

COUNTY COMMISSION-CALLED SESSION

000469

JUNE 29, 2021

BE IT REMEMBERED THAT:

COUNTY COMMISSION MET PURSUANT TO ADJOURNMENT IN CALLED SESSION OF THE SULLIVAN COUNTY BOARD OF COMMISSIONERS THIS THURSDAY EVENING, JUNE 30, 2021 AT 6:00 P.M. IN BLOUNTVILLE, TENNESSEE. PRESENT AND PRESIDING WAS HONORABLE RICHARD VENABLE, COUNTY CHAIRMAN, TERESA JACOBS, COUNTY CLERK OF SAID BOARD OF COMMISSIONERS,

TO WIT:

The Commission was called to order by Lt. Steven Whetsell. County Chairman Richard Venable opened the commission and Comm. Larry Crawford gave the invocation. The pledge to the flag was led by Lt. Steven Whetsell.

COMMISSIONERS PRESENT AND ANSWERING ROLL WERE AS FOLLOWS:

| | |
|-----------------------|----------------------|
| DAVID AKARD, III | |
| JUDY BLALOCK | SAMUEL "SAM" JONES |
| TODD BROUGHTON | DWIGHT D. KING |
| DARLENE CALTON | TONY LEONARD |
| MICHAEL COLE | HUNTER MICHAEL LOCKE |
| LARRY CRAWFORD | RANDY C. MORRELL |
| ANDREW CROSS | ARCHIE PIERCE |
| JOYCE NEAL CROSSWHITE | ANGIE STANLEY |
| JOHN GARDNER | ALICIA D. STARNES |
| | GARY STIDHAM |
| HERSHEL GLOVER | |
| TERRY HARKLEROAD | DOUG WOODS |
| | |
| | |
| | |
| | |

21 PRESENT 3 ABSENT (ABSENT-GEORGE, HUTTON, VANCE)

The following pages indicate the action taken by the Commission on filing of resolutions to address the budget for Fiscal Year 2021-2022.

Agenda subject voting report

000473

Meeting name

Called Sullivan County Commission June 29th 2021

6/29/2021

3 Attendance - Roll Call
Roll Call

Description

by Teresa Jacobs, County Clerk

Chairman

Venable, Richard

Total vote result

Voting start time 6:04:54 PM
Voting stop time 6:05:18 PM
Voting configuration Roll Call - Attendances
Voting mode Open
Vote result

| | |
|---------------|----|
| Present | 21 |
| Total Present | 21 |
| Total Seats | 28 |
| Absent | 3 |

Group voting result

| Group | Yes | Absent |
|---------------------|-----------|-----------|
| No group | 21 | 0 |
| Total result | 21 | 03 |

Individual voting result

| Name | Yes | Absent |
|----------------------|-----|--------|
| Akard, David () | X | |
| Blalock, Judy () | X | |
| Broughton, Todd () | X | |
| Calton, Darlene () | X | |
| Cole, Michael () | X | |
| Crawford, Larry () | X | |
| Cross, Andrew () | X | |
| Crosswhite, Joyce () | X | |
| Gardner, John () | X | |
| George, Colette () | | X |
| Glover, Hershel () | X | |
| Harkleroad, Terry () | X | |
| Hutton, Mark () | | X |
| Jones, Sam () | X | |
| King, Dwight () | X | |
| Leonard, Tony () | X | |
| Locke, Hunter () | X | |
| Morrell, Randy () | X | |
| Pierce, Archie () | X | |
| Stanley, Angie () | X | |
| Starnes, Alicia () | X | |
| Stidham, Gary () | X | |
| Vance, Mark () | | X |
| Woods, Doug () | X | |

PUBLICATION CERTIFICATE

1559912

Kingsport, TN 6/21/21

This is to certify that the Legal Notice hereto attached was published in the Kingsport Times-News, a daily newspaper published in the City of Kingsport, County of Sullivan, State of Tennessee, beginning in the issue of June 19, 2021, and appearing 1 consecutive weeks/times, as per order of _____

Sullivan County Mayor's Office
Signed Sheryl Edwards

**PUBLIC NOTICE
CALLED MEETING OF SULLIVAN COUNTY COMMISSION**

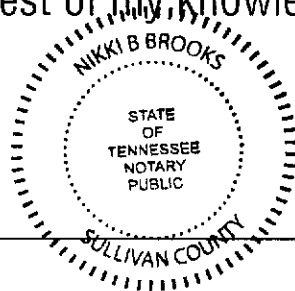
Notice is hereby given to all interested persons that Sullivan County Mayor, Richard S. Venable, serving as Chair of the Sullivan County Commission will call an open public meeting of the Board of Commissioners at 6:00 p.m. on Tuesday, June 29, 2021 to be held in the Commission Room, Sullivan County Courthouse, 3411 Hwy 126, Blountville, TN. The meeting will be to take into consideration and take action on the proposed Fiscal Year 2021-2022 budget appropriations for Sullivan County.

