



SULLIVAN COUNTY, TENNESSEE

BUDGET DOCUMENT

2022 – 2023 Fiscal Year

Approved August 11, 2022

MEMBERS OF THE BUDGET COMMITTEE

Richard Venable, Chairman

David Akard
Darlene Calton
John Gardner
Randy Morrell

Todd Broughton
Joyce Crosswhite
Sam Jones
Mark Vance

Richard Venable, County Mayor

Larry G. Bailey, Director of Finance

SULLIVAN COUNTY, TENNESSEE
2022-2023 BUDGET DOCUMENT
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Sullivan County, Tennessee
MEMBERS OF THE BOARD OF COUNTY COMMISSIONERS
For the Year Beginning July 1, 2022

County Mayor, Richard S. Venable, **Chairman**
Commissioner John Gardner, **Chairman Pro Tempore**

Budget Committee

District

Richard Venable, Chairperson	
David Akard, III	2
Todd Broughton	6
Darlene Calton	8
Joyce Crosswhite	4
John Gardner	11
Sam Jones	7
Randy Morrell	1
Mark Vance	2

Executive Committee

Colette George, Chairperson	9
Judy Blalock	6
Michael Cole	4
Larry Crawford	10
Andrew Cross	3
Terry Harkleroad	6
Dwight King	5
Alicia Starnes	8

Administrative Committee

Gary Stidham, Chairperson	10
Hershel Glover	5
Archie Pierce	11
Barry Hopper	2
Tony Leonard	4
Hunter Locke	11
Angie Stanley	7
Doug Woods	9

Sullivan County, Tennessee
MEMBERS OF THE BOARD OF COUNTY COMMISSIONERS
For The Year Beginning - July 01, 2022

	<u>District</u>
Randy Morrell	1
David Akard, III	2
Barry Hopper	2
Mark Vance	2
Andrew Cross	3
Michael Cole	4
Joyce Crosswhite	4
Tony Leonard	4
Hershel Glover	5
Dwight King	5
Judy Blalock	6
Todd Broughton	6
Terry Harkleroad	6
Sam Jones	7
Angie Stanley	7
Darlene Calton	8
Alicia Starnes	8
Colette George	9
Doug Woods	9
Larry Crawford	10
Gary Stidham	10
Archie Pierce	11
John Gardner	11
Hunter Locke	11

RESOLUTION FIXING THE TAX LEVY IN
SULLIVAN COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2022

SECTION 1. BE IT RESOLVED that the Board of County Commissioners approve the combined property tax rate for Sullivan County, Tennessee, for the Fiscal Year 2022-2023, beginning July 1, 2022; that said tax rate shall be \$2.4062 on each \$100.00 of taxable property; and that said tax is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>FUND</u>	<u>RATE</u>
General	0.7288
Solid Waste	0.0177
Highway	0.0675
General Purpose School	1.1716
County Capital Projects	0.0837
General Debt Service	<u>0.3369</u>
 Total Tax Rate	 2.4062

SECTION 2. BE IT FURTHER RESOLVED that certain revenues including the county's portion of local option sales tax, cable franchise tax, interest income, and wholesale beer tax are allocated at the designated amount in this document to the respective funds with all amounts in excess of those amounts reverting to the General Fund.

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

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

Passed this 11th day of August 2022

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

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Sullivan County, Tennessee, assembled in session on the __th day of August, 2022 approves that the amounts set out are hereby appropriated for the purpose of meeting the expenses of the various funds, department, institutions, office and agencies of Sullivan County, Tennessee for the year beginning July 1, 2022 and ending June 30, 2023 according to the following schedule:

GENERAL FUND (101)

51100	County Commission	437,866
51300	County Mayor	266,867
51400	County Attorney	266,711
51500	Election Commission	831,919
51600	Register of Deeds	598,361
51720	Planning and Codes	544,723
51800	County Buildings	2,605,070
51910	Preservation of Records	198,397
51920	Risk Management - Safety and Insurance	1,869,118
52100	Office of Finance Director	1,459,039
52200	Purchasing	759,940
52300	Property Assessor	1,894,221
52400	Trustee	698,234
52500	County Clerk	1,999,482
52600	Data Processing	248,361
52900	Other Finance - Trustee's Commission	825,000
53110	State Circuit Judges	13,350
53120	Circuit Court Clerk	2,186,020
53300	General Sessions	1,280,641
53330	Drug Court	129,284
53400	Chancery Court	776,049
53500	Juvenile Courts	891,879
53600	District Attorney General	394,911
53610	Public Defender	162,655
53700	Magistrates	87,675
53900	Other Admin. Of Justice - Jurors & Interpreters	104,000
53920	Courtroom Security	452,962
53930	Victim's Assistance Program	77,539
54110	Sheriff's Department	14,048,799
54160	Sex Offender Registry	10,500
54210	Jail	13,121,188
54220	Workhouse	116,950
54240	Juvenile Service Program	889,180
54310	Fire Prevention - Volunteer Fire Departments	2,075,290
54410	Emergency Management Agency	893,106

54420	Rescue Squads/Lifesaving	1,601,565
54610	Coroner / Medical Examiner	677,675
54900	Other Public Safety - 800 Mhz Radio	96,300
55110	Local Health Department and Grants	17,735,952
55120	Rabies and Animal Control	654,722
55130	Ambulance Service	371,370
55190	Speech and Hearing	37,500
55310	Alcohol, Rehabilitation and Mental Health	114,000
55520	Aid to Dependent Children	28,850
55590	Other Local Welfare – Pauper Burials	20,000
55900	Other Public Health	84,000
56500	Libraries	1,034,898
56700	County Recreation	126,470
56700-sub123	Observation Knob Park	390,496
57100	Agriculture /Agriculture Extension Service	214,950
57300	Forest Service	1,000
57500	Soil Conservation	109,550
58110	Tourism	12,500
58120	Industrial Commission	963,740
58190	Foreign Trade Zone / Other Ind. Development	169,987
58300	Veterans Service	143,053
58600	Employee Benefits	384,000
58900	Miscellaneous	97,870
71300	TN Rehab at Elizabethton	10,339
71900	Other Education - NE State Scholarship	196,000
82310	General Gov't - Bank Fees	21,560
91170	Public Utility Projects	996,371
99100	Transfers Out	945,939
	Total General Fund	<u>\$ 80,455,944</u>

SOLID WASTE (116)

55720	Solid Waste Education	26,000
55733	Transfer Stations	1,985,774
	Total Solid Waste	<u>\$ 2,011,774</u>

AMBULANCE SERVICE (118)

55130	Emergency Medical Services	9,165,522
	Total Ambulance Service	<u>\$ 9,165,522</u>

DRUG CONTROL FUND (122)

54110	Sheriff Drug Enforcement	165,000
	Total Drug Control	<u>\$ 165,000</u>

ARPA GRANT FUND (127)

58831	American Rescue Plan Act	16,266,358
	Total ARPA Grant	<u>\$ 16,266,358</u>

HIGHWAY FUND (131)

61000	Highway Administration	446,589
62000	Highway and Bridge Maintenance	7,606,636
63100	Operation and Maintenance of Equipment	720,000
63500	Asphalt Plants	2,520,000
63600	Traffic Control	50,000
65000	Insurance and Bonds	270,000
68000	Capital Outlay	1,190,000
91200	State Aid Projects	800,000
	Total Highway	<u>\$ 13,603,225</u>

GENERAL PURPOSE SCHOOL FUND (141)

71100	Regular Instruction Program - Direct	41,486,341
71200	Special Education Program - Direct	6,072,600
71300	Vocational Education Program - Direct	3,384,000
72120	Health Services	1,268,598
72130	Other Student Support	2,480,700
72210	Regular Instruction Program - Indirect	3,162,939
72220	Special Education Program - Indirect	422,800
72230	Vocational Education Program - Indirect	158,675
72310	Board of Education	1,802,034
72320	Office of Superintendent	488,045
72410	Office of Principal	5,920,800
72510	Fiscal Service	61,500
72520	Human Services / Personnel	337,400
72610	Operation of Plant	7,217,500
72620	Maintenance of Plant	3,646,030
72710	Transportation	5,707,775
73300	Community Services	30,798
73400	Early Childhood Education	904,070
76100	Regular Capital Outlay	300,000
82230	Debt Service	620,000
99100	Operating Transfers	379,325
	Total General Purpose School	<u>\$ 85,851,930</u>

SCHOOL FEDERAL PROJECTS FUND (142)

71100	Regular Instruction Program - Direct	2,507,974
71200	Special Education Program - Direct	2,030,728
71300	Vocational Education Program - Direct	130,192
72120	Health Services	435,398
72130	Other Student Support	615,434
72210	Regular Instruction Program - Indirect	625,428
72220	Special Education Program - Indirect	4,100
72250	Education Technology	39,598
99100	Operating Transfers	500
	Total Highway	<u>\$ 6,389,352</u>

SCHOOL CAFETERIA FUND (143)

73100	Food Service	5,064,229
	Total School Cafeteria Fund	<u>\$ 5,064,229</u>

DISCOVERY ACADEMY FUND (145)

73400	Early Childhood Education	235,896
	Total Discovery Academy Fund	<u>\$ 235,896</u>

GENERAL DEBT SERVICE FUND (151)

52900	Other Charges	325,000
82000	Debt Service	19,988,869
	Total General Debt Service	<u>\$ 20,313,869</u>

GENERAL CAPITAL OUTLAY FUND (171)

52900	Other Charges	85,000
99100	Transfers Out	3,500,000
	Total General Capital Outlay Renovation	<u>\$ 3,585,000</u>

EDUCATION CAPITAL OUTLAY RENOVATION FUND (177)

76100	Regular Capital Outlay	TBP
99100	Transfers Out	150,000
	Total Education Capital Outlay Renovation	<u>150,000</u>

SELF-INSURANCE FUND (263)

51900	Other General Administration	1,340,400
	Total Self-Insurance	<u>\$ 1,340,400</u>

EMPLOYEE BENEFITS FUND (264)

58600	Insurance	699,000
	Total Employee Benefits	<u>\$ 699,000</u>

BE IT FURTHER RESOLVED that the budget (appropriation accounts and revenue sources) for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education and presented in this budget document.

SECTION 2, BE IT FURTHER RESOLVED, that fees and commissions earned by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Masters, Register, and the Sheriff operating under Tennessee Code Annotated (T.C.A.), Section 8-22-104 are reported to the County monthly. All operating expenses including salaries are appropriated for them and their deputies. Personnel amounts are to be set in accordance with governing statutes. The shift rotation differential rate for the various departments under the Sheriff shall be continued at the rate of twenty-five (25) cents for the second shift and thirty-five (35) cents for the third shift for the fiscal year ended June 30, 2023. The employee benefits are established by this governing body therefore

the amounts are calculated and spread to the various departments by the Office of Finance Director for the original budget each fiscal year and updated annually each fiscal year. Any amendments to the benefits accounts except to cover additional positions created during the fiscal year will originate from the Office of Finance Director.

SECTION 3. BE IT FURTHER RESOLVED, that travel claim amounts for the officials set out in Section 2 and other county personnel shall be limited to the policy as prescribed by the State of Tennessee unless otherwise described under county travel policy. All requests for travel reimbursements shall be filed in compliance with the County Travel Policy.

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget shall be approved by pursuant to Chapter 46 Private Acts of 2020. A copy of all budget amendments to be presented to the Budget Committee shall be filed with the Office of Finance Director for review before close for business on the day before the scheduled meeting. Requisitions for capital expenses presented to the Purchasing Department shall be forwarded to the Office of Finance Director to review impact on cash flow before processing is completed by the Purchasing Department. Any requisition not approved for processing due to impact on cash flow and returned to the Purchasing Department may be presented to the Budget Committee for consideration by the Finance Director or upon request by the requisitioning department. The Finance Director's approval required by this section is not applicable to the items with cost of \$15,000 or less or funded through state and federal grants, which have been submitted for review and approved separate from other budgets.

SECTION 5, BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of, but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution division or department for the 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. Insurance losses shall be recovered against the respective departments (General, Highways or Schools).

SECTION 6. BE IT FURTHER RESOLVED that all Health Department grant appropriations reflected in this document are approved and shall continue for the fiscal year ending June 30, 2023; however, if funding should be discontinued by the respective government agency, the appropriations and the participation in the grant program are discontinued.

SECTION 7. 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 T.C.A., Section 9-21-403.

SECTION 8. BE IT FURTHER RESOLVED, that all contributions to nonprofit organizations shall be appropriated in compliance with T.C.A., Section 5-9-109. The Budget Committee shall instruct the Director of Finance Director to make appropriate disbursements to each organization at the appropriate time based upon need and economic conditions. Volunteer fire departments shall not be considered for contributions until confirmation of compliance with T.C.A., Section 68-102-3 relative to financial accountability of volunteer fire departments.

SECTION 9. BE IT FURTHER RESOLVED that donation/contribution accounts previously paid shall be authorized to expend to the level of any beginning balance and current year's revenues generated for those purposes. Any unexpended amounts on June 30th of each year may be added to the respective program's appropriations for the subsequent year. These accounts include EMS Education Funds / Donations, L.E.P.C., Archive Fees and Donations, Library Contributions. Beginning July 1, 2022 the Data Processing Fees for the Circuit Court Clerk, Chancery Court, Courtroom Security, Victim's Assessment Fee, Title Registration & Print Fees shall be combined with the operating budget for the respective department. Any amount of revenues exceeding the initial appropriation may be amended into the needed appropriation accounts in the same method as prescribed in this document. If funds generated for the respective year do not equal or exceed the estimated actual expended amounts, then this overage will be reduced from the revenues generated in the subsequent fiscal year. Any of the available funding exceeding the current year expenditures shall be reserved to cover future expenditures as with other restricted funds.

SECTION 10. Sullivan County hereby establishes and will maintain a spending prioritization policy as defined herein in accordance with Governmental Accounting Standards Board Statement No. 54 Fund Balance Reporting and Governmental Fund Type Definitions. This Policy shall apply to all of Sullivan County's governmental funds. Sullivan County will reduce fund balance restricted amounts first when expenditures are incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) amounts are available. All future restricted amounts shall be based upon action by this body taken after July 1, 2013. The County reduces any future committed amounts first, followed by assigned amounts and then unassigned amounts when expenditures are incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

SECTION 11. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on tax revenue anticipation notes (TRAN), provided such notes are first approved by the Director of Local Finance, to pay for the

expenses herein authorized until the taxes and other revenue for the 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 section of T.C.A., Section 9-21. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2023.

SECTION 12. BE IT FURTHER RESOLVED that the delinquent County property taxes for the year 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 2021. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 13. 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 unless specifically directed by this body otherwise. These designations shall be calculated by the Office of Finance Director as June 30th of each year dependent upon available funding or redirection by this body.

SECTION 14. 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 and provision in this resolution be and the same is hereby repealed.

SECTION 15. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2022. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this ___th day of August, 2022

**SULLIVAN COUNTY, TN
SCHEDULE OF PROPERTY TAX PROJECTIONS
2022-2023 FISCAL YEAR**

Estimated 2022 Assessment for County Revenue	\$ 4,389,646,425
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One (1) Penny @ 95.5% Collection Rate	\$ 419,211
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Fund	2022 Tax Rate	Amount
General Fund	\$ 0.7288	\$ 30,552,115
Solid Waste Fund	0.0177	742,004
Highway Fund	0.0675	2,829,676
School General (City & County)	1.1716	49,114,788
County Capital Outlay Fund	0.0837	3,508,798
Debt Service Fund	0.3369	14,123,226
Total	\$ 2.4062	\$ 100,870,607

PROJECTION FOR SCHOOL TAXES BASED UPON ADA %

<u>School System</u>	<u>ADA %</u>		
Sullivan County	43.1752%	\$	21,205,408
City of Kingsport	36.1556%		17,757,746
City of Bristol	20.2355%		9,938,623
Johnson City	0.4337%		213,011
		\$	49,114,788

SUMMARY OF PROPOSED OPERATIONS
For the Fiscal Year Ending June 30, 2023

Fund	Estimated Beginning Balances 7/1/2022	Estimated Revenue and Other Sources	Transfers in from Other Funds	Appropriated Expenditures	Transfers out to Other Funds	Estimated Ending Balances 6/30/2023
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BUDGETARY CONTROL FUNDS

General (101)	\$ 17,675,458	\$ 72,383,263	\$ 379,325	\$ 80,425,005	\$ 945,939	\$ 9,067,102
Solid Waste (116)	1,310,874	1,802,235	-	2,011,774	-	1,101,335
Ambulance Service (118)	1,888,994	8,112,812	-	9,165,522	-	836,284
Drug Control (122)	246,098	194,263	-	165,000	-	275,361
ARPA Grant (127)	16,266,358	-	-	16,266,358	-	-
Highway (131)	8,037,930	10,839,297	-	13,603,225	-	5,274,002
General Purpose School (141)	16,702,011	79,508,780	200,000	85,472,605	379,325	10,558,861
School Federal Projects (142)	632,900	6,389,352	-	6,389,352	-	632,900
School Cafeteria (143)	751,420	5,064,229	-	5,064,229	-	751,420
Discovery Academy (145)	50,462	240,000	-	235,896	-	54,566
General Debt Service (151)	3,445,739	15,948,358	4,445,939	20,313,869	-	3,526,167
General Capital Projects (171)	663,700	3,756,798	-	85,000	3,500,000	835,498
Total Budgetary Funds	\$ 67,671,944	\$ 204,239,387	\$ 5,025,264	\$ 239,197,835	\$ 4,825,264	\$ 32,913,496

OTHER MANAGEMENT FUNDS

Self Insurance (263)	447,741	1,340,000	-	1,340,000	-	447,741
Employee Benefit (Gen) (264)	487,792	699,000	-	699,000	-	487,792
Total Other Funds	\$ 935,533	\$ 2,039,000	\$ -	\$ 2,039,000	\$ -	\$ 935,533
Total All Funds	\$ 68,607,477	\$ 206,278,387	\$ 5,025,264	\$ 241,236,835	\$ 4,825,264	\$ 33,849,029

