscellaneous Non-Profits (Max - \$200 each)	58900-316	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
Totals		\$90,618.00	\$93,318.00	\$102,618.00	\$94,318.00

Lewis County Senior Citizens (Hwry Dept.131)

131-61000-316 \$6,000.00 \$6,000.00 \$6,000.00 \$6,000.00

	A	B	C	D	E	F	G
1	BUDGET PROPOSAL						
2	HIGHWAY PUBLIC WORKS FUND 131						
3	FISCAL YEAR 2022/2023						
4			ACCOUNT		ACTUAL	ESTIMATED	PROPOSED
5	ACCOUNT #		DESCRIPTION		2020/2021	2021/2022	2022/2023
6							
7			REVENUES				
8	40110		Current Property Tax		67710.47	65500	75000
9	40120		Trustee's Coll. Prior Year		1434.2	2500	2500
10	40125		Trustee's Coll. Bankruptcy		5.26		
11	40130		Clerk & Master Coll. P/Y		835.43	1150	1150
12	40140		Interest & Penalty		449.09	500	500
13	40150		Pick up Taxes				
14	40161		Payment-in-lieu TVA		176.22	250	250
15	40162		Pay-in-lieu Public Utilities		6702.28	6650	6650
16	40163		Pay-in-lieu of taxes-other				
17	40270		Business Tax		2971.83	1600	1600
18	40320		Bank Excise Tax		730.72	600	600
19	43366		Greenbelt Late App. Fee		13.75	15	15
20			Total Local Taxes		81,029	78,765	88,265
21							
22			OTHER REVENUE				
23	44145		Sale of Recycle Material		1352.64		
24	44160		Retiree Ins. Payments				
25	44170		Miscellaneous Refunds		1816.74	3000	
26	44530		Sale of Equipment		48381.99		
27	46410		State Aid Bridge program				
28	46420		State Aid Program		411064.99	214575	187500
29	46800		Other State Revenue				
30	46851		State Revenue Sharing-TVA		32000	32000	32000
31	46920		Gas & Motor Fuel Tax		1989064.76	1974941	2123993
32	46930		Gas Inspection Fee		9505.99	8775	8775
33	46980		Other State Grants				
34	48120		Other Gov't (reimbursements)		2708.5	10000	5000
35	49700		Other Sources (Ins. Recovery)				
36	49100		LOANS/BONDS ISSUED				
37	49200		GRANT REVENUE				
38	49800		Transfers in (2012-2013)				
39			Total Other Revenue		2,495,896	2,243,291	2,357,268
40							
41			FEDERAL THRU STATE				
42	47230		Federal Disaster Relief (FEMA)		42795.92		
43	47590		Other Federal thru State (NRCS)				
44			Total Federal		42,796	0	0
45			TOTAL REVENUES		2,619,721	2,322,056	2,445,533

	A	B	C	D	E	F	G
46							
47							
48						2	2
49							
50			EXPENDITURES				
51					ACTUAL	ESTIMATED	PROPOSED
52	61000		Administration		2020/2021	2021/2022	2022/2023
53							
54	101		County Official		84623	86110	90636
55	103		Assistant				
56	119		Bookkeeper				
57	140		Salary Supplements		1149.78		
58	161		Secretary		32532.57	34840	35880
59	191		Board Members		1096.17	1200	1200
60	302		Advertising		290	700	500
61	307		Communication		5146.28	5000	5000
62	316 ***		Contributions		6000	6000	6000
63	320		Dues & Membership		3624	3700	3700
64	327		Freight Expenses		19.22		
65	331		Legal Fees		115.64	250	250
66	332		Notices				
67	333		Licenses		137	200	200
68	335		Maint. & Repair Svc., Building		1649.58	2000	2000
69	337		Maint. & Repair Svc., Equip.		0	2000	2000
70	348		Postal Charges		301.95	400	400
71	351		Rentals		898.94	1000	1000
72	349		Printing, Stationery & Forms		0	300	300
73	355		Travel		1191	1000	1000
74	361		Permits		0	0	
75	399		Other Contracted Services		10482.42	10000	10000
76	410		Custodial Supplies		3975.99	4000	4000
77	411		Data Processing Supplies		0	100	100
78	415		Electricity		5167.91	6000	6000
79	422		Food Supplies		385.5	1000	700
80	434		Natural Gas		309.08	300	300
81	435		Office Supplies		0	500	500
82	454		Water & Sewer		1794.05	2100	2100
83	499		Other Supplies & Materials		861.9	1000	1000
84	719		Office Equipment		153.29	1100	1000
85			Total 61000		161,905	170,800	175,766
86							
87							
88	***316 = Annual contribution to Senior Citizens Center						
89							
90							