PUB1T: 06/19/21

STATE OF TENNESSEE, SULLIVAN COUNTY, TO-WIT:

Personally appeared before me this 21st day of June 2021, Sheryl Edwards

of the Kingsport Times-News and in due form of law made oath that the foregoing statement was true to the best of my knowledge and belief.



Nikki B. Brooks
NOTARY PUBLIC

My commission expires 8.25.2021

RESOLUTIONS ON DOCKET FOR JUNE 29, 2021

000472

| | | |
|----|---|----------------------|
| #1 | No. 2021-06-56 RESOLUTION FIXING THE TAX LEVY IN SULLIVAN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2021 | DEFERRED 06/29/21 |
| #2 | No. 2021-06-57 RESOLUTION AUTHORIZING APPROPRIATIONS FOR THE VARIOUS FUNDS DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF SULLIVAN COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022 | DEFERRED 06/29/21 |
| #3 | No. 2021-06-58 RESOLUTION TO APPROPRIATE FUNDS TO CHARITABLE AND CIVIC ORGANIZATIONS FOR THE FISCAL YEAR 2021-2022 BEGINNING JULY 1, 2021 | DEFERRED 06/29/21 |
| | | |

SULLIVAN COUNTY BOARD OF COMMISSIONERS
FY 2021-2022 BUDGET HEARING
PUBLIC COMMENT
6/29/2021 - 3:00 p.m.

PLEASE PRINT INFORMATION

| | Name | Street Address | City |
|----|------|----------------|------------|
| 1 | | | |
| 2 | No | One In | Attendance |
| 3 | | | |
| 4 | | | |
| 5 | | | |
| 6 | | | |
| 7 | | | |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11 | | | |
| 12 | | | |
| 13 | | | |
| 14 | | | |

SULLIVAN COUNTY BOARD OF COMMISSIONERS
County Commission - Called Session

PUBLIC COMMENT

June 29, 2021

Choose ONE:

My comments

pertain to:

PLEASE PRINT INFORMATION

| General Comments | Name | Street Address | City |
|------------------|----------------|-----------------------|------------------|
| [Redacted] | [Redacted] | [Redacted] | [Redacted] |
| / | Anthony Decker | 1646 Crescent Dr | Kingsport TN |
| | Anne Little | 3021 Honeysuckle Ln | Bristol, TN |
| | Vincent Turner | 2045 Eleanor T | Bristol, TN |
| | Bill Harrison | 204 Cansil Rd. | Bristol, TN |
| | Aea Fowler | 58 Three Oaks Dr. | Bristol, TN |
| | Kinda Smith | 350 Boyd Rd | Bristol City, TN |
| | Tina Belling | 152 Bullock Hollow Rd | Bristol, TN |
| | Kevin Smith | 304 Boyd Rd | Bristol City, TN |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Sullivan County
Board of County Commissioners
241st Annual Session

000475

Tuesday, June 29, 2021
6:00 p.m.
Agenda for Called Session

* * * * *

- Call to Order by Chairman, Richard S. Venable
- Invocation
- Pledge to the American Flag
- Roll Call
- Public Comment
- New Business

The purpose of the meeting will be to take into consideration and take action on the proposed Fiscal Year 2021-2022 budget appropriations.