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2022-2023

<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL 2020-2021</u>	<u>ESTIMATED 2021-2022</u>	<u>ESTIMATED 2022-2023</u>
<u>ACCT</u>	<u>LOC</u>	<u>PRG</u>				
40000			<u>LOCAL TAXES</u>			
40110	00000	000	Current Property Taxes	30,638,970	30,105,557	30,552,115
40120	00000	000	Trustee's Coll. Prior Year	893,056	1,016,676	924,500
40130	00000	000	Clerk and Masters Collections	560,677	519,471	393,209
40140	00000	000	Interest and Penalty	453,977	418,860	345,000
40150	00000	000	Pick up Taxes	565,997	567,897	733,106
40161	00000	000	In Lieu of Taxes - TVA	5,905	5,905	5,905
40162	00000	000	In Lieu of Taxes - Local	542,270	673,140	546,914
40210	00000	000	Local Option Sales Tax	2,592,594	2,263,000	3,060,000
40250	00000	000	Litigation Tax	248,650	290,654	306,404
40265	00000	000	Other Litigation Tax - Public Defender	119,983	132,175	140,218
40266	00000	000	Litigation Tax - Jail, Workhouse	14,696	14,201	15,900
40268	00000	000	Litigation Tax - Courtroom Security	309,330	351,546	278,000
40270	00000	000	Business Tax	2,892,854	2,603,863	3,076,542
40275	00000	000	Mixed Drink Tax	11,161	18,000	18,000
40320	00000	000	Bank Excise Tax	131,412	150,000	119,049
			Total Local Taxes	<u>39,981,532</u>	<u>39,130,945</u>	<u>40,514,862</u>
41000			<u>LICENSES AND PERMITS</u>			
41140	00000	000	Cable Franchise Tax	459,076	360,577	463,779
41510	00000	000	Beer Permits	-	500	500
41520	00000	000	Building Permits	131,474	100,000	115,000
			Total Licenses and Permits	<u>590,550</u>	<u>461,077</u>	<u>579,279</u>
42000			<u>FINES, FORFEITURES, AND PENALTIES</u>			
42110	00000	000	Fines	20,910	19,358	20,778
42120	00000	000	Officers Cost	66,539	-	312
42141	00000	000	Drug Court Fees - Circuit Court	5,145	1,000	4,810
42150	00000	000	Jail Fees	56,114	57,530	60,076
42190	00000	000	Data Entry Fee - Circuit	45,463	69,416	49,007
42280	00000	000	D.U.I. Fines (combined)	23,515	24,659	21,909
42310	00000	000	Court Fines - Criminal Court	76,339	75,807	91,000
42311	00000	000	Fines for Littering	47	238	100
42320	00000	000	Officer's Cost For Gen. Ses.	126,895	176,575	139,795
42330	00000	000	Game and Fish Fines	282	100	227
42341	00000	000	Drug Court Fees - General Sessions	20,163	23,000	23,000
42392	00000	184	Victims Assist. Assessments-Gen Sess.	74,816	73,632	80,290
42410	00000	000	Fines	844	2,168	730
42520	00000	000	Officers Cost - Chancery	4,458	4,300	4,000
42530	00000	000	Data Entry Fee - Chancery	25,257	19,000	22,188
42990	00000	000	Other Fines, Forfeitures, & Penalties	2,460	1,800	2,460
			Total Fines, Forfeitures & Penalties	<u>549,247</u>	<u>548,583</u>	<u>520,682</u>
43000			<u>CHARGE FOR CURRENT SERVICES</u>			
43120	11700	000	Health - Pat. Chgs. - MCO Payments	67,043	130,000	80,000
43120	11700	108	Health - Pat Charges-EPSTD-MCO Pymts.	2,700	120,000	30,000
43120	11700	115	Health - Pat. Chgs. - FP - MCO Payments	6,101	90,000	60,000
43120	11700	127	Health - Pat. Chgs. - Baby & Me - MCO Pmts.	1,078	3,000	7,000
43140	00000	000	Zoning Studies	4,769	3,500	6,797
43170	00000	000	Work Release Charges	5,805	3,600	10,485
43180	11700	000	Health Dept Collections	389,128	576,000	565,000
43180	11700	115	Health Dept Collections - Family Planning	7,724	50,000	35,000

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2022-2023

<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
<u>ACCT</u>	<u>LOC</u>	<u>PRG</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
43180	11700	127	Health Dept Collections - Baby & Me	-	10,000	-
43190	00000	550	Animal Shelter Contributions	93,862	75,000	75,000
43194	00000	000	Service Charges	149,339	113,810	147,776
43195	00000	000	Restitution Sheriff's Dept.	-	865	-
43340	00000	000	Recreation Fees	387,643	300,000	407,834
43350	00000	000	Copy Fees	876	7,050	1,763
43360	00000	000	Library - Collections	1,877	7,000	4,470
42365	0000	000	Archives & Records Mgt	234,682	205,000	231,005
43366	00000	000	Greenbelt Late Application Fee	350	450	800
43370	00000	000	Telephone Commissions	227,325	165,000	244,659
43392	00000	000	Data Processing Fee-Register	57,716	48,000	57,665
43394	00000	000	Data Processing - Sheriff	1,599	7,500	1,810
43395	00000	000	Sexual Offender Reg. Fee	12,900	5,500	11,475
43396	00000	275	Data Processing Fee-Co. Clerk	22,437	16,000	19,863
43397	00000	000	Electronic Filing Fee-CCC	5,100	4,100	4,900
43399	00000	000	Vehicle Regist. Reinstatement	5,975	5,000	5,850
43990	00000	000	Other Charges - G I S	492	250	123
			Total Charges for Current Service	<u>1,686,521</u>	<u>1,946,625</u>	<u>2,009,275</u>
44000			<u>OTHER LOCAL REVENUES</u>			
44110	0000	000	Interest Earned	55,913	495,000	200,000
44120	00000	000	Lease and Rentals	58,602	30,000	53,000
44130	00000	000	Sale of Materials and Supplies	-	5,000	1,000
44131	00000	000	Commissary Sales Fee	34,824	43,000	43,212
44140	00000	000	Sale of Maps	2,025	67	8
44145	00000	000	Sale of Recycled Materials	104	667	1,000
44146	00000	000	E-Rate Funding	-	-	1,000
44170	00000	000	Miscellaneous	29,115	25,000	22,687
44170	11700	000	Miscellaneous Refunds	-	1,000	1,000
44180	00000	000	Expenditure Credits	-	806	1,000
44530	00000	000	Sale of Equipment	30,328	31,379	15,000
44540	00000	000	Sale of Property	25,132	60,000	50,000
44560	00000	000	Damages Recovered from Indiv.	673	2,102	1,063
44570	00000	034	Contributions - Preservation of Records	37,471	10,000	50,000
44990	00000	000	Other Local Revenue	247,337	5,805	3,251
			Total Other Local Revenues	<u>521,524</u>	<u>709,826</u>	<u>443,221</u>
45500			<u>FEES IN LIEU OF SALARY</u>			
45510	00000	000	County Clerk	1,984,700	1,799,402	2,134,189
45520	00000	000	Circuit Court Clerk	1,171,491	1,672,000	1,672,000
45550	00000	000	Clerk and Master's	734,301	594,866	594,866
45580	00000	000	Register	962,029	914,877	986,817
45590	00000	000	Sheriff	4,481	148,346	144,742
45610	00000	000	Trustee	2,784,393	2,744,113	2,809,797
			Total Fees in Lieu of Salary	<u>7,641,395</u>	<u>7,873,604</u>	<u>8,342,411</u>
46000			<u>STATE OF TENNESSEE</u>			
46110	00000	000	Juvenile Services Program	50,093	107,000	111,214
46110	00000	345	Juvenile Court Grants	-	9,000	9,000
46210	00000	000	Law Enforcement Training Pgm	112,800	107,200	134,600
46290	00000	920	Mental Health Transport Grant	331,638	387,974	387,974
46310	11700	000	Health Department Programs-Health Dept.	-	-	-

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2022-2023

<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
<u>ACCT</u>	<u>LOC</u>	<u>PRG</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
46310	11700	103	Health - TBCCEDP Grant	26,556	26,500	54,500
46310	11700	109	Health - Dental Prevention Grant	118,454	354,100	354,100
46310	11700	125	Health - Neonatal Abstinence Syndrome (NAS)	49,304	87,300	-
46310	11700	127	Health - Baby and Me	-	-	13,000
46430	00000	000	Litter Grant Program	58,781	59,000	59,000
46490	00000	000	Other Public Works Grants-TVA	582,549	-	-
46820	00000	000	State Income Tax	292,144	-	-
46830	00000	000	State Beer Tax	18,378	78,797	78,797
46835	00000	375	Vehicle Certificate/Title Fees	26,635	20,702	20,702
46840	00000	000	Alcohol Beverage Tax	296,462	248,558	248,558
46850	00000	000	Mixed Drink Tax	-	9,630	9,630
46852	00000	000	State Revenue Sharing - Telecomm	335,805	266,968	266,968
46855	00000	000	State Shared Sports Gaming	-	-	51,873
46870	00000	000	Emergency Hospital - Prisoners	-	10,000	10,000
46890	00000	000	Witness & Transp. Exp. Refund	7,935	15,000	15,000
46915	00000	000	Contracted Prisoner Boarding - CCIP	1,454,466	1,927,000	1,322,754
46960	00000	000	Registrar's Salary Supplement	15,164	15,164	15,164
46980	00000	000	Other State Grants	-	-	-
46980	00000	000	Other State Grants - Multimodal Grant	-	949,164	949,164
46980	00000	521	Other State Grants - Election Grant	-	-	-
46980	00000	919	Other State Grants - HIDTA Grant	-	12,000	12,000
46980	11700	107	Health - TB Services Grant	-	114,300	101,534
46980	11700	112	Health - DIS State Testing	-	71,100	71,100
46980	11700	114	Health - Adolescent Pregnancy Initiative	-	59,100	59,100
46980	11700	115	Health - FP	-	65,100	52,130
46980	11700	118	Health - Medical Reserve Corp	-	15,324	15,324
46980	11700	124	Other State Grants	-	124,210	124,210
46980	11700	126	Health - Tobacco Master Settlement	-	50,000	75,000
46980	11700	128	Health - CHANT	-	874,600	477,100
46980	11700	132	Health - Evidence Based Home Visiting	-	498,600	498,600
46980	11700	136	Health - STD State	-	70,200	70,200
46980	11700	137	Health - State Immunization Pgm	-	53,700	53,700
46990	00000	142	Library COVID Grant	-	-	-
46990	00000	000	Other State Revenues - State Appropriation	930,275	-	-
46990	00000	000	Other State Revenues	2,866,683	505,706	505,706
			Total State of Tennessee	7,574,122	7,192,997	6,227,702
<u>FEDERAL GOVERNMENT</u>						
47000						
47220	00000	000	Civil Defense Reimbursement	62,500	63,000	63,000
47235	00000	000	Homeland Security Grants	127,532	125,000	-
47303	00000	000	County COVID Grant	2,365,019	-	-
47304	00000	520	Election CARES Grant	86,642	-	-
47304	00000	544	Sheriff COVID Grant	-	-	25,106
47590	11700	000	Health Grants	89,265	19,000	19,000
47590	11700	103	Health - TBCCEDP Grant	58,873	47,700	98,200
47590	11700	105	Health - Lead Grant	22,500	-	-
47590	11700	111	Health - Violence & Assault Prevention	3,054	50,000	50,000
47590	11700	112	Health - AIDS Program	11,182	-	-
47590	11700	113	Health - Immunization Program	101,138	118,420	118,420
47590	11700	115	Health - Fed. Thru State-Family Planning	83,291	370,483	250,070
47590	11700	116	Health Promotion	22,231	81,500	81,400
47590	11700	117	Health - W.I.C. Program	762,752	867,700	867,700

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2022-2023

<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>ESTIMATED</u>
<u>ACCT</u>	<u>LOC</u>	<u>PRG</u>		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
47590	11700	120	Health - Tobacco Education	34,208	48,300	48,300
47590	11700	128	Health - Chant	154,124	173,200	119,300
47590	11700	129	Dept of Human Services	23,548	40,100	40,100
47590	11700	130	Health - CDC 1815 Grant	20,626	-	-
47590	11700	133	Health - COVID 19 PHEP	234,227	156,000	-
47590	11700	134	Health - COVID 19 ELC	2,892,422	8,200,000	8,200,000
47590	11700	135	Health - HIV Prevention	49,903	65,000	99,050
47590	11700	138	Health - WIC Peer Counseling	34,372	84,800	84,800
47590	11700	160	Health - HPP	70,100	70,100	70,100
47590	11700	206	Health - Homeland Security	379,787	392,826	392,826
47590	11700	207	Health - Covid Vaccination Grant	72,315	1,528,600	1,528,600
47590	11700	209	Health - Covid STD	-	-	130,200
47680	00000	000	Forest Service	96,273	37,000	37,000
47715	00000	000	Tax Credit Bond Rebate QSCB	231,675	231,060	231,060
47990	00000	000	Other Direct Federal	-	65,000	65,000
47990	00000	913	Other Direct Federal - JAG Grant	-	19,191	19,761
47990	11700	000	Other Direct Federal - Health Grant	57,464	-	-
47990	00000	914	Other Fed. Thru State - Hwy. Safety Grt.	32,115	55,000	60,000
47990	00000	915	Other Direct Federal - STOP Grant	48,281	80,000	80,000
			Total Federal Government	<u>8,227,419</u>	<u>12,988,980</u>	<u>12,778,993</u>
48000			<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48130	00000	344	Contributions - Kingsport	127,490	100,000	100,000
48130	00000	924	Contributions - Securus Grant	-	200,000	200,000
48140	00000	000	Contracted from Other Gov	798,945	666,838	666,838
48140	00000	918	Other-800 MHz Radio Contributions	122,957	208,036	-
			Total Other Governments & Citizens	<u>1,049,392</u>	<u>1,174,874</u>	<u>966,838</u>
49000			<u>OTHER SOURCES</u>			
49800	0000	000	Transfer from Other Funds	-	-	379,325
			Total Other Sources	<u>-</u>	<u>-</u>	<u>379,325</u>
			Total Revenue	<u>67,821,702</u>	<u>72,027,511</u>	<u>72,762,588</u>
			Add: Fund Balance Appropriated	<u>-</u>	<u>6,176,223</u>	<u>8,608,356</u>
			Total Revenue and Other Sources	<u>63,035,610</u>	<u>78,203,734</u>	<u>81,370,944</u>

SCHEDULE OF APPROPRIATIONS

GENERAL FUND (101)

FY 2022 - 2023

Account No.				Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
Obj	Sub	Loc	Pgm				
51100				<u>COUNTY COMMISSION</u>			
100	000	00000	000	Personal Services	209,587	217,000	230,550
200	000	00000	000	Benefits	16,032	18,006	19,600
300	000	00000	000	Contracted Services	142,556	165,655	182,216
400	000	00000	000	Supplies and Materials	1,326	2,500	5,500
				Total	<u>369,501</u>	<u>403,161</u>	<u>437,866</u>
51300				<u>COUNTY MAYOR</u>			
100	000	0000	000	Personal Services	173,741	178,716	191,025
200	000	0000	000	Benefits	57,207	49,427	51,842
300	000	0000	000	Contracted Services	14,058	18,000	18,000
400	000	0000	000	Supplies and Materials	834	6,000	6,000
				Total	<u>245,840</u>	<u>252,143</u>	<u>266,867</u>
51400				<u>COUNTY ATTORNEY</u>			
100	000	0000	000	Personal Services	167,551	187,658	195,971
200	000	0000	000	Benefits	58,093	52,779	53,953
300	000	0000	000	Contracted Services	9,891	10,000	10,000
400	000	0000	000	Supplies and Materials	5,826	6,787	6,787
700	000	0000	000	Capital Outlay	-	-	-
				Total	<u>241,361</u>	<u>257,224</u>	<u>266,711</u>
51500				<u>ELECTION COMMISSION</u>			
100	000	0000	000	Personal Services	466,596	392,256	549,306
200	000	0000	000	Benefits	116,347	104,774	119,088
300	000	0000	000	Contracted Services	83,219	114,725	139,525
400	000	0000	000	Supplies and Materials	12,065	12,000	17,000
500	000	0000	000	Other Charges - City Elections	100,957	-	2,000
700	000	0000	000	Capital Outlay	-	698,671	5,000
				Total	<u>779,184</u>	<u>1,322,426</u>	<u>831,919</u>
51600				<u>REGISTER OF DEEDS</u>			
100	000	0000	000	Personal Services	315,007	333,288	366,475
200	000	0000	000	Benefits	101,472	107,024	111,886
300	000	0000	000	Contracted Services	63,319	100,000	100,000
400	000	0000	000	Supplies and Materials	8,520	10,000	10,000
700	000	0000	000	Capital Outlay	-	-	10,000
				Total	<u>488,318</u>	<u>550,312</u>	<u>598,361</u>
51720				<u>PLANNING AND CODES</u>			
100	000	0000	000	Personal Services	294,728	334,315	349,976
200	000	0000	000	Benefits	140,206	138,837	141,062
300	000	0000	000	Contracted Services	36,763	35,425	37,425

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2022 - 2023

Account No.				Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
Obj	Sub	Loc	Pgm				
400	000	0000	000	Supplies and Materials	7,927	12,000	12,500
700	000	0000	000	Capital Outlay	-	25,000	-
Total					479,624	545,577	540,963
51720				<u>STORMWATER PROGRAM</u>			
300	000	0000	731	Contracted Services	3,760	3,760	3,760
Total					3,760	3,760	3,760
51720				<u>HISTORIC ZONING COMMISSION</u>			
300	000	0000	732	Contracted Services	-	2,000	-
400	000	0000	732	Supplies and Materials	-	500	-
Total					-	2,500	-
51800				<u>COUNTY BUILDINGS</u>			
100	000	0000	000	Personal Services	456,365	599,507	627,182
200	000	0000	000	Benefits	248,384	300,116	304,041
300	000	0000	000	Contracted Services	56,699	44,007	44,007
400	000	0000	000	Supplies and Materials	488,682	403,200	403,200
700	000	0000	000	Capital Outlay	9,542	26,525	26,525
Total					1,259,672	1,373,355	1,404,955
51800				<u>COURTHOUSE RENOVATION</u>			
300	000	0000	805	Contracted Services	54,086	68,650	68,650
700	000	0000	805	Capital Outlay	169,376	107,285	107,285
Total					223,462	175,935	175,935
51800				<u>DUI LITTER PICKUP</u>			
300	000	0000	806	Contracted Services	-	1,000	1,000
400	000	0000	806	Supplies and Materials	6,219	9,500	9,500
700	000	0000	806	Capital Outlay	-	3,000	3,000
Total					6,219	13,500	13,500
51800				<u>DAYWORKER- PROGRAM</u>			
100	000	0000	807	Personal Services (P/T guards)	73,293	99,051	101,476
200	000	0000	807	Benefits	31,179	30,100	31,100
300	000	0000	807	Contracted Services	-	1,690	1,690
400	000	0000	807	Supplies and Materials	8,478	16,030	16,030
Total					112,950	146,871	150,296