	A	B	C	D	E	F	G
91							
92							
93							
94						3	3
95					ACTUAL	ESTIMATED	PROPOSED
96	62000		Hwy & Bridge Maintenance		2020/2021	2021/2022	2022/2023
97							
98	141		Foremen		40600.4	44200	42640
99	143		Equipment Operators (heavy)		67772.77	112320	148720
100	145		Equipment Operators (light)		88959.23	126360	100672
101	147		Truck Drivers		149526.18	126880	130000
102	149		Laborers		109744.96	123968	166608
103	327		Freight Expenses		198.81	300	300
104	351		Rentals		6086	25000	10000
105	399		Other Contracted Services		18096.92	20000	20000
106	403		Asphalt-Cold Mix		19930.3	20000	20000
107	405		Asphalt-Liquid		318842.95	200000	200000
108	408		Concrete		0	2500	25000
109	409		Crushed Stone		94458.09	130000	130000
110	426		General Construction Material		0	150	150
111	428		Rip Rap		1841.91	3000	3000
112	436		Other Road Supplies		4.93	1000	1000
113	439		Concrete Pipe				
114	438		Pipe/plastic		5017.34	10000	10000
115	440		Pip-Metal		0	3000	3000
116	443		Road Signs		2672.35	2600	2600
117	455		Wood Products		365.17	500	500
118	456		Gravel & Chert		2529	2000	2500
119	460		Geotextile		0	0	
120	499		Other Supplies & Materials		2059.03	1000	1000
121			Total 62000		928,706	954,778	1,017,690
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142					ACTUAL	ESTIMATED	PROPOSED
143	631000		Operations & Mtnc. Of Equipme		2020/2021	2021/2022	2022/2023
144							
145	141		Foremen		36981.88	39520	40560
146	142		Mechanics		29226.75	31200	38480
147	327		Freight Expenses		1019.76	800	1000
148	351		Rentals		0	500	500
149	399		Other Contracted Services		3124.78	15000	15000
150	412		Diesel Fuel		45081.42	55000	60000
151	418		Equipment & Machine Parts		34324.41	60000	60000
152	424		Garage Supplies		14716.18	12000	15000
153	425		Gasoline		15087.54	20000	20000
154	433		Lubricants		0	3000	3000
155	446		Small Tools		1088.86	1000	1000
156	450		Tires & Tubes		4172.24	7000	7000
157	451		Uniforms		857.27	1400	1400
158	499		Other Supplies & Materials		6058.97	13000	13000
159			Total 6310		191,740	259,420	275,940
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190					ACTUAL	ESTIMATED	PROPOSED
191	65000		Other Charges		2020/2021	2021/2022	2022/2023
192	506		Liability Insurance		23886	20554	21000
193	508		Premium Corp. Surety Bond				
194	510		Trustees Commission		21435.38	22000	22000
195	513		Workers Compensation		25672	29626	29585
196			Total 65000		70,993	72,180	72,585
197							
198					ACTUAL	ESTIMATED	PROPOSED
199	66000		Employees Benefits		2020/2021	2021/2022	2022/2023
200	201		Social Security (6.2% of gross)		39187.34	45500	49240
201	204		TCRS actuarial rate (25.0% of gro		148409.03	183367	158840
202	204		TCRS actuarial tier				
203	205		Retiree Insurance				4500
204	206		Life Insurance		3623.41	3100	3500
205	207		Medical Insurance		139042	192720	190000
206	210		Unemployment Compensation		4576.54	14000	7500
207	212		Medicare (1.45% of gross)		9164.81	10466	11500
208	299		Other Fringe Benefits		179.98	300	300
209			Total 66000		344,183	449,453	425,380
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238					ACTUAL	ESTIMATED	PROPOSED
239	68000		Capital Outlay		2020/2021	2021/2022	2022/2023
240	321		Engineering Services		42925.69	30000	30000
241	339		Matching Share State Aid Project		137480.91	71525	62500
242	399		Other Contracted Services		61875.66		
243	705		Bridge Construction/State Aid				
244	706		Building Construction				
245	713		Highway Construction/State Aid		387015.94	214575	187500
246	714		Highway Equipment			300000	300000
247	718		Motor Vehicles				
248	729		Transportation Equipment		30000		
249	790		Other Equipment		118687.5		
250	791		Other Construction(COUNTY PAID)		0		175000
251	799		Other Capital Outlay(LOAN PAYMENT)		19212	105000	
252			Total 68000		797,198	721,100	755,000
253							
254			* = Amended into Budget				
255							
256					ACTUAL	ESTIMATED	PROPOSED
257	99100		Operating Transfers		2020/2021	2021/2022	2021/2022
258	590		Transfer to Other Funds		0	0	0
259			Total 9910		0	0	0
260							
261			TOTAL EXPENDITURES		2,494,726	2,627,731	2,722,361
262							
263			* Revenues in excess or under expenditures		124,995	-305,675	-276,828
264			(Budget Amd./unbudgeted revenue) +				
265					6/30/2021	6/30/2022	6/30/2023
266			Estimated fund balance @ fiscal year end		2,744,716	2,439,041	2,162,213

