## RESOLUTION

No. 2020 1 08 1 11

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To the HONORABLE RICK BREWER, Chairman, and Members of the Hawkins County Board of

Commission in Regular Session, met this 24th day of August 2020.

**RESOLUTION IN REF:** 

MAKING APPROPRIATIONS TO NON-PROFIT CHARITABLE ORGANIZATIONS OF HAWKINS COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

WHEREAS, Section 5-9-109. *Tennessee Code Annotated*, authorizes the County Legislative Body to make appropriations to non-profit charitable organizations; and

WHEREAS, the Hawkins County Board of Commissioners recognizes the various non-profit or charitable organizations located in Hawkins County have great need of funds to carry on their non-profit charitable work.

WHEREAS, funds shall herein be appropriated to promote the general and public welfare and to protect the citizens of Hawkins County.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Hawkins County, on this the 24th day of August, 2020.

Appropriate funds as follows:

SEE ATTACHED LISTING

BE IT FURTHER RESOLVED, that all appropriations enumerated in sections 1 through 9 on the attached listing are subject to the following conditions:

- 1. That the non-profit charitable organization to which funds are appropriated shall file with the County Mayor's Office and the County Clerk a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury. Such annual report shall be prepared and certified by the Chief Financial Officer of such non-profit organization in accordance with T.C.A. Section 5-9-109(c).
- 2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purpose benefiting the general welfare of the residents of the County.
- 3. That it is the expressed interest of the County Commission of Hawkins County providing these funds to the non-profit charitable organizations on the attached listing to be fully in compliance with the Rules of the Comptroller of the Treasury, and Section 5-9-109 of Tennessee Code Annotated and any and all other laws which may apply to County appropriations to non-profit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

BE IT FURTHER RESOLVED, that this resolution shall take effect immediately upon passage.

	Hs Amended
Introduced By Esqlohn Metz, Budget Chairman	ACTION: AYE NAY PASSED
Seconded By Esq. 10M Kerr	Roll Call A
Date Subpriffed 08 - 10 - 2020	Voice Vote
County Clerk	AbsentCOMMITTEE ACTION
Ву:	
Chairman Ruid Breum	- Hassey
Mayor Jim Lee, County Mayor	Mayor's Action: Approved Veto
	0 D0

## LIST OF CONTRIBUTIONS WITHOUT CONTRACTS HAWKINS COUNTY GENERAL FUND

#### FOR

## 2020 - 2021 FISCAL YEAR

					_
			AMOUNT OF	RECOMMENDED	ĺ
		BUDGETED	REQUEST/	BY BUDGET	ĺ
ITEM		AMOUNT	CONTRACT	COMMITTEE	١
NO.	DESCRIPTION	2019 - 2020 FY	2020 - 2021 FY	2020 - 2021 FY	ı

## CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS

## 1 CONTRIBUTIONS - FIRE PREVENTION - ACCT. NO. 54310-316

One-time Contribution	4,000	0	(
Striggersville Volunteer Fire Department	19,110	19,110	19,110
One-time Contribution	4,000	4,000	
Stanley Valley Volunteer Fire Department	19,110	19,110	19,110
One-time Contribution	4,000	0	
Rogersville Volunteer Fire Department	17,150	17,500	17,150
One-time Contribution	4,000	0	
Persia Volunteer Fire Department	19,110	25,000	19,11
One-time Contribution	4,000	0	
Mt. Carmel Volunteer Fire Department	17,150	17,150	17,15
One-time Contribution	4,000	0	
Lakeview Volunteer Fire Department	19,110	19,110	19,11
One-time Contribution	4,000	0	
Goshen Valley Volunteer Fire Department	19,110	50,000	19,11
One-time Contribution	4,000	0	
Clinch Valley Volunteer Fire Department	19,110	19,110	19,11
Church Hill Volunteer Fire Department as First Responder to PB Industrial Pa	20,000	20,000	20,00
One-time Contribution	4,000	0	
Church Hill Volunteer Fire Department	17,150	20,000	17,15
One-time Contribution	4.000	0	
Carter's Valley Volunteer Fire Department	19,110	20,000	19,11
One-time Contribution	4.000	0	
Firemen's Association  Bulls Gap Volunteer Fire Department	20,580 19,110	20,580 27,000	20,58

#### 2 CONTRIBUTIONS - RESCUE SQUADS - ACCT. NO. 54420-316

	TOTAL \$	98,000	\$ 98,000	\$	98,000
Hawkins County Rescue Squad		49,000	49,000	ı	49,000
Church Hill Rescue Squad		49,000	49,000		49,000
CONTRIBOTIONO - RESCOE COOKED - FROM	. 110. 01.20 0.10				

3 CONTRIBUTIONS - OTHER EMERGENCY MANAGEMENT - ACCT. NO. 54490-316

COM I KIDO HONO - O I HI	EL EMELOPIACI IMPLADOMINITA - VOCIT	140.07100-010		
Hawking County F-911	(MAINTENANCE OF EFFORT REQUIRED)	175.000	175,000	175,000

# LIST OF CONTRIBUTIONS WITHOUT CONTRACTS HAWKINS COUNTY GENERAL FUND FOR

## 2020 - 2021 FISCAL YEAR

			AMOUNT OF	RECOMMENDED	APPROVED BY
		BUDGETED	REQUEST/	BY BUDGET	COUNTY
ITEM		AMOUNT	CONTRACT	COMMITTEE	COMMISSION
NO.	DESCRIPTION	2019 - 2020 FY	2020 - 2021 FY	2020 - 2021 FY	2020 - 2021 FY

## **CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS**

## 1 CONTRIBUTIONS - FIRE PREVENTION - ACCT. NO. 54310-316

Totals without 1 time \$6,500 OR \$4,000 contribution TOTAL	\$ 262,060	\$ 314,820	\$ 262,060	\$ 262,060
TOTAL	\$ 310,060	\$ 314,820	\$ 262,060	\$ 340,060
One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY	4,000	0	0	6,500
Surgoinsville Volunteer Fire Department	17,150	17,150	17,150	17,150
One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY	4,000	0	0	6,500
Striggersville Volunteer Fire Department	19,110	19,110	19,110	19,110
One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY	4,000	4,000	0	6,500
Stanley Valley Volunteer Fire Department	19,110	19,110	19,110	19,110
One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY	4,000	0	0	6,500
Rogersville Volunteer Fire Department	17,150	17,500	17,150	17,150
One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY	4,000	0	0	6,500
Persia Volunteer Fire Department	19,110	25,000	19,110	19,110
One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY	4,000	0	0	6,500
Mt. Carmel Volunteer Fire Department	17,150	17,150	17,150	17,150
One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY	4,000	0	0	6,500
Lakeview Volunteer Fire Department	19,110	19,110	19,110	19,110
One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY	4,000	0	0	6,500
Goshen Valley Volunteer Fire Department	19,110	50,000	19,110	19,110
One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY	4,000	0	0	6,500
Clinch Valley Volunteer Fire Department	19,110	19,110	19,110	19,110
Church Hill Volunteer Fire Department as First Responder to PB Industrial P	20,000	20,000	20,000	20,000
One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY	4,000	0	0	6,500
Church Hill Volunteer Fire Department	17,150	20,000	17,150	17,150
One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY	4,000	0	0	6,500
Carter's Valley Volunteer Fire Department	19,110	20,000	19,110	19,110
One-time Contribution GLGSG 20-21FY: Fd. Bal./Rsrv 19-20FY	4,000	0	0	6,500
Bulls Gap Volunteer Fire Department	19,110	27,000	19,110	19,110
Firemen's Association	20,580	20,580	20,580	20,58

## 2 CONTRIBUTIONS - RESCUE SQUADS - ACCT. NO. 54420-316

*Totals without 1 time \$5,000	TOTAL	\$ 98,000	\$ 98,000	\$ 98,000	\$ 98,000
	TOTAL	\$ 98,000	\$ 98,000	\$ 98,000	\$ 108,000
One-Time Contribution GLGSG 20-21FY		0	0	0	5,000
Hawkins County Rescue Squad		49,000	49,000	 49,000	49,000
One-Time Contribution GLGSG 20-21FY		0	0	 0	5,000
Church Hill Rescue Squad		49,000	49,000	 49,000	49,000

# LIST OF CONTRIBUTIONS WITHOUT CONTRACTS HAWKINS COUNTY GENERAL FUND FOR

## 2020 - 2021 FISCAL YEAR

NO.	AMO		BUDGETED AMOUNT DESCRIPTION 2019 - 2020 F		BUDGETED REQUES		IOUNT OF EQUEST/ ONTRACT	BY BUDGET COMMITTEE	
140.	Hawkins County Emergency Response Team		20.	19,600	202	19,600	202	19,600	
	Tarking County Emergency (Temporitor Fouri	TOTAL	\$	194,600	\$	194,600	\$	194,600	
	CONTRIBUTIONS AND III AND SERVICE ACCT. NO.	55400.04	^		<u> </u>				
4	CONTRIBUTIONS - AMBULANCE SERVICE - ACCT. NO.	55130-31	b 	22.222		450.000		00.000	
	Hawkins County Emergency Medical Services	TOTAL	\$	60,000 <b>60,000</b>	\$	150,000 <b>150,000</b>	s	60,000 <b>60,000</b>	
			ΙΨ	00,000		100,000	· ·	00,000	
5	CONTRIBUTIONS - ADULT ACTIVITIES - ACCT. NO. 5610	00-316	,		_ <del>.</del>				
	Helping Hands of Hawkins County, Inc. dba Chip Hale Center		_	2,000		2,000		2,000	
		TOTAL	\$	2,000	\$	2,000	\$	2,000	
6	CONTRIBUTIONS - SENIOR CITIZENS ASSISTANCE - A	CCT. NO.	5630	0-316					
	Church Hill Senior Citizens Center			19,600		25,000		19,600	
	Mt. Carmel Senior Citizens Center Inc.			19,600		19,600		19,600	
	The Mooresburg Community Association			1,960		2,000		1,960	
	Surgoinsville Senior Citizens Center			4,900		4,900		4,900	
		TOTAL	\$	46,060	\$	51,500	\$	46,060	
			1			103,000		100,000	
	Mt. Carmel Library  Hawkins County Imagination Library	TOTAL	\$	4,900 1,960 <b>106,860</b>	\$	4,900 2,500	\$	4,900 1,960 <b>106,860</b>	
	Hawkins County Imagination Library  ONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATION		L. <u>'</u>		\$	4,900	\$	4,900 1,960	
8	ONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATION CONTRIBUTIONS - OTHER AGENCIES - 58500-316		L. <u>'</u>	1,960 <b>106,860</b>	\$	4,900 2,500 110,400	\$	4,900 1,960 <b>106,860</b>	
8	ONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATION CONTRIBUTIONS - OTHER AGENCIES - 58500-316 American Red Cross		L. <u>'</u>	1,960 106,860 5,880	\$	4,900 2,500 110,400	\$	4,900 1,960 <b>106,860</b> 5,880	
8	ONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIO  CONTRIBUTIONS - OTHER AGENCIES - 58500-316  American Red Cross  Chamber of Commerce - Rogersville/Hawkins County		L. <u>'</u>	1,960 106,860 5,880 7,840	\$	4,900 2,500 110,400 10,000 7,840	\$	4,900 1,960 <b>106,860</b> 5,880 7,840	
8	ONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATION CONTRIBUTIONS - OTHER AGENCIES - 58500-316 American Red Cross Chamber of Commerce - Rogersville/Hawkins County Of One Accord		L. <u>'</u>	1,960 106,860 5,880 7,840 3,430	\$	4,900 2,500 110,400 10,000 7,840 3,500	\$	4,900 1,960 <b>106,860</b> 5,880 7,840 3,430	
8	ONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIO  CONTRIBUTIONS - OTHER AGENCIES - 58500-316  American Red Cross  Chamber of Commerce - Rogersville/Hawkins County		L. <u>'</u>	1,960 106,860 5,880 7,840	\$	4,900 2,500 110,400 10,000 7,840	\$	4,900 1,960 <b>106,860</b> 5,880 7,840	
	ONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATION CONTRIBUTIONS - OTHER AGENCIES - 58500-316 American Red Cross Chamber of Commerce - Rogersville/Hawkins County Of One Accord Boys and Girls Club	ONS (Cont		1,960 106,860 5,880 7,840 3,430 9,800		4,900 2,500 110,400 10,000 7,840 3,500 9,800		4,900 1,960 <b>106,860</b> 5,880 7,840 3,430 9,800	
8	ONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATION CONTRIBUTIONS - OTHER AGENCIES - 58500-316 American Red Cross Chamber of Commerce - Rogersville/Hawkins County Of One Accord Boys and Girls Club  CONTRIBUTIONS - MISCELLANEOUS - ACCT. NO. 5890	ONS (Cont		1,960 106,860 5,880 7,840 3,430 9,800 26,950		4,900 2,500 110,400 10,000 7,840 3,500 9,800 31,140		4,900 1,960 106,860 5,880 7,840 3,430 9,800 26,950	
	ONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATION CONTRIBUTIONS - OTHER AGENCIES - 58500-316 American Red Cross Chamber of Commerce - Rogersville/Hawkins County Of One Accord Boys and Girls Club  CONTRIBUTIONS - MISCELLANEOUS - ACCT. NO. 5890 Hawkins County Humane Society	ONS (Cont		1,960 106,860 5,880 7,840 3,430 9,800 26,950		4,900 2,500 110,400 10,000 7,840 3,500 9,800 31,140		4,900 1,960 106,860 5,880 7,840 3,430 9,800 26,950	
	ONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATION CONTRIBUTIONS - OTHER AGENCIES - 58500-316 American Red Cross Chamber of Commerce - Rogersville/Hawkins County Of One Accord Boys and Girls Club  CONTRIBUTIONS - MISCELLANEOUS - ACCT. NO. 5890 Hawkins County Humane Society Hawkins Habitat for Humanity	ONS (Cont		1,960 106,860 5,880 7,840 3,430 9,800 26,950 22,540 4,900		4,900 2,500 110,400 10,000 7,840 3,500 9,800 31,140		4,900 1,960 106,860 5,880 7,840 3,430 9,800 26,950	
	ONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATION CONTRIBUTIONS - OTHER AGENCIES - 58500-316 American Red Cross Chamber of Commerce - Rogersville/Hawkins County Of One Accord Boys and Girls Club  CONTRIBUTIONS - MISCELLANEOUS - ACCT. NO. 5890 Hawkins County Humane Society Hawkins Habitat for Humanity Price Public Community Center	ONS (Cont		1,960 106,860 5,880 7,840 3,430 9,800 26,950		4,900 2,500 110,400 10,000 7,840 3,500 9,800 31,140 22,540 4,900		4,900 1,960 106,860 5,880 7,840 3,430 9,800 26,950 22,540 4,900	
	ONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATION CONTRIBUTIONS - OTHER AGENCIES - 58500-316 American Red Cross Chamber of Commerce - Rogersville/Hawkins County Of One Accord Boys and Girls Club  CONTRIBUTIONS - MISCELLANEOUS - ACCT. NO. 5890 Hawkins County Humane Society Hawkins Habitat for Humanity	ONS (Cont		1,960 106,860 5,880 7,840 3,430 9,800 26,950 22,540 4,900 1,960		4,900 2,500 110,400 10,000 7,840 3,500 9,800 31,140 22,540 4,900 1,960		4,900 1,960 106,860 5,880 7,840 3,430 9,800 26,950 22,540 4,900 1,960	
	ONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATION CONTRIBUTIONS - OTHER AGENCIES - 58500-316 American Red Cross Chamber of Commerce - Rogersville/Hawkins County Of One Accord Boys and Girls Club  CONTRIBUTIONS - MISCELLANEOUS - ACCT. NO. 5890 Hawkins County Humane Society Hawkins Habitat for Humanity Price Public Community Center	TOTAL	\$	1,960 106,860 5,880 7,840 3,430 9,800 26,950 22,540 4,900 1,960 980	\$	4,900 2,500 110,400 10,000 7,840 3,500 9,800 31,140 22,540 4,900 1,960 980	\$	4,900 1,960 106,860 5,880 7,840 3,430 9,800 26,950 22,540 4,900 1,960 980	



# LIST OF CONTRIBUTIONS WITHOUT CONTRACTS HAWKINS COUNTY GENERAL FUND FOR

## 2020 - 2021 FISCAL YEAR

ITEM NO.	DESCRIPTION	,	JDGETED AMOUNT 9 - 2020 FY	AMOUNT OF REQUEST/ CONTRACT 2020 - 2021 FY	E	COMMENDED BY BUDGET COMMITTEE 020 - 2021 FY	cc	PROVED BY COUNTY MMISSION 10 - 2021 FY
3	CONTRIBUTIONS - OTHER EMERGENCY MANAGEMENT - ACCT.	NO.	54490-310	5				
	Hawkins County E-911		175,000	175,000		175,000		175,000
	Hawkins County Emergency Response Team		19,600	19,600		19,600		19,600
	One-Time Contribution GLGSG 20-21FY		0	0		0		1,500
	TOTAL	\$	194,600	\$ 194,600	\$	194,600	\$	196,100
	*Totals without 1 time \$1,500 TOTAL	\$	194,600	\$ 194,600	\$	194,600	\$	194,600
4	CONTRIBUTIONS - AMBULANCE SERVICE - ACCT. NO. 55130-316	3						
	Hawkins County Emergency Medical Services		60,000	150,000		60,000		60,000
	One-Time Contribution GLGSG 20-21FY		0	0	+	0		275,000
	TOTAL	\$	60,000	\$ 150,000	\$	60,000	<b>†</b>	335,000
	*Totals without 1 time \$275,000 TOTAL	\$	60,000	\$ 150,000	\$	60,000	\$	60,000
5	CONTRIBUTIONS - ADULT ACTIVITIES - ACCT. NO. 56100-316				•		•	
J	Helping Hands of Hawkins County, Inc. dba Chip Hale Center		2,000	2,000		2,000		2.000
	TOTAL	\$	2,000	\$ 2,000	+	2,000	\$	2,000
6	CONTRIBUTIONS - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 1	ECOC	00.216				•	·
6	Church Hill Senior Citizens Center	3030	19.600	25,000	Т	10.600		10.000
	Mt. Carmel Senior Citizens Center Inc.		19,600	19,600	-	19,600 19.600		19,600 19,600
	The Mooresburg Community Association		1,960	2,000		1,960		1,960
	Surgoinsville Senior Citizens Center		4,900	4,900	<del> </del>	4,900		4,900
	TOTAL	\$	46,060	•	1	46,060	s	46,060
-	CONTRIBUTIONS LIBRARIES ACCT NO ESCOS MAS			,	<del></del>	<del></del>	1	<del></del>
7	CONTRIBUTIONS - LIBRARIES - ACCT. NO. 56500-316  Hawkins County Library System (MAINTENANCE OF EFFORT REQUIRE		100,000	103,000	Ι	100,000		100,000
	Mt. Carmel Library		4,900	4,900	-	4,900		4,900
	Hawkins County Imagination Library		1,960	2,500	1	1,960		1,960
	TOTAL	\$	106,860	\$ 110,400	+	106,860	\$	106,860
			100,000	• 110,100		100,000	•	100,000
8	CONTRIBUTIONS - OTHER AGENCIES - 58500-316	· · · · ·						
	American Red Cross		5,880	10,000		5,880	ļ	5,880
	Chamber of Commerce - Rogersville/Hawkins County		7,840	7,840		7,840		7,840
	Of One Accord		3,430	3,500	<del> </del>	3,430	-	3,430
	Boys and Girls Club  TOTAL	\$	9,800 <b>26,950</b>	9,800 \$ 31,140	+	9,800 <b>26,950</b>	•	9,800 <b>26,950</b>
	TOTAL	Þ	20,950	3 31,140	Ψ.	20,930	Þ	20,930
9	CONTRIBUTIONS - MISCELLANEOUS - ACCT. NO. 58900-316				,			
	Hawkins County Humane Society		22,540	22,540		22,540		22,540
	Hawkins Habitat for Humanity		4,900	4,900	ļ	4,900		4,900
	Price Public Community Center		1,960	1,960	_	1,960		1,960
	Beat The Heat Alliance, Inc.		980	980	+	980	ļ.,	980
	TOTAL	\$	30,380	\$ 30,380	\$	30,380	\$	30,380
	GRAND TOTAL	\$	826,910	\$ 982,840	\$	826,910	9	1,191,410

## LIST OF CONTRACTS AND CONTRIBUTIONS WITHIN OFFICES **HAWKINS COUNTY GENERAL FUND** FOR

## 2020 - 2021 FISCAL YEAR

			AMOUNT OF	RECOMMENDED
		BUDGETED	REQUEST/	BY BUDGET
ITEM		AMOUNT	CONTRACT	COMMITTEE
NO.	DESCRIPTION	2019 - 2020 FY	2020 - 2021 FY	2020 - 2021 FY

## **CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES**

CONTRACTS WITH GOV'T AGENCIES - PLANNING & ZONING - ACCT. NO. 51720-309

First Tennessee Development District (for Local Planning Services)			
Previously Paid to State of Tennessee	14,100	14,100	14,100
TOTAL	\$ 14,100	\$ 14,100	\$ 14,100

2 CONTRACTS WITH OTHER PUBLIC AGENCIES - JUVENILE COURT - ACCT. NO. 54240-310

Children's Comprehensive Services (P.	aid monthly)	165,000	167,500	167,500
	TOTAL	\$ 165,000	\$ 167,500	\$ 167,500

3 CONTRACTS WITH GOV'T AGENCIES - COUNTY CORONER/MEDICAL EXAMINER - ACCT. NO. 54

ETSU Forensic Center		117,323	119,669	119,669
TOTA	ᅵ	\$ 117,323	\$ 119,669	\$ 119,669

OTHER CHARGES - AIDE TO DEPENDENT CHILDREN - ACCT. NO. 55520-599

Department of C	hildren's Services, Rogersville	5,000	5,000	5,000
	TOTAL	\$ 5,000	\$ 5,000	\$ 5,000

1011	41 9	3,000	φ 5,00	, 1 m	5,000
ONTRACTS WITH OTHER PUBLIC AGENCIES - SENIOR CITIZE	NS AS	SSISTANCE	- ACCT. NO.	56300-36	09
First Tennessee Human Resource Agency				_	
Nutrition Program		2,000	2,00		2,000
Family Support		2,675	2,67	5	2,675
Minor Home Mod. (Previously listed as CHORE)		165	16	5	165
Homemaker		696	69	3	696
Transportation Program		5,000	5,00	)	5,000
Drivers (monthly payment)		5,000	5,00	)	5,000
тот	AL \$	15,536	\$ 15,53	5 \$	15,536
Upper East Tennessee Human Development Agency					
Retired Senior Volunteer Program		500	5,00	)	500
TOTA	AL \$	500	\$ 5,00	\$	500

#### CONTRACTS WITH OTHER PUBLIC AGENCIES - FOREST SERVICE - ACCT. NO. 57300-310

Tennessee Dept. of Conservation, Dept. of Forestry		1,500	1,500	1,500
	TOTAL	\$ 1,500	\$ 1,500	\$ 1,500

CONTRACTS WITH OTHER PUBLIC AGENCIES - MISCELLANEOUS - ACCT. NO. 58900-310

CONTINUE OF THE PROPERTY OF TH	7.001110100			
First Tennessee Development District (County's share of District Programs)	10,980	10,980	10,98	30
TOTAL	\$ 10,980	\$ 10,980	\$ 10,98	30

## LIST OF CONTRACTS AND CONTRIBUTIONS WITHIN OFFICES **HAWKINS COUNTY GENERAL FUND** FOR

## 2020 - 2021 FISCAL YEAR

ITEM			DGETED MOUNT	R	MOUNT OF EQUEST/ ONTRACT	В	OMMENDED BUDGET OMMITTEE
NO.	DESCRIPTION	2019	- 2020 FY	202	0 - 2021 FY	202	0 - 2021 FY
	CONTRIBUTIONS OR CONTRACTS WITHIN COUNTY OFFICES						
8	CONTRIBUTIONS - AGRICULTURE EXTENSION OFFICE - ACCT. No	N 571	INN-500				
Ü	Supplies and Operating Expenditures	J. 37	2.352		2.352		2,352
	TOTAL	\$	2,352	s	2,352	•	
	TOTAL	Φ	2,332	Ф.	2,332	Ф	2,352
9	CONTRACTS WITH OTHER PUBLIC AGENCIES - SOIL CONSERVAT  For Operating Expenses and Materials	ION C	3,920	ACCT	Γ. NO. 5750 3,920	00-310	3,920
	I For Operating Evenence and Materials		2 020	I	3 0 2 0		3 920
			-	<u> </u>	•		-
	TOTAL	\$	3,920	\$	3,920	\$	
10		1	3,920	\$	•	\$	•
10	TOTAL	1	3,920	\$	•	\$	3,920
10	CONTRIBUTIONS - SOIL CONSERVATION OFFICE - ACCT. NO. 5750	1	3,920	\$	3,920		<b>3,920</b> 9,000
10	CONTRIBUTIONS - SOIL CONSERVATION OFFICE - ACCT. NO. 5750 Contributions for Part-time Technician	00-316 \$	<b>3,920</b> 9,000		<b>3,920</b> 9,000		<b>3,920</b> 9,000
	CONTRIBUTIONS - SOIL CONSERVATION OFFICE - ACCT. NO. 5750  Contributions for Part-time Technician  TOTAL	00-316 \$	<b>3,920</b> 9,000		<b>3,920</b> 9,000		9,000 9,000
	CONTRIBUTIONS - SOIL CONSERVATION OFFICE - ACCT. NO. 5750 Contributions for Part-time Technician TOTAL  CONTRIBUTIONS - INDUSTRIAL COMMISSION - ACCT. NO. 58120-	00-316 \$	3,920 9,000 9,000		9,000 9,000		9,000 9,000 9,000 29,400 1,960
	CONTRIBUTIONS - SOIL CONSERVATION OFFICE - ACCT. NO. 5750 Contributions for Part-time Technician TOTAL  CONTRIBUTIONS - INDUSTRIAL COMMISSION - ACCT. NO. 58120-1	00-316 \$	3,920 9,000 9,000 29,400		9,000 9,000 29,400		9,000 9,000 29,400 1,960
	CONTRIBUTIONS - SOIL CONSERVATION OFFICE - ACCT. NO. 5750 Contributions for Part-time Technician  TOTAL  CONTRIBUTIONS - INDUSTRIAL COMMISSION - ACCT. NO. 58120-1 Holston Business Group East Tennessee Education Foundation	\$ 316	9,000 9,000 29,400 1,960	\$	9,000 9,000 29,400 2,000	\$	9,000 9,000 29,400

## **MOTION TO AMEND**

TO THE HONORABLE RICK BREWER, CHAIR	LAN, AND MEMBERS OF THE HAWKINS
COUNTY BOARD OF COMMISSIONERS IN	<u>equal</u> session met
211th Uusuc	i_ /
THIS DAY OF	2020.
•	. / . / .
RESOLUTIO	ON IN RE: 2020 08 11
RESOLUTION	
1 hvc	u Alonces
BE IT RESOLVED THAT CAME	y Chonce and made a
MOTION TO AMEND RESOLUTION TO	ono time
Aparticular to the first to the	5 NO POINT
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101840 DOMO +100	Bolemoris
COMP TOWN	most by aust
	par Orani
0020100	1
WHICH RESOLUTION # 2020/08	WAS DULY SECONDED BY
	A VOTE WAS TAKEN AND IT WAS VOTED
10 vec 5 no	2020/10/11
That amended resolu	TION # <u>##000   08   11   BE AMENDED</u>
ON THIS 24th DAY OF HUGUST	_ 2020.
	$V \sim V^*$
Y	lancy a. Dans
	COUNTY CLERK
1 2 2 4 012	
MOTION MADE BY: Larry Clou	100
Minus I	This
MOTION SECONDED BY:	<u> </u>
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YES: NO: ABSTAIN: 0 ABSENT: 0

	<del>_</del>		
YES	Valerie M. Goins		YES
YES	Hannah Speaks		YES
YES	Glenda Davis		YES
YES	Mark DeWitte		YES
YES	John Metz		NO
YES	Nancy Barker		YES
YES	Larry Clonce	Motion	YES
Second YES	Michael Herrell		YES
YES	Bob Edens		NO
YES	Donnie Talley		YES
YES			
	YES	YES Hannah Speaks YES Glenda Davis YES Mark DeWitte YES John Metz YES Nancy Barker YES Larry Clonce Michael Herrell YES Bob Edens YES Donnie Talley	YES Hannah Speaks YES Glenda Davis YES Mark DeWitte YES John Metz YES Nancy Barker YES Larry Clonce Motion YES Michael Herrell YES Bob Edens YES Donnie Talley

## **MOTION TO AMEND**

TO THE HONORABLE RICK BREWER, CHAIRMAN, AND MEMBERS OF THE HAWKINS	
COUNTY BOARD OF COMMISSIONERS IN SESSION MET	
GUILA MARIAN	
THIS DAY OF CLUON ST 2020.	
RESOLUTION IN RE: DONO 0811	
RESOLUTION IN RE:	
$\Omega_{1}$ $\Omega_{2}$ $\Omega_{3}$	
BE IT RESOLVED THAT CAME WICKELL AND MADE	A
Jan Ding Country	
MOTION TO AMEND RESOLUTION TO CONTROL TO THE PROPERTY OF THE P	_
emergencix response rearrio	
Will Orice De a one Time	
(2011/1 DUTON 01 \$ 1; 000.00	
thom the local Governors	_
Rupport Grant	
WHICH RESOLUTION# 2020 08 11 WAS DULY SECONDED	рV
LOWSON TELCISAND ON CALL A VOTE WAS TAKEN AND IT WAS VOTE	L <b>D</b>
TO TO THAT AMENDED RESOLUTION # 2000 08 [ BE AMENDE	D
Dutto Duguest	
ON THIS JUTH DAY OF Cluq UST 2020.	
Mancy a Davis	
Mancy 4 Davis	
COUNTY CLERK	_
MOTION MADE BY: Michael terell	
1 James trade	
MOTION SECONDED BY: 4 4450 1 4150 1	

Date:

COUNTY COMMISSION ROLL CALL VOTE

Ind Amendman

	Resolu	tion:	80/00	11	
Motion		16001			
1st		HILL!	<del>&lt; 1 1 - 1 </del>		
2nd		COMMITTEE	16 dS MEMBERS		
	Name	Yes	No	Abstain	Other
1	Herrell				
2	DeWitte				
3	Barker				
4	Metz				
5	Housewright				
6	Barrett				
7	Jessee				
8	Edens				
9	Clonce	V			
10	Davis				
11	Goins				
12	Alvis				
13	Gibson				
14	Bridwell				
15	Talley				
16	Vaughan-Trent				
17	Brewer		1		
18	Kern				
19	Fields			V	
20	Thacker				
21	Speaks				

As Amended

Rick Brewer	YES	Valerie M. Goins	YES
George Bridwell	YES	Hannah Speaks	YES
Raymond Jessee	YES	Glenda Davis	YES
Syble Vaughan Trent	YES	Mark DeWitte	YES
Jeff Barrett	YES	John Metz Motion	YES
Keith Gibson	YES	Nancy Barker	YES
Tom Kern Second	YES	Larry Clonce	YES
Danny Alvis	YES	Michael Herrell	YES
Charles Housewright	YES	Bob Edens	YES
Charles Thacker	YES	Donnie Talley	YES
Dawson Fields	YES		

## RESOLUTION

No. 2020 | 08 | /2

To the HONORABLE RICK BREWER, Chairman, and Members of the Hawkins County Board of

Commission in Regular Session, met this 24th day of August 2020.

**RESOLUTION IN REF:** 

APPROVAL OF APPROPRIATIONS FOR THE 2020 - 2021

FISCAL YEAR BUDGET

## BE IT RESOLVED THAT:

The attached resolution be passed making appropriations to the various funds of Hawkins County as per the attached budget documents.

		A	A	nended
Introduced By Esq. John Metz, Budget Chairman	ACTION:	AYE	NAY	PASSED
Seconded By Esq. BOD DENS	Roll Call	[3]	8	
Date Submitted 08-10-2020	Voice Vote			
Maxay Dones	Absent			
County Clerk	COMMITTEE ACTION			
Ву:	(labored			
Chairman Kirk Brime	Hassey			
Mayor Jim Lee, County Mayor	Mayor's Action: Approved		Veto	



## Table of Contents for Appropriations Resolution

## 2020 - 2021 FY Budget

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## A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF HAWKINS COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

**SECTION 1. BE IT RESOLVED** by the Board of County Commissioners of Hawkins County, Tennessee, assembled in regular session on the 24<sup>th</sup> day of August, 2020, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Hawkins County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2020 and ending June 30, 2021, according to the following schedule:

## **GENERAL FUND**

Board of Equalization         8,91           Beer Board         3,03           Budget and Finance Committee         8,42           County Mayor         576,40           County Attorney         37,56           Election Commission         426,81           Register of Deeds         307,88           Planning         18,62           County Buildings         856,57           Other General Administration         845,01           Preservation of Records         14,46           Property Assessor's Office         500,74           Reappraisal Program         183,44           County Trustee's Office         295,80           County Clerk's Office         746,17           County Clerk's Office         746,17           Circuit Court Clerk         688,42           Criminal Court         12,06           General Sessions Court         337,86           Drug Court         68,48           Chancery Court         342,55           Juvenile Court         173,65           Courtroom Security         162,14           Sheriff's Department         4,491,76           Drug Enforcement         6,87           Administration/Sexual Offender Registry <t< th=""><th></th><th></th><th></th></t<>			
Beer Board         3,03           Budget and Finance Committee         8,42           County Mayor         576,40           County Attorney         37,56           Election Commission         426,81           Register of Deeds         307,88           Planning         18,62           County Buildings         856,57           Other General Administration         845,01           Preservation of Records         14,40           Property Assessor's Office         500,74           Reappraisal Program         183,44           County Trustee's Office         295,80           County Clerk's Office         746,17           Circuit Court Clerk         688,42           Criminal Court         12,00           General Sessions Court         337,89           Drug Court         68,48           Chancery Court         342,55           Juvenile Court         173,65           Courtroom Security         162,14           Sheriff's Department         4,491,76           Drug Enforcement         6,87           Administration/Sexual Offender Registry         5,50           Jail         3,260,81           Juvenile Services         311,50     <	· · · · · · · · · · · · · · · · · · ·	\$	139,720
Budget and Finance Committee         8,42           County Mayor         576,44           County Attorney         37,56           Election Commission         426,81           Register of Deeds         307,88           Planning         18,62           County Buildings         856,57           Other General Administration         845,01           Preservation of Records         14,40           Property Assessor's Office         500,74           Reappraisal Program         183,44           County Trustee's Office         295,80           County Clerk's Office         746,17           Circuit Court Clerk         688,42           Criminal Court         12,00           General Sessions Court         337,89           Drug Court         68,48           Chancery Court         342,55           Juvenile Court         173,65           Courtroom Security         162,14           Sheriff's Department         4,491,76           Drug Enforcement         6,87           Administration/Sexual Offender Registry         5,50           Jail         3,260,81           Juvenile Services         311,50           Fire Prevention and Control <t< td=""><td></td><td></td><td>8,912</td></t<>			8,912
County Mayor         576,40           County Attorney         37,56           Election Commission         426,81           Register of Deeds         307,88           Planning         18,62           County Buildings         856,57           Other General Administration         845,07           Preservation of Records         14,40           Property Assessor's Office         500,74           Reappraisal Program         183,44           County Trustee's Office         295,80           County Clerk's Office         746,17           Circuit Court Clerk         688,42           Criminal Court         12,00           General Sessions Court         337,89           Drug Court         68,48           Chancery Court         342,55           Juvenile Court         173,65           Courtroom Security         162,14           Sheriff's Department         4,491,76           Drug Enforcement         6,87           Administration/Sexual Offender Registry         5,50           Jail         3,260,81           Juvenile Services         311,50           Fire Prevention and Control         267,06           Rescue Squad         98,00	Beer Board		3,033
County Attorney       37,56         Election Commission       426,81         Register of Deeds       307,88         Planning       18,62         County Buildings       856,57         Other General Administration       845,01         Preservation of Records       14,46         Property Assessor's Office       500,74         Reappraisal Program       183,44         County Trustee's Office       295,80         County Clerk's Office       746,17         Circuit Court Clerk       688,42         Criminal Court       12,00         General Sessions Court       337,89         Drug Court       68,48         Chancery Court       342,55         Juvenile Court       173,65         Courtroom Security       162,14         Sheriff's Department       4,491,76         Administration/Sexual Offender Registry       5,50         Jail       3,260,81         Juvenile Services       311,50         Fire Prevention and Control       267,06         Rescue Squad       98,00         Disaster Relief       6,00	Budget and Finance Committee		8,427
Election Commission       426,81         Register of Deeds       307,88         Planning       18,62         County Buildings       856,57         Other General Administration       845,01         Preservation of Records       14,40         Property Assessor's Office       500,74         Reappraisal Program       183,44         County Trustee's Office       295,80         County Clerk's Office       746,17         Circuit Court Clerk       688,42         Criminal Court       12,00         General Sessions Court       337,89         Drug Court       68,48         Chancery Court       342,55         Juvenile Court       173,65         Courtroom Security       162,14         Sheriff's Department       4,491,76         Drug Enforcement       6,87         Administration/Sexual Offender Registry       5,50         Jail       3,260,81         Juvenile Services       311,50         Fire Prevention and Control       267,06         Rescue Squad       98,00         Disaster Relief       6,00	County Mayor		576,409
Register of Deeds       307,88         Planning       18,62         County Buildings       856,57         Other General Administration       845,01         Preservation of Records       14,40         Property Assessor's Office       500,74         Reappraisal Program       183,44         County Trustee's Office       295,80         County Clerk's Office       746,17         Circuit Court Clerk       688,42         Criminal Court       12,00         General Sessions Court       337,89         Drug Court       68,48         Chancery Court       342,55         Juvenile Court       173,65         Courtroom Security       162,14         Sheriff's Department       4,491,76         Drug Enforcement       6,87         Administration/Sexual Offender Registry       5,50         Jail       3,260,81         Juvenile Services       311,50         Fire Prevention and Control       267,06         Rescue Squad       98,00         Disaster Relief       6,00	County Attorney		37,568
Planning       18,62         County Buildings       856,57         Other General Administration       845,01         Preservation of Records       14,40         Property Assessor's Office       500,74         Reappraisal Program       183,44         County Trustee's Office       295,80         County Clerk's Office       746,17         Circuit Court Clerk       688,42         Criminal Court       12,00         General Sessions Court       337,89         Drug Court       68,48         Chancery Court       342,55         Juvenile Court       173,65         Courtroom Security       162,14         Sheriff's Department       4,491,76         Drug Enforcement       6,87         Administration/Sexual Offender Registry       5,50         Jail       3,260,81         Juvenile Services       311,50         Fire Prevention and Control       267,06         Rescue Squad       98,00         Disaster Relief       6,00	Election Commission		426,810
County Buildings         856,57           Other General Administration         845,01           Preservation of Records         14,40           Property Assessor's Office         500,74           Reappraisal Program         183,44           County Trustee's Office         295,80           County Clerk's Office         746,17           Circuit Court Clerk         688,42           Criminal Court         12,00           General Sessions Court         337,89           Drug Court         68,48           Chancery Court         342,55           Juvenile Court         173,65           Courtroom Security         162,14           Sheriff's Department         4,491,76           Drug Enforcement         6,87           Administration/Sexual Offender Registry         5,50           Jail         3,260,81           Juvenile Services         311,50           Fire Prevention and Control         267,06           Rescue Squad         98,00           Disaster Relief         6,00	Register of Deeds		307,887
Other General Administration       845,00         Preservation of Records       14,40         Property Assessor's Office       500,74         Reappraisal Program       183,44         County Trustee's Office       295,80         County Clerk's Office       746,17         Circuit Court Clerk       688,42         Criminal Court       12,00         General Sessions Court       337,89         Drug Court       68,48         Chancery Court       342,55         Juvenile Court       173,65         Courtroom Security       162,14         Sheriff's Department       4,491,76         Drug Enforcement       6,87         Administration/Sexual Offender Registry       5,50         Jail       3,260,81         Juvenile Services       311,50         Fire Prevention and Control       267,06         Rescue Squad       98,00         Disaster Relief       6,00	Planning		18,625
Preservation of Records       14,40         Property Assessor's Office       500,74         Reappraisal Program       183,44         County Trustee's Office       295,80         County Clerk's Office       746,17         Circuit Court Clerk       688,42         Criminal Court       12,00         General Sessions Court       337,89         Drug Court       68,48         Chancery Court       342,55         Juvenile Court       173,65         Courtroom Security       162,14         Sheriff's Department       4,491,76         Drug Enforcement       6,87         Administration/Sexual Offender Registry       5,50         Jail       3,260,81         Juvenile Services       311,50         Fire Prevention and Control       267,06         Rescue Squad       98,00         Disaster Relief       6,00	County Buildings		856,572
Property Assessor's Office       500,74         Reappraisal Program       183,44         County Trustee's Office       295,80         County Clerk's Office       746,17         Circuit Court Clerk       688,42         Criminal Court       12,00         General Sessions Court       337,89         Drug Court       68,48         Chancery Court       342,55         Juvenile Court       173,65         Courtroom Security       162,14         Sheriff's Department       4,491,76         Drug Enforcement       6,87         Administration/Sexual Offender Registry       5,50         Jail       3,260,81         Juvenile Services       311,50         Fire Prevention and Control       267,06         Rescue Squad       98,00         Disaster Relief       6,00	Other General Administration		845,014
Reappraisal Program       183,44         County Trustee's Office       295,80         County Clerk's Office       746,17         Circuit Court Clerk       688,42         Criminal Court       12,00         General Sessions Court       337,89         Drug Court       68,48         Chancery Court       342,55         Juvenile Court       173,65         Courtroom Security       162,14         Sheriff's Department       4,491,76         Drug Enforcement       6,87         Administration/Sexual Offender Registry       5,50         Jail       3,260,81         Juvenile Services       311,50         Fire Prevention and Control       267,06         Rescue Squad       98,00         Disaster Relief       6,00	Preservation of Records		14,400
County Trustee's Office       295,80         County Clerk's Office       746,17         Circuit Court Clerk       688,42         Criminal Court       12,00         General Sessions Court       337,89         Drug Court       68,48         Chancery Court       342,55         Juvenile Court       173,65         Courtroom Security       162,14         Sheriff's Department       4,491,76         Drug Enforcement       6,87         Administration/Sexual Offender Registry       5,50         Jail       3,260,81         Juvenile Services       311,50         Fire Prevention and Control       267,06         Rescue Squad       98,00         Disaster Relief       6,00	Property Assessor's Office		500,745
County Clerk's Office       746,17         Circuit Court Clerk       688,42         Criminal Court       12,00         General Sessions Court       337,89         Drug Court       68,48         Chancery Court       342,55         Juvenile Court       173,65         Courtroom Security       162,14         Sheriff's Department       4,491,76         Drug Enforcement       6,87         Administration/Sexual Offender Registry       5,50         Jail       3,260,81         Juvenile Services       311,50         Fire Prevention and Control       267,06         Rescue Squad       98,00         Disaster Relief       6,00	Reappraisal Program		183,447
Circuit Court Clerk       688,42         Criminal Court       12,00         General Sessions Court       337,89         Drug Court       68,48         Chancery Court       342,55         Juvenile Court       173,65         Courtroom Security       162,14         Sheriff's Department       4,491,76         Drug Enforcement       6,87         Administration/Sexual Offender Registry       5,50         Jail       3,260,81         Juvenile Services       311,50         Fire Prevention and Control       267,06         Rescue Squad       98,00         Disaster Relief       6,00	County Trustee's Office		295,806
Criminal Court       12,00         General Sessions Court       337,89         Drug Court       68,48         Chancery Court       342,55         Juvenile Court       173,65         Courtroom Security       162,14         Sheriff's Department       4,491,76         Drug Enforcement       6,87         Administration/Sexual Offender Registry       5,50         Jail       3,260,81         Juvenile Services       311,50         Fire Prevention and Control       267,06         Rescue Squad       98,00         Disaster Relief       6,00	County Clerk's Office		746,170
General Sessions Court       337,89         Drug Court       68,48         Chancery Court       342,55         Juvenile Court       173,65         Courtroom Security       162,14         Sheriff's Department       4,491,76         Drug Enforcement       6,87         Administration/Sexual Offender Registry       5,50         Jail       3,260,81         Juvenile Services       311,50         Fire Prevention and Control       267,00         Rescue Squad       98,00         Disaster Relief       6,00	Circuit Court Clerk		688,422
Drug Court       68,48         Chancery Court       342,55         Juvenile Court       173,65         Courtroom Security       162,14         Sheriff's Department       4,491,76         Drug Enforcement       6,87         Administration/Sexual Offender Registry       5,50         Jail       3,260,81         Juvenile Services       311,50         Fire Prevention and Control       267,06         Rescue Squad       98,00         Disaster Relief       6,00	Criminal Court		12,000
Chancery Court       342,55         Juvenile Court       173,65         Courtroom Security       162,14         Sheriff's Department       4,491,76         Drug Enforcement       6,87         Administration/Sexual Offender Registry       5,50         Jail       3,260,81         Juvenile Services       311,50         Fire Prevention and Control       267,06         Rescue Squad       98,00         Disaster Relief       6,00	General Sessions Court		337,899
Juvenile Court Courtroom Security Sheriff's Department Drug Enforcement Administration/Sexual Offender Registry Jail Juvenile Services Fire Prevention and Control Rescue Squad Disaster Relief  173,65 162,14 4,491,76 6,87 3,260,87 3,260,87 3,260,87 311,50 267,06 8,00	Drug Court		68,482
Courtroom Security 162,14 Sheriff's Department 4,491,76 Drug Enforcement 6,87 Administration/Sexual Offender Registry 5,50 Jail 3,260,81 Juvenile Services 311,50 Fire Prevention and Control 267,06 Rescue Squad 98,00 Disaster Relief 6,00	Chancery Court		342,551
Sheriff's Department 4,491,76 Drug Enforcement 6,87 Administration/Sexual Offender Registry 5,50 Jail 3,260,81 Juvenile Services 311,50 Fire Prevention and Control 267,06 Rescue Squad 98,00 Disaster Relief 6,00	Juvenile Court		173,659
Drug Enforcement Administration/Sexual Offender Registry Jail Juvenile Services Fire Prevention and Control Rescue Squad Disaster Relief  6,87 3,260,87 3,260,87 3,260,87 3,11,50 267,06 267,06 6,00	Courtroom Security		162,145
Administration/Sexual Offender Registry Jail 3,260,81  Juvenile Services 311,50  Fire Prevention and Control 267,06  Rescue Squad 98,00  Disaster Relief 6,00	Sheriff's Department	4	4,491,766
Jail3,260,81Juvenile Services311,50Fire Prevention and Control267,00Rescue Squad98,00Disaster Relief6,00	Drug Enforcement		6,879
Juvenile Services311,50Fire Prevention and Control267,00Rescue Squad98,00Disaster Relief6,00	Administration/Sexual Offender Registry		5,500
Fire Prevention and Control 267,06 Rescue Squad 98,00 Disaster Relief 6,00	Jail	,	3,260,810
Rescue Squad 98,00 Disaster Relief 6,00	Juvenile Services		311,503
Disaster Relief 6,00	Fire Prevention and Control		267,060
,	Rescue Squad		98,000
0.1 5	Disaster Relief		6,000
Other Emergency Management 3/9,/1	Other Emergency Management		379,710



## AS AMENDED

## A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF HAWKINS COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

**SECTION 1. BE IT RESOLVED** by the Board of County Commissioners of Hawkins County, Tennessee, assembled in regular session on the 24<sup>th</sup> day of August, 2020, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Hawkins County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2020 and ending June 30, 2021, according to the following schedule:

## **GENERAL FUND**

County Commission	\$	139,720
Board of Equalization		8,912
Beer Board		3,033
Budget and Finance Committee		8,427
County Mayor		576,409
County Attorney		37,568
Election Commission		426,810
Register of Deeds		307,887
Planning		18,625
County Buildings		856,572
Other General Administration		851,327
Preservation of Records		14,400
Property Assessor's Office		500,745
Reappraisal Program		183,447
County Trustee's Office		295,806
County Clerk's Office		746,170
Circuit Court Clerk		688,422
Criminal Court		12,000
General Sessions Court		337,899
Drug Court		68,482
Chancery Court		342,551
Juvenile Court		173,659
Courtroom Security		169,109
Sheriff's Department	4	4,658,853
Drug Enforcement		6,879
Administration/Sexual Offender Registry		5,500
Jail	•	3,356,157
Juvenile Services		311,503
Fire Prevention and Control		345,060
Rescue Squad		108,000
Disaster Relief		6,000
Other Emergency Management		381,210



## **GENERAL FUND (Cont.)**

County Coroner/Medical Examiner	\$	167,669
Local Health Center	Φ	406,017
Ambulance/Emergency Medical Services		60,000
Other Local Health Services		552,212
Aid to Dependent Children		5,000
Other Public Health and Welfare		17,146
Adult Activities		•
Senior Citizens Assistance		2,000 226,881
Libraries		•
Parks and Fairs Boards		106,860
		173,163
Agriculture Extension Services Forest Service		125,977
Soil Conservation		1,500
		77,068
Flood Control		3,000
Storm Water Management		18,353
Tourism		1,500
Industrial Development		215,917
Airport		91,605
Veteran's Services		95,354
Contributions to Other Agencies		26,950
Employee Benefits		78,608
COVID-19 Grant #1 – Election Commission		47,703
Miscellaneous		297,510
Litter and Trash Collection		73,186
Interest on Debt Gen. Gov't		4,000
Transfers to Other Funds		106,431
Total General Fund	<u>\$</u>	18,563,541
SOLID WASTE/SANITATION FUND		
Other Boards and Committees (Workhouse Commission)	\$	6,185
Sanitation Management		76,979
Waste Pickup		668,952
Convenience Centers		464,561
Recycling Center		215,737
Landfill Operation and Maintenance		722,747
Other Waste Disposal		40,000
Interest on Debt		1,000
Interest on Deat		1,000
Total Solid Waste/Sanitation Fund	<u>\$</u>	2,196,161