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2022 - 2023

Account No.				Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
Obj	Sub	Loc	Pgm				
51800				<u>HISTORIC BUILDING MAINTENANCE</u>			
300	000	0000	811	Contracted Services	3,509	4,000	4,000
400	000	0000	811	Supplies and Materials	920	6,000	6,000
700	000	0000	811	Capital Outlay	24,000	-	-
				Total	28,429	10,000	10,000
51800				<u>ADA IMPROVEMENTS</u>			
300	000	0000	812	Contracted Services	5,000	210,000	210,000
400	000	0000	812	Supplies and Materials	898	-	-
700	000	0000	812	Capital Outlay	-	100,403	100,403
				Total	5,898	310,403	310,403
51800				<u>2020 STATE APPROPRIATION</u>			
300	100	0000	805	Contracted Services	-	50,000	50,000
400	100	0000	805	Supplies and Materials	-	-	-
700	100	0000	805	Capital Outlay	35,600	900,000	1,182,500
				Total	35,600	950,000	1,232,500
51810				<u>OTHER FACILITIES</u>			
300	000	30000	000	Contracted Services-Kingsport	166,159	207,481	207,481
300	000	40001	000	Contracted Services-Boone Lake	62,500	-	-
				Total	228,659	207,481	207,481
51910				<u>PRESERVATION OF RECORDS-CO ARCHIVIST</u>			
100	000	0000	000	Personal Services	85,770	111,688	114,968
200	000	0000	000	Benefits	23,513	33,225	34,615
300	000	0000	000	Contracted Services	16,559	19,663	19,663
400	000	0000	000	Supplies and Materials	9,302	14,163	14,163
700	000	0000	000	Capital Outlay	2,825	5,375	5,375
				Total	137,969	184,114	188,784
51910				<u>PRESERVATION OF RECORDS</u>			
300	034	0000	000	Contracted Services	-	37,000	-
500	000	0000	034	Other	-	8,413	8,413
700	034	0000	000	Capital Outlay	200,378	-	-
				Total	200,378	45,413	8,413
51910				<u>SULLIVAN COUNTY HISTORICAL PRESERVATION ASSOCIATION</u>			
300	000	0000	035	Contracted Services	673	1,200	1,200
				Total	673	1,200	1,200

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2022 - 2023

Account No.				Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Sub	Loc	Pgm		2020 - 2021	2021 - 2022	FOR 2022 - 2023
51920				<u>RISK MANAGEMENT</u>			
100	000	00000	000	Personal Services	9,960	51,718	51,718
200	000	00000	000	Benefits	191	24,025	24,025
300	000	00000	000	Contracted Services	352	15,625	15,625
400	000	00000	000	Supplies and Materials	-	3,000	3,000
500	000	00000	901	Other Charges	1,407,962	1,774,750	1,774,750
				Total	1,418,465	1,869,118	1,869,118
52100				<u>OFFICE OF FINANCE DIRECTOR</u>			
100	000	00000	000	Personal Services	526,123	659,488	954,421
200	000	00000	000	Benefits	178,619	204,524	329,838
300	000	00000	000	Contracted Services	32,113	33,050	46,900
400	000	00000	000	Supplies and Materials	6,035	10,700	18,700
500	000	00000	000	Other Charges	-	-	20,000
700	000	00000	000	Capital Outlay	-	3,326	5,326
				Total	742,890	911,088	1,375,185
52100				<u>SPECIAL PROJECTS COORDINATOR</u>			
100	000	00000	201	Personal Services	52,967	62,083	64,868
200	000	00000	201	Benefits	16,241	14,516	15,368
300	000	00000	201	Contracted Services	-	1,918	1,918
400	000	00000	201	Supplies and Materials	-	1,700	1,700
				Total	69,208	80,217	83,854
52200				<u>PURCHASING</u>			
100	000	0000	000	Personal Services	397,690	486,470	517,740
200	000	0000	000	Benefits	149,338	152,958	163,200
300	000	0000	000	Contracted Services	34,122	44,000	52,000
400	000	0000	000	Supplies and Materials	22,362	24,500	27,000
700	000	0000	000	Capital Outlay	-	10,500	-
				Total	603,512	718,428	759,940
52300				<u>PROPERTY ASSESSOR</u>			
100	000	0000	000	Personal Services	1,011,578	1,143,825	1,198,926
200	000	0000	000	Benefits	425,834	421,740	429,567
300	000	0000	000	Contracted Services	166,864	166,069	166,069
400	000	0000	000	Supplies and Materials	11,208	29,000	29,000
500	000	0000	000	Other Charges	16,155	28,659	28,659
700	000	0000	000	Capital Outlay	28,112	42,000	42,000
				Total	1,659,751	1,831,293	1,894,221

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2022 - 2023

Account No.				Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
Obj	Sub	Loc	Pgm				
52400				<u>TRUSTEE</u>			
100	000	0000	000	Personal Services	316,969	413,663	430,182
200	000	0000	000	Benefits	139,973	140,907	143,254
300	000	0000	000	Contracted Services	77,443	107,596	107,596
400	000	0000	000	Supplies and Materials	6,618	17,202	17,202
				Total	541,003	679,368	698,234
52500				<u>COUNTY CLERK</u>			
100	000	0000	000	Personal Services	916,680	975,349	1,123,506
200	000	0000	000	Benefits	408,612	400,562	420,322
300	000	0000	000	Contracted Services	152,637	330,565	350,565
400	000	0000	000	Supplies and Materials	8,642	10,000	12,000
700	000	0000	000	Capital Outlay	-	20,000	-
				Total	1,486,571	1,736,476	1,906,393
52500				<u>COUNTY CLERK - DESIGNATED FEE - (to be consolidated to 52500)</u>			
300	000	0000	175	Contracted Services	4,178	-	-
400	000	0000	175	Supplies and Materials	465	-	-
700	000	0000	175	Capital Outlay	35,315	-	-
				Total	39,958	-	-
52500				<u>COUNTY CLERK - BUSINESS TAX FEE - TCA 8-21-701 - (to be consolidated to 52500)</u>			
400	000	0000	275	Supplies and Materials	2,189	69,089	69,089
				Total	2,189	69,089	69,089
52500				<u>COUNTY CLERK - TITLE PRINTING - TCA 55-3-114 & 55-6-104 - (to be consolidated to 52500)</u>			
400	000	0000	375	Supplies and Materials	17,745	20,000	24,000
				Total	17,745	20,000	24,000
52600				<u>DATA PROCESSING</u>			
300	000	00000	000	Contracted Services	142,955	206,361	228,361
400	000	00000	000	Supplies and Materials	10,269	33,000	20,000
700	000	00000	000	Capital Outlay	-	20,000	-
				Total	153,224	259,361	248,361
52900				<u>OTHER FINANCE</u>			
500	000	00000	000	Trustee's Commission	756,576	760,000	775,000
500	000	00000	402	Tax Refunds	-	50,000	50,000
				Total	756,576	810,000	825,000

SCHEDULE OF APPROPRIATIONS

GENERAL FUND (101)

FY 2022 - 2023

Account No.				Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
Obj	Sub	Loc	Pgm				
53110				<u>STATE JUDGES</u>			
300	000	0000	000	Contracted Services	10,172	10,350	10,350
400	000	0000	000	Supplies and Materials	1,969	3,000	3,000
				Total	<u>12,141</u>	<u>13,350</u>	<u>13,350</u>
53120				<u>CIRCUIT COURT CLERK</u>			
100	000	0000	000	Personal Services	1,174,215	1,275,322	1,492,677
200	000	0000	000	Benefits	469,755	450,446	503,449
300	000	0000	000	Contracted Services	99,471	89,057	92,313
400	000	0000	000	Supplies and Materials	74,167	32,000	33,600
				Total	<u>1,817,608</u>	<u>1,846,825</u>	<u>2,122,039</u>
53120				<u>CIRCUIT COURT CLERK - Data Processing Fees - 2013-03-26</u>			
300	000	0000	186	Contracted Services	20,747	28,254	28,254
400	000	0000	186	Supplies and Materials	3,663	4,000	4,000
600	000	0000	186	Debt Service	30,915	31,727	31,727
				Total	<u>55,325</u>	<u>63,981</u>	<u>63,981</u>
53300				<u>GENERAL SESSIONS (Nelson - Div. 1)</u>			
100	000	20000	000	Personal Services	213,387	219,086	229,404
200	000	20000	000	Benefits	59,589	56,342	57,808
300	000	20000	000	Contracted Services	5,424	8,500	8,500
400	000	20000	000	Supplies and Materials	6,460	7,750	7,750
700	000	20000	000	Capital Outlay	-	2,000	2,000
				Total	<u>284,860</u>	<u>293,678</u>	<u>305,462</u>
53310				<u>GENERAL SESSIONS (Tipton - Div. 4)</u>			
100	000	20000	000	Personal Services	213,387	219,082	229,400
200	000	20000	000	Benefits	41,819	52,340	53,806
300	000	20000	000	Contracted Services	7,635	8,500	8,500
400	000	20000	000	Supplies and Materials	3,461	5,750	5,750
700	000	20000	000	Capital Outlay	-	-	-
				Total	<u>266,302</u>	<u>285,672</u>	<u>297,456</u>
53300				<u>GENERAL SESSIONS (Toohey - Div. 2)</u>			
100	000	30000	000	Personal Services	220,081	222,581	233,060
200	000	30000	000	Benefits	60,522	52,473	62,281
300	000	30000	000	Contracted Services	6,986	8,485	8,485
400	000	30000	000	Supplies and Materials	1,389	2,000	2,000
700	000	30000	000	Capital Outlay	-	-	-
				Total	<u>288,978</u>	<u>285,539</u>	<u>305,826</u>

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2022 - 2023

Account No.				Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
Obj	Sub	Loc	Pgm				
53310				<u>GENERAL SESSIONS (Conkin - Div. 3)</u>			
100	000	30000	000	Personal Services	247,924	259,899	272,057
200	000	30000	000	Benefits	94,428	82,454	86,855
300	000	30000	000	Contracted Services	7,230	8,485	8,485
400	000	30000	000	Supplies and Materials	1,806	4,500	4,500
700	000	30000	000	Capital Outlay	-	-	-
				Total	351,388	355,338	371,897
53330				<u>DRUG COURT</u>			
300	000	00000	000	Contracted Services	4,870	27,000	27,000
				Total	4,870	27,000	27,000
53330				<u>DRUG RECOVERY COURT GRANT</u>			
100	000	00000	346	Personnel Services	-	40,008	42,008
200	000	00000	346	Employee Benefits	-	8,402	8,686
300	000	00000	346	Contracted Services	-	41,590	41,590
400	000	00000	346	Supplies & Materials	-	10,000	10,000
				Total	-	100,000	102,284
53400				<u>CHANCERY COURT</u>			
100	000	0000	000	Personal Services	401,898	455,758	514,433
200	000	0000	000	Benefits	162,196	177,640	185,972
300	000	0000	000	Contracted Services	43,264	47,264	49,764
400	000	0000	000	Supplies and Materials	8,093	9,000	10,000
700	000	0000	000	Capital Outlay	-	-	-
				Total	615,451	689,662	760,169
53400				<u>CHANCERY COURT - Data Processing Fees - 2013-03-27</u>			
300	000	0000	187	Contracted Services	3,154	2,869	2,869
400	000	0000	187	Supplies and Materials	-	2,763	2,763
600	000	0000	187	Debt Service	9,823	10,248	10,248
				Total	12,977	15,880	15,880
53500				<u>JUVENILE COURT - LEGAL FEES</u>			
300	000	00000	503	Contracted Services	-	15,000	15,000
				Total	-	15,000	15,000

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2022 - 2023

Account No.				Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
Obj	Sub	Loc	Pgm				
53500				<u>JUVENILE COURT - BRISTOL</u>			
100	000	20000	000	Personal Services	185,322	195,811	209,956
200	000	20000	000	Benefits	71,002	71,056	73,808
300	000	20000	000	Contracted Services	3,515	6,800	6,800
400	000	20000	000	Supplies and Materials	5,183	3,200	3,200
700	000	20000	000	Capital Outlay	-		
				Total	265,022	276,867	293,764
53500				<u>JUVENILE COURT SUPPLEMENT GRANT - BRISTOL</u>			
300	000	20000	345	Contracted Services	-	1,000	1,000
400	000	20000	345	Supplies and Materials	3,000	2,000	2,000
				Total	3,000	3,000	3,000
53500				<u>JUVENILE COURT - KINGSFORT</u>			
100	000	30000	000	Personal Services	272,375	295,690	310,970
200	000	30000	000	Benefits	115,941	125,146	127,716
300	000	30000	000	Contracted Services	578	4,215	4,215
700	000	30000	000	Capital Outlay	213		
				Total	389,107	425,051	442,901
53500				<u>JUVENILE COURT - KPT- REACH</u>			
100	000	30000	342	Personal Services	28,963	30,500	30,500
200	000	30000	342	Benefits	17,415	12,724	12,724
300	000	30000	342	Contracted Services	2,211	11,910	11,910
400	000	30000	342	Supplies and Materials	490	2,360	2,360
				Total	49,079	57,494	57,494
53500				<u>JUVENILE COURT - KPT- PROBATION/TRUANCY GRANT</u>			
300	000	30000	343	Contracted Services	53,022	53,720	53,720
				Total	53,022	53,720	53,720
53500				<u>JUVENILE COURT - REFEREE GRANT CITY</u>			
300	000	30000	344	Contracted Services	16,500	18,000	20,000
				Total	16,500	18,000	20,000
53500				<u>JUVENILE COURT SUPPLEMENT GRANT - KPT</u>			
300	000	30000	345	Contracted Services	-	1,000	1,000
400	000	30000	345	Supplies and Materials	1,687	2,000	2,000
				Total	1,687	3,000	3,000

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2022 - 2023

Account No.				Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
Obj	Sub	Loc	Pgm				
53510				<u>JUVENILE COURT GRANT - BRISTOL JUVENILE COURT (KENNEDY)</u>			
300	000	20000	345	Juvenile Court Grant-City Share	3,000	3,000	3,000
				Total	3,000	3,000	3,000
53600				<u>DISTRICT ATTORNEY GENERAL</u>			
100	000	00000	000	Personal Services	225,429	239,517	252,550
200	000	00000	000	Benefits	57,757	68,252	70,077
300	000	00000	000	Contracted Services	2,662	7,284	7,284
400	000	00000	000	Supplies and Materials	-	12,000	-
				Total	285,848	327,053	329,911
53600				<u>DISTRICT ATTORNEY GENERAL - Victims Assistance Grant</u>			
100	036	00000	000	Personal Services	37,590	42,551	43,615
200	036	00000	000	Benefits	7,683	19,327	19,947
300	036	00000	000	Contracted Services	915	2,450	1,200
400	036	00000	000	Supplies and Materials	1,001	672	238
				Total	47,189	65,000	65,000
53610				<u>PUBLIC DEFENDER</u>			
100	000	0000	000	Personal Services	95,685	114,662	114,662
200	000	0000	000	Benefits	24,760	45,493	45,493
300	000	0000	000	Contracted Services	360	2,500	2,500
400	000	0000	000	Supplies and Materials	-	-	-
				Total	120,805	162,655	162,655
53700				<u>MAGISTRATES</u>			
100	000	00000	000	Personal Services	63,037	67,015	79,015
200	000	00000	000	Benefits	4,815	5,398	6,250
300	000	00000	000	Contracted Services	375	1,910	1,910
400	000	00000	000	Supplies and Materials	213	500	500
				Total	68,440	74,823	87,675
53900				<u>OTHER ADMIN OF JUSTICE - JURIES</u>			
100	000	00000	000	Personal Services-Juries	14,978	98,000	98,000
300	000	00000	000	Interpreter - Circuit Court	2,953	6,000	6,000
				Total	17,931	104,000	104,000

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2022 - 2023

Account No.				Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
Obj	Sub	Loc	Pgm				
53920				<u>COURTROOM SECURITY</u>			
100	000	00000	000	Personal Services	241,551	296,103	313,048
200	000	00000	000	Benefits	106,831	121,749	124,155
300	000	00000	000	Contracted Services	-	5,359	5,359
400	000	00000	000	Supplies and Materials	14,032	110,400	10,400
700	000	00000	000	Capital Outlay	-		
				Total	362,414	533,611	452,962
53930				<u>VICTIM ASSISTANCE PROGRAMS</u>			
300	000	00000	184	Contracted Services	73,740	77,539	77,539
				Total	73,740	77,539	77,539
54110				<u>SHERIFF'S DEPARTMENT</u>			
100	000	00000	000	Personal Services	7,141,472	7,685,292	8,451,996
200	000	00000	000	Benefits	3,041,928	2,923,985	3,040,477
300	000	00000	000	Contracted Services	392,505	455,168	404,168
400	000	00000	000	Supplies and Materials	853,285	885,155	885,155
600	000	00000	000	Debt Service - Patrol Car Lease	473,748	575,289	575,289
700	000	00000	000	Capital Outlay	37,335	50,000	50,000
				Total	11,940,273	12,574,889	13,407,085
54110				<u>FIRING RANGE</u>			
300	000	00000	543	Contracted Services	-	60,000	53,500
				Total	-	60,000	53,500
54110				<u>SHERIFF'S COVID GRANT</u>			
400	000	00000	544	Supplies and Materials	4,998	30,104	25,106
				Total	4,998	30,104	25,106
54110				<u>SHERIFF - NAT GEO-SOUTHERN JUSTICE - 2014-07-50</u>			
300	000	00000	546	Contracted Services	-	12,226	-
400	000	00000	546	Supplies and Materials	776	16,290	-
				Total	776	28,516	-
54110				<u>SHERIFF - DIVE TEAM DONATIONS - 2014-01-03</u>			
300	000	00000	547	Contracted Services	-	700	-
				Total	-	700	-
54110				<u>SHERIFF - SWAT TEAM DONATIONS - 2010-06-61</u>			
300	000	00000	549	Contracted Services	-	575	575
400	000	00000	549	Supplies and Materials	400	2,660	415
				Total	400	3,235	990

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2022 - 2023

Account No.				Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
Obj	Sub	Loc	Pgm				
54110				<u>SHERIFF- CONFISCATED WEAPONS- 2015</u>			
500	000	00000	909	Other Charges	1,531	12,922	-
				Total	1,531	12,922	-
54110				<u>SHERIFF - JAG GRANT</u>			
400	000	00000	913	Supplies and Materials	20,572	19,761	19,761
				Total	20,572	19,761	19,761
54110				<u>SHERIFF - HIGHWAY SAFETY GRANT - 2004-11-120</u>			
100	000	00000	914	Personal Services	15,357	30,000	30,000
400	000	00000	914	Supplies/Capital Outlay	16,000	30,000	30,000
				Total	31,357	60,000	60,000
54110				<u>SHERIFF - STOP GRANT</u>			
100	000	00000	915	Personal Services	42,939	44,000	48,078
200	000	00000	915	Benefits	14,391	18,480	16,785
300	000	00000	915	Contracted Services	997	6,000	6,000
400	000	00000	915	Supplies and Materials	4,336	11,520	11,520
				Total	62,663	80,000	82,383
54110				<u>SHERIFF - HIDTA GRANT</u>			
100	000	00000	919	Personal Services	3,421	12,000	12,000
				Total	3,421	12,000	12,000
54110				<u>SHERIFF - MENTAL HEALTH TRANSPORT</u>			
300	000	00000	920	Contracted Services	235,836	387,974	387,974
400	000	00000	920	Supplies and Materials	1,460	-	-
700	000	00000	920	Capital Outlay	70,852	-	-
				Total	308,148	387,974	387,974
54160				<u>SEX OFFENDER REGISTRY</u>			
300	000	00000	000	Contracted Services	4,672	6,000	6,000
400	000	00000	000	Supplies and Materials	1,847	4,500	4,500
				Total	6,519	10,500	10,500
54210				<u>JAIL</u>			
100	000	00000	000	Personal Services	5,724,590	6,160,275	7,187,823
200	000	00000	000	Benefits	2,184,236	2,174,666	2,319,061
300	000	00000	000	Contracted Services	1,034,503	1,007,715	1,007,715
400	000	00000	000	Supplies and Materials	1,928,807	1,980,519	1,980,519
600	000	00000	000	Debt Service	41,766	253,470	253,470
700	000	00000	000	Capital Outlay	108,026	50,000	50,000
				Total	11,021,928	11,626,645	12,798,588