**LEWIS COUNTY BOARD OF EDUCATION
GENERAL PURPOSE SCHOOL FUND
FY 2022-2023**

REVENUE

141	40110	CURRENT PROPERTY TAX	1,238,790
141	40120	TRUSTEE'S COLLECTIONS - PRIOR	28,000
141	40130	CIR CLK/CLK & MASTER COLLECTION	9,500
141	40140	INTEREST AND PENALTY	4,500
141	40161	PAYMENTS IN LIEU OF TAXES	3,000
141	40162	PAYMENTS IN LIEU OF TAXES-LOCAL	123,049
141	40210	LOCAL OPTION SALES TAX	3,000,000
141	40270	BUSINESS/MIXED DRINK TAX	31,000
141	40320	BANK EXCISE TAX	18,000
141	40350	INTERSTATE TELECOMMUNICATIONS	4,000
141	41110	MARRIAGE LICENSES	500
141	43570	RECEIPTS FROM INDIVIDUAL SCHOOLS	27,000
141	43583	TBI CRIMINAL BACKGROUND FEE	1,800
141	44110	INVESTMENT INCOME	37,000
141	44120	LEASE/RENTALS	7,000
141	46511	BASIC EDUCATION PROGRAM	10,295,000
141	46515	EARLY CHILDHOOD EDUCATION	392,646
141	46550	DRIVER EDUCATION	4,814
141	46590	OTHER STATE EDUCATION FUNDS-SAL EQUITY	193,872
141	46610	CAREER LADDER PROGRAM	22,000
141	46852	STATE REVENUE SHARE TELECOMMUNICATIONS	1,000
141	49800	TRANSFERS IN	10,000
		TOTAL REVENUES	15,452,471

EXPENDITURES

141	71100	REGULAR INSTRUCTION PROGRAM	7,418,421
141	71150	ALTERNATIVE INSTRUCTION PROGRAM	99,245
141	71200	SPECIAL EDUCATION PROGRAM	1,111,057
141	71300	VOCATIONAL EDUCATION PROGRAM	352,225
141	71400	STUDENT BODY EDUCATION PROGRAM	9,540
141	72110	ATTENDANCE	96,125
141	72120	HEALTH SERVICES	111,445
141	72130	OTHER STUDENT SUPPORT	388,677
141	72210	REGULAR INSTRUCTION PROGRAM	606,132
141	72220	SPECIAL EDUCATION PROGRAM	170,220
141	72250	TECHNOLOGY	166,995
141	72310	BOARD OF EDUCATION	255,130
141	72320	OFFICE OF THE SUPERINTENDENT	245,050
141	72410	OFFICE OF THE PRINCIPAL	983,635
141	72510	FISCAL SERVICES	142,227
141	72610	OPERATION OF PLANT	1,036,235
141	72620	MAINTENANCE OF PLANT	237,700
141	72710	TRANSPORTATION	808,450
141	73100	FOOD SERVICE	2,000
141	73300	COMMUNITY SERVICES	22,298
141	73400	EARLY CHILDHOOD EDUCATION	464,664
141	76100	REGULAR CAPITAL OUTLAY	725,000
		TOTAL EXPENDITURES	15,452,471

<i>Estimated Undesignated Fund Balance at June 30, 2022</i>	4,500,053
<i>Estimated Assigned Capital Outlay Fund Balance at June 30, 2022</i>	2,513,158

**LEWIS COUNTY BOARD OF EDUCATION
FEDERAL PROJECTS FUND
FY 2022-2023**

REVENUES

142	47131	VOCATIONAL EDUC - BASIC GRANTS	35,934.68
142	47141	TITLE I GRANTS TO LOCAL EDUCATION AGENCY	603,506.73
142	47143	SPECIAL EDUCATION - IDEA	423,619.00
142	47145	SPECIAL EDUCATION PRESCHOOL GRANT	20,407.00
142	47148	TITLE V RURAL & LOW INCOME SCHOOLS	46,204.93
142	47189	EISENHOWER PROF DEVELOPMENT - TITLE IIA	78,524.25
TOTAL REVENUE			1,208,196.59