## **GENERAL FUND (Cont.)**

County Coroner/Medical Examiner         \$ 167,669           Local Health Center         406,017           Ambulance/Emergency Medical Services         335,000           Other Local Health Services         552,212           Aid to Dependent Children         5,000           Other Public Health and Welfare         17,146           Adult Activities         2,000           Senior Citizens Assistance         226,881           Libraries         106,860           Parks and Fairs Boards         173,163           Agriculture Extension Services         125,977           Forest Service         1,500           Soil Conservation         77,068           Flood Control         3,000           Storm Water Management         18,353           Tourism         1,500           Industrial Development         215,917           Airport         91,605           Veteran's Services         95,354           Contributions to Other Agencies         26,950           Employee Benefits         78,608           COVID-19 Grant #1 - Election Commission         47,703           Miscellaneous         297,510           Litter and Trash Collection         73,186           Interest on Debt Gen. Gov't			
Ambulance/Emergency Medical Services         335,000           Other Local Health Services         552,212           Aid to Dependent Children         5,000           Other Public Health and Welfare         17,146           Adult Activities         2,000           Senior Citizens Assistance         226,881           Libraries         106,860           Parks and Fairs Boards         173,163           Agriculture Extension Services         125,977           Forest Service         1,500           Soil Conservation         77,068           Flood Control         3,000           Storm Water Management         18,353           Tourism         1,500           Industrial Development         215,917           Airport         91,605           Veteran's Services         95,354           Contributions to Other Agencies         26,950           Employee Benefits         78,608           COVID-19 Grant #1 - Election Commission         47,703           Miscellaneous         297,510           Litter and Trash Collection         73,186           Interest on Debt Gen. Gov't         4,000           Transfers to Other Funds         106,431           Total General Fund	County Coroner/Medical Examiner	\$	167,669
Other Local Health Services         552,212           Aid to Dependent Children         5,000           Other Public Health and Welfare         17,146           Adult Activities         2,000           Senior Citizens Assistance         226,881           Libraries         106,860           Parks and Fairs Boards         173,163           Agriculture Extension Services         125,977           Forest Service         1,500           Soil Conservation         77,068           Flood Control         3,000           Storm Water Management         18,353           Tourism         1,500           Industrial Development         215,917           Airport         91,605           Veteran's Services         95,354           Contributions to Other Agencies         26,950           Employee Benefits         78,608           COVID-19 Grant #1 - Election Commission         47,703           Miscellaneous         297,510           Litter and Trash Collection         73,186           Interest on Debt Gen. Gov't         4,000           Total General Fund         \$19,203,752           SOLID WASTE/SANITATION FUND           Other Boards and Committees (Workhouse         \$6,1	Local Health Center		406,017
Aid to Dependent Children       5,000         Other Public Health and Welfare       17,146         Adult Activities       2,000         Senior Citizens Assistance       226,881         Libraries       106,860         Parks and Fairs Boards       173,163         Agriculture Extension Services       125,977         Forest Service       1,500         Soil Conservation       77,068         Flood Control       3,000         Storm Water Management       18,353         Tourism       1,500         Industrial Development       215,917         Airport       91,605         Veteran's Services       95,354         Contributions to Other Agencies       26,950         Employee Benefits       78,608         COVID-19 Grant #1 – Election Commission       47,703         Miscellaneous       297,510         Litter and Trash Collection       73,186         Interest on Debt Gen. Gov't       4,000         Transfers to Other Funds       106,431         Total General Fund       \$ 19,203,752         SOLID WASTE/SANITATION FUND         Other Boards and Committees (Workhouse Commission)       \$ 6,185         Sanitation Management       76,979	Ambulance/Emergency Medical Services		335,000
Other Public Health and Welfare         17,146           Adult Activities         2,000           Senior Citizens Assistance         226,881           Libraries         106,860           Parks and Fairs Boards         173,163           Agriculture Extension Services         125,977           Forest Service         1,500           Soil Conservation         77,068           Flood Control         3,000           Storm Water Management         18,353           Tourism         1,500           Industrial Development         215,917           Airport         91,605           Veteran's Services         95,354           Contributions to Other Agencies         26,950           Employee Benefits         78,608           COVID-19 Grant #1 – Election Commission         47,703           Miscellaneous         297,510           Litter and Trash Collection         73,186           Interest on Debt Gen. Gov't         4,000           Transfers to Other Funds         106,431           Total General Fund         \$ 19,203,752           SOLID WASTE/SANITATION FUND           Other Boards and Committees (Workhouse         \$ 6,185           Commission)         \$ 19,203,752	Other Local Health Services		552,212
Adult Activities         2,000           Senior Citizens Assistance         226,881           Libraries         106,860           Parks and Fairs Boards         173,163           Agriculture Extension Services         125,977           Forest Service         1,500           Soil Conservation         77,068           Flood Control         3,000           Storm Water Management         18,353           Tourism         1,500           Industrial Development         215,917           Airport         91,605           Veteran's Services         95,354           Contributions to Other Agencies         26,950           Employee Benefits         78,608           COVID-19 Grant #1 – Election Commission         47,703           Miscellaneous         297,510           Litter and Trash Collection         73,186           Interest on Debt Gen. Gov't         4,000           Transfers to Other Funds         106,431           Total General Fund         \$ 19,203,752           SOLID WASTE/SANITATION FUND           Other Boards and Committees (Workhouse Commission)         \$ 6,185           Sanitation Management         76,979           Waste Pickup         668,952	Aid to Dependent Children		5,000
Senior Citizens Assistance         226,881           Libraries         106,860           Parks and Fairs Boards         173,163           Agriculture Extension Services         125,977           Forest Service         1,500           Soil Conservation         77,068           Flood Control         3,000           Storm Water Management         18,353           Tourism         1,500           Industrial Development         215,917           Airport         91,605           Veteran's Services         95,354           Contributions to Other Agencies         26,950           Employee Benefits         78,608           COVID-19 Grant #1 - Election Commission         47,703           Miscellaneous         297,510           Litter and Trash Collection         73,186           Interest on Debt Gen. Gov't         4,000           Transfers to Other Funds         106,431           Total General Fund         \$ 19,203,752           SOLID WASTE/SANITATION FUND           Other Boards and Committees (Workhouse         \$ 6,185           Commission)         Sanitation Management         76,979           Waste Pickup         668,952           Convenience Centers         464,5	Other Public Health and Welfare		17,146
Libraries         106,860           Parks and Fairs Boards         173,163           Agriculture Extension Services         125,977           Forest Service         1,500           Soil Conservation         77,068           Flood Control         3,000           Storm Water Management         18,353           Tourism         1,500           Industrial Development         215,917           Airport         91,605           Veteran's Services         95,354           Contributions to Other Agencies         26,950           Employee Benefits         78,608           COVID-19 Grant #1 – Election Commission         47,703           Miscellaneous         297,510           Litter and Trash Collection         73,186           Interest on Debt Gen. Gov't         4,000           Transfers to Other Funds         106,431           Total General Fund         \$ 19,203,752           SOLID WASTE/SANITATION FUND           Other Boards and Committees (Workhouse         \$ 6,185           Commission)         Sanitation Management         76,979           Waste Pickup         668,952           Convenience Centers         464,561           Recycling Center         215,737	Adult Activities		2,000
Parks and Fairs Boards         173,163           Agriculture Extension Services         125,977           Forest Service         1,500           Soil Conservation         77,068           Flood Control         3,000           Storm Water Management         18,353           Tourism         1,500           Industrial Development         215,917           Airport         91,605           Veteran's Services         95,354           Contributions to Other Agencies         26,950           Employee Benefits         78,608           COVID-19 Grant #1 – Election Commission         47,703           Miscellaneous         297,510           Litter and Trash Collection         73,186           Interest on Debt Gen. Gov't         4,000           Transfers to Other Funds         106,431           Total General Fund         \$ 19,203,752           SOLID WASTE/SANITATION FUND           Other Boards and Committees (Workhouse Commission)         \$ 6,185           Commission)         \$ 19,203,752           SOLID WASTE/SANITATION FUND         \$ 668,952           Convenience Centers         464,561           Recycling Center         215,737           Landfill Operation and Maintenance	Senior Citizens Assistance		226,881
Agriculture Extension Services         125,977           Forest Service         1,500           Soil Conservation         77,068           Flood Control         3,000           Storm Water Management         18,353           Tourism         1,500           Industrial Development         215,917           Airport         91,605           Veteran's Services         95,354           Contributions to Other Agencies         26,950           Employee Benefits         78,608           COVID-19 Grant #1 - Election Commission         47,703           Miscellaneous         297,510           Litter and Trash Collection         73,186           Interest on Debt Gen. Gov't         4,000           Transfers to Other Funds         106,431           Total General Fund         \$ 19,203,752           SOLID WASTE/SANITATION FUND           Other Boards and Committees (Workhouse Commission)         \$ 6,185           Commission)         5           Sanitation Management         76,979           Waste Pickup         668,952           Convenience Centers         464,561           Recycling Center         215,737           Landfill Operation and Maintenance         722,747	Libraries		106,860
Forest Service         1,500           Soil Conservation         77,068           Flood Control         3,000           Storm Water Management         18,353           Tourism         1,500           Industrial Development         215,917           Airport         91,605           Veteran's Services         95,354           Contributions to Other Agencies         26,950           Employee Benefits         78,608           COVID-19 Grant #1 – Election Commission         47,703           Miscellaneous         297,510           Litter and Trash Collection         73,186           Interest on Debt Gen. Gov't         4,000           Transfers to Other Funds         106,431           Total General Fund         \$ 19,203,752           SOLID WASTE/SANITATION FUND           Other Boards and Committees (Workhouse Commission)         \$ 6,185           Sanitation Management         76,979           Waste Pickup         668,952           Convenience Centers         464,561           Recycling Center         215,737           Landfill Operation and Maintenance         722,747           Other Waste Disposal         40,000           Interest on Debt         1,000 <td>Parks and Fairs Boards</td> <td></td> <td>173,163</td>	Parks and Fairs Boards		173,163
Forest Service         1,500           Soil Conservation         77,068           Flood Control         3,000           Storm Water Management         18,353           Tourism         1,500           Industrial Development         215,917           Airport         91,605           Veteran's Services         95,354           Contributions to Other Agencies         26,950           Employee Benefits         78,608           COVID-19 Grant #1 – Election Commission         47,703           Miscellaneous         297,510           Litter and Trash Collection         73,186           Interest on Debt Gen. Gov't         4,000           Transfers to Other Funds         106,431           Total General Fund         \$ 19,203,752           SOLID WASTE/SANITATION FUND           Other Boards and Committees (Workhouse Commission)         \$ 6,185           Sanitation Management         76,979           Waste Pickup         668,952           Convenience Centers         464,561           Recycling Center         215,737           Landfill Operation and Maintenance         722,747           Other Waste Disposal         40,000           Interest on Debt         1,000 <td>Agriculture Extension Services</td> <td></td> <td>125,977</td>	Agriculture Extension Services		125,977
Flood Control         3,000           Storm Water Management         18,353           Tourism         1,500           Industrial Development         215,917           Airport         91,605           Veteran's Services         95,354           Contributions to Other Agencies         26,950           Employee Benefits         78,608           COVID-19 Grant #1 – Election Commission         47,703           Miscellaneous         297,510           Litter and Trash Collection         73,186           Interest on Debt Gen. Gov't         4,000           Transfers to Other Funds         106,431           Total General Fund         \$ 19,203,752           SOLID WASTE/SANITATION FUND           Other Boards and Committees (Workhouse Commission)         \$ 6,185           Sanitation Management         76,979           Waste Pickup         668,952           Convenience Centers         464,561           Recycling Center         215,737           Landfill Operation and Maintenance         722,747           Other Waste Disposal         40,000           Interest on Debt         1,000			1,500
Storm Water Management         18,353           Tourism         1,500           Industrial Development         215,917           Airport         91,605           Veteran's Services         95,354           Contributions to Other Agencies         26,950           Employee Benefits         78,608           COVID-19 Grant #1 – Election Commission         47,703           Miscellaneous         297,510           Litter and Trash Collection         73,186           Interest on Debt Gen. Gov't         4,000           Transfers to Other Funds         106,431           Total General Fund         \$ 19,203,752           SOLID WASTE/SANITATION FUND           Other Boards and Committees (Workhouse Commission)         \$ 6,185           Sanitation Management         76,979           Waste Pickup         668,952           Convenience Centers         464,561           Recycling Center         215,737           Landfill Operation and Maintenance         722,747           Other Waste Disposal         40,000           Interest on Debt         1,000	Soil Conservation		77,068
Tourism         1,500           Industrial Development         215,917           Airport         91,605           Veteran's Services         95,354           Contributions to Other Agencies         26,950           Employee Benefits         78,608           COVID-19 Grant #1 – Election Commission         47,703           Miscellaneous         297,510           Litter and Trash Collection         73,186           Interest on Debt Gen. Gov't         4,000           Transfers to Other Funds         106,431           Total General Fund         \$ 19,203,752           SOLID WASTE/SANITATION FUND           Other Boards and Committees (Workhouse Commission)         \$ 6,185           Sanitation Management         76,979           Waste Pickup         668,952           Convenience Centers         464,561           Recycling Center         215,737           Landfill Operation and Maintenance         722,747           Other Waste Disposal         40,000           Interest on Debt         1,000	Flood Control		3,000
Tourism         1,500           Industrial Development         215,917           Airport         91,605           Veteran's Services         95,354           Contributions to Other Agencies         26,950           Employee Benefits         78,608           COVID-19 Grant #1 – Election Commission         47,703           Miscellaneous         297,510           Litter and Trash Collection         73,186           Interest on Debt Gen. Gov't         4,000           Transfers to Other Funds         106,431           Total General Fund         \$ 19,203,752           SOLID WASTE/SANITATION FUND           Other Boards and Committees (Workhouse Commission)         \$ 6,185           Sanitation Management         76,979           Waste Pickup         668,952           Convenience Centers         464,561           Recycling Center         215,737           Landfill Operation and Maintenance         722,747           Other Waste Disposal         40,000           Interest on Debt         1,000	Storm Water Management		18,353
Airport       91,605         Veteran's Services       95,354         Contributions to Other Agencies       26,950         Employee Benefits       78,608         COVID-19 Grant #1 – Election Commission       47,703         Miscellaneous       297,510         Litter and Trash Collection       73,186         Interest on Debt Gen. Gov't       4,000         Transfers to Other Funds       106,431         Total General Fund       \$ 19,203,752         SOLID WASTE/SANITATION FUND         Other Boards and Committees (Workhouse Commission)       \$ 6,185         Sanitation Management       76,979         Waste Pickup       668,952         Convenience Centers       464,561         Recycling Center       215,737         Landfill Operation and Maintenance       722,747         Other Waste Disposal       40,000         Interest on Debt       1,000	_		1,500
Airport       91,605         Veteran's Services       95,354         Contributions to Other Agencies       26,950         Employee Benefits       78,608         COVID-19 Grant #1 – Election Commission       47,703         Miscellaneous       297,510         Litter and Trash Collection       73,186         Interest on Debt Gen. Gov't       4,000         Transfers to Other Funds       106,431         Total General Fund       \$ 19,203,752         SOLID WASTE/SANITATION FUND         Other Boards and Committees (Workhouse Commission)       \$ 6,185         Sanitation Management       76,979         Waste Pickup       668,952         Convenience Centers       464,561         Recycling Center       215,737         Landfill Operation and Maintenance       722,747         Other Waste Disposal       40,000         Interest on Debt       1,000	Industrial Development		215,917
Contributions to Other Agencies Employee Benefits COVID-19 Grant #1 – Election Commission Miscellaneous Litter and Trash Collection Interest on Debt Gen. Gov't Transfers to Other Funds  COVID-19 Grant #1 – Election Commission Miscellaneous 297,510 Litter and Trash Collection 73,186 Interest on Debt Gen. Gov't 4,000 Transfers to Other Funds  Total General Fund  SOLID WASTE/SANITATION FUND  Other Boards and Committees (Workhouse Commission) Sanitation Management 76,979 Waste Pickup 668,952 Convenience Centers 464,561 Recycling Center 215,737 Landfill Operation and Maintenance 722,747 Other Waste Disposal Interest on Debt 1,000	•		91,605
Employee Benefits       78,608         COVID-19 Grant #1 – Election Commission       47,703         Miscellaneous       297,510         Litter and Trash Collection       73,186         Interest on Debt Gen. Gov't       4,000         Transfers to Other Funds       106,431         SOLID WASTE/SANITATION FUND         SOLID WASTE/SANITATION FUND         Coher Boards and Committees (Workhouse Commission)         Sanitation Management       76,979         Waste Pickup       668,952         Convenience Centers       464,561         Recycling Center       215,737         Landfill Operation and Maintenance       722,747         Other Waste Disposal       40,000         Interest on Debt       1,000	Veteran's Services		95,354
Employee Benefits       78,608         COVID-19 Grant #1 – Election Commission       47,703         Miscellaneous       297,510         Litter and Trash Collection       73,186         Interest on Debt Gen. Gov't       4,000         Transfers to Other Funds       106,431         SOLID WASTE/SANITATION FUND         SOLID WASTE/SANITATION FUND         Coher Boards and Committees (Workhouse Commission)         Sanitation Management       76,979         Waste Pickup       668,952         Convenience Centers       464,561         Recycling Center       215,737         Landfill Operation and Maintenance       722,747         Other Waste Disposal       40,000         Interest on Debt       1,000	Contributions to Other Agencies		26,950
COVID-19 Grant #1 – Election Commission       47,703         Miscellaneous       297,510         Litter and Trash Collection       73,186         Interest on Debt Gen. Gov't       4,000         Transfers to Other Funds       106,431         Total General Fund         SOLID WASTE/SANITATION FUND         Cother Boards and Committees (Workhouse Commission)         Sanitation Management       76,979         Waste Pickup       668,952         Convenience Centers       464,561         Recycling Center       215,737         Landfill Operation and Maintenance       722,747         Other Waste Disposal       40,000         Interest on Debt       1,000			78,608
Litter and Trash Collection Interest on Debt Gen. Gov't Transfers to Other Funds  Total General Fund  SOLID WASTE/SANITATION FUND  Other Boards and Committees (Workhouse Commission) Sanitation Management Waste Pickup Convenience Centers Recycling Center Landfill Operation and Maintenance Other Waste Disposal Interest on Debt  73,186 1,000 106,431  106,431  \$ 19,203,752  \$ 6,185 6,185 6,855  Commission)  76,979  464,561  722,747  Other Waste Disposal Jone Waste Disposal	<u> </u>		47,703
Litter and Trash Collection Interest on Debt Gen. Gov't Transfers to Other Funds  Total General Fund  SOLID WASTE/SANITATION FUND  Other Boards and Committees (Workhouse Commission) Sanitation Management Waste Pickup Convenience Centers Recycling Center Landfill Operation and Maintenance Other Waste Disposal Interest on Debt  73,186 4,000 106,431  \$ 19,203,752	Miscellaneous		•
Interest on Debt Gen. Gov't Transfers to Other Funds  Total General Fund  \$\frac{19,203,752}{\}\$   SOLID WASTE/SANITATION FUND  Other Boards and Committees (Workhouse Commission) Sanitation Management Waste Pickup Convenience Centers Recycling Center Landfill Operation and Maintenance Other Waste Disposal Interest on Debt  \$\frac{4,000}{19,203,752}\$	Litter and Trash Collection		· ·
Transfers to Other Funds  Total General Fund  \$ 19,203,752  SOLID WASTE/SANITATION FUND  Other Boards and Committees (Workhouse Commission)  Sanitation Management  Yes,979  Waste Pickup  Convenience Centers  Recycling Center  Landfill Operation and Maintenance  722,747  Other Waste Disposal  Interest on Debt  106,431  \$ 19,203,752	Interest on Debt Gen. Gov't		
Total General Fund  \$\frac{\\$19,203,752}{\}\$  SOLID WASTE/SANITATION FUND  Other Boards and Committees (Workhouse Commission)  Sanitation Management  \$\frac{76,979}{668,952}\$  Convenience Centers  Recycling Center  Landfill Operation and Maintenance  \$\frac{722,747}{722,747}\$  Other Waste Disposal  Interest on Debt  \$\frac{19,203,752}{\$19,203,752}\$  \$\frac{1}{19,203,752}\$  \$\frac{1}{19,2	Transfers to Other Funds		· ·
SOLID WASTE/SANITATION FUND  Other Boards and Committees (Workhouse \$ 6,185 Commission) Sanitation Management 76,979 Waste Pickup 668,952 Convenience Centers 464,561 Recycling Center 215,737 Landfill Operation and Maintenance 722,747 Other Waste Disposal 40,000 Interest on Debt 1,000			
Other Boards and Committees (Workhouse \$ 6,185 Commission)  Sanitation Management 76,979  Waste Pickup 668,952  Convenience Centers 464,561  Recycling Center 215,737  Landfill Operation and Maintenance 722,747  Other Waste Disposal 40,000  Interest on Debt 1,000	Total General Fund	\$	19,203,752
Other Boards and Committees (Workhouse \$ 6,185 Commission)  Sanitation Management 76,979  Waste Pickup 668,952  Convenience Centers 464,561  Recycling Center 215,737  Landfill Operation and Maintenance 722,747  Other Waste Disposal 40,000  Interest on Debt 1,000			
Other Boards and Committees (Workhouse \$ 6,185 Commission)  Sanitation Management 76,979  Waste Pickup 668,952  Convenience Centers 464,561  Recycling Center 215,737  Landfill Operation and Maintenance 722,747  Other Waste Disposal 40,000  Interest on Debt 1,000			
Commission) Sanitation Management 76,979 Waste Pickup 668,952 Convenience Centers 464,561 Recycling Center 215,737 Landfill Operation and Maintenance 722,747 Other Waste Disposal 40,000 Interest on Debt 1,000	SOLID WASTE/SANITATION FUND		
Sanitation Management       76,979         Waste Pickup       668,952         Convenience Centers       464,561         Recycling Center       215,737         Landfill Operation and Maintenance       722,747         Other Waste Disposal       40,000         Interest on Debt       1,000	Other Boards and Committees (Workhouse	\$	6,185
Waste Pickup Convenience Centers Recycling Center Landfill Operation and Maintenance Other Waste Disposal Interest on Debt  668,952 464,561 215,737 422,747 722,747 722,747 1,000	Commission)		
Convenience Centers 464,561 Recycling Center 215,737 Landfill Operation and Maintenance 722,747 Other Waste Disposal 40,000 Interest on Debt 1,000	Sanitation Management		76,979
Recycling Center 215,737  Landfill Operation and Maintenance 722,747  Other Waste Disposal 40,000  Interest on Debt 1,000	Waste Pickup		668,952
Landfill Operation and Maintenance722,747Other Waste Disposal40,000Interest on Debt1,000	Convenience Centers		464,561
Other Waste Disposal 40,000 Interest on Debt 1,000	Recycling Center		215,737
Interest on Debt 1,000	Landfill Operation and Maintenance		722,747
	Other Waste Disposal		40,000
Total Solid Waste/Sanitation Fund \$\\\ \\$\\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	Interest on Debt	_	1,000
	Total Solid Waste/Sanitation Fund	<u>\$</u>	2,196,161



## DRUG CONTROL FUND

Drug Enforcement	\$	142,100
Total Drug Control Fund	<u>\$</u>	142,100
HIGHWAY/PUBLIC WORKS FUND		
Administration	\$	245,813
Highway and Bridge Maintenance		4,915,550
Operation and Maintenance of Equipment		944,900
Other Charges		212,900
Employee Benefits		479,500
Capital Outlay	_	1,580,449
-		
Total Highway/Public Works Fund	<u>\$</u>	8,379,112
GENERAL PURPOSE SCHOOL FUND		
Regular Instruction Program	\$	29,387,999
Alternative Instruction Program		346,239
Special Education Program		4,482,844
Vocational Education Program		1,634,382
Attendance		294,025
Health Services		963,232
Other Student Support		2,928,259
Regular Instruction Program		1,522,084
Special Education Program		613,389
Vocational Education Program		100,773
Education Technology Program		1,006,129
Board of Education		1,614,264
Office of the Superintendent		490,021
Office of the Principal		3,763,177
Fiscal Services		343,700
Human Services/Personnel		115,299
Operation of Plant		4,100,991
Maintenance of Plant		1,455,752
Transportation		42,662
Community Services		90,676
Early Childhood Education		392,002
Regular Capital Outlay		300,000
Other Debt Service	_	479,743

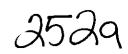


<u>\$ 56,467,642</u>

Total General Purpose School Fund

## DRUG CONTROL FUND

Drug Enforcement	<u>\$</u>	142,100
Total Drug Control Fund	<u>\$</u>	142,100
HIGHWAY/PUBLIC WORKS FUND		
Administration	\$	245,813
Highway and Bridge Maintenance		4,915,550
Operation and Maintenance of Equipment		944,900
Other Charges		212,900
Employee Benefits		479,500
Capital Outlay	_	1,580,449
Total Highway/Public Works Fund	<u>\$</u>	8,379,112
GENERAL PURPOSE SCHOOL FUND		
Regular Instruction Program	\$	29,387,999
Alternative Instruction Program	,	346,239
Special Education Program		4,482,844
Vocational Education Program		1,634,382
Attendance		294,025
Health Services		963,232
Other Student Support		2,928,259
Regular Instruction Program		1,522,084
Special Education Program		613,389
Vocational Education Program		100,773
Education Technology Program		1,006,129
Board of Education		1,614,264
Office of the Superintendent		490,021
Office of the Principal		3,763,177
Fiscal Services		343,700
Human Services/Personnel		115,299
Operation of Plant		4,100,991
Maintenance of Plant		1,455,752
Transportation		42,662
Community Services		90,676
Early Childhood Education		392,002
Regular Capital Outlay		300,000
Other Debt Service		479,743



<u>\$ 56,467,642</u>

Total General Purpose School Fund

## **CENTRAL CAFETERIA FUND**

Food Services	\$ 4,347,11 <u>7</u>
Total Central Cafeteria Fund	<u>\$ 4,347,117</u>
SCHOOL TRANSPORTATION FUND	
Board of Education Transportation	\$ 75,000 3,779,968
Total School Transportation	\$ 3,854,968
GENERAL DEBT SERVICE FUND	
Principal on Debt - General Government Interest on Debt - General Government Other Debt Service – General Government	\$ 710,430 370,372 22,200
Total General Debt Service Fund	<u>\$ 1,103,002</u>
SPECIAL DEBT SERVICE FUND	
Principal on Debt – Highways and Streets Interest on Debt – Highways and Streets Other Debt Service – Highways and Streets	\$ 356,785 99,894 5,600
Total Special Debt Service Fund	<u>\$ 462,279</u>
EDUCATION DEBT SERVICE FUND	
Principal on Debt – Education Interest on Debt – Education Other Debt Service – Education	\$ 2,464,159 1,902,215 151,500
Total Education Debt Service Fund	<u>\$ 4,517,874</u>

## **CENTRAL CAFETERIA FUND**

Food Services	\$ 4,347,117
Total Central Cafeteria Fund	<u>\$ 4,347,117</u>
SCHOOL TRANSPORTATION FUND	
Board of Education Transportation	\$ 75,000 3,779,968
Total School Transportation	\$ 3,854,968
GENERAL DEBT SERVICE FUND	
Principal on Debt - General Government Interest on Debt - General Government Other Debt Service – General Government	\$ 710,430 370,372 22,200
Total General Debt Service Fund	\$ 1,103,002
SPECIAL DEBT SERVICE FUND	
Principal on Debt – Highways and Streets Interest on Debt – Highways and Streets Other Debt Service – Highways and Streets	\$ 356,785 99,894 5,600
Total Special Debt Service Fund	\$462,279
EDUCATION DEBT SERVICE FUND	
Principal on Debt – Education Interest on Debt – Education Other Debt Service – Education	\$ 2,464,159 1,902,215 151,500
Total Education Debt Service Fund	<u>\$ 4,517,874</u>



## **GENERAL CAPITAL PROJECTS FUND**

Other General Government Projects \$\frac{12,500}{}

Total General Capital Projects Fund \$\frac{\$\text{12,500}}{\text{}}\$

## **EDUCATION CAPITAL PROJECTS FUND**

Education Capital Projects \$ 1,187,717

Total Education Capital Projects Fund \$ 1,187,717

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

**SECTION 3. BE IT FURTHER RESOLVED**, that if any fee officials, as enumerated in T.C.A. § 8-22-101, operate under provisions of T. C.A. § 8-22-104 provisions of the preceding paragraph shall not apply to those particular officials.

**SECTION 4. BE IT FURTHER RESOLVED,** that any amendment to the budget, except for amendments to the budget for funds under the supervision of the director of schools, shall be approved as provided for in T.C.A. § 5-9-407. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget and approval of both the Board of Education and the Board of County Commissioners for transfers between the major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall apply in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

**SECTION 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 estimate of expenditures which accompanies

## GENERAL CAPITAL PROJECTS FUND

Public Safety Projects Other General Government Projects	\$ 	100,000 12,500
Total General Capital Projects Fund	<u>\$</u>	112,500

## **EDUCATION CAPITAL PROJECTS FUND**

Education Capital Projects	<u>\$ 1,187,717</u>
Total Education Capital Projects Fund	<u>\$ 1,187,717</u>
Grand Total – All Budgets	\$ 101.974.224

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

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this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency institution, division or department for the year ending June 30, 2021. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

**SECTION 6. 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. § 9-21-403.

**SECTIOIN 7. BE IT FURTHER RESOLVED,** that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education and the Hawkins County Board of Education.

SECTION 8. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of State and Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2020-2021 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Section 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2021.

**SECTION 9. BE IT FURTHER RESOLVED,** that the delinquent County property taxes for the year 2019 and prior years and the interest and penalty thereon collected during the year ending June 30, 2021 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2019. The Clerk & Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that in order to comply with Governmental Accounting Standards Board Statement 54 as issued by the Governmental Accounting Standards Board (GASB), and the State of Tennessee Comptroller's Office has determined that this new accounting statement is considered Generally Accepted Accounting Principles (GAAP) applicable to county governments, Hawkins County has designated Local Option Sales Tax, Business Tax, TV Cable Franchise License and Alcohol Beverage Tax revenues to fund the operations of the Solid Waste/Sanitation Fund. Prior to GASB Statement 54, the Solid Waste/Sanitation Fund was funded through operating transfers from the General Fund.

SECTION 11. BE IT FURTHER RESOLVED, that in order to comply with IRS regulations for a "bona fide debt service fund" regarding the 2010 Qualified School Construction Bond issues as advised by the bond counsel for the Tennessee State School Bond Authority, the

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 estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency institution, division or department for the year ending June 30, 2021. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

**SECTION 6. 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. § 9-21-403.

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subsidy that Hawkins County receives semi-annually from the IRS on such bond issues shall be deposited into the Hawkins County General Fund. Transfers equal to each month's interest payment will be made from the General Fund to the Education Debt Service Fund only at such time as, or near, the interest due date. Any unused balance of subsidy funds on any June 30 shall be reserved for further interest payment transfers.

**SECTION 12. BE IT FURTHER RESOLVED,** that, beginning with the 2011-2012 Fiscal Year and subsequent years, unless changed by County Commission, the 1989 Gasoline Tax will no longer be transferred from the Highway Fund to the Special (Highway) Debt Service Fund to help retire outstanding debt. The portion of the Wheel Tax collections is sufficient at this time to retire current outstanding debt.

**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, 2021, including any remaining contribution funding for area agencies and organizations that has not been requested by letter or invoice to the County Mayor's Office.

**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 with any 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, 2020. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 24th Day of August, 2020



SECTION 11. BE IT FURTHER RESOLVED, that in order to comply with IRS regulations for a "bona fide debt service fund" regarding the 2010 Qualified School Construction Bond issues as advised by the bond counsel for the Tennessee State School Bond Authority, the subsidy that Hawkins County receives semi-annually from the IRS on such bond issues shall be deposited into the Hawkins County General Fund. Transfers equal to each month's interest payment will be made from the General Fund to the Education Debt Service Fund only at such time as, or near, the interest due date. Any unused balance of subsidy funds on any June 30 shall be reserved for further interest payment transfers.

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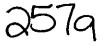
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Passed this 24th Day of August, 2020



ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019		ACTUAL 2019-2020	_	ESTIMATED 2020-2021
	Estimated Revenues					
40000	LOCAL TAXES					
40100	COUNTY PROPERTY TAXES					
40110	Current Property Tax (91.16 cents of the tax rate @ \$102,810.42 per penny) \$ (General Fd tax rate was increased 3.46 cent in 2018-19FY; General Purpose School and Transporation Fds were decreased a total of 3.46 cents)	9,450,069	\$	9,763,395	\$	9,474,152
40120	Trustee's Collections-Prior Year	233,558		224,363		224,000
40125	Trustee's Collections-Bankruptcy	1,889		2,048		1,400
40130	Circuit/Clerk and Master Collections-Prior Years	214,428		210,564		180,000
40140	Interest and Penalty	48,859		47,651		47,000
40150	Pick-Up Taxes	2,633		12,647		4,000
40161	Payments in Lieu of Taxes-T.V.A.	1,644		1,644		1,400
40163	Payments in Lieu of Taxes-Other	55,316		56,459		35,000
40200	COUNTY LOCAL OPTION TAXES	,		,		
40240	Wheel Tax (Original 1/3 of \$20)	342,214		339,118		340,000
40240	Wheel Tax (\$30 for General Fund)	1,509,189		1,496,877		1,450,000
40240	Wheel Tax (\$10 for Public Safety)	503,063		498,959		475,000
40250	Litigation Tax - General	108,746		89,882		92,500
40260	Litigation Tax - Special Purpose (General Sessions Judge's Salary)	70,424		54,224		60,000
40268	Litigation Tax - Courtroom Security	111,012		88,814		92,500
40275	Mixed Drink Tax	968		280		150
40300	STATUTORY LOCAL TAXES					
40320	Bank Excise Tax	17,800		29,659		17,500
40330	Wholesale Beer Tax	79,918	_	68.000	_	70,000
	TOTAL LOCAL TAXES \$	12,751,730	\$_	12,984,584	\$_	12,564,602
41000	LICENSES AND PERMITS					
41500	PERMITS					
41510	Beer Permits \$	1,686	\$	1,092	\$	1,200
41590	Other Permits (fireworks applications)	1,900	_	950	_	950
	TOTAL LICENSES AND PERMITS \$	3,586	\$_	2,042	\$_	2,150
42000	FINES, FORFEITURES AND PENALTIES					
42100	CIRCUIT COURT					
42110	Fines \$	6,681	\$	3,720	\$	6,000
42120	Officers Costs	5,910		4,345		6,000
42140	Drug Control Fines	21,000		7,630		8,000
42141	Drug Court Fees DUI Treatment Fines	684		532		500
42180 42190	Data Entry Fee-Circuit Court	119		385		200
42190 42191	•	1,187		1,166		1,100
42191 42200	Courtroom Security Fee	159		211		150
	CRIMINAL COURT					
42250 42300	Jail Fees  GENERAL REPRIONS COLIDT	842		1,440		1,250
	GENERAL SESSIONS COURT	40.000				
42310 42311	Fines Fines for Littering	13,839		20,650		14,000
42320	Officers Costs	24		0		0 500
42330	Game and Fish Fines	32,591 217		32,204		32,500
42340	Drug Control Fines	217		209		185
42341	Drug Court Fees	1,741 5,772		2,074		2,000
42350	Jail Fees	22,839		5,233 29,594		5,000
42380	DUI Treatment Fines	4,065		29,594 6,352		24,000 4,250
42390	Data Entry Fee-General Sessions	15,194		11,513		13,000
42391	Courtroom Security Fee	98		70		75
.2001	esames Journy 1 66	30		10		/5

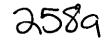
ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019	_	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
	Estimated Revenues						
40000	LOCAL TAXES						
40100	COUNTY PROPERTY TAXES					_	
40110	Current Property Tax (91.16 cents of the tax rate @ \$102,810.42 per penny) (General Fd tax rate was increased 3.46 cent in 2018-19FY; General Purpose School and Transporation Fds were decreased a total of 3.46 cents;		9,450,069	\$	9,763,395	\$	9,474,152
40120	Trustee's Collections-Prior Year	,	233.558		224,363		224,000
40125	Trustee's Collections-Bankruptcy		1,889		2,048		1,400
40130	Circuit/Clerk and Master Collections-Prior Years		214,428		210,564		180,000
40140	Interest and Penalty		48,859		47,651		47,000
40150	Pick-Up Taxes		2,633		12,647		4,000
40161	Payments in Lieu of Taxes-T.V.A.		1,644		1,644		1,400
40163	Payments in Lieu of Taxes-Other		55,316		56,459		35,000
40200	COUNTY LOCAL OPTION TAXES		55,5.5		00,.00		00,000
40240	Wheel Tax (Original 1/3 of \$20)		342,214		339,118		340,000
40240	Wheel Tax (\$30 for General Fund)		1,509,189		1,496,877		1,450,000
40240	Wheel Tax (\$10 for Public Safety)		503,063		498,959		475,000
40250	Litigation Tax - General		108,746		89,882		92,500
40260	Litigation Tax - Special Purpose (General Sessions Judge's Salary)		70,424		54,224		60,000
40268	Litigation Tax - Courtroom Security		111,012		88,814		92,500
40275	Mixed Drink Tax		968		280		150
40300	STATUTORY LOCAL TAXES						
40320	Bank Excise Tax		17,800		29,659		17,500
40330	Wholesale Beer Tax	_	79,918	_	68,000	_	70,000
	TOTAL LOCAL TAXES	\$_	12,751,730	\$_	12,984,584	\$_	12,564,602
41000	LICENSES AND PERMITS						
41500	PERMITS						
41510	Beer Permits	\$	1,686	\$	1,092	\$	1,200
41590	Other Permits (fireworks applications)	_	1,900	_	950	_	950
	TOTAL LICENSES AND PERMITS	\$_	3,586	\$_	2,042	\$_	2,150
42000	FINES, FORFEITURES AND PENALTIES						
42100	CIRCUIT COURT						
42110		\$	6,681	\$	3,720	\$	6,000
42120	Officers Costs		5,910		4,345		6,000
42140	Drug Control Fines		21,000		7,630		8,000
42141	Drug Court Fees		684		532		500
42180	DUI Treatment Fines		119		385		200
42190	Data Entry Fee-Circuit Court		1,187		1,166		1,100
42191	Courtroom Security Fee		159		211		150
42200	CRIMINAL COURT						
42250	Jail Fees		842		1,440		1,250
42300	GENERAL SESSIONS COURT						
42310	Fines		13,839		20,650		14,000
42311	Fines for Littering		24		0		0
42320	Officers Costs		32,591		32,204		32,500
42330	Game and Fish Fines		217		209		185
42340	Drug Control Fines		1,741		2,074		2,000
42341	Drug Court Fees		5,772		5,233		5,000
42350	Jail Fees		22,839		29,594		24,000
42380	DUI Treatment Fines		4,065 15 104		6,352		4,250
42390	Data Entry Fee-General Sessions		15,194 98		11,513 70		13,000 75
42391	Courtroom Security Fee		96		70		/5



ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019		ACTUAL 2019-2020	-	STIMATED 2020-2021
42400	JUVENILE COURT						
42410	Fines	\$	3,818	\$	4,581	\$	4,000
42420	Officers Costs		8,229		6,094		6,750
42430	Game and Fish Fines		0		0		0
42450	Jail Fees		62		321		0
42490	Data Entry Fee-Juvenile Court		1,370		1,178		1,200
42491	Courtroom Security Fee		258		131		200
42500	CHANCERY COURT						
42520	Officers Costs		528		1,183		750
42530	Data Entry Fee-Chancery Court		9,620		7,648		8,000
42591	Courtroom Security Fee		6		0		0
42900	OTHER FINES, FORFEITURES AND PENALTIES		475		•		^
42990	Other Fines, Forfeitures, and Penalties	_	475	_	0	_	0_
	TOTAL FINES, FORFEITURES AND PENALTIES	\$	157,328	\$_	148,464	\$_	139,110_
43000	CHARGES FOR CURRENT SERVICES						
43100	GENERAL SERVICE CHARGES						
43120	Patient Charges	\$	7,422	\$	14,888	\$	9,000
43170	Work Release Charges for Board	*	20,203	~	19,548	7	18,750
43300	FEES		,		. 5,5 10		. 5,. 55
43340	Recreation Fees (Laurel Run Park)		7,475		6,345		7,000
43350	Copy Fees		4,248		3,685		3,500
43366	Greenbelt Late Application Fee		253		400		200
43370	Telephone Commissions		146,046		156,000		156.000
43380	Vending Machine Collections		98		245		50
43392	Data Processing Fee-Register		15,456		17,152		16,000
43394	Data Processing Fee-Sheriff		2,837		2,402		2,600
43395	Sexual Offender Registration Fees		4,550		8,550		7,000
43396	Data Processing Fee-County Clerk		4,797		3,774		3,700
43397	Subscription & Doc Retrieval Fee-Circuit		2,580		1,680		1,600
43399	Vehicle Registration Reinstatement Fee	_	935	_	1,100	_	600_
	TOTAL CHARGES FOR CURRENT SERVICES	\$	216,900	<b>\$</b> _	235,769	\$_	226,000
44000	OTHER LOCAL REVENUES						
44100	RECURRING ITEMS						
44120	Lease/Rentals (airport hangars)	\$	4,975	\$	5,700	\$	5,700
44130	Sale of Materials and Supplies (County flags)		307		0	-	0
44131	Commissary Sales (Jail)		20,373		19,235		19,000
44135	Sale of Gasoline (airport fuel)		31,620		23,048		29,500
44140	Sale of Maps (Property Assessor's Office)		2,143		50		200
44145	Sale of Recycled Materials		340		0		0
44170	Miscellaneous Refunds		26,776		13,095		5,000
44500	NONRECURRING ITEMS		_				_
44530	Sale of Equipment		0		0		0
44540	Sale of Property		4,443		25,309		0
44570 44990	Contributions and Gifts (Laurel Run Park) Other Local Revenues		2,000 2,509		0 3,384		0 2,400
	TOTAL OTHER LOCAL REVENUES	\$	95,486	<b>\$</b>	89,821	\$	61,800
45000	FFFR Profesion FROM COUNTY OFFICIAL C			_	-	_	
45000 45500	FEES RECEIVED FROM COUNTY OFFICIALS						
45510	FEES IN LIEU OF SALARY County Clerk	\$	614,413	\$	614,339	\$	570,000
45520	Circuit Court Clerk	Ψ	136,647	Ψ	102,598	Ψ	105,000
45540	General Sessions Court Clerk		389,968		323,506		360,000
45550	Clerk and Master		255,929		232,910		235,000
45560	Juvenile Court Clerk		51,153		48,634		48,500
45580	Register		190,728		232,789		205,000
			27,007		17,907		20,000
45590	Sneriff		21.001				
45590 45610	Sheriff Trustee	_	774,672		803,438		775,000



ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019		ACTUAL 2019-2020		STIMATED 2020-2021
42400	JUVENILE COURT						
42410	Fines	\$	3,818	\$	4,581	\$	4,000
12410 12420	Officers Costs	Ψ	8,229	Ψ	6,094	Ψ	6,750
-			•		0,094		0,730
42430	Game and Fish Fines		0		_		0
42450	Jail Fees		62		321		_
12490	Data Entry Fee-Juvenile Court		1,370		1,178		1,200
42491	Courtroom Security Fee		258		131		200
42500	CHANCERY COURT						
42520	Officers Costs		528		1,183		750
42530	Data Entry Fee-Chancery Court		9,620		7,648		8,000
42591	Courtroom Security Fee		6		0		C
42900	OTHER FINES, FORFEITURES AND PENALTIES						
42990	Other Fines, Forfeitures, and Penalties		475		0		C
	TOTAL FINES, FORFEITURES AND PENALTIES	\$	157,328	\$_	148,464	\$	139,110
43000	CHARGES FOR CURRENT SERVICES						
43100	GENERAL SERVICE CHARGES			•	4		
43120	Patient Charges	\$	7,422	\$	14,888	\$	9,000
43170	Work Release Charges for Board		20,203		19,548		18,750
43300	FEES						
43340	Recreation Fees (Laurel Run Park)		7,475		6,345		7,000
43350	Copy Fees		4,248		3,685		3,500
43366	Greenbelt Late Application Fee		253		400		200
43370	Telephone Commissions		146,046		156,000		156,000
43380	Vending Machine Collections		98		245		50
43392	Data Processing Fee-Register		15,456		17,152		16,000
43394			2,837		2,402		2,600
	Data Processing Fee-Sheriff						7,000
43395	Sexual Offender Registration Fees		4,550		8,550		
43396	Data Processing Fee-County Clerk		4,797		3,774		3,700
43397	Subscription & Doc Retrieval Fee-Circuit		2,580		1,680		1,600
43399	Vehicle Registration Reinstatement Fee	_	935	_	1,100	_	600
	TOTAL CHARGES FOR CURRENT SERVICES	\$	216,900	\$_	235,769	\$	226,000
44000	OTHER LOCAL REVENUES						
44100	RECURRING ITEMS						
44120	Lease/Rentals (airport hangars)	\$	4,975	\$	5,700	\$	5,700
44130	Sale of Materials and Supplies (County flags)	Ψ	307	Ψ	3,700	Ψ	J,, J(
	• • • • •		20.373		19,235		19.000
44131	Commissary Sales (Jail)		31,620		23,048		29.500
44135	Sale of Gasoline (airport fuel)						
44140	Sale of Maps (Property Assessor's Office)		2,143		50		200
44145	Sale of Recycled Materials		340		0		5.00
44170	Miscellaneous Refunds		26,776		13,095		5,000
44500	NONRECURRING ITEMS				-		
44530	Sale of Equipment		0		0		(
44540	Sale of Property		4,443		25,309		(
44570	Contributions and Gifts (Laurel Run Park)		2,000		0		(
44990	Other Local Revenues		2,509	_	3,384		2,400
	TOTAL OTHER LOCAL REVENUES	\$	95,486	\$_	89,821	\$	61,800
45000	FEES RECEIVED FROM COUNTY OFFICIALS						
45500	FEES IN LIEU OF SALARY					_	
45510	County Clerk	\$	614,413	\$	614,339	\$	570,000
45520	Circuit Court Clerk		136,647		102,598		105,000
45540	General Sessions Court Clerk		389,968		323,506		360,000
	Clerk and Master		255,929		232,910		235,00
+323U	Juvenile Court Clerk		51,153		48,634		48,50
45560			190.728		232.709		200.00
45560 45580	Register		190,728 27,007		232,789 17.907		
45560 45580 45590	Register Sheriff		27,007		17,907		20,00
45550 45560 45580 45590 45610	Register	_		_		_	205,00 20,00 775,00



ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019	_	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
46000	STATE OF TENNESSEE						
46100	GENERAL GOVERNMENT GRANTS						
46120	Airport Maintenance Program	\$	3,283	\$	8,407	\$	4,000
46140	Aging Programs	Ψ	40.167	Ψ	33,979	Ψ	44,000
46200	PUBLIC SAFETY GRANTS		40,107		33,373		44,000
46210	Law Enforcement Training Programs		34,200		44,800		44 900
46000	STATE OF TENNESSEE (cont.)		34,200		44,600		44,800
46300	HEALTH AND WELFARE GRANTS						
46390	Other Health and Welfare Grants (County Coroner ROI Claims)		4,325		4 705		4.050
+0030	Other Health and Welfare Grants (County Coroner Hor Claims)  Other Health and Welfare Grants (RAHHABE Grant- Luarel Run Park)		4,323		4,725 20,000		4,250
	Other Health and Welfare Grants (DGA Grants, Health Dept)		220,448		333,587		0
46400	PUBLIC WORKS GRANTS		220,440		333,307		552,212
46430	Litter Program		26.257		60 670		56 700
46800	OTHER STATE REVENUES		26,257		60,679		56,700
	Income Tax		00.546		00.070		04.000
46820 46830	Beer Tax		39,546		26,373		31,000
46835	Vehicle Certificate of Title Fees		17,959		18,175		18,000
46852	State Revenue Sharing - Telecommunications Tax		4,829		4,830		4,800
46870			64,828		73,802		60,000
46890	Emergency Hospital - Prisoners Prisoner Transportation		24,132		0		0
46915	Contracted Prisoner Board		269		244		200
			1,289,691		950,000		950,000
46960	Registrar's Salary Supplement		15,164		11,373		15,164
46980	Other State Grants (Courtroom Security)		81,157		9,735		0
	Other State Grants (Drug Court Grant)		45,429		50,000		50,000
	Other State Grants (Computer equipment/Election Commission Office)		Ō		1,715		0
	Other State Grants (Elections Computer and Safety)		0		7,100		0
46990	Other State Revenue (Special Needs revenue for Health Dept. Roof)		52,800		0		0
	Other State Revenue (Fantasy Sports Tax)	_	608	_	600	_	600
	TOTAL STATE OF TENNESSEE	\$_	1,965,092	\$_	1,660,124	<b>\$</b> _	1,835,726
47000	FEDERAL COVERNMENT						
47000 47400	FEDERAL GOVERNMENT						
47100 47000	FEDERAL THROUGH STATE	_		_		_	
47220	Civil Defense Reimbursement (EMA Director Grant)	\$	41,000	\$	41,000	\$	41,000
47301	COVID-19 Grant #1 - Election Commission		0		0		47,703
47590	Other Federal through State (Sheriff DUI Enforcement Grants)		21,157		56,024		37,000
	Other Federal through State (Census Grant)		0		10,000		0
	Other Federal through State (Airport Grants)						
	Runway Overlay, Drainage Improvement		0		0		0
	Professional Services/ Airport Improvements		25,031		0		0
	Drainage Imp/ Property Map Update		0		16,502		0
	Obstuction Clearing		0		7,604		0
	Other Federal through State (Election Refund Estimate)						
	March 2020 Presidential Primary Election	_	0	_	53,612		0
	TOTAL FEDERAL THROUGH STATE	\$_	87,188	\$_	184,742	\$_	125,703
47600	DIRECT FEDERAL REVENUE						
47715	Tax Credit Bond Rebate (for the 2010 QSCB Issue)	\$	106,214	\$	106,262	\$	106,431
47990	Other Direct Federal Revenue (SSA Incentive)	•	11,700	7	9,600	•	10,000
	Other Direct Federal Revenue (TVA grant/boat ramp/Laurel Run Park)		2,636		0		0
	Other Direct Federal Revenue (Grant/Bullet Proof Vests/HCSO)		0		1,318		Ō
	TOTAL DIDEOT CEDEDAL DEVENUE	\$	120,550	\$	117,180	\$	116,431
	TOTAL DIRECT FEDERAL REVENUE						
	TOTAL DIRECT FEDERAL REVENUE	Ψ_					
48000	OTHER GOVERNMENT AND CITIZENS GROUPS	<b>~</b> _					
		<b>~</b> _					
48100	OTHER GOVERNMENT AND CITIZENS GROUPS	\$_	154,161	\$	369,175	\$	429,000
48100	OTHER GOVERNMENT AND CITIZENS GROUPS OTHER GOVERNMENTS	· <u>-</u>	154,161 7,598	\$	369,175 6,887	\$	429,000 6,879
48100	OTHER GOVERNMENT AND CITIZENS GROUPS OTHER GOVERNMENTS Contributions (SRO Costs from BOE's)	· <u>-</u>		\$		\$	
48100	OTHER GOVERNMENT AND CITIZENS GROUPS OTHER GOVERNMENTS Contributions (SRO Costs from BOE's) Contributions (DTF Salary Supplement)	· <u>-</u>	7,598	\$	6,887	\$	
48100	OTHER GOVERNMENT AND CITIZENS GROUPS OTHER GOVERNMENTS Contributions (SRO Costs from BOE's) Contributions (DTF Salary Supplement) Contributions (Clerk and Master Estate Sale) Contributions (Reappraisal Costs from Cities)	· <u>-</u>	7,598 166	\$	6,887 0	\$	6,879 0
48000 48100 48130 48140	OTHER GOVERNMENT AND CITIZENS GROUPS OTHER GOVERNMENTS Contributions (SRO Costs from BOE's) Contributions (DTF Salary Supplement) Contributions (Clerk and Master Estate Sale)	· <u>-</u>	7,598 166 22,692	\$	6,887 0 23,366	\$	6,879 0 23,868



ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019		ACTUAL 2019-2020	_	ESTIMATED 2020-2021
46000	STATE OF TENNESSEE						
46100	GENERAL GOVERNMENT GRANTS						
46120	Airport Maintenance Program	\$	3,283	\$	8,407	\$	4,000
46140	Aging Programs		40,167		33,979		44,000
46200	PUBLIC SAFETY GRANTS						
46210	Law Enforcement Training Programs		34,200		44,800		44,800
46000	STATE OF TENNESSEE (cont.)						
46300	HEALTH AND WELFARE GRANTS						
46390	Other Health and Welfare Grants (County Coroner ROI Claims)		4,325		4,725		4,250
	Other Health and Welfare Grants (RAHHABE Grant- Luarel Run Park) Other Health and Welfare Grants (DGA Grants, Health Dept)		0 220,448		20,000 333,587		0 552,212
46400	PUBLIC WORKS GRANTS						
46430	Litter Program		26,257		60,679		56,700
46800	OTHER STATE REVENUES						
46820	Income Tax		39,546		26,373		31,000
46830	Beer Tax		17,959		18,175		18,000
46835	Vehicle Certificate of Title Fees		4,829		4,830		4,800
46852	State Revenue Sharing - Telecommunications Tax		64,828		73,802		60,000
46870	Emergency Hospital - Prisoners		24,132		0		0
46890	Prisoner Transportation		269		244		200
46915	Contracted Prisoner Board		1,289,691		950,000		950,000
46960	Registrar's Salary Supplement		15,164		11,373		15,164
46980	Other State Grants (Courtroom Security)		81,157		9,735		0
	Other State Grants (Drug Court Grant)		45,429		50,000		50,000
	Other State Grants (Computer equipment/Election Commission Office)		0		1,715		0
	Other State Grants (Elections Computer and Safety)		0		7,100		0
46990	Other State Revenue (Special Needs revenue for Health Dept. Roof)		52,800		0		0
	Other State Revenue (Governor's Local Government Support Grant)		0		0		490,616
	Other State Revenue (Fantasy Sports Tax)	_	608	_	600	-	600
	TOTAL STATE OF TENNESSEE	\$_	1,965,092	\$	1,660,124	\$_	2,326,342
47000	FEDERAL GOVERNMENT						
47100	FEDERAL THROUGH STATE				44.000	•	44 000
47220	Civil Defense Reimbursement (EMA Director Grant)	\$	41,000	\$	41,000	\$	41,000
47220 47301	Civil Defense Reimbursement (EMA Director Grant) COVID-19 Grant #1 - Election Commission	\$	0	\$	0	\$	47,703
47220 47301	Civil Defense Reimbursement (EMA Director Grant) COVID-19 Grant #1 - Election Commission Other Federal through State (Sheriff DUI Enforcement Grants)	\$	0 21,157	\$	0 56,024	\$	47,703 37,000
47220 47301	Civil Defense Reimbursement (EMA Director Grant) COVID-19 Grant #1 - Election Commission Other Federal through State (Sheriff DUI Enforcement Grants) Other Federal through State (Census Grant)	\$	0	\$	0	\$	47,703 37,000
47220	Civil Defense Reimbursement (EMA Director Grant) COVID-19 Grant #1 - Election Commission Other Federal through State (Sheriff DUI Enforcement Grants) Other Federal through State (Census Grant) Other Federal through State (Airport Grants)	\$	0 21,157 0	\$	0 56,024 10,000	\$	47,703 37,000 0
47220 47301	Civil Defense Reimbursement (EMA Director Grant) COVID-19 Grant #1 - Election Commission Other Federal through State (Sheriff DUI Enforcement Grants) Other Federal through State (Census Grant) Other Federal through State (Airport Grants) Runway Overlay, Drainage Improvement	\$	0 21,157 0	\$	0 56,024 10,000	\$	47,703 37,000 0
47220 47301	Civil Defense Reimbursement (EMA Director Grant) COVID-19 Grant #1 - Election Commission Other Federal through State (Sheriff DUI Enforcement Grants) Other Federal through State (Census Grant) Other Federal through State (Airport Grants) Runway Overlay, Drainage Improvement Professional Services/ Airport Improvements	\$	0 21,157 0 0 25,031	\$	0 56,024 10,000 0	\$	47,703 37,000 0 0
47220 47301	Civil Defense Reimbursement (EMA Director Grant) COVID-19 Grant #1 - Election Commission Other Federal through State (Sheriff DUI Enforcement Grants) Other Federal through State (Census Grant) Other Federal through State (Airport Grants) Runway Overlay, Drainage Improvement Professional Services/ Airport Improvements Drainage Imp/ Property Map Update	\$	0 21,157 0 0 25,031	\$	0 56,024 10,000 0 0 16,502	\$	47,703 37,000 0 0 0
47220 47301	Civil Defense Reimbursement (EMA Director Grant) COVID-19 Grant #1 - Election Commission Other Federal through State (Sheriff DUI Enforcement Grants) Other Federal through State (Census Grant) Other Federal through State (Airport Grants) Runway Overlay, Drainage Improvement Professional Services/ Airport Improvements Drainage Imp/ Property Map Update Obstuction Clearing	\$	0 21,157 0 0 25,031	\$	0 56,024 10,000 0	\$	47,703 37,000 0 0
47220 47301	Civil Defense Reimbursement (EMA Director Grant) COVID-19 Grant #1 - Election Commission Other Federal through State (Sheriff DUI Enforcement Grants) Other Federal through State (Census Grant) Other Federal through State (Airport Grants) Runway Overlay, Drainage Improvement Professional Services/ Airport Improvements Drainage Imp/ Property Map Update	\$	0 21,157 0 0 25,031	\$	0 56,024 10,000 0 0 16,502	<b>\$</b>	47,703 37,000 0 0 0
47220 47301	Civil Defense Reimbursement (EMA Director Grant) COVID-19 Grant #1 - Election Commission Other Federal through State (Sheriff DUI Enforcement Grants) Other Federal through State (Census Grant) Other Federal through State (Airport Grants) Runway Overlay, Drainage Improvement Professional Services/ Airport Improvements Drainage Imp/ Property Map Update Obstuction Clearing Other Federal through State (Election Refund Estimate)	\$  \$_	0 21,157 0 0 25,031 0	<b>\$</b>	0 56,024 10,000 0 0 16,502 7,604	<b>\$ \$</b> -	47,703 37,000 0 0 0 0
47220 47301 47590	Civil Defense Reimbursement (EMA Director Grant) COVID-19 Grant #1 - Election Commission Other Federal through State (Sheriff DUI Enforcement Grants) Other Federal through State (Census Grant) Other Federal through State (Airport Grants) Runway Overlay, Drainage Improvement Professional Services/ Airport Improvements Drainage Imp/ Property Map Update Obstuction Clearing Other Federal through State (Election Refund Estimate) March 2020 Presidential Primary Election  TOTAL FEDERAL THROUGH STATE		0 21,157 0 0 25,031 0 0	_	0 56,024 10,000 0 0 16,502 7,604 53,612		47,703 37,000 0 0 0 0 0
47220 47301 47590 47600	Civil Defense Reimbursement (EMA Director Grant) COVID-19 Grant #1 - Election Commission Other Federal through State (Sheriff DUI Enforcement Grants) Other Federal through State (Census Grant) Other Federal through State (Airport Grants) Runway Overlay, Drainage Improvement Professional Services/ Airport Improvements Drainage Imp/ Property Map Update Obstuction Clearing Other Federal through State (Election Refund Estimate) March 2020 Presidential Primary Election  TOTAL FEDERAL THROUGH STATE  DIRECT FEDERAL REVENUE	 \$_	0 21,157 0 0 25,031 0 0 0		0 56,024 10,000 0 0 16,502 7,604 53,612		47,703 37,000 0 0 0 0 0 0 0
47220 47301 47590 47600 47715	Civil Defense Reimbursement (EMA Director Grant) COVID-19 Grant #1 - Election Commission Other Federal through State (Sheriff DUI Enforcement Grants) Other Federal through State (Census Grant) Other Federal through State (Airport Grants) Runway Overlay, Drainage Improvement Professional Services/ Airport Improvements Drainage Imp/ Property Map Update Obstuction Clearing Other Federal through State (Election Refund Estimate) March 2020 Presidential Primary Election  TOTAL FEDERAL THROUGH STATE  DIRECT FEDERAL REVENUE Tax Credit Bond Rebate (for the 2010 QSCB Issue)		0 21,157 0 0 25,031 0 0 0 87,188	_	0 56,024 10,000 0 0 16,502 7,604 53,612 184,742		47,703 37,000 0 0 0 0 0 0 125,703
47220 47301 47590 47600	Civil Defense Reimbursement (EMA Director Grant) COVID-19 Grant #1 - Election Commission Other Federal through State (Sheriff DUI Enforcement Grants) Other Federal through State (Census Grant) Other Federal through State (Airport Grants) Runway Overlay, Drainage Improvement Professional Services/ Airport Improvements Drainage Imp/ Property Map Update Obstuction Clearing Other Federal through State (Election Refund Estimate) March 2020 Presidential Primary Election  TOTAL FEDERAL THROUGH STATE  DIRECT FEDERAL REVENUE Tax Credit Bond Rebate (for the 2010 QSCB Issue) Other Direct Federal Revenue (SSA Incentive)	 \$_	0 21,157 0 0 25,031 0 0 87,188		0 56,024 10,000 0 0 16,502 7,604 53,612 184,742		47,703 37,000 0 0 0 0 0 0 125,703
47220 47301 47590 47600 47715	Civil Defense Reimbursement (EMA Director Grant) COVID-19 Grant #1 - Election Commission Other Federal through State (Sheriff DUI Enforcement Grants) Other Federal through State (Census Grant) Other Federal through State (Airport Grants) Runway Overlay, Drainage Improvement Professional Services/ Airport Improvements Drainage Imp/ Property Map Update Obstuction Clearing Other Federal through State (Election Refund Estimate) March 2020 Presidential Primary Election  TOTAL FEDERAL THROUGH STATE  DIRECT FEDERAL REVENUE Tax Credit Bond Rebate (for the 2010 QSCB Issue)	 \$_	0 21,157 0 0 25,031 0 0 0 87,188		0 56,024 10,000 0 0 16,502 7,604 53,612 184,742		47,703 37,000 0 0 0 0 0 125,703
47220 47301 47590 47600 47715	Civil Defense Reimbursement (EMA Director Grant) COVID-19 Grant #1 - Election Commission Other Federal through State (Sheriff DUI Enforcement Grants) Other Federal through State (Census Grant) Other Federal through State (Airport Grants) Runway Overlay, Drainage Improvement Professional Services/ Airport Improvements Drainage Imp/ Property Map Update Obstuction Clearing Other Federal through State (Election Refund Estimate) March 2020 Presidential Primary Election  TOTAL FEDERAL THROUGH STATE  DIRECT FEDERAL REVENUE Tax Credit Bond Rebate (for the 2010 QSCB Issue) Other Direct Federal Revenue (SSA Incentive) Other Direct Federal Revenue (TVA grant/boat ramp/Laurel Run Park)	 \$_	0 21,157 0 0 25,031 0 0 87,188		0 56,024 10,000 0 0 16,502 7,604 53,612 184,742 106,262 9,600 0		47,703 37,000 0 0 0 0 0 125,703
47220 47301 47590 47600 47715 47990	Civil Defense Reimbursement (EMA Director Grant) COVID-19 Grant #1 - Election Commission Other Federal through State (Sheriff DUI Enforcement Grants) Other Federal through State (Census Grant) Other Federal through State (Airport Grants) Runway Overlay, Drainage Improvement Professional Services/ Airport Improvements Drainage Imp/ Property Map Update Obstuction Clearing Other Federal through State (Election Refund Estimate) March 2020 Presidential Primary Election  TOTAL FEDERAL THROUGH STATE  DIRECT FEDERAL REVENUE Tax Credit Bond Rebate (for the 2010 QSCB Issue) Other Direct Federal Revenue (SSA Incentive) Other Direct Federal Revenue (TVA grant/boat ramp/Laurel Run Park) Other Direct Federal Revenue (Grant/Bullet Proof Vests/HCSO)  TOTAL DIRECT FEDERAL REVENUE	\$_ \$_	0 21,157 0 0 25,031 0 0 0 87,188	\$_ \$_	0 56,024 10,000 0 0 16,502 7,604 53,612 184,742 106,262 9,600 0 1,318	\$_ \$_ \$	47,703 37,000 0 0 0 0 0 0 0 125,703
47220 47301 47590 47600 47715 47990	Civil Defense Reimbursement (EMA Director Grant) COVID-19 Grant #1 - Election Commission Other Federal through State (Sheriff DUI Enforcement Grants) Other Federal through State (Census Grant) Other Federal through State (Airport Grants) Runway Overlay, Drainage Improvement Professional Services/ Airport Improvements Drainage Imp/ Property Map Update Obstuction Clearing Other Federal through State (Election Refund Estimate) March 2020 Presidential Primary Election  TOTAL FEDERAL THROUGH STATE  DIRECT FEDERAL REVENUE Tax Credit Bond Rebate (for the 2010 QSCB Issue) Other Direct Federal Revenue (SSA Incentive) Other Direct Federal Revenue (TVA grant/boat ramp/Laurel Run Park) Other Direct Federal Revenue (Grant/Bullet Proof Vests/HCSO)  TOTAL DIRECT FEDERAL REVENUE	\$_ \$_	0 21,157 0 0 25,031 0 0 0 87,188	\$_ \$_	0 56,024 10,000 0 0 16,502 7,604 53,612 184,742 106,262 9,600 0 1,318	\$_ \$_ \$	47,703 37,000 0 0 0 0 0 0 0 125,703
47220 47301 47590 47600 47715 47990 48000 48100	Civil Defense Reimbursement (EMA Director Grant) COVID-19 Grant #1 - Election Commission Other Federal through State (Sheriff DUI Enforcement Grants) Other Federal through State (Census Grant) Other Federal through State (Airport Grants) Runway Overlay, Drainage Improvement Professional Services/ Airport Improvements Drainage Imp/ Property Map Update Obstuction Clearing Other Federal through State (Election Refund Estimate) March 2020 Presidential Primary Election  TOTAL FEDERAL THROUGH STATE  DIRECT FEDERAL REVENUE Tax Credit Bond Rebate (for the 2010 QSCB Issue) Other Direct Federal Revenue (SSA Incentive) Other Direct Federal Revenue (TVA grant/boat ramp/Laurel Run Park) Other Direct Federal Revenue (Grant/Bullet Proof Vests/HCSO)  TOTAL DIRECT FEDERAL REVENUE  OTHER GOVERNMENT AND CITIZENS GROUPS OTHER GOVERNMENTS	\$_ \$_ \$_	0 21,157 0 0 25,031 0 0 87,188 106,214 11,700 2,636 0	\$_ \$_ \$_	0 56,024 10,000 0 0 16,502 7,604 53,612 184,742 106,262 9,600 0 1,318	\$ _ \$ _ \$ _	47,703 37,000 0 0 0 0 0 125,703 106,431 10,000 0 0
47220 47301 47590 47600 47715 47990	Civil Defense Reimbursement (EMA Director Grant) COVID-19 Grant #1 - Election Commission Other Federal through State (Sheriff DUI Enforcement Grants) Other Federal through State (Census Grant) Other Federal through State (Airport Grants) Runway Overlay, Drainage Improvement Professional Services/ Airport Improvements Drainage Imp/ Property Map Update Obstuction Clearing Other Federal through State (Election Refund Estimate) March 2020 Presidential Primary Election  TOTAL FEDERAL THROUGH STATE  DIRECT FEDERAL REVENUE Tax Credit Bond Rebate (for the 2010 QSCB Issue) Other Direct Federal Revenue (SSA Incentive) Other Direct Federal Revenue (Grant/Bullet Proof Vests/HCSO)  TOTAL DIRECT FEDERAL REVENUE  OTHER GOVERNMENT AND CITIZENS GROUPS OTHER GOVERNMENTS Contributions (SRO Costs from BOE's)	\$_ \$_	0 21,157 0 0 25,031 0 0 0 87,188 106,214 11,700 2,636 0 120,550	\$_ \$_	0 56,024 10,000 0 0 16,502 7,604 53,612 184,742 106,262 9,600 0 1,318 117,180	\$_ \$_ \$	47,703 37,000 0 0 0 0 0 0 125,703 106,431 10,000 0 0 116,431
47220 47301 47590 47600 47715 47990 48000 48100	Civil Defense Reimbursement (EMA Director Grant) COVID-19 Grant #1 - Election Commission Other Federal through State (Sheriff DUI Enforcement Grants) Other Federal through State (Census Grant) Other Federal through State (Airport Grants) Runway Overlay, Drainage Improvement Professional Services/ Airport Improvements Drainage Imp/ Property Map Update Obstuction Clearing Other Federal through State (Election Refund Estimate) March 2020 Presidential Primary Election  TOTAL FEDERAL THROUGH STATE  DIRECT FEDERAL REVENUE Tax Credit Bond Rebate (for the 2010 QSCB Issue) Other Direct Federal Revenue (SSA Incentive) Other Direct Federal Revenue (TVA grant/boat ramp/Laurel Run Park) Other Direct Federal Revenue (Grant/Bullet Proof Vests/HCSO)  TOTAL DIRECT FEDERAL REVENUE  OTHER GOVERNMENT AND CITIZENS GROUPS OTHER GOVERNMENTS Contributions (SRO Costs from BOE's) Contributions (DTF Salary Supplement)	\$_ \$_ \$_	0 21,157 0 0 25,031 0 0 0 87,188 106,214 11,700 2,636 0 120,550	\$_ \$_ \$_	0 56,024 10,000 0 0 16,502 7,604 53,612 184,742 106,262 9,600 0 1,318 117,180	\$ _ \$ _ \$ _	47,703 37,000 0 0 0 0 0 0 125,703 106,431 10,000 0 116,431 429,000 6,879
47220 47301 47590 47600 47715 47990 48000 48100	Civil Defense Reimbursement (EMA Director Grant) COVID-19 Grant #1 - Election Commission Other Federal through State (Sheriff DUI Enforcement Grants) Other Federal through State (Census Grant) Other Federal through State (Airport Grants) Runway Overlay, Drainage Improvement Professional Services/ Airport Improvements Drainage Imp/ Property Map Update Obstuction Clearing Other Federal through State (Election Refund Estimate) March 2020 Presidential Primary Election  TOTAL FEDERAL THROUGH STATE  DIRECT FEDERAL REVENUE Tax Credit Bond Rebate (for the 2010 QSCB Issue) Other Direct Federal Revenue (SSA Incentive) Other Direct Federal Revenue (TVA grant/boat ramp/Laurel Run Park) Other Direct Federal Revenue (Grant/Bullet Proof Vests/HCSO)  TOTAL DIRECT FEDERAL REVENUE  OTHER GOVERNMENT AND CITIZENS GROUPS OTHER GOVERNMENTS Contributions (SRO Costs from BOE's) Contributions (Clerk and Master Estate Sale)	\$_ \$_ \$_	0 21,157 0 0 25,031 0 0 0 87,188 106,214 11,700 2,636 0 120,550	\$_ \$_ \$_	0 56,024 10,000 0 0 16,502 7,604 53,612 184,742 106,262 9,600 0 1,318 117,180	\$ _ \$ _ \$ _	47,703 37,000 0 0 0 0 0 0 125,703 106,431 10,000 0 0 116,431 429,000 6,879
47220 47301 47590 47600 47715 47990 48000 48100	Civil Defense Reimbursement (EMA Director Grant) COVID-19 Grant #1 - Election Commission Other Federal through State (Sheriff DUI Enforcement Grants) Other Federal through State (Census Grant) Other Federal through State (Airport Grants) Runway Overlay, Drainage Improvement Professional Services/ Airport Improvements Drainage Imp/ Property Map Update Obstuction Clearing Other Federal through State (Election Refund Estimate) March 2020 Presidential Primary Election  TOTAL FEDERAL THROUGH STATE  DIRECT FEDERAL REVENUE Tax Credit Bond Rebate (for the 2010 QSCB Issue) Other Direct Federal Revenue (SSA Incentive) Other Direct Federal Revenue (Grant/Bullet Proof Vests/HCSO)  TOTAL DIRECT FEDERAL REVENUE  OTHER GOVERNMENT AND CITIZENS GROUPS OTHER GOVERNMENTS Contributions (SRO Costs from BOE's) Contributions (Clerk and Master Estate Sale) Contributions (Reappraisal Costs from Cities)	\$_ \$_ \$_	0 21,157 0 0 25,031 0 0 0 87,188 106,214 11,700 2,636 0 120,550 154,161 7,598 166 22,692	\$_ \$_ \$_	0 56,024 10,000 0 16,502 7,604 53,612 184,742 106,262 9,600 0 1,318 117,180 369,175 6,887 0 23,366	\$ _ \$ _ \$ _	47,703 37,000 0 0 0 0 0 0 125,703 106,431 10,000 0 0 116,431 429,000 6,879 0 23,868
47600 47715 47990 47600 47715 47990	Civil Defense Reimbursement (EMA Director Grant) COVID-19 Grant #1 - Election Commission Other Federal through State (Sheriff DUI Enforcement Grants) Other Federal through State (Census Grant) Other Federal through State (Airport Grants) Runway Overlay, Drainage Improvement Professional Services/ Airport Improvements Drainage Imp/ Property Map Update Obstuction Clearing Other Federal through State (Election Refund Estimate) March 2020 Presidential Primary Election  TOTAL FEDERAL THROUGH STATE  DIRECT FEDERAL REVENUE Tax Credit Bond Rebate (for the 2010 QSCB Issue) Other Direct Federal Revenue (SSA Incentive) Other Direct Federal Revenue (TVA grant/boat ramp/Laurel Run Park) Other Direct Federal Revenue (Grant/Bullet Proof Vests/HCSO)  TOTAL DIRECT FEDERAL REVENUE  OTHER GOVERNMENT AND CITIZENS GROUPS OTHER GOVERNMENTS Contributions (SRO Costs from BOE's) Contributions (Clerk and Master Estate Sale)	\$_ \$_ \$_	0 21,157 0 0 25,031 0 0 0 87,188 106,214 11,700 2,636 0 120,550	\$_ \$_ \$_	0 56,024 10,000 0 0 16,502 7,604 53,612 184,742 106,262 9,600 0 1,318 117,180	\$ _ \$ _ \$ _	47,703 37,000 0 0 0 0 0 0 125,703 106,431 10,000 0 116,431 429,000 6,879 0



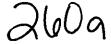
ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019	_	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
48600	CITIZENS GROUPS						
48610	Donations (United Way for Health Dept.)	\$	2,000	\$	3,333	\$	1,800
	Donations (Wal-Mart grants for EMA)	-	, o		500	·	. 0
48990	Other (Sheriff's Dept. OT from Other Groups)	_	2,022	_	5,099	-	2,000
	TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS	\$_	239,483	\$_	409,360	\$_	463,547
49000	Total Estimated Revenues ESTIMATED OTHER SOURCES	\$	18,077,860	\$	18,208,207	\$	17,853,569
49700	Insurance Recovery	_	63,349	_	21,150	_	0
	Total Estimated Revenues and Other Sources	\$	18,141,209	\$	18.229.357	\$	17,853,569



## HAWKINS COUNTY, TENNESSEE GENERAL FUND (#101) STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2021

Aug 24, 2020 AS AMENDED

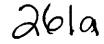
ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019		ACTUAL 2019-2020	_	ESTIMATED 2020-2021
48600	CITIZENS GROUPS						
48610	Donations (United Way for Health Dept.)	\$	2,000	\$	3,333	\$	1,800
	Donations (Wal-Mart grants for EMA)		0		500		0
48990	Other (Sheriff's Dept. OT from Other Groups)	_	2,022	-	5,099	_	2,000
	TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS	\$_	239,483	\$_	409,360	\$_	463,547
49000	Total Estimated Revenues ESTIMATED OTHER SOURCES	\$	18,077,860	\$	18,208,207	\$	18,344,185
49700	Insurance Recovery	_	63,349	_	21,150	_	0
	Total Estimated Revenues and Other Sources	\$	18,141,209	\$	18,229,357	\$	18,344,185



ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019	_	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
51000 51100	Estimated Expenditures GENERAL COUNTY OPERATIONS COUNTY COMMISSION						
51100 191	Board and Committee Members Fees (13 meetings)	\$	25,250	\$	20,600	\$	27,300
51100 199	Other Per Diem and Fees (committee meetings)		9,800		10,600		10,500
51100 201 51100 204	Social Security State Retirement		2,681 1,302		2,387 <b>8</b> 53		3,700 2,370
51100 207	Medical Insurance		57,782		65,736		61,650
51100 305	Audit Services		21,597		21,597		22,800
51100 349 51100 355	Printing, Staionery and Forms Travel		479 16,656		364 1,302		0 10,500
51100 356	Tuition (CTAS Certification for Public Officials)		200		200		400
51100 499	Other Supplies and Materials		0		0		500
51100 709	Data Processing Equipment	_	0	_	9,000	_	0
	TOTAL COUNTY COMMISSION	\$	135,747	\$_	132,639	\$_	139,720
51200	BOARDS AND COMMITTEES						
51210	BOARD OF EQUALIZATION	•	0.540	•	5 400		2.000
51210 191 51210 201	Board and Committee Members Fees Social Security	\$	6,510 498	\$	5,160 395	\$	8,000 612
51210 355	Travel		0	_	0	_	300
	TOTAL BOARD OF EQUALIZATION	\$	7,008	\$_	5,555	\$_	8,912
51220	BEER BOARD	_		_		_	
51220 191 51220 201	Board and Committee Members Fees (6 meetings) Social Security	\$	1,750 134	\$	550 42	\$	2,100 161
51220 204	State Retirement		91		21		147
51220 499	Other Supplies and Materials		0		0		100
51220 599	Other Charges	_	116	_	29	_	525
	TOTAL BEER BOARD	\$_	2,091	\$_	642	<b>\$</b> _	3,033
51230	BUDGET AND FINANCE COMMITTEE						
51230 191	Board and Committee Members Fees (21 meetings)	\$	5,200	\$	4,550	\$	7,350
51230 201	Social Security		398		348		562
51230 204	State Retirement	_	174	-	98	-	515
	TOTAL BUDGET AND FINANCE COMMITTEE	\$	5,772	\$_	4,996	<b>\$</b> _	8,427
51300	COUNTY MAYOR						
51300 101	County Official/Administrative Officer	\$	101,978	\$	104,449	\$	107,954
51300 119	Accountants/Bookkeepers		208,989		241,512		283,057
51300 169 51300 189	Part-Time Personnel Other Salaries and Wages (Vacation Pay)		34,381 4,973		16,589 7,639		33,200 0
51300 201	Social Security		22,331		25,221		32,453
51300 204	State Retirement		26,686		23,703		27,372
51300 206 51300 207	Life Insurance Medical Insurance		329		365		450
51300 207	Unemployment Compensation		59,563 397		39,108 259		41,881 492
51300 307	Communication		3,674		2,974		3,250
51300 334	Maintenance Agreements		18,765		17,985		20,700
51300 350 51300 351	Internet Connectivity Rentals (Copier)		0 4,386		0 4,732		0 5,000
51300 355	Travel		2,478		3,150		4,500
51300 356	Tuition		1.570		0		100
51300 399 51300 435	Other Contracted Services Office Supplies		1,570 9,245		0 6,238		6,000
51300 524	In Service/Staff Development		0,2.0		785		3,000
51300 709 51300 719	Data Processing Equipment (for upgrading computers and operating software) Office Equipment		0 420		1,212 988		6,000 1,000
J1500 /18	• •	_		-		_	
	TOTAL COUNTY MAYOR	\$	500,165	\$_	496,909	<b>\$</b> _	576,409



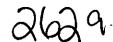
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 018-2019		ACTUAL 2019-2020		STIMATED 020-2021
51000 51100	Estimated Expenditures GENERAL COUNTY OPERATIONS COUNTY COMMISSION					
51100 191	Board and Committee Members Fees (13 meetings)	\$ 25,250	\$	20,600	\$	27,300
51100 199 51100 201	Other Per Diem and Fees (committee meetings)	9,800 2,681		10,600 2,387		10,500 3,700
51100 201 51100 204	Social Security State Retirement	1,302		2,357 853		2,370
51100 207	Medical Insurance	57,782		65,736		61,650
51100 305	Audit Services	21,597		21,597		22,800
51100 349	Printing, Staionery and Forms	479 16,656		364 1,302		0 10,500
51100 355 51100 356	Travel Tuition (CTAS Certification for Public Officials)	200		200		400
51100 499	Other Supplies and Materials	0		0		500
51100 709	Data Processing Equipment	 0		9,000		0
	TOTAL COUNTY COMMISSION	\$ 135,747	\$_	132,639	\$	139,720
51200 51210	BOARDS AND COMMITTEES BOARD OF EQUALIZATION					
51210 191	Board and Committee Members Fees	\$ 6,510	\$	5,160	\$	8,000
51210 201	Social Security	498		395		612
51210 355	Travel	 0	_	0		300
	TOTAL BOARD OF EQUALIZATION	\$ 7,008	\$_	5,555	\$	8,912
51220	BEER BOARD					
51220 191	Board and Committee Members Fees (6 meetings)	\$ 1,750	\$	550	\$	2,100
51220 201	Social Security	134		42		161
51220 204	State Retirement Other Supplies and Materials	91 0		21 0		147 100
51220 499 51220 599	Other Supplies and Materials Other Charges	 116		29		525
	TOTAL BEER BOARD	\$ 2,091	\$_	642	\$	3,033
51230	BUDGET AND FINANCE COMMITTEE					
51230 191	Board and Committee Members Fees (21 meetings)	\$ 5,200	\$	4,550	\$	7,350
51230 201	Social Security	398		348		562
51230 204	State Retirement	 174	_	98		515
	TOTAL BUDGET AND FINANCE COMMITTEE	\$ 5,772	\$_	4,996	\$	8,427
51300	COUNTY MAYOR					
51300 101	County Official/Administrative Officer	\$ 101,978	\$	104,449	\$	107,954
51300 119	Accountants/Bookkeepers	208,989 34,381		241,512 16,589		283,057 33,200
51300 169 51300 189	Part-Time Personnel Other Salaries and Wages (Vacation Pay)	4,973		7,639		03,200
51300 201	Social Security	22,331		25,221		32,453
51300 204	State Retirement	26,686		23,703		27,372
51300 206	Life Insurance	329 59,563		365 39,108		450 41,881
51300 207 51300 210	Medical Insurance Unemployment Compensation	39,363		259		492
51300 307	Communication	3,674		2,974		3,250
51300 334	Maintenance Agreements	18,765		17,985		20,700
51300 350	Internet Connectivity  Reptals (Conjer)	0 4,386		0 4,732		0 5,000
51300 351 51300 355	Rentals (Copier) Travel	2,478		3,150		4,500
51300 356	Tuition	0		0		100
51300 399	Other Contracted Services	1,570		0		6,000
51300 435 51300 524	Office Supplies In Service/Staff Development	9,245 0		6,238 785		6,000 3,000
51300 709	Data Processing Equipment (for upgrading computers and operating software)	0		1,212		6,000
51300 719	Office Equipment	 420	_	988	_	1,000
	TOTAL COUNTY MAYOR	\$ 500,165	\$_	496,909	\$	576,409



ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019	:	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
51400 51400 101 51400 201 51400 204 51400 206 51400 207	COUNTY ATTORNEY County Official/Administrative Officer Social Security State Retirement Life Insurance Medical Insurance	\$	27,657 1,901 2,401 25 4,540	\$	27,433 1,874 1,920 25 5,636	\$	27,433 2,099 1,921 57 6,016
51400 210	Unemployment Compensation	_	42	_		_	42
	TOTAL COUNTY ATTORNEY	\$	36,566	\$	36,916	\$_	37,568
51500 51500 103 51500 106 51500 169 51500 189 51500 192 51500 51500 204 51500 206 51500 207 51500 210 51500 307 51500 330 51500 332 51500 334 51500 334 51500 337 51500 334 51500 337 51500 348 51500 351 51500 351 51500 351 51500 351 51500 351 51500 351 51500 351 51500 351 51500 359 51500 409 51500 524 51500 599 51500 709	ELECTION COMMISSION (Inc/Voter Registration) Assistant (Temporary position for training for Registrar position) Supervisor/Director Deputy(ies) Part-time Personnel Over-time Pay Other Salaries and Wages (Machine Technicians) Election Commission Election Workers Social Security State Retirement Life Insurance Medical Insurance Unemployment Compensation Communication Dues and Memberships (TACED) Lease Payments (copier) Legal Notices, Recording and Court Costs Maintenance Agreements (Microvote, Know Ink) Maintenance and Repair Services - Office Equipment Postal Charges (for mandated mailings) Rentals (precincts, portalets) Travel (including ADE training & certification test) Other Contracted Services Crushed Stone Office Supplies Other Supplies and Materials (election signs) In Service/Staff Development Other Charges Data Processing Equipment (Poll Pads for voters signatures) Data Processing Equipment (State Grant for computer equipment) Data Processing Equipment (State Grant for computer and Safety)	<b>\$</b>	9,000 77,009 52,916 17,657 7,908 11,565 10,020 65,678 13,192 12,742 154 25,373 179 1,407 400 1,821 4,855 10,500 0 573 4,385 10,645 15,494 0 2,928 1,300 3,400 167 25,926 0 0	\$	0 71,869 53,633 4,231 2,564 5,635 7,530 28,710 10,384 8,965 150 25,849 116 1,264 400 1,839 4,946 13,360 987 0 1,967 3,723 13,082 692 2,160 2,637 600 210 16,235 1,715 7,100	\$	0 81,666 54,886 19,273 10,000 13,000 11,000 80,000 15,000 10,259 171 28,755 300 1,500 5,000 2,500 9,500 13,500 5,000 20,000 20,000 20,000 4,000 300 5,000
51500 709	Other Equipment		0	_	638	-	5,000
	TOTAL ELECTION COMMISSION	\$	387,194	\$	293,191	\$_	426,810
51600 51600 101 51600 106 51600 201 51600 204 51600 206 51600 207 51600 307 51600 320 51600 334 51600 351 51600 399	REGISTER OF DEEDS County Official/Administrative Officer Deputy(ies) Part-time Personnel Social Security State Retirement Life Insurance Medical Insurance Unemployment Compensation Communication Dues and Memberships Maintenance Agreements (includes mandatory increase for 2019-20FY) Rentals (copier) Other Contracted Services (computer services lease) (Funding for Account 51600-399 comes from data fees collected in Revenue Account Office Supplies (\$1,000 is usually funded by reserve account)	<b>\$</b> #43392	2,323	\$	87,705 110,671 6,960 14,311 13,612 250 29,796 160 1,425 135 532 815 16,119	\$	90,740 119,178 9,000 16,748 14,695 28,755 301 1,350 135 600 1,000 22,000
51600 719	Office Equipment	_	8,856		407_	-	500
	TOTAL REGISTER OF DEEDS	\$	286,799	\$	285,228	\$	307,887



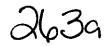
ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019		ACTUAL 2019-2020		STIMATED 2020-2021
51400	COUNTY ATTORNEY						
51400 101	County Official/Administrative Officer	\$	27,657	\$	27,433	\$	27,433
51400 201	Social Security	*	1,901	•	1,874	•	2,099
51400 204	State Retirement		2,401		1,920		1,921
51400 206	Life Insurance		25		25		57
51400 207	Medical Insurance		4,540		5,636		6,016
51400 210	Unemployment Compensation		42	_	28_	_	42
	TOTAL COUNTY ATTORNEY	\$	36,566	\$	36,916	\$	37,568
51500	ELECTION COMMISSION (Inc/Voter Registration)						
51500 103	Assistant (Temporary position for training for Registrar position)	\$	9,000	\$	0	\$	0
51500 105	Supervisor/Director		77,009		71,869		81,666
51500 106	Deputy(ies)		52,916		53,633		54,886
51500 169	Part-time Personnel		17,657		4,231		19,273
51500 187 51500 189	Over-time Pay		7,908		2,564		10,000
	Other Salaries and Wages (Machine Technicians)		11,565		5,635		13,000
51500 192 51500 193	Election Commission Election Workers		10,020 65,678		7,530 28,710		11,000 80,000
51500 193	Social Security				10,384		15,000
51500 201	State Retirement		13,192 12,742		8,965		10,259
51500 204	Life Insurance		154		150		10,259
51500 207	Medical Insurance		25,373		25,849		28.755
51500 210	Unemployment Compensation		179		116		300
51500 307	Communication		1,407		1,264		1,500
51500 320	Dues and Memberships (TACED)		400		400		500
51500 330	Lease Payments (copier)		1,821		1,839		2,500
51500 332	Legal Notices, Recording and Court Costs		4,855		4,946		9,500
51500 334	Maintenance Agreements (Microvote, Know Ink)		10,500		13,360		13,500
51500 337	Maintenance and Repair Services - Office Equipment		0		987		5,000
51500 348	Postal Charges (for mandated mailings)		573		0		3,000
51500 351	Rentals (precincts, portalets)		4,385		1,967		5,200
51500 355	Travel (including ADE training & certification test)		10, <b>64</b> 5		3,723		12,000
51500 399	Other Contracted Services		15,494		13,082		20,000
51500 409	Crushed Stone		0		692		0
51500 435	Office Supplies Other Supplies and Materials (clastics sizes)		2,928		2,160		6,000
51500 499 51500 524	Other Supplies and Materials (election signs) In Service/Staff Development		1,300 3,400		2,637 600		9,500
51500 524	Other Charges		3, <del>4</del> 00 167		210		4,000 300
51500 709	Data Processing Equipment (Poll Pads for voters signatures)		25,926		16,235		5,000
51500 709	Data Processing Equipment (State Grant for computer equipment)		25,520		1,715		0,000
51500 709	Data Processing Equipment (State Grant for Computer and Safety)		ŏ		7,100		0
51500 790	Other Equipment		<u></u>		638		5,000
	TOTAL ELECTION COMMISSION	\$	387,194	\$	293,191	\$	426,810
51600	REGISTER OF DEEDS						
51600 101	County Official/Administrative Officer	\$	85,566	\$	87,705	\$	90,740
51600 106	Deputy(ies)		103,682		110,671		119,178
51600 169	Part-time Personnel		6,292		6,960		9,000
51600 201	Social Security		13,347		14,311		16,748
51600 204	State Retirement		16,256		13,612		14,695
51600 206	Life Insurance		241		250		285
51600 207	Medical Insurance		34,900		29,796		28,755
51600 210 51600 307	Unemployment Compensation Communication		218 1,441		160 1,425		301 1,350
51600 307	Dues and Memberships		0		135		135
51600 320	Maintenance Agreements (includes mandatory increase for 2019-20FY)		484		532		600
51600 351	Rentals (copier)		815		815		1,000
51600 399	Other Contracted Services (computer services lease)		12,378		16,119		22,000
	(Funding for Account 51600-399 comes from data fees collected in Revenue Accoun	t #43392					
51600 435 51600 719	Office Supplies (\$1,000 is usually funded by reserve account)  Office Equipment		2,323 8,856		2,330 407		2,600 500
, , ,	• •			_		· —	
	TOTAL REGISTER OF DEEDS	\$	286,799	\$	285,228	<b>\$</b> _	307,887



ACCOL NUMBE		DESCRIPTION		ACTUAL 2018-2019	_	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
51720		PLANNING						
51720	191	Board and Committee Members Fees	\$	1,550	\$	2,250	\$	4,200
51720	201	Social Security	•	119	•	172	•	325
51720	309	Contracts with Government Agencies	_	14,100	_	14,100	_	14,100
		TOTAL PLANNING	\$_	15,769	\$_	16,522	<b>\$</b> _	18,625
51800		COUNTY BUILDINGS						
51800	105	Supervisor/Director	\$	31,303	\$	29,167	\$	34,071
51800	166	Custodial Personnel	•	74,440	•	76,992	•	78,671
51800	167	Maintenance Personnel		24,864		24,525		26,308
51800	169	Part-time Personnel		0		0		13,650
51800	187	Overtime Pay		ō		1,011		0
51800	189	Other Salaries & Wages (Vacation Pay)		Õ		5 586		ō
51800	201	Social Security		8,488		9,102		11,683
51800	204	State Retirement		11,242		8 814		9,734
51800	206	Life Insurance		286		281		350
51800	207	Medical Insurance		41,375		38 847		28,755
51800	210	Unemployment Compensation		280		181		300
51800	304	Architects		0		6,941		5,000
51800	307	Communication (Internet, phone lines for support of sprinkler systems, fire panels and elevators, cell phones)		17,422		9.293		14,000
51800	309	Contracts with Government Agencies (Church Hill City-County Bldg.)		14,303		14.513		20,000
51800	328	Janitorial Services		10,521		5,464		5,500
51800	329	Laundry Service (uniform rentals for custodial/maintenance personnel)		1,648		0,707		0,500
51800	334	Maintenance Agreements (Annual renewal of VOIP phone system software)		13,900		13,900		14,500
51800	335	Maintenance and Repair Services - Buildings		40,983		40,296		50,000
51800	336	Maintenance and Repair Services - Equipment		920		607		3,000
51800	337	Maintenance and Repair Services - Office Equipment		513		007		300
51800	338	Maintenance and Repair Services - Vehicles		2,204		904		2,000
51800	347	Pest Control		4,994		4,433		6,000
51800	351	Rentals (Agriculture Extension, Industrial Dev. office space)		21,873		22,473		24,000
51800	355	Travel		21,073		22,475		300
51800	361	Permits		395		525		550
51800	399	Other Contracted Services (fire alarm monitoring/HVAC,boiler and elevator maint. for Crths., Annex and Justice Ctr./Jail Voip phone system,		68,540		52,200		75,000
		sprinkler, backflow prevent inspec)						
51800	410	Custodial Supplies		11,520		10,039		13,000
51800	425	Gasoline		2,297		1,153		3,000
51800	435	Office Supplies		0		79		100
51800	446	Small Tools		342		792		1,000
51800	450	Tires and Tubes		0		674		800
51800	451	Uniforms		474		508		500
51800	452	Utilities		211,899		194,453		245,900
51800	499	Other Supplies and Materials		13,268		13,622		15,000
51800	599	Other Charges (inspection fees for boilers and elevators)		0		50		600
51800	707	Building Improvements		37,003		22,277		65,000
		Building Improvements (additional appropriations for special projects)		34,796		22,276		60,000
		Building Improvement (Rogersville Health Dept Re-roofing Project)		114,900		0		0
F4555	700	Building Improvement (Church Hill Health Dept Re-roofing Project)		0		58,050		0
51800	708	Communications Equipment (replacement of misc Voip equipment)		0		16,425		0
51800	709	Data Processing Equipment		437		0		500
51800	711	Furniture and Fixtures		0		0		2,500
51800 51800	790 799	Other Equipment Other Capital Outlay		5,481 0	_	7,859 0		5,000 20,000
		TOTAL COUNTY BUILDINGS	\$	822,932	\$_	714,312	<b>\$</b> _	856,572



ACCOU NUMBE		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 019-2020		STIMATED 2020-2021
51720		PLANNING				
51720	191	Board and Committee Members Fees	\$ 1,550	\$ 2,250	\$	4,200
51720	201	Social Security	119	172		325
51720	309	Contracts with Government Agencies	 14,100	 14,100	_	14,100
		TOTAL PLANNING	\$ 15,769	\$ 16,522	\$_	18,625
51800		COUNTY BUILDINGS				
51800	105	Supervisor/Director	\$ 31,303	\$ 29,167	\$	34,071
51800	166	Custodial Personnel	74,440	76,992		78,671
51800	167	Maintenance Personnel	24,864	24,525		26,308
51800	169	Part-time Personnel	0	0		13,650
51800	187	Overtime Pay	0	1,011		0
51800	189	Other Salaries & Wages (Vacation Pay)	0 400	5,586		0
51800	201 204	Social Security	8,488	9,102		11,683
51800 51800	206	State Retirement Life Insurance	11,242 286	8,814 281		9,734 350
51800	207	Medical Insurance	41,375	38,847		28,755
51800	210	Unemployment Compensation	280	181		300
51800	304	Architects	0	6,941		5.000
51800	307	Communication (Internet, phone lines for support of sprinkler systems,	17,422	9,293		14,000
51000	50,	fire panels and elevators, cell phones)	17,722	0,200		14,000
51800	309	Contracts with Government Agencies (Church Hill City-County Bldg.)	14,303	14,513		20,000
51800	328	Janitorial Services	10,521	5,464		5,500
51800	329	Laundry Service (uniform rentals for custodial/maintenance personnel)	1,648	0		0
51800	334	Maintenance Agreements (Annual renewal of VOIP phone system software)	13,900	13,900		14,500
51800	335	Maintenance and Repair Services - Buildings	40,983	40,296		50,000
51800	336	Maintenance and Repair Services - Equipment	920	607		3,000
51800	337	Maintenance and Repair Services - Office Equipment	513	0		300
51800	338	Maintenance and Repair Services - Vehicles	2,204	904		2,000
51800	347	Pest Control	4,994	4,433		6,000
51800 51800	351 355	Rentals (Agriculture Extension, Industrial Dev. office space)  Travel	21,873 21	22,473 0		24,000 300
51800	361	Permits	395	525		550
51800	399	Other Contracted Services (fire alarm monitoring/HVAC,boiler and elevator	68,540	52,200		75,000
\$1000	000	maint. for Crths., Annex and Justice Ctr./Jail Voip phone system, sprinkler, backflow prevent inspec)	00,040	32,200		75,000
51800	410	Custodial Supplies	11,520	10,039		13,000
51800	425	Gasoline	2,297	1,153		3,000
51800	435	Office Supplies	0	79		100
51800	446	Small Tools	342	792		1,000
51800	450	Tires and Tubes	0	674		800
51800	451	Uniforms	474	508		500
51800	452	Utilities	211,899	194,453		245,900
51800	499	Other Supplies and Materials	13,268	13,622		15,000
51800	599	Other Charges (inspection fees for boilers and elevators)	0	50		600
51800	707	Building Improvements	37,003	22,277		65,000
		Building Improvements (additional appropriations for special projects)	34,796	22,276		60,000
		Building Improvement (Rogersville Health Dept Re-roofing Project)	114,900	0		0
54000	700	Building Improvement (Church Hill Health Dept Re-roofing Project)	0	58,050		0
51800	708	Communications Equipment (replacement of misc Voip equipment)	0 427	16,425 0		0 500
51800	709	Data Processing Equipment Furniture and Fixtures	<b>43</b> 7 0	0		2,500
51800 51800	711 790	Other Equipment	5, <b>48</b> 1	7,859		2,300 5,000
51800	790 799	Other Equipment Other Capital Outlay	 0	 0	_	20,000
		TOTAL COUNTY BUILDINGS	\$ 822,932	\$ 714,312	<b>\$</b> _	856,572



ACCOL NUMBI		DESCRIPTION		ACTUAL 2018-2019	_	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
51900		OTHER GENERAL ADMINISTRATION						
51900	302	Advertising (2020 Census Grant)	\$	0	\$	7,923	\$	0
51900	306	Bank Charges (for payroll direct deposit)		180		180		200
51900	320	Dues and Memberships		12,192		12,360		14,000
51900	322 332	Evaluation and Testing (costs associated with County Drug Policy)		2,530		3,220		3,500
51900 51900	348	Legal Notices, Recording and Court Costs Postal Charges		1,415 51,451		3,756		3,000 55,000
51900	351	Rental (postage machines: County Mayor Office, Courthouse, Justice Cente	r)	7,133		43,896 7,133		7,300
51900	399	Other Contracted Services (County website provider service)	',	7,073		7,100		3,000
51900	414	Duplicating Supplies (paper)		5,198		5,354		6,000
51900	499	Other Supplies & Materials (postal supplies)		978		1,155		1,400
51900	502	Building and Contents Insurance (Library and Kenner Building)		4,761		4,947		5,000
51900	506	Liability Insurance (coverage for County Property, General Liability, Airport Liability, E&O for IDB, Law Enforcement, Pollution Liability, Election Comm.	)	387,614		376,726		420,000
51900	508	Premiums on Corporate Surety Bonds (bonds for Elected Officials)		6,016		6,016		6,500
51900	513	Workers' Compensation Insurance		267,514		264,488		305,594
51900 51900	515 599	Liability Claims ("County Pool" deductibles) Other Charges (report filing fees to State, subscription fee for .Gov Domain)		7,936		6,475 400		10,000
51900	790	Other Equipment (recording system for committee meetings)		413 15,082		400		520 2,000
51900	799	Other Capital Outlay		13,562		Ö		2,000
			-		_		_	
		TOTAL OTHER GENERAL ADMINISTRATION	\$_	777,486	\$_	744,029	\$_	845,014
51910		PRESERVATION OF RECORDS						
51910	169	Part Time Personnel	\$	ō	\$	0	\$	5,200
51910	201	Social Security		0		0		398
51910 51910	307	Unemployment Compensation Communication		0 1,507		0 1,370		42
51910		Electricity		1,307		1,370		1,800 2,300
51910	452	Utilities (Gas)		Ö		Ö		1,200
51910		Water and Sewer		ŏ		ō		600
51910	499	Other Supplies and Materials		0		0		2,838
51910	513	Workers' Compensation Insurance	_	0	_	0	_	22
		TOTAL PRESERVATION OF RECORDS	\$_	1,507	\$_	1,370	\$	14,400
		TOTAL GENERAL COUNTY OPERATIONS	\$_	2,979,036	\$_	2,732,309	<b>\$</b> _	3,243,377
52000		FINANCE						
52300		PROPERTY ASSESSOR'S OFFICE						
52300	101	County Official/Administrative Officer	\$	85,566	\$	87,705	\$	90,740
52300 52300	106	Deputy(ies) Part Time Personnel		185,894		197,842		210,880
52300	169 201	Social Security		0 18,962		0 19,806		2,500 23,266
52300	204	State Retirement		23,563		19,988		21,114
52300	206	Life Insurance		332		332		400
52300	207	Medical Insurance		44,392		51,228		58,605
52300	210	Unemployment Compensation		252		168		365
52300		Communication		6,325		6,001		6,000
52300		Data Processing Services (printing tax rolls by State Dept.)		21,987		22,035		23,500
52300		Dues and Memberships		0		0		425
52300 52300		Evaluation and Testing (drug policy expenses) Legal Notices, Recording and Court Costs		0 96		0 104		150 150
52300		Maintenance Agreements		3,000		3,000		3,500
52300		Maintenance and Repair Services - Office Equipment		0		0		1,350
52300		Maintenance and Repair Services - Vehicles		7,550		477		3,500
52300		Rentals		2,505		1,576		2,250
52300		Towing Services		170		70		150
52300 52300	355 356	Travel Tuition		1,357 100		910 100		3,000 300
52300		Other Contracted Services (personal property audits, mapping software)		20,050		25,350		33,000
		(harana kahan) nama mahang samula)		,000		,		,



ACCOL NUMBE		DESCRIPTION		ACTUAL 2018-2019		ACTUAL 2019-2020		ESTIMATED 2020-2021
		-			-	2010 2020	-	EGEO EGE !
51900		OTHER GENERAL ADMINISTRATION	_	_	_		_	
51900 51900	302 306	Advertising (2020 Census Grant) Bank Charges (for payroll direct deposit)	\$	0	\$	7,923	\$	0
51900	320	Dues and Memberships		180 12,192		180 12,360		200
51900	322	Evaluation and Testing (costs associated with County Drug Policy)		2,530		3,220		14,000 3,500
51900	332	Legal Notices, Recording and Court Costs		1,415		3,756		3,000
51900	348	Postal Charges		51,451		43,896		55,000
51900	351	Rental (postage machines: County Mayor Office, Courthouse, Justice Center	)	7,133		7,133		7,300
51900	399	Other Contracted Services (County website provider service)		7,073		0		3,000
51900	414	Duplicating Supplies (paper)		5,198		5,354		6,000
51900	499	Other Supplies & Materials (postal supplies) Building and Contents Insurance (Library and Kenner Building)		978		1,155		1,400
51900 51900	502 506	Liability Insurance (coverage for County Property, General Liability, Airport		4,761 387,614		4 947		5,000
31900	500	Liability, E&O for IDB, Law Enforcement, Pollution Liability, Election Comm.)	ı	307,014		376,726		420,000
51900	508	Premiums on Corporate Surety Bonds (bonds for Elected Officials)		6,016		6,016		6,500
51900	513	Workers' Compensation Insurance		267,514		264,488		311,907
51900	515	Liability Claims ("County Pool" deductibles)		7,936		6 475		10,000
51900	599	Other Charges (report filing fees to State, subscription fee for .Gov Domain)		413		400		520
51900	790	Other Equipment (recording system for committee meetings)		15,082		0		2,000
51900	799	Other Capital Outlay	_	0	_	0	-	2,000
		TOTAL OTHER GENERAL ADMINISTRATION	\$_	777,486	\$_	744,029	\$_	851,327
51910		PRESERVATION OF RECORDS						
51910	169	Part Time Personnel	\$	0	\$	0	\$	5,200
51910	201	Social Security	Ψ	Ö	Ψ	Ö	Ψ	398
51910	210	Unemployment Compensation		ŏ		ŏ		42
51910	307	Communication		1,507		1,370		1,800
51910	415	Electricity		0		0		2,300
51910	452	Utilities (Gas)		0		0		1,200
51910	454	Water and Sewer		0		0		600
51910	499	Other Supplies and Materials		0		0		2,838
51910	513	Workers' Compensation Insurance	-	0	-		-	22
		TOTAL PRESERVATION OF RECORDS	\$_	1,507	\$_	1,370	\$_	14,400
		TOTAL GENERAL COUNTY OPERATIONS	\$_	2,979,036	\$_	2,732,309	\$_	3,249,690
52000		FINANCE						
52300		PROPERTY ASSESSOR'S OFFICE						
52300	101	County Official/Administrative Officer	\$	85,566	\$	87,705	\$	90,740
52300	106	Deputy(ies)		185,894		197,842		210,880
52300	169	Part Time Personnel		0		0		2,500
52300	201	Social Security		18,962		19,806		23,266
52300	204	State Retirement		23,563		19,988		21,114
52300 52300	206	Life Insurance Medical Insurance		332 44,392		332 51,228		400 58,605
52300	207 210	Unemployment Compensation		252		168		36,603
52300		Communication		6,325		6,001		6,000
52300	317	Data Processing Services (printing tax rolls by State Dept.)		21,987		22,035		23,500
52300	320	Dues and Memberships		0		0		425
52300	322	Evaluation and Testing (drug policy expenses)		0		0		150
52300	332	Legal Notices, Recording and Court Costs		96		104		150
52300	334	Maintenance Agreements		3,000		3,000		3,500
52300	337	Maintenance and Repair Services - Office Equipment		7.550		0 477		1,350
52300		Maintenance and Repair Services - Vehicles Rentals		7,550 2,505		477 1,576		3,500 2,250
52300 52300	351 353	Towing Services		2,505 170		70		2,250 150
52300	355	Travel		1,357		910		3,000
52300	356	Tuition		100		100		300
52300	399	Other Contracted Services (personal property audits, mapping software)		20,050		25,350		33,000



ACCOU NUMBE		DESCRIPTION		ACTUAL 2018-2019	_	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
50000								
52300		PROPERTY ASSESSOR'S OFFICE (cont.)						
	425	Gasoline		3,933		2,759		5,000
	435	Office Supplies		4,952		5,038		5,000
	450	Tires and Tubes		505		0		800
	499	Other Supplies and Materials		0		173		600
	599	Other Charges		18		128		200
52300	719	Office Equipment	-	15,856	_	579	-	4,000
		TOTAL PROPERTY ASSESSOR'S OFFICE	\$_	447,365	\$_	445,369	\$_	500,745
52310		REAPPRAISAL PROGRAM						
	105	Supervisor/Director	\$	42,930	\$	44,100	\$	45,269
	106	Deputy(ies)	Ψ	61,967	Ψ	64,721	Ψ	67,475
	201	Social Security		7,349		7,609		8,625
	204	State Retirement		9,105		7,617		7,893
	206	Life Insurance		150		150		171
	207	Medical Insurance		14,934		15,829		16,724
52310		Unemployment Compensation		126		84		140
	317	Data Processing Services		7,553		7,562		9,000
	334	Maintenance Agreement		7,555		7,502		1,450
	348	Postal Charges		1,458		1,205		22,500
	355	Travel (related to reappraisal)		284		188		2,000
52310	399	Other Contracted Services (for appeals)		0		1,497		1,500
	435	Office Supplies	_	700		700	_	700
		TOTAL REAPPRAISAL PROGRAM	\$_	146,556	\$_	151,262	\$_	183,447
E0400		COUNTY TO ICTEE'S OFFICE						
52400 52400	101	COUNTY TRUSTEE'S OFFICE	•	05 500	•	07.705		00.740
	101	County Official/Administrative Officer	\$	85,566	\$	87,705	\$	90,740
	106	Deputy(ies)		87,750		82,944		99,941
	168 169	Temporary Personnel Part Time Personnel		15,313		9,269		9,800
52400 52400	201	Social Security		10.000		8,301		9,657
	201	State Retirement		13,668		13,702		16,076
	204	Life Insurance		15,044		11,945		13,348
	207			196		183		226
	210	Medical Insurance		14,934		9,692		10,383
	307	Unemployment Compensation		210		126		300
	320	Communication  Dues and Mambarahina		1,674		1,616		1,800
		Dues and Memberships		160		160		160
	332	Legal Notices, Recording and Court Costs		143		149		175
	337	Maintenance and Repair Services-Office Equipment		18,682		19,071		20,000
	351	Rentals		499		499		1,000
	355	Travel		2,541		973		3,000
	356	Tuition (for Public Official Certification through CTAS)		100		100		400
	399	Other Contracted Services (PRESTO for tax notices)		7,403		7,428		8,300
	435	Office Supplies		4,205		3,778		5,000
	709 799	Data Processing Equipment (computers and/or printers) Other Capital Outlay		2,340 1,920		20 2,968		2,500 3,000
		TOTAL COUNTY TRUSTEE'S OFFICE	- \$	<u> </u>	\$	<u> </u>	- \$	<u> </u>
		TOTAL COUNTY TRUSTEES OFFICE	ф_	272,348	Φ_	260,629	Φ_	295,806