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2022 - 2023

Account No.				Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
Obj	Sub	Loc	Pgm				
54210				<u>JAIL - ANKLE BRACELET PROGRAM - 2013-12-94</u>			
300	000	00000	917	Contracted Services	46,409	48,000	48,000
				Total	46,409	48,000	48,000
54110				<u>JAIL - PRE-TRIAL RELEASE GRANT</u>			
400	000	00000	921	Supplies and Materials	-	24,600	24,600
				Total	-	24,600	24,600
54210				<u>JAIL - SECURUS TECH GRANT</u>			
300	000	00000	924	Contracted Services	-	60,000	60,000
400	000	00000	924	Supplies and Materials	-	70,000	70,000
700	000	00000	924	Capital Outlay	200,000	70,000	70,000
				Total	200,000	200,000	200,000
54210				<u>JAIL - ETSU PATHWAYS GRANT</u>			
100	000	00000	925	Personal Services	-	10,000	10,000
200	000	00000	925	Benefits	-	-	-
300	000	00000	925	Contracted Services	-	20,000	20,000
400	000	00000	925	Supplies and Materials	-	20,000	20,000
				Total	-	50,000	50,000
54210				<u>JAIL - EVIDENCE BASE PROG. GRANT</u>			
300	000	00000	929	Contracted Services	-	185,800	-
400	000	00000	929	Supplies and Materials	-	13,200	-
700	000	00000	929	Capital Outlay	-	1,000	-
				Total	-	200,000	-
54220				<u>WORKHOUSE</u>			
100	000	00000	000	Personal Services	66,606	75,029	78,344
200	000	00000	000	Benefits	28,780	33,255	33,730
300	000	00000	000	Contracted Services	2,548	2,600	2,600
400	000	00000	000	Supplies and Materials	2,208	2,276	2,276
				Total	100,142	113,160	116,950
54240				<u>JUV. SER. PROG - Sullivan House - Frontier Health</u>			
300	000	0000	241	Contracted Services	307,180	307,180	307,180
				Total	307,180	307,180	307,180
54240				<u>JUV. SER. PROG - Detention Ctr.</u>			
300	000	0000	242	Contracted Services	343,300	522,130	582,000
				Total	343,300	522,130	582,000

SCHEDULE OF APPROPRIATIONS

GENERAL FUND (101)

FY 2022 - 2023

Account No.				Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
Obj	Sub	Loc	Pgm				
54310				<u>VOLUNTEER FIRE DEPTS</u>			
300	000	0000	000	Avoca VFD	106,459	111,782	138,664
300	000	0000	000	Bloomingsdale VFD	123,486	129,660	138,664
300	000	0000	000	Bluff City VFD	106,459	111,782	138,664
300	000	0000	000	East Sullivan VFD	106,459	111,782	138,664
300	000	0000	000	Hickory Tree VFD	106,459	111,782	138,664
300	000	0000	000	Piney Flats VFD	106,459	111,782	138,664
300	000	0000	000	Sullivan Co. VFD	123,486	129,660	138,664
300	000	0000	000	Sullivan West VFD	106,459	111,782	138,664
300	000	0000	000	Warriors Path Vol. Fire Dept.	123,486	129,660	138,664
300	000	0000	000	421 Area Emergency Service	106,459	111,782	138,664
300	000	0000	000	City of Bristol FD	168,796	177,236	138,664
300	000	0000	000	City of Kingsport FD	185,980	195,279	138,664
300	000	0000	000	Sullivan Co. Firefighters Assoc.	5,047	5,300	6,000
300	000	0000	000	County Fire Truck Rotation	341,611	358,692	405,322
300	000	0000	000	Indian Springs (Resolution)	-	150,000	-
					<u>1,817,105</u>	<u>2,057,961</u>	<u>2,075,290</u>
54410				<u>EMERGENCY MANAGEMENT AGENCY - E. M. A.</u>			
100	000	0000	000	Personal Services	98,317	136,618	141,648
200	000	0000	000	Benefits	41,805	42,375	43,090
300	000	0000	000	Contracted Services	4,899	7,200	17,110
400	000	0000	000	Supplies and Materials	9,415	10,400	17,700
700	000	0000	000	Capital Outlay	-	6,000	6,000
					<u>154,436</u>	<u>202,593</u>	<u>225,548</u>
54410				<u>E. M. A. - RESCUE SQUAD</u>			
100	000	0000	302	Personal Services	425,204	468,430	490,355
200	000	0000	302	Benefits	149,843	162,453	165,403
300	000	0000	302	Contracted Services	-	3,000	3,800
400	000	0000	302	Supplies and Materials	-	6,000	6,000
					<u>575,047</u>	<u>639,883</u>	<u>665,558</u>
54410				<u>EMA - L.E.P.C.</u>			
400	000	0000	000	Supplies and Materials	730	2,000	2,000
					<u>730</u>	<u>2,000</u>	<u>2,000</u>

SCHEDULE OF APPROPRIATIONS

GENERAL FUND (101)

FY 2022 - 2023

Account No.				Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
Obj	Sub	Loc	Pgm				
54420				<u>RESCUE SQUAD/LIFESAVING CREW</u>			
300	000	0000	000	Blountville Emergency Responders	57,704	60,589	70,589
300	000	0000	000	Bluff City Rescue Squad	57,704	60,589	70,589
300	000	0000	000	Holston Valley Rescue Squad	57,704	60,589	70,589
300	000	0000	000	Kingsport Rescue Squad	199,313	209,279	239,279
300	000	0000	000	Bloomington First Responders	176,000	184,800	184,800
300	000	0000	000	Warriors Path First Responders	176,000	184,800	184,800
300	000	0000	000	Sullivan West First Responders	176,000	184,800	184,800
300	000	0000	000	Sullivan Co. VFD	-	-	15,000
300	000	0000	000	City of Bristol	-	-	184,800
300	000	0000	000	City of Kingsport	-	-	184,800
300	000	0000	000	Rescue Squad Truck Rotation	167,778	167,778	189,589
300	000	0000	000	Health Insurance Reimbursement	-	36,930	36,930
				Total	1,068,203	1,150,154	1,616,565
54430				<u>H/S HAZARDOUS MATERIALS GRANT</u>			
300	000	00000	149	Contracted Services	-	21,000	-
400	000	0000	149	Supplies and Materials	-	4,000	-
				Total	-	25,000	-
54430				<u>TEMA/HOMELAND SECURITY GRANT</u>			
300	000	00000	150	Contracted Services	127,532	-	-
400	000	0000	150	Supplies and Materials	-	131,741	-
				Total	127,532	131,741	-
54610				<u>COUNTY CORONER</u>			
100	000	0000	000	Personal Services	82,575	82,000	115,600
300	000	0000	000	Contracted Services	1,293	1,500	1,500
400	000	0000	000	Supplies and Materials	18,222	15,000	20,000
700	000	0000	000	Capital Outlay	-	50,000	-
				Total	102,090	148,500	137,100
54610				<u>MEDICAL EXAMINER</u>			
300	000	0000	611	Contracted Services	141,825	120,000	160,000
500	000	0000	611	Other Charges	6,100	4,000	4,000
				Total	147,925	124,000	164,000
54610				<u>MED EX - E.T.S.U. FORENSIC CTR</u>			
300	000	00000	612	Contracted Services	376,575	337,288	376,575
				Total	376,575	337,288	376,575

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2022 - 2023

Account No.				Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
Obj	Sub	Loc	Pgm				
54900				<u>800 MHz RADIO SYSTEM</u>			
300	000	00000	918	Contracted Services	281,173	235,391	53,000
400	000	00000	918	Supplies and Materials	15,617	40,200	43,300
700	000	00000	918	Capital Outlay	-	45,000	-
				Total	296,790	320,591	96,300
55110				<u>LOCAL HEALTH DEPARTMENT</u>			
100	000	11700	000	Personal Services	1,509,799	1,666,741	1,745,541
200	000	11700	000	Benefits	591,499	561,112	571,262
300	000	11700	000	Contracted Services	418,036	441,000	489,870
400	000	11700	000	Supplies and Materials	253,475	361,141	386,420
700	000	11700	000	Capital Outlay	-	7,000	82,000
				Total	2,772,809	3,036,994	3,275,093
55110				<u>TBCCEDP PROGRAM</u>			
100	000	11700	103	Personal Services	45,887	46,600	107,800
200	000	11700	103	Benefits	24,932	25,800	40,200
300	000	11700	103	Contracted Services	362	1,300	1,700
400	000	11700	103		-	500	3,000
				Total	71,181	74,200	152,700
55110				<u>LEAD GRANT</u>			
400	000	11700	105	Supplies and Materials	12,825	-	-
				Total	12,825	-	-
55110				<u>TB SERVICES GRANT</u>			
100	000	11700	107	Personal Services	52,587	44,400	52,700
200	000	11700	107	Benefits	16,911	24,300	16,288
300	000	11700	107	Contracted Services	5,191	28,600	22,600
400	000	11700	107	Supplies and Materials	920	17,000	9,946
				Total	75,609	114,300	101,534
55110				<u>DENTAL PREVENTION GRANT</u>			
100	000	11700	109	Personal Services	63,029	171,200	227,900
200	000	11700	109	Benefits	8,883	47,400	51,000
300	000	11700	109	Contracted Services	29,486	83,700	64,000
400	000	11700	109	Supplies and Materials	17,056	51,800	11,200
				Total	118,454	354,100	354,100

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2022 - 2023

Account No.				Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
Obj	Sub	Loc	Pgm				
55110				<u>VIOLENCE & ASSAULT PREVENTION</u>			
100	000	11700	111	Personal Services	1,967	14,100	18,000
200	000	11700	111	Benefits	386	2,900	3,400
300	000	11700	111	Contracted Services	-	13,750	13,450
400	000	11700	111	Supplies and Materials	701	19,250	15,150
				Total	3,054	50,000	50,000
55110				<u>DIS STATE TESTING</u>			
100	000	11700	112	Personal Services	29,018	38,000	44,400
200	000	11700	112	Benefits	9,891	16,400	17,500
300	000	11700	112	Contracted Services	-	12,000	4,950
400	000	11700	112	Supplies and Materials	3,134	4,700	4,250
				Total	42,043	71,100	71,100
55110				<u>PPHF IMMUNIZATIONS</u>			
100	000	11700	113	Personal Services	73,323	79,600	79,600
200	000	11700	113	Benefits	27,313	36,700	36,700
300	000	11700	113	Contracted Services	188	1,500	1,500
400	000	11700	113	Supplies and Materials	314	620	620
				Total	101,138	118,420	118,420
55110				<u>ADOLESCENT PREGNANCY PROGRAM</u>			
100	000	11700	114	Personal Services	12,699	18,300	18,000
200	000	11700	114	Benefits	1,001	1,400	3,400
300	000	11700	114	Contracted Services	9,815	19,200	18,500
400	000	11700	114	Supplies and Materials	15,849	20,200	19,200
				Total	39,364	59,100	59,100
55110				<u>FAMILY PLANNING</u>			
100	000	11700	115	Personal Services	229,150	265,000	352,238
200	000	11700	115	Benefits	71,148	101,383	92,100
300	000	11700	115	Contracted Services	2,346	17,000	17,000
400	000	11700	115	Supplies and Materials	45,432	102,200	102,200
				Total	348,076	485,583	563,538
55110				<u>HEALTH PROMOTION GRANT</u>			
100	000	11700	116	Personal Services	11,532	42,500	50,900
200	000	11700	116	Benefits	6,194	18,500	13,900
300	000	11700	116	Contracted Services	-	12,000	10,000
400	000	11700	116	Supplies and Materials	4,505	8,500	6,600
				Total	22,231	81,500	81,400

SCHEDULE OF APPROPRIATIONS

GENERAL FUND (101)

FY 2022 - 2023

Account No.				Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
Obj	Sub	Loc	Pgm				
55110				<u>WIC GRANT</u>			
100	000	11700	117	Personal Services	436,836	534,100	573,500
200	000	11700	117	Benefits	197,751	282,900	275,000
300	000	11700	117	Contracted Services	1,355	7,200	7,200
400	000	11700	117	Supplies and Materials	8,257	43,500	12,000
				Total	644,199	867,700	867,700
55110				<u>MEDICAL RESERVE CORP GRANT</u>			
300	000	11700	118	Contracted Services	-	5,000	5,000
400	000	11700	118	Supplies and Materials	-	10,324	10,324
				Total	-	15,324	15,324
55110				<u>TOBACCO EDUCATION GRANT</u>			
100	000	11700	120	Personal Services	24,347	25,200	30,900
200	000	11700	120	Benefits	4,951	5,300	5,850
300	000	11700	120	Contracted Services	2,655	10,400	9,000
400	000	11700	120	Supplies and Materials	2,256	7,400	2,550
				Total	34,209	48,300	48,300
55110				<u>LIFEPATH - 2012-09-85</u>			
300	000	11700	121	Contracted Services	-	867	867
				Total	-	867	867
55110				<u>TOBACCO SETTLEMENT</u>			
300	000	11700	124	Contracted Services	3,781	62,100	62,100
400	000	11700	124	Supplies and Materials	117	62,110	62,110
				Total	3,898	124,210	124,210
55110				<u>NEONATAL ABSTINENCE SYNDROME (NAS)</u>			
100	000	11700	125	Personal Services	48,733	46,600	-
200	000	11700	125	Benefits	18,401	20,400	-
300	000	11700	125	Contracted Services	7,100	11,200	-
400	000	11700	125	Supplies and Materials	5,109	9,100	-
				Total	79,343	87,300	-
55110				<u>TOBACCO SETTLEMENT (2)</u>			
100	000	11700	126	Personal Services	24,099	26,000	33,100
200	000	11700	126	Benefits	2,866	3,300	3,700
300	000	11700	126	Contracted Services	8,944	18,400	18,500
400	000	11700	126	Supplies and Materials	7,413	12,300	19,700
				Total	43,322	60,000	75,000

SCHEDULE OF APPROPRIATIONS

GENERAL FUND (101)

FY 2022 - 2023

Account No.				Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
Obj	Sub	Loc	Pgm				
55110				<u>BABY AND ME</u>			
400	000	11700	127	Supplies and Materials	7,079	13,000	13,000
				Total	<u>7,079</u>	<u>13,000</u>	<u>13,000</u>
55110				<u>CHANT GRANT</u>			
100	000	11700	128	Personal Services	325,196	481,900	320,700
200	000	11700	128	Benefits	128,093	229,800	151,600
300	000	11700	128	Contracted Services	48,272	114,800	94,800
400	000	11700	128	Supplies and Materials	2,833	48,100	29,300
				Total	<u>504,394</u>	<u>874,600</u>	<u>596,400</u>
55110				<u>DOHS GRANT</u>			
100	000	11700	129	Personal Services	21,859	24,000	35,800
200	000	11700	129	Benefits	1,672	13,600	2,800
300	000	11700	129	Contracted Services	46	2,500	1,500
				Total	<u>23,577</u>	<u>40,100</u>	<u>40,100</u>
55110				<u>CDC 1815 GRANT</u>			
100	000	11700	130	Personal Services	6,802	-	-
200	000	11700	130	Benefits	3,872	-	-
300	000	11700	130	Contracted Services	9,723	-	-
400	000	11700	130	Supplies and Materials	229	-	-
				Total	<u>20,626</u>	<u>-</u>	<u>-</u>
55110				<u>HEALTHY BUILT COMMUNITIES GRANT</u>			
300	000	11700	131	Contracted Services	2,012	-	-
400	000	11700	131	Supplies and Materials	2,593	-	-
				Total	<u>4,605</u>	<u>-</u>	<u>-</u>
55110				<u>EVID. BASED HOME VISITING GRANT</u>			
100	000	11700	132	Personal Services	182,702	218,600	261,400
200	000	11700	132	Benefits	60,748	90,400	88,600
300	000	11700	132	Contracted Services	4,193	103,500	94,700
400	000	11700	132	Supplies and Materials	9,809	86,100	53,900
				Total	<u>257,452</u>	<u>498,600</u>	<u>498,600</u>
55110				<u>COVID 19 - PHEP</u>			
300	000	11700	133	Contracted Services	20,627	14,000	-
400	000	11700	133	Supplies and Materials	105,473	142,000	-
				Total	<u>126,100</u>	<u>156,000</u>	<u>-</u>

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2022 - 2023

Account No.				Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
Obj	Sub	Loc	Pgm				
55110				<u>COVID 19 - ELC</u>			
100	000	11700	134	Personal Services	554,666	348,000	348,000
200	000	11700	134	Benefits	127,557	209,100	209,100
300	000	11700	134	Contracted Services	1,769,327	7,066,700	7,066,700
400	000	11700	134	Supplies and Materials	79,908	350,000	350,000
700	000	1170	134	Capital Outlay	205,296	226,200	226,200
				Total	<u>2,736,754</u>	<u>8,200,000</u>	<u>8,200,000</u>
55110				<u>HIV PREVENTION</u>			
100	000	11700	135	Personal Services	33,023	39,000	66,200
200	000	11700	135	Benefits	10,304	17,500	24,840
300	000	11700	135	Contracted Services	367	2,700	2,700
400	000	11700	135	Supplies and Materials	6,257	5,800	5,300
				Total	<u>49,951</u>	<u>65,000</u>	<u>99,040</u>
55110				<u>STD STATE</u>			
100	000	11700	136	Personal Services	36,897	39,900	42,100
200	000	11700	136	Benefits	11,441	18,700	19,300
300	000	11700	136	Contracted Services	157	9,300	6,700
400	000	11700	136	Supplies and Materials	586	2,300	2,100
				Total	<u>49,081</u>	<u>70,200</u>	<u>70,200</u>
55110				<u>STATE IMMUNIZATIONS</u>			
100	000	11700	137	Personal Services	30,033	29,500	29,500
200	000	11700	137	Benefits	7,570	10,000	10,000
300	000	11700	137	Contracted Services	520	3,600	3,600
400	000	11700	137	Supplies and Materials	2,863	10,600	10,600
				Total	<u>40,986</u>	<u>53,700</u>	<u>53,700</u>
55110				<u>PEER COUNSELING / WIC</u>			
100	000	11700	138	Personal Services	24,375	50,500	61,100
200	000	11700	138	Benefits	13,450	33,000	20,700
300	000	11700	138	Contracted Services	599	1,000	1,700
400	000	11700	138	Supplies and Materials	-	300	1,300
				Total	<u>38,424</u>	<u>84,800</u>	<u>84,800</u>
55110				<u>HEALTHCARE PREPAREDNESS (HPP)</u>			
100	000	11700	160	Personal Services	49,479	50,300	50,700
200	000	11700	160	Benefits	20,621	19,800	19,400
				Total	<u>70,100</u>	<u>70,100</u>	<u>70,100</u>