Item 1 Resolution No. 2021-06-56 AMENDED

Sponsors: King/ Morrell

**RESOLUTION FIXING THE TAX LEVY IN SULLIVAN COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2021**

Item 2 Resolution No. 2021-06-57 AMENDED

Sponsors: Vance/ Calton

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

Item 3 Resolution No. 2021-06-58 AMENDED

Sponsors: Gardner/ Jones

**RESOLUTION TO APPROPRIATE FUNDS TO CHARITABLE AND CIVIC
ORGANIZATIONS FOR THE FISCAL YEAR 2021-2022 BEGINNING JULY 1, 2021**

- Announcements / Non-Agenda Items
- Adjournment



Sullivan County
Board of County Commissioners
241st Annual Session

000476

Item 1
No. 2021-06-56
AMENDED

To the Honorable Richard S. Venable, Sullivan County Mayor and the Board of Sullivan County Commissioners meeting in Regular Session this 17th of June 2021.

RESOLUTION FIXING THE TAX LEVY IN SULLIVAN COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2021

SECTION 1. BE IT RESOLVED that the Board of County Commissioners approve the combined property tax rate for Sullivan County, Tennessee, for the Fiscal Year 2021-2022, beginning July 1, 2021; that said tax rate shall be \$2.4062 on each \$100.00 of taxable property; and that said tax is to provide revenue for each of the following funds and otherwise conform to the following levies:

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

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

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

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

Approved this _____ day of _____ 2021.

Attest: _____
Teresa Jacobs, County Clerk

Approve: _____
Richard S. Venable, County Mayor

Sponsored By: Commissioner Dwight King

Co-Sponsor: Commissioner(s) Randy Morrell

2021-06-56 COMMISSION ACTIONS: 06/17/21 1st Reading; 6/29/21 - Amended; Comm.

King made a motion to adjourn meeting until the School Board provides a line item listing of



what the 8.8 million dollar appropriation will be spent on. Comm. Stanley seconded the motion. Motion was approved by voice vote.



Sullivan County
Board of County Commissioners
241st Annual Session

Item 2
 No. 2021-06-57
 AMENDED

To the Honorable Richard S. Venable, Sullivan County Mayor and the Board of Sullivan County Commissioners meeting in Regular Session this 17th of June 2021.

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

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Sullivan County, Tennessee, assembled in session on the 17th day of June, 2021 approves that the amounts set out are hereby appropriated for the purpose of meeting the expenses of the various funds, department, institutions, office and agencies of Sullivan County, Tennessee for the year beginning July 1, 2021 and ending June 30, 2022 according to the following schedule:

GENERAL FUND (101)

| | | |
|-------|---|-----------|
| 51100 | County Commission | 403,161 |
| 51300 | County Mayor | 252,143 |
| 51400 | County Attorney | 257,224 |
| 51500 | Election Commission | 628,755 |
| 51600 | Register of Deeds | 550,312 |
| 51720 | Planning and Codes | 551,837 |
| 51800 | County Buildings | 3,187,545 |
| 51910 | Preservation of Records | 189,727 |
| 51920 | Risk Management - Safety and Insurance | 1,869,118 |
| 52100 | Office of Finance Director | 991,305 |
| 52200 | Purchasing | 718,428 |
| 52300 | Property Assessor | 1,831,293 |
| 52400 | Trustee | 679,368 |
| 52500 | County Clerk | 1,690,565 |
| 52600 | Data Processing | 184,361 |
| 52900 | Other Finance - Trustee's Commission | 810,000 |
| 53110 | State Circuit Judges | 13,350 |
| 53120 | Circuit Court Clerk | 1,910,806 |
| 53300 | General Sessions | 1,220,227 |
| 53330 | Drug Court | 27,000 |
| 53400 | Chancery Court | 705,542 |
| 53500 | Juvenile Courts | 855,132 |
| 53600 | District Attorney General | 380,053 |
| 53610 | Public Defender | 162,655 |
| 53700 | Magistrates | 74,823 |
| 53900 | Other Admin. Of Justice - Jurors & Interpreters | 104,000 |