ACCOL NUMBE		DESCRIPTION		ACTUAL 2018-2019		ACTUAL 2019-2020	i	ESTIMATED 2020-2021
50000		PROPERTY ACCESSORIS OFFICE (1994)					_	
52300 52300	425	PROPERTY ASSESSOR'S OFFICE (cont.) Gasoline		2.022		0.750		F 000
52300	435	Office Supplies		3,933		2,759		5,000
52300	450	Tires and Tubes		4,952		5,038		5,000
52300	499			505		0		800
52300	599	Other Supplies and Materials Other Charges		0		173		600
	719	Office Equipment		18 15,856		128 579		200 4,000
02000			_		_		_	
		TOTAL PROPERTY ASSESSOR'S OFFICE	\$_	447,365	\$	445,369	\$_	500,745
52310		REAPPRAISAL PROGRAM						
52310	105	Supervisor/Director	\$	42,930	\$	44,100	\$	45,269
52310	106	Deputy(ies)		61,967		64,721		67,475
52310	201	Social Security		7,349		7,609		8,625
52310	204	State Retirement		9,105		7,617		7,893
52310	206	Life Insurance		150		150		171
52310	207	Medical Insurance		14,934		15,829		16,724
52310	210	Unemployment Compensation		126		84		140
52310	317	Data Processing Services		7,553		7,562		9,000
52310	334	Maintenance Agreement		0		0		1,450
52310	348	Postal Charges		1,458		1,205		22,500
52310	355	Travel (related to reappraisal)		284		188		2,000
52310	399	Other Contracted Services (for appeals)		0		1,497		1,500
52310	435	Office Supplies		700	_	700	_	700
		TOTAL REAPPRAISAL PROGRAM	\$_	146,556	\$	151,262	<b>\$</b> _	183,447
52400		COUNTY TRUSTEE'S OFFICE						
52400	101	County Official/Administrative Officer	\$	85,566	\$	87,705	\$	90.740
52400	106	Deputy(ies)	Ψ	87.750	Ψ	82,944	Ψ	99,941
52400	168	Temporary Personnel		15,313		9.269		9.800
52400	169	Part Time Personnel		0		8,301		9,657
52400	201	Social Security		13.668		13,702		16,076
52400	204	State Retirement		15,044		11,945		13,348
52400	206	Life Insurance		196		183		226
52400	207	Medical Insurance		14,934		9,692		10,383
52400	210	Unemployment Compensation		210		126		300
52400	307	Communication		1.674		1.616		1,800
52400	320	Dues and Memberships		160		160		160
52400	332	Legal Notices, Recording and Court Costs		143		149		175
52400	337	Maintenance and Repair Services-Office Equipment		18.682		19,071		20,000
52400	351	Rentals		499		499		1.000
52400	355	Travel		2.541		973		3.000
52400	356	Tuition (for Public Official Certification through CTAS)		100		100		400
52400	399	Other Contracted Services (PRESTO for tax notices)		7,403		7,428		8,300
52400	435	Office Supplies		4,205		3,778		5,000
52400	709	Data Processing Equipment (computers and/or printers)		2,340		20		2,500
52400	799	Other Capital Outlay	_	1,920		2,968	_	3,000
		TOTAL COUNTY TRUSTEE'S OFFICE	\$	272,348	\$	260,629	\$_	295,806



ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019		ACTUAL 2019-2020		ESTIMATED 2020-2021
		_		_		_	
52500	COUNTY CLERK'S OFFICE						
52500 101	County Official/Administrative Officer	\$	85,566	\$	87,705	\$	90,740
52500 106	Deputy(ies)		375,422		390,717		420,270
52500 169	Part-time Personnel		9,697		7,522		8,000
52500 201	Social Security		32,914		34,036		39,705
52500 204	State Retirement		39,500		33,490		35,771
52500 206 52500 207	Life Insurance Medical Insurance		628		649		741
52500 207			64,487		65,942		71,504
52500 210	Unemployment Compensation Communication		595		366		689
52500 307	Dues and Memberships		3,798		3,206		4,300
52500 320	Legal Notices, Recording and Court Costs		150 99		150 22		150 400
52500 337	Maintenance and Repair Services - Office Equipment		30,991		31,750		31,900
32300 007	(including mandatory increase for software maintenance contract with Busine	000		etam			31,300
52500 351	Rentals (copier)	555	2,513	Steili	2,305		3,300
52500 355	Travel		4,140		146		4,500
52500 356	Tuition (for Public Official Certification through CTAS)		4,140		0		400
52500 399	Other Contracted Services (website hosting fee, courier service)		10,246		10,066		11,000
52500 435	Office Supplies		4,766		8,557		9,000
52500 499	Other Supplies and Materials (totally State funded for purchase of paper, toner, ribbon	ıs)	4,577		4,400		4,800
52500 719	Office Equipment	,	10,662		7,648		9,000
02000 710		_		_		_	
	TOTAL COUNTY CLERK'S OFFICE	\$	680,751	\$_	688,677	\$_	746,170
	TOTAL FINANCE	\$_	1,547,020	\$_	1,545,937	\$_	1,726,168
53000	ADMINISTRATION OF JUSTICE						
53120	CIRCUIT COURT						
53120 101	County Official/Administrative Officer	\$	85,566	\$	87,705	\$	90,740
53120 106	Deputy(ies)	Ψ	295,631	Ψ	296,813	Ψ	339.537
53120 169	Part-time Personnel		22,790		27,084		20,413
53120 189	Other Salaries and Wages (Oncall Warrant Writer & Vacation Pay)		2,689		6,749		6,500
53120 194	Jury and Witness Expenses		2,000		0,743		3,000
53120 201	Social Security		28,414		29,182		35,473
53120 204	State Retirement		31,815		26,521		30,575
53120 206	Life Insurance		585		566		690
53120 207	Medical Insurance		55,750		68,719		75,329
53120 210	Unemployment Compensation		662		383		800
53120 307	Communication		4,180		2,512		2,800
53120 320	Dues and Memberships (East TN Clerk's Association)		120		120		120
53120 332	Legal Notices, Recording and Court Costs		201		206		345
53120 334	Maintenance Agreements (Local Gov't Corp. and BIS)		42,247		45,980		47,000
53120 351	Rentals (copier)		2,502		2,502		2,600
53120 355	Travel		986		582		3,000
53120 356	Tuition (for Certified Public Administrator Certificate through CTAS)		0		0		0
53120 435	Office Supplies		18,510		16,868		19,000
53120 499	Other Supplies and Materials (to finish File Room)		253		165		1,500
53120 709	Data Processing Equipment (funded by data fee collections in Revenue Accounts 42190 and 42390 and reserves)		1,035		13,395		5,000
53120 719	Office Equipment	_	2,272	_	789	_	4,000
	TOTAL CIRCUIT COURT	\$_	596,208	\$_	626,841	\$_	688,422
53200	CRIMINAL COURT						
53200 194 53200	Jury and Witness Expenses	\$_	10,745	\$_	5,084	\$_	12,000
<b>-</b>	TOTAL CRIMINAL COURT	\$_	10,745	\$_	5,084	\$_	12,000



ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019		ACTUAL 2019-2020	_	ESTIMATED 2020-2021
50500	COUNTY CLERK'S OFFICE						
52500 52500 101	County Official/Administrative Officer	•	05 500	•	97.705	•	00.740
52500 101	Deputy(ies)	\$	85,566	\$	87,705 390,717	\$	90,740
52500 100	Part-time Personnel		375,422				420,270
52500 109	Social Security		9,697		7,522		8,000
52500 201	State Retirement		32,914		34,036		39,705
52500 204	Life Insurance		39,500		33,490		35,771
52500 200			628		649		741
	Medical Insurance		64,487		65,942		71,504
52500 210 52500 307	Unemployment Compensation		595		366		689
	Communication  Dues and Memberships		3,798		3,206		4,300
52500 320	Dues and Memberships		150		150		150
52500 332	Legal Notices, Recording and Court Costs		99		22		400
52500 337	Maintenance and Repair Services - Office Equipment		30,991		31,750		31,900
E0E00 0E1	(including mandatory increase for software maintenance contract with Busin	ess		stem			0.000
52500 351	Rentals (copier)		2,513		2,305		3,300
52500 355	Travel		4,140		146		4,500
52500 356	Tuition (for Public Official Certification through CTAS)		0		0		400
52500 399	Other Contracted Services (website hosting fee, courier service)		10,246		10,066		11,000
52500 435	Office Supplies		4,766		8,557		9,000
52500 499	Other Supplies and Materials (totally State funded for purchase of paper, toner, ribbo	ns)	4,577		4,400		4,800
52500 719	Office Equipment	_	10,662	_	7,648	_	9,000
	TOTAL COUNTY CLERK'S OFFICE	\$_	680,751	\$_	688,677	\$_	746,170
	TOTAL FINANCE	\$	1,547,020	\$_	1,545,937	\$_	1,726,168
53000 53120	ADMINISTRATION OF JUSTICE CIRCUIT COURT						
53120 101	County Official/Administrative Officer	\$	85,566	\$	87,705	\$	90,740
53120 106	Deputy(ies)		295,631		296,813		339,537
53120 169	Part-time Personnel		22,790		27,084		20,413
53120 189	Other Salaries and Wages (Oncall Warrant Writer & Vacation Pay)		2,689		6,749		6,500
53120 194	Jury and Witness Expenses		0		0		3,000
53120 201	Social Security		28,414		29,182		35,473
53120 204	State Retirement		31,815		26,521		30,575
53120 206	Life Insurance		<b>58</b> 5		5 <b>66</b>		690
53120 207	Medical Insurance		55,750		68,719		75,329
53120 210	Unemployment Compensation		662		383		800
53120 307	Communication		4,180		2,512		2,800
53120 320	Dues and Memberships (East TN Clerk's Association)		120		120		120
53120 332	Legal Notices, Recording and Court Costs		201		206		345
53120 334	Maintenance Agreements (Local Gov't Corp. and BIS)		42,247		45,980		47,000
53120 351	Rentals (copier)		2,502		2,502		2,600
53120 355	Travel		986		582		3,000
53120 356	Tuition (for Certified Public Administrator Certificate through CTAS)		0		0		0
53120 435	Office Supplies		18,510		16,868		19,000
53120 499	Other Supplies and Materials (to finish File Room)		253		165		1,500
53120 709	Data Processing Equipment (funded by data fee collections in Revenue Accounts 42190 and 42390 and reserves)		1,035		13,395		5,000
53120 719	Office Equipment	_	2,272	_	789	_	4,000
	TOTAL CIRCUIT COURT	\$_	596,208	\$_	626,841	\$	688,422
	ORIVER COURT						
53200	CRIMINAL COURT	•	4	•	- ^^ ·	_	40.00-
53200 194 53200	Jury and Witness Expenses	\$_	10,745	\$_	5,084	\$_	12,000
	TOTAL CRIMINAL COURT	\$_	10,745	\$_	5,084	\$_	12,000



ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019	_	ACTUAL 2019-2020		ESTIMATED 2020-2021
53300 53300 102 53300 161	GENERAL SESSIONS COURT Judge(s) Secretary(s)	\$	166,864 27,980	\$	170,869 30,358	\$	173,945 32,736
53300 162 53300 201	Clerical Personnel Social Security		28,714 13,767		29,783		30,853
53300 204	State Retirement		19,405		14,333 16,171		15,575 16,628
53300 206	Life Insurance		150		150		171
53300 207 53300 210	Medical Insurance Unemployment Compensation		44,686		46,847		50,171
53300 210	Communication (includes Internet service)		84 864		56 820		100 1,420
53300 320	Dues & Memberships		583		170		1,000
53300 322	Evaluation & Testing		1,800		1,100		4,000
53300 337 53300 351	Maintenance and Repair Services - Office Equipment Rental (Copier)		825 1,260		1,268 1,260		2,000 1,800
53300 355	Travel (3 mandatory Judicial conferences)		1,688		1,939		3,300
53300 399	Other Contracted Services (EMIF program funded by reserves)		0		0		0
53300 435 53300 499	Office Supplies Other Supplies and Materials		839		640		1,000
53300 499 53300 709	Other Supplies and Materials Data Processing Equipment		0 2,427		90 600		1,200 2,000
	TOTAL GENERAL SESSIONS COURT	\$	311,936	\$	316,454	\$	337,899
				_		-	
53330	DRUG COURT (Funded by State grant, and revenues collected in acc	ounts	42141 and 42	2341 8	and reserves)		
53330 189	Other Salaries and Wages	\$	31,537	\$	32,022	\$	33,038
53330 201 53330 204	Social Security		2,232		2,384		2,528
53330 204	State Retirement Life Insurance		2,737 50		2,242 50		2,313 57
53330 207	Medical Insurance		5,105		1,748		0
53330 210	Unemployment Compensation		42		28		50
53330 307 53330 350	Communication Internet Connectivity		224 118		501 0		600 0
53330 355	Travel		857		1,708		4,226
53330 399	Other Contracted Services		8,500		21,915		20,000
53330 499	Other Supplies and Materials		1,240		1,199		3,000
53330 513 53330 599	Workman's Compensation Insurance Other Charges		126 821		128 2,540		150 2,520
53330 709	Data Processing Equipment		890		0		0
	TOTAL DRUG COURT	\$	54,479	\$_	66,465	\$	68,482
53400	CHANCERY COURT						
53400 101 53400 106	County Official/Administrative Official Deputies	\$	85,566 107,556	\$	87,705 114,113	\$	90,740 122,491
53400 169	Part-time Personnel		1,790		5,453		3,000
53400 189	Other Salaries & Wages (Vacation Pay)		2,264		0		0
53400 201	Social Security		13,761		14,203		16,542
53400 204 53400 206	State Retirement Life Insurance		16,147 212		14,127 225		14,927 285
53400 207	Medical Insurance		34,980		46,305		50,171
53400 210	Unemployment Compensation		260		162		250
53400 307	Communication		875		589		750
53400 320 53400 332	Dues and Memberships Legal Notices, Recording and Court Costs		120 338		120 819		220 1,500
53400 334	Maintenance Agreements		21,277		22,173		24,386
53400 337	Maintenance and Repair Services/Office Equipment		0		379		500
53400 351	Rental (copier)		3,865		4,187		3,865
53400 355 53400 356	Travel Tuition		91 100		0 100		500 0
53400 356 53400 399	Other Contracted Services (lease for digital imaging equipment, funded by		3,924		3,994		3,924
	data fee collections in Revenue Account 42530)						
53400 435	Office Supplies Communication Equipment		4,233		3,088		5,500
53400 708 53400 709	Communication Equipment Data Processing Equipment (funded by data fee collections in		0 2,578		1,642 6,136		2,500
53400 719	Revenue Account 42530 and/or reserves) Office Equipment		3,160		0,100		500
	• •	_		_		_	
	TOTAL CHANCERY COURT	\$_	303,097	\$_	325,520	\$_	342,551



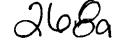
ACCOL NUMBI	-	DESCRIPTION	:	ACTUAL 2018-2019	_	ACTUAL 2019-2020	, _	ESTIMATED 2020-2021
53300		GENERAL SESSIONS COURT						
53300	102	Judge(s)	\$	166.864	\$	170,869	\$	173,945
53300	161	Secretary(s)		27,980		30,358		32,736
53300	162	Clerical Personnel		28,714		29,783		30,853
53300	201	Social Security		13,767		14,333		15,575
53300	204	State Retirement		19,405		16,171		16,628
53300	206	Life Insurance		150		150		171
53300 53300	207 210	Medical Insurance Unemployment Compensation		44,686 84		46,847		50,171
53300	307	Communication (includes Internet service)		864		56 820		100 1,420
53300	320	Dues & Memberships		583		170		1,000
53300	322	Evaluation & Testing		1,800		1,100		4,000
53300	337	Maintenance and Repair Services - Office Equipment		825		1,268		2,000
53300	351	Rental (Copier)		1,260		1,260		1,800
53300	355	Travel (3 mandatory Judicial conferences)		1,688		1,939		3,300
53300	399	Other Contracted Services (EMIF program funded by reserves)		0		0		0
53300	435	Office Supplies		839		640		1,000
53300	499	Other Supplies and Materials		0		90		1,200
53300	709	Data Processing Equipment		2,427	_	600	_	2,000
		TOTAL GENERAL SESSIONS COURT	\$	311,936	\$_	316,454	\$_	337,899
53330		DRUG COURT (Funded by State grant, and revenues collected in acc	ounts -	42141 and 42	2341	and reserves)		
53330	189	Other Salaries and Wages	\$	31,537	\$	32,022	\$	33,038
53330	201	Social Security		2,232		2,384		2,528
53330	204	State Retirement		2,737		2,242		2,313
53330	206	Life Insurance		50		50		57
53330	207	Medical Insurance		5,105		1,748		0
53330	210	Unemployment Compensation		42		28		50
53330 53330	307 350	Communication Internet Connectivity		224 118		501 0		600 0
53330	355	Travel		857		1,708		4,226
53330	399	Other Contracted Services		8,500		21,915		20,000
53330	499	Other Supplies and Materials		1,240		1,199		3,000
53330	513	Workman's Compensation Insurance		126		128		150
53330	599	Other Charges		821		2,540		2,520
53330	709	Data Processing Equipment		890	_	0	_	0
		TOTAL DRUG COURT	\$	54,479	\$_	66,465	\$	68,482
53400		CHANCERY COURT						
53400	101	County Official/Administrative Official	\$	85,566	\$	87,705	\$	90,740
53400	106	Deputies		107,556		114,113		122,491
53400 53400	169 189	Part-time Personnel Other Selector & Wagge (Vacation Box)		1,790		5,453 0		3,000
53400		Other Salaries & Wages (Vacation Pay) Social Security		2,264 13,761		14,203		16,542
53400		State Retirement		16,147		14,127		14,927
53400		Life Insurance		212		225		285
53400		Medical Insurance		34,980		46,305		50,171
53400	210	Unemployment Compensation		260		162		250
53400	307	Communication		875		589		750
53400	320	Dues and Memberships		120		120		220
53400	332	Legal Notices, Recording and Court Costs		338		819		1,500
53400	334	Maintenance Agreements		21,277		22,173		24,386
53400	337	Maintenance and Repair Services/Office Equipment		0		379		500
53400	351	Rental (copier)		3,865		4,187		3,865
53400	355	Travel		91		0		500
53400 53400	356 399	Tuition Other Contracted Services (lease for digital imaging equipment, funded by		100 3,924		100 3,994		0 3,924
E0400	425	data fee collections in Revenue Account 42530)		4 000		2 000		E 600
53400	435	Office Supplies		4,233 0		3,088 1,642		5,500
53400 53400	708 709	Communication Equipment Data Processing Equipment (funded by data fee collections in Revenue Account 42530 and/or reserves)		2,578		6,136		2,500
		,				_		505
53400	719	Office Equipment		3,160	_	0	_	500



ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019	_	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
53500	JUVENILE COURT	_		_			
53500 102 53500 161	Judge(s) Secretary(s)	\$	66,746 28,791	\$	68,348	\$	69,578
53500 161	Clerical Personnel		22,253		30,899 23,550		33,007 25,328
53500 169	Part-time Personnel		0		0		526
53500 201	Social Security		8,222		8,592		9,826
53500 204	State Retirement		10,224		8,596		8,954
53500 20 <del>6</del> 53500 207	Life Insurance Medical Insurance		150 19,573		150 21,323		171
53500 207	Unemployment Compensation		19,573		21,323 56		22,739 90
53500 320	Dues and Memberships		235		125		400
53500 355	Travel		237		246		700
53500 499	Other Supplies and Materials (bottled water)		257		292		340
53500 524	In Service/Staff Development		372	_	10	_	2,000
	TOTAL JUVENILE COURT	\$_	157,144	<b>\$</b> _	162,187	\$_	173,659
53920	COURTROOM SECURITY (All expenditures are funded by Litigation Ta				_		
53920 106 53920 187	Deputies (3 officers for Courtroom Security) Overtime Pay	\$	77,654 283	\$	82, <b>47</b> 5 0	\$	91,846
53920 189	Other Salaries & Wages (Vacation Pay)		203		0		1,500 1,000
53920 201	Social Security		5,452		5,263		7,218
53920 204	State Retirement		6,765		5,773		6,604
53920 206	Life Insurance		119		137		150
53920 207 53920 210	Medical Insurance		15,149 100		28,891 84		33,122 220
53920 210	Unemployment Compensation Evaluation & Testing		300		0		5 <b>0</b> 0
53920 399	Other Contracted Services (panic buttons monitoring)		0		ŏ		400
53920 431	Law Enforcement Supplies		410		0		1,000
53920 451	Uniforms		0		0		1,500
53920 506 53920 513	Liability Insurance ( law enforcement liability) Workman's Compensation Insurance		3,126 4,575		3,126 4,841		3,500 5,885
53920 524	In Service/Staff Development		892		14		1,000
53920 716	Law Enforcement Equipment		0		1,360		1,500
53920 790	Other Equipment (for security cameras and equipment)		91,272		5,080		5,000
53920 799	Other Capital Outlay	_	0	_	0	_	200
	TOTAL COURTROOM SECURITY	\$_	206,097	\$_	137,044	\$_	162,145
	TOTAL ADMINISTRATION OF JUSTICE	\$_	1,639,706	\$_	1,639,595	\$_	1,785,158
54000	PUBLIC SAFETY						
54110 54100	LAW ENFORCEMENT SHERIFF'S DEPARTMENT						
54110 101	County Official/Administrative Officer	\$	94,122	\$	96,475	\$	99,813
54110 106	Deputy(ies), (35.4 positions, incldg 4 corporals, 3.4 court officers and 6 SRO's)		1,166,862	•	1,059,605	•	1,127,760
54110 107	Detective(s), (11 positions)		441,649		498,206		543,422
54110 109	Captain (1 position)		57,896		57,896		58,822
54110 110 54110 115	Lieutenant(s), (4 positions) Sergeant(s), (5 positions including 1 SRO)		188,472 211,689		188,472 224,624		191,490 254,128
54110 140	Salary Supplements (all but \$3,000 is funded by the State)		37,200		47,800		47,800
54110 161	Secretary(s), (3 positions)		90,204		90,726		92,718
54110 169	Part-time Personnel		15,979		15,858		21,000
54110 170	School Resource Officer(s), (4 positions)		114,142		273,233		334,656
54110 187	(All costs associated with these 4 SRO's are funded by BOE)  Overtime Pay (partially funded by sources other than County revenue)		76,241		64,029		60,000
54110 187 187	Overtime Pay (State grant)		29,792		23,891		31,580
54110 189	Other Salaries and Wages (Vacation Pay)		30,485		31,506		25,000
54110 201	Social Security		174,202		184,353		215,486
201 54110 204	Social Security (State grant)		2,279 210,782		1,828 176,670		2,830 204,106
54110 204 204	State Retirement State Retirement (State grant)		2,586		1,672		2,590
54110 206	Life Insurance		3,119		3,287		3,300
54110 207	Medical Insurance		490,202		463,125		514,700
54110 210	Unemployment Compensation		2,863		2,222		5,000



ACCOL NUMBE		DESCRIPTION		ACTUAL 2018-2019	_	ACTUAL 2019-2020		STIMATED 2020-2021
53500		JUVENILE COURT						
53500	102	Judge(s)	\$	66,746	\$	68,348	\$	69,578
53500	161	Secretary(s)		28,791		30,899		33,007
53500	162	Clerical Personnel		22,253		23,550		25,328
53500	169	Part-time Personnel		0		0		526
53500	201	Social Security		8,222		8,592		9,826
53500	204	State Retirement		10,224		8,596		8,954
53500		Life Insurance		150		150		171
53500 53500		Medical Insurance Unemployment Compensation		19,573 84		21,323 56		22,739
53500	320	Dues and Memberships		235		125		90 4 <b>0</b> 0
53500		Travel		237		246		700
53500	499	Other Supplies and Materials (bottled water)		257		292		340
53500	524	In Service/Staff Development	_	372		10		2,000
		TOTAL JUVENILE COURT	\$_	157,144	\$_	162,187	\$_	173,659
53920		COURTROOM SECURITY (All expenditures are funded by Litigation T	avac	for Courtree	m Sa	curity and/or	Poec	n/ae)
53920	106	Deputies (3 officers for Courtroom Security)	\$	77,654	\$	82,475	\$	94.920
53920	187	Overtime Pay	Ψ	283	Ψ	02,473	Ψ	1,500
53920	188	Bonus Pay (One-Time Covid pay from GLGSG)		0		0		3,000
53920	189	Other Salaries & Wages (Vacation Pay)		ō		Ö		1,000
53920	201	Social Security		5,452		5,263		7,683
53920	204	State Retirement		6,765		5,773		7,029
53920	206	Life Insurance		119		137		150
53920	207	Medical Insurance		15,149		28,891		33,122
53920	210	Unemployment Compensation		100		84		220
53920	322	Evaluation & Testing		300		0		500
53920	399	Other Contracted Services (panic buttons monitoring)		0		0		400
53920	431	Law Enforcement Supplies		410		0		1,000
53920	451	Uniforms		0		0		1,500
53920	506	Liability Insurance ( law enforcement liability)		3,126		3,126		3,500
	513	Workman's Compensation Insurance		4,575		4,841		5,885
	524	In Service/Staff Development		892		14		1,000
	716	Law Enforcement Equipment		0		1,360		1,500
53920 53920	790 799	Other Equipment (for security cameras and equipment) Other Capital Outlay		91,272 0		5,080 0		5,000 200
		TOTAL COURTROOM SECURITY	\$_	206,097	\$_	137,044	\$_	169,109
		TOTAL ADMINISTRATION OF JUSTICE	\$_	1,639,706	\$_	1,639,595	\$_	1,792,122
54000 54110 54100	101	PUBLIC SAFETY LAW ENFORCEMENT SHERIFF'S DEPARTMENT	¢	04.100	¢	00 475	¢	00 910
54110 54110		County Official/Administrative Officer  Deputy(ies), (35.4 positions, incldg 4 corporals, 3.4 court officers and 6 SRO's'	\$	94,122 1,166,862	\$	96,475 1,059,605	\$	99,813 1,165,500
54110		Deputy(les), (33.4 positions, includy 4 corporals, 3.4 count officers and 6 ShO's, Detective(s), (11 positions)	,	441,649		498,206		561,607
54110		Captain (1 position)		57,896		57,896		60.79
54110		Lieutenant(s), (4 positions)		188,472		188,472		197,898
54110		Sergeant(s), (4 positions) Sergeant(s), (5 positions including 1 SRO)		211,689		224,624		262,632
	140	Salary Supplements (all but \$3,000 is funded by the State)		37,200		47,800		47,800
54110	161	Secretary(s), (3 positions)		90,204		90,726		95,82
4110	169	Part-time Personnel		15,979		15,858		21,000
54110	170	School Resource Officer(s), (4 positions) (All costs associated with these 4 SRO's are funded by BOE)		114,142		273,233		334,656
	187	Overtime Pay (partially funded by sources other than County revenue)		76,241		64,029		60,000
54110	187	Overtime Pay (State grant)		29,792		23,891		31,580
54110		Bonus Pay (One-Time Covid pay from GLGSG)		0		0		69,500
	188			30,485		31,506		25,000
54110	189	Other Salaries and Wages (Vacation Pay)		00,700		4.,000		,,
54110 54110		Other Salaries and Wages (Vacation Pay) Social Security		174,202		184,353		
54110 54110	189	The state of the s						226,806
54110 54110 54110 54110 54110	189 201	Social Security		174,202		184,353		226,806 2,830 214,464 2,590



ACCO!		DESCRIPTION		ACTUAL 2018-2019		ACTUAL 2019-2020	_	ESTIMATED 2020-2021
54100		SHERIFF'S DEPARTMENT (cont.)						
54110	307	Communication	\$	16,594	\$	11,698	\$	17,000
54110	316	Contributions (paid to E-911 for share of NCIC user fees)	_	6,917	•	6,917	•	6,920
54110	320	Dues and Memberships		725		125		3,200
54110	322	Evaluation and Testing (psychological testing for new hire applicants)		1,175		2,750		3,500
54110 54110	334 336	Maintenance Agreements  Maintenance and Repair Services - Equipment		4,270		4,391		9,500
54110		Maintenance and Repair Services - Equipment  Maintenance and Repair Services - Office Equipment		193 7,915		445 5,889		3,500 6,500
54110	338	Maintenance and Repair Services - Vehicles		103,488		109,128		70,000
54110	351	Rentals (copiers)		975		875		6,000
54110	353	Towing Service		1,935		2,075		2,000
54110	355	Travel (used for transporting prisoners from out-of-State when necessary)		274		327		3,500
54110 54110	399 411	Other Contracted Services (Leads Online contract) Data Processing Supplies		4,923		7,652		10,000
54110	425	Gasoline		142 151,991		136 127,729		1,000 180,000
54110	431	Law Enforcement Supplies		20,808		24,728		20,000
54110	435	Office Supplies		2,366		2,371		4,000
54110	450	Tires and Tubes		23,021		30,360		30,000
54110	451	Uniforms		12,106		21,721		20,000
54110	499	Other Supplies and Materials		3,485		1,908		2,000
54110 54110	506 513	Liability Insurance (Law Liability for SRO's funded by BOE)  Workers Compensation Insurance (for SRO's funded by BOE)		4,168 6,700		4,168		11,500
54110	524	In-Service/Staff Development (Academy costs for new Officers)		28,109		16,039 27,922		19,645 35,000
54110	599	Other Charges (participation fees for obtaining federal surplus property; tags for vehicles)		591		505		1,800
54110	709	Data Processing Equipment		3,236		3,542		5,000
54110	716	Law Enforcement Equipment		24,908		25,341		40,000
54110 54110	718	Motor Vehicles Office Equipment		0		0		140,000
54110	719	Office Equipment	_	2,497	_	2,089	-	4,000
		TOTAL SHERIFF'S DEPARTMENT	\$_	3,874,278	\$_	3,946,309	\$_	4,491,766
54150		DRUG ENFORCEMENT						
54150	140	Salary Supplements (Drug Task Force Officer)	\$	7,211	\$	6,000	\$	6,000
54150	201	Social Security	•	536	_	456	٠	459
54150	204	State Retirement	_	626	_	420	_	420
		TOTAL DRUG ENFORCEMENT	\$_	8,373	\$_	6,876	\$_	6,879
54160		ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY Funder	d by	Sexual Offende	r Re	egistration Fees		
54160	307	Communications	\$	769	\$	844	\$	1,000
54160	411	Data Processing Supplies		0		0		250
54160 54160	435 599	Office Supplies Other Charges (collections from Boussus Acet 48395 that are contact State)		104		0		250
54160		Other Charges (collections from Revenue Acct 43395 that are sent to State) Data Processing Equipment		3,580 0		3,000		2,000 1,000
54160		Office Equipment		ő		0		1,000
		TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY	\$_	4,453	\$_	3,844	\$_	5,500
54200		CORRECTIONS						
54210		JAIL						
54210		Lieutenant (Jail Administrator, 1 position)	\$	44,175	\$	45,010	\$	46,591
54210	160	Guards (41.6 positions, including supervisors, senior guards, transporters, workcrew positions & work program coordinator)		1,137,303		1,101,099		1,219,200
	165 169	Cafeteria Personnel, (3 positions) Part-time Personnel (part-time guard)		69,943 35,353		67,274 27,738		75,752 35,000
	187	Overtime Pay		35,353 91,024		27,738 62,511		35,000 60,000
	189	Other Salaries and Wages (Vacation Pay)		42,115		13,632		25,000
54210	201	Social Security		99,781		93,058		111,816
54210		State Retirement		104,716		76,183		97,101
54210		Life Insurance		2,048		2,010		2,300
54210 54210	207 210	Medical Insurance Unemployment Compensation		232,641		198,764		245,000 4.500
342 IV	Z 1V	опетроунтен сопрепзацоп		2,791		1,967		4,500



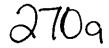
NUMBE	JNT ER	DESCRIPTION		ACTUAL 2018-2019	_	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
54100		SHERIFF'S DEPARTMENT (cont.)						
54110	206	Life Insurance	\$	3,119	\$	3,287	\$	3,300
4110	207	Medical Insurance		490,202		463,125		514,700
4110	210	Unemployment Compensation		2,863		2,222		5,000
54110	307	Communication		16,594		11,698		17,000
54110	316	Contributions (paid to E-911 for share of NCIC user fees)		6,917		6 917		6,920
4110	320	Dues and Memberships		725		125		3,200
4110	322	Evaluation and Testing (psychological testing for new hire applicants)		1,175		2,750		3,500
54110	334	Maintenance Agreements		4,270		4,391		9,500
4110	336	Maintenance and Repair Services - Equipment		193		445		3,500
4110	337	Maintenance and Repair Services - Office Equipment		7,915		5,889		6,500
4110	338	Maintenance and Repair Services - Vehicles		103,488		109,128		70,000
4110	351	Rentals (copiers)		975		875		6,000
4110	353	Towing Service		1,935		2,075		2,000
4110	355	Travel (used for transporting prisoners from out-of-State when necessary)		274		327		3,500
4110	399	Other Contracted Services (Leads Online contract)		4,923		7,652		10,000
4110	411	Data Processing Supplies		142		136		1,000
4110	425	Gasoline		151,991		127,729		180,000
4110	431	Law Enforcement Supplies		20,808		24,728		20,000
4110	435	Office Supplies		2,366		2,371		4,000
4110	450	Tires and Tubes		23,021		30,360		30,000
4110	451	Uniforms		12,106		21,721		20,000
4110	499	Other Supplies and Materials		3,485		1,908		2,000
4110	506	Liability Insurance (Law Liability for SRO's funded by BOE)		4,168		4,168		11,500
	513	Workers Compensation Insurance (for SRO's funded by BOE)		6,700		16,039		19,645
4110	524	In-Service/Staff Development (Academy costs for new Officers)		28,109		27,922		35,000
	599	Other Charges (participation fees for obtaining federal surplus property; tags for vehicles)		591		505		1,800
4110	709	Data Processing Equipment		2 026		2 5 4 2		E 000
4110	716			3,236 24,908		3,542		5,000 40,000
	718	Law Enforcement Equipment Motor Vehicles		24,900 0		25,341 0		140,000
4110		Office Equipment		2,497		2,089		4,000
		TOTAL SHERIFF'S DEPARTMENT	\$_	3,874,278	\$_	3,946,309	<b>s</b> _	4,658,853
54150		DRUG ENFORCEMENT						
34150	140	Salary Supplements (Drug Task Force Officer)	\$	7,211	\$	6,000	\$	6,000
4150	201	Social Security	Ψ	536	Ψ	456	Ψ	459
4150	204	State Retirement	_	626	_	420	_	420
		TOTAL DRUG ENFORCEMENT	\$_	8,373	\$_	6,876	\$_	6,879
54160		ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY Funded	l by	Sexual Offende	r Bo	nietration Fees		
54160	307	Communications	\$	769	\$	844	\$	1,000
	411	Data Processing Supplies	Ψ	0	Ψ	0	Ψ	250
7100		Office Supplies		104		Ö		250
		Other Charges (collections from Revenue Acct 43395 that are sent to State)		3,580		3,000		2,000
4160		Data Processing Equipment		3,360		3,000		1,000
4160 4160	103	Office Equipment		0		0		1,000
4160 4160 4160	719	+ ··· 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	_		_			5,500
54160 54160 54160 54160	719	TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY	\$_	4,453	\$_	3,844	\$_	3,300
54160 54160 54160 54160 54160	719	TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY  CORRECTIONS	\$_	_	\$_	3,844	\$_	3,300
4160 4160 4160 4160 4160 4210		TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY  CORRECTIONS JAIL	_	4,453	-	·	· <u>-</u>	·
64160 64160 64160 64160		TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY  CORRECTIONS	\$_ \$_	_	\$_ \$_	3,844 45,010 1,101,099	<b>\$</b> _ <b>\$</b>	48,150 1,260,000
4160 4160 4160 4160 4160 4210 4210 4210	110	TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY  CORRECTIONS JAIL Lieutenant (Jail Administrator, 1 position) Guards (41.6 positions, including supervisors, senior guards, transporters,	_	4,453 44,175	-	45,010	· <u>-</u>	48,150
44160 44160 44160 44160 44200 44210 44210	110 160	TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY  CORRECTIONS  JAIL Lieutenant (Jail Administrator, 1 position) Guards (41.6 positions, including supervisors, senior guards, transporters, workcrew positions & work program coordinator)	_	4,453 44,175 1,137,303	-	45,010 1,101,099	· <u>-</u>	48,150
4160 4160 4160 4160 4210 4210 4210 4210	110 160 165	TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY  CORRECTIONS  JAIL Lieutenant (Jail Administrator, 1 position) Guards (41.6 positions, including supervisors, senior guards, transporters, workcrew positions & work program coordinator) Cafeteria Personnel, (3 positions)	_	44,175 1,137,303 69,943	-	45,010 1,101,099 67,274	· <u>-</u>	48,150 1,260,000 78,287
4160 4160 4160 4160 4210 4210 4210 4210 4210	110 160 165 169	TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY  CORRECTIONS  JAIL Lieutenant (Jail Administrator, 1 position) Guards (41.6 positions, including supervisors, senior guards, transporters, workcrew positions & work program coordinator) Cafeteria Personnel, (3 positions) Part-time Personnel (part-time guard)	_	4,453 44,175 1,137,303	-	45,010 1,101,099 67,274 27,738	· <u>-</u>	48,150 1,260,000
4160 4160 4160 4160 4210 4210 4210 4210 4210 4210	110 160 165 169 187	TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY  CORRECTIONS  JAIL Lieutenant (Jail Administrator, 1 position) Guards (41.6 positions, including supervisors, senior guards, transporters, workcrew positions & work program coordinator) Cafeteria Personnel, (3 positions) Part-time Personnel (part-time guard) Overtime Pay	_	44,175 1,137,303 69,943 35,353	-	45,010 1,101,099 67,274	· <u>-</u>	48,150 1,260,000 78,287 35,000 60,000
4160 4160 4160 4160 4210 4210 4210 4210 4210 4210 4210 421	110 160 165 169 187 188	CORRECTIONS JAIL Lieutenant (Jail Administrator, 1 position) Guards (41.6 positions, including supervisors, senior guards, transporters, workcrew positions & work program coordinator) Cafeteria Personnel, (3 positions) Part-time Personnel (part-time guard) Overtime Pay Bonus Pay (One-Time Covid pay from GLGSG)	_	44,175 1,137,303 69,943 35,353 91,024 0	-	45,010 1,101,099 67,274 27,738 62,511 0	· <u>-</u>	48,150 1,260,000 78,287 35,000 60,000 37,500
4160 4160 4160 4160 4210 4210 4210 4210 4210 4210 4210 421	110 160 165 169 187 188 189	CORRECTIONS JAIL Lieutenant (Jail Administrator, 1 position) Guards (41.6 positions, including supervisors, senior guards, transporters, workcrew positions & work program coordinator) Cafeteria Personnel, (3 positions) Part-time Personnel (part-time guard) Overtime Pay Bonus Pay (One-Time Covid pay from GLGSG) Other Salaries and Wages (Vacation Pay)	_	44,175 1,137,303 69,943 35,353 91,024 0 42,115	-	45,010 1,101,099 67,274 27,738 62,511 0 13,632	· <u>-</u>	48,150 1,260,000 78,287 35,000 60,000 37,500 25,000
4160 4160 4160 4160 4210 4210 4210 4210 4210 4210 4210	110 160 165 169 187 188	CORRECTIONS JAIL Lieutenant (Jail Administrator, 1 position) Guards (41.6 positions, including supervisors, senior guards, transporters, workcrew positions & work program coordinator) Cafeteria Personnel, (3 positions) Part-time Personnel (part-time guard) Overtime Pay Bonus Pay (One-Time Covid pay from GLGSG)	_	44,175 1,137,303 69,943 35,353 91,024 0	-	45,010 1,101,099 67,274 27,738 62,511 0	· <u>-</u>	48,150 1,260,000 78,287 35,000



ACCOUNT NUMBER		DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
54210		JAIL (cont.)			
54210	307	Communication	6,318	4,977	6,250
54210	309	Contracts with Government Agencies	0,570	1,5,7	1,000
54210	322	Evaluation & Testing (psychological testing for new hire applicants)	2,900	875	3,500
54210	334	Maintenance Agreements	1,321	1,501	5,000
54210	335	Maintenance and Repair Services - Buildings	17,993	16,031	15,000
54210	336	Maintenance and Repair Services - Equipment	17,077	9,690	18,000
54210	337	Maintenance and Repair Services - Office Equipment	8,100	9,004	16,000
54210	338	Maintenance and Repair Services - Vehicles	10,581	4,373	9,000
54210	340	Medical and Dental Services (includes mental health evaluations for inmates)	320,864	332,159	340,000
54210	348	Postal Charges (mailings by inmates)	2,504	361	2,500
54210	351	Rentals	115	0	3,000
54210	354	Transportation (HC EMS is transportating inmates to hospital)	643	0	6,000
54210	355	Travel	0	29	1,500
54210	399	Other Contracted Services (maintenance and/or service contracts for building and HC EMS for inmate blood draws)	13,971	9,376	19,500
54210	410	Custodial Supplies	29,207	24,708	25,000
54210	411	Data Processing Supplies	612	1,163	2,000
54210	421	Food Preparation Supplies	16,418	18,535	20,000
54210	422	Food Supplies	356,745	334,007	340,000
54210	435	Office Supplies	3,171	2,733	3,800
54210	441 446	Prisoners Clothing	5,448	5,330	10,000
54210 54210	451	Small Tools Uniforms	5,830	2,417	6,000
54210	452	Utilities	15,906	16,366	20,000
54210	499	Other Supplies and Materials	164,775	159,591	165,000
54210	507	Medical Claims	35,537	42,782	30,000
54210	524		182,329	72,968	150,000
54210	599	In Service/Staff Development (Academy costs for Guards) Other Charges	4,422 64	3,577	10,000
54210	707	Building Improvements	9,136	39	3,000
54210	709	Data Processing Equipment	2,051	9,023	15,000
54210	710	Food Service Equipment (Freezer 17-18FY, Refrigerator 18-19FY, Oven/Stove 19-20FY)	15,497	2,361 3,613	7,000 28,000
54210	716	Law Enforcement Equipment	4,627	18,285	10,000
54210	718	Motor Vehicles	0	9,000	0
54210	719	Office Equipment	2,885	3,302	2,500
54210	790	Other Equipment (Command Center computers and equipment)	8,008	8,828	35,000
54210	799	Other Capital Outlay	336	0	10,000
		TOTAL JAIL	\$3,127,281_	\$2,816,250_	\$3,260,810
54240		JUVENILE SERVICES			
54240	105		\$ 38,923	\$ 43,750	\$ 48,578
54240	112	Youth Service Officers	33,519	35,807	38,095
54240	201	Social Security	5,151	5,678	6,631
54240	204	State Retirement	6,288	5,569	6,068
54240	206	Life Insurance	100	100	116
54240	207	Medical Insurance	10,981	10,638	12,031
54240	210	Unemployment Compensation	84	56	84
54240	307	Communication	2,824	2,510	2,500
54240 54240	310 322	Contracts with Other Public Agencies (Juvenile Detention Center, Johnson City) Evaluation & Testing (drug testing ordered by the Judge, partially funded by collections in Revenue Account 42410)	161,817 7,048	158,984 5,956	167,500 6,500
54240	337	Maintenance and Repair Services - Office Equipment (technical support)	4,796	5,295	11,400
54240	351	Rental	2,682	2,687	2,700
54240	355	Travel	252	197	1,300
54240	435	Office Supplies	2,469	3,187	3,000
54240	499	Other Supplies and Materials	667	680	2,000
	719	Office Equipment	2,854	2,846	3,000
		TOTAL JUVENILE SERVICES	\$ 280,455	\$283,940	\$311,503



ACCOUN NUMBER		DESCRIPTION	. <u> </u>	ACTUAL 2018-2019	_	ACTUAL 2019-2020		ESTIMATED 2020-2021
54210		JAIL (cont.)						
	207		\$	232,641	\$	198,764	\$	245,000
	210	Unemployment Compensation	Ψ	2,791	Ψ	1,967	Ψ	4,500
	307	Communication		6,318		4,977		6,250
54210 3	309	Contracts with Government Agencies		0		0		1,000
54210 3	322	Evaluation & Testing (psychological testing for new hire applicants)		2,900		875		3,500
54210 3	334	Maintenance Agreements		1,321		1,501		5,000
	335	Maintenance and Repair Services - Buildings		17,993		16,031		15,000
54210 3	336	Maintenance and Repair Services - Equipment		17,077		9,690		18,000
54210 3	337	Maintenance and Repair Services - Office Equipment		8,100		9,004		16,000
54210 3	338	Maintenance and Repair Services - Vehicles		10,581		4,373		9,000
	340	Medical and Dental Services (includes mental health evaluations for inmates)		320,864		332,159		340,000
	348	Postal Charges (mailings by inmates)		2,504		361		2,500
	351	Rentals		115		0		3,000
	354	Transportation (HC EMS is transportating inmates to hospital)		643		0		6,0 <b>0</b> 0
	355	Travel		0		29		1,500
	399	Other Contracted Services (maintenance and/or service contracts for building and HC EMS for inmate blood draws)		13,971		9,376		19,500
	410	Custodial Supplies		29,207		24,708		25,000
	411	Data Processing Supplies		612		1,163		2,000
	421	Food Preparation Supplies		16,418		18,535		20,000
54210 4		Food Supplies		356,745		334,007		340,000
	435	Office Supplies		3,171		2,733		3,800
	441	Prisoners Clothing		5,448		5,330		10,000
	446	Small Tools		5,830		2,417		6,000
-	451	Uniforms		15,906		16,366		20,000
	452	Utilities		164,775		159,591		165,000
	499	Other Supplies and Materials		35,537		42,782		30,000
	507	Medical Claims		182,329		72,968		150,000
	524	In Service/Staff Development (Academy costs for Guards)		4,422		3,577		10,000
	599	Other Charges		64		39		3,000
	707	Building Improvements		9,136		9,023		15,000
	709 710	Data Processing Equipment Food Service Equipment (Freezer 17-18FY, Refrigerator 18-19FY,		2,051 15,497		2,361 3,613		7,000 28,000
E4010 7	716	Oven/Stove 19-20FY)		4 007		10.005		10.000
54210 7 54210 7	716 710	Law Enforcement Equipment		4,627		18,285		10,000
	-	Motor Vehicles Office Equipment		0		9,000		0
54210 7 54210 7	71 <del>3</del> 790	Office Equipment Other Equipment (Command Center computers and equipment)		2,885		3,302		2,500
54210 7		Other Equipment (Command Center computers and equipment) Other Capital Outlay	_	8,008 336	_	8,828 0	_	35,000 10,000
		TOTAL JAIL	\$	3,127,281	\$_	2,816,250	\$_	3,356,157
54240		JUVENILE SERVICES						
	105		\$	38,923	\$	43,750	\$	48,578
54240 1		Youth Service Officers		33,519	•	35,807	•	38,095
	201	Social Security		5,151		5,678		6,631
	204	State Retirement		6,288		5,569		6,068
	206	Life Insurance		100		100		116
	207	Medical Insurance		10,981		10,638		12,031
54240 2	210	Unemployment Compensation		84		56		84
	307	Communication		2,824		2,510		2,500
54240 3	310	Contracts with Other Public Agencies (Juvenile Detention Center, Johnson City)	)	161,817		158,984		167,500
54240 3	322	Evaluation & Testing (drug testing ordered by the Judge, partially funded by collections in Revenue Account 42410)		7,048		5,956		6,500
54240 3	337	Maintenance and Repair Services - Office Equipment (technical support)		4,796		5,295		11,400
54240 3	351	Rental		2,682		2,687		2,700
	355	Travel		252		197		1,300
	435	Office Supplies		2,469		3,187		3,000
	499	Other Supplies and Materials		667		680		2,000
54240 7	719	Office Equipment	_	2,854	-	2,846	-	3,000
		TOTAL JUVENILE SERVICES	\$_	280,455	\$_	283,940	\$_	311,503



ACCOL NUMBE		DESCRIPTION		ACTUAL 2018-2019	_	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
54310		FIRE PREVENTION AND CONTROL						
54310		Contributions	\$	262,060	\$	289,480	\$	262,060
54310	524	In Service/Staff Development	_	810	_	0	-	5,000
		TOTAL FIRE PREVENTION AND CONTROL	\$_	262,870	\$_	289,480	\$_	267,060
54400		EMERGENCY MANAGEMENT						
54420 54420	316	RESCUE SQUAD Contributions	\$	98,000	\$	98,000	\$	98,000
07120	0.0	Communication	Ψ_	90,000	Ψ_		Ψ	98,000
		TOTAL RESCUE SQUAD	\$_	98,000	\$_	98,000	\$_	98,000
54430		DISASTER RELIEF						
54430 54430	499 499	Other Supplies & Materials Other Supplies & Materials (Wal-Mart grants and/or other grants or donations)	\$	0	\$	0	\$	6,000
34430	433	Other Supplies & Materials (War-Mart Grants and/or other grants or donations)	_	0	_	0	-	0
		TOTAL DISASTER RELIEF	\$_	0	\$_	0	\$_	6,000
54490		OTHER EMERGENCY MANAGEMENT						
54490	105	Supervisor/Director	\$	42,814	\$	46,902	\$	46,500
54490	169	Part-time Personnel	•	231	*	7,587	*	21,531
54490 54490	187 189	Overtime Other Selection and Wagner (Venetion Bay & Sefety Beginner)		0		15,980		0
54490	201	Other Salaries and Wages (Vacation Pay & Safety Designee) Social Security		5,323 3,405		7,437 5,680		6,000 5,664
54490	204	State Retirement		4,178		4,495		3,675
54490	206	Life Insurance		50		46		57
54490 54490	207 210	Medical Insurance Unemployment Compensation		4,809 43		7,142 82		10,383
54490	307	Communications (includes NAWAS -TEMA communication)		4,803		3,840		150 4,500
54490	316	Contributions (E-911 and Emergency Response Team)		194,600		194,600		194,600
54490	320	Dues & Memberships		0		0		350
54490 54490	330 336	Operating Leases (Short Mt. Tower Lease, includes 2% increase)  Maintenance & Repair Services - Equipment (repeaters & generators in  Communication Towers, partially funded by Sheriff's Dept.)		19,126 25,834		19,477 14,845		20,000 30,000
54490	337	Maintenance & Repair Services - Office Equipment		0		0		0
54490	338	Maintenance & Repair Services - Vehicles		1,158		1,839		1,500
54490 54490	349 351	Printing Charges (Basic Emergency Operations Plan-4 years) Rentals		1 109		1 196		500
54490	355	Travel		1,198 319		1,186 330		1,400 500
54490	399	Other Contracted Services (Civic Plus warning system contract)		11,500		0		11,500
54490	425	Gasoline (for two vehicles)		2,538		1,774		3,000
54490 54490	435 450	Office Supplies Tires & Tubes		469 0		212 913		500 1,000
54490	451	Uniforms		293		500		500
54490	499	Other Supplies and Materials		730		1,487		1,500
54490	513	Workers Compensation Insurance		8,382		2,968		3,500
54490 54490	599 708	Other Charges (vehicle tags, miscellaneous filing fees) Communications Equipment		18 415		0 2,033		100 2,000
54490	709	Data Processing Equipment		0		750		800
54490	790	Other Equipment		268		2,357		3,000
54490	799	Other Capital Outlay	_	0	_	5,000	-	5,000
		TOTAL OTHER EMERGENCY MANAGEMENT	\$_	332,504	\$_	349,462	\$_	379,710
54545		COUNTY COPONEDWEDION EVANGED						
54610 54610	199	COUNTY CORONER/MEDICAL EXAMINER Other Per Diem and Fees (Medical Investigators)	\$	32,100	\$	34,874	\$	35,000
54610	309	Contracts with Government Agencies (ETSU, Medical Examiner/ autopsies)	~	114,620	~	117,323	*	119,669
54610	499	Other Supplies and Materials		350		237		1,000
54610	599	Other Charges (transportation of bodies)	_	6,070	_	9,355	-	12,000
		TOTAL COUNTY CORONER/MEDICAL EXAMINER	\$_	153,140	\$_	161,789	\$_	167,669
		TOTAL PUBLIC SAFETY	\$_	8,141,354	\$_	7,955,950	<b>\$</b> _	8,994,897



ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019		ACTUAL 2019-2020		ESTIMATED 2020-2021
54310	FIRE PREVENTION AND CONTROL						
54310 316		\$	262,060	\$	289,480	\$	262,060
54310 310			0		0		78,000
54310 52	In Service/Staff Development	_	810	_	0		5,000
	TOTAL FIRE PREVENTION AND CONTROL	\$_	262,870	\$_	289,480	\$	345,060
54400	EMERGENCY MANAGEMENT						
54420	RESCUE SQUAD	•	22.222		00.000	•	
54420 310 54420 310		\$	98,000 0	\$	98,000 0	\$	98,000 10,000
	TOTAL RESCUE SQUAD	\$	98,000	\$	98,000	\$	108,000
						,	
54430	DISASTER RELIEF		_			_	
54430 49: 54430 49:	· •	\$	0 0	\$	0 0	\$	6,000 0
	, , , , , , , , , , , , , , , , , , , ,	_		_		_	
	TOTAL DISASTER RELIEF	\$_	0	\$_	0	\$	6,000
54490	OTHER EMERGENCY MANAGEMENT						
54490 10	·	\$	42,814	\$	46,902	\$	46,500
54490 16			231		7,587		21,531
54490 18° 54490 18°			0 5,323		15,980		0
54490 20			3,405		7,437 5,680		6,000 5,664
54490 20			4,178		4,495		3,675
54490 20			50		46		57
54490 20	Medical Insurance		4,809		7,142		10,383
54490 21			43		82		150
54490 30	· · · · · · · · · · · · · · · · · · ·		4,803		3,840		4,500
54490 310			194,600		194,600		194,600
54490 316 54490 326	, , ,		0		0		1,500 350
54490 32	· ·		19,126		19,477		20,000
54490 33			25,834		14,845		30,000
54490 33			1,158		1,839		1,500
54490 34	Printing Charges (Basic Emergency Operations Plan-4 years)		0		0		500
54490 35			1,198		1,186		1,400
54490 35			319		330		500
54490 39	` <b>`</b> ,		11,500		0		11,500
54490 425 54490 435			2,538 469		1,774 212		3,000 500
54490 45			0		913		1,000
54490 45			293		500		500
54490 49			730		1,487		1,500
54490 51			8,382		2,968		3,500
54490 59	Other Charges (vehicle tags, miscellaneous filing fees)		18		0		100
54490 70	· ·		415		2,033		2,000
54490 70			0		750		800
54490 79 54490 79		_	268 0	_	2,357 5,000		3,000 5,000
	TOTAL OTHER EMERGENCY MANAGEMENT	\$_	332,504	\$_	349,462	\$	381,210
54610	COUNTY CORONER/MEDICAL EXAMINER						
54610 19	Other Per Diem and Fees (Medical Investigators)	\$	32,100	\$	34,874	\$	35,000
54610 30			114,620		117,323		119,669
54610 49			350 6,070		237 9,355		1,000 12,000
54610 59		_ \$	153,140	<b>\$</b>	161,789	\$	167,669
	TOTAL COUNTY CORONER/MEDICAL EXAMINER			_	· · · · · · · · · · · · · · · · · · ·		
	TOTAL PUBLIC SAFETY	\$_	8,141,354	\$_	7,955,950	\$	9,346,831

ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019	_	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
55000	PUBLIC HEALTH AND WELFARE						
55100	LOCAL HEALTH PROGRAMS						
55110	LOCAL HEALTH CENTER						
55110 189	Other Salaries and Wages	\$	131,440	\$	125,500	\$	161,052
55110 201	Social Security	•	8,866	*	8,423	Ψ.	12,321
55110 204	State Retirement		10,719		8,785		11,274
55110 206	Life Insurance		200		183		228
55110 207	Medical Insurance		29,837		29,027		34,770
55110 210	Unemployment Compensation		219		112		300
55110 307	Communication		17,464		18,456		19,000
55110 309	Contracts with Government Agencies		7,931		15,862		15,5 <b>0</b> 0
55110 320	Dues and Memberships		375		375		375
55110 335	Maintenance and Repair Services - Buildings (2019-20FY carryover funds)		0		6,290		15,710
55110 336	Maintenance and Repair Services - Equipment		2,426		894		2,500
55110 347	Pest Control		1,276		1,213		1,300
55110 348	Postal Charges		2,694		2,652		2,500
55110 355	Travel		6,526		2,182		9,000
55110 399	Other Contracted Services		58,682		59,171		65,000
55110 410	Custodial Supplies		5,746		4,709		5,300
55110 413	Drugs and Medical Supplies		844		1,995		3,126
55110 435	Office Supplies		8,014		5,379		7,500
55110 499	Other Supplies and Materials		3,067		4,315		5,000
55110 513	Workers Compensation Insurance		907		866		1,261
55110 599 55110 708	Other Charges		732		291		1,000
55110 708 55110 799	Communication Equipment (2019-20FY carryover funds) Other Capital Outlay		0 747		0		25,000
33110 799	Other Capital Outlay	_	8,747		0	-	7,000
	TOTAL LOCAL HEALTH CENTER	\$	306,712	\$	296,680	\$_	406,017
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES						
<b>5</b> 5130 316	Contributions (H.C. EMS)	\$	60,000	\$	60,000	\$_	60,000
	TOTAL AMBULANCE/EMERGENCY MEDICAL						
	SERVICES	\$	60,000	\$	60,000	\$	60,000
	SENTANCES	Ψ	60,000	Ψ_	00,000	Ψ_	00,000
55190	OTHER LOCAL HEALTH SERVICES (State Grant)						
55190 189	Other Salaries and Wages	\$	151,712	\$	249,653	\$	391,461
55190 201	Social Security	•	10,690	*	17,677	•	28,500
55190 204	State Retirement		11,161		13,969		26,000
55190 206	Life Insurance		233		283		700
55190 207	Medical Insurance		31,358		38,545		75,951
55190 210	Unemployment Compensation		371		257		5,000
55190 355	Travel		7,602		7,868		11,500
55190 499	Other Supplies and Materials (Microclinic & Tabacco Settlement Grants)		1,818		3,548		0
55190 506	Liability Insurance		4,456		0		9,000
55190 513	Workers Compensation Insurance		1,047		1,723		4,000
55190 599	Other Charges		0	_	64	_	100
	TOTAL OTHER LOCAL HEALTH SERVICES	\$	220,448	\$_	333,587	\$_	552,212
55500	PUBLIC WELFARE						
55520	AID TO DEPENDENT CHILDREN						
55520 599	Other Charges	\$	5,000	\$	1,085	\$_	5,000
	TOTAL AID TO DEPENDENT CHILDREN	\$	5,000	\$	1,085	\$	5,000
		-		_			

ACCOU!		DESCRIPTION		ACTUAL 2018-2019		ACTUAL 2019-2020		STIMATED 2020-2021
55000		DUDUC HEALTH AND WELEADS						
55100		PUBLIC HEALTH AND WELFARE LOCAL HEALTH PROGRAMS						
55110		LOCAL HEALTH CENTER						
	189	Other Salaries and Wages	\$	131,440	\$	125,500	\$	161,052
	201	Social Security	¥	8,866	Ψ	8,423	Ψ	12,321
	204	State Retirement		10,719		8.785		11,274
55110	206	Life Insurance		200		183		228
55110	207	Medical Insurance		29,837		29,027		34,770
	210	Unemployment Compensation		219		112		300
	307	Communication		17,464		18,456		19,000
	309	Contracts with Government Agencies		7,931		15,862		15,500
	320	Dues and Memberships		375		375		375
	335 336	Maintenance and Repair Services - Buildings (2019-20FY carryover funds)		0 406		6,290		15,710
	347	Maintenance and Repair Services - Equipment Pest Control		2,426 1,276		894 1,213		2,500 1,300
	348	Postal Charges		2,694		2,652		2,500
	355	Travel		6,526		2,182		9,000
	399	Other Contracted Services		58,682		59,171		65,000
	410	Custodial Supplies		5,746		4,709		5,300
	413	Drugs and Medical Supplies		844		1,995		3,126
55110	435	Office Supplies		8,014		5,379		7,500
	499	Other Supplies and Materials		3,067		4,315		5,000
	513	Workers Compensation Insurance		907		866		1,261
	599	Other Charges		732		291		1,000
	708	Communication Equipment (2019-20FY carryover funds)		0		Ō		25,000
55110	799	Other Capital Outlay		8,747	_	0	_	7,000
		TOTAL LOCAL HEALTH CENTER	\$	306,712	\$_	296,680	\$_	406,017
55130		AMBULANCE/EMERGENCY MEDICAL SERVICES						
	316	Contributions (H.C. EMS)	\$	60,000	\$	60,000	\$	60,000
55130	316	Contributions (H.C. EMS One-Time use of GLGSG)	` <u> </u>	0	·	0	_	275,000
		TOTAL AMBULANCE/EMERGENCY MEDICAL						
		SERVICES	\$	60,000	\$	60,000	\$	335,000
55190		OTHER LOCAL HEALTH SERVICES (State Grant)						
	189	Other Salaries and Wages	\$	151,712	\$	249,653	\$	391,461
	201	Social Security		10,690		17,677		28,500
	204	State Retirement		11,161		13,969		26,000
	206 207	Life Insurance Medical Insurance		233 31,358		283 38,545		700 75,951
	210	Unemployment Compensation		37,338		257		5,000
	355	Travel		7,602		7,868		11,500
	499	Other Supplies and Materials (Microclinic & Tabacco Settlement Grants)		1,818		3,548		0
	506	Liability Insurance		4,456		0		9,000
	513	Workers Compensation Insurance		1,047		1,723		4,000
	599	Other Charges		0		64		100
		TOTAL OTHER LOCAL HEALTH SERVICES	\$	220,448	\$	333,587	\$_	552,212
55500		PUBLIC WELFARE						
55500 55520		PUBLIC WELFARE AID TO DEPENDENT CHILDREN						
55520	599	PUBLIC WELFARE AID TO DEPENDENT CHILDREN Other Charges	\$	5,000	\$	1,085	\$	5,000



ACCOU NUMBE		DESCRIPTION		ACTUAL 2018-2019	:	ACTUAL 2019-2020		ESTIMATED 2020-2021
55900		OTHER PUBLIC HEALTH AND WELFARE (State Revenue - Tobacco Se	ettlement	)				
55900	302	Advertising	\$	´ o	\$	0	\$	0
55900	499	Other Supplies and Materials		8,576		3,828		15,346
	499	Other Supplies and Materials (Healthier TN Grant)		0		0		0
	499	Other Supplies and Materials (United Way)		0		0		1,800
55900	599	Other Charges		0		0		0
55900	799	Other Capital Outlay		0	_	0		0
		TOTAL OTHER PUBLIC HEALTH AND WELFARE	\$	8,576	\$	3,828	\$_	17,146
		TOTAL PUBLIC HEALTH AND WELFARE	\$	600,736	\$	695,180	\$_	1,040,375
56000 56100		SOCIAL, CULTURAL AND RECREATIONAL SERVICES ADULT ACTIVITIES						
56100	316	Contributions	\$	2,000	\$	2,000	\$	2,000
			-		·—			
		TOTAL ADULT ACTIVITIES	\$	2,000	\$	2,000	\$_	2,000
56300		SENIOR CITIZENS ASSISTANCE						
56300	105	Supervisor/Director (Rogersville)	\$	28,151	\$	31,009	\$	34,476
56300	130	Social Worker (ADRC Grant)		18,683		13,939		20,253
	146	Bus Drivers		16,719		17,471		18,695
56300		Secretary(s)		22,253		23,871		25,970
56300	201	Social Security		5,975		5,984		7,604
	204	State Retirement		5,343		5,064		5,540
56300	206	Life Insurance		150		150		171
56300		Medical Insurance		15,958		16,680		17,820
56300	210	Unemployment Compensation		210		106		200
56300	307	Communication (includes \$1,800 State grant for 19-20 FY)		6,598		4,599		6,500
56300	309	Contracts with Government Agencies (FTHRA and UETHDA)		16,036 46,060		16,036 39,200		16,036 39,200
56300	316 316	Contributions (Church Hill and Mt. Carmel) Contributions (Mooresburg Community Association)		46,060		1,960		1,960
	316	Contributions (Surgoinsville)		0		4,900		4,900
56300	338	Maintenance and Repair Services - Vehicles (grant match)		0		320		300
56300	351	Rentals (copier)		1,220		1,219		1,800
56300	354	Transportation - Other than students (State grant)		8,700		8,700		8,800
56300	355	Travel (Includes ADRC Grant travel of \$2,000 for 19-20FY)		3,175		1,682		3,500
56300		Other Contracted Services (Health Promotion, funded by local funds)		2,496		1,872		2,500
56300		Custodial Supplies		998		986		1,000
56300	-	Gasoline (grant match)		470		238		700
56300		Office Supplies		399		373		400
	452	Utilities		6,806		6,655		6,800
56300	499	Other Supplies and Materials (Fruit baskets for Seniors)		0		713		800
56300	513	Workers Compensation Insurance (ADRC Grant only)		164		123		250
56300	599	Other Charges (ADRC Grant)		526		419		506
56300	790	Other Equipment		0	_	0	_	200
		TOTAL SENIOR CITIZENS ASSISTANCE	\$	207,090	\$_	204,269	\$_	226,881
56500		LIBRARIES						
56500	316 316	Contributions (Hawkins County Library System and Mt. Carmel Library) Contributions (Hawkins Co. Imagination Library)	\$	106,860 0	\$ _	104,900 1,960	\$ _	104,900 1,960
		TOTAL LIBRARIES	\$	106,860	\$_	106,860	\$_	106,860

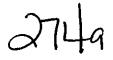


ACCOL NUMBE		DESCRIPTION		ACTUAL 2018-2019		ACTUAL 2019-2020	-	2020-2021
55900		OTHER PUBLIC HEALTH AND WELFARE (State Revenue - Tobacco So	ettlement	1)				
55900	302	Advertising	\$	, 0	\$	0	\$	0
55900	499	Other Supplies and Materials	•	8,576	•	3,828	-	15,346
	499	Other Supplies and Materials (Healthier TN Grant)		. 0		0		0
	499	Other Supplies and Materials (United Way)		0		0		1,800
55900	599	Other Charges		0		0		0
55900	799	Other Capital Outlay		0		0		0
		TOTAL OTHER BURLIOUS AS THE AND WELLEADS	•		_		_	17.110
		TOTAL OTHER PUBLIC HEALTH AND WELFARE	\$	8,576	\$_	3,828	\$	17,146
		TOTAL PUBLIC HEALTH AND WELFARE	\$	600,736	\$	695,180	\$_	1,315,375
56000 56100		SOCIAL, CULTURAL AND RECREATIONAL SERVICES ADULT ACTIVITIES						
56100	316	Contributions	\$	2,000	\$	2,000	\$	2,000
			_					
		TOTAL ADULT ACTIVITIES	\$	2,000	\$_	2,000	<b>\$</b> _	2,000
56300		SENIOR CITIZENS ASSISTANCE						
56300	105	Supervisor/Director (Rogersville)	\$	28,151	\$	31,009	\$	34,476
56300	130	Social Worker (ADRC Grant)	Ψ	18,683	Ψ	13,939	Ψ	20,253
	146	Bus Drivers		16,719		17,471		18,695
56300	161	Secretary(s)		22,253		23,871		25,970
56300	201	Social Security		5,975		5,984		7,604
	204	State Retirement		5,343		5,064		5,540
56300	206	Life Insurance		150		150		171
56300	207	Medical Insurance		15,958		16,680		17,820
56300	210	Unemployment Compensation		210		106		200
56300	307	Communication (includes \$1,800 State grant for 19-20 FY)		6,598		4,599		6,500
56300	309	Contracts with Government Agencies (FTHRA and UETHDA)		16,036		16,036		16,036
56300	316	Contributions (Church Hill and Mt. Carmel)		46,060		39,200		39,200
	316	Contributions (Mooresburg Community Association)		0		1,960		1,960
	316	Contributions (Surgoinsville)		0		4,900		4,900
56300	338	Maintenance and Repair Services - Vehicles (grant match)		0		320		300
56300	351	Rentals (copier)		1,220		1,219		1,800
56300	354	Transportation - Other than students (State grant)		8,700		8,700		8,800
56300		Travel (Includes ADRC Grant travel of \$2,000 for 19-20FY)		3,175		1,682		3,500
56300	399	Other Contracted Services (Health Promotion, funded by local funds)		2,496		1,872		2,500
56300	410	Custodial Supplies		998		986		1,000
56300	425	Gasoline (grant match)		470		238		700
56300	435	Office Supplies		399		373		400
56300	452	Utilities Other Counties and Makedala, (Figit bealests for Conjuga)		6,806		6,655		6,800
56300	499	Other Supplies and Materials (Fruit baskets for Seniors)		164		713		800
56300 56300	513 599	Workers Compensation Insurance (ADRC Grant only)		164 526		123 419		250 506
56300		Other Charges (ADRC Grant) Other Equipment		0		0		200
		TOTAL SENIOR CITIZENS ASSISTANCE	\$	207,090	- \$	204,269	\$	226,881
		TOTAL SENIOR OFFIZERS ASSISTANCE	Ψ	207,030	Ψ	204,203	Ψ_	220,001
56500		LIBRARIES		485				
56500	316 316	Contributions (Hawkins County Library System and Mt. Carmel Library) Contributions (Hawkins Co. Imagination Library)	\$	106,860 0	<b>\$</b>	104,900 1,960	\$_	104,900 1,960
		TOTAL LIBRARIES	\$	106,860	\$	106,860	\$_	106,860



ACCOUN NUMBER		DESCRIPTION		ACTUAL 2018-2019	_	ACTUAL 2019-2020		ESTIMATED 2020-2021
56700		PARKS AND FAIR BOARDS						
	166	Custodial Personnel	\$	26,283	\$	34,643	\$	36,293
	167	Maintenance Personnel	Ψ	20,598	Ψ	20,598	Ψ	20,598
56700	169	Part-time Personnel (Laurel Run Park)		7,318		6,967		34,220
56700	169	Part-time Personnel (Saint Clair Park)		4,343		3,932		. 0
56700	189	Other Salaries & Wages (Vacation Pay)		4,109		0		0
	201	Social Security		4,542		4,683		6,971
	204	State Retirement		4,069		3,867		3,983
	206	Life Insurance		93		100		115
	207	Medical Insurance		8,059		13,024		10,383
	210 307	Unemployment Compensation Communication (Office, cell phone and Internet services)		124		100		250
	335	Maintenance and Repair Services - Buildings		1,136 0		1,542 0		1,500
	336	Maintenance and Repair Services - Equipment (tractor, mowers, etc.)		2,236		56		2,000 3,000
	337	Maintenance and Repair Services - Office Equipment		2,200		0		200
	338	Maintenance and Repair Services - Vehicles		1,919		2,143		2,000
	351	Rentals (equipment and portalets)		1,732		1,053		1,500
	399	Other Contracted Services (for pumping septic tanks, both parks)		2,469		1,610		1,250
56700	409	Crushed Stone		1,317		2,049		1,500
56700	410	Custodial Supplies (both parks)		3,886		4,258		4,000
56700 4	415	Electricity		7,723		6,190		8,000
56700	425	Gasoline		6,424		4,458		7,500
	435	Office Supplies		0		73		100
	442	Propane		259		48		500
	446	Small Tools		1,062		0		500
	450	Tires and Tubes		746		353		1,000
	454	Water and Sewer		1,193		627		1,000
	499	Other Supplies and Materials		9,189		4,538		10,000
	499	Other Supplies and Materials (re-sale of disks and towels)		3,900		0		0
	599	Other Charges Maintenance Fouriement		0		0		0
	717 719	Maintenance Equipment		0		3,495		4,000
	790	Office Equipment Other Equipment (small mowers, trimmers, blowers, security cameras, etc.)		0 1,517		190 0		300 500
	791	Other Construction		1,517		0		0
	799	Other Capital Outlay (Wetlands Project and unexpected projects and repairs at both parks.)		16,579		12,930		10,000
	799	Other Capital Outlay (stream bank erosion project)		75,000		0		0
-	799	Other Capital Outlay (playground equipment RAHHABE grant Luarel Run)		0		20,000		0
;	799	Other Capital Outlay (TVA grant for boat ramp repair/L.R. Park)	_	2,679	-	0	-	0
		TOTAL PARKS AND FAIR BOARDS	\$_	220,504	\$_	153,527	\$	173,163
		TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES	\$_	536,454	\$_	466,656	\$	508,904
57000		AGRICULTURE AND NATURAL RESOURCES						
57100		AGRICULTURE EXTENSION SERVICE						
57100	103	Assistant (included in account 140 beginning 2019-20FY)	\$	5,430	\$	0	\$	0
	140	Salary Supplements (includes UT and TSU agents)		97,966		102,476		115,000
	201	Social Security		415		0		0
	210	Unemployment Compensation		3		0		0
	307	Communication		1,512		1,376		1,525
	351	Rentals (Copier)		1,343		1,343		1,500
	355	Travel		1,825		1,958		2,600
	513 599	Workers Compensation Insurance Other Charges (for supplies and program support, paid to Ag. Extens. Office)		22 2,352		0		2,352
	790	Other Equipment	_	3,000	_	3,000	-	3,000
		TOTAL AGRICULTURE EXTENSION SERVICE	\$_	113,868	\$_	110,153	\$	125,977
57300		FOREST SERVICE						
	310	Contracts with Other Public Agencies	\$_	1,500	\$_	1,500	\$	1,500
		TOTAL FOREST SERVICE	\$_	1,500	\$_	1,500	\$	1,500

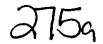
ACCOL NUMBE		DESCRIPTION		ACTUAL 2018-2019	_	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
56700		PARKS AND FAIR BOARDS						
56700	166	Custodial Personnel	\$	26,283	\$	34,643	\$	36,293
56700	167	Maintenance Personnel		20,598		20,598		20,598
56700	169	Part-time Personnel (Laurel Run Park)		7,318		6,967		34,220
56700	169	Part-time Personnel (Saint Clair Park)		4,343		3,932		0
56700 56700	189 201	Other Salaries & Wages (Vacation Pay) Social Security		4,109 4,542		0 4,683		0 6,971
56700	204	State Retirement		4,069		3,867		3,983
56700	206	Life Insurance		93		100		115
56700	207	Medical Insurance		8,059		13,024		10,383
56700	210	Unemployment Compensation		124		100		250
56700 56700	307 335	Communication (Office, cell phone and Internet services) Maintenance and Repair Services - Buildings		1,136 0		1,542 0		1,500
56700	336	Maintenance and Repair Services - Equipment (tractor, mowers, etc.)		2,236		56		2,000 3,000
56700	337	Maintenance and Repair Services - Office Equipment		0		0		200
56700	338	Maintenance and Repair Services - Vehicles		1,919		2,143		2,000
56700	351	Rentals (equipment and portalets)		1,732		1,053		1,500
56700	399	Other Contracted Services (for pumping septic tanks, both parks)		2,469		1,610		1,250
56700 56700	409 410	Crushed Stone Custodial Supplies (both parks)		1,317 3,886		2,049 4,258		1,500 4,000
56700	415	Electricity		7,723		6,190		8,000
56700	425	Gasoline		6,424		4,458		7,500
56700	435	Office Supplies		0		73		100
56700	442	Propane		259		48		500
56700	446	Small Tools		1,062		0		500
56700 56700	450 454	Tires and Tubes Water and Sewer		746 1,193		353 627		1,000 1,000
56700	499	Other Supplies and Materials		9,189		4,538		10,000
56700	499	Other Supplies and Materials (re-sale of disks and towels)		3,900		0		0
56700	599	Other Charges		0		0		0
56700	717	Maintenance Equipment		0		3,495		4,000
56700	719	Office Equipment		0		190		300
56700 56700	790 791	Other Equipment (small mowers, trimmers, blowers, security cameras, etc.) Other Construction		1,517 0		0		500 0
56700	799	Other Capital Outlay (Wetlands Project and unexpected projects and repairs at both parks.)		16,579		12,930		10,000
	799	Other Capital Outlay (stream bank erosion project)		75,000		0		0
	799	Other Capital Outlay (playground equipment RAHHABE grant Luarel Run)		0		20,000		0
	799	Other Capital Outlay (TVA grant for boat ramp repair/L.R. Park)	_	2,679	-	0	_	0
		TOTAL PARKS AND FAIR BOARDS	<b>\$</b> _	220,504	\$_	153,527	<b>\$</b> _	173,163
		TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES	\$	536,454	\$_	466,656	\$_	508,904
57000		AGRICULTURE AND NATURAL RESOURCES AGRICULTURE EXTENSION SERVICE						
57100 57100	103	Assistant (included in account 140 beginning 2019-20FY)	\$	5,430	\$	0	\$	0
57100	140	Salary Supplements (includes UT and TSU agents)	Ψ	97,966	Ψ	102,476	Ψ	115,000
57100	201	Social Security		415		0		. 0
57100	210	Unemployment Compensation		3		0		0
57100	307	Communication		1,512		1,376		1,525
57100 57100		Rentals (Copier) Travel		1,343 1,825		1,343 1,958		1,500 2,600
57100		Workers Compensation Insurance		1,023		1,550		2,000
57100	599	Other Charges (for supplies and program support, paid to Ag. Extens. Office)		2,352		0		2,352
57100	790	Other Equipment	_	3,000	_	3,000	-	3,000
		TOTAL AGRICULTURE EXTENSION SERVICE	\$_	113,868	\$_	110,153	\$_	125,977
57300	<b>=</b> . =	FOREST SERVICE	•	. ===	•	4 505	•	4.505
57300	310	Contracts with Other Public Agencies	\$_ •	1,500	\$_ •	1,500	\$_ •	1,500
		TOTAL FOREST SERVICE	\$_	1,500	\$_	1,500	\$_	1,500



ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019		ACTUAL 2019-2020		STIMATED 2020-2021
57500 57500 162 57500 169 57500 201 57500 204 57500 206 57500 207 57500 210 57500 310 57500 316	SOIL CONSERVATION Clerical Personnel Part-time Personnel Social Security State Retirement Life Insurance Medical Insurance Unemployment Compensation Contracts with Other Public Agencies (for supplies and operating costs) Contributions	\$	25,592 18,663 2,159 2,221 50 10,589 116 3,920 9,000	\$	27,000 16,514 1,900 1,890 50 11,080 56 3,920 9,000	\$	28,938 18,688 2,485 2,026 57 11,804 150 3,920 9,000
	TOTAL SOIL CONSERVATION	\$	72,310	\$	71,410	\$	77,068
57700 57700 399	FLOOD CONTROL (State Mandated) Other Contracted Services TOTAL FLOOD CONTROL	\$	0	\$ \$	0	\$ \$	3,000
		·		-		<b>-</b>	
57800 57800 169 57800 201 57800 320 57800 321 57800 322 57800 355 57800 361 57800 399 57800 499 57800 513	STORM WATER MANAGEMENT Part-time Personnel Social Security Unemployment Compensation Dues & Memberships Engineering Services (additional storm water mapping as mandated) Evaluation and Testing Travel Permits (State mandated) Other Contracted Services (FTDD for mapping services) Other Contracted Services (educational announcements) Other Supplies & Materials (educational materials as mandated) Workers Compensation Insurance	\$	6,304 482 38 331 0 0 3,960 0 50 241	\$	7,879 603 31 300 0 0 3,960 0 400 309 300	\$	7,879 602 47 400 2,000 1,000 500 4,500 400 400 300 325
	TOTAL STORM WATER MANAGEMENT	\$	11,406	\$	13,782	\$	18,353
	TOTAL AGRICULTURE AND NATURAL RESOURCES	\$	199,084	\$	196,845	\$	225,898
58000 58100 58110 58110 .599	OTHER OPERATIONS ECONOMIC AND COMMUNITY DEVELOPMENT TOURISM Other Charges (County's ads in Tennessee tourism magazine) TOTAL TOURISM	\$ \$	1,500 1,500	\$ \$	0	\$ \$	1,500 1,500
58120 58120 161 58120 169 58120 201 58120 204 58120 206 58120 207 58120 207 58120 301 58120 302 58120 307 58120 316 58120 320 58120 321 58120 321 58120 325 58120 336 58120 351 58120 351 58120 355 58120 399	INDUSTRIAL DEVELOPMENT Industrial Development Coordinator Part-time Personnel Other Salaries and Wages (WIA-Youth Grant - through 9/30/2018) Social Security (includes WIA Youth Grant through 9/30/2018) State Retirement (includes WIA Grant through 9/30/2018) Life Insurance (includes WIA Grant through 9/30/2018) Medical Insurance (includes WIA Grant through 9/30/2018) Unemployment Compensation (includes WIA Grant through 9/30/2018) Unemployment Compensation (includes WIA Grant through 9/30/18) Accounting Services Advertising Communication Contributions (Holston Business Group and East TN Education Foundation) Dues and Memberships Engineering Services Legal Notices Maintenance and Repair Services - Building Maintenance and Repair Services - Equipment Rentals Travel Other Contracted Services (includes agreement with NETWORKS)	\$	35,187 10,137 44,051 6,305 4,430 79 2,378 99 4,000 470 508 31,360 75 0 0 1,243 3,568 1,815 5,216 52,340	\$	36,512 16,580 0 4,062 2,556 50 0 94 4,000 286 428 31,360 375 3,500 5,000 2,673 5,107 1,781 3,513 52,340	\$	38,447 24,000 0 4,778 2,692 57 0 168 5,000 500 31,360 500 10,000 5,000 2,000 2,000 5,000 3,200 5,000 52,000



ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019		ACTUAL 2019-2020		STIMATED 2020-2021
57500 57500 162 57500 169 57500 201 57500 204 57500 206 57500 207 57500 210 57500 310 57500 316	SOIL CONSERVATION Clerical Personnel Part-time Personnel Social Security State Retirement Life Insurance Medical Insurance Unemployment Compensation Contracts with Other Public Agencies (for supplies and operating costs) Contributions	\$	25,592 18,663 2,159 2,221 50 10,589 116 3,920 9,000	\$	27,000 16,514 1,900 1,890 50 11,080 56 3,920 9,000	\$	28,938 18,688 2,485 2,026 57 11,804 150 3,920 9,000
	TOTAL SOIL CONSERVATION	\$	72,310	\$	71,410	\$	77,068
57700 57700 399	FLOOD CONTROL (State Mandated) Other Contracted Services	\$	0	\$	0	\$	3,000
	TOTAL FLOOD CONTROL	\$	0	\$	0	\$	3,000
57800 57800 169 57800 201 57800 320 57800 321 57800 322 57800 355 57800 361 57800 399 57800 499 57800 513	STORM WATER MANAGEMENT Part-time Personnel Social Security Unemployment Compensation Dues & Memberships Engineering Services (additional storm water mapping as mandated) Evaluation and Testing Travel Permits (State mandated) Other Contracted Services (FTDD for mapping services) Other Contracted Services (educational announcements) Other Supplies & Materials (educational materials as mandated) Workers Compensation Insurance	\$	6,304 482 38 331 0 0 0 3,960 0 0 50 241	\$	7,879 603 31 300 0 0 0 3,960 0 400 309 300	\$	7,879 602 47 400 2,000 1,000 500 4,500 400 400 300 325
	TOTAL STORM WATER MANAGEMENT	\$	11,406	\$	13,782	\$	18,353
	TOTAL AGRICULTURE AND NATURAL RESOURCES	\$	199,084	\$	196,845	\$_	225,898
58000 58100 58110 58110 599	OTHER OPERATIONS ECONOMIC AND COMMUNITY DEVELOPMENT TOURISM Other Charges (County's ads in Tennessee tourism magazine) TOTAL TOURISM	\$ \$	1,500 1,500	\$ \$	0	\$ \$	1,500
58120 58120 161 58120 169 58120 201 58120 204 58120 206 58120 207 58120 207 58120 201 58120 301 58120 302 58120 307 58120 307 58120 320 58120 321 58120 322 58120 321 58120 325 58120 336 58120 335 58120 355 58120 399	INDUSTRIAL DEVELOPMENT Industrial Development Coordinator Part-time Personnel Other Salaries and Wages (WIA-Youth Grant - through 9/30/2018) Social Security (includes WIA Youth Grant through 9/30/2018) State Retirement (includes WIA Grant through 9/30/2018) Life Insurance (includes WIA Grant through 9/30/2018) Medical Insurance (includes WIA Grant through 9/30/2018) Unemployment Compensation (includes WIA Grant through 9/30/2018) Unemployment Compensation (includes WIA Grant through 9/30/18) Accounting Services Advertising Communication Contributions (Holston Business Group and East TN Education Foundation) Dues and Memberships Engineering Services Legal Notices Maintenance and Repair Services - Building Maintenance and Repair Services - Equipment Rentals Travel Other Contracted Services (includes agreement with NETWORKS)	\$	35,187 10,137 44,051 6,305 4,430 79 2,378 99 4,000 470 508 31,360 75 0 0 1,243 3,568 1,815 5,216 52,340	\$	36,512 16,580 0 4,062 2,556 50 0 94 4,000 286 428 31,360 375 3,500 5,000 2,673 5,107 1,781 3,513 52,340	\$	38,447 24,000 0 4,778 2,692 57 0 168 5,000 500 31,360 500 10,000 5,000 2,000 5,000 3,200 5,000 52,000



ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019	_	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
58120 58120 415 58120 425	INDUSTRIAL DEVELOPMENT (cont.) Electricity Gasoline	\$	11,665 850	\$	13,529 927	\$	14,000 1,000
58120 435	Office Supplies		1,165		1,163		1,500
58120 450	Tires and Tubes		0		980		1,500
58120 454	Water and Sewer		0		0		500
58120 499	Other Supplies and Materials		932		2,851		3,000
58120 513 58120 599	Workers Comp. Insurance (part-time personnel only) Other Charges		911 44		1,091 67		1,615
58120 707	Building Improvements		0		400		100 500
58120 717	Maintenance Equipment		5,570		1,335		1,500
58120 719	Office Equipment	_	459	_	250	_	500
	TOTAL INDUSTRIAL DEVELOPMENT	\$_	224,857	\$_	192,810	\$_	215,917
E9000	AIRPORT						
58220 58220 307	Communications (phone line for fuel system and internet)	\$	2,255	\$	1,253	\$	1,300
58220 335	Maintenance and Repair Services - Building	Ψ	2,233	Ψ	171	Ψ	1,500
58220 336	Maintenance and Repair Services - Equipment		400		272		8,000
58220 355	Travel		0		0		2,000
58220 361	Permits		450		450		450
58220 399 58220 409	Other Contracted Services (maintenance/weather-channel computer) Crushed Stone		2,607 260		2,246 0		3,000 600
58220 415	Electricity		0		ő		5,800
58220 425	Gasoline (increased to provide fuel for mowing 40 acres)		896		Ō		2,000
58220 425	Gasoline (aviation fuel for re-sale through self-serve fueling station)		28,394		30,083		30,000
58220 452	Utilities (Gas)		0		0		1,700
58220 454 58220 499	Water & Sewer Other Supplies and Materials (re-allocated portion of 14-15 FY Account #399)		0 1,507		0 481		755 3,000
58220 702	Airport Improvement (grants)		1,507		28,452		0
	Runway Overlay/ Drainage Improvement/ Fencing- Slagle Prop.		ō		0		ŏ
	Drainage Improvement/ Property Map Update		0		0		0
58220 790	Other Equipment (for sprayers, etc.,)		0		0		0
58220 799	Other Capital Outlay (Undesignated funds for equipment, furniture, etc. for Airp The following projects are funded by Reserves:	οπ	6,078		17,824		25,000
799	Replumb self-service fueling station		0		17,500		0
799	County grant match, paid to State 5% of \$40,000 for Obstruction Clearing		0		600		0
799	County grant match, paid to State 5% of \$160,000 for Updating Layout Plan	-	0	_	0	-	8,000
	TOTAL AIRPORT	\$_	42,847	\$_	99,332	\$_	91,605
58300	VETERANS' SERVICES						
58300 105	Supervisor/Director	\$	34,104	\$	30,164	\$	38,290
58300 161	Secretary(s)	-	29,089	·	32,370		30,978
58300 189	Other Salaries & Wages ( Vacation Pay)		0		975		0
58300 201	Social Security		4,640		4,656		5,299
58300 204 58300 206	State Retirement Life Insurance		5,485 82		4,377 80		4,849 114
58300 207	Medical Insurance		4,807		5,170		6,016
58300 210	Unemployment Compensation		84		56		84
58300 307	Communication		482		397		400
58300 320	Dues and Memberships		65		65		70
58300 337 58300 351	Maintenance and Repair Services - Office Equipment Rentals		100 525		0 515		200 550
58300 355	Travel		2,765		1,976		4,000
58300 399	Other Contracted Services (annual fee for claims to be filed on computer)		449		449		449
58300 435	Office Supplies		699		551		775
58300 709	Data Processing Equipment		0		0		3,030
58300 719	Office Equipment	-	0	-	0	-	250
	TOTAL VETERANS' SERVICES	\$_	83,376	\$_	81,801	\$_	95,354



ACCOU NUMBE		DESCRIPTION		ACTUAL 2018-2019	_	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
58120		INDUSTRIAL DEVELOPMENT (cont.)						
58120	415	Electricity	\$	11,665	\$	13,529	\$	14,000
58120	425	Gasoline		850		927		1,000
58120	435	Office Supplies		1,165		1,163		1,500
58120	450	Tires and Tubes		0		980		1,500
58120	454	Water and Sewer		0		0		500
58120	499	Other Supplies and Materials		932		2,851		3,000
	513 599	Workers Comp. Insurance (part-time personnel only) Other Charges		911		1,091		1,615
	707	Building Improvements		44 0		67 400		100 500
	717	Maintenance Equipment		5,570		1,335		1,500
	719	Office Equipment	_	459	_	250	_	500
		TOTAL INDUSTRIAL DEVELOPMENT	\$_	224,857	\$_	192,810	\$_	215,917
58220		AIRPORT						
58220	307	Communications (phone line for fuel system and internet)	\$	2,255	\$	1,253	\$	1,300
58220	335	Maintenance and Repair Services - Building	•	-,0	•	171	•	0
58220		Maintenance and Repair Services - Equipment		400		272		8,000
58220	355	Travel		0		0		2,000
58220	361	Permits		450		450		450
58220	399	Other Contracted Services (maintenance/weather-channel computer)		2,607		2,246		3,000
58220	409	Crushed Stone		260		0		600
58220	415	Electricity		0		0		5,800
58220	425	Gasoline (increased to provide fuel for mowing 40 acres)		896		0		2,000
58220	425	Gasoline (aviation fuel for re-sale through self-serve fueling station)		28,394		30,083		30,000
58220	452	Utilities (Gas)		0		0		1,700
58220	454	Water & Sewer  Other Supplies and Materials (to allocated parties of 14.15 EV Assount #200)		1 507		0		755
58220 58220	499 702	Other Supplies and Materials (re-allocated portion of 14-15 FY Account #399) Airport Improvement (grants)		1,507 0		481 28,452		3,000 0
30220	702	Runway Overlay/ Drainage Improvement/ Fencing- Slagle Prop.		0		20,432		0
		Drainage Improvement/ Property Map Update		ő		Ö		ő
58220	790	Other Equipment (for sprayers, etc.,)		ŏ		ő		ŏ
58220	799	Other Capital Outlay (Undesignated funds for equipment, furniture, etc. for Airp. The following projects are funded by Reserves:	ort	6,078		17,824		25,000
	799	Replumb self-service fueling station		0		17,500		0
	799	County grant match, paid to State 5% of \$40,000 for Obstruction Clearing		0		600		0
	799	County grant match, paid to State 5% of \$160,000 for Updating Layout Plan	_	0	_	0	_	8,000
		TOTAL AIRPORT	\$_	42,847	\$_	99,332	<b>\$</b> _	91,605
58300		VETERANS' SERVICES						
58300	105	Supervisor/Director	\$	34,104	\$	30,164	\$	38,290
58300	161	Secretary(s)		29,089		32,370		30,978
58300	189	Other Salaries & Wages ( Vacation Pay)		0		975		0
58300	201	Social Security		4,640		4,656		5,299
58300	204	State Retirement		5,485		4,377		4,849
58300	206	Life Insurance		82		80		114
58300	207	Medical Insurance		4,807		5,170		6,016
58300	210	Unemployment Compensation		84		56		84
58300	307	Communication  Dues and Memberships		482 65		397		400 70
58300	320	Dues and Memberships  Maintenance and Renair Services - Office Equipment		65 100		65 0		70 200
58300 58300	337 351	Maintenance and Repair Services - Office Equipment Rentals		525		515		550
58300	355	Travel		2,765		1,976		4,000
58300	399	Other Contracted Services (annual fee for claims to be filed on computer)		449		449		449
58300	435	Office Supplies		699		551		775
58300	709	Data Processing Equipment		0		0		3,030
58300	719	Office Equipment	_	0	_	0	_	250
		TOTAL VETERANS' SERVICES	\$_	83,376	\$_	81,801	\$_	95,354



ACCOU!		DESCRIPTION		ACTUAL 2018-2019		ACTUAL 2019-2020	E	ESTIMATED 2020-2021
58500 58500	316	CONTRIBUTIONS TO OTHER AGENCIES Contributions	5	26,950	\$_	26,950	\$_	26,950
		TOTAL CONTRIBUTIONS TO OTHER AGENCIES	\$	26,950	<b>.</b> \$_	26,950	\$_	26,950
58600		EMPLOYEE BENEFITS			_			
	201 204	Social Security State Retirement	\$	5 O	\$	0 2	\$	1,500
	206	Life Insurance		0		0		1,500 228
	207	Medical Insurance		22,717		28,714		75,000
58600	210	Unemployment Compensation		0	_	0		380
		TOTAL EMPLOYEE BENEFITS	\$	22,717	<b>\$</b> _	28,716	\$_	78,608
58801		COVID-19 GRANT #1-ELECTION COMMISSION						
	187	Overtime Pay	\$	0	\$	0	\$	7,000
	193	Election Workers		0		0		8,412
	201	Social Security		0		0		1,179
	204 348	State Retirement Postal Charges		0		0		490
	399	Other Contracted Services		0		0 0		5,000 4,271
	435	Office Supplies		0		0		2,000
	499	Other Supplies and Materials		ő		ő		10,081
58801	599	Other Charges		0		0		4,270
58801	790	Other Equipment		0	_	0		5,000
		TOTAL COVID-19 GRANT #1-ELECTION COMMISSION	\$	60	. \$_	0	\$	47,703
58900		MISCELLANEOUS						
	308	Consultants	\$	. 0	\$	0	\$	4.000
	310	Contracts with Other Public Agencies (FTDD)		10,980	•	10,980	•	10,980
	316	Contributions		30,380		30,380		30,380
	330	Operating Lease Payments (boat ramp)		1,250		1,250		1,250
	331	Legal Services (Election Commission representation)		10,906		0 0		5,000
	399 499	Other Contracted Services Other Supplies and Materials		3,900 691		484		6,000 200
	510	Trustee's Commission		226,961		231,515		235,000
	599	Other Charges (court costs, interpreter fees, mediator fees)		100		337		700
58900	799	Other Capital Outlay		0		0		4,000
		TOTAL MISCELLANEOUS	\$	285,168	\$_	274,946	\$_	297,510
		TOTAL OTHER OPERATIONS	\$	687,415	<b>. \$</b> _	704,555	\$_	855,147
60000		HIGHWAYS						
64000		LITTER AND TRASH COLLECTION (State Grant - \$56 (\$5)	6,900 for 2019-	20 FY)				
64000	187	Overtime Pay	-6,900 for 2018 §	,	\$	0	\$	700
	189	Other Salaries and Wages	`	21,724	Ψ	21,445	•	22,454
	201	Social Security		1,540		1,457		1,772
	204	State Retirement		1,928		1,501		1,621
	206	Life Insurance		50		50		57
	207	Medical Insurance		4,679		4,923		6,016
64000	210	Unemployment Compensation		42		28		42

ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019		ACTUAL 2019-2020	_	ESTIMATED 2020-2021
58500 58500 316	CONTRIBUTIONS TO OTHER AGENCIES Contributions	\$	26,950	\$	26,950	\$	26,950
	TOTAL CONTRIBUTIONS TO OTHER AGENCIES	\$	26,950	\$_	26,950	\$_	26,950
58600	EMPLOYEE BENEFITS						
58600 201	Social Security	\$	0	\$	0	\$	1,500
58600 204 58600 206	State Retirement Life Insurance		0		2 0		1,500 228
58600 207	Medical Insurance		22,717		28,714		75,000
58600 210	Unemployment Compensation		. 0		0		380
	TOTAL EMPLOYEE BENEFITS	\$	22,717	\$_	28,716	\$_	78,608
58801	COVID-19 GRANT #1-ELECTION COMMISSION						
58801 187	Overtime Pay	\$	0	\$	0	\$	7,000
58801 193	Election Workers		0		0		8,412
58801 201	Social Security		0		0		1,179
58801 204 58801 348	State Retirement Postal Charges		0		0		490 5,000
58801 399	Other Contracted Services		0		0		4,271
58801 435	Office Supplies		ŏ		ő		2,000
58801 499	Other Supplies and Materials		0		0		10,081
58801 599	Other Charges		0		0		4,270
58801 790	Other Equipment		0	_	0	_	5,000
	TOTAL COVID-19 GRANT #1-ELECTION COMMISSION	\$	0	\$_	0	\$_	47,703
58900	MISCELLANEOUS						
58900 308	Consultants	\$	0	\$	0	\$	4,000
58900 310 58900 316	Contracts with Other Public Agencies (FTDD)  Contributions		10,980 30,380		10,980 30,380		10,980 30,380
58900 330	Operating Lease Payments (boat ramp)		1,250		1,250		1,250
58900 331	Legal Services (Election Commission representation)		10,906		0		5,000
58900 399	Other Contracted Services		3,900		0		6,000
58900 499	Other Supplies and Materials		691		484		200
58900 510 58900 599	Trustee's Commission Other Charges (court costs, interpreter fees, mediator fees)		226,961 100		231,515 337		235,000 700
58900 799	Other Capital Outlay		0		0		4,000
	TOTAL MISCELLANEOUS	\$	285,168	<b>\$</b> _	274,946	<b>\$</b> _	297,510
	TOTAL OTHER OPERATIONS	\$	687,415	\$_	704,555	\$_	855,147
60000	HIGHWAYS						
64000	LITTER AND TRASH COLLECTION (State Grant -	- \$56,700 for 2020-2 (\$56,900 for 2019-2 (\$56,900 for 2018-1	0 FY)				
64000 187	Overtime Pay	(\$50,900 101 2010-1	,	\$	0	\$	700
64000 189	Other Salaries and Wages	•	21,724	•	21,445	•	22,454
64000 201	Social Security		1,540		1,457		1,772
64000 204	State Retirement		1,928		1,501		1,621
64000 206 64000 207	Life Insurance Medical Insurance		50 4,679		50 4,923		57 6,016
64000 210	Unemployment Compensation		42		28		42



ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019	_	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
64000 64000 307	LITTER AND TRASH COLLECTION (cont.) Communication	\$	21	\$	18	\$	200
64000 310		Ψ	8.000	Ψ	8,000	Ψ	8.000
64000 338	Maintenance and Repair Services - Vehicles (Litter Pick-up vehicles)		2,762		429		1,500
64000 355	Travel		61		0		150
64000 425	Gasoline (Litter Pick-up vehicles)		3,121		2,798		7,500
64000 450			0		114		1,000
64000 499	Other Supplies and Materials (including office supplies)		4,961		0		5,000
499	Other Supplies and Materials (grant funds)		0		1,418		13,174
64000 513	Workers Compensation Insurance	_	2,967	_	2,865	_	4,000
	TOTAL LITTER AND TRASH COLLECTION	\$_	52,343	\$_	45,046	\$_	73,186
	TOTAL HIGHWAYS	\$_	52,343	\$_	45,046	\$_	73,186
80000	DEBT SERVICE						
82100	PRINCIPAL ON DEBT						
82110	GENERAL GOVERNMENT						
82110 610	Principal on Capital Leases (phone system)	\$_	0	\$_	0	\$_	0
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$_	0	\$_	0	\$_	0
82200 82210	INTEREST ON DEBT GENERAL GOVERNMENT						
82210 604	Interest on Notes (Tax Anticipation Note, if necessary)	\$_	0	\$_	0	\$_	4,000
	TOTAL INTEREST - GENERAL GOVERNMENT	\$_	0	\$_	0	\$_	4,000
	TOTAL DEBT SERVICE	\$_	0	\$_	0	\$_	4,000
	Total Estimated Expenditures ESTIMATED OTHER USES TRANFERS OUT	\$	16,383,148	\$	15,982,073	\$	18,457,110
99100 590	Transfers to Other Funds (To Education Debt Serv Fd, QSCB Interest Payment	s)	106,214		106,262		106,431
	Total Estimated Expenditures and Other Uses	\$_	16,489,362	<b>\$</b> _	16,088,335	<b>\$</b> _	18,563,541
	Excess of Estimated Revenues and Other Sources						
	Over (Under) Estimated Expenditures and Other Uses	\$	1,651,847	\$	2,141,022	\$	(709,972)
	Estimated Beginning Fund Balance - July 1 (including any Restricted, Committed, Assigned or Unassigned Funds)		5,241,587		6.906.087		9,047,109
	Expenditure and Void PO adjustments		12,653		0		0
	Less: Restricted, Committed or Assigned Funds set aside for Specific Purposes - June 30	_	(1,108,469)	_	(1,026,922)	_	(961,089)
	Estimated Ending Unassigned Fund Balance - June 30	\$_	5,797,618	\$_	8,020,187	\$_	7,376,048

ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019	_	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
64000 64000 307 64000 310 64000 355 64000 425 64000 450 64000 499 64000 513	LITTER AND TRASH COLLECTION (cont.) Communication Contracts with Other Public Agencies Maintenance and Repair Services - Vehicles (Litter Pick-up vehicles) Travel Gasoline (Litter Pick-up vehicles) Tires and Tubes Other Supplies and Materials (including office supplies) Other Supplies and Materials (grant funds) Workers Compensation Insurance	\$	21 8,000 2,762 61 3,121 0 4,961 0 2,967	\$	18 8,000 429 0 2,798 114 0 1,418 2,865	\$	200 8,000 1,500 150 7,500 1,000 5,000 13,174 4,000
	TOTAL LITTER AND TRASH COLLECTION	\$	52,343	<b>\$</b> _	45,046	\$_	73,186
	TOTAL HIGHWAYS	\$_	52,343	\$_	45,046	\$_	73,186
80000 82100 82110 82110 610	DEBT SERVICE PRINCIPAL ON DEBT GENERAL GOVERNMENT Principal on Capital Leases (phone system) TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$_ \$_		<b>\$</b> _ <b>\$</b> _	0	\$_ \$_	0
82200 82210 82210 604	INTEREST ON DEBT GENERAL GOVERNMENT Interest on Notes (Tax Anticipation Note, if necessary) TOTAL INTEREST - GENERAL GOVERNMENT	\$_ &	<u> </u>	\$_ \$	0	\$_ \$	4,000
	TOTAL INTERES) - GENERAL GOVERNMENT	Φ_		Ψ_		Φ_	4,000
	TOTAL DEBT SERVICE	\$_	0	\$_	0	\$_	4,000
99100 590	Total Estimated Expenditures ESTIMATED OTHER USES TRANFERS OUT Transfers to Other Funds (To Education Debt Serv Fd, QSCB Interest Payments)	\$ ents)	16,383,148 106,214	\$	15,982,073 106,262	\$	19,097,321 106,431
	Total Estimated Expenditures and Other Uses	\$_	16,489,362	\$_	16,088,335	\$_	19,203,752
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$	1,651,847	\$	2,141,022	\$	(859,567)
	Estimated Beginning Fund Balance - July 1 (including any Restricted, Committed, Assigned or Unassigned Funds) Expenditure and Void PO adjustments Less: Restricted, Committed or Assigned Funds set aside for Specific Purposes - June 30	_	5,241,587 12,653 (1,108,469)	_	6,906,087 0 (1,026,922)	_	9,047,109 0 (961,089)
	Estimated Ending Unassigned Fund Balance - June 30	\$_	5,797,618	\$_	8,020,187	\$_	7,226,453



#### HAWKINS COUNTY, TENNESSEE SOLID WASTE/SANITATION FUND (#116) STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER			ACTUAL 2018-2019	_	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
40000 40200 40210 40270	Estimated Revenues LOCAL TAXES COUNTY LOCAL OPTION TAXES Local Option Sales Tax Business Tax	\$	1,053,433 357,248	\$	1,304,847 425,695	\$	900,000 330,000
10270	TOTAL LOCAL TAXES	\$	1,410,681	\$_	1,730,542	\$_	1,230,000
41000 41100	LICENSES AND PERMITS LICENSES						
41140	Cable TV Franchise	\$_	136,262	\$_	130,400	\$_	130,000
	TOTAL LICENSES AND PERMITS	\$_	136,262	\$_	130,400	\$_	130,000
43000 43100	CHARGES FOR CURRENT SERVICES GENERAL SERVICE CHARGES						
43116	Surcharge - Waste Tire Disposal	\$_	1,844	\$_	1,159	\$_	1,500
	TOTAL CHARGES FOR CURRENT SERVICES	\$_	1,844	\$	1,159	\$_	1,500
44000 44110	OTHER LOCAL REVENUES RECURRING ITEMS						
44145 44170 44500	Sale of Recycled Materials Miscellaneous Refunds NONRECURRING ITEMS	\$	71,752 0	\$	61,595 0	\$	61,000 0
44530	Sale of Equipment (sale of trucks)		780,500		0		230,000
	TOTAL OTHER LOCAL REVENUES	\$_	852,252	\$_	61,595	\$_	291,000
46000 46100	STATE OF TENNESSEE GENERAL GOVERNMENT GRANTS						
46170	Solid Waste Grants	\$	33,007	\$	22,190	\$	22,000
46840	OTHER STATE REVENUES Alcoholic Beverage Tax	_	114,249	_	121,109	_	115,000
	TOTAL STATE OF TENNESSEE	\$_	147,256	\$_	143,299	\$_	137,000
49000	Total Estimated Revenues ESTIMATED OTHER SOURCES	\$	2,548,295	\$	2,066,995	\$	1,789,500
49700	Insurance Recovery	_	0	_	0	_	0
	Total Estimated Revenues and Other Sources	\$_	2,548,295	\$_	2,066,995	\$_	1,789,500