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2022 - 2023

Account No.				Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
Obj	Sub	Loc	Pgm				
55110				<u>PUBLIC HEALTH EMERGENCY PREPAREDNESS</u>			
100	000	11700	206	Personal Services	210,553	239,800	259,500
200	000	11700	206	Benefits	60,172	70,000	75,400
300	000	11700	206	Contracted Services	36,320	34,000	22,032
400	000	11700	206	Supplies and Materials	64,938	72,835	35,894
700	000	11700	206	Capital Outlay	7,804	-	-
				Total	379,787	416,635	392,826
55110				<u>COVID VACCINATIONS</u>			
100	000	11700	207	Personal Services	34,229	797,000	797,000
200	000	11700	207	Benefits	9,657	478,600	478,600
300	000	11700	207	Contracted Services	17,535	35,000	35,000
400	000	11700	207	Supplies and Materials	25,672	160,000	160,000
700	000	11700	207	Capital Outlay	36,096	58,000	58,000
				Total	123,189	1,528,600	1,528,600
55110				<u>FAMILY PLANNING-MOBILE</u>			
300	000	11700	208	Contracted Services	-	100,000	-
400	000	11700	208	Supplies and Materials	-	40,000	-
				Total	-	140,000	-
55110				<u>STD COVID</u>			
100	000	11700	209	Personal Services	-	-	23,400
200	000	11700	209	Benefits	-	-	8,950
300	000	11700	209	Contracted Services	-	-	63,900
400	000	11700	209	Supplies and Materials	-	-	33,950
				Total	-	-	130,200
55120				<u>RABIES AND ANIMAL CONTROL</u>			
100	000	0000	000	Personal Services	240,409	298,298	350,905
200	000	0000	000	Benefits	81,427	89,187	102,362
300	000	0000	000	Contracted Services	70,104	72,650	108,950
400	000	0000	000	Supplies and Materials	126,832	88,100	92,505
700	000	0000	000	Capital Outlay	-	-	-
				Total	518,772	548,235	654,722
55130				<u>AMBULANCE SERVICE</u>			
500	000	00000	000	Other Charges	252,719	250,969	250,969
700	000	00000	000	Capital Outlay	-	120,401	120,401
				Total	252,719	371,370	371,370

SCHEDULE OF APPROPRIATIONS

GENERAL FUND (101)

FY 2022 - 2023

Account No.				Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
Obj	Sub	Loc	Pgm				
55190				<u>SPEECH & HEARING CENTERS</u>			
300	000	00000	601	Bristol Speech & Hearing Ctr.	9,800	10,000	12,500
300	000	00000	602	Mountain Region S & H	15,680	18,000	25,000
				Total	25,480	28,000	37,500
55310				<u>MENTAL HEALTH EVALUATIONS</u>			
300	000	00000	000	Contracted Services	18,350	25,000	25,000
				Total	18,350	25,000	25,000
55310				<u>FRONTIER HEALTH - REGIONAL MENTAL HEALTH</u>			
300	000	00000	603	Bristol Reg. Mental H.	15,940	15,940	18,000
300	000	00000	604	Holston Reg. Mental H.	15,940	15,940	18,000
300	000	00000	605	Bristol Alcohol and Drug	5,511	5,511	6,000
300	000	00000	606	Holston Alcohol and Drug	5,511	5,511	6,000
300	000	00000	607	Holston Mental Health	5,511	5,511	6,000
300	000	00000	608	Bristol Reg. Rehab.Ctr.	13,120	13,120	14,000
300	000	00000	609	Kingsport Center of Opp.	10,192	10,192	11,000
				Total	71,725	71,725	79,000
55310				<u>OTHER HEALTH</u>			
300	000	00000	614	Healthy Kingsport	9,800	9,800	10,000
				Total	9,800	9,800	10,000
55520				<u>CHILD ADVOCACY CENTER</u>			
300	000	00000	904	Contracted Services	14,700	14,700	15,000
				Total	14,700	14,700	15,000
55520				<u>C. A. S. A.</u>			
300	000	00000	905	Contracted Services	13,573	13,850	13,850
				Total	13,573	13,850	13,850
55590				<u>PAUPER BURIALS</u>			
300	000	00000	591	Contracted Services	18,000	19,500	20,000
				Total	18,000	19,500	20,000
55900				<u>OTHER PUBLIC HEALTH & WELFARE</u>			
300	000	00000	000	Branch House	49,000	49,000	49,000
300	000	00000	000	Second Harvest Food Bank	25,000	-	25,000
300	000	00000	610	First TN Human Res. Agency	9,800	9,800	10,000
				Total	83,800	58,800	84,000

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2022 - 2023

Account No.				Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
Obj	Sub	Loc	Pgm				
56500				<u>LIBRARIES</u>			
100	000	0000	000	Personal Services	487,371	609,217	643,817
200	000	0000	000	Benefits	154,358	152,149	156,904
300	000	0000	000	Contracted Services	59,160	60,000	60,000
400	000	0000	000	Supplies and Materials	110,678	130,000	130,000
500	000	0000	000	Other Charges	2,025	14,177	14,177
				Total	813,592	965,543	1,004,898
56500				<u>LIBRARIES-ARPA GRANT</u>			
700	000	0000	141	Capital Outlay	4,045	3,000	-
				Total	4,045	3,000	-
56500				<u>LIBRARIES-COVID GRANT</u>			
400	000	0000	142	Supplies and Materials	1,455	-	-
				Total	1,455	-	-
56500				<u>LIBRARIES-TOP GRANT</u>			
300	000	0000	143	Contracted Services	-	2,681	-
				Total	-	2,681	-
56500				<u>LIBRARIES-ARCHIVES GRANT</u>			
100	000	0000	144	Personal Services	-	1,073	-
200	000	0000	144	Benefits	-	82	-
300	000	0000	144	Contracted Services	-	175	-
400	000	0000	144	Supplies and Materials	-	1,538	-
				Total	-	2,868	-
56500				<u>LIBRARIES - CONTRIBUTIONS</u>			
300	000	20000	000	Bristol Library	14,700	15,000	15,000
300	000	30000	000	Kingsport Library	14,700	15,000	15,000
				Total	29,400	30,000	30,000
56700				<u>PARKS - CONTRIBUTIONS</u>			
300		20000	000	Bristol TN. Parks and Recreation	24,500	50,000	50,000
300		30000	000	Bays Mtn. Park	24,500	60,000	60,000
300		40000	000	Bluff City Park	4,900	10,000	10,000
300		00000	000	Rocky Mount	1,470	1,470	1,470
300		00000	000	Sull. Co. Battlefield Military Park	-	5,000	5,000
				Total	55,370	126,470	126,470

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2022 - 2023

Account No.				Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Sub	Loc	Pgm		2020 - 2021	2021 - 2022	FOR 2022 - 2023
56700				<u>PARK - OBSERVATION KNOB</u>			
100	123	0000	000	Personal Services	149,223	159,664	168,406
200	123	0000	000	Benefits	49,985	59,416	60,036
300	123	0000	000	Contracted Services	10,872	16,700	16,700
400	123	0000	000	Supplies and Materials	129,578	129,604	139,604
500	123	0000	000	Other Charges	1,094	3,500	3,500
700	123	0000	000	Capital Outlay	-	2,250	2,250
				Total	340,752	371,134	390,496
57100				<u>AGRICULTURE EXTENSION SERVICE</u>			
300	000	00000	000	Contracted Services	161,685	183,075	212,500
				Total	161,685	183,075	212,500
57100				<u>AGRICULTURE / FARMER'S MARKETS</u>			
300	000	10000	000	Blountville Farmer's Market	2,450	2,450	2,450
				Total	2,450	2,450	2,450
57300				<u>FOREST SERVICE</u>			
300	000	00000	000	Contracted Services	1,000	1,000	1,000
				Total	1,000	1,000	1,000
57500				<u>SOIL CONSERVATION</u>			
100	000	00000	000	Personal Services	32,413	64,223	64,223
200	000	00000	000	Benefits	23,365	33,435	33,435
300	000	00000	000	Contracted Services	4,998	11,892	11,892
				Total	60,776	109,550	109,550
58110				<u>TOURISM</u>			
300	000	00000	000	Contracted Services - NETTA	4,900	7,500	7,500
300	000	00000	000	Blountville Community Dev. Corp.	-	5,000	5,000
				Total	4,900	12,500	12,500
58120				<u>INDUSTRIAL COMMISSION - Economic Dev. Partnership</u>			
300	000	00000	000	Contracted Services	353,940	353,940	353,940
300	021	00000	000	Entrepreneurship Grant Program	250,000	250,000	250,000
300	021	59000	000	Partnership Park	164,764	50,000	50,000
700	021	59000	000	Partnership Park	-	300,000	300,000
				Total	768,704	953,940	953,940
58120				<u>TRI-COUNTY INDUSTRIAL PARK - Security & Lighting</u>			
300	021	58000	000	Contracted Services	-	6,860	6,860
400	021	58000	000	Supplies and Materials	421	2,940	2,940
				Total	421	9,800	9,800

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2022 - 2023

Account No.				Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
Obj	Sub	Loc	Pgm				
58190				<u>FOREIGN TRADE ZONE / U.S. CUSTOMS</u>			
300	000	00000	000	Contracted Services	17,830	18,730	19,987
				Total	17,830	18,730	19,987
58190				<u>OTHER INDUSTRIAL DEVELOPMENT</u>			
300	000	30000	000	KEDB - 7/1/12-7/1/32 - Guarantee	-	150,000	150,000
				Total	-	150,000	150,000
58300				<u>VETERANS SERVICE OFFICE</u>			
100	000	0000	000	Personal Services	55,075	69,010	72,540
200	000	0000	000	Benefits	10,993	39,351	39,851
300	000	0000	000	Contracted Services	4,212	15,000	15,000
400	000	0000	000	Supplies and Materials	2,189	4,000	4,000
				Total	72,469	127,361	131,391
58300				<u>VETERANS SERVICE - CONTRIBUTIONS</u>			
300	000	20000	000	Disabled American Veterans #39	11,662	11,662	11,662
				Total	11,662	11,662	11,662
58600				<u>RETIREEES' INSURANCE BENEFITS</u>			
205	000	00000	000	Employee and Dep Ins Retirees	140,582	168,000	168,000
300	000	00000	500	Funding Other Benefits	-	155,000	155,000
300	000	00000	500	Other Contracted Serv	-	16,000	16,000
300	000	00000	940	Diabetes Program	25,756	45,000	45,000
				Total	166,338	384,000	384,000
58803				<u>COVID 19-COUNTY GRANT</u>			
300	000	0000	000	Contracted Services	9,438	-	-
400	000	0000	000	Supplies and Materials	393,763	-	-
700	000	0000	000	Capital Outlay	1,169,590	-	-
				Total	1,572,791	-	-
58900				<u>MISCELLANEOUS</u>			
500	000	00000	000	Other Charges	9,000	70,000	50,000
				Total	9,000	70,000	50,000
58900				<u>DUES AND MEMBERSHIPS</u>			
300	000	00000	906	Contracted Services	49,410	47,870	47,870
				Total	49,410	47,870	47,870

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2022 - 2023

Account No.				Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
Obj	Sub	Loc	Pgm				
71300				<u>TN REHABILITATION CENTER AT ELIZABETHTON</u>			
300	000	00000	000	Contracted Services	10,339	10,339	10,339
				Total	10,339	10,339	10,339
71900				<u>NORTHEAST STATE SCHOLARSHIP PROGRAM</u>			
300	000	00000	000	Contracted Services	92,350	196,000	196,000
				Total	92,350	196,000	196,000
82310				<u>GENERAL GOV'T - BANK FEES, OTHER</u>			
600	000	00000	000	Debt Service	-	21,560	21,560
				Total	-	21,560	21,560
91150				<u>MULTI MODAL GRANT</u>			
300	000	00000	000	Contracted Services	830	191,451	191,451
700	000	00000	000	Capital Outlay	-	804,920	804,920
				Total	830	996,371	996,371
99100				<u>TRANSFER TO OTHER FUNDS</u>			
590	100	00000	000	EMS Building Project	800,000	-	-
590	000	00000	178	Transfer to Debt Service Fund	245,939	245,939	245,939
590	000	00000	000	Transfer to Debt Service Fund	700,000	700,000	700,000
				Total	1,745,939	945,939	945,939
				TOTAL GENERAL FUND	63,035,610	78,203,734	81,370,944

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES**Solid Waste Fund (116)****FY 2022-2023**

ACCOUNT	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
40000	<u>LOCAL TAXES</u>			
40110	Current Property Tax	718,692	714,323	737,937
40120	Trustees Collections - Prior Year	20,950	23,849	11,936
40130	Circuit Court/Clerk and Master	13,485	12,000	12,000
40140	Interest & Penalty	10,822	9,500	8,000
40150	Pick-up Taxes	13,277	13,160	14,000
40320	Bank Excise Tax	3,083	3,083	2,891
	Total Local Taxes	<u>780,309</u>	<u>775,915</u>	<u>786,764</u>
43000	<u>CHARGE FOR CURRENT SERVICES</u>			
43110	Tipping Fees	350,140	325,000	325,000
	Total Charges for Current Services	<u>350,140</u>	<u>325,000</u>	<u>325,000</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44145	Sale of Recycled Materials	214,371	140,000	450,000
44170	Miscellaneous Refunds	141	-	15
44530	Sale of Equipment	-	-	-
	Total Other Local Revenue	<u>214,512</u>	<u>140,000</u>	<u>450,015</u>
46000	<u>STATE OF TENNESSEE</u>			
46430	Litter Program	26,119	30,000	30,000
46990	Other State Revenues	132,030	138,120	110,456
	Total State of Tennessee	<u>158,149</u>	<u>168,120</u>	<u>140,456</u>
48000	<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48140	Other Governmental Units	114,608	100,000	100,000
	Other Government and Citizen Groups	<u>114,608</u>	<u>100,000</u>	<u>100,000</u>
	SOLID WASTE/SANITATION (116)	<u>1,617,718</u>	<u>1,509,035</u>	<u>1,802,235</u>
	Fund Balance	-	740,032	209,539
	TOTAL FUNDING	<u>1,617,718</u>	<u>2,249,067</u>	<u>2,011,774</u>

SCHEDULE OF APPROPRIATIONS

Solid Waste Fund (116)

FY 2022 - 2023

Account No.				Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
Obj	Sub	Loc	Pgm				
55720				<u>SANITATION EDUCATION / INFORMATION</u>			
300	000	0000	000	Contracted Services	4,802	15,000	15,000
400	000	0000	000	Supplies and Materials	137	6,000	6,000
500	000	0000	000	Other - To Schools Recycling	-	5,000	5,000
				Total	<u>4,939</u>	<u>26,000</u>	<u>26,000</u>
55733				<u>TRANSFER STATIONS</u>			
100	000	0000	000	Personal Services	606,546	759,190	798,040
200	000	0000	000	Benefits	248,903	260,033	265,548
300	000	0000	000	Contracted Services	300,232	438,186	438,186
400	000	0000	000	Supplies and Materials	228,412	357,500	357,500
510	000	0000	000	Trustee's Commission	23,978	51,500	51,500
700	000	0000	000	Capital Outlay	-	356,658	75,000
				Total	<u>1,408,071</u>	<u>2,223,067</u>	<u>1,985,774</u>
				TOTAL SOLID WASTE FUND	<u>1,413,010</u>	<u>2,249,067</u>	<u>2,011,774</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Ambulance Service Fund (118)

FY 2022-2023

ACCOUNT	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
43000	<u>CHARGE FOR CURRENT SERVICES</u>			
43120	Patient Charges	7,119,283	7,415,331	7,734,712
	Total Charges for Current Services	<u>7,119,283</u>	<u>7,415,331</u>	<u>7,734,712</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44170	Miscellaneous Refunds	1,379	1,500	1,500
44530	Sale of Equipment	3,000	-	-
	Total Other Local Revenue	<u>4,379</u>	<u>1,500</u>	<u>1,500</u>
46000	<u>STATE OF TENNESSEE</u>			
46990	Other State Revenue	299,707	375,000	375,000
	Total State of Tennessee	<u>299,707</u>	<u>375,000</u>	<u>375,000</u>
47000	<u>FEDERAL GOVERNMENT</u>			
47801	CARES Act	-	-	-
47990	Other Direct Federal Revenue	-	-	-
	Total Federal Government	<u>-</u>	<u>-</u>	<u>-</u>
48000	<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48610	Donations	7,677	10,000	1,600
	Other Government & Citizen Groups	<u>7,677</u>	<u>10,000</u>	<u>1,600</u>
	AMBULANCE SERVICE (118)	<u>7,431,046</u>	<u>7,801,831</u>	<u>8,112,812</u>
	Fund Balance	<u>-</u>	<u>773,368</u>	<u>1,052,710</u>
	TOTAL FUNDING	<u>7,431,046</u>	<u>8,575,199</u>	<u>9,165,522</u>

SCHEDULE OF APPROPRIATIONS

Ambulance Service Fund (118)

FY 2022 - 2023

Account No. Obj	Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
55130	<u>EMERGENCY MEDICAL SERVICES</u>			
100	Personal Services	4,013,531	4,424,276	5,149,762
200	Benefits	1,485,400	1,553,795	1,655,758
300	Contracted Services	658,533	1,087,749	1,163,891
400	Supplies and Materials	632,514	889,385	996,111
500	Trustee's Commission / Insurance	244,919	100,000	100,000
700	Capital Outlay	-	519,994	100,000
	Total	<u>7,034,897</u>	<u>8,575,199</u>	<u>9,165,522</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Drug Control Fund (122)