| | | |
|--------------|--|----------------------|
| 53920 | Courtroom Security | 433,611 |
| 53930 | Victim's Assistance Program | 77,539 |
| 54110 | Sheriff's Department | 13,069,671 |
| 54160 | Sex Offender Registry | 10,500 |
| 54210 | Jail | 11,779,410 |
| 54220 | Workhouse | 113,160 |
| 54240 | Juvenile Service Program | 706,160 |
| 54310 | Fire Prevention - Volunteer Fire Departments | 1,907,961 |
| 54410 | Emergency Management Agency | 844,476 |
| 54420 | Rescue Squads/Lifesaving | 1,113,224 |
| 54430 | Disaster Relief/Homeland Security | 128,591 |
| 54610 | Coroner / Medical Examiner | 609,788 |
| 54900 | Other Public Safety - 800 Mhz Radio | 320,591 |
| 55110 | Local Health Department and Grants | 17,686,524 |
| 55120 | Rabies and Animal Control | 548,235 |
| 55130 | Ambulance Service | 371,370 |
| 55190 | Speech and Hearing | 28,000 |
| 55310 | Alcohol, Rehabilitation and Mental Health | 106,525 |
| 55520 | Aid to Dependent Children | 28,550 |
| 55590 | Other Local Welfare | 19,500 |
| 55900 | Other Public Health | 58,800 |
| 56500 | Libraries | 931,015 |
| 56700 | County Recreation | 126,470 |
| 56700-sub123 | Observation Knob Park | 371,134 |
| 57100 | Agriculture /Agriculture Extension Service | 185,525 |
| 57300 | Forest Service | 1,000 |
| 57500 | Soil Conservation | 109,550 |
| 58110 | Tourism | 12,500 |
| 58120 | Industrial Commission | 963,740 |
| 58190 | Foreign Trade Zone / Other Ind. Development | 168,730 |
| 58300 | Veterans Service | 139,023 |
| 58600 | Employee Benefits | 384,000 |
| 58900 | Miscellaneous | 97,870 |
| 71300 | TN Rehab at Elizabethton | 10,339 |
| 71900 | Other Education - NE State Scholarship | 196,000 |
| 82310 | General Gov't - Bank Fees | 21,560 |
| 91170 | Public Utility Projects | 996,371 |
| 99100 | Transfers Out | 945,939 |
| | Total General Fund | <u>\$ 75,871,682</u> |

SOLID WASTE (116)

| | | |
|-------|-----------------------|---------------------|
| 55720 | Solid Waste Education | 26,000 |
| 55733 | Transfer Stations | 1,941,409 |
| | Total Solid Waste | <u>\$ 1,967,409</u> |

AMBULANCE SERVICE (118)

| | | |
|-------|----------------------------|---------------------|
| 55130 | Emergency Medical Services | 8,500,199 |
| | Total Ambulance Service | <u>\$ 8,500,199</u> |

DRUG CONTROL FUND (122)

| | | |
|-------|--------------------------|---------|
| 54110 | Sheriff Drug Enforcement | 165,000 |
|-------|--------------------------|---------|



| | | |
|---|---|---------------|
| Total Drug Control | | \$ 165,000 |
| <u>HIGHWAY FUND (131)</u> | | |
| 61000 | Highway Administration | 413,746 |
| 62000 | Highway and Bridge Maintenance | 6,693,888 |
| 63100 | Operation and Maintenance of Equipment | 625,000 |
| 63500 | Asphalt Plants | 2,010,000 |
| 63600 | Traffic Control | 45,000 |
| 65000 | Insurance and Bonds | 270,000 |
| 68000 | Capital Outlay | 790,000 |
| 91200 | State Aid Projects | 800,000 |
| Total Highway | | \$ 11,647,634 |
| <u>GENERAL PURPOSE SCHOOL FUND (141)</u> | | |
| 71100 | Regular Instruction Program - Direct | 44,181,360 |
| 71200 | Special Education Program - Direct | 6,465,700 |
| 71300 | Vocational Education Program - Direct | 3,558,300 |
| 72120 | Health Services | 1,286,813 |
| 72130 | Other Student Support | 2,578,700 |
| 72210 | Regular Instruction Program - Indirect | 3,097,072 |
| 72220 | Special Education Program - Indirect | 583,700 |
| 72230 | Vocational Education Program - Indirect | 188,175 |
| 72310 | Board of Education | 1,512,234 |
| 72320 | Office of Superintendent | 501,145 |
| 72410 | Office of Principal | 5,818,350 |
| 72510 | Fiscal Service | 440,825 |
| 72520 | Human Services / Personnel | 337,200 |
| 72610 | Operation of Plant | 7,443,000 |
| 72620 | Maintenance of Plant | 3,525,780 |
| 72710 | Transportation | 5,605,380 |
| 73300 | Community Services | 30,798 |
| 73400 | Early Childhood Education | 924,570 |
| 76100 | Regular Capital Outlay | 1,250,000 |
| 82230 | Debt Service | 630,000 |
| 99100 | Operating Transfers | - |
| Total General Purpose School | | \$ 89,959,102 |
| <u>SCHOOL CAFETERIA FUND (143)</u> | | |
| 73100 | Food Service | 5,054,179 |
| Total School Cafeteria Fund | | \$ 5,054,179 |
| <u>DISCOVERY ACADEMY FUND (145)</u> | | |
| 73400 | Early Childhood Education | 235,896 |
| Total Discovery Academy Fund | | \$ 235,896 |
| <u>GENERAL DEBT SERVICE FUND (151)</u> | | |
| 52900 | Other Charges | 293,000 |
| 82000 | Debt Service | 20,335,282 |