ACCOU NUMBE				ACTUAL 2018-2019	_	ACTUAL 2019-2020		ESTIMATED 2020-2021
		Estimated Expenditures						
51240		OTHER BOARDS AND COMMITTEES (WORKHOUSE COMMISSION)						
51240	191	for Litter Pickup Program  Board and Committee Members Fees (14 meetings)	\$	900	\$	0	\$	E 600
51240	201	Social Security	φ	69	Φ	0	ф	5,600 429
51240	435	Office Supplies		Ö		Ö		100
51240	513	Workers Compensation Insurance	_	0	_	4		56
		TOTAL OTHER BOARDS AND COMMITTEES	\$_	969	\$_	4	\$	6,185
55700		SANITATION SERVICES						
55710 55710	105	SANITATION MANAGEMENT	¢	00 141	<b>P</b>	04.000	•	04.704
55710	105 189	Supervisor/Director Other Salaries & Wages (Vacation Pay)	\$	33,141 3,775	\$	34,230 0	\$	34,731
55710	201	Social Security		2,597		2,220		2,657
55710	204	State Retirement		1,775		2,396		2,432
55710	206	Life Insurance		44		50		57
55710	207	Medical Insurance		5,863		10,968		11,804
55710	210	Unemployment Compensation		93		28		28
55710	307	Communications		666		491		700
55710	320	Dues and Memberships		125		100		200
55710	322	Evaluation & Testing		280		370		450
55710	338	Repairs and Maintenance - Vehicles		1,323		2,718		600
55710 55710	355 399	Travel Other Contracted Services		2,339		270		2,000
55710	399 425	Gasoline		0 823		0 1,458		500 1,600
55710	450	Tires and Tubes		023		1,438		500
55710	451	Uniforms		95		108		120
55710	510	Trustee's Commission		16,277		16,396		17,000
55710	513	Workers' Compensation Insurance		1,242		1,490		1,600
55710	708	Communication Equipment		0		0		0
55710	718	Motor Vehicles (funded by 2016 Bond funds for 18-19 FY expenditures)	-	11,000	-	0	-	0
		TOTAL SANITATION MANAGEMENT	\$_	81,458	\$_	73,293	\$	76,979
55730 55731		WASTE COLLECTION WASTE PICKUP						
55731	147	Truck Drivers	\$	113,159	\$	122,890	\$	135,272
55731	169	Part-time Personnel (driver)	Ψ	0	Ψ	122,000	Ψ	3,000
55731	187	Overtime Pay		11,039		13,133		14,000
55731	201	Social Security		8,983		9,870		11,649
55731	204	State Retirement		10,780		9,522		10,500
55731	206	Life Insurance		200		200		226
55731	207	Medical Insurance		11,172		10,410		12,031
55731	210	Unemployment Insurance		168		112		124
55731 55731	307 338	Communications (cell phone charges) Maintenance and Repair Services - Vehicles		365 19,336		129 11,120		250 17,000
55731	353	Towing Services		19,330		11,120		1,000
55731	399	Other Contracted Services (auctioneer, cleanup, transport expenses related to sales of trucks)		58,830		0		18,800
55731	418	Equipment and Machinery Parts		520		0		2,500
55731	425	Gasoline		60,867		44,450		65,000
55731	433	Lubricants		3,767		3,815		5,500
55731	450	Tires and Tubes		7,027		14,632		24,000
55731	451	Uniforms Vahida Barta		499		477		500
55731	453	Vehicle Parts Other Supplies and Materials		4,262		4,740 3,494		7,500 7,500
55731 55731	499 513	Other Supplies and Materials Workers' Compensation Insurance		3,246 15,943		18,060		7,500 19,800
55731	599	Other Charges		145		388		800
55731	708	Communication Equipment		0		0		1,000
55731	718	Motor Vehicles (funded by sales of old trucks)		626,568		ŏ		310,000
55731	718	Motor Vehicles (funded by May 2016 Bond funds)		0		Ō		C
55731	799	Other Capital Outlay	_	0	_	0	-	1,000
		TOTAL WASTE PICKUP	\$_	956,876	\$_	267,442	\$	668,952



	ACCOU NUMBE				ACTUAL 2018-2019	_	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
567522 148   Laborers († Roving Position )         0         38,083 (46,522,55732)         186 (57,5732)         186 (57,5732)         187 (57,5732)<		4.0		_				_	
55732         189         Part-time Personnel (included in account 149 before 2019-20FY)         0         36,032         6,522           55732         187         Overlime         2,615         3,873         6,100           55732         189         Other Salaries & Wages (Vacation Pay)         0         3,413         0           55732         201         Stale Retirement         15,035         12,893         14,700           55732         207         Medical Insurance         35,366         36,474         41,554           55732         207         Medical Insurance         35,366         36,474         41,554           55732         207         Medical Insurance         35,366         36,474         41,554           55732         207         Comminication         5,607         4,964         4,000           55732         307         Comminication         3,100 <td></td> <td></td> <td>· · · · · · · · · · · · · · · · · · ·</td> <td>\$</td> <td></td> <td>\$</td> <td></td> <td>\$</td> <td></td>			· · · · · · · · · · · · · · · · · · ·	\$		\$		\$	
55732 (187) Overlime         2,615 (3,873 6,100)           55732 (188) Other Salaries & Wages (Vacation Pay)         0 3,413 (0 5,3413 (1))           55732 (201) Slocal Security         14,843 (15,154 15,154 19,965 15,154 15,154 15,154 15,155					_		_		
55732         188         Other Salaries & Wages (Vacation Pay)         0         3,413         0           55732         204         Stocial Security         18,484         15,154         19,965           55732         204         State Retirement         15,035         12,893         14,700           55732         207         Medical Insurance         35,366         36,474         41,564           55732         208         Medical Insurance         35,366         36,474         41,564           55732         202         Advertising         5,607         4,964         4,000           55732         203         Advertising         5,607         4,964         6,000           55732         303         Corpeating Lease Payments (site leases)         3,100         3,100         3,00           55732         335         Maintenance and Repair Services - Equipment         29,748         1,205         7,00           55732         351         Corpeating Lease Payments (site leases)         3,100         3,100         3,00           55732         351         Corpeating Lease Payments (site leases)         3,100         1,100         1,100           55732         351         Uner Corpeating Lease Payments (site lease							,		
55732         201         Social Security         14,843         15,164         19,965           55732         206         Life insurance         276         275         508           55732         207         Modical insurance         3,566         38,474         41,856           55732         207         Modical insurance         3,566         380         70         300           55732         207         Communication         5,507         4,954         6,000           55732         307         Communication         5,507         4,954         6,000           55732         308         Communication         29,748         707         1,000           55732         308         Communication         1,914         12,000         3,100         3,100           55732         308         Communication         1,914         12,000							,		
55732         204         State Reliement         15,035         12,893         14,700           55732         207         Medical Insurance         35,366         38,474         41,654           55732         207         Medical Insurance         645         396         800           55732         302         Advertising         0         0         300           55732         303         Operating Lease Payments (site leases)         3,100         3,100         3,100           55732         303         Operating Lease Payments (site leases)         8,600         6,000           55732         303         Operating Lease Payments (site leases)         11,914         12,053         12,000           55732         303         Other Contracted Services         884         6,964         7,000           55732         393         Other Contracted Services         884         6,964         7,000           55732         393         Other Contracted Services         8,278         9,744         9,500           55732         452         Utilities         8,278         9,744         9,500           55732         452         Utilities         8,278         9,744         9,500					_				-
55732         206         Life insurance         276         275         508           55732         207         Medical insurance         35,366         38,474         41,654           55732         210         Unemployment Compensation         645         396         800           55732         307         Communication         5,607         4,954         6,000           55732         307         Communication         5,607         4,954         6,000           55732         308         Operating Lease Payments (site leases)         3,100         3,100         3,100           55732         309         Operating Lease Payments (site leases)         8,768         707         15,000           55732         398         Mentals (portalets & other equipment rental)         11,914         12,053         12,000           55732         399         Other Construction         1,861         1,946         3,000           55732         409         Outher Construction         1,861         1,948         3,000           55732         452         Utilities         8,278         9,764         9,500           55732         513         Workers Compensation Insurance         12,263         1,526			•		-		,		
567322         207         Medical Insurance         35,366         38,474         41,656           567322         302         Advertising         0         0         0         0           567322         307         Communication         5,607         4,954         6,000           567323         303         Operating Lease Payments (site leases)         3,100         3,100         3,100           567323         305         Maintenance and Rlepair Services - Equipment         29,748         707         15,000           567323         309         Other Contracted Services         884         6,964         7,000           567323         309         Other Contracted Services         884         6,964         7,000           567323         309         Other Contracted Services         884         6,964         7,000           567324         319         Uniforms         81         1,861         1,964         3,000           567324         451         Uniforms         8,278         9,764         9,500           567325         799         Other Charges         0         0         7,50           56732         799         Other Capital Outlay (compactors & trash boxes funded by 2016 Bond funds <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>		-			-				-
567322         210         Unemployment Compensation         645         396         800           567322         307         Communication         5,607         4,954         6,000           567322         307         Communication         5,607         4,954         6,000           567322         308         Operating Lease Payments (site leases)         3,100         3,100         3,100           56732         309         Obreating Lease Payments (site leases)         8,64         7,07         15,000           56732         391         Rentals (portalets & obreauting the composition of the compo									
55732         302         Advertising         0									
55732         330         Operating Lease Payments (site leases)         3,100         3,100         3,100         5,000         1,000	55732	302							
55730         386         Maintenance and Répair Services - Equipment (repair of boxes & compactors)         11,914         12,053         12,000           55732         391         Pentals (portalets & other equipment rental)         11,914         12,053         12,000           55732         390         Other Contracted Services         84         6,964         7,000           55732         490         Crushed Stone         1,861         1,964         3,000           55732         491         Unliforms         871         893         1,000           55732         492         Utilities         8,78         9,764         9,500           55732         491         Other Supplies and Materials         1,827         9,764         9,500           55732         513         Workers Compensation Insurance         12,283         15,265         17,000           55732         790         Other Equipment         0         3,344         6,000           55732         790         Other Capital Outlay (compactors & trash boxes funded by 2016 Bond funds)         39,240         0         0           55751         799         Other Capital Outlay (compactors & trash boxes funded by 2016 Bond funds)         39,240         0         1         1,825     <	55732	307	•		5,607		4,954		6,000
Template   Template	55732	330	Operating Lease Payments (site leases)		3,100		3,100		3,100
55732         351         Rentals (portalets & other equipment rental)         11,914         12,053         12,000           55732         490         Other Contracted Services         884         6,964         7,000           55732         451         Uniforms         871         893         1,000           55732         452         Utilities         8,278         9,764         9,500           55732         450         Other Supplies and Materials         1,822         2,623         5,500           55732         513         Worker Compensation Insurance         12,263         15,265         17,000           55732         790         Other Capture         0         24,850         3,550           55732         791         Other Construction         39,24         0         0         7,550           55732         791         Other Capital Outlay (compactors & trash boxes funded by 2016 Bond funds)         39,24         3,304         6,00           55732         793         Other Capital Outlay         (condamnt of the capital Outlay (compactors & trash boxes funded by 2016 Bond funds)         39,24         3,00         4,000           55751         189         RECYCLING CENTER         5,551         189         6,56,551	55732	336	Maintenance and Repair Services - Equipment		29,748		707		15,000
55732         399 Other Contracted Services			(repair of boxes & compactors)						
55732         490         Cushed Stone         1,861         1,964         3,000           55732         451         Uniforms         8,276         9,764         9,500           55732         452         Utilities         8,276         9,764         9,500           55732         490         Other Supplies and Materials         1,822         2,623         5,800           55732         579         Other Commendation Insurance         12,263         15,265         17,000           55732         790         Other Construction         0         24,850         35,500           55732         791         Other Capital Outlay         (compactors & trash boxes funded by 2016 Bond funds)         39,240         0         0           55732         790         Other Capital Outlay         (compactors & trash boxes funded by 2016 Bond funds)         39,240         0         0           55732         790         Other Capital Outlay         (compactors & trash boxes funded by 2016 Bond funds)         39,240         0         0         0           55751         187         RECYCLING CENTER         ************************************	55732	351	Rentals (portalets & other equipment rental)		11,914		12,053		12,000
55732         451 Uniforms         871 Boas         8.0           55732         459 Uniforms         8.278 9,764 9,500         9,500           55732         499 Other Supplies and Materials         1,822 2,623 5,800         56732 573 573 573 0 0 0 0 0 0 750         750         12,263 15,265 17,000         17,000         750         750         750         750         0 0 0 0 750         750         750         750         750         750         0 0 0 0 750         750         750         750         750         0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	55732				884		6,964		7,000
55732         492         Utilifies         8,278         9,764         9,500           55732         513         Workers' Compensation Insurance         12,263         5,800           55732         519         Workers' Compensation Insurance         12,263         15,265         17,000           55732         599         Cher Cargies         0         0         2,655         5,550           55732         791         Cher Construction         39,240         0         0         0           55732         799         Cher Capital Outlay         (compactors & trash boxes funded by 2016 Bond funds)         39,240         0         0         0           55732         799         Cher Capital Outlay         (compactors & trash boxes funded by 2016 Bond funds)         39,240         0         0         0           55751         TOTAL CONVENIENCE CENTERS         \$ 56,521         \$ 387,755         \$ 464,561           55751         187         WASTE DISPOSAL         ****         ****         ****         ****         462,853         \$ 69,318         \$ 62,863         \$ 69,318         \$ 67,515         ***         ***         ***         ***         ***         ***         ***         ***         ***         ***		409			1,861		1,964		3,000
55732         499         Other Supplies and Materials         1,822         2,823         5,800           55732         599         Other Charges         0         0         750           55732         799         Other Charges         0         0         3,500           55732         791         Other Capital Outlay (compactors & trash boxes funded by 2016 Bond funds)         39,240         0         0           55732         799         Other Capital Outlay (compactors & trash boxes funded by 2016 Bond funds)         39,240         0         0           55732         799         Other Capital Outlay (compactors & trash boxes funded by 2016 Bond funds)         39,240         0         0           55750         799         Other Capital Outlay (compactors & trash boxes funded by 2016 Bond funds)         39,240         0         0         0           55751         169         Other Capital Outlay (compactors & trash boxes funded by 2016 Bond funds)         39,240         0         0         0         0           55751         169         Under Supplies and Materials         \$ 405,521         \$ 387,755         \$ 464,561           55751         167         Laborers         \$ 56,159         \$ 62,863         \$ 69,318           55751         187 <td< td=""><td></td><td></td><td></td><td></td><td>871</td><td></td><td>893</td><td></td><td>1,000</td></td<>					871		893		1,000
55732         519 Wriker's Compensation Insurance         12,263 15,265 17,000 1					8,278		9,764		9,500
55732         599         Other Charges         0         0         750           55732         791         Other Capital Cutlay         0         3,334         6,000           55732         799         Other Capital Cutlay         0         0         3,334         6,000           55732         799         Other Capital Cutlay         0         0         0         0           55750         TOTAL CONVENIENCE CENTERS         \$ 405,521         \$ 387,755         \$ 464,561           55751         TOTAL CONVENIENCE CENTERS         \$ 56,159         \$ 62,863         \$ 69,318           55751         149         Laborers         \$ 56,159         \$ 62,863         \$ 69,318           55751         169         Part-time Personnel         0         11,822         20,306           55751         170         Social Security         3,708         4,934         7,100           55751         201         Social Security         3,708         4,934         7,100           55751         202         Social Security         3,708         4,944         7,00           55751         201         Social Security         3,708         4,944         7,0           55751 <td< td=""><td></td><td></td><td></td><td></td><td>1,822</td><td></td><td>2,623</td><td></td><td>5,800</td></td<>					1,822		2,623		5,800
55732         790         Other Equipment         0         24,850         35,500           55732         791         Other Capital Outlay (compactors & trash boxes funded by 2016 Bond funds)         39,240         0         0         0           5792         799         Other Capital Outlay (compactors & trash boxes funded by 2016 Bond funds)         39,240         0         0         0           799         Other Capital Outlay         Compactors & trash boxes funded by 2016 Bond funds)         39,240         0         0         0           799         Other Capital Outlay         Compactors & trash boxes funded by 2016 Bond funds)         39,240         0         0         0         0           5750         To Capital Outlay         Compactors & trash boxes funded by 2016 Bond funds)         39,240         0         0         0         0         4,000           5751         Compactors & trash boxes funded by 2016 Bond funds)         40,5521         \$ 387,755         \$ 464,661         \$ 464,661         \$ 464,661         \$ 464,661         \$ 464,661         \$ 65,551         \$ 56,159         \$ 62,863         \$ 69,318         \$ 65,551         \$ 62,863         \$ 69,318         \$ 69,318         \$ 62,863         \$ 69,318         \$ 62,863         \$ 69,318         \$ 62,851         \$ 70,314         \$ 62,8			<b>,</b>						•
55732         791         Other Construction         0         3,334         6,000           5732         799         Other Capital Outlay (compactors & trash boxes funded by 2016 Bond funds)         39,240         0         0         3,705         4,000           5779         TOTAL CONVENIENCE CENTERS         \$ 405,521         \$ 387,755         \$ 464,561           55750         WASTE DISPOSAL         FECYCLING CENTER         \$ 56,159         \$ 2,863         \$ 69,318           55751         149         Laborers         \$ 56,159         \$ 2,863         \$ 69,318           55751         169         Part-time Personnel         0         11,822         20,306           55751         187         Overtime         785         0         3,000           55751         201         Social Security         3,708         4,934         7,100           55751         201         Sciale Insurance         19,88         146         170           55751         202         Sciale Security         2,946         4         120         4,113         5,062           55751         201         Sciale Security         3,708         4,934         7,100         1,062         21,947         22,160         22,184			*						
TOTAL CONVENIENCE CENTERS   S   Month   Mont			• •		_		•		•
TOTAL CONVENIENCE CENTERS					-				•
TOTAL CONVENIENCE CENTERS	55732				•				_
S5751		799	Other Capital Outlay	-	0	-	3,705	-	4,000
55751         149         RECYCLING CENTER           55751         149         Laborers         \$ 56,159         \$ 62,863         \$ 69,318           55751         169         Part-time Personnel         0         11,822         20,306           55751         187         Overtime         785         0         3,000           55751         204         Stocial Security         3,708         4,934         7,100           55751         204         State Retirement         4,120         4,113         5,662           55751         206         Life Insurance         1908         146         170           55751         207         Medical Insurance         1909         21,947         22,186           55751         207         Medical Insurance         199         145         250           55751         207         Communication         199         145         250           55751         302         Advertising         0         0         0         300           55751         320         Communication         912         1,090         1,500           55751         320         Maintenance and Repair Services - Equipment         8,207         2,32			TOTAL CONVENIENCE CENTERS	\$	405,521	\$_	387,755	\$_	464,561
55751         149         Laborers         \$ 56,159         \$ 62,863         \$ 69,318           55751         169         Part-time Personnel         0         11,822         20,306           55751         77         Voertime         785         0         3,000           55751         201         Social Security         3,708         4,934         7,100           55751         204         State Reltrement         4,120         4,113         5,062           55751         207         Medical Insurance         108         146         170           55751         207         Medical Insurance         19,052         21,947         22,186           55751         210         Unemployment Insurance         199         145         250           55751         207         Medical Insurance         199         145         250           55751         210         Unemployment Insurance         199         1,000         0         300           55751         230         Communication         912         1,000         0         400           55751         320         Dues and Memberships         0         0         0         0         400 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>									
55751         169         Part-time Personnel         785         0         3,006           55751         187         Overtime         785         0         3,000           55751         201         Social Security         3,708         4,934         7,100           55751         204         State Retirement         4,120         4,113         5,062           55751         206         Life Insurance         19,052         21,947         22,186           55751         207         Medical Insurance         139         145         250           55751         210         Unemployment Insurance         139         145         250           55751         307         Communication         912         1,090         1,500           55751         320         Dues and Memberships         0         0         0         400           55751         320         Dues and Memberships         718         260         30,000           55751         336         Maintenance and Repair Services - Equipment         8,207         2,322         8,000           55751         337         Maintenance and Repair Services - Office Equipment         4,94         499         499         2,500 </td <td></td> <td>1/10</td> <td></td> <td>¢</td> <td>56 150</td> <td>¢</td> <td>60 863</td> <td>¢</td> <td>60 218</td>		1/10		¢	56 150	¢	60 863	¢	60 218
55751         187         Overtime         785         0         3,000           55751         201         Social Security         3,708         4,934         7,100           55751         205         State Retirement         4,120         4,113         5,062           55751         206         Life Insurance         108         146         170           55751         207         Medical Insurance         19,052         21,947         22,186           55751         210         Unemployment Insurance         19,052         21,947         22,186           55751         302         Advertising         0         0         0         300           55751         307         Communication         912         1,090         1,500           55751         307         Dues and Memberships         0         0         0         400           55751         335         Maintenance and Repair Services - Equipment         8,207         2,322         8,000           55751         336         Maintenance and Repair Services - Office Equipment         499         499         2,500           55751         338         Maintenance and Repair Services         1,027         796         3				Ψ		Ψ		Φ	
55751         201         Social Security         3,708         4,934         7,100           55751         204         State Retirement         4,120         4,113         5,062           55751         206         Life Insurance         108         146         170           55751         207         Medical Insurance         19,052         21,947         22,186           55751         210         Unemployment Insurance         139         145         250           55751         302         Advertising         0         0         0         300           55751         307         Communication         912         1,090         1,500           55751         320         Dues and Memberships         0         0         0         400           55751         335         Maintenance and Repair Services - Equipment         8,207         2,322         8,000           55751         336         Maintenance and Repair Services - Office Equipment         4,99         4,99         2,500           55751         337         Maintenance and Repair - Vehicles         1,027         7,96         3,500           55751         355         Travel         321         107         200 </td <td></td> <td></td> <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>					_				
55751         204         State Retirement         4,120         4,113         5,062           55751         206         Life Insurance         108         146         170           55751         207         Medical Insurance         19,052         21,947         22,186           55751         210         Unemployment Insurance         139         145         250           55751         302         Advertising         0         0         0         300           55751         302         Communication         912         1,090         1,500           55751         320         Dues and Memberships         0         0         0         400           55751         320         Maintenance and Repair Services - Building         718         260         30,000           55751         335         Maintenance and Repair Services - Equipment         8,207         2,322         8,000           55751         338         Maintenance and Repair Services - Office Equipment         499         499         2,500           55751         338         Maintenance and Repair Services - Office Equipment         4,00         1,000         0         1,000           55751         355         Travel							-		
55751         206         Life Insurance         108         146         170           55751         207         Medical Insurance         19,052         21,947         22,186           55751         210         Unemployment Insurance         139         145         250           55751         302         Advertising         0         0         0         300           55751         307         Communication         912         1,090         1,500           55751         320         Dues and Memberships         0         0         0         400           55751         320         Maintenance and Repair Services - Building         718         260         30,000           55751         336         Maintenance and Repair Services - Equipment         8,207         2,322         8,000           55751         337         Maintenance and Repair Services - Office Equipment         499         499         2,500           55751         338         Maintenance and Repair Services - Office Equipment         499         499         2,500           55751         338         Maintenance and Repair Services - Office Equipment         499         499         2,500           55751         355         Trave					•		•		
55751         207         Medical Insurance         19,052         21,947         22,186           55751         210         Unemployment Insurance         139         145         250           55751         302         Advertising         0         0         300           55751         307         Communication         912         1,090         1,500           55751         320         Dues and Memberships         0         0         400           55751         335         Maintenance and Repair Services - Equipment         8,207         2,322         8,000           55751         336         Maintenance and Repair Services - Equipment         499         499         2,500           55751         338         Maintenance and Repair Services - Office Equipment         499         499         2,500           55751         338         Maintenance and Repair Services - Office Equipment         499         499         2,500           55751         337         Rentals         1,007         796         3,500           55751         351         Rentals         1,000         0         1,000           55751         399         Other Contracted Services         206         76         500 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td>							•		
55751         210         Unemployment Insurance         139         145         250           55751         302         Advertising         0         0         300           55751         307         Communication         912         1,090         1,500           55751         320         Dues and Memberships         0         0         0         400           55751         335         Maintenance and Repair Services - Equipment         8,207         2,322         8,000           55751         336         Maintenance and Repair Services - Office Equipment         499         499         2,500           55751         338         Maintenance and Repair Services - Office Equipment         499         499         2,500           55751         338         Maintenance and Repair Vehicles         1,027         796         3,500           55751         351         Rentals         1,000         0         1,000           55751         355         Travel         321         107         200           55751         499         Other Contracted Services         206         76         500           55751         495         Gasoline         6,058         4,686         6,000		207							
55751         307         Communication         912         1,090         1,500           55751         320         Dues and Memberships         0         0         400           55751         335         Maintenance and Repair Services - Building         718         260         30,000           55751         336         Maintenance and Repair Services - Equipment         8,207         2,322         8,000           55751         337         Maintenance and Repair Services - Office Equipment         499         499         2,500           55751         338         Maintenance and Repair - Vehicles         1,027         796         3,500           55751         351         Rentals         1,000         0         1,000           55751         355         Travel         321         107         200           55751         399         Other Contracted Services         206         76         500           55751         409         Crushed Stone         0         0         1,000           55751         425         Gasoline         6,058         4,686         6,000           55751         425         Gasoline         1,101         1,197         1,000           5	55751	210	Unemployment Insurance		139				250
55751         320         Dues and Memberships         0         0         400           55751         335         Maintenance and Repair Services - Equipment         8,207         2,322         8,000           55751         336         Maintenance and Repair Services - Equipment         499         499         2,500           55751         338         Maintenance and Repair Services - Office Equipment         499         499         2,500           55751         351         Rentals         1,000         0         1,000           55751         351         Rentals         1,000         0         1,000           55751         355         Travel         321         107         200           55751         399         Other Contracted Services         206         76         500           55751         409         Crushed Stone         0         0         0         1,000           55751         425         Gasoline         6,058         4,686         6,000           55751         435         Office Supplies         238         127         225           55751         450         Tires & Tubes         1,101         1,197         1,000           55751 </td <td>55751</td> <td>302</td> <td>Advertising</td> <td></td> <td>0</td> <td></td> <td>0</td> <td></td> <td>300</td>	55751	302	Advertising		0		0		300
55751         335         Maintenance and Repair Services - Building         718         260         30,000           55751         336         Maintenance and Repair Services - Equipment         8,207         2,322         8,000           55751         337         Maintenance and Repair Services - Office Equipment         499         499         2,500           55751         338         Maintenance and Repair - Vehicles         1,027         796         3,500           55751         351         Rentals         1,000         0         1,000           55751         355         Travel         321         107         200           55751         399         Other Contracted Services         206         76         500           55751         499         Crushed Stone         0         0         1,000           55751         425         Gasoline         6,058         4,686         6,000           55751         435         Office Supplies         238         127         225           55751         450         Tires & Tubes         1,101         1,197         1,000           55751         451         Uniforms         199         381         620           55751<	55751	307	Communication		912		1,090		1,500
55751       336       Maintenance and Repair Services - Equipment       8,207       2,322       8,000         55751       337       Maintenance and Repair Services - Office Equipment       499       499       2,500         55751       338       Maintenance and Repair - Vehicles       1,027       796       3,500         55751       351       Rentals       1,000       0       1,000         55751       355       Travel       321       107       200         55751       399       Other Contracted Services       206       76       500         55751       409       Crushed Stone       0       0       1,000         55751       425       Gasoline       6,058       4,686       6,000         55751       435       Office Supplies       238       127       225         55751       442       Propane Gas (for forklift cyclinder)       433       472       525         55751       451       Uniforms       199       381       620         55751       452       Utilities       5,936       5,349       8,000         55751       452       Utilities       5,890       5,000         55751       507	55751		Dues and Memberships		0		0		400
55751         337         Maintenance and Repair Services - Office Equipment         499         499         2,500           55751         338         Maintenance and Repair - Vehicles         1,027         796         3,500           55751         351         Rentals         1,000         0         1,000           55751         355         Travel         321         107         200           55751         399         Other Contracted Services         206         76         500           55751         409         Crushed Stone         0         0         0         1,000           55751         425         Gasoline         6,058         4,686         6,000           55751         435         Office Supplies         238         127         225           55751         442         Propane Gas (for forklift cyclinder)         433         472         525           55751         450         Tires & Tubes         1,101         1,197         1,000           55751         451         Uniforms         199         381         620           55751         452         Utilities         5,349         8,000           55751         499         Other Sup			Maintenance and Repair Services - Building						
55751       338       Maintenance and Repair - Vehicles       1,027       796       3,500         55751       351       Rentals       1,000       0       1,000         55751       355       Travel       321       107       200         55751       399       Other Contracted Services       206       76       500         55751       409       Crushed Stone       0       0       0       1,000         55751       425       Gasoline       6,058       4,686       6,000         55751       435       Office Supplies       238       127       225         55751       442       Propane Gas (for forklift cyclinder)       433       472       525         55751       450       Tires & Tubes       1,101       1,197       1,000         55751       451       Uniforms       199       381       620         55751       452       Utilities       5,936       5,349       8,000         55751       499       Other Supplies and Materials       4,048       5,890       5,000         55751       507       Medical Claims       0       0       500         55751       513       Work			·		,		,		
55751         351         Rentals         1,000         0         1,000           55751         355         Travel         321         107         200           55751         399         Other Contracted Services         206         76         500           55751         409         Crushed Stone         0         0         0         1,000           55751         425         Gasoline         6,058         4,686         6,000           55751         435         Office Supplies         238         127         225           55751         442         Propane Gas (for forklift cyclinder)         433         472         525           55751         450         Tires & Tubes         1,101         1,197         1,000           55751         451         Uniforms         199         381         620           55751         452         Utilities         5,936         5,349         8,000           55751         499         Other Supplies and Materials         4,048         5,890         5,000           55751         513         Workers' Compensation Insurance         4,800         5,198         7,600									
55751         355         Travel         321         107         200           55751         399         Other Contracted Services         206         76         500           55751         409         Crushed Stone         0         0         1,000           55751         425         Gasoline         6,058         4,686         6,000           55751         435         Office Supplies         238         127         225           55751         442         Propane Gas (for forklift cyclinder)         433         472         525           55751         450         Tires & Tubes         1,101         1,197         1,000           55751         451         Uniforms         199         381         620           55751         452         Utilities         5,936         5,349         8,000           55751         499         Other Supplies and Materials         4,048         5,890         5,000           55751         507         Medical Claims         0         0         500           55751         513         Workers' Compensation Insurance         4,800         5,198         7,600			·						
55751         399         Other Contracted Services         206         76         500           55751         409         Crushed Stone         0         0         1,000           55751         425         Gasoline         6,058         4,686         6,000           55751         435         Office Supplies         238         127         225           55751         442         Propane Gas (for forklift cyclinder)         433         472         525           55751         450         Tires & Tubes         1,101         1,197         1,000           55751         451         Uniforms         199         381         620           55751         452         Utilities         5,936         5,349         8,000           55751         499         Other Supplies and Materials         4,048         5,890         5,000           55751         507         Medical Claims         0         0         500           55751         513         Workers' Compensation Insurance         4,800         5,198         7,600									
55751         409         Crushed Stone         0         0         1,000           55751         425         Gasoline         6,058         4,686         6,000           55751         435         Office Supplies         238         127         225           55751         442         Propane Gas (for forklift cyclinder)         433         472         525           55751         450         Tires & Tubes         1,101         1,197         1,000           55751         451         Uniforms         199         381         620           55751         452         Utilities         5,936         5,349         8,000           55751         499         Other Supplies and Materials         4,048         5,890         5,000           55751         507         Medical Claims         0         0         500           55751         513         Workers' Compensation Insurance         4,800         5,198         7,600									
55751         425         Gasoline         6,058         4,686         6,000           55751         435         Office Supplies         238         127         225           55751         442         Propane Gas (for forklift cyclinder)         433         472         525           55751         450         Tires & Tubes         1,101         1,197         1,000           55751         451         Uniforms         199         381         620           55751         452         Utilities         5,936         5,349         8,000           55751         499         Other Supplies and Materials         4,048         5,890         5,000           55751         507         Medical Claims         0         0         500           55751         513         Workers' Compensation Insurance         4,800         5,198         7,600									
55751         435         Office Supplies         238         127         225           55751         442         Propane Gas (for forklift cyclinder)         433         472         525           55751         450         Tires & Tubes         1,101         1,197         1,000           55751         451         Uniforms         199         381         620           55751         452         Utilities         5,936         5,349         8,000           55751         499         Other Supplies and Materials         4,048         5,890         5,000           55751         507         Medical Claims         0         0         500           55751         513         Workers' Compensation Insurance         4,800         5,198         7,600									
55751         442         Propane Gas (for forklift cyclinder)         433         472         525           55751         450         Tires & Tubes         1,101         1,197         1,000           55751         451         Uniforms         199         381         620           55751         452         Utilities         5,936         5,349         8,000           55751         499         Other Supplies and Materials         4,048         5,890         5,000           55751         507         Medical Claims         0         0         500           55751         513         Workers' Compensation Insurance         4,800         5,198         7,600									
55751         450         Tires & Tubes         1,101         1,197         1,000           55751         451         Uniforms         199         381         620           55751         452         Utilities         5,936         5,349         8,000           55751         499         Other Supplies and Materials         4,048         5,890         5,000           55751         507         Medical Claims         0         0         500           55751         513         Workers' Compensation Insurance         4,800         5,198         7,600									
55751         451         Uniforms         199         381         620           55751         452         Utilities         5,936         5,349         8,000           55751         499         Other Supplies and Materials         4,048         5,890         5,000           55751         507         Medical Claims         0         0         500           55751         513         Workers' Compensation Insurance         4,800         5,198         7,600			· · · · · · · · · · · · · · · · · · ·						
55751         452         Utilities         5,936         5,349         8,000           55751         499         Other Supplies and Materials         4,048         5,890         5,000           55751         507         Medical Claims         0         0         500           55751         513         Workers' Compensation Insurance         4,800         5,198         7,600									
55751         499         Other Supplies and Materials         4,048         5,890         5,000           55751         507         Medical Claims         0         0         500           55751         513         Workers' Compensation Insurance         4,800         5,198         7,600									
55751         507         Medical Claims         0         0         500           55751         513         Workers' Compensation Insurance         4,800         5,198         7,600							•		
55751 513 Workers' Compensation Insurance 4,800 5,198 7,600									,
					4,800		5,198		
									425



ACCOU NUMBE				ACTUAL 2018-2019	-	ACTUAL 2019-2020	-	ESTIMATED 2020-2021
55751 55751 55751 55751 55751 55751	709 719 733 790 799	RECYCLING CENTER (cont.) Data Processing Equipment Office Equipment Solid Waste Equipment Other Equipment Other Capital Outlay	\$	0 290 0 0 4,244	\$	0 0 1,280 0 1,599	\$	500 300 6,400 350 2,000
		TOTAL RECYCLING CENTER	\$_	124,345	\$_	137,374	\$	215,737
55754 55754 55754	363 517	LANDFILL OPERATION AND MAINTENANCE Contracts for Landfill Facilities (Est. 6% Incr. for 20-21FY) Surcharge	\$ _	606,740 36,188	\$	638,878 38,254	\$	682,747 40,000
		TOTAL LANDFILL OPERATION AND MAINTENANCE	\$_	642,928	\$_	677,132	\$	722,747
55759 55759	359	OTHER WASTE DISPOSAL Disposal Fees (Tires) TOTAL OTHER WASTE DISPOSAL	\$ \$_	33,301 33,301	\$_ \$_	37,484 37,484	\$ \$	40,000
80000 82200 82210	604	DEBT SERVICE INTEREST ON DEBT Interest on Notes (revenue anticipation note, if needed)	\$_	0	\$_	0	\$	1,000
		TOTAL INTEREST ON DEBT	\$_	0	\$_	0	\$	1,000
		Total Estimated Expenditures	\$_	2,245,398	\$_	1,580,484	\$	2,196,161
		Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$	302,897	\$	486,511	\$	(406,661)
		Estimated Beginning Fund Balance - July 1	_	1,150,103	_	1,453,000	-	1,939,511
		Adjustment for voided purchase orders  Less: Committed to purchase of new trucks  Estimated Ending Undesignated Fund Balance - June 30	\$	95,102 1,357,898	\$	95,102 1,844,409	\$	0 1,532,850



ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018- 2019	;	ACTUAL 2019-2020		STIMATED 2020-2021
	Estimated Revenues						
42000 42100	FINES, FORFEITURES AND PENALTIES CIRCUIT COURT						
42140 42300	Drug Control Fines GENERAL SESSIONS COURT	\$	2,143	\$	556	\$	500
42340 42340	Drug Control Fines		19,612		6,590		5,200
42900	OTHER FINES, FORFEITURES AND PENALTIES		15,012		0,550		5,200
42910	Proceeds from Confiscated Property	_	39,248		26,762		30,000
	TOTAL FINES, FORFEITURES AND PENALTIES	\$	61,003	\$_	33,908	\$	35,700
44000	OTHER LOCAL REVENUES						
44100 44145	RECURRING ITEMS	r	•	•	•	•	•
44170	Sale of Recycled Materials Miscellaneous Refunds	\$	0	\$	0 0	\$	0
	TOTAL OTHER LOCAL REVENUES	<b>\$</b>	0	\$	0	\$	0
46000 46800	STATE OF TENNESSEE OTHER STATE REVENUES						
46990	Other State Revenues	\$_	0	\$	0	\$	0
	TOTAL STATE OF TENNESSEE	\$_	0	\$_	0	\$	0
47000 47600	FEDERAL GOVERNMENT DIRECT FEDERAL						
47990	Other Direct Federal Revenue (Grant)	\$	12,191	\$	44,782	\$	20,000
	TOTAL FEDERAL GOVERNMENT			_		_	
	TOTAL FEDERAL GOVERNMENT	\$_	12,191	<b>\$</b> _	44,782	\$ <u> </u>	20,000
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS CITIZENS GROUPS						
48130	Contributions	\$	0	\$	4,239	\$	0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$	0	\$	4,239	\$	0
	Total Estimated Revenues	\$	73,194	\$	82,929	\$	55,700



ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018- 2019		ACTUAL 2019-2020	E	ESTIMATED 2020-2021
	Estimated Expenditures						
54150	DRUG ENFORCEMENT						
54150 187	Overtime Pay	\$	60,319	\$	68,336	\$	60,000
54150 299	Other Fringe Benefits		13,131		13,721		7,500
54150 307	Communication		5,125		3,697		4,500
54150 319	Confidential Drug Enforcement Payments		27,900		8,000		20,000
54150 334	Maintenance Agreements		501		1,105		1,000
54150 338	Maintenance and Repair Services - Vehicles		3,194		1,709		5,000
54150 351	Rentals		0		0		1,000
54150 353	Towing Service		0		0		1,500
54150 357	Veterinary Services		796		0		3,000
54150 399	Other Contracted Services		3,514		2,963		8,500
54150 401	Animal Food and Supplies		450		100		2,500
54150 415	Electricity		853		854		1,000
54150 431	Law Enforcement Supplies		0		0		3,000
54150 435	Office Supplies		0		316		500
54150 451	Uniforms		1,588		0		2,000
54150 499	Other Supplies and Materials		0		0		4,000
54150 509	Refunds		8,365		0		100
54150 510	Trustee's Commission		664		335		2,500
54150 524	In-service/Staff Development		2,152		2,304		4,500
54150 599	Other Charges		26		26		1,000
54150 709	Data Processing Equipment		0		1,500		2,000
54150 716	Law Enforcement Equipment		0		0		5,000
54150 719	Office Equipment		0		0		1,000
54150 799	Other Capital Outlay		0	_	0	_	1,000
	TOTAL DRUG ENFORCEMENT	\$	128,578	\$_	104,966	\$_	142,100
	Total Estimated Expenditures	\$	128,578	\$_	104,966	\$_	142,100
	Excess of Estimated Revenue Over						
	(Under) Estimated Expenditures	\$	(55,384)	\$	(22,037)	\$	(86,400)
	Estimated Beginning Fund Balance - July 1		248,999		193,615		171,578
	Adjustment for prior year encumbrances	•			0		0
			100.015	•	474 570	•	05.470
	Estimated Ending Fund Balance - June 30	<b>\$</b> ,	193,615	\$ <u></u>	171,578	<b>\$</b> _	85,178



ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019	_	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
	Estimated Revenues						
40000	LOCAL TAXES						
40100	COUNTY PROPERTY TAXES						
40110	Current Property Tax (13.87 cents of the tax rate)	\$	1,437,814	\$	1,485,497	\$	1,441,493
40120	Trustee's Collections - Prior Year		36,924		34,135		35,000
40125	Trustee's Collections - Bankruptcy		314		337		325
40130	Circuit/Clerk and Master Collections - Prior Years		33,433		34,066		31,000
40140	Interest and Penalty		7,669		7,251		6,700
40150	Pick-Up Taxes		442		2,096		1,000
40161	Payments in Lieu of Taxes - T.V.A.		250		250		250
40163	Payments in Lieu of Taxes - Other		8,416		8,590		8,500
40200	COUNTY LOCAL OPTION TAXES						
40280	Mineral Severance Tax		76,519		87,833		76,000
40300	STATUTORY LOCAL TAXES		0.004		4 = 40		
40320	Bank Excise Tax	_	2,291	-	4,513	_	3,000
	TOTAL LOCAL TAXES	\$_	1,604,072	\$_	1,664,568	\$_	1,603,268
43000	CHARGES FOR CURRENT SERVICES						
43190	Other General Services Charges	\$_	3,594	\$_	4,959	\$_	2,500
	TOTAL CHARGES FOR CURRENT SERVICES	\$_	3,594	\$_	3,680	\$_	3,000
44000	OTHER LOCAL REVENUES						
44100	RECURRING ITEMS Sale of Gasoline	•			_		_
44135 44145	Sale of Gasoline Sale of Recycled Materials	\$	1.055	\$	0	\$	0
44170	Miscellaneous Refunds (Workers Comp premium refund)		1,255 3,595		488 12,555		500 0
	TOTAL OTHER LOCAL REVENUES	<b>\$</b> _	4,850	\$_	13,043	\$_	500
46000	STATE OF TENNESSEE						
46400	PUBLIC WORKS GRANTS						
46410	Bridge Program	\$	0	\$	3,417	\$	367,500
46420	State Aid Program	Φ	339.322	Φ	3,417 395,718	Ф	651,159
46800	OTHER STATE REVENUES		335,322		393,710		051,139
46920	Gasoline and Motor Fuel Tax		2,697,699		2,881,987		2,500,000
46930	Petroleum Special Tax		41,008		41,007		41,007
46980	Other State Grant	_	0	_	0		0
	TOTAL STATE OF TENNESSEE	\$_	3,078,029	\$_	3,322,129	\$_	3,559,666



### HAWKINS COUNTY, TENNESSEE HIGHWAY/PUBLIC WORKS FUND (#131) STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019	_	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
47000 47600 47230 47990	FEDERAL GOVERNMENT DIRECT FEDERAL REVENUE Disaster Relief Other Direct Federal Revenue	<b>\$</b>	0	\$	0	\$_	0
	TOTAL FEDERAL GOVERNMENT	\$_	0	\$_	0	\$	0
48000 48100 48140	OTHER GOVERNMENTS AND CITIZENS GROUPS OTHER GOVERNMENTS Contracted Services	\$_	176,591	\$_	0_	\$_	0
	TOTAL OTHER GOVERNMENTS	\$_	176,591	\$_	0	\$_	0
	Total Estimated Revenues	\$	4,867,136	\$	5,004,060	\$	5,166,184
49700	ESTIMATED OTHER SOURCES Insurance Recovery	_	4,157	_	7,582	_	0
	Total Estimated Revenues and Other Sources	\$_	4,871,293	\$_	5,011,642	\$	5,166,184



ACCOU NUMBE		DESCRIPTION	 ACTUAL 2018-2019	_	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
		Estimated Expenditures					
61000		ADMINISTRATION					
61000	101	County Official/Administrative Officer	\$ 94,122	\$	96,475	\$	99,813
61000	161	Secretary(s)	61,402		63,482		70,000
61000	187	Overtime Pay	0		0		1,000
61000	307	Communication	2,121		1,938		6,000
61000 61000	320 329	Dues and Memberships	4,708		4,619		6,500
61000	332	Laundry Services Legal Notices, Recording and Court Costs	2,403 0		2,480		3,500
61000	334	Maintenance Agreements	6,057		1 <b>4</b> 5 6,291		500 7,000
61000	336	Maintenance and Repair Services - Equipment	0,037		0,291		900
61000	337	Maintenance and Repair Services - Office Equipment	ŏ		ő		250
61000	338	Maintenance and Repair Services - Vehicles	ő		198		300
61000	347	Pest Control	Ö		0		600
61000	349	Printing, Stationery and Forms	642		612		800
61000	351	Rentals	1,861		1,693		3,500
61000	355	Travel	695		325		2,500
61000	356	Tuition	0		0		300
61000	399	Other Contracted Services	1,505		2,039		3,000
61000	410	Custodial Supplies	30		149		1,000
61000	413	Drugs and Medical Supplies	0		7		200
61000	415	Electricity	12,759		12,580		15,000
61000	434	Natural Gas	1,252		1,188		6,000
61000	435	Office Supplies	3,099		1,703		3,000
61000	454	Water and Sewer	650		850		1,400
61000	599	Other Charges	0		0		500
61000	719	Office Equipment	0		0		12,000
61000	790	Other Equipment	0		0		100
61000	799	Other Capital Outlay	0	-	0	_	150
		TOTAL ADMINISTRATION	\$ 193,306	\$_	196,774	\$_	245,813
62000		HIGHWAY AND BRIDGE MAINTENANCE					
62000	141	Foremen	\$ 36,920	\$	37,975	\$	41,550
62000	143	Equipment Operators	157,420		109,534		375,000
62000	147	Truck Drivers	169,533		228,524		350,000
62000	149	Laborers (Only Full-time Employees)	225,939		312,769		375,000
62000	168	Temporary Personnel (Seasonal Part-time)	297,383		243,581		325,000
62000	187	Overtime	42,064		29,694		40,000
62000	321	Engineering Services	0		0		15,000
62000	329	Laundry Services	15,867		17,961		20,500
62000	336	Maintenance & Repair - Equipment	0		0		500
62000	351	Rentals	12,330		12,969		32,000
62000	399 404	Other Contracted Services	885,003		1,643,355		2,000,000
62000		Asphalt-Hot Mix	33,298		38,581		200,000
62000 62000	405 408	Asphalt-Liquid Concrete	245,418 0		198,450 52		500,000 10,000
62000	409	Crushed Stone	416,347		331,437		450,000
62000	440	Pipe-Metal	30,497		59,467		95,000
62000	443	Road Signs	10,241		11,149		29,000
62000	444	Salt	26,679		28,177		25,000
62000	447	Structural Steel	20,079		20,177		2,000
62000	455	Wood Products	5		44		1,500
62000	499	Other Supplies and Materials	4,424		3,410		13,000
62000	599	Other Charges	412		931		12,000
62000	790	Other Equipment	0	_	792	_	3,500
		TOTAL HIGHWAY AND BRIDGE MAINTENANCE	\$ 2,609,780	\$_	3,308,852	\$_	4,915,550

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
63100	OPERATION AND MAINTENANCE OF EQUIPMENT			
63100 141	Foremen	\$ 8,904	\$ 34,112	\$ 37,000
63100 142	Mechanic(s)	72,200	36,477	,
63100 187	Overtime	2,051	184	,
63100 329 63100 335	Laundry Service Maintenance and Repair Services - Buildings	3,432 225	4,233 36	•
63100 336	Maintenance and Repair Services - Equipment	0	16,165	
63100 338	Maintenance and Repair Services - Vehicles	23,045	3,753	
63100 351	Rentals	2,955	3,385	
63100 353	Towing Services	895	295	
63100 412	Diesel Fuel	88,647	64,999	· · · · · · · · · · · · · · · · · · ·
63100 418 63100 424	Equipment and Machinery Parts Garage Supplies	64,711 1,452	76,543 2,159	
63100 425	Gasoline	54,471	43,786	
63100 433	Lubricants	11,956	10,823	
63100 446	Small Tools	1,260	135	· ·
63100 450	Tires and Tubes	28,449	22,629	
63100 499	Other Supplies and Materials	3,877	3,509	· ·
63100 599 63100 790	Other Charges Other Equipment	230	193	
63100 790	Other Capital Outlay	4,572 0	2,850 (	
00100 700	Other Dapital Oblidy		·	
	TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT	\$ 373,332	\$326,266	\$ 944,900
65000	OTHER CHARGES	ft 100	f 400	. e 400
65000 306 65000 322	Bank Charges (for payroll direct deposit) Evaluation and Testing	\$ 180 895	\$ 180 1,700	•
65000 510	Trustee's Commission	58,177	61,399	,
65000 513	Workers' Compensation Insurance	131,633	126,352	•
65000 599	Other Charges	0	1,208	
	TOTAL OTHER CHARGES	\$190,885	\$190,839	\$ 212,900
	EMBLOVEE DEMESTO			
66000 66000 201	EMPLOYEE BENEFITS Social Security	\$ 84,249	<b>.</b> 00.47	A 115.000
66000 201 66000 204	State Retirement	\$ 84,249 77,016	\$ 86,174 78,407	
66000 206	Life Insurance	1,534	1,565	· · · · · · · · · · · · · · · · · · ·
66000 207	Medical Insurance	147,682	149,390	
66000 210	Unemployment Compensation	9,820	10,051	12,000
	TOTAL EMPLOYEE BENEFITS	\$320,301	\$325,587	\$ 479,500
68000	CAPITAL OUTLAY			
68000 321	Engineering Services	\$ 0	\$ (	
68000 705	Bridge Construction	0	(	•
68000 707 68000 708	Building Improvements Communication Equipment	0 2,060	3,012	
68000 708	Highway Equipment	16,936	122,702	
68000 718	Motor Vehicles	0	58,517	
68000 726	State Aid Projects	786,051	32,646	
68000 799	Other Capital Outlay	2,757		25,000
	TOTAL CAPITAL OUTLAY	\$ 807,804	\$ 216,877	<u> </u>
	Total Estimated Expenditures	\$4,495,408	\$\$,19	5 \$ 8,379,112
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 375,885	\$ 446,44 <sup>7</sup>	<b>'</b> \$ (3,212,928)
	Estimated Beginning Fund Balance - July 1 Expenditure and Voided PO adjustments	4,369,832 1,121	4,746,838	
	Estimated Ending Fund Balance - June 30	\$ 4,746,838	\$5,193,285	\$ 1,980,357



ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 7,299,543	\$ 6,356,452	\$ 6,191,244
40120	Trustee's Collections - Prior Year	221,192	202,590	275,000
40125	Trustee's Collections - Bankruptcy	1,700	1,825	0
40130	Circuit/Clerk and Master Collections - Prior Years	173,305	181,979	196,000
40140	Interest and Penalty	39,746	35,752	39,200
40150	Pick-up Taxes	2,430	11,471	12,000
40161	Payments in Lieu of Taxes - TVA	1,485	1,251	1,400
40163	Payments in Lieu of Taxes - Other	49,963	42,945	39,000
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	4,661,896	5,636,110	4,300,000
40240	Wheel Tax	195,842	194,906	210,000
40275	Mixed Drink Tax	1,440	1,210	2,000
40300	STATUTORY LOCAL TAXES	44.040	40.000	
40320	Bank Excise Tax	11,643	19,382	10,500
	TOTAL LOCAL TAXES	\$_12,660,185_	\$_12,685,873	\$ 11,276,344
41000	LICENSES AND PERMITS			
41100	LICENSES			
41110	Marriage Licenses	\$ 3,450	\$ 3,204	\$ 4.000
	·			
	TOTAL LICENSES AND PERMITS	\$3,450_	\$3,204	\$ 4,000
43000	CHARGES FOR CURRENT SERVICES			
43300	FEES			
43350	Copy Fees	\$ 0	\$ 0	\$ 0
43500	EDUCATION CHARGES	,	•	•
43570	Receipts from Individual Schools	84,826	79,167	80,000
43990	Other Charges For Services	9,046	4,169	13,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$93,872_	\$83,336_	\$93,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals	\$ 43,752	\$ 43,752	\$ 43,750
44145	Sale of Recycled Materials	1,288	375	0
44146	E-Rate Funding	, O	0	0
44170	Miscellaneous Refunds	321,230	233,548	352,463
44500	NONRECURRING ITEMS			•
44530	Sale of Equipment	21,656	9,087	12,500
44560	Damages Recovered from Individuals	0	653	0
44570	Contributions and Gifts	16,934	21,414	15,000
44990	Other Local Revenue	180	150	0
	TOTAL OTHER LOCAL REVENUES	\$405,040_	\$308,979	\$423,713_



ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019		ACTUAL 2019-2020		ESTIMATED 2020-2021
46000	STATE OF TENNESSEE						
46500	STATE EDUCATION FUNDS						
46511	Basic Education Program	\$	37,005,217	\$	37,636,090	\$	37,299,460
46515	Early Childhood Education		412,669		395,934		397,619
46550	Driver Education		17,362		18,379		0
46590	Other State Education Funds		240,817		4,068		0
46591	Coordinated School Health		118,000		118,000		105,000
46592	Internet Connectivity		0		0		0
46594	Family Resource Centers		29,612		29,494		29,612
46595	Statewide Student Management System		0		9,959		9,960
46610	Career Ladder Program		128,449		112,346		103,770
46640	Vocational Equipment		0		36,000		0
46851	State Revenue Sharing - TVA		1,356,948		1,742,027		1,300,000
46980	Other State Grants		12,412		3,000		0
46981	Safe Schools		0		356,946		388,720
46990	Other State Revenues	-	598,931		600,949	_	596,507
	TOTAL STATE OF TENNESSEE	\$_	39,920,417	\$	41,063,192	\$_	40,230,648
47000	FEDERAL GOVERNMENT						
47100	FEDERAL THROUGH STATE						
47240	Medicaid	\$	1,474	\$	0	\$	0
47600	DIRECT FEDERAL REVENUE	Ψ	1,777	Ψ	Ū	Ψ	U
47640	ROTC Reimbursement	_	134,180		137,024	_	130,000
	TOTAL FEDERAL GOVERNMENT	\$_	135,654	\$	137,024	\$_	130,000
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS						
48100	OTHER GOVERNMENTS						
48130	Contributions	\$	0	\$	0	\$_	0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$	0	\$	0	\$_	0
	Total Estimated Revenues	\$	53,218,618	\$	54,281,608	\$	52,157,705
40700	ESTIMATED OTHER SOURCES		05.007		0.707		^
49700	Insurance Recovery		65,687		8,767		0
49800	Transfers In	-	11		32,595	-	0
	Total Estimated Revenues and Other Sources	\$	53,284,316	\$	54,322,970	\$_	52,157,705