FY 2022-2023

ACCOUNT	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
42000	<u>FINES, FORFEITURES, AND PENALTIES</u>			
42340	Drug Control Fines	13,406	12,549	15,000
42341	Drug Court Fees (General Sessions)	-	-	-
42865	Drug Task Force Forfeitures & Seizures	25,848	99,521	119,720
42910	Proceeds from Confiscated Property	-	9,543	9,543
	Total Fines, Forfeitures, and Penalties	<u>39,254</u>	<u>121,613</u>	<u>144,263</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44145	Sale of Recycled Materials			
44170	Miscellaneous Refunds	-	-	-
	Total Other Local Revenues	<u>-</u>	<u>-</u>	<u>-</u>
47000	<u>FEDERAL GOVERNMENT</u>			
47700	Asset Forfeiture Funds	41,431	50,000	50,000
	Total Federal Revenues	<u>41,431</u>	<u>50,000</u>	<u>50,000</u>
	DRUG CONTROL - SHERIFF (122)	<u>80,685</u>	<u>171,613</u>	<u>194,263</u>
	Fund Balance	<u>80,585</u>	<u>0</u>	<u>0</u>
	TOTAL FUNDING	<u>161,270</u>	<u>171,613</u>	<u>194,263</u>

SCHEDULE OF APPROPRIATIONS

Drug Control Fund (122)

FY 2022 - 2023

Account No. Obj	Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
54110	<u>DRUG CONTROL FUND</u>			
300	Contracted Services	64,921	65,000	65,000
400	Supplies and Materials	10,832	17,000	15,000
500	Other Charges - AFIS	402	5,000	5,000
600	Debt Service	28,858	30,000	30,000
700	Capital Outlay	56,257	48,000	50,000
	Total	<u>161,270</u>	<u>165,000</u>	<u>165,000</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

ARPA Grant Fund (127)

FY 2022-2023

ACCOUNT	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
47000	<u>FEDERAL GOVERNMENT</u>			
47901	ARPA Grant Revenue	-	14,493,884	-
	Total Federal Revenues	-	14,493,884	-
	Fund Balance	-	-	16,266,358
	TOTAL FUNDING	-	14,493,884	16,266,358

SCHEDULE OF APPROPRIATIONS

APRP Grant Fund (127)

FY 2022 - 2023

Account No. Obj	Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
58831	<u>ARPA Grant</u>			
100	Personal Services	-	1,224,000	-
200	Benefits		165,353	-
300	Contracted Services	-	-	-
400	Supplies and Materials	-	-	-
500	Other Charges	-	3,104,531	16,266,358
500	Transfer Out	-	10,000,000	-
700	Capital Outlay	-	-	-
	Total	-	14,493,884	16,266,358

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES**Highway Fund (131)****FY 2022-2023**

ACCOUNT	DESCRIPTION	ACTUAL 2020-2021	ESTIMATED 2021-2022	ESTIMATED 2022-2023
40000	<u>LOCAL TAXES</u>			
40110	Current Property Tax	2,836,954	2,819,710	2,819,710
40120	Trustee's Collections - Prior Year	82,696	94,143	47,116
40130	Circuit Clerk/Clerk & Master Collections	53,229	43,204	43,204
40140	Interest & Penalty	42,741	35,000	30,000
40150	Pick-up Taxes	52,407	63,500	66,769
40210	Local Option Sales Tax	2,500,000	2,500,000	2,500,000
40280	Mineral Severance Tax	155,362	130,381	167,703
40320	Bank Excise Tax	12,168	12,168	11,206
40330	Wholesale Beer Tax	435,476	340,000	357,000
	Total Local Taxes	6,171,033	6,038,106	6,042,708
41000	<u>LICENSES AND PERMITS</u>			
41140	Cable TV Franchise	250,000	250,000	250,000
	Total Licenses & Permits	250,000	250,000	250,000
44000	<u>OTHER LOCAL REVENUES</u>			
44110	Interest Earned	60,000	60,000	60,000
44130	Sale of Materials and Supplies	-	3,000	3,000
44145	Sale of Recycled Materials	7,578	1,500	1,500
44170	Miscellaneous Refunds	213	1,500	1,500
44530	Sale of Equipment	-	-	-
44560	Damages Recovered from Individuals	1,440	450	450
44990	Other Local Revenues	-	-	-
	Total Other Local Revenues	69,231	66,450	66,450
46000	<u>STATE OF TENNESSEE</u>			
46420	State Aid Program	747,024	800,000	800,000
46920	Gasoline & Motor Fuel Tax	3,695,095	3,276,637	3,276,637
46930	Petroleum Special Tax	113,155	113,155	113,155
	Total State of Tennessee	4,555,274	4,189,792	4,189,792
47000	<u>FEDERAL GOVERNMENT</u>			
47680	Forest Service	9,445	9,445	9,445
	Total Federal Government	9,445	9,445	9,445
48000	<u>OTHER GOV'T AND CITIZEN GROUPS</u>			
48120	Paving & Maintenance	46,167	26,406	100,000
48140	Other Governmental Units	913	180,902	180,902
	Total Other Gov't & Citizens Groups	47,080	207,308	280,902
49000	<u>OTHER SOURCES</u>			
49700	Insurance Recovery	-	-	-
	Total Other Sources (Non-Revenue)	-	-	-
	HIGHWAY FUND (131)	11,102,063	10,761,101	10,839,297
	Fund Balance	-	1,575,501	2,763,928
	Total Funding Sources	11,102,063	12,336,602	13,603,225

SCHEDULE OF APPROPRIATIONS

Highway Fund (131)

FY 2022 - 2023

Account No. Obj	Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
61000	<u>HIGHWAY ADMINISTRATION</u>			
100	Personal Services	122,475	124,789	130,687
200	Benefits	37,423	33,957	35,902
300	Contracted Services	47,256	65,000	75,000
400	Supplies and Materials	46,917	55,000	65,000
510	Trustee's Commission	134,953	135,000	140,000
	Total	389,024	413,746	446,589
62000	<u>HIGHWAY AND BRIDGE MAINTENANCE</u>			
100	Personal Services	3,822,614	4,111,053	4,679,271
200	Benefits	1,815,247	1,902,835	2,152,365
300	Contracted Services	15,382	80,000	85,000
400	Supplies and Materials	460,369	600,000	690,000
	Total	6,113,612	6,693,888	7,606,636
63100	<u>OPERATION AND MAINTENANCE OF EQUIPMENT</u>			
300	Contracted Services	31,614	60,000	70,000
400	Supplies and Materials	467,351	565,000	650,000
	Total	498,965	625,000	720,000
63500	<u>ASPHALT PLANTS</u>			
300	Contracted Services	480	10,000	20,000
400	Supplies and Materials (ASPHALT)	1,722,260	2,000,000	2,500,000
	Total	1,722,740	2,010,000	2,520,000
63600	<u>TRAFFIC CONTROL</u>			
400	Supplies and Materials	44,441	45,000	50,000
	Total	44,441	45,000	50,000
65000	<u>OTHER CHARGES (INSURANCE AND BONDS)</u>			
513	Insurance charges	175,654	270,000	270,000
	Total	175,654	270,000	270,000

SCHEDULE OF APPROPRIATIONS

Highway Fund (131)

FY 2022 - 2023

Account No. Obj	Description	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
68000	<u>CAPITAL OUTLAY</u>			
600	Debt Service	90,000	90,000	90,000
700	Capital Outlay	691,330	1,388,968	1,100,000
	Total	781,330	1,478,968	1,190,000
	TOTAL OPERATING BUDGET	9,725,766	11,536,602	12,803,225
91200	<u>STATE AID PROJECTS</u>			
700	Capital Outlay	241,628	800,000	800,000
	Total	241,628	800,000	800,000
	TOTAL HIGHWAY FUND	9,967,394	12,336,602	13,603,225

CAPITAL EQUIPMENT REQUEST DETAIL

Description	Qty	Unit Price	Total
Front End 444P Loaders with trade-20,000	2	140,000	280,000
Roller--HAMM trade # 204 Dyna Pack-15000	1	120,000	120,000
Bush truck replace Freightliner # 115-2009	1	160,000	160,000
dump trucks single axle (106,107,108,109)?????	2	90,000	180,000
John Deere long Arm Mower Trade # 294	1	141,000	141,000
Ford 550 with SS/SP remove #45 (1	67,000	67,000
250 Pick up Replace #36, # 60, # 20	3	30,881	92,643
Salt Spreaders snow plow for # 20	1	11,715	11,715
snow plows only--# 36, # 60	2	5,500	11,000
			-
			<u>1,063,358</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Purpose School Fund (141)

FY 2022-2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2020-2021	Approved Budget 2021-2022	Requested 2022-2023
40000	<u>LOCAL TAXES</u>			
40110	Current Property Tax	22,694,718	21,669,144	21,206,701
40120	Trustee's Collections - Prior Year	385,000	385,000	385,000
40130	Circuit Court Clerk/Clerk and Master Prior Year	220,000	220,000	220,000
40140	Interest and Penalty	155,000	155,000	155,000
40150	Pick-up Taxes	350,000	350,000	350,000
40210	Local Option Sales Tax	11,815,000	12,840,574	13,303,017
40320	Bank Excise Tax	40,000	40,000	40,000
	Total Local Taxes	<u>35,659,718</u>	<u>35,659,718</u>	<u>35,659,718</u>
41000	<u>LICENSES AND PERMITS</u>			
41110	Marriage Licenses	4,000	4,000	4,000
	Total Licenses and Permits	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43570	Receipts from Individual Schools	10,000	10,000	10,000
43583	TBI Criminal Background Fees	1,000	1,000	1,000
43990	Other Charges for Services	5,000	5,000	5,000
	Total Charges for Current Services	<u>16,000</u>	<u>16,000</u>	<u>16,000</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44120	Lease/Rentals	-	-	-
44130	Sale of Materials and Supplies	1,000	1,000	1,000
44145	Sale of Recycled Materials	2,000	2,000	2,000
44160	Retiree's Insurance Payments	350,000	350,000	350,000
44161	Cobra Insurance Payments	5,000	5,000	5,000
44170	Miscellaneous Refunds	1,000	1,000	1,000
44530	Sale of Equipment	5,000	5,000	5,000
44560	Damages Recovered from Individuals	1,000	1,000	1,000
44990	Other Local Revenue	350	350	350
	Total Other Local Revenues	<u>365,350</u>	<u>365,350</u>	<u>365,350</u>
46000	<u>STATE OF TENNESSEE</u>			
46511	Basic Education Program	40,142,000	40,709,000	39,684,000
46515	Early Childhood Education	681,607	681,607	673,612
46550	Driver Education	127,731	458,250	-
46590	Other State Education Funds	570,000	570,000	610,000
46593	Professional Development - CEO Supplement	1,100	1,100	1,100
46610	Career Ladder	150,000	150,000	150,000
46851	State Revenue Sharing T.V.A.	1,840,000	1,840,000	1,840,000
46980	Other State Grants	20,000	20,000	20,000
	Total State of Tennessee	<u>43,532,438</u>	<u>44,429,957</u>	<u>42,978,712</u>
47000	<u>FEDERAL GOVERNMENT</u>			
47143	Education of the Handicapped Act	20,000	20,000	20,000
47640	ROTC Reimbursement	160,000	160,000	160,000
	Total Federal Government	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
General Purpose School Fund (141)
FY 2022-2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2020-2021	Approved Budget 2021-2022	Requested 2022-2023
48000	<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48100	Other Governments	300,000	300,000	300,000
48610	Donations	5,000	5,000	5,000
48990	Other	25,000	-	-
	Total Other Gov't. and Citizen Groups	330,000	305,000	305,000
49000	<u>OTHER SOURCES</u>			
49700	Insurance Recovery			
49800	Operating Transfers	200,000	200,000	200,000
	Total Other Sources	200,000	200,000	200,000
	TOTAL REVENUE	80,287,506	81,160,025	79,708,780
34555	RESTRICTED FOR EDUCATION	-	-	-
34655	COMMITTED FOR EDUCATION	650,000	-	-
39000	FUND BALANCE	4,676,186	8,799,077	6,143,150
	TOTAL SOURCES	85,613,692	89,959,102	85,851,930

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2022 - 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2020-2021	Request 2021-2022	Request 2022-2023
71100	<u>REGULAR EDUCATION</u>			
100	Personnel	28,434,500	31,367,900	28,950,000
200	Employee Benefits	10,443,000	10,024,000	9,990,260
300	Contracted Services	921,000	1,271,500	1,384,000
400	Supplies and Materials	1,076,960	1,101,960	1,014,081
500	Other Charges	555,000	160,000	75,000
700	Capital Outlay	256,000	256,000	73,000
	Total Regular Education	41,686,460	44,181,360	41,486,341
71200	<u>SPECIAL EDUCATION</u>			
100	Personnel	4,104,000	4,845,000	4,414,900
200	Employee Benefits	1,453,000	1,457,600	1,503,600
300	Contracted Services	82,000	120,000	122,000
400	Supplies and Materials	33,000	32,100	32,100
700	Capital Outlay	11,000	11,000	-
	Total Special Education	5,683,000	6,465,700	6,072,600
71300	<u>VOCATIONAL EDUCATION</u>			
100	Personnel	2,123,000	2,498,000	2,438,000
200	Employee Benefits	782,850	835,000	820,500
300	Contracted Services	5,700	7,000	15,300
400	Supplies and Materials	75,200	87,200	70,200
700	Capital Outlay	145,000	131,100	40,000
	Total Vocational Education	3,131,750	3,558,300	3,384,000
72120	<u>HEALTH SERVICES</u>			
100	Personnel	746,300	965,800	922,210
200	Employee Benefits	205,760	271,010	298,760
300	Contracted Services	10,875	10,875	8,500
400	Supplies and Materials	42,458	34,628	34,628
500	Other Charges	4,500	4,500	4,500
	Total Health Services	1,009,893	1,286,813	1,268,598
72130	<u>OTHER STUDENT SUPPORT</u>			
100	Personnel	1,692,500	1,967,500	1,876,500
200	Employee Benefits	593,950	611,200	604,200
	Total Other Student Support	2,286,450	2,578,700	2,480,700
72210	<u>REGULAR INSTRUCTION (INDIRECT)</u>			
100	Personnel	1,844,000	1,796,000	1,839,000
200	Employee Benefits	654,200	551,500	629,900
300	Contracted Services	468,080	423,672	413,739
400	Supplies and Materials	130,550	121,200	78,600

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2022 - 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2020-2021	Request 2021-2022	Request 2022-2023
500	Other Charges	148,000	153,000	153,000
700	Capital Outlay	27,100	51,700	48,700
	Total Regular Education (Indirect)	3,271,930	3,097,072	3,162,939
72220	<u>SPECIAL EDUCATION (INDIRECT)</u>			
100	Personnel	357,450	370,000	250,000
200	Employee Benefits	150,550	129,800	93,800
300	Contracted Services	43,300	45,900	41,000
400	Supplies and Materials	40,200	29,000	29,000
500	Other Charges	9,000	9,000	9,000
700	Capital Outlay	-	-	-
	Total Special Education (Indirect)	600,500	583,700	422,800
72230	<u>VOCATIONAL EDUCATION (INDIRECT)</u>			
100	Personnel	122,000	132,000	108,000
200	Employee Benefits	45,565	45,725	41,125
300	Contracted Services	7,200	7,200	6,850
400	Supplies and Materials	1,750	1,750	1,700
500	Other Charges	900	1,500	800
700	Capital Outlay	-	-	200
	Total Vocational Education (Indirect)	177,415	188,175	158,675
72310	<u>BOARD OF EDUCATION</u>			
100	Personnel	55,770	55,770	55,770
200	Employee Benefits	46,264	46,364	46,464
300	Contracted Services	209,000	213,800	246,000
400	Supplies and Materials	4,300	4,300	3,800
500	Other Charges	1,192,000	1,192,000	1,450,000
	Total Board of Education	1,507,334	1,512,234	1,802,034
72320	<u>OFFICE OF SUPERINTENDENT</u>			
100	Personnel	195,780	203,900	226,400
200	Employee Benefits	89,495	91,045	86,945
300	Contracted Services	215,500	196,700	166,700
400	Supplies and Materials	4,500	7,500	6,500
700	Capital Outlay	2,000	2,000	1,500
	Total Office of the Superintendent	507,275	501,145	488,045
72410	<u>OFFICE OF THE PRINCIPAL</u>			
100	Personnel	3,945,000	4,034,000	4,155,000
200	Employee Benefits	1,667,100	1,552,100	1,540,300
300	Contracted Services	201,000	201,000	198,000

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2022 - 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2020-2021	Request 2021-2022	Request 2022-2023
400	Supplies and Materials	11,250	11,250	7,500
700	Capital Outlay	20,000	20,000	20,000
	Total Office of the Principal	5,844,350	5,818,350	5,920,800
72510	<u>FISCAL SERVICES</u>			
100	Personnel	273,640	257,000	-
200	Employee Benefits	132,500	119,925	18,000
300	Contracted Services	13,900	13,900	3,500
400	Supplies and Materials	7,000	7,000	-
500	Other Charges	41,000	41,000	40,000
700	Capital Outlay	2,000	2,000	-
	Total Fiscal Services	470,040	440,825	61,500
72520	<u>HUMAN SERVICES/PERSONNEL</u>			
100	Personnel	201,350	203,350	214,250
200	Employee Benefits	88,600	81,500	88,700
300	Contracted Services	51,000	48,950	29,800
400	Supplies and Materials	1,250	1,250	3,000
500	Other Charges	50	150	150
700	Capital Outlay	2,500	2,000	1,500
	Total Human Services/Personnel	344,750	337,200	337,400
72610	<u>OPERATION OF PLANT</u>			
100	Personnel	2,300,000	2,677,500	2,300,000
200	Employee Benefits	1,154,000	1,070,000	1,061,500
300	Contracted Services	156,500	162,000	162,500
400	Supplies and Materials	3,538,625	3,508,500	3,668,500
700	Capital Outlay	21,000	25,000	25,000
	Total Operation of Plant	7,170,125	7,443,000	7,217,500
72620	<u>MAINTENANCE OF PLANT</u>			
100	Personnel	1,828,080	1,893,280	1,918,450
200	Employee Benefits	870,000	803,500	800,300
300	Contracted Services	154,925	158,000	170,000
400	Supplies and Materials	399,650	417,500	498,500
500	Other Charges	4,000	4,000	4,000
700	Capital Outlay	367,908	249,500	254,780
	Total Maintenance of Plant	3,624,563	3,525,780	3,646,030