EXPENDITURES

	71100		REGULAR INSTRUCTION PROGRAM	
142	71100	116	TEACHERS	94,880.00
142	71100	163	EDUCATIONAL ASSISTANTS	194,760.00
142	71100	198	NON-CERTIFIED SUBSTITUTE TEACHERS	11,000.00
142	71100	201	SOCIAL SECURITY	17,958.10
142	71100	204	STATE RETIREMENT	26,201.84
142	71100	207	MEDICAL INSURANCE	33,360.00
142	71100	208	DENTAL INSURANCE	402.00
142	71100	212	EMPLOYER MEDICARE	4,200.00
142	71100	299	OTHER FRINGE BENEFITS	1,480.00
142	71100	429	INSTRUCTIONAL SUPPLIES AND MATERIALS	82,920.28
142	71100	722	REGULAR INSTRUCTION EQUIPMENT	6,160.25
	71200		SPECIAL EDUCATION PROGRAM	
142	71200	116	TEACHERS	6,000.00
142	71200	163	EDUCATIONAL ASSISTANTS	140,976.27
142	71200	171	SPEECH PATHOLOGIST	48,244.81
142	71200	189	OTHER SALARIES & WAGES	7,625.93
142	71200	201	SOCIAL SECURITY	14,887.66
142	71200	204	STATE RETIREMENT	22,108.93
142	71200	207	MEDICAL INSURANCE	31,055.00
142	71200	208	DENTAL INSURANCE	400.00
142	71200	212	EMPLOYER MEDICARE	3,481.79
142	71200	299	OTHER FRINGE BENEFITS	6,330.00
142	71200	322	EVALUATION & TESTING	1,500.00
142	71200	429	INSTRUCTIONAL SUPPLIES & MATERIALS	4,000.00
142	71200	499	OTHER SUPPLIES & MATERIALS	2,500.00
142	71200	725	SP ED EQUIPMENT	1,995.78
	71300		VOCATIONAL EDUCATION PROGRAM	
142	71300	429	INSTRUCTIONAL SUPPLIES & MATERIALS	8,400.00
142	71300	499	OTHER SUPPLIES & MATERIALS	6,160.85
142	71300	730	VOCATIONAL INSTRUCTION EQUIPMENT	4,000.00
	72130		OTHER STUDENT SUPPORT	
142	72130	189	OTHER SALARIES	2,400.00
142	72130	201	SOCIAL SECURITY	297.60
142	72130	204	STATE RETIREMENT	247.20
142	72130	212	MEDICARE	34.80
142	72130	355	TRAVEL (CTSO)	7,186.94
142	72130	399	OTHER CONTRACTED SERVICES	4,070.00
142	72130	499	OTHER SUPPLIES AND MATERIALS	500.00
142	72130	524	INSERVICE/STAFF DEVELOPMENT	550.00
142	72130	599	OTHER CHARGES	9,035.07