| | | |
|--|------------------------|----------------------|
| Total General Debt Service | | <u>\$ 20,628,282</u> |
| <u>GENERAL CAPITAL OUTLAY FUND (171)</u> | | |
| 52900 | Other Charges | 85,000 |
| 99100 | Transfers Out | <u>3,500,000</u> |
| Total General Capital Outlay Renovation | | <u>\$ 3,585,000</u> |
| <u>EDUCATION CAPITAL OUTLAY RENOVATION FUND (177)</u> | | |
| 76100 | Regular Capital Outlay | TBP |
| 99100 | Transfers Out | <u>150,000</u> |
| Total Education Capital Outlay Renovation | | <u>150,000</u> |
| <u>SELF-INSURANCE FUND (263)</u> | | |
| Other General Administration | | 1,340,400 |
| Total Self-Insurance | | <u>\$ 1,340,400</u> |
| <u>EMPLOYEE BENEFITS FUND (264)</u> | | |
| Insurance | | 699,000 |
| Total Employee Benefits | | <u>\$ 699,000</u> |

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

SECTION 2, BE IT FURTHER RESOLVED, that fees and commissions earned by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Masters, Register, and the Sheriff operating under Tennessee Code Annotated (T.C.A.), Section 8-22-104 are reported to the County monthly. All operating expenses including salaries are appropriated for them and their deputies. Personnel amounts are to be set in accordance with governing statutes. The shift rotation differential rate for the various departments under the Sheriff shall be continued at the rate of twenty-five (25) cents for the second shift and thirty-five (35) cents for the third shift for the fiscal year ended June 30, 2022. The employee benefits are established by this body therefore the amounts are calculated and spread to the various departments by the Office of Finance Director for the original budget each fiscal year and updated annually each fiscal year. Any amendments to the benefits accounts except to cover additional positions created during the fiscal year will originate from the Office of Finance Director.

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

SECTION 4. BE IT FURTHER RESOLVED that any amendment to the budget shall be approved by pursuant to Chapter 46 Private Acts of 2020. A copy of all budget amendments to be presented to the Budget Committee shall be filed with the Office of Finance Director for review before close for business on the day before the scheduled



meeting. Requisitions for capital expenses presented to the Purchasing Department shall be forwarded to the Office of Finance Director to review impact on cash flow before processing is completed by the Purchasing Department. Any requisition not approved for processing due to impact on cash flow and returned to the Purchasing Department may be presented to the Budget Committee for consideration by the Finance Director or upon request by the requisitioning department. The Finance Director's approval required by this section is not applicable to the items with cost of \$10,000 or less or funded through state and federal grants, which have been submitted for review and approved separate from other budgets.

SECTION 5, BE IT FURTHER RESOLVED that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of, but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution division or department for the year ending June 30, 2022. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item. Insurance losses shall be recovered against the respective departments (General, Highways or Schools).

SECTION 6. BE IT FURTHER RESOLVED that all Health Department grant appropriations reflected in this document are approved and shall continue for the fiscal year ending June 30, 2022; however, if funding should be discontinued by the respective government agency, the appropriations and the participation in the grant program are discontinued.

SECTION 7. BE IT FURTHER RESOLVED that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by T.C.A., Section 9-21-403.