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2022 - 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2020-2021	Request 2021-2022	Request 2022-2023
72710	<u>TRANSPORTATION</u>			
100	Personnel	407,000	413,480	338,480
200	Employee Benefits	53,900	53,525	44,900
300	Contracted Services	4,647,392	4,806,950	4,975,870
400	Supplies and Materials	137,525	137,525	174,025
700	Capital Outlay	341,900	193,900	174,500
	Total Transportation	5,587,717	5,605,380	5,707,775
73300	<u>COMMUNITY SERVICE</u>			
100	Personnel	25,000	25,000	25,000
200	Employee Benefits	5,798	5,798	5,798
	Total Community Service	30,798	30,798	30,798
73400	<u>EARLY CHILDHOOD EDUCATION</u>			
100	Personnel	576,618	686,120	676,120
200	Employee Benefits	173,052	191,750	186,250
300	Contracted Services	1,700	1,700	1,700
400	Supplies and Materials	37,672	35,000	7,000
500	Other Charges	10,300	10,000	5,000
700	Capital Outlay	-	-	28,000
	Total Early Childhood Education	799,342	924,570	904,070
76100	<u>REGULAR CAPITAL OUTLAY</u>			
700	Capital Outlay	400,000	1,250,000	300,000
	Total Regular Capital Outlay	400,000	1,250,000	300,000
82230	<u>DEBT SERVICE</u>			
600	Debt Service	630,000	630,000	620,000
	Total Debt Service	630,000	630,000	620,000
99100	<u>OPERATING TRANSFERS</u>			
500	Other Charges	-	-	379,325
	Total Operating Transfers	-	-	379,325
	TOTAL APPROPRIATIONS	84,763,692	89,959,102	85,851,930

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

School Federal Projects Fund (142)

FY 2022-2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2021-2022	Requested 2022-2023
47000	<u>FEDERAL GOVERNMENT</u>		
47131	Vocational Education Improvement	191,162	185,042
47139	Other Vocational	-	-
47141	Title I	3,374,032	3,080,122
47143	Education of the Handicapped	3,504,439	2,555,269
47145	Preschool	246,937	125,985
47149	Education for Homeless Children	-	45,000
47189	Title II	38,000	397,934
47303	LEA Reopening & Prog. Support	987,111	-
47307	Esser 2.0	7,435,089	-
47309	Literacy Implement Network	83,000	-
47401	Esser 3.0	20,610,150	-
47403	ARP IDEA Preschool	527,797	-
47404	ARP Homeless	212,615	-
47590	Other Federal Through State	3,753,147	-
	Total Federal Government	<u>40,963,479</u>	<u>6,389,352</u>
49000	<u>OTHER SOURCES</u>		
49800	Operating Transfers	-	-
	Total Other Sources	<u>-</u>	<u>-</u>
	TOTAL REVENUE	<u>40,963,479</u>	<u>6,389,352</u>
39000	Fund Balance	-	-
	TOTAL SOURCES	<u>40,963,479</u>	<u>6,389,352</u>

SCHEDULE OF APPROPRIATIONS
School Federal Projects Fund (142)
FY 2022 - 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2021-2022	Requested 2022-2023
71100	REGULAR INSTRUCTION	5,479,825	2,507,974
71200	SPECIAL EDUCATION	3,280,072	2,030,728
71300	VOCATIONAL EDUCATION	139,744	130,192
72120	HEALTH SERVICES	1,378,697	435,398
72130	OTHER STUDENT SUPPORT	1,140,957	615,434
72210	REGULAR INSTRUCTION-INDIRECT	1,689,265	625,428
72220	SPECIAL EDUCATION-INDIRECT	946,676	4,100
72230	VOCATIONAL EDUCATION-INDIRECT	3,859	-
72250	EDUCATION TECHNOLOGY	126,000	39,598
72710	TRANSPORTATION	2,494,453	-
73100	FOOD SERVICE	1,132,000	-
76100	REGULAR CAPITAL OUTLAY	23,078,530	-
99100	OPERATING TRANSFERS	73,401	500
	TOTAL APPROPRIATIONS	<u>40,963,479</u>	<u>6,389,352</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

School Nutrition Fund (143)

FY 2022-2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2020-2021	Approved Budget 2021-2022	Requested 2022-2023
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43521	Lunch Payments - Children	600,500	590,500	596,740
43523	Income from Breakfast	75,000	75,000	75,000
43525	Ala Carte Sales	520,000	520,000	520,000
43570	Receipts from Individual Schools	4,500	4,500	4,500
43990	Other Charges for Services	7,500	7,500	7,500
	Total Charges for Current Services	<u>1,207,500</u>	<u>1,197,500</u>	<u>1,203,740</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44145	Sale of Recycled Materials	1,000	1,000	1,000
44165	Commodity Rebates	2,500	2,500	2,500
	Total Other Local Revenues	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
46000	<u>STATE OF TENNESSEE</u>			
46520	School Food Service	50,000	50,000	50,000
	Total State of Tennessee	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
47000	<u>FEDERAL GOVERNMENT</u>			
47111	USDA School Lunch Program	2,506,000	2,506,000	2,506,000
47112	USDA Commodities	322,394	355,429	359,239
47113	Breakfast	825,000	825,000	825,000
47114	USDA - Other	14,750	14,750	14,750
47990	Other Direct Federal Revenues	100,000	100,000	100,000
	Total Federal Government	<u>3,768,144</u>	<u>3,801,179</u>	<u>3,804,989</u>
49000	<u>OTHER SOURCES</u>			
48610	Donations	2,000	2,000	2,000
	Total Other Sources	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL REVENUE	<u>5,031,144</u>	<u>5,054,179</u>	<u>5,064,229</u>
39000	Fund Balance	0	0	0
	TOTAL SOURCES	<u>5,031,144</u>	<u>5,054,179</u>	<u>5,064,229</u>

SCHEDULE OF APPROPRIATIONS

School Nutrition Fund (143)

FY 2022 - 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2020-2021	Approved 2021-2022	Requested 2022-2023
73100	<u>FOOD SERVICE</u>			
100	Personnel	1,708,158	1,743,308	1,815,788
200	Employee Benefits	662,770	651,100	586,850
300	Contracted Services	82,885	73,878	87,252
400	Supplies and Materials	2,136,112	2,385,893	2,484,339
500	Other Charges	23,850	10,000	8,000
700	Capital Outlay	382,037	190,000	82,000
	Total Food Service	<u>4,995,812</u>	<u>5,054,179</u>	<u>5,064,229</u>
	TOTAL APPROPRIATIONS	<u>4,995,812</u>	<u>5,054,179</u>	<u>5,064,229</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Discovery Academy Fund (145)

FY 2022-2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2020-2021	Approved 2021-2022	Requested 2022-2023
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43517	Tuition - Other	200,000	200,000	200,000
	Total Charges for Current Services	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
46000	<u>STATE OF TENNESSEE</u>			
46990	Other State Revenues	40,000	40,000	40,000
	Total State of Tennessee	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
	TOTAL REVENUE	<u>240,000</u>	<u>240,000</u>	<u>240,000</u>

SCHEDULE OF APPROPRIATIONS
Discovery Academy Fund (145)
FY 2022 - 2023

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2020-2021	Approved 2021-2022	Requested 2022-2023
73400	<u>EARLY CHILDHOOD EDUCATION</u>			
100	Personnel	169,040	169,040	169,040
200	Employee Benefits	59,856	59,856	59,856
400	Supplies and Materials	2,000	2,000	2,000
500	Other Charges	1,000	1,000	1,000
700	Capital Outlay	4,000	4,000	4,000
	Total Early Childhood Education	235,896	235,896	235,896
	TOTAL APPROPRIATIONS	235,896	235,896	235,896

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES**General Debt Service Fund (151)****FY 2022-2023**

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2020 - 2021	ESTIMATED 2021 - 2022	ESTIMATED 2022 - 2023
40000	<u>LOCAL TAXES</u>			
40110	Current Property Taxes	8,321,689	13,982,744	14,123,226
40120	Trustee's Collection Prior Year	242,576	160,000	225,000
40130	Clerk and Master's Collections	156,138	116,714	116,714
40140	Interest and Penalty	125,358	80,000	85,000
40150	Pick up Taxes	153,728	152,000	175,000
40266	Litigation Tax - Jail, Workhouse, Courthouse	91,566	115,000	100,000
40320	Bank Excise Tax	35,692	20,000	50,000
	Total Local Taxes	<u>9,126,747</u>	<u>14,626,458</u>	<u>14,874,940</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44110	Interest Earned - QSCB - 2009	135,028	210,000	125,000
44110	Interest Earned - QSCB - 2010	42,850	55,000	40,000
44110	Interest Earned - School Bond Proceeds	57,947	-	-
44110	Interest Earned - EMS Bond Proceeds	-	-	-
44110	Interest Earned - Jail Bond Proceeds	-	25,000	25,000
44514	Revenue From Joint Ventures Partners	319,462	441,283	442,826
44540	Sale of Property	-	-	-
	Total Other Local Revenues	<u>555,287</u>	<u>731,283</u>	<u>632,826</u>
48000	<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48130	Contributions - EESI	440,592	440,592	440,592
48990	Airport Bond Payment	383,435	384,010	-
	Total	<u>824,027</u>	<u>824,602</u>	<u>440,592</u>
49000	<u>OTHER SOURCES</u>			
49800	Transfers from County for QSC Bonds	245,939	245,939	245,939
49800	Transfer from General Fund	952,719	700,000	700,000
49800	Transfer from Capital Outlay Fund	3,500,000	3,500,000	3,500,000
	Total	<u>4,698,658</u>	<u>4,445,939</u>	<u>4,445,939</u>
	TOTAL REVENUE	<u>15,204,719</u>	<u>20,628,282</u>	<u>20,394,297</u>
39000	<u>UNASSIGNED</u>			
39000	Unassigned Fund Balance	1,257,543	-	-
	TOTAL FUNDING SOURCES	<u>16,462,262</u>	<u>20,628,282</u>	<u>20,394,297</u>

SCHEDULE OF APPROPRIATIONS**General Debt Service Fund (151)****FY 2022 - 2023**

<u>ACCOUNT</u>		<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u> 2020 - 2021	<u>APPROPRIATION</u> 2021 - 2022	<u>APPROPRIATION</u> 2022 - 2023
<u>ACCT</u>	<u>OBJ</u>				
52900		<u>OTHER FINANCE - TRUSTEE'S COMMISSION</u>			
52900	510	Trustee's Commission	180,460	293,000	325,000
		Total	180,460	293,000	325,000
82000		<u>G. O. DEBT, REFINANCED 3/2015, SERIES 2015A</u>			
82110	601	Principal on Bonds	2,790,000	3,010,000	3,200,000
82210	603	Interest on Bonds	729,150	589,650	439,150
82310	699	Other Debt Service	400	1,000	1,000
		Total	3,519,550	3,600,650	3,640,150
82000		<u>AIRPORT JOINT VENTURE DEBT SERVICE</u>			
82110	601	Principal on Bonds	350,000	360,000	-
82210	603	Interest on Bonds	32,460	23,010	-
82310	699	Other Debt Service	400	1,000	-
		Total	382,860	384,010	-
82000		<u>AEROSPACE PARK BONDS, SERIES 2018</u>			
82110	601	Principal on Bonds	85,000	90,000	95,000
82210	603	Interest on Bonds	77,650	73,825	69,775
82310	699	Other Debt Service	-	1,000	1,000
		Total	162,650	164,825	165,775
82000		<u>EDUCATION DEBT SERVICE</u>			
82130	601	Principal - Sch Bonds - Series 2017	2,705,000	2,845,000	2,985,000
82230	603	Interest - Sch Bonds - Series 2017	5,162,132	5,026,882	4,884,631
82330	699	Other Debt Service	400	1,000	1,000
		Total	7,867,532	7,872,882	7,870,631
82000		<u>OTHER DEBT SERVICE (PARTNERSHIP DEBT)</u>			
82100	601	Principal - Bond Refin, Series 2015C	525,000	535,000	545,000
82200	603	Interest - Bond Refin, Series 2015C	126,963	115,413	102,573
82300	699	Other Debt Service	400	1,000	1,000
		Total	652,363	651,413	648,573
82000		<u>EDUCATION DEBT SERVICE (Ketrion School)</u>			
82130	612	Principal - QSC Bonds - Series 2009	965,928	965,928	965,928
82230	613	Interest - QSC Bonds - Series 2009	234,522	234,522	234,522
82330	606	Other Debt - QSC Bonds - Series 2009	15,480	15,480	15,480
		Total	1,215,930	1,215,930	1,215,930
82000		<u>EDUCATION DEBT SERVICE (Emmett & Holston Schools)</u>			
82130	612	Principal - QSC Bonds - Series 2010	316,547	316,547	316,547
82230	613	Interest - QSC Bonds - Series 2010	245,939	245,939	245,939
82330	606	Other Debt - QSC Bonds - Series 2010	4,059	4,059	4,059
		Total	566,545	566,545	566,545

SCHEDULE OF APPROPRIATIONS
General Debt Service Fund (151)
FY 2022 - 2023

<u>ACCOUNT</u> ACCT OBJ	<u>ACCOUNT</u> DESCRIPTION	<u>ACTUAL</u> 2020 - 2021	<u>APPROPRIATION</u> 2021 - 2022	<u>APPROPRIATION</u> 2022 - 2023
82000	<u>EDUCATION DEBT SERVICE - EESI - 2011-03-27</u>			
82130	612 Principal on Other Loans	424,248	427,440	430,656
82230	613 Interest on Loans	16,344	13,152	9,936
	Total	440,592	440,592	440,592
82000	<u>G.O. BONDS, SERIES 2019 - EMS</u>			
82110	601 Principal on Bonds	135,000	140,000	145,000
82210	603 Interest on Bonds	117,719	110,969	103,969
82310	699 Other Debt Service	400	1,000	1,000
	Total	253,119	251,969	249,969
82000	<u>G.O. BONDS, SERIES 2020 - JAIL BONDS</u>			
82110	601 Principal on Bonds	-	2,535,000	2,660,000
82210	603 Interest on Bonds	1,220,661	2,401,300	2,274,550
82310	699 Other Debt Service	-	1,000	1,000
	Total	1,220,661	4,937,300	4,935,550
82000	<u>G.O. BONDS, SERIES 2021 - NETWORKS</u>			
82110	601 Principal on Bonds	-	100,000	170,000
82210	603 Interest on Bonds	-	30,872	84,154
82310	699 Other Debt Service	-	1,000	1,000
	Total	-	131,872	255,154
	TOTAL GENERAL DEBT FUND	16,462,262	20,510,988	20,313,869

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Capital Projects Fund (171)

FY 2022-2023

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2020 - 2021	ESTIMATED 2021 - 2022	ESTIMATED 2022 - 2023
40000	<u>LOCAL TAXES</u>			
40110	Current Property Taxes	3,517,830	3,525,000	3,508,798
40120	Trustee's Collection Prior Year	102,544	105,000	105,000
40130	Clerk and Master's Collections	66,004	45,000	35,000
40140	Interest and Penalty	52,992	37,000	25,000
40150	Pick up Taxes	64,985	64,000	64,000
40320	Bank Excise Tax	15,088	19,000	19,000
	Total Local Taxes	<u>3,819,443</u>	<u>3,795,000</u>	<u>3,756,798</u>
	TOTAL REVENUE	<u>3,819,443</u>	<u>3,795,000</u>	<u>3,756,798</u>

SCHEDULE OF APPROPRIATIONS
General Capital Projects Fund (171)
FY 2022 - 2023

ACCOUNT OBJ	ACCOUNT DESCRIPTION	ACTUAL 2020 - 2021	APPROPRIATION 2021 - 2022	APPROPRIATION 2022 - 2023
52900	<u>OTHER FINANCE - TRUSTEE'S COMMISSION</u>			
500	Trustee's Commission	75,613	85,000	85,000
	Total	<u>75,613</u>	<u>85,000</u>	<u>85,000</u>
91130	<u>GENERAL CAPITAL PROJECTS</u>			
300	Contracted Services	-	-	-
	Total	<u>-</u>	<u>-</u>	<u>-</u>
99100	<u>OPERATING TRANSFERS</u>			
500	Transfers Out	3,500,000	3,500,000	3,500,000
	Total	<u>3,500,000</u>	<u>3,500,000</u>	<u>3,500,000</u>
	TOTAL APPROPRIATIONS	<u><u>3,575,613</u></u>	<u><u>3,585,000</u></u>	<u><u>3,585,000</u></u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Self Insurance Fund (263)

FY 2022-2023

ACCOUNT CODE	ACCOUNT DESCRIPTION	ESTIMATED 2020 - 2021	ESTIMATED 2021 - 2022	ESTIMATED 2022 - 2023
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43101	Other General Service Charges Gen & Hwy Funds	1,000,000	1,000,000	1,000,000
43190	Other General Service Charges (WC)	277,408	277,000	277,000
	Total Charges For Current Services	<u>1,277,408</u>	<u>1,277,000</u>	<u>1,277,000</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44110	Interest Earned	1,295	10,000	10,000
44130	Sale of Materials and Supplies	1,900	-	-
44170	Miscellaneous Refunds	2,697	3,000	3,000
	Total Other Local Revenue	<u>5,892</u>	<u>13,000</u>	<u>13,000</u>
49000	<u>OTHER SOURCES</u>			
49700	Insurance Recovery	47,100	50,000	50,000
	Total Other Sources	<u>47,100</u>	<u>50,000</u>	<u>50,000</u>
	TOTAL REVENUE	<u>1,330,400</u>	<u>1,340,000</u>	<u>1,340,000</u>

SCHEDULE OF APPROPRIATIONS
Self - Insurance Fund (263)
FY 2022 - 2023

Account No. Obj	Description	APPROPRIATION 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
51900	<u>OTHER GEN ADMIN - OTHER FUNDS</u>			
200	Benefits Administration	330,400	340,400	340,400
500	Other Self-Insured Claims	1,000,000	1,000,000	1,000,000
	TOTAL SELF-INSURANCE FUND	<u>1,330,400</u>	<u>1,340,400</u>	<u>1,340,400</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Employee Benefits Fund (264)

FY 2022-2023

ACCOUNT CODE	ACCOUNT DESCRIPTION	ESTIMATED 2020 - 2021	ESTIMATED 2021 - 2022	ESTIMATED 2022 - 2023
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43101	Self-Insurance Prem./Cont. (County)	565,000	525,000	525,000
43102	Other Employee Benefit Charges (Ded)	85,814	170,000	170,000
	Total Charges for Current Services	<u>650,814</u>	<u>695,000</u>	<u>695,000</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44161	Cobra Insurance Payments	2,704	4,000	4,000
	Total Other Local Revenue	<u>2,704</u>	<u>4,000</u>	<u>4,000</u>
	TOTAL REVENUE	<u><u>653,518</u></u>	<u><u>699,000</u></u>	<u><u>699,000</u></u>

SCHEDULE OF APPROPRIATIONS
Employee Benefits Fund (264)
FY 2022 - 2023

Account Obj	Description	APPROPRIATION 2020 - 2021	APPROPRIATION 2021 - 2022	REQUEST FOR 2022 - 2023
58600	<u>EMPLOYEE BENEFITS</u>			
507	Medical Claims	541,710	649,000	649,000
202	Handling and Administration	32,815	50,000	50,000
	TOTAL EMPLOYEE BENEFITS FUND	574,525	699,000	699,000