ACCOL NUMBE		DESCRIPTION	 ACTUAL 2018-2019		ACTUAL 2019-2020		ESTIMATED 2020-2021
		Estimated Expenditures					
71000		INSTRUCTION					
71100		REGULAR INSTRUCTION PROGRAM					
71100	116	Teachers	\$ 18,535,761	\$	18,850,767	\$	18,911,996
71100	117	Career Ladder Program	65,713		57,485		57,000
71100	127	Career Ladder Extended Contract	15,309		8,830		36,100
71100	128	Homebound Teacher	96,244		103,196		98,291
71100	163	Educational Assistants	872,791		887,915		926,456
71100	189	Other Salaries and Wages	8,628		8,316		12,000
71100	195	Certified Substitute Teachers	56,923		60,363		60,000
71100	198	Non-Certified Substitute Teachers	163,391		153,649		160,000
71100	201	Social Security	1,134,662		1,150,726		1,256,234
71100	204	State Retirement	1,873,832		1,895,478		1,960,008
71100	206	Life Insurance	67,066		67,405		67,392
71100	207	Medical Insurance	3,450,904		3,469,371		3,480,803
71100	212	Medicare	267,696		271,692		293,797
71100	217	Retirement-Hybrid Stabilization	0		90,805		92,000
71100	399	Other Contracted Services	12,563		98,765		466,275
71100	429	Instructional Supplies and Materials	228,011		204,693		238,514
71100	449	Textbooks	477,037		554,312		1,117,227
71100	499 535	Other Supplies and Materials	1,833		4,126		0
71100 71100	535 599	Fee Waivers	114,330		114,720		111,090
71100	722	Other Charges  Regular Instruction Equipment	600		0		0
71100	122	Regular Instruction Equipment	79,781	-	55,373	-	42,816
		TOTAL REGULAR INSTRUCTION PROGRAM	\$ 27,523,075	\$	28,107,987	\$_	29,387,999
71150		ALTERNATIVE INSTRUCTION PROGRAM					
71150	116	Teachers	\$ 197,203	\$	209,404	\$	209,606
71150	117	Career Ladder Program	1,000		1,000		1,000
71150	163	Educational Assistants	20,780		25,032		26,554
71150	195	Certified Substitute Teachers	0		0		500
71150	198	Non-Certified Substitute Teachers	5,724		2,994		2,500
71150	201	Social Security	13,074		13,699		14,890
71150	204	State Retirement	20,464		22,429		23,007
71150	206	Life Insurance	863		863		864
71150	207	Medical Insurance	35,753		45,024		53,558
71150	212	Medicare	3,058		3,204		3,482
71150	217	Retirement-Hybrid Stabilization	0		1,360		1,200
71150	429	Instructional Supplies and Materials	1,379		657		2,000
71150	449	Textbooks - Bound	0		0		5,000
71150 71150	499 599	Other Supplies and Materials	122		0		0 570
71150	790	Other Charges	104		-		578
11100	1. <del>2</del> 0	Other Equipment	12,687	-	3,693	-	1,500
		TOTAL ALTERNATIVE INSTRUCTION PROGRAM	\$ 312,211	\$	329,359	\$_	346,239



ACCOU!		DESCRIPTION		ACTUAL 2018-2019	_	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
71200		SPECIAL EDUCATION PROGRAM						
71200	116	Teachers	\$	2,299,411	\$	2,306,509	\$	2,401,540
71200	117	Career Ladder Program	Ψ	10,930	Ψ	9,673	Φ	8,000
71200	127	Career Ladder Extended Contracts		982		1,055		1,000
71200	128	Homebound Teachers		100,398		99,402		108,278
71200	163	Educational Assistants		501,931		522,757		541,695
71200	171	Speech Pathologist		195,112		227,611		235,013
71200	195	Certified Substitute Teachers		4,554		5,753		7,000
71200	198	Non-Certified Substitute Teachers		32,877		43,341		40,000
	201	Social Security		178,458		183,639		207,175
71200	204	State Retirement		290,844		290,870		317,323
71200	206	Life Insurance		13,468		13,473		14,040
71200	207	Medical Insurance		598,543		601,453		535,444
71200	212	Medicare		42,044		42,980		48,336
71200	217	Retirement-Hybrid Stabilization		0		16,718		18,000
71200	429	Instructional Supplies and Materials		72		572		0
71200	725	Special Education Equipment		0		0		Ō
		TOTAL OPERAL EDUCATION PROCESS	_		_		_	
		TOTAL SPECIAL EDUCATION PROGRAM	\$_	4,269,624	\$_	4,365,806	\$_	4,482,844
71300		VOCATIONAL EDUCATION PROGRAM						
71300	116	Teachers	\$	1,092,988	\$	1,095,384	\$	1,175,750
71300	117	Career Ladder Program	•	2,000	•	1,000	•	1,000
71300	195	Certified Substitute Teachers		2,553		2,217		2,000
71300	198	Non-Certified Substitute Teachers		14,101		12,262		12,000
71300	201	Social Security		64,020		63,443		73,827
71300	204	State Retirement		104.145		102,481		117,095
71300	206	Life Insurance		3,586		3,576		3,888
71300	207	Medical Insurance		189,439		188,315		194,861
71300	212	Medicare		14,999		15,042		17,266
71300	217	Retirement-Hybrid Stabilization		0		6,938		7,000
71300	429	Instructional Supplies and Materials		5,330		10,989		10,000
71300	499	Other Supplies and Materials		2,458		7,293		8,170
71300	730	Vocational Instruction Equipment	-	0		24,601		11,525
		TOTAL VOCATIONAL EDUCATION PROGRAM	\$_	1,495,619	\$	1,533,541	\$_	1,634,382
		TOTAL INSTRUCTIONAL EXPENDITURES	\$	33,600,529	\$	34,336,693	\$_	35,851,464
72000		SUPPORT SERVICES						
72110		ATTENDANCE						
	105	Supervisor/Director	\$	71,473	\$	78,854	\$	84,154
	161	Secretary(s)	Ψ	26,594	Ψ	27,244	Ψ	27,244
	189	Other Salaries and Wages		65,046		66,685		67,066
	201	Social Security		9,351		9,962		11,065
	204	State Retirement		14,959		15,137		15,882
	206	Life Insurance		557		569		576
	207	Medical Insurance		27,752		25,308		23,162
72110	212	Medicare		2,187		2,330		2,588
	217	Retirement-Hybrid Stabilization		570		450		700
72110	355	Travel		4,388		3,105		5,400
	399	Other Contracted Services		20,500		0		0
72110	471	Software		0		42,337		47,988
72110	499	Other Supplies and Materials		3,085		2,389		1,200
72110	524	In-Service/Staff Development		5,018		2,315		6,000
72110	704	Attendance Equipment	-	1,000	-	1,218	-	1,000
		TOTAL ATTENDANCE	\$	252,480	\$	277,903	\$_	294,025



ACCOU NUMBE		DESCRIPTION		ACTUAL 2018-2019	_	ACTUAL 2019-2020		ESTIMATED 2020-2021
72120		HEALTH SERVICES						
72120	105	Supervisor/Director	\$	96,654	\$	99,335	\$	100.317
72120	131	Medical Personnel	•	429,093		442,665	•	446,558
72120	189	Other Salaries and Wages		146,741		52,244		46,240
72120	201	Social Security		37,265		32,546		36,773
72120	204	State Retirement		64,644		55,491		56,444
72120	206	Life Insurance		2,849		2,586		2,592
72120	207	Medical Insurance		172,158		172,540		173,991
72120	212	Medicare		8,716		7,613		8,600
72120	217	Retirement-Hybrid Stabilization		2,009		1,995		2.500
72120	336	Maintenance and Repair Services-Equipment		1,474		1,474		1,700
72120	355	Travel		4,390		3,514		6,300
72120	399	Other Contracted Services		13,880		13,000		100
72120	413	Drugs and Medical Supplies		20,278		21,562		22,000
72120	499	Other Supplies and Materials		21,724		17,759		19,000
72120	524	In-Service/Staff Development		3,490		2,834		4,500
72120	599	Other Charges		22,140		25,548		22,617
72120	725	Special Education Equipment		0		1,132		0
72120	735	Health Equipment	-	11,957	_	12,796	_	13,000
		TOTAL HEALTH SERVICES	\$	1,059,462	\$_	966,634	\$_	963,232
72130		OTHER STUDENT SUPPORT						
72130	117	Career Ladder Program	\$	4.000	\$	2 500	\$	2.000
72130	123	Guidance Personnel	φ	4,000 1,187,875	Ф	3,500 1,171,622	Ф	3,000 1,135,616
72130	127	Career Ladder Extended Contract		5,742		951		
72130	161	Secretary(s)		41,938		42,964		11,650 42,964
72130	189	Other Salaries & Wages		543,513		42,96 <del>4</del> 457,466		42, <del>904</del> 463,688
72130	201	Social Security		102,330		96,049		102,729
72130	204	State Retirement		166,945		153,148		169,729
72130	206	Life Insurance		5,410		5,066		4,176
72130	207	Medical Insurance		304,633		303,390		265,558
72130	212	Medicare		23,934		22,463		24,025
72130	217	Retirement-Hybrid Stabilization		8,174		9,543		10,000
72130	309	Contracts with Government Agencies		39,014		225,879		447,607
72130	322	Evaluation and Testing		103,496		101,064		156,368
72130	355	Travel		823		625		1,000
72130	399	Other Contracted Services		137,459		175,948		39.670
72130	499	Other Supplies and Materials		44,685		18,711		25,000
72130	524	In-Service/Staff Development		1,109		0,711		25,000 500
72130	599	Other Charges		23,181		14,424		25.000
72130	790	Other Equipment		23,161		4,110		25,000
		TOTAL OTHER STUDENT SUPPORT	\$	2,744,261	<b>\$</b> _	2,806,923	\$_	2,928,259

ACCOU NUMBE		DESCRIPTION		ACTUAL 2018-2019		ACTUAL 2019-2020		ESTIMATED 2020-2021
72210		REGULAR INSTRUCTION PROGRAM				<del>.</del>	_	_
72210	105	Supervisor/Director	\$	294,999	\$	364,153	\$	302,934
72210	117	Career Ladder Program	·	6,000	·	5,700		6,000
72210	127	Career Ladder Extended Contract		0		2,780		2,800
72210	129	Librarian(s)		597,996		601,160		615,865
72210	163	Educational Assistants		34,258		36,140		37,176
72210	189	Other Salaries and Wages		. 0		246		60,000
72210	201	Social Security		54,213		58,888		63,536
72210	204	State Retirement		95,642		104,617		106,846
72210	206	Life Insurance		2,641		2,795		2,894
72210	207	Medical Insurance		140,809		146,813		162,633
72210	212	Medicare		12,732		13,776		14,859
72210	217	Retirement - Hybrid Stabilization		, O		155		200
72210	355	Travel		12,527		9,171		12,000
72210	399	Other Contracted Services		3,000		3,000		0
72210	432	Library Books		44,158		41,812		44,488
72210	437	Periodicals		3,032		2,736		2,911
72210	471	Software		0		13,728		13,942
72210	499	Other Supplies and Materials		4,230		5,493		8,000
72210	524	In-Service/Staff Development		8,082		7,217		20,000
72210	599	Other Charges		0		0		0
72210	790	Other Equipment		0		41,190		45,000
		TOTAL REGULAR INSTRUCTION PROGRAM	*_ *_	1,314,319	\$_	1,461,570	\$_	1,522,084
70000		CDECIAL EDUCATION DECCEAM						
72220	105	SPECIAL EDUCATION PROGRAM	•	117.011	•	110.001	•	440.004
72220	105	Supervisor/Director	\$	117,911	\$	119,081	\$	119,084
72220	117	Career Ladder Program		4,965		5,000		5,000
72220	124	Psychological Personnel		54,984		81,111		104,915
72220	131	Medical Personnel		0		93,833		93,810
72220	135	Assessment Personnel		46,816		47,466		47,466
72220	161	Secretary(s)		34,734		34,692		36,357
72220	189	Other Salaries and Wages		18,716		73,626		64,500
72220	196	In Service Training		1,800		0		1,800
72220	201	Social Security		16,152		26,445		29,322
72220	204	State Retirement		28,319		46,367		46,867
72220	206	Life Insurance		777		1,221		1,296
72220	207	Medical Insurance		48,065		61,277		58,559
72220	212	Medicare		3,777		6,185		4,413
72220	336	Maintenance & Repair Services-Equipment		0		826		0
72220	355	Travel		1,993		983		0
72220	399	Other Contracted Services		16,846		3,475		0
72220	499	Other Supplies and Materials		0		0		0
72220	599	Other Charges		2,133		0		0
72220	729	Transportation Equipment	_	64,686	_	0	_	0
		TOTAL SPECIAL EDUCATION PROGRAM	\$_	462,674	\$_	601,588	\$_	613,389
72230		VOCATIONAL EDUCATION PROGRAM						
72230	105	Supervisor/Director	\$	39,286	\$	31,474	\$	76,005
72230	201	Social Security	•	2,261		1,899		4,712
72230	204	State Retirement		4,109		3,248		7,806
72230	206	Life Insurance		72		65		144
72230	207	Medical Insurance		7,360		2,573		6,004
72230	212	Medicare		529		444		1,102
72230	355	Travel		0		305		0
72230	499	Other Supplies and Materials		ő		0		4,000
72230	524	In-Service/Staff Development		272		1,215		1,000
		TOTAL VOCATIONAL EDUCATION PROGRAM	\$	53,889	\$_	41,223	\$_	100,773
			• -	· · · · · ·	-			

72250       201       Social Security       12,239         72250       204       State Retirement       16,952         72250       206       Life Insurance       705         72250       207       Medical Insurance       31,384         72250       212       Medicare       2,862         72250       217       Retirement-Hybrid Stabilization       711         72250       307       Communications       0         72250       308       Consultants       13,400         72250       336       Maintenance \$ Repair Services - Equipment       10,970         72250       350       Internet Connectivity       136,752         72250       355       Travel       243         72250       399       Other Contracted Services       68,853         72250       435       Office Supplies       192         72250       470       Cabling       2,880         72250       471       Software       2,743         72250       499       Other Supplies and Materials       3,283         72250       524       In-Service/Staff Development       2,393         72250       790       Other Charges       2,000	33,913 \$ 204,020 13,861 15,348 778 31,770 3,242 938 4,678 8,400	6 68,021 243,905 19,339 25,489 1,008 35,049 4,523
72250         105         Supervisor         \$ 33,560         \$           72250         189         Other Salaries and Wages         177,144           72250         201         Social Security         12,239           72250         204         State Retirement         16,952           72250         206         Life Insurance         705           72250         207         Medical Insurance         31,384           72250         212         Medical Insurance         2,862           72250         212         Medicare         2,862           72250         217         Retirement-Hybrid Stabilization         711           72250         307         Communications         0           72250         308         Consultants         13,400           72250         308         Maintenance \$ Repair Services - Equipment         10,970           72250         350         Internet Connectivity         136,752           72250         355         Travel         243           72250         399         Other Contracted Services         68,853           72250         470         Cabling         2,880           72250         470         Cabling	204,020 13,861 15,348 778 31,770 3,242 938 4,678	243,905 19,339 25,489 1,008 35,049
72250       189       Other Salaries and Wages       177,144         72250       201       Social Security       12,239         72250       204       State Retirement       16,952         72250       206       Life Insurance       705         72250       207       Medical Insurance       31,384         72250       212       Medicare       2,862         72250       217       Retirement-Hybrid Stabilization       711         72250       307       Communications       0         72250       308       Consultants       13,400         72250       336       Maintenance \$ Repair Services - Equipment       10,970         72250       350       Internet Connectivity       136,752         72250       355       Travel       243         72250       399       Other Contracted Services       68,853         72250       435       Office Supplies       192         72250       470       Cabling       2,880         72250       471       Software       2,743         72250       499       Other Supplies and Materials       3,283         72250       599       Other Charges       2,000	204,020 13,861 15,348 778 31,770 3,242 938 4,678	243,905 19,339 25,489 1,008 35,049
72250       201       Social Security       12,239         72250       204       State Retirement       16,952         72250       206       Life Insurance       705         72250       207       Medical Insurance       31,384         72250       212       Medicare       2,862         72250       217       Retirement-Hybrid Stabilization       711         72250       307       Communications       0         72250       308       Consultants       13,400         72250       336       Maintenance \$ Repair Services - Equipment       10,970         72250       350       Internet Connectivity       136,752         72250       355       Travel       243         72250       399       Other Contracted Services       68,853         72250       435       Office Supplies       192         72250       470       Cabling       2,880         72250       471       Software       2,743         72250       499       Other Supplies and Materials       3,283         72250       599       Other Charges       2,000         72250       790       Other Equipment       260,421    <	13,861 15,348 778 31,770 3,242 938 4,678	19,339 25,489 1,008 35,049
72250       204       State Retirement       16,952         72250       206       Life Insurance       705         72250       207       Medical Insurance       31,384         72250       212       Medicare       2,862         72250       217       Retirement-Hybrid Stabilization       711         72250       307       Communications       0         72250       308       Consultants       13,400         72250       336       Maintenance \$ Repair Services - Equipment       10,970         72250       350       Internet Connectivity       136,752         72250       355       Travel       243         72250       399       Other Contracted Services       68,853         72250       435       Office Supplies       192         72250       470       Cabling       2,880         72250       471       Software       2,743         72250       499       Other Supplies and Materials       3,283         72250       599       Other Charges       2,000         72250       790       Other Equipment       260,421	15,348 778 31,770 3,242 938 4,678	25,489 1,008 35,049
72250       206       Life Insurance       705         72250       207       Medical Insurance       31,384         72250       212       Medicare       2,862         72250       217       Retirement-Hybrid Stabilization       711         72250       307       Communications       0         72250       308       Consultants       13,400         72250       336       Maintenance \$ Repair Services - Equipment       10,970         72250       350       Internet Connectivity       136,752         72250       355       Travel       243         72250       399       Other Contracted Services       68,853         72250       435       Office Supplies       192         72250       470       Cabling       2,880         72250       471       Software       2,743         72250       499       Other Supplies and Materials       3,283         72250       524       In-Service/Staff Development       2,393         72250       790       Other Equipment       260,421	778 31,770 3,242 938 4,678	1,008 35,049
72250       207       Medical Insurance       31,384         72250       212       Medicare       2,862         72250       217       Retirement-Hybrid Stabilization       711         72250       307       Communications       0         72250       308       Consultants       13,400         72250       336       Maintenance \$ Repair Services - Equipment       10,970         72250       350       Internet Connectivity       136,752         72250       355       Travel       243         72250       399       Other Contracted Services       68,853         72250       435       Office Supplies       192         72250       470       Cabling       2,880         72250       471       Software       2,743         72250       499       Other Supplies and Materials       3,283         72250       524       In-Service/Staff Development       2,393         72250       790       Other Equipment       260,421	31,770 3,242 938 4,678	35,049
72250       212       Medicare       2,862         72250       217       Retirement-Hybrid Stabilization       711         72250       307       Communications       0         72250       308       Consultants       13,400         72250       336       Maintenance \$ Repair Services - Equipment       10,970         72250       350       Internet Connectivity       136,752         72250       355       Travel       243         72250       399       Other Contracted Services       68,853         72250       435       Office Supplies       192         72250       470       Cabling       2,880         72250       471       Software       2,743         72250       499       Other Supplies and Materials       3,283         72250       524       In-Service/Staff Development       2,393         72250       599       Other Charges       2,000         72250       790       Other Equipment       260,421	3,242 938 4,678	
72250       217       Retirement-Hybrid Stabilization       711         72250       307       Communications       0         72250       308       Consultants       13,400         72250       336       Maintenance \$ Repair Services - Equipment       10,970         72250       350       Internet Connectivity       136,752         72250       355       Travel       243         72250       399       Other Contracted Services       68,853         72250       435       Office Supplies       192         72250       470       Cabling       2,880         72250       471       Software       2,743         72250       499       Other Supplies and Materials       3,283         72250       524       In-Service/Staff Development       2,393         72250       599       Other Charges       2,000         72250       790       Other Equipment       260,421	938 4,678	
72250       307       Communications       0         72250       308       Consultants       13,400         72250       336       Maintenance \$ Repair Services - Equipment       10,970         72250       350       Internet Connectivity       136,752         72250       355       Travel       243         72250       399       Other Contracted Services       68,853         72250       435       Office Supplies       192         72250       470       Cabling       2,880         72250       471       Software       2,743         72250       499       Other Supplies and Materials       3,283         72250       524       In-Service/Staff Development       2,393         72250       599       Other Charges       2,000         72250       790       Other Equipment       260,421	4,678	1,000
72250       308       Consultants       13,400         72250       336       Maintenance \$ Repair Services - Equipment       10,970         72250       350       Internet Connectivity       136,752         72250       355       Travel       243         72250       399       Other Contracted Services       68,853         72250       435       Office Supplies       192         72250       470       Cabling       2,880         72250       471       Software       2,743         72250       499       Other Supplies and Materials       3,283         72250       524       In-Service/Staff Development       2,393         72250       599       Other Charges       2,000         72250       790       Other Equipment       260,421		4,915
72250       336       Maintenance \$ Repair Services - Equipment       10,970         72250       350       Internet Connectivity       136,752         72250       355       Travel       243         72250       399       Other Contracted Services       68,853         72250       435       Office Supplies       192         72250       470       Cabling       2,880         72250       471       Software       2,743         72250       499       Other Supplies and Materials       3,283         72250       524       In-Service/Staff Development       2,393         72250       599       Other Charges       2,000         72250       790       Other Equipment       260,421	0,400	17,400
72250       350       Internet Connectivity       136,752         72250       355       Travel       243         72250       399       Other Contracted Services       68,853         72250       435       Office Supplies       192         72250       470       Cabling       2,880         72250       471       Software       2,743         72250       499       Other Supplies and Materials       3,283         72250       524       In-Service/Staff Development       2,393         72250       599       Other Charges       2,000         72250       790       Other Equipment       260,421	16,500	18,700
72250       355       Travel       243         72250       399       Other Contracted Services       68,853         72250       435       Office Supplies       192         72250       470       Cabling       2,880         72250       471       Software       2,743         72250       499       Other Supplies and Materials       3,283         72250       524       In-Service/Staff Development       2,393         72250       599       Other Charges       2,000         72250       790       Other Equipment       260,421	142,013	150,720
72250       399       Other Contracted Services       68,853         72250       435       Office Supplies       192         72250       470       Cabling       2,880         72250       471       Software       2,743         72250       499       Other Supplies and Materials       3,283         72250       524       In-Service/Staff Development       2,393         72250       599       Other Charges       2,000         72250       790       Other Equipment       260,421	244	3,000
72250       435       Office Supplies       192         72250       470       Cabling       2,880         72250       471       Software       2,743         72250       499       Other Supplies and Materials       3,283         72250       524       In-Service/Staff Development       2,393         72250       599       Other Charges       2,000         72250       790       Other Equipment       260,421	115.875	135,000
72250       470       Cabling       2,880         72250       471       Software       2,743         72250       499       Other Supplies and Materials       3,283         72250       524       In-Service/Staff Development       2,393         72250       599       Other Charges       2,000         72250       790       Other Equipment       260,421	1,215	1,000
72250       471       Software       2,743         72250       499       Other Supplies and Materials       3,283         72250       524       In-Service/Staff Development       2,393         72250       599       Other Charges       2,000         72250       790       Other Equipment       260,421	0	3,000
72250       499       Other Supplies and Materials       3,283         72250       524       In-Service/Staff Development       2,393         72250       599       Other Charges       2,000         72250       790       Other Equipment       260,421	3,788	4,060
72250       524       In-Service/Staff Development       2,393         72250       599       Other Charges       2,000         72250       790       Other Equipment       260,421	1,472	3,000
72250       599       Other Charges       2,000         72250       790       Other Equipment       260,421	799	4,000
72250 790 Other Equipment	2,018	5,000
TOTAL EDUCATION TECHNOLOGY PROGRAM \$ 779,687 \$	153,853	258,000
	754,725 \$	1,006,129
72310 BOARD OF EDUCATION		
72310 118 Secretary to Board \$ 1,900 \$	1,750 \$	2,000
72310 189 Other Salaries and Wages 12,600	10,500	14,000
72310 201 Social Security 760	551	992
72310 204 State Retirement 718	364	1,440
72310 206 Life Insurance 22,330	20.874	24,000
	379,117	430,000
72310 210 Unemployment Compensation 28,912	23,918	20,000
72310 212 Medicare 208	176	232
72310 305 Audit Services 28,500	32,500	29,500
72310 308 Consultants 0	0	0
72310 320 Dues and Memberships 14,825	15,332	15,500
72310 331 Legal Services 27,445	29,292	30,000
72310 399 Other Contracted Services 0	7,500	0
72310 499 Other Supplies & Materials 0	250	600
	392,177	399,300
	,	275,000
72310 513 Workers' Compensation Insurance 341,199	226,670	349,100
72310 515 Liability Claim 18,957		0
72310 524 In-Service/Staff Development 14,106	226,670 332,467 0	
72310 599 Other Charges <u>2,375</u>	226,670 332,467	20,000
TOTAL BOARD OF EDUCATION \$ 1,511,076 \$ 1,	226,670 332,467 0	20,000 2,600

ACCOL NUMBE		DESCRIPTION		ACTUAL 2018-2019	_	ACTUAL 2019-2020	-	ESTIMATED 2020-2021
72320		OFFICE OF THE SUPERINTENDENT						
72320	101	County Official/Administrative Officer	\$	99,474	\$	105,000	\$	105,000
72320	127	Career Ladder Extended Contract (includes Director's CEO Supplement)	Ψ	400	Ψ	1,000	Ψ	1,000
72320	161	Secretary(s)		67,712		69,876		70,739
72320	189	Other Salaries and Wages		23,272		16,921		22,200
72320	201	Social Security		11,236		11,207		12,334
72320	204	State Retirement		17,487		13,737		17,825
72320	206	Life Insurance		429		429		432
72320	207	Medical Insurance		25,076		29,827		30,016
72320	212	Medicare		2,628		2,621		2,885
72320	217	Retirement-Hybrid Stabilization		319		2,218		2,500
72320	307	Communication		174,068		166,786		173,960
72320	348	Postal Charges		4,000		4,000		4,000
72320	355	Travel		1,166		908		3,000
72320	399	Other Contracted Services		12,622		7,844		16,130
72320	435	Office Supplies		4,335		4,752		8,000
72320	499	Other Supplies and Materials		600		786		2,000
72320	524	In-Service/Staff Development		5,199		9,265		10,000
72320	599	Other Charges	_	4,986	_	7,162	_	8,000
		TOTAL OFFICE OF THE SUPERINTENDENT	\$_	455,009	\$_	454,339	\$_	490,021
72410		OFFICE OF THE PRINCIPAL						
72410	104	Principal(s)	\$	1,254,704	\$	1,277,907	\$	1,223,863
72410	117	Career Ladder Program	Ψ	10,000	Ψ	8,000	Ψ	7,000
72410	127	Career Ladder Extended Contracts		8,851		7,320		6,000
72410	139	Assistant Principal (s)		659,180		667,589		673,208
72410	161	Secretary(s)		494,228		513,993		515,768
72410	189	Other Salaries and Wages		270,195		287,947		286,898
72410	201	Social Security		154,248		155,142		168,190
72410	204	State Retirement		266,412		260,616		254,807
72410	206	Life Insurance		10,035		10,038		10,440
72410	207	Medical Insurance		502,448		527,846		575,768
72410	212	Medicare		36,085		36,805		39,335
72410	217	Retirement-Hybrid Stabilization		2,012	_	1,796	_	1,900
		TOTAL OFFICE OF THE PRINCIPAL	\$_	3,668,398	\$_	3,754,999	\$_	3,763,177
		5/2011 050/4050						
72510	405	FISCAL SERVICES	_				_	
72510	105	Supervisor/Director	\$	64,764	\$	66,955	\$	67,274
72510	119	Accountants/Bookkeepers		128,940		132,334		133,568
72510	161	Secretary(s)		27,182		27,832		27,832
72510	201	Social Security		12,580		12,889		14,178
72510	204	State Retirement		19,173		15,898		16,007
72510	206	Life Insurance		864		864		864
72510	207	Medical Insurance		42,472		42,891		45,036
72510	212	Employer Medicare		2,942		3,015		3,316
72510	355	Travel		26		59		100
72510	399	Other Contracted Services		40,835		28,323		25,500
72510	435	Office Supplies		1,613		1,499		2,000
72510	524	In Service/Staff Development		2,750		509		6,000
72510	599	Other Charges		84		0		25
72510	701	Administration Equipment		276		342		0
72510	7 <del>9</del> 0	Other Equipment	-	0	_	3,112	_	2,000
		TOTAL FISCAL SERVICES	\$_	344,501	\$_	336,522	\$_	343,700

ACCOL NUMBE		DESCRIPTION		ACTUAL 2018-2019		ACTUAL 2019-2020	1	ESTIMATED 2020-2021
70500		LILIMAN OFFINIOFO/PEROCAMIE!						_
72520	405	HUMAN SERVICES/PERSONNEL			_		_	
72520	105	Supervisor/Director	\$	39,286	\$	39,676	\$	39,676
72520 72520	161 201	Secretary(s)		26,594		27,244		27,244
72520	201	Social Security State Retirement		4,012		4,076		4,149
72520 72520	204	Life Insurance		6,418		6,125		5,982
72520	200	Medical Insurance		215		215		288
72520	212	Employer Medicare		2,792		2,839		2,860
72520	302	Advertising		938 180		953		970
72520	355	Travel		455		0		750 500
72520	399	Other Contracted Services				561		500
72520	435	Office Supplies		21,118 999		22,619		25,400
72520	499	Other Supplies and Materials		999		672		1,000
72520	524	In service/Staff Development				0 257		1,000
72520	599	Other Charges		2,383		2,357		3,000
12020	399	Other Charges	-	0	-	8,354_	_	2,480_
		TOTAL HUMAN SERVICES/PERSONNEL	\$_	105,390	\$_	115,691	\$_	115,299
72610		OPERATION OF PLANT						
72610	166	Custodial Personnel	\$	1,189,858	\$	1,195,607	\$	1,254,240
72610	189	Other Salaries & Wages		74,586		58,805		93,858
72610	201	Social Security		71,075		70,966		83,582
72610	204	State Retirement		99,703		84,892		99,939
72610	206	Life Insurance		7,926		7,594		8,352
72610	207	Medical Insurance		276,886		247,319		270,973
72610	212	Medicare		16,780		16,770		19,547
72610	217	Retirement-Hybrid Stabilization		5,726		4,826		6,000
72610	399	Other Contracted Services		419,267		380,957		467,000
72610	410	Custodial Supplies		111,244		106,488		135,000
72610	415	Electricity		1,340,893		1,268,130		1,280,000
72610	434	Natural Gas		179,968		138,261		200,000
72610	454	Water and Sewer		174,552		178,533		175,000
72610	499	Other Supplies and Materials		1,041		1,680		4,500
72610	524	In service/Staff Development		0		0		2,000
72610	599	Other Charges	_	250	_	690		1,000
		TOTAL OPERATION OF PLANT	\$_	3,969,755	\$_	3,761,518	\$_	4,100,991
72620		MAINTENANCE OF PLANT						
72620	105	Supervisor/Director	\$	55,988	\$	58,198	\$	58,946
72620	161	Secretary(s)	•	26,004	•	26,654	,	26,654
72620	167	Maintenance Personnel		614,400		609,241		657,415
72620	201	Social Security		40.469		40,097		46,067
72620	204	State Retirement		57,287		49,066		52,456
72620	206	Life Insurance		2,907		3,059		3,024
72620	207	Medical Insurance		110,062		117,580		123,588
72620	212	Medicare		9,465		9,377		10,774
72620	217	Retirement-Hybrid Stabilization		1,494		1,830		2,000
72620	307	Communications		1,454		8,182		8,000
72620	336	Maintenance and Repair Services - Equipment		899		2,145		5,000
72620	399	Other Contracted Services		166,471		155,346		185,000
72620	499	Other Supplies and Materials		68,170		51,003		100,000
72620	524	In Service/Staff Development		0.,,,0		0		750
72620	599	Other Charges		315		ŏ		1,000
72620	701	Administration Equipment		194,159		130,713		100,078
72620	717	Maintenance Equipment		182,712		72,272		75,000
		TOTAL MAINTENANCE OF PLANT	<b>\$</b> _	1,530,802	\$_	1,334,763	\$_	1,455,752

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	_	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
72710 72710 189 72710 201 72710 204 72710 212	TRANSPORTATION Other Salaries & Wages Social Security State Retirement	\$ 20,871 1,114 1,558	\$	21,810 1,164 1,621	\$	28,000 1,736 2,410
72710 212 72710 217 72710 313	Medicare Retirement-Hybrid Stabilization Contracts with Parents	261 143 1,113	_	272 118 222	_	406 110 10,000
	TOTAL TRANSPORTATION	\$ 25,060	\$_	25,207	\$_	42,662
	TOTAL SUPPORT SERVICES EXPENDITURES	\$ 18,276,763	\$_	18,184,193	\$_	19,353,757
73300 73300 189	COMMUNITY SERVICES Other Salaries & Wages	0		48,725		53,581
73300 201	Social Security	ō		2,549		3,322
73300 204	State Retirement	0		3,411		3,751
73300 206	Life Insurance	Ō		216		216
73300 207	Medical Insurance	Ö		18,299		18,300
73300 212	Employer Medicare	0		596		777
73300 355	Travel	0		635		1,500
73300 499	Other Supplies and Materials	0		2,259		8,729
73300 524	In Service/Staff Development	0	_	77	_	500
	TOTAL EARLY COMMUNITY SERVICES	\$0	\$_	76,767	\$_	90,676_
73400	EARLY CHILDHOOD EDUCATION					
73400 116	Teachers	177,797		172,277		175,103
73400 162	Clerical Personnel	10,252		10,741		10,741
73400 163	Educational Assistants	48,931		51,612		53,233
73400 195	Certified Substitute Teachers	1,035		286		1,000
73400 198	Non-Certified Substitute Teachers	4,568		1,884		2,500
73400 201	Social Security	13,320		13,283		15,040
73400 204	State Retirement	21,038		1 <b>9</b> ,372		23,465
73400 206	Life Insurance	1,207		1,224		1,224
73400 207	Medical Insurance	66,428		55,755		58,543
73400 212	Employer Medicare	3,133		3,106		3,517
73400 217	Retirement-Hybrid Stabilization	1,226		1,955		1,955
73400 399	Other Contracted Services	7,700		0		0
73400 429	Instructional Supplies and Materials	25,398		48,843		25,752
73400 499	Other Supplies and Materials	1,522		1,772		5,428
73400 524 73400 722	In Service/Staff Development	15,723		7,601		6,501
73400 722	Instructional Equipment Other Equipment	12,074 0		6,223 0		8,000 0
	TOTAL EARLY CHILDHOOD EDUCATION	\$411,352	\$_	395,934	\$_	392,002
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 411,352	\$_	472,701	\$_	482,678
76000	CAPITAL OUTLAY					
76100	REGULAR CAPITAL OUTLAY					
76100 304	Architects	\$ 0	\$	0	\$	0
76100 <b>7</b> 07	Building Improvements	1,153,632		662,271		300,000
76100 799	Other Capital Outlay	0	_	0	_	0
	TOTAL REGULAR CAPITAL OUTLAY	\$ 1,153,632	\$_	662,271	\$_	300,000
	TOTAL CAPITAL OUTLAY	\$1,153,632_	\$_	662,271	\$_	300,000



ACCOUNT NUMBER	DESCRIPTION	 ACTUAL 2018-2019	-	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
80000 82300	DEBT SERVICE OTHER DEBT SERVICE					
82330 620	Debt Service Contribution to Primary Government	\$ 434,847	\$_	431,616	\$_	479,743
	TOTAL OTHER DEBT SERVICE	\$ 434,847	\$	431,616	\$_	479,743
	TOTAL DEBT SERVICE	\$ 434,847	\$	431,616	\$	479,743
	Total Estimated Expenditures	\$ 53,877,123	\$	54,087,474	\$_	56,467,642
99000 99100	ESTIMATED OTHER USES TRANSFERS OUT					
99100 590	Transfers to Other Funds	\$ 4,165	\$	0	\$_	0_
	TOTAL TRANSFERS OUT	\$ 4,165	\$	0	\$_	0
	TOTAL OTHER USES	\$ 4,165	\$	0	\$	0
	Total Estimated Expenditures & Other Uses	\$ 53,881,288	\$	54,087,474	\$_	56,467,642
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (596,972)	\$	235,496	\$	(4,309,937)
	Estimated Beginning Fund Balance - July 1 Audit and void purchase order adjustments	12,257,043		11,660,071		11,895,567
	Less: Restricted, Committed, or Assigned Funds set aside for Specific Purposes - June 30	(152,487)	-	(123,891)	_	(38,042)
	Estimated Ending Unassigned Fund Balance - June 30	\$ 11,507,584	\$	11,771,676	\$_	7,547,588



# HAWKINS COUNTY, TENNESSEE CENTRAL CAFETERIA FUND (#143) STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-202		
	Estimated Revenues				
43000	CHARGES FOR CURRENT SERVICES				
43500	EDUCATION CHARGES				
43521	Lunch Payments - Children	\$ 500,478	\$ 423,54		,000
43522	Lunch Payments - Adults	68,390	60,54		,000
43523 43525	Income from Breakfast A La Carte Sales	92,608	72,80		,000
43990	Other Charges for Services	24,458 131,093	19,00 118,90		,000 ,000
40330	·				
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 817,027	\$ 694,81	2 \$ <u>985</u> ,	,000_
44000	OTHER LOCAL REVENUES				
44100	RECURRING ITEMS				
44110	Investment Income	\$ 35,139	\$ 26,50		,500
44145	Sale of Recycled Materials	0		0	_
44160	Retirees' Insurance Payments	0		0	0
44165	Commodity Rebates	0		0	0
44170 44180	Miscellaneous Refunds Expenditure Credits	154	27		0
44180	NONRECURRING ITEMS	0		0	
44530	Sale of Equipment	439	,	0	0
44570	Contributions & Gifts	0	18,05		
	TOTAL OTHER LOCAL REVENUES	\$35,732	\$ 44,85	3 \$ 5,	,500
46000	STATE OF TENNESSEE				
46500	STATE OF TENNESSEE STATE EDUCATION FUNDS				
46520	School Food Service	\$ 32,214	\$ 31,16	B \$ 33.	.000
46980	Other State Grants	\$ 0		0 <b>\$</b>	0
	TOTAL STATE OF TENNESSEE	\$ 32,214	\$ 31,16	8 <b>\$</b> 33.	,000
	10 ME OWNE OF TERMESORE	Ψ		<u> </u>	
47000	FEDERAL GOVERNMENT				
47100	FEDERAL THROUGH STATE				
47111	USDA School Lunch Program	\$ 1,896,423	\$ 1,554,01		
47112	USDA - Commodities	255,062	277,96		,000
47113 47114	Breakfast USDA - Other	672,890	540,17		
47114	OSDA - Other	29,672	552,52	<u>/ 30,</u>	,000_
	TOTAL FEDERAL GOVERNMENT	\$ 2,854,047	\$ 2,924,67	9 \$ 3,028,	,000
	Total Estimated Revenues	\$ 3,739,020	\$ 3,695,51	2 \$ 4,051,	,500
49000	ESTIMATED OTHER SOURCES				
49700	Insurance Recovery	\$ 625		0 \$	0
49800	Transfers In	4,154		0	0_
	Total Estimated Revenues & Other Sources	\$ 3,743,799	\$ 3,695,51	2 \$ 4,051,	500

# HAWKINS COUNTY, TENNESSEE CENTRAL CAFETERIA FUND (#143) STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED 2020-2021
	Estimated Expenditures			
73000	SUPPORT SERVICES			
73100	FOOD SERVICES			
73100 105	• • • • • • • • • • • • • • • • • • • •	\$ 58,862	\$ 60,406	\$ 61,092
73100 119	,	26,562	27,894	28,612
73100 162		50,880	52,395	53,243
73100 165		1,059,595	1,217,889	1,255,000
73100 189		76,480	30,420	80,000
73100 201		67,837	73,801	91,633
73100 204		96,611	94,721	103,727
73100 206		13,177	13,775	13,680
73100 207		465,223	513,897	625,000
73100 212		15,900	17,293	21,430
73100 217		354	1,467	1,200
73100 307		1,800	1,800	1,800
73100 336		57,510	34,842	60,000
73100 355		2,945	2,885	5,000
73100 399		190,213	206,882	205,000
73100 421		136,236	125,604	145,000
73100 422		1,057,511	1,072,909	1,200,000
73100 435		2,346	1,844	3,500
73100 451		4,403	4,679	5,400
73100 469		255,062	277,968	253,000
73100 524		3,411	2,174	3,300
73100 599	<b>-</b>	354	35	500
73100 710	Food Service Equipment	105,502	41,806	130,000
	TOTAL FOOD SERVICES	\$_3,748,774	\$_3,877,386_	\$_4,347,117
	Total Estimated Expenditures	\$ 3,748,774	\$_3,877,386_	\$ 4,347,117
	Excess of Estimated Revenue Over			
	(Under) Estimated Expenditures	\$ (4,975)	\$ (181,874)	\$ (295,617)
	Estimated Beginning Fund Balance - July 1	3,002,728	2,997,753	2,815,879
	Estimated Ending Fund Balance - June 30	\$_2,997,753	\$ 2,815,879	\$ 2,520,262

# HAWKINS COUNTY, TENNESSEE SCHOOL TRANSPORTATION FUND (#144) STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION		CTUAL 18-2019	ACTUAL 2019-2020		ESTIMATED 2020-2021
	Estimated Revenues					
40000	LOCAL TAXES					
40100	COUNTY PROPERTY TAXES					
40110	Current Property Tax	\$ 2	,979,497	\$ 3,090,778	\$	2,999,386
40120	Trustee's Collections - Prior Year		92,925	82,649		75,000
40125	Trustee's Collections - Bankruptcy		604	726		0
40130	Circuit/Clerk and Master Collections - Prior Years		71,035	73,543		55,000
40140	Interest and Penalty		16,608	15,093		15,000
40150	Pick-up Taxes		901	4,582		3,000
40161	Payment in Lieu of Taxes - TVA		521	521		0
40163	Payment in Lieu of Taxes - Other		17,512	17,874		15,000
40200	COUNTY LOCAL OPTION TAXES					
40240	Wheel Tax		123,246	122,247		130,000
40300	STATUTORY LOCAL TAXES					
40320	Bank Excise Tax		4,768	9,390	_	4,000
	TOTAL LOCAL TAXES	\$ <u>3</u>	,307,617	\$_3,417,403	\$_	3,296,386
43000	CHARGES FOR CURRENT SERVICES					
43500	EDUCATION CHARGES					
43531	Transportation - Other State Systems	\$	٥	\$ 19,815	\$	0
43570	Receipts from Individual Schools		48,975	25,427	_	50,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$	48,975	\$45,242	\$_	50,000
44000	OTHER LOCAL REVENUES					
44100	RECURRING ITEMS					
44170	Miscellaneous Refunds	\$	17,347	\$ 8,841	\$	15,000
44500	NONCURRING ITEMS	•	,	-,	7	,
44530	Sale of Equipment		8,326	7,705		10,000
44560	Damages Recovered from Individuals		105	25	_	
	TOTAL OTHER LOCAL REVENUE	\$	25,778	\$16,571	\$_	25,000
	Total Estimated Revenues	\$ 3.	382,370	\$ 3,479,216	\$	3,371,386
	ESTIMATED OTHER SOURCES	•	•		•	
49700	Insurance Recovery		1,919	59,974		0
49800	Transfers in		0	0	_	0
	Total Estimated Revenues and Other Sources	\$ 3,	384,289	\$ 3,539,190	\$	3,371,386

# HAWKINS COUNTY, TENNESSEE SCHOOL TRANSPORTATION FUND (#144) STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019	-	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
	Estimated Expenditures						
	BOARD OF EDUCATION						
72310 510	Trustee's Commissions	\$	63,293	\$	65,030	\$	75,000
	TOTAL BOARD OF EDUCATION	\$	63,293	\$	65,030	\$	75,000
72710	TRANSPORTATION						
72710 105	Supervisor/Director	\$		\$	55,680	\$	55,871
72710 142 72710 146	Mechanic(s)		253,850		273,928		277,944
72710 146 72710 162	Bus Drivers Clerical Personnel		1,321,122		1,349,267		1,381,818
72710 182	Other Salaries & Wages		64,580 52,876		64,221 90,524		71,913 154,114
72710 201	Social Security		99,055		102,432		107,868
72710 204	State Retirement		134,294		123,957		117,830
72710 206	Life Insurance		10,296		10,466		13,248
72710 207	Medical Insurance		300,750		286,166		299,615
72710 212	Medicare		23,645		24,984		26,371
72710 217	Retirement-Hybrid Stabilization		6,602		5,736		7,000
72710 307	Communication		2,770		3,005		3,342
72710 313 72710 338	Contracts with Parents  Maintenance and Repair Service-Vehicles		0		0		1,500
72710 338	Medical and Dental Services		22,444 6,185		66,668 5,448		30,000 10,000
72710 340	Travel		0,185 95		96		500
72710 399	Other Contracted Services		9,784		15,687		82,534
72710 425	Gasoline		319,170		235,044		380,000
72710 433	Lubricants		5,010		7,228		10,000
72710 450	Tires and Tubes		54,294		75,941		65,000
72710 453	Vehicle Parts		126,733		171,769		140,000
72710 499	Other Supplies and Materials		4,130		6,357		5,000
72710 524	In-Service/Staff Development		1,795		601		2,000
72710 599 72710 729	Other Charges Transportation Equipment		18,074 457,447		28,476 418,775		36,500 500,000
12/10 129		_				-	<del></del>
	TOTAL TRANSPORTATION	\$	3,347,073	\$	3,422,456	\$_	3,779,968
80000	DEBT SERVICE						
82300	OTHER DEBT SERVICE						
82330	EDUCATION						
82330 620	Debt Service Contribution to Primary Government	\$	588,369	\$	0	\$_	0
	TOTAL OTHER DEBT SERVICE - EDUCATION	\$	588,369	\$	0	\$	0
	TOTAL DEDT GEDWOF		500.000	_		_	
	TOTAL DEBT SERVICE	\$	588,369	\$	0	\$_	0
	Total Estimated Expenditures	\$	3,998,735	\$	3,487,486	\$_	3,854,968
	Excess of Estimated Revenues and Other Sources						
	Over (Under) Estimated Expenditures	\$	(614,446)	\$	51,704	\$	(483,582)
	Estimated Beginning Fund Balance - July 1		1,668,139		1,053,693		1,105,397
	Audit Adjustments						
	Estimated Ending Fund Palance Tune 20	œ.	1.052.602		1 10E 207	-	601 915
	Estimated Ending Fund Balance - June 30	\$	1,053,693	\$.	1,105,397	\$_	621,815

ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019	_	ACTUAL 2019-2020		STIMATED 2020-2021
	Estimated Revenues						
40000	LOCAL TAXES						
40100	COUNTY PROPERTY TAXES						
40110	Current Property Tax (tax rate of 1 cent for 18-19FY, 5 cents for 19-20FY and 5 cents for 2020-21FY)	\$	103,549	\$	535,492	\$	519,644
40120	Trustee's Collections-Prior Year		21,299		2,445		12,000
40125	Trustee's Collections - Bankruptcy		168		195		150
40130	Circuit/Clerk and Master Collections-Prior Years		9,445		15,567		15,000
40140	Interest and Penalty		3,687		984		1,000
40150	Pick-up Taxes		255		1,209		900
40161	Payments in Lieu of Taxes-T.V.A.		18		90		100
40163	Payments in Lieu of Taxes-Other		607		3,097		2,500
40200	COUNTY LOCAL OPTION TAXES						
40266	Litigation Taxes - Jail, Workhouse or Courthouse		112,231		91,352		95,000
40300	STATUTORY LOCAL TAXES						•
40320	Bank Excise Tax	_	165	_	1,626	_	1,300
	TOTAL LOCAL TAXES	\$_	251,424	\$_	652,057	\$_	647,594
44000	OTHER LOCAL REVENUES						
44100	RECURRING ITEMS						
44110	Investment Income	\$	173,916	\$	131,592	\$	68,000
44170	Miscellaneous Refunds	*	0	•	401	Ψ	0
44990	Local Other Revenues	_	<u>0</u>	_	0	_	
	TOTAL OTHER LOCAL REVENUES	\$_	173,916	\$_	131,993	\$_	68,000
47600	DIRECT FEDERAL REVENUE						
47600 47715	Tax Credit Bond Rebate	\$	5,266	\$	0	\$	0
	TOTAL DIRECT FEDERAL REVENUE	\$_	5,266	\$_	0	\$	0
	Total Estimated Revenues	•	430,606	\$	784,050	\$	715,594
49000	ESTIMATED OTHER SOURCES	Ψ_	430,000	Ψ_	104,030	Ψ —	7 13,334
49400	Refunding Debt Issued		1,555,476		0		0
49410	Premiums on Debt Issued		114,497		0		0
70710		-	· · ·	-		_	
	Total Estimated Revenues and Other Sources	\$_	2,100,579	<b>\$</b> _	784,050	\$	715,594

ACCOL NUMBE		DESCRIPTION Estimated Expenditures		ACTUAL 2018-2019	_	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
82100 82110		PRINCIPAL ON DEBT GENERAL GOVERNMENT						
82110 82110	601 612	Principal on Bonds Principal on Other Loans	<b>\$</b> _	259,101 425,000	\$ _	689,477 0	\$ _	710,430 0
		TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$_	684,101	\$_	689,477	\$_	710,430
82200 82210		INTEREST ON DEBT GENERAL GOVERNMENT						
82210 82210	603 613	Interest on Bonds Interest on Other Loans	\$ _	338,749 76,275	\$_	392,203 0	\$_	370,372 0
		TOTAL INTEREST - GENERAL GOVERNMENT	\$_	415,024	\$_	392,203	\$_	370,372
82300 82310		OTHER DEBT SERVICE GENERAL GOVERNMENT						
82310	325	Fiscal Agent Charges	\$	1,452	\$	700	\$	2,200
82310	510	Trustee's Commission	•	4,687		13,851	•	20,000
82310	605	Underwriter's Discount		2,854		0		0
82310 82310	606 699	Other Debt Issuance Charges Other Debt Service (Fee for filing annual Continuing Disclosure Statements)	_	10,699 0		0 467		0
		TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT	\$_	19,692	\$_	15,018	\$_	22,200
		Total Estimated Expenditures ESTIMATED OTHER USES	\$_	1,118,817	\$_	1,096,698	\$_	1,103,002
99300	000	PAYMENTS TO REFUNDED DEBT ESCROW AGENT						_
99300	699	Other Debt Service (Refunding Issue)	_	1,656,419	_	0	_	0
		Total Estimated Expenditures and Other Uses	\$	2,775,236	\$	1,096,698	\$	1,103,002
		Excess of Estimated Revenue Over						
		(Under) Estimated Expenditures	\$	(674,657)	\$	(312,648)	\$	(387,408)
		Estimated Beginning Fund Balance - July 1	_	3,623,089	_	2,948,432	_	2,635,784
		Estimated Ending Fund Balance - June 30	\$_	2,948,432	\$_	2,635,784	<b>\$</b> _	2,248,376



ACCOUNT NUMBER	DESCRIPTION	 ACTUAL 2018-2019	:	ACTUAL 2019-2020	_	STIMATED 2020-2021
	Estimated Revenues					
40000 40200 40240	LOCAL TAXES COUNTY LOCAL OPTION TAXES Wheel Tax	\$ 342,214	\$	339,118	\$	340,000
	TOTAL LOCAL TAXES	\$ 342,214	\$_	339,118	\$	340,000
47600 47715	DIRECT FEDERAL REVENUE Tax Credit Bond Rebate	\$ 25,036	\$	0	\$	0
	TOTAL DIRECT FEDERAL REVENUE	\$ 25,036	\$	0	\$	0
49000 49400 49410	Total Estimated Revenues ESTIMATED OTHER SOURCES Refunding Debt Issued Premiums on Debt Issued	\$ 367,250 2,345,911 276,479	\$	339,118 0 0	\$	340,000 0 0
	Total Estimated Revenues and Other Sources	\$ 2,989,640	\$_	339,118	\$	340,000



ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019	_	ACTUAL 2019-2020		ESTIMATED 2020-2021
	Estimated Expenditures						
82100 82120 82120 60	PRINCIPAL ON DEBT HIGHWAYS AND STREETS Principal on Bonds	\$_	385,000	\$_	348,037	\$	356,785
	TOTAL PRINCIPAL - HIGHWAYS AND STREETS	\$_	385,000	\$_	348,037	\$_	356,785
82200 82220 82220 60	INTEREST ON DEBT HIGHWAYS AND STREETS Interest on Bonds	\$_	104,825	\$_	108,498	\$_	99,894
	TOTAL INTEREST - HIGHWAYS AND STREETS	\$_	104,825	\$_	108,498	\$_	99,894
82300 82320 82320 32 82320 51 82320 60 82320 69	Trustee's Commission Underwriter's Discount	\$	1,523 3,438 4,304 16,137	\$	59 3,017 0 87	\$	2,000 3,600 0 0
	TOTAL OTHER DEBT SERVICE - HIGHWAYS AND STREETS	\$_	25,402	\$_	3,163	\$_	5,600
99000	Total Estimated Expenditures OTHER USES	\$_	515,227	\$_	459,698	\$_	462,279
99300 99300 69	PAYMENTS TO REFUNDED DEBT ESCROW AGENT  Other Debt Service	\$_	2,601,949	\$_		\$_	0
	Total Estimated Expenditures and Other Uses Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures	\$_ \$	3,117,176	\$_ \$	459,698 (120,580)	\$_ \$	462,279 (122,279)
	Estimated Beginning Fund Balance - July 1		1,065,438	-	937,902	-	817,322
	Estimated Ending Fund Balance - June 30	\$_	937,902	\$_	817,322	\$_	695,043

ACCOUNT NUMBER DESCRIPTION		<del>_</del> _	ACTUAL 2018-2019	_	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
	Estimated Revenues						
40000	LOCAL TAXES						
40100	COUNTY PROPERTY TAXES						
40110	Current Property Tax (29 cents of the tax rate)	\$	3,006,254	\$	3,105,952	\$	3,013,936
40120	Trustee's Collections - Prior Year		77,157		71,372		71,500
40125	Trustee's Collections - Bankruptcy		706		729		400
40130	Circuit/Clerk and Master Collections - Prior Years		69,905		71,226		62,000
40140	Interest and Penalty		16,043		15,167		15,000
40150	Pick-up Taxes		955		4,383		1,500
40161	Payments in Lieu of Taxes - T.V.A.		523		523		523
40163	Payments in Lieu of Taxes - Other		17,597		17,961		15,500
40200	COUNTY LOCAL OPTION TAXES						
40240	Wheel Tax		342,214		339,118		340,000
40300	STATUTORY LOCAL TAXES						
40320	Bank Excise Tax	_	4,791	_	9,435	_	5,000
	TOTAL LOCAL TAXES	\$_	3,536,145	\$_	3,635,866	\$_	3,525,359
44000	OTHER LOCAL REVENUES						
44000	OTHER LOCAL REVENUES	•	504 700				
44110	Investment Income (Including QSCB Issues)	\$	501,709	\$	451,221	\$	250,000
44170	Miscellaneous Refunds (from Regions Bank)	-	0	_		_	0
	TOTAL OTHER LOCAL REVENUES	\$_	501,709	\$_	451,221	\$_	250,000
47600	DIRECT FEDERAL REVENUE						
47715	Tax Credit Bond Rebate (From IRS on Build America Bond Issues)	\$	389,820	\$	0	\$	0
	TOTAL DIRECT FEDERAL REVENUE	\$	389,820	\$		s	0
	TOTAL DIRECT LEDELIAL TIEVENOL	Ψ_	309,020	Ψ_	<u> </u>	<b>"</b> —	
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS						
48100	OTHER GOVERNMENTS						
48130	Contributions (From General Purpose School Fund)	\$_	1,023,538	\$_	431,616	\$_	479,743
	TOTAL OTHER GOVERNMENTS	\$_	1,023,538	\$	431,616	\$_	479,743
	Total Estimated Revenues	\$	5,451,212	\$	4,518,703	\$	4,255,102
49000	ESTIMATED OTHER SOURCES (NON-REVENUE)	•	J, TJ 1, L 12	•	4,010,100	Ψ	1,200,102
49400	Refunding Debt Issued		17,468,613		0		0
49410	Premiums on Debt Issued		466,146		Ö		ő
49800	Transfers In (From Gen. Fund for Interest Payments/2010 QSCB Issue)	_	106,214	_	106,261	_	106,431
	Total Estimated Revenues and Other Sources	\$_	23,492,185	\$_	4,624,964	\$_	4,361,533

ACCOL NUMBE		DESCRIPTION		ACTUAL 2018-2019		ACTUAL 2019-2020	-	ESTIMATED 2020-2021
		Estimated Expenditures						
82100 82130 82130	601	PRINCIPAL ON DEBT EDUCATION Principal on Bonds	\$	2,215,899	\$	707,487	\$	697,787
82130	612	Principal on Other Loans	φ	461,033	Φ	1,716,084	Þ	1,766,372
		TOTAL PRINCIPAL - EDUCATION	\$_	2,676,932	\$_	2,423,571	\$_	2,464,159
82200 82230		INTEREST ON DEBT EDUCATION						
82230 82230	603 613	Interest on Bonds Interest on Other Loans	\$	1,596,861 854,640	\$ _	958,049 908,734	<b>\$</b> _	980,215 922,000
		TOTAL INTEREST - EDUCATION	\$_	2,451,501	\$_	1,866,783	\$_	1,902,215
82300 82330		OTHER DEBT SERVICE EDUCATION						
82330	325	Fiscal Agent Charges	\$	6,847	\$	5,884	\$	9,500
82330	509	Refunds		323	•	0		0
82330	510	Trustee's Commission		68,516		74,140		76,000
82330	605	Underwriters Discount		32,050		0		0
82330	606	Other Debt Issurance Charges		120,688		0		0
82330	699	Other Debt Service	_	42,096		44,064	_	66,000
		TOTAL OTHER DEBT SERVICE - EDUCATION	\$_	270,520	\$_	124,088	\$_	151,500
		Total Estimated Expenditures ESTIMATED OTHER USES	<b>\$</b> _	5,398,953	\$_	4,414,442	\$_	4,517,874
99300 99300	699	PAYMENTS TO REFUNDED DEBT ESCROW AGENT Other Debt Service	-	17,782,021		0	_	0
		Total Estimated Expenditures and Other Uses	\$	23,180,974	\$	4,414,442	\$	4,517,874
		Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$	311,211	\$	210,522	\$	(156,341)
		Estimated Beginning Fund Balance - July 1	_	8,775,917	_	9,087,128		9,297,650
		Estimated Ending Fund Balance - June 30	\$_	9,087,128	\$_	9,297,650	\$_	9,141,309



ACCOUNT NUMBER	DESCRIPTION		ACTUAL 2018-2019	_	ACTUAL 2019-2020	_	ESTIMATED 2020-2021
	Estimated Revenues						
40000	LOCAL TAXES						
40100	COUNTY PROPERTY TAXES						
40110	Current Property Tax (5 cents 20-21FY; 7 cents of the tax rate - 18-19FY; 2 cents of the tax rate from BOE ADM and 3 cents from GDS for 19-20FY)	\$	725,753	\$	535,522	\$	519,644
40120	Trustee's Collections-Prior Year		3		17,243		5,000
40125	Trustee's Collections - Bankruptcy		14		0		0
40130	Circuit/Clerk and Master Collections-Prior Years		9,839		4,259		0
40140	Interest and Penalty		738		3,425		1,000
40150	Pick-up Taxes		0		0		0
40161	Payments in Lieu of Taxes-T.V.A.		126		90		50
40163 40300	Payments in Lieu of Taxes-Other STATUTORY LOCAL TAXES		4,247		3,097		2,500
40300	Bank Excise Tax		1,157		1,627		900
70320	Dank Lacise 18A		1,107	_	1,027	-	300
	TOTAL LOCAL TAXES	\$	741,877	\$_	565,263	\$_	529,094
46000	STATE OF TENNESSEE						
46800	OTHER STATE GRANTS		_	_	_	_	
46990	Other State Grants (Cares Act 2020)	\$	0	\$_	0	\$_	676,739
	TOTAL STATE OF TENNESSEE	\$	0	\$_	0	\$_	676,739
	Total Estimated Revenues	\$	741,877	\$_	565,263	\$_	1,205,833
	Estimated Expenditures						
91110	GENERAL ADMINISTRATION PROJECTS						
91110 304	Architects	\$	0	\$	0	\$	0
91110 321	Engineering Services		25,000		82,000		0
91110 707	Building Improvements		0	_	309,000	_	0
	TOTAL GENERAL ADMINISTRATION PROJECTS	\$	25,000	\$_	391,000	\$_	0
91130	PUBLIC SAFETY PROJECTS  Communication Equipment (Region for Cruinese)	Φ.	6 000	æ	0	•	0
91130 708 91130 718	Communication Equipment (Radios for Cruisers)  Motor Vehicles (Sheriff's Dept. Cruisers)	\$	6,000 418,731	\$	0 0	\$	0 0
91100 710	Motor Venicles (Sherin's Dept. Ordisers)		410,731	-		-	
	TOTAL PUBLIC SAFETY PROJECTS	\$	424,731	\$_	0	\$_	0
91190	OTHER GENERAL GOVERNMENT PROJECTS						
91190 510	Trustee's Commission	\$	14,469	\$_	11,136	\$_	12,500
	TOTAL OTHER GENERAL GOVERNMENT PROJECTS	\$	14,469	\$_	11,136	\$_	12,500
	Total Estimated Expenditures	\$	464,200	\$	402,136	\$	12,500
		*		-	,	* –	,
	Excess of Estimated Revenue Over						
	(Under) Estimated Expenditures	\$	277,677	\$	163,127	\$	1,193,333
	Estimated Beginning Fund Balance - July 1		25,529	_	303,206	_	466,333
	Estimated Ending Fund Balance - June 30	\$	303,206	\$	466,333	\$_	1,659,666
						_	



Estimated Revenues	UNT ER DE	DESCRIPTION		ACTUAL 2018-2019		ACTUAL 2019-2020		STIMATED 2020-2021
	Es	Estimated Revenues						
Current Property Tax (5 cents 20-21F-/ 7 cents of the tax rate - 18-19FY: 25.753   \$ 335.522   \$ 2 cents of the tax rate from BOS for 19-20FY)   14								
2 cents of the tax rate from BOE ADM and 3 cents from GDS for 19-20FY)   3   17,243   40125   17 ustee's Collections-Prior Years   3   17,243   40126   17 ustee's Collections-Prior Years   9,839   4,259   40140   10   10   10   10   10   10	Cı		\$	725.753	s	535.522	\$	519,644
March   Marc		2 cents of the tax rate from BOE ADM and 3 cents from GDS for 19-20FY)	•		•		•	
								5,000
Interest and Penalty   738   3,425   40160   10   40161   10   10   40161   10   10   40161   10   10   40161   10   401		• •				_		0
Pick-up Taxes						•		1,000
Payments in Lieu of Taxes-T.V.A.   126   90   90   90   90   90   90   90   9		•				•		0,000
Application		·		_		_		50
### ### ### ### ### ### ### ### ### ##		•		4,247		3,097		2,500
TOTAL LOCAL TAXES \$ 741,877 \$ 565,263 \$ 46000 STATE OF TENNESSEE OTHER STATE GRANTS OTHER STATE OF TENNESSEE \$ 0 \$ 0 \$ 0 \$ \$ 10 \$ 1		STATUTORY LOCAL TAXES						
### Additional Content of Tennics SEE ### OTHER STATE GRANTS   Content of Tennics SEE	Ba	Bank Excise Tax	_	1,157	_	1,627	_	900
ABB00		TOTAL LOCAL TAXES	\$_	741,877	\$_	565,263	\$_	529,094
Cither State Grants (Governor's Local Support Grant)   \$ 0 \$ 0 \$ \$ 0 \$ \$ 1 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ 1 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ \$ 1 \$ 1		STATE OF TENNESSEE						
TOTAL STATE OF TENNESSEE  Total Estimated Revenues  Estimated Expenditures  Estimated Expenditures  GENERAL ADMINISTRATION PROJECTS 91110 91110 304 Architects 91110 2		OTHER STATE GRANTS						
Total Estimated Revenues   \$ 741,877   \$ 565,263   \$	Ot	Other State Grants (Governor's Local Support Grant)	\$_	0	\$_	0	\$_	186,123
Estimated Expenditures  91110		TOTAL STATE OF TENNESSEE	\$_	0	\$_	0	\$_	186,123
### SECSS of Estimated Revenue Over (Under) Estimated Expenditures  ### SECSS of Estimated Revenue Over (Under) Estimated Expenditures  ### SECSS of Estimated Revenue Over (Under) Estimated Expenditures  ### SECSS of Estimated Revenue Over (Under) Estimated Expenditures  ### SECSS of Estimated Revenue Over (Under) Estimated Expenditures  ### SECSS of Estimated Revenue Over (Under) Estimated Expenditures  ### SECSS of S	To	otal Estimated Revenues	\$_	741,877	\$_	565,263	\$_	715,217
91110   304   Architects   \$ 0 \$ 0 \$ \$ 9 1110   321   Engineering Services   25,000   82,000   91110   707   Building Improvements   0   309,000   91110   707   Building Improvements   0   309,000   91110   707   Building Improvements   25,000 \$   391,000 \$   91130   708   Communication Equipment (Radios for Cruisers)   \$ 6,000 \$ 0 \$ 91130   718   Motor Vehicles (Sheriff's Dept. Cruisers)   418,731   91130   718   Motor Vehicles (Sheriff's Dept. Cruisers)   0   0   0   91130   735   Health Equipment (AED's on Time use of GLGSG)   0   0   0   91130   735   Health Equipment (AED's on Time use of GLGSG)   0   0   0   91190   707AL PUBLIC SAFETY PROJECTS   \$ 424,731 \$ 0 \$ \$ 91190   510   Trustee's Commission   \$ 14,469 \$ 11,136 \$ \$   707AL OTHER GENERAL GOVERNMENT PROJECTS   \$ 14,469 \$ 11,136 \$ \$   707AL OTHER GENERAL GOVERNMENT PROJECTS   \$ 14,469 \$ 11,136 \$ \$   707AL OTHER GENERAL GOVERNMENT PROJECTS   \$ 14,469 \$ 11,136 \$ \$   707AL OTHER GENERAL GOVERNMENT PROJECTS   \$ 14,469 \$ 11,136 \$ \$   707AL OTHER GENERAL GOVERNMENT PROJECTS   \$ 14,469 \$ 11,136 \$ \$   707AL OTHER GENERAL GOVERNMENT PROJECTS   \$ 14,469 \$ 11,136 \$ \$   707AL OTHER GENERAL GOVERNMENT PROJECTS   \$ 14,469 \$ 11,136 \$ \$   707AL OTHER GENERAL GOVERNMENT PROJECTS   \$ 163,127 \$   707AL OTHER GENERAL GOVERNMENT PROJECTS   70	Es	Estimated Expenditures						
91110   321   Engineering Services   25,000   82,000   91110   707   Building Improvements   0   309,000				_				
1110   707   Building Improvements   0   309,000			\$		\$		\$	0
### TOTAL GENERAL ADMINISTRATION PROJECTS ### 25,000 \$ 391,000 \$ \$ 91130						-		0
91130 PUBLIC SAFETY PROJECTS 91130 708 Communication Equipment (Radios for Cruisers) \$ 6,000 \$ 0 \$ 91130 718 Motor Vehicles (Sheriff's Dept. Cruisers) 418,731 \$ 91130 735 Health Equipment (AED's on Time use of GLGSG) 0 0  TOTAL PUBLIC SAFETY PROJECTS \$ 424,731 \$ 0 \$  91190 OTHER GENERAL GOVERNMENT PROJECTS 91190 510 TOTAL OTHER GENERAL GOVERNMENT PROJECTS Total Estimated Expenditures \$ 14,469 \$ 11,136 \$  Excess of Estimated Revenue Over (Under) Estimated Expenditures \$ 277,677 \$ 163,127 \$	707 BL	sulaing improvements	-		_	309,000	_	0
91130 708 Communication Equipment (Radios for Cruisers) \$ 6,000 \$ 0 \$ 91130 718 Motor Vehicles (Sheriff's Dept. Cruisers) 418,731 91130 718 Motor Vehicles (Sheriff's Dept. Cruisers) 0 0 91130 735 Health Equipment (AED's on Time use of GLGSG) 0 0  TOTAL PUBLIC SAFETY PROJECTS \$ 424,731 \$ 0 \$  91190 OTHER GENERAL GOVERNMENT PROJECTS 91190 510 Trustee's Commission \$ 14,469 \$ 11,136 \$  TOTAL OTHER GENERAL GOVERNMENT PROJECTS \$ 14,469 \$ 11,136 \$  Total Estimated Expenditures \$ 464,200 \$ 402,136 \$  Excess of Estimated Revenue Over (Under) Estimated Expenditures \$ 277,677 \$ 163,127 \$	TO	OTAL GENERAL ADMINISTRATION PROJECTS	\$_	25,000	\$_	391,000	\$_	0
91130 718 Motor Vehicles (Sheriff's Dept. Cruisers) 418,731 91130 718 Motor Vehicles (Sheriff's Dept. Cruisers) 0 0 91130 735 Health Equipment (AED's on Time use of GLGSG) 0 0  TOTAL PUBLIC SAFETY PROJECTS \$ 424,731 \$ 0 \$  91190 OTHER GENERAL GOVERNMENT PROJECTS 91190 510 Trustee's Commission \$ 14,469 \$ 11,136 \$  TOTAL OTHER GENERAL GOVERNMENT PROJECTS \$ 14,469 \$ 11,136 \$  Total Estimated Expenditures \$ 464,200 \$ 402,136 \$  Excess of Estimated Revenue Over (Under) Estimated Expenditures \$ 277,677 \$ 163,127 \$		PUBLIC SAFETY PROJECTS						
91130 718 Motor Vehicles (Sheriff's Dept. Cruisers) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	708 Cd	Communication Equipment (Radios for Cruisers)	\$	6,000	\$	0	\$	0
1130 735   Health Equipment (AED's on Time use of GLGSG)		· · · · · · · · · · · · · · · · · · ·						
TOTAL PUBLIC SAFETY PROJECTS \$ 424,731 \$ 0 \$ \$ 91190 OTHER GENERAL GOVERNMENT PROJECTS \$ 14,469 \$ 11,136 \$ TOTAL OTHER GENERAL GOVERNMENT PROJECTS \$ 14,469 \$ 11,136 \$ Total Estimated Expenditures \$ 464,200 \$ 402,136 \$ Excess of Estimated Revenue Over (Under) Estimated Expenditures \$ 277,677 \$ 163,127 \$								0
91190 OTHER GENERAL GOVERNMENT PROJECTS 91190 510 Trustee's Commission \$ 14,469 \$ 11,136 \$   TOTAL OTHER GENERAL GOVERNMENT PROJECTS \$ 14,469 \$ 11,136 \$   Total Estimated Expenditures \$ 464,200 \$ 402,136 \$   Excess of Estimated Revenue Over (Under) Estimated Expenditures \$ 277,677 \$ 163,127 \$	735 He	Health Equipment (AED's on Time use of GLGSG)	-	0	_	0	_	100,000
1190   510   Trustee's Commission   \$   14,469   \$   11,136   \$	TO	TOTAL PUBLIC SAFETY PROJECTS	\$_	424,731	\$_	0	\$_	100,000
TOTAL OTHER GENERAL GOVERNMENT PROJECTS \$ 14,469 \$ 11,136 \$ \]  Total Estimated Expenditures \$ 464,200 \$ 402,136 \$ \]  Excess of Estimated Revenue Over (Under) Estimated Expenditures \$ 277,677 \$ 163,127 \$	0	OTHER GENERAL GOVERNMENT PROJECTS						
Total Estimated Expenditures \$ 464,200 \$ 402,136 \$ Excess of Estimated Revenue Over (Under) Estimated Expenditures \$ 277,677 \$ 163,127 \$	510 Tr	rustee's Commission	\$_	14,469	<b>\$</b> _	11,136	\$_	12,500
Excess of Estimated Revenue Over (Under) Estimated Expenditures \$ 277,677 \$ 163,127 \$	TO	TOTAL OTHER GENERAL GOVERNMENT PROJECTS	\$_	14,469	\$_	11,136	\$_	12,500
(Under) Estimated Expenditures \$ 277,677 \$ 163,127 \$	То	Fotal Estimated Expenditures	\$_	464,200	\$_	402,136	\$_	112,500
(======================================								
Estimated Beginning Fund Balance - July 1 25,529 303,206	(	(Under) Estimated Expenditures	\$	277,677	\$	163,127	\$	602,717
	E	Estimated Beginning Fund Balance - July 1	-	25,529	_	303,206	_	466,333
Estimated Ending Fund Balance - June 30 \$ 303,206 \$ 466,333 \$ _	E:	Estimated Ending Fund Balance - June 30	\$	303,206	\$	466,333	\$	1,069,050

# HAWKINS COUNTY, TENNESSEE EDUCATON CAPITAL PROJECTS FUND (#177) STATEMENT OF PROPOSED OPERATIONS FOR THE FISCAL YEAR ENDING JUNE 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	_	ACTUAL 2019-2020		ESTIMATED 2020-2021
	Estimated Revenues					
40000 40100 40110 40130 40140 40161 40163 40320	LOCAL TAXES COUNTY PROPERTY TAXES Current Property Tax Circuit/Clerk and Master Collections - Prior Years Interest and Penalty Payments in Lieu of Taxes - TVA Payments in Lieu of Taxes - Other Bank Excise Tax	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$ \$ \$ \$ \$ \$ \$	1,178,062 973 1,228 198 6,813 3,579	\$ \$ \$ \$ \$ \$ \$ \$	1,143,217 29,000 5,800 200 6,000 3,500
	TOTAL LOCAL TAXES	\$0	\$	1,190,853	\$_	1,187,717
	Total Estimated Revenues & Other Sources	\$	_ \$	1,190,853	\$_	1,187,717
	Estimated Expenditures					
91300 91300 304 91300 510 91300 707	EDUCATION CAPITAL PROJECTS Architects Trustees Commission Building Improvements	\$ 0 \$ 0		1,800 23,487 936,901	\$	40,000 30,000 1,117,717
	TOTAL REGULAR CAPITAL OUTLAY	\$0	. \$	962,188	\$_	1,187,717
	TOTAL CAPITAL OUTLAY	\$0	\$	962,188	\$_	1,187,717
	Total Estimated Expenditures	\$0	\$	962,188	\$_	1,187,717
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 0	\$	228,665	\$	0
	Estimated Beginning Fund Balance - July 1	0		0		228,665
	Estimated Ending Fund Balance - June 30	\$0	- - \$	228,665	\$_	228,665

# HAWKINS COUNTY PAYSCALE 7/1/2020 - 6/30/2021

Pay	Salary	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Grade	55.0.7	(0-1 YR)	(1-2 YR)	(2-3 YR)	(3-4 YR)	(4-5 YR)	(5-6 YR)	(6-7 YR)	(7-8 YR)	(8-9 YR)	(9-10 YR)
1	Yearly	14,438	15,036	15,634	16,232	16,830	17,428	18,026	18,624	19,222	19,821
•	Monthly	1,203.17	1,253.00	1,302.83	1,352.67	1,402.50	1,452.33	1,502.17	1,552.00	1,601.83	1,651.75
	Semi-	601.58	626.50	651.42	676.33	701.25	726.17	751.08	776.00	800.92	825.88
	Monthly	001.55	020.50	051.42	070.33	701.23	/20.1/	751.00	770.00	800.52	023.00
2	Yearly	15,884	16,542	17,200	17,858	18,516	19,174	19,832	20,490	21,148	21,803
_	Monthly	1,323.67	1,378.50	1,433.33	1,488.17	1,543.00	1,597.83	1,652.67	1,707.50	1,762.33	1,816.92
	Semi-	661.83	689.25	716.67	744.08	771.50	798.92	826.33	853.75	881.17	908.46
	Monthly	001.03	003.23	710.07	744.00	,,1.50	750.52	020.33	055.75	001.17	300.40
3	Yearly	17,471	18,195	18,919	19,643	20,367	21,091	21,815	22,539	23,263	23,984
•	Monthly	1,455.92	1,516.25	1,576.58	1,636.92	1,697.25	1,757.58	1,817.92	1,878.25	1,938.58	1,998.67
	Semi-	727.96	758.13	788.29	818.46	848.63	878.79	908.96	939.13	969.29	999.33
	Monthly	127.50	755.25		020.10	0 10.03	0,0.,5	300.30	333.13	303.23	333.33
4	Yearly	19,219	20,015	20,811	21,607	22,403	23,199	23,995	24,791	25,587	26,382
	Monthly	1,601.58	1,667.92	1,734.25	1,800.58	1,866.92	1,933.25	1,999.58	2,065.92	2,132.25	2,198.50
	Semi-	800.79	833.96	867.13	900.29	933.46	966.63	999.79	1,032.96	1,066.13	1,099.25
	Monthly	555.75	055.50	557,125	300.23	333.70	500.05	333.73	1,032.30	1,000.13	1,055.25
5	Yearly	21,140	22,016	22,892	23,768	24,644	25,520	26,396	27,272	28,148	29,020
-	Monthly	1,761.67	1,834.67	1,907.67	1,980.67	2,053.67	2,126.67	2,199.67	2,272.67	2,345.67	2,418.33
	Semi-	880.83	917.33	953.83	990.33	1,026.83	1,063.33	1,099.83	1,136.33	1,172.83	1,209.17
	Monthly					_,	_,	_,	_,	_,	2,200727
6	Yearly	23,254	24,217	25,180	26,143	27,106	28,069	29,032	29,995	30,958	31,922
	Monthly	1,937.83	2,018.08	2,098.33	2,178.58	2,258.83	2,339.08	2,419.33	2,499.58	2,579.83	2,660.17
	Semi-	968.92	1,009.04	1,049.17	1,089.29	1,129.42	1,169.54	1,209.67	1,249.79	1,289.92	1,330.08
	Monthly		_,,,,,,,,	5,5 15 15 1	_,	-,	_,	_,	_,_ ,_ ,_ ,	_,+	_,500.00
7	Yearly	25,580	26,639	27,698	28,757	29,816	30,875	31,934	32,993	34,052	35,114
	Monthly	2,131.67	2,219.92	2,308.17	2,396.42	2,484.67	2,572.92	2,661.17	2,749.42	2,837.67	2,926.17
	Semi-	1,065.83	1,109.96	1,154.08	1,198.21	1,242.33	1,286.46	1,330.58	1,374.71	1,418.83	1,463.08
	Monthly	<b>'</b>		,	<b>_</b>	,	,	.,		_,	_,
8	Yearly	29,417	30,635	31,853	33,071	34,289	35,507	36,725	37,943	39,161	40,382
	Monthly	2,451.42	2,552.92	2,654.42	2,755.92	2,857.42	2,958.92	3,060.42	3,161.92	3,263.42	3,365.17
	Semi-	1,225.71	1,276.46	1,327.21	1,377.96	1,428.71	1,479.46	1,530.21	1,580.96	1,631.71	1,682.58
	Monthly	, i		·	,	,	,		,	•	·
9	Yearly	33,830	35,231	36,632	38,033	39,434	40,835	42,236	43,637	45,038	46,438
	Monthly	2,819.17	2,935.92	3,052.67	3,169.42	3,286.17	3,402.92	3,519.67	3,636.42	3,753.17	3,869.83
	Semi-	1,409.58	1,467.96	1,526.33	1,584.71	1,643.08	1,701.46	1,759.83	1,818.21	1,876.58	1,934.92
	Monthly	1	,	·	,	,	,	,	,	,	,
10	Yearly	38,904	40,515	42,126	43,737	45,348	46,959	48,570	50,181	51,792	53,405
	Monthly	3,242.00	3,376.25	3,510.50	3,644.75	3,779.00	3,913.25	4,047.50	4,181.75	4,316.00	4,450.42
	Semi-	1,621.00	1,688.13	1,755.25	1,822.38	1,889.50	1,956.63	2,023.75	2,090.88	2,158.00	2,225.21
	Monthly	1		,	·				· i	,	·
11	Yearly	42,794	44,566	46,338	48,110	49,882	51,654	53,426	55,198	56,970	58,745
	Monthly	3,566.17	3,713.83	3,861.50	4,009.17	4,156.83	4,304.50	4,452.17	4,599.83	4,747.50	4,895.42
	Semi-	1,783.08	1,856.92	1,930.75	2,004.58	2,078.42	2,152.25	2,226.08	2,299.92	2,373.75	2,447.71
	Monthly					,					
12	Yearly	47,074	49,023	50,972	52,921	54,870	56,819	58,768	60,717	62,666	64,619
	Monthly	3,922.83	4,085.25	4,247.67	4,410.08	4,572.50	4,734.92	4,897.33	5,059.75	5,222.17	5,384.92
	Semi-	1,961.42	2.042.63	2,123.83	2,205.04	2,286.25	2,367.46	2,448.67	2,529.88	2,611.08	2,692.46

#### HAWKINS COUNTY, TENNESSEE SHERIFF'S DEPT PAY SCALE JULY 1, 2020 - JUNE 30, 2021

#### 1.6% Increase in 2020-2021 FY included on this Scale

#### No Increase in 2019-2020 FY

POSITION	SALARY	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
0.055 050.477									
CHIEF DEPUTY	Yearly	46,609.00	48,147.00	49,748.00	51,415.00	53,149.00	54,050.00	54,968.00	56,021.00
	Monthly	3,884.08	4,012.25	4,145.67	4,284.58	4,429.08	4,504.17	4,580.67	4,668.42
	Semi-monthly	1,942.04	2,006.13	2,072.84	2,142.29	2,214.54	2,252.09	2,290.34	2,334.21
LIEUTENANT	Yearly	38,036.00	39,456.00	40,928.00	42,459.00	44.055.00	44,882.00	45,730.00	46,591.00
JAIL ADMINISTRATOR	Monthly	3,169.67	3,288.00	3,410.67	3,538.25	3,671,25	3,740.17	3,810.83	3,882.58
	Semi-monthly	1,584.84	1,644.00	1,705.34	1,769.13	1,835.63	1,870.09	1,905.42	1,941.29
A.	İ						·	ĺ	· ·
DETECTIVE - Assigned	Yearly	37,264.00	38,653.00	40,094.00	41,591.00	43,155.00	43,963.00	44,790.00	45,637.00
Prior to Sept. 1, 2010	Monthly	3,105.33	3,221.08	3,341.17	3,465.92	3,596.25	3,663.58	3,732.50	3,803.08
·	Semi-monthly	1,552.67	1,610.54	1,670.59	1,732.96	1,798.13	1,831.79	1,866.25	1,901.54
B.									
DETECTIVE - Assigned	Yearly	34,170.00	35,297.00	36,471.00	37,689.00	38,959.00	39,621.00	40,293.00	41,665.00
After Sept 1, 2010	Monthly	2,847.50	2,941.42	3,039.25	3,140.75	3,246.58	3,301.75	3,357.75	3,472.08
	Semi-monthly	1,423.75	1,470.71	1,519.63	1,570.38	1,623.29	1,650.88	1,678.88	1,736.04
		·							
SERGEANT	Yearly	36,030.00	37,474.00	38,869.00	40,318.00	41,828.00	42,612.00	43,412.00	45,046.00
SENIOR JAIL SUPERVISOR	Monthly	3,002.50	3,122.83	3,239.08	3,359.83	3,485.67	3,551.00	3,617.67	3,753.83
	Semi-monthly	1,501.25	1,561.42	1,619.54	1,679.92	1,742.84	1,775.50	1,808.84	1,876.92
CORPORAL	Vaarh	30,790.00	31,917.00	33,090.00	34,309.00	05 577 00	20 044 00	20.010.00	20 005 20
	Yearly				· · · · · · · · · · · · · · · · · · ·	35,577.00	36,241.00	36,910.00	38,285.00
JAIL SUPERVISOR	Monthly	2,565.83	2,659.75	2,757.50	2,859.08	2,964.75	3,020.08	3,075.83	3,190.42
	Semi-monthly	1,282.92	1,329.88	1,378.75	1,429.54	1,482.38	1,510.04	1,537.92	1,595.21
DEPUTY	Yearly	30,237.00	31,343.00	32,493.00	33,688.00	34,931,00	35,578,00	36,240.00	37,586.00
SENIOR GUARD OFFICER	Monthly	2,519.75	2,611.92	2,707.75	2,807.33	2,910.92	2,964.83	3,020.00	3,132.17
02111071 0071110 071 10211	Semi-monthly	1,259.88	1,305.96	1,353.88	1,403.67	1,455.46	1,482.42	1,510.00	1,566.09
	· † · · · · · · ·	,			,	,	,		<del>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>
GUARDS	Yearly	25,251.00	26,158.00	27,099.00	28,076.00	29,098.00	29,629.00	30,169.00	31,275.00
COURT OFFICERS	Monthly	2,104.25	2,179.83	2,258.25	2,339.67	2,424.83	2,469.08	2,514.08	2,606.25
SECRETARIES	Semi-monthly	1,052.13	1,089.92	1,129.13	1,169.84	1,212.42	1,234.54	1,257.04	1,303.13
	L								
COOKS	Yearly	25,251.00	26,158.00	27,099.00	28,076.00	29,098.00	29,629.00	30,169.00	31,275.00
	Monthly	2,104.25	2,179.83	2,258.25	2,339.67	2,424.83	2,469.08	2,514.08	2,606.25
	Semi-monthly	1,052.13	1,089.92	1,129.13	1,169.84	1,212.42	1,234.54	1,257.04	1,303.13

Additional 3% incentive for employees with Associate's Degrees in Criminal Justice

Additional 5% incentive for employees with Bachelor's Degrees in Criminal Justice

- \* Any employee classified as a Detective after September 1, 2010 will be paid on the Detective B scale as above.
- \* Any employee classified as a Detective prior to September 1, 2010 will continue to be paid on the Detective A scale as above.
- \* If an employee that was classified as a Detective prior to September 1, 2010 is reassigned outside of the Detective classification and returns as a Detective, he (she) will fall under the new pay scale established after September 1, 2010.

COUNTY BOARD OF COMMISSIONERS IN FLAULAY SESSION MET
COUNTY BOARD OF COMMISSIONERS IN
THIS DAY OF LUCYUS 2020.
7\ -
RESOLUTION IN RE: 2000/08/12
DESCRIPTION IN RE. 200108/10
RESOLUTION IN RE.
BE IT RESOLVED THAT CAME SUBJECT TOUT AND MADE A
BE IT RESOLVED THAT CAMEAND MADE A
MOTION TO AMEND RESOLUTION TO QQQ Q
price to the Shoults Jeft
- pui scall
WHICH RESOLUTION # 2000/08/12 WAS DULY SECONDED BY
OWN O REPORT OF AND ON CALL A VOTE WAS TAKEN AND IT WAS VOTED
AL TOP TOWAR I DESIGN TO A A MINISTER CHARLES AND LABOUR AND ALL TIME TO A PARTY.
AND ON CALL A VOTE WAS TAKEN THE WAS TAKEN T
TO THAT AMENDED RESOLUTION # 2020/08/12 BE AMENDED
TO THAT AMENDED RESOLUTION # 2020/08/12 BE AMENDED
TO THAT AMEDIDED RESOLUTION # 2020/08/12 BE AMENDED ON THIS OUT DAY OF LUGUET 2020.
$\sim$ 21140 / $\sim$ 21.0T
ON THIS OUT DAY OF CHIQUET 2020.
$\sim$ 21140 / $\sim$ 21.0T
on this <u>A4TM</u> DAY OF <u>August</u> 2020.  Nancy a. Dais
ON THIS OUT DAY OF CHIQUET 2020.
on this <u>A4TM</u> DAY OF <u>August</u> 2020.  Nancy a. Dais
ON THIS OF MAY OF MIGUST 2020.  MANUS A. Davis  COUNTY CLERK  COUNTY CLERK
on this <u>A4TM</u> DAY OF <u>August</u> 2020.  Nancy a. Dais



Motion to Amend 5%

162: 100	O: Abs	DIAIN: U ABSENT: W	
Rick Brewer	YES	Valerie M. Goins	YES
George Bridwell	YES	Hannah Speaks	YES
Raymond Jessee	YES	Glenda Davis	YES
Syble Vaughan Trent Motion	YES	Mark DeWitte	YES
Jeff Barrett	YES	John Metz	YES
Keith Gibson	YES	Nancy Barker	YES
Tom Kern	YES	Larry Clonce	YES
Danny Alvis	YES	Michael Herrell	YES
Charles Housewright	YES	Bob Edens	YES
Charles Thacker	YES	Donnie Talley Sec	ond YES
Dawson Fields	YES		

Passec

TO THE HONORABLE RICK BREWER, CHAIRMAN, AND MEMBERS OF THE HAWKINS
COUNTY BOARD OF COMMISSIONERS IN KEOULOV SESSION MET
THIS 24th DAY OF Chiquest 2020.
_ 1 1
RESOLUTION IN RE:
RESOLUTION IN RE:
11 1.5.100
BE IT RESOLVED THAT CAME HAWAN SPEAKS AND MADE A
BE IT RESOLVED THAT CAME AND MADE A
MOTION TO AMEND RESOLUTION TO WILLIAM OF THE NO.
Straubs Mazara Day to the
full-time employees of the
Sporist's 1 bnt of \$1,000.00 from
The Governor's Support Grant
and \$500.00 to part-time
amploines of the shoriff's Dert
WHICH RESOLUTION # 2000/08/12 WAS DULY SECONDED BY
WHICH RESOLUTION # WAS DULY SECONDED BY
Grada Dauls and on call a vote was taken and it was voted
200/10/12
2010 THAT AMENDED RESOLUTION 2020/08/12 BE AMENDED
ON THIS DAY OF CLUQUET 2020.
$\sim$
COUNTY CLERK
- Michael Ck
COUNTY CLERK
Hawah Soeaks
MOTION MADE BY: Harvah Speaks

COUNTY COMMISSION ROLL CALL VOTE

2020/08/12

Motion 1st 2nd  COMMITTEE MEMBERS  Name  Yes  No Abstain Oth  Thacker  2 Clonce  3 Kern  4 Jessee 5 Speaks 6 DeWitte 7 Herrell 8 Fields 9 Barrett 10 Barker 11 Housewright 12 Edens 13 Davis 14 Vaughan-Trent 15 Metz 16 Bridwell 17 Gibson 18 Goins 19 Talley 20 Brewer		Resolut	ion:2020 0	8 12 - An	rendmou	-
Name	Motion	1.1				
Name   Yes   No   Abstain   Oth		Hennandpe	aks		<u> </u>	eq
Name  Name  Yes  No  Abstain  Oth  Thacker  Clonce  Kern  Jessee  Speaks  DeWitte  Herrell  Fields  Barrett  Barker  In Housewright  Ledens  Abstain  Oth  Abstain  Abstain  Oth  Abstain  Abstain  Abstain  Oth  Abstain  Ab	2na	10/emag U	COMMITTEE	MEMBERS		<u> </u>
2 Clonce 3 Kern 4 Jessee 5 Speaks 6 DeWitte 7 Herrell 8 Fields 9 Barrett 10 Barker 11 Housewright 12 Edens 13 Davis 14 Vaughan-Trent 15 Metz 16 Bridwell 17 Gibson 18 Goins 19 Talley 20 Brewer		Name		1	Abstain	Other
3 Kern 4 Jessee 5 Speaks 6 DeWitte 7 Herrell 8 Fields 9 Barrett 10 Barker 11 Housewright 12 Edens 13 Davis 14 Vaughan-Trent 15 Metz 16 Bridwell 17 Gibson 18 Goins 19 Talley 20 Brewer	1	Thacker				
4 Jessee  5 Speaks  6 DeWitte  7 Herrell  8 Fields  9 Barrett  10 Barker  11 Housewright  12 Edens  13 Davis  14 Vaughan-Trent  15 Metz  16 Bridwell  17 Gibson  18 Goins  19 Talley  20 Brewer	2	Clonce				
5 Speaks 6 DeWitte 7 Herrell 8 Fields 9 Barrett 10 Barker 11 Housewright 12 Edens 13 Davis 14 Vaughan-Trent 15 Metz 16 Bridwell 17 Gibson 18 Goins 19 Talley 20 Brewer	3	Kern				
6 DeWitte 7 Herrell 8 Fields 9 Barrett 10 Barker 11 Housewright 12 Edens 13 Davis 14 Vaughan-Trent 15 Metz 16 Bridwell 17 Gibson 18 Goins 19 Talley 20 Brewer	4	Jessee				
7 Herrell  8 Fields  9 Barrett  10 Barker  11 Housewright  12 Edens  13 Davis  14 Vaughan-Trent  15 Metz  16 Bridwell  17 Gibson  18 Goins  19 Talley  20 Brewer	5	Speaks				
8 Fields 9 Barrett 10 Barker 11 Housewright 12 Edens 13 Davis 14 Vaughan-Trent 15 Metz 16 Bridwell 17 Gibson 18 Goins 19 Talley 20 Brewer	6	DeWitte				
9 Barrett  10 Barker  11 Housewright  12 Edens  13 Davis  14 Vaughan-Trent  15 Metz  16 Bridwell  17 Gibson  18 Goins  19 Talley  20 Brewer	7	Herrell				
10 Barker  11 Housewright  12 Edens  13 Davis  14 Vaughan-Trent  15 Metz  16 Bridwell  17 Gibson  18 Goins  19 Talley  20 Brewer	8	Fields				
11 Housewright  12 Edens  13 Davis  14 Vaughan-Trent  15 Metz  16 Bridwell  17 Gibson  18 Goins  19 Talley  20 Brewer	9	Barrett				
12 Edens  13 Davis  14 Vaughan-Trent  15 Metz  16 Bridwell  17 Gibson  18 Goins  19 Talley  20 Brewer	10	Barker				
13 Davis  14 Vaughan-Trent  15 Metz  16 Bridwell  17 Gibson  18 Goins  19 Talley  20 Brewer	11	Housewright				
14 Vaughan-Trent  15 Metz  16 Bridwell  17 Gibson  18 Goins  19 Talley  20 Brewer	12	Edens				
15 Metz  16 Bridwell  17 Gibson  18 Goins  19 Talley  20 Brewer	13	Davis				1
16 Bridwell  17 Gibson  18 Goins  19 Talley  20 Brewer	14	Vaughan-Trent		/		
17 Gibson  18 Goins  19 Talley  20 Brewer	15	Metz				
18 Goins  19 Talley  20 Brewer	16	Bridwell			III \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	<b>Y</b> /
19 Talley 20 Brewer	17	Gibson				
20 Brewer	18	Goins				
	19	Talley				
	20	Brewer				
21  AIVIS	21	Alvis				

Failed

TO THE HONORABLE RICK BREWER, CHAIRMAN, AND MEMBERS OF THE HAWKINS
THIS DAY OF LUGUST 2020.
RESOLUTION IN RE: 2000 08 12
BE IT RESOLVED THAT CAME MICHAEL HENCO AND MADE A
MOTION TO AMEND RESOLUTION TO DOLL ON PACE.
pepartment seperate our within
The 2020-2021 His Cay year Ducket
WHICH RESOLUTION # 2020/08/12 WAS DULY SECONDED BY
Charle Trackov and on call a vote was taken and it was voted
OYS 1100 THAT AMENDED RESOLUTION # 2000 12 BE AMENDED
ON THIS JUTH DAY OF QUALET 2020.
Danasa. Causa
COUNTYCLERK
MOTION MADE BY: Midrael Herroll
MOTION SECONDED BY: Payle Wackely

	Resolu	tion:		<u> </u>	<u> </u>
Motion	4	2026	11801	2 Hmc	endprot
1st	Jerra		1 1	<del></del>	Filad
2nd		COMMITTEE	MEMBERS		wey
	Name	Yes	No	Abstain	Other
1	Bridwell				
2	Barrett				
3	Alvis				
4	Fields				
5	Davis			•	
6	Barker				
7	Edens				
8	Jessee				
9	Gibson				
10	Housewright				
11	Metz		V		
12	Clonce				
13	DeWitte				
14	Herrell				
15	Vaughan-Trent				
16	Kern			/ A	
17	Thacker			/	00
18	Speaks			W LOW	
19	Brewer				
20	Goins				
21	Talley		1.		

Failed

TO THE HONORABLE RICK BREWER, CHAIRMAN, AND MEMBERS OF THE HAWKINS
COUNTY BOARD OF COMMISSIONERS IN SESSION MET
2014h August
THIS
20 0 1 1 1 1 1
RESOLUTION IN RE:
Mi a Henroll
BE IT RESOLVED THAT CAME MICHAEL HEWELL AND MADE A
MOTION TO MEND RESOLUTION TO Take \$ 12,000.00 UNChans
-mm live item 51300-119
1 1
WHICH RESOLUTION # 2020 08 12 WAS DULY SECONDED BY
AND ON CALL A VOTE WAS TAKEN AND IT WAS VOTED
10 Yes 11 no That Amended Resolution # 2020 08 17 BE AMENDED
ON THIS DAY OF QUOUST 2020.
<del></del>
$\sim$
1 bincey a Davis
COUNTY CLERK \\\
M. t. O Hongoo
MOTION MADE BY: Michael Herrell
1 Surviva to 110
MOTION SECONDED BY:

	Resoluti	ion: 2020	08/12		
Motion				Fo	uled
1st	Henell		-		
2nd	Lalley	COMMITTER	MEMBERS		
	Name	Yes	No	Abstain	Other
1	Speaks	V			
2	Vaughan-Trent				
3	Housewright				
4	Barrett				
5	Edens				
6	Clonce				
7	DeWitte				
8	Herrell			_	
9	Kern				
10	Brewer				
11	Jessee				
12	Thacker				
13	Goins				
14	Davis		V		
15	Alvis				
16	Gibson				
17	Talley			11	-(00
_18	Bridwell				
19_	Metz			X	
20	Barker				
21	Fields				

Appendix of Assay of Salar Assay of



VCTE RESULTS. Passand Witth Majority of Full Member:

AF2;	NO: WASTA	IN: O ARZENI: D	
Rick Brewer	YES	Valerie M. Goins	YES
George Bridwell	YES	Hannah Speaks	NO
Raymond Jessee	NO	Glenda Davis	YES
Syble Vaughan Trent	NO	Mark DeWitte	YES
Jeff Barrett	YES	John Metz	Motion YES
Keith Gibson	YES	Nancy Barker	YES
Tom Kern	YES	Larry Clonce	YES
Danny Alvis	NO	Michael Herrell	NO
Charles Housewright	NO	<b>Bob Edens</b>	Second YES
Charles Thacker	NO	Donnie Talley	NO
Dawson Fields	VEC	•	

Passed

### RESOLUTION

No. 2020 1 08 1 13

To the HONORABLE RICK BREWER, Chairman, and Members of the Hawkins County Board of Commission in Regular Session, met this 24th day of August 2020.

**RESOLUTION IN REF:** 

FIXING THE TAX LEVY FOR THE 2020 - 2021 FISCAL YEAR

#### BE IT RESOLVED THAT:

The attached resolution be considered fixing the tax levy at \$2.5323 per \$100.00 taxable property.

Introduced By Esq. John Metz, Budget Chairman	ACTION: AYE NAY PASSED
Seconded By Esq. 6 enda Liwis	Roll Call
Date Submitted 08-10-2020	Voice Vote
County Clerk Clerk	AbsentCOMMITTEE ACTION
By:	
Chairman Right Brewn	tassed
Mayor Jim Lee, County Mayor	Mayor's Action: Approved Veto

# RESOLUTION FIXING THE TAX LEVY IN HAWKINS COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2020

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in Regular Session on this 24th day of August, 2020, that the combined property tax rate for Hawkins County, Tennessee for the fiscal year beginning July 1, 2020, shall be \$2.5323 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General Highway/Public Works General Purpose School School Transportation General Debt Service Education Debt Service General Capital Projects Education Capital Projects	\$ .9116 .1387 .6934 .2886 .0500 .2900 .0500 
	<b>Ψ</b> Ζ.JJ <u>Z</u> J

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Hawkins County, Tennessee which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that all interest earned on the cash balances in the Central Cafeteria Fund be allocated back to that fund. All other interest earnings from operating funds shall be allocated to the debt service funds as follows: Twenty-two Percent (22%) to the General Debt Service Fund and Seventy-eight Percent (78%) to the Education Debt Service Fund.

SECTION 4. BE IT FURTHER RESOLVED, that the three-cent tax rate allocation that continues to be re-allocated from General Debt Service Fund to General Capital Projects Fund be considered each year as a one fiscal year period. A tax rate sufficient for retiring the remaining outstanding debt MUST be reallocated to General Debt Service Fund in subsequent fiscal years.

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

Passed this 24th day of August, 2020

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HAWKINS COUNTY, TENNESSEE SUMMARY STATEMENT OF PROPOSED OPERATIONS FOR THE YEAR ENDING JUNE 30, 2020

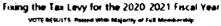
	Fund	Estir Beginn Bala Restricted or Commi	Estimated Beginning Fund Balance & Restricted, Assigned or Committed Funds 6/30/2020	Estimated Revenue	Bond Proceeds		Note/ Loan Proceeds	Transfers from Other Funds	Proceeds from Capitalized Lease Obligations	Total Estimated Available Funds	Estimated Expenditures	F	Transfers to Other Funds	Total Appropri- ations	Estimated Ending Fund Balance & Restricted, Assigned or Committed Funds 6/30/2021
	General	0'6	9,047,109 \$	17,853,569	<b>⊌</b> 9	<b>\$</b>	<b>\$</b>	0	° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° °	\$ 26,900,678	\$ 18,457,110	· 49	106,431 \$	18,563,541	\$ 8,337,137
	Solid Waste	1,9	1,939,511	1,789,500		0	0	0	0	3,729,011	2,196,161		0	2,196,161	1,532,850
	Drug Control Fund	-	171,578	55,700		0	0	0	0	227,278	142,100		0	142,100	85,178
2	Highway	5,1	5,193,287	5,166,184		0	0	0	0	10,359,471	8,379,112		0	8,379,112	1,980,359
	General Purpose School		11,895,567	52,157,705		0	0	0	0	64,053,272	56,467,642		0	56,467,642	7,585,630
	Central Cafeteria	2,8	2,815,879	4,051,500		0	0	0	0	6,867,379	4,347,117		0	4,347,117	2,520,262
	School Transportation	1.	1,105,397	3,371,386		0	0	0	0	4,476,783	3,854,968		0	3,854,968	621,815
	General Debt Service	2,6	2,635,784	715,594		0	0	0	0	3,351,378	1,103,002		0	1,103,002	2,248,376
	Special Debt Service	æ	817,322	340,000		0	0	0	0	1,157,322	462,279		0	462,279	695,043
	Education Debt Service		9,297,650	4,255,105		0	0	106,431	0	13,659,186	4,517,874		0	4,517,874	9,141,312
	General Capital Projects		466,333	1,205,833		0	0	0	0	1,672,166	12,500		0	12,500	1,659,666
	Education Capital Projects		228,665	1,187,717		0	0	0	0	1,416,382	1,187,717		0	1,187,717	228,665
	Total	\$ 45,6	\$14,082 \$	\$ 45,614,082 \$ 92,149,793	€	\$ •	\$	\$ 106,431	0	\$ 137,870,306	\$ 101,127,582	€	106,431 \$	\$ 106,431 \$ 101,234,013	\$ 36,636,293

#### HAWKINS COUNTY, TENNESSEE STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES 2020 - 2021 FY ASSESSMENTS BASED UPON ESTIMATED ASSESSED VALUATION OF \$1,117,514,314

Exhibit B

Fund	Percentage of Tax Rate	Proposed Tax Rate		Amount of Tax Levy	Reserve for Delinquency 7%			Net Estimated Collection of Taxes		Less City ADA Share		Net Estimated Collection of Taxes	
FY 2020-2021 FY Breakdov	wn used to prepare	budget, with	tota	l assessed val	<u>utaion</u>	of \$1,117,51	<u>4,314</u>	!					
General	35.9989% \$	0.9116	\$	10,187,260	\$	713,108	\$	9,474,152	\$	0	\$	9,474,152	
Highway/Public Works	5.4772%	0.1387		1,549,992		108,499		1,441,493		0		1,441,493	
General Purpose School	27.3822%	0.6934		7.748,844		542,419		7,206,425		(1,015,181)		6,191,244	
School Transportation	11.3968%	0.2886		3,225,146		225,760		2,999,386		Ó		2,999,386	
General Debt Service	1.9745%	0.0500		558,757		39,113		519,644		0		519,644	
Education Debt Service	11.4520%	0.2900		3,240,791		226,855		3,013,936		0		3,013,936	
General Capital Projects	1.9745%	0.0500		558,757		39,113		519,644		0		519,644	
Education Capital Projects	4.3439%	0.1100		1,229,266		86,049		1,143,217		0		1,143,217	
Total Rate	100.0000% \$	2.5323	\$_	28,298,815	\$_	1,980,917	\$_	26,317,898	\$	(1,015,181)	\$	25,302,716	

One cent at 100% = 111,751.43
One cent at 93% = 103,928.83





**Dawson Fields** 

TES: MI	): Ab:	STAIN: U ABSENT: U		
Rick Brewer	YES	Valerie M. Goins		YES
George Bridwell	YES	Hannah Speaks		YES
Raymond Jessee	YES	Glenda Davis	Second	YES
Syble Vaughan Trent	YES	Mark DeWitte		YES
Jeff Barrett	YES	John Metz	Motion	YES
Keith Gibson	YES	Nancy Barker		YES
Tom Kern	YES	Larry Clonce		YES
Danny Alvis	YES	Michael Herrell		NO
Charles Housewright	YES	Bob Edens		YES
Charles Thacker	YES	Donnie Talley		YES

Passed