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

SECTION 9. BE IT FURTHER RESOLVED that donation/contribution accounts previously paid shall be authorized to expend to the level of any beginning balance at



current year's revenues generated for those purposes. Any unexpended amounts on June 30th of each year may be added to the respective program's appropriations for the subsequent year. These accounts include EMS Education Funds / Donations, L.E.P.C., Archive Fees and Donations, Library Contributions. Beginning July 1, 2021 the Data Processing Fees for the Circuit Court Clerk, Chancery Court, Courtroom Security, Victim's Assessment Fee, Title Registration & Print Fees shall be combined with the operating budget for the respective department. Any amount of revenues exceeding the initial appropriation may be amended into the needed appropriation accounts in the same method as prescribed in this document. If funds generated for the respective year do not equal or exceed the estimated actual expended amounts, then this overage will be reduced from the revenues generated in the subsequent fiscal year. Any of the available funding exceeding the current year expenditures shall be reserved to cover future expenditures as with other restricted funds.

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

SECTION 11. BE IT FURTHER RESOLVED that the County Mayor and County Clerk are hereby authorized to borrow money on tax revenue anticipation notes (TRAN), provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2021 - 2022 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable section of T.C.A., Section 9-21. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2022.

SECTION 12. BE IT FURTHER RESOLVED that the delinquent County property taxes for the year 2018 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 2020. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 13. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2022 unless specifically directed by this body otherwise. These



designations shall be calculated by the Office of Finance Director as June 30th of each year **000484**
dependent upon available funding or redirection by this body.

SECTION 14. BE IT FURTHER RESOLVED that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict and provision in this resolution be and the same is hereby repealed.

SECTION 15. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2021. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Approved this _____ day of _____ 2021.

Attest: _____
Teresa Jacobs, County Clerk

Approve: _____
Richard S. Venable, County Mayor

Sponsored By: Commissioner Mark Vance

Co-Sponsor: Commissioner(s) Darlene Calton

2021-06-57 COMMISSION ACTIONS: 06/17/21 - 1st Reading; 6/29/21 – Amended; No action taken. Meeting adjourned upon motion made by Comm. King and seconded by Comm. Stanley.



Sullivan County
Board of County Commissioners
241st Annual Session

Item 3
 No. 2021-06-58
 AMENDED

To the Honorable Richard S. Venable, Sullivan County Mayor and the Board of Sullivan County Commissioners meeting in Regular Session this 17th of June 2021.

RESOLUTION To Appropriate Funds to Charitable and Civic Organizations for the Fiscal Year 2021-2022 Beginning July 1, 2021

WHEREAS, the budget documents submitted for approval make appropriations to Charitable and Civic Organizations for the fiscal year 2021-2022, beginning July 1, 2021, as set out below:

| ORGANIZATION | AMOUNT |
|---------------------------------------|------------|
| AVOCA FIRE DEPARTMENT | \$ 111,782 |
| BLOOMINGDALE FIRE DEPT | 129,660 |
| BLUFF CITY VOL. FIRE DEPT | 111,782 |
| CITY OF BRISTOL FIRE DEPT | 177,236 |
| EAST SULLIVAN FIRE DEPT | 111,782 |
| HICKORY TREE FIRE DEPT | 111,782 |
| CITY OF KINGSPORT FIRE DEPT. | 195,279 |
| PINEY FLATS FIRE DEPT | 111,782 |
| SULLIVAN COUNTY FIRE DEPT | 129,660 |
| SULLIVAN WEST FIRE DEPT | 111,782 |
| WARRIORS PATH FIRE DEPT | 129,660 |
| 421 AREA EMERGENCY SER. / VFD | 111,782 |
| SULLIVAN CO. FIREFIGHTERS ASSN. | 5,300 |
| FIRE TRUCK ROTATION | 358,692 |
| BLOUNTVILLE EMERGENCY RESPONSE | 60,589 |
| BLUFF CITY RESCUE SQUAD | 60,589 |
| HOLSTON VALLEY RESCUE SQUAD | 60,589 |
| KINGSPORT LIFE SAVING CREW | 209,279 |
| BLOOMINDALE FIRST RESPONDER | 184,800 |
| SULLIVAN WEST FIRST RESPONDER | 184,800 |
| WARRORS PATH FIRST RESPONDER | 184,800 |
| RESCUE TRUCK ROTATION | 167,778 |
| BRISTOL SPEECH & HEARING | 10,000 |
| MTN. REGION SPEECH & HEARING | 18,000 |
| FRONTIER HTH - BR. REG. MENTAL HTH. | 15,940 |
| FRONTIER HTH - HOL. REG. MENTAL HTH. | 15,940 |
| FRONTIER HTH - BR. ALC. & DRUG | 5,511 |
| FRONTIER HTH - HOL. ALC. & DRUG | 5,511 |
| FRONTIER HTH - HOL. M. H. ALC. & DRUG | 5,511 |