SCHEDULE OF CONTRIBUTIONS

Fiscal Year 2022-2023

ACCOUNT CODE	ORGANIZATIONS	Proposed FY 2022-23 Approp.
54310	Avoca Vol. Fire Department	\$ 138,664
54310	Bloomingtondale Vol. Fire Dept	138,664
54310	Bluff City Vol. Fire Dept	138,664
54310	City Of Bristol Fire Dept	138,664
54310	East Sullivan Vol. Fire Dept	138,664
54310	Hickory Tree Vol. Fire Dept	138,664
54310	City Of Kingsport Fire Dept.	138,664
54310	Piney Flats Vol. Fire Dept	138,664
54310	Sullivan County Vol. Fire Dept	138,664
54310	Sullivan West Vol. Fire Dept	138,664
54310	Warriors Path Vol. Fire Dept	138,664
54310	421 Area Emergency Ser. / V F D	138,664
54310	Sullivan Co. Firefighters Assn.	6,000
54310	Fire Truck Rotation	405,322
54420	Blountville Emergency Response	70,589
54420	Bluff City Rescue Squad	70,589
54420	Holston Valley Rescue Squad	70,589
54420	Kingsport Life Saving Crew	239,279
54420	Bloomingtondale First Responder	184,800
54420	Sullivan West First Responder	184,800
54420	Warriors Path Vol. Fire Dept	184,800
54420	City Of Bristol Fire Dept	184,800
54420	City Of Kingsport Fire Dept.	184,800
54420	Sullivan County Vol. Fire Dept	15,000
54420	Rescue Squad Truck Rotation	189,589
54420	Rescue Squad Health Ins Reimbursement	36,930
55190	Bristol Speech & Hearing	12,500
55190	Mtn. Region Speech & Hearing	25,000
55310	Frontier Hth - Br. Reg. Mental Hth.	18,000
55310	Frontier Hth - Hol. Reg. Mental Hth.	18,000
55310	Frontier Hth - Br. Alc. & Drug	6,000
55310	Frontier Hth - Hol. Alc. & Drug	6,000
55310	Frontier Hth - Hol. M. H. Alc. & Drug	6,000
55310	Frontier Hth - Br. Reg. Rehab.	14,000
55310	Frontier Hth - Kpt. Ctr. Of Oppor.	11,000
55520	Child Advocacy Center	15,000
55520	C. A. S. A.	13,850
55900	Family Justice Center - Branch House	49,000
55900	Second Harvest Food Bank	25,000
55900	First T N Human Resources Agency	10,000
56700	Bristol, T N Parks & Recreation	50,000
56700	Kingsport Parks And Recreation	60,000
56700	Bluff City Park	10,000
56700	Rocky Mount	1,470
56700	Sullivan County Battlefield Military Park	5,000
55310	Healthy Kingsport	10,000
57100	Farmers Markets - Blountville	2,450
58110	NETTA	7,500
58110	Blountville Community Dev. Corp.	5,000
58300	Disabled American Veterans #39	11,662
71300	Tenn. Rehab. Center At Elizabethton	10,339
	Total	\$ 4,094,626

Sullivan County Travel Policy

1. Official in-state travel by Sullivan County officials and employees is to be reimbursed at the rates prescribed by the State of Tennessee' Comprehensive Travel Regulation's "Travel Reimbursement Schedule", unless otherwise stated in these guidelines. Travel may not be undertaken unless proper authority authorizes it in advance. Claims for reimbursement of travel expenses should be submitted no later than thirty (30) days after completion of the travel. The travel expense claims should be submitted to the Office of Accounts and Budgets by the 10th of each month for expenses incurred in the previous month.
2. The expense claim forms approved by the Offices of Finance Director and Purchasing are to be used for all claims made for travel expense reimbursement. Receipts must accompany this form and each claimant must file a separate claim. The travel claim must have the original signature of claimant and Department Head. All receipts must be original unless a state or federal agency is reimbursing for the travel and they require the original receipt, then it will be permissible to submit a photocopy with an explanation to support your documents. ***Receipts are required for expenses that exceed \$10.00 with the following exceptions: meals, taxi fare, parking and toll.***
3. **Use of County Credit Cards**
Sullivan County does not make Travel Advances. County credit cards are available to certain departments and others may be available upon request. The limits of travel expenses set forth herein are the maximum amounts, which can be charged to County credit cards where reimbursements can be made. County employees should be as conservative as circumstances permit. The use of these cards is limited to official travel related expenses. Tax-exempt certificates should be obtained from the Purchasing Department when using a county credit card. Department heads are responsible for assuring the proper use of the county credit cards and appropriate corrective steps upon misuses of the card by a county employee. Any inappropriate charges to County credit cards by an employee not settled within 20 days after notification may be settled through the payroll accounts.
4. If a personally owned vehicle is used to conduct County business, the use shall be reimbursed at sixty-two and one half (0.625) cents per mile and adjusted to state allowance within 30 days of notification of state changes. Any exceptions for special drive allowance such as mail pickup must be requisitioned in advance by the Department head and limited to a maximum of \$2 per day per department
5. Taxi fares and tolls are reimbursable for necessary transportation.
6. Parking fees for parking are reimbursable including, at an airport or overnight parking at a hotel/motel.
7. Charges for automobile rental will be reimbursed when rental is deemed necessary. Unless a documented emergency, the rental must be approved by Purchasing and Accounts and Budgets in advance.
8. Meals will be reimbursed as described in the chart below. Tips are not a reimbursable expense for individual travel. The day of departure and day of return will be reimbursed at 75% for the day without further breakdown. Meals provided through the seminar, convention, etc. are to be used to reduce the reimbursement claim. Documentation for meals when overnight stay is

Sullivan County Travel Policy

involved is not necessary; however, meal allowances for special circumstances must be requisitioned in advance when overnight travel is not involved.

9. Lodging will be reimbursed for actual expenses incurred not to exceed the state rates as per the chart below. Only the cost of the room at the State reimbursement rate is reimbursable to be charged to a Sullivan County Credit Card. Tips are not reimbursable, nor should they be charged to a Sullivan County Credit Card. Lodging that exceeds the state rate including tax will be reimbursed only when circumstances dictate such as seminars or training sessions that are being held at a specified hotel/motel.

<u>Counties</u>	<u>Lodging</u>	<u>Max. Meals</u>	<u>75% Meals</u>
Davidson (Nashville)	230	79	59.25
Shelby (Memphis)	123	69	51.75
Williamson (Brentwood/Franklin)	125	69	51.75
Hamilton (Chattanooga)	109	64	48.00
Knox (Knoxville)	102	64	48.00
Anderson (Oak Ridge)	96	59	44.25
All Other Counties	96	59	44.25

A meal allowance of \$25 may be paid for 1 day round trip for destination point to Nashville (area) and return upon the prior approval of the department head.

10. Telephone calls are reimbursable for actual cost itemized on the hotel/motel receipt only if they are necessary to conduct County business.
11. Elected Officials and Department Heads will be responsible for insuring that all travel claims are filed with the proper documentation necessary for reimbursement. Any third-party reimbursement checks by other governments or agencies should be made payable to Sullivan County. If this is not possible the reimbursement check should be endorsed over to the county with the travel claim and proper documentation. All reimbursements must be satisfactorily settled within 30 days. Individuals filing travel claims with the County and also receiving reimbursement from a third party should provide written notification to the Office of Accounts and Budgets in advance of filing the claim.
12. The Department Head must approve all travel claims for the respective department. The Chairman of the Executive Committee must approve all elected officials' claims for travel reimbursement.

SCHEDULE OF GENERAL DEBT
July 1, 2022
Paid Through General Debt Service Fund (151)

<u>Fiscal Year</u>	GENERAL DEBT SERVICE G.O. Ref & Improvement Bonds Debt Refinancing - \$24,870,000 Issued: 3/2015 Series 2015A		TOTAL REQ. GEN. DEBT SERVICE FUND (151)
	<i>Principal</i>	<i>Interest</i>	
2022 - 2023	3,200,000	439,150	3,639,150
2023 - 2024	3,425,000	279,150	3,704,150
2024 - 2025	1,540,000	107,900	1,647,900
2025 - 2026	1,030,000	30,900	1,060,900
TOTAL	9,195,000	857,100	10,052,100

SCHEDULE OF GENERAL DEBT

July 1, 2022

Paid Through General Debt (151)

<u>Fiscal Year</u>	ECO. DEV - IND. PARK Fund 172 - Ind. Pk. Ind. Pk. Bonds - \$6,265,000 Refunding Series 2015C, Dated: March 30, 2015		TOTAL DEBT REQ.
	<i>Principal</i>	<i>Interest</i>	
2022 - 2023	545,000	102,573	647,573
2023 - 2024	550,000	88,403	638,403
2024 - 2025	560,000	73,278	633,278
2025 - 2026	595,000	57,318	652,318
2026 - 2027	600,000	39,468	639,468
2027 - 2028	605,000	20,268	625,268
TOTAL	3,455,000	381,305	3,836,305

SCHEDULE OF ENERGY EFFICIENT SCHOOLS INITIATIVE LOAN

July 1, 2022

<u>FISCAL YEAR</u>	Energy Efficient Schools Initiative Loan Loan No. 820-001 / Interest Rate 0.75% Repayment began 1-1-2014; Amount \$5,054,635		TOTAL REQUIREMENTS
	<i>Principal</i> 151 / 82130.612 pgm 179	<i>Interest</i> 151 / 82230.612 pgm 179	
2022 - 2023	430,656	9,936	440,592
2023 - 2024	433,896	6,696	440,592
2024 - 2025	437,160	3,432	440,592
2025 - 2026	219,805	470	220,275
<u>Total</u>	1,521,517	20,534	1,542,051

**SCHEDULE OF ARRA QUALIFIED SCHOOL CONSTRUCTION BONDS,
SERIES 2009 and 2010**

FISCAL YEAR	ARRA QUALIFIED SCHOOL CONSTRUCTION BONDS, SERIES 2009 Issued 12/17/2009; Amount \$15,480,000			ARRA QUALIFIED SCHOOL CONSTRUCTION BONDS SERIES 2010 Issued 10/1/2010; Amount \$5,073,000			TOTAL 2010 ISSUE QSCB BONDS	TOTAL REQUIREMENTS (both issues)
	Principal	Interest	Admin Fee	Principal	Interest	Admin Fee		
2022 - 23	965,928	234,522	15,480	316,547	245,939	4,058	(245,939)	1,782,474
2023 - 24	965,928	234,522	15,480	316,547	245,939	4,058	(245,939)	1,782,474
2024 - 25	965,928	234,522	15,480	316,547	245,939	4,058	(245,939)	1,782,474
2025 - 26	1,061,011	234,522	15,480	316,547	245,939	4,058	(245,939)	1,877,558
2026 - 27	91,060	19,544	3,870	347,707	245,939	4,058	(245,939)	712,179
2027 - 28				29,841	24,221	1,015	(122,970)	55,077
Total	\$ 4,049,855	\$ 957,632	\$ 65,790	\$ 1,643,738	\$ 1,253,916	\$ 21,307	\$ (1,352,665)	\$ 7,992,237

SCHEDULE OF SCHOOL RENOVATION CAPITAL OUTLAY NOTE

July 1, 2022

<u>FISCAL YEAR</u>	School Renovation Capital Outlay Note Series 2015 Issued 10/16/2015; Amount \$1,500,000		TOTAL REQUIREMENTS
	<i><u>Principal</u></i>	<i><u>Interest</u></i>	
2022 - 2023	155,625	15,110	170,735
2023 - 2024	159,800	10,931	170,731
2024 - 2025	164,087	6,639	170,726
2025 - 2026	168,488	2,232	170,720
<u>Total</u>	648,000	34,912	682,912

SCHEDULE OF GENERAL OBLIGATION SCHOOL BONDS, SERIES 2017

July 1, 2022

FISCAL YEAR	General Obligation School Bonds		TOTAL REQUIREMENTS
	Series 2017		
	Issued March 30, 2017; Amount \$135,740,000		
	<i>Principal</i> 151 / 82130.601	<i>Interest</i> 151 / 82230.603	
2022 - 2023	2,985,000	4,884,631	7,869,631
2023 - 2024	3,135,000	4,735,381	7,870,381
2024 - 2025	3,290,000	4,578,632	7,868,632
2025 - 2026	3,455,000	4,414,131	7,869,131
2026 - 2027	3,630,000	4,241,381	7,871,381
2027 - 2028	3,735,000	4,132,482	7,867,482
2028 - 2029	3,885,000	3,983,081	7,868,081
2029 - 2030	4,040,000	3,827,681	7,867,681
2030 - 2031	4,165,000	3,706,482	7,871,482
2031 - 2032	4,330,000	3,539,881	7,869,881
2032 - 2033	4,505,000	3,366,681	7,871,681
2033 - 2034	4,685,000	3,186,482	7,871,482
2034 - 2035	4,835,000	3,034,219	7,869,219
2035 - 2036	4,995,000	2,877,081	7,872,081
2036 - 2037	5,160,000	2,708,500	7,868,500
2037 - 2038	5,370,000	2,502,100	7,872,100
2038 - 2039	5,585,000	2,287,300	7,872,300
2039 - 2040	5,805,000	2,063,900	7,868,900
2040 - 2041	6,040,000	1,831,700	7,871,700
2041 - 2042	6,280,000	1,590,100	7,870,100
2042 - 2043	6,530,000	1,338,900	7,868,900
2043 - 2044	6,770,000	1,102,188	7,872,188
2044 - 2045	7,040,000	831,388	7,871,388
2045 - 2046	7,320,000	549,787	7,869,787
2046 - 2047	7,585,000	284,438	7,869,438
<u>Total</u>	125,155,000	71,598,527	196,753,527

SCHEDULE OF AEROSPACE PARK BONDS, SERIES 2018

July 1, 2022

FISCAL YEAR	Aerospace Park Bonds Series 2018		TOTAL REQUIREMENTS
	Issued March 29, 2018; Amount \$2,290,750		
	<i>Principal</i> 151 / 82110.601	<i>Interest</i> 151 / 82210.603	
2022 - 2023	95,000	69,775	164,775
2023 - 2024	95,000	65,500	160,500
2024 - 2025	100,000	61,225	161,225
2025 - 2026	105,000	56,725	161,725
2026 - 2027	110,000	53,575	163,575
2027 - 2028	115,000	50,138	165,138
2028 - 2029	115,000	46,400	161,400
2029 - 2030	120,000	42,663	162,663
2030 - 2031	125,000	38,763	163,763
2031 - 2032	130,000	34,700	164,700
2032 - 2033	135,000	30,313	165,313
2033 - 2034	135,000	25,757	160,757
2034 - 2035	140,000	21,032	161,032
2035 - 2036	145,000	16,132	161,132
2036 - 2037	150,000	11,057	161,057
2037 - 2038	155,000	5,619	160,619
<u>Total</u>	1,970,000	629,374	2,599,374

SCHEDULE OF EMS GO BONDS, SERIES 2019

July 1, 2022

FISCAL YEAR	EMS GO Bonds		TOTAL REQUIREMENTS
	Series 2019		
	Issued December 5, 2019; Amount \$3,745,000		
	<i>Principal</i>	<i>Interest</i>	
	151 / 82110.601	151 / 82210.603	
2022 - 2023	145,000	103,969	248,969
2023 - 2024	155,000	96,719	251,719
2024 - 2025	160,000	88,969	248,969
2025 - 2026	170,000	80,969	250,969
2026 - 2027	175,000	74,169	249,169
2027 - 2028	185,000	67,169	252,169
2028 - 2029	190,000	59,769	249,769
2029 - 2030	200,000	52,169	252,169
2030 - 2031	200,000	47,669	247,669
2031 - 2032	205,000	43,169	248,169
2032 - 2033	210,000	38,557	248,557
2033 - 2034	215,000	33,832	248,832
2034 - 2035	220,000	28,725	248,725
2035 - 2036	225,000	23,500	248,500
2036 - 2037	230,000	17,875	247,875
2037 - 2038	240,000	12,125	252,125
2038 - 2039	245,000	6,125	251,125
<u>Total</u>	3,370,000	875,479	4,245,479

SCHEDULE OF JAIL GO BONDS, SERIES 2020

July 1, 2022

FISCAL YEAR	Jail GO Bonds Series 2020		TOTAL REQUIREMENTS
	Issued October 28, 2020; Amount \$76,190,000		
	<i>Principal</i> 151 / 82110.601	<i>Interest</i> 151 / 82210.605	
2022 - 2023	2,660,000	2,274,550	4,934,550
2023 - 2024	2,795,000	2,141,550	4,936,550
2024 - 2025	2,930,000	2,001,800	4,931,800
2025 - 2026	3,080,000	1,855,300	4,935,300
2026 - 2027	3,235,000	1,701,300	4,936,300
2027 - 2028	3,395,000	1,539,550	4,934,550
2028 - 2029	3,565,000	1,369,800	4,934,800
2029 - 2030	3,745,000	1,191,550	4,936,550
2030 - 2031	3,930,000	1,004,300	4,934,300
2031 - 2032	4,050,000	886,400	4,936,400
2032 - 2033	4,130,000	805,400	4,935,400
2033 - 2034	4,210,000	722,800	4,932,800
2034 - 2035	4,295,000	638,600	4,933,600
2035 - 2036	4,380,000	552,700	4,932,700
2036 - 2037	4,470,000	465,100	4,935,100
2037 - 2038	4,560,000	375,700	4,935,700
2038 - 2039	4,650,000	284,500	4,934,500
2039-2040	4,740,000	191,500	4,931,500
2040-2041	4,835,000	96,700	4,931,700
Total	73,655,000	20,099,100	93,754,100

SCHEDULE OF NETWORKS GO BONDS, SERIES 2021

July 1, 2022

<u>FISCAL YEAR</u>	NETWORKS GO Bonds		TOTAL REQUIREMENTS
	Series 2021		
	Issued December 22, 2021; Amount \$4,000,000		
	<u>Principal</u> 151 / 82110.601	<u>Interest</u> 151 / 82210.603	
2022 - 2023	170,000	84,154	254,154
2023 - 2024	175,000	80,754	255,754
2024 - 2025	180,000	77,254	257,254
2025 - 2026	180,000	73,654	253,654
2026 - 2027	185,000	70,054	255,054
2027 - 2028	190,000	66,354	256,354
2028 - 2029	190,000	62,554	252,554
2029 - 2030	195,000	59,040	254,040
2030 - 2031	200,000	55,431	255,431
2031 - 2032	205,000	51,731	256,731
2032 - 2033	205,000	47,631	252,631
2033 - 2034	210,000	43,531	253,531
2034 - 2035	215,000	39,068	254,068
2035 - 2036	220,000	34,500	254,500
2036 - 2037	225,000	29,550	254,550
2037 - 2038	230,000	24,488	254,488
2038 - 2039	235,000	18,736	253,736
2039 - 2040	240,000	12,862	252,862
2040 - 2041	250,000	6,562	256,562
<u>Total</u>	3,900,000	937,908	4,837,908