**LEWIS COUNTY BOARD OF EDUCATION
FEDERAL PROJECTS FUND
FY 2022-2023**

	72210		REGULAR INSTRUCTION PROGRAM	
142	72210	161	SECRETARY	4,500.00
142	72210	189	OTHER SALARIES	120,170.00
142	72210	198	NON-CERTIFIED SUBSTITUTE TEACHERS	10,000.00
142	72210	201	SOCIAL SECURITY	8,350.00
142	72210	204	STATE RETIREMENT	11,780.00
142	72210	207	MEDICAL INSURANCE	24,750.00
142	72210	212	EMPLOYER MEDICARE	1,952.25
142	72210	499	OTHER SUPPLIES AND MATERIALS	2,000.00
142	72210	524	INSERVICE/STAFF DEVELOPMENT	37,939.16
142	72210	599	OTHER CHARGES	2,772.91
	72220		SPECIAL EDUCATION PROGRAM	
142	72220	105	SUPERVISOR/DIRECTOR	6,365.00
142	72220	124	PSYCHOLOGICAL PERSONNEL	10,755.00
142	72220	135	ASSESSMENT PERSONNEL	23,187.36
142	72220	161	SECRETARY(S)	34,778.57
142	72220	201	SOCIAL SECURITY	4,655.52
142	72220	204	STATE RETIREMENT	6,832.57
142	72220	207	MEDICAL INSURANCE	4,720.00
142	72220	208	DENTAL INSURANCE	402.00
142	72220	212	EMPLOYER MEDICARE	1,088.80
142	72220	299	OTHER FRINGE BENEFITS	600.00
142	72220	307	COMMUNICATION	3,000.00
142	72220	310	CONTRACTS W/OTHER PUBLIC AGENCY	1,500.00
142	72220	330	OPERATING LEASE PAYMENTS	1,000.00
142	72220	348	POSTAL CHARGES	1,000.00
142	72220	399	OTHER CONTRACTED SERVICES	10,000.00
142	72220	499	OTHER SUPPLIES & MATERIALS	4,000.00
142	72220	524	INSERVICE/STAFF DEVELOPMENT	3,000.00
142	72220	790	OTHER EQUIPMENT	1,000.00
	72230		VOCATIONAL EDUCATION PROGRAM	
142	72230	355	TRAVEL	150.00
142	72230	524	INSERVICE/STAFF DEVELOPMENT	1,646.73
	72710		TRANSPORTATION	
142	72710	146	BUS DRIVERS	13,553.46
142	72710	189	OTHER SALARIES & WAGES	7,608.61
142	72710	201	SOCIAL SECURITY	1,312.04
142	72710	204	STATE RETIREMENT	1,951.14
142	72710	212	EMPLOYER MEDICARE	306.85
142	72710	299	OTHER FRINGE BENEFITS	650.00
142	72710	599	OTHER CHARGES	1,000.00
	99100		TRANSFERS OUT	
142	99100	504	INDIRECT COST	30,607.52
TOTAL EXPENDITURES				1,208,196.59
FUNDS COMMITTED FOR EDUCATION				50,000.00

**LEWIS COUNTY BOARD OF EDUCATION
FOOD SERVICE FUND
FY 2022-2023**

REVENUE AND OTHER SOURCES

143	34570	UNDESIGNATED FUND BALANCE	160,850
143	43521	LUNCH PAYMENTS- CHILDREN	100,000
143	43522	LUNCH PAYMENTS - ADULTS	8,000
143	43523	INCOME FROM BREAKFAST	300
143	43525	A LA CARTE SALES	50,000
143	44110	INVESTMENT INCOME	1,500
143	46520	SCHOOL FOOD SERVICE	11,000
143	47111	USDA SCHOOL LUNCH PROGRAM	600,000
143	47113	BREAKFAST	300,000
143	47114	USDA - OTHER	25,000
		TOTAL REVENUES	1,256,650

EXPENDITURES

143	73100	105 SUPERVISOR/DIRECTOR	47,275
143	73100	162 CLERICAL PERSONNEL	23,640
143	73100	165 CAFETERIA PERSONNEL	379,280
143	73100	189 OTHER SALARIES & WAGES	1,000
143	73100	196 IN-SERVICE TRAINING	1,500
143	73100	201 SOCIAL SECURITY	27,930
143	73100	204 STATE RETIREMENT	35,620
143	73100	207 MEDICAL INSURANCE	22,845
143	73100	208 DENTAL INSURANCE	4,825
143	73100	212 EMPLOYER MEDICARE	6,535
143	73100	299 OTHER FRINGE BENEFITS	10,500
143	73100	307 COMMUNICATION	1,000
143	73100	336 MAINTENANCE AND REPAIR SERVICES-EQUIPMENT	8,000
143	73100	354 TRANSPORTATION-OTHER THAN STUDENTS	1,000
143	73100	355 TRAVEL	350
143	73100	399 OTHER CONTRACTED SERVICES	37,000
143	73100	421 FOOD PREPARATION SUPPLIES	45,000
143	73100	422 FOOD SUPPLIES	565,000
143	73100	435 OFFICE SUPPLIES	4,500
143	73100	452 UTILITIES	20,000
143	73100	499 OTHER SUPPLIES AND MATERIALS	2,650
143	73100	524 INSERVICE STAFF DEVELOPMENT	1,200
143	73100	710 FOOD SERVICE EQUIPMENT	10,000
		TOTAL EXPENDITURES	1,256,650

Estimated Fund Balance at June 30, 2022

685,877

**LEWIS COUNTY BOARD OF EDUCATION
CAPITAL PROJECTS FUND
FY 2022-2023**

REVENUE AND OTHER SOURCES

177	34555	RESTRICTED FOR EDUCATION	9,115,511.25
		TOTAL REVENUES	9,115,511.25

EXPENDITURES

177	91300	304 ARCHITECTS	231,292.25
177	91300	321 ENGINEERING SERVICES	142,500.00
177	91300	706 BUILDING CONSTRUCTION	8,741,719.00
		TOTAL EXPENDITURES	9,115,511.25

		<i>Estimated Fund Balance at June 30, 2022</i>	9,115,511
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