000486

| | |
|--|--------------------|
| FRONTIER HTH - BR. REG. REHAB. | 13,120 |
| FRONTIER HTH - KPT. CTR. OF OPPOR. | 10,192 |
| CHILD ADVOCACY CENTER | 14,700 |
| C. A. S. A. | 13,850 |
| FAMILY JUSTICE CENTER - BRANCH HOUSE | 49,000 |
| FIRST TN HUMAN RESOURCES AGENCY | 9,800 |
| BRISTOL, TN PARKS AND RECREATION | 50,000 |
| KINGSPORT PARKS AND RECREATION | 60,000 |
| BLUFF CITY PARK | 10,000 |
| ROCKY MOUNT | 1,470 |
| SULL CO BATTLEFIELD MILITARY PARK | 5,000 |
| HEALTHY KINGSPORT | 9,800 |
| BLOUNTVILLE FARMERS MARKET | 2,450 |
| NETTA | 7,500 |
| BLOUNTVILLE COMMUNITY DEV. CORP. | 5,000 |
| DISABLED AMERICAN VETERANS #39 | 11,662 |
| TN REHABILITATION CENTER AT ELIZABETHTON | 10,339 |
| <hr/> Total | <hr/> \$ 3,381,481 |

NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners approve the appropriations for the fiscal year 2021-2022 to Charitable and Civic Organizations as per the above list.

This resolution shall take effect from and after its passage. All resolutions in conflict herewith be and the same rescinded insofar as such conflict exists.

Approved this _____ day of _____ 2021.

Attest: _____
Teresa Jacobs, County Clerk

Approve: _____
Richard S. Venable, County Mayor

Sponsored By: Commissioner John Gardner

Co-Sponsor: Commissioner(s) Sam Jones

2021-06-58 COMMISSION ACTIONS: 6/17/21 - 1st Reading; 6/29/21 – Amended; No action taken. Meeting adjourned upon motion made by Comm. King and seconded by Comm. Stanley.





SULLIVAN COUNTY, TENNESSEE

BUDGET DOCUMENT

2021 – 2022 Fiscal Year

Presented June 29, 2021

MEMBERS OF THE BUDGET COMMITTEE

Richard Venable, Chairman

Darlene Calton
John Gardner
Sam Jones
Randy Morrell

Larry Crawford
Colette George
Dwight King
Mark Vance

Richard Venable, County Mayor

Larry G. Bailey, Director of Finance

SECTION I

Members of the Board of County Commissioners

| | |
|--------------------------------------|-----|
| Resolution Fixing the Tax Levy | 1 |
| Resolution Making Appropriations | 2-8 |
| Schedule of Property Tax Projections | 9 |
| Summary of Proposed Operations | 10 |

SECTION II

SCHEDULE OF REVENUE AND OTHER FUNDING SOURCES

SCHEDULES OF APPROPRIATIONS

BUDGETARY CONTROL TYPE FUNDS

| | |
|-----------------------------------|-------|
| General (101) | 11-39 |
| Solid Waste (116) | 40-41 |
| Ambulance Service (118) | 42-43 |
| Drug Control (122) | 44-45 |
| Highway (131) | 46-48 |
| General Purpose School (141) | 49-54 |
| School Cafeteria Fund (143) | 55-56 |
| Discovery Academy (145) | 57-58 |
| General Debt Service (151) | 59-61 |
| General Capital Projects (171) | 62-63 |
| School Capital (Renovation) (177) | 64-65 |

SECTION III

SCHEDULE OF FUNDING SOURCES

SCHEDULES OF PROJECTED EXPENDITURES

OTHER MANAGEMENT TYPE FUNDS

| | |
|-------------------------|-------|
| Self Insurance (263) | 66-67 |
| Employee Benefits (264) | 68-69 |

SECTION IV

OTHER SUPPLEMENTAL SCHEDULES

| | |
|-----------------------------|-------|
| Organization Appropriations | 70 |
| Travel Policies | 71-73 |

LONG TERM DEBT

| | |
|--|----|
| Schedule of General Debt and Rural Debt | 74 |
| Schedule of Economic Dev. & Joint Venture Debt (Paid by the Airport) | 75 |
| Schedule of Energy Efficient Schools Initiative Loan | 76 |
| Schedule of ARRA - Qualified School Construction Bonds | 77 |
| Schedule of School Renovation Capital Outlay Note | 78 |
| Schedule of General Obligation School Bonds | 79 |
| Schedule of Aerospace Park Bonds | 80 |
| Schedule of EMS General Obligation Bonds | 81 |
| Schedule of Jail General Obligation Bonds | 82 |

Sullivan County, Tennessee
MEMBERS OF THE BOARD OF COUNTY COMMISSIONERS
For the Year Beginning July 1, 2021

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

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

Sullivan County, Tennessee
MEMBERS OF THE BOARD OF COUNTY COMMISSIONERS
For The Year Beginning - July 01, 2021

000490

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

RESOLUTION FIXING THE TAX LEVY IN
SULLIVAN COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2021

SECTION 1. BE IT RESOLVED that the Board of County Commissioners approve the combined property tax rate for Sullivan County, Tennessee, for the Fiscal Year 2021-2022, beginning July 1, 2021; that said tax rate shall be \$2.4062 on each \$100.00 of taxable property; and that said tax is to provide revenue for each of the following funds and otherwise conform to the following levies:

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

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

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

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

Passed this ___ day of June 2021

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

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Sullivan County, Tennessee, assembled in session on the ____ day of June, 2021 approves that the amounts set out are hereby appropriated for the purpose of meeting the expenses of the various funds, department, institutions, office and agencies of Sullivan County, Tennessee for the year beginning July 1, 2021 and ending June 30, 2022 according to the following schedule:

GENERAL FUND (101)

| | | |
|-------|---|------------|
| 51100 | County Commission | 403,161 |
| 51300 | County Mayor | 252,143 |
| 51400 | County Attorney | 257,224 |
| 51500 | Election Commission | 628,755 |
| 51600 | Register of Deeds | 550,312 |
| 51720 | Planning and Codes | 551,837 |
| 51800 | County Buildings | 3,187,545 |
| 51910 | Preservation of Records | 189,727 |
| 51920 | Risk Management - Safety and Insurance | 1,869,118 |
| 52100 | Office of Finance Director | 991,305 |
| 52200 | Purchasing | 718,428 |
| 52300 | Property Assessor | 1,831,293 |
| 52400 | Trustee | 679,368 |
| 52500 | County Clerk | 1,690,565 |
| 52600 | Data Processing | 184,361 |
| 52900 | Other Finance - Trustee's Commission | 810,000 |
| 53110 | State Circuit Judges | 13,350 |
| 53120 | Circuit Court Clerk | 1,910,806 |
| 53300 | General Sessions | 1,220,227 |
| 53330 | Drug Court | 27,000 |
| 53400 | Chancery Court | 705,542 |
| 53500 | Juvenile Courts | 855,132 |
| 53600 | District Attorney General | 380,053 |
| 53610 | Public Defender | 162,655 |
| 53700 | Magistrates | 74,823 |
| 53900 | Other Admin. Of Justice - Jurors & Interpreters | 104,000 |
| 53920 | Courtroom Security | 433,611 |
| 53930 | Victim's Assistance Program | 77,539 |
| 54110 | Sheriff's Department | 13,069,671 |
| 54160 | Sex Offender Registry | 10,500 |
| 54210 | Jail | 11,779,410 |
| 54220 | Workhouse | 113,160 |
| 54240 | Juvenile Service Program | 706,160 |
| 54310 | Fire Prevention - Volunteer Fire Departments | 1,907,961 |
| 54410 | Emergency Management Agency | 844,476 |

| | | |
|--------------|---|----------------------|
| 54420 | Rescue Squads/Lifesaving | 1,113,224 |
| 54430 | Disaster Relief/Homeland Security | 128,591 |
| 54610 | Coroner / Medical Examiner | 609,788 |
| 54900 | Other Public Safety - 800 Mhz Radio | 320,591 |
| 55110 | Local Health Department and Grants | 17,686,524 |
| 55120 | Rabies and Animal Control | 548,235 |
| 55130 | Ambulance Service | 371,370 |
| 55190 | Speech and Hearing | 28,000 |
| 55310 | Alcohol, Rehabilitation and Mental Health | 106,525 |
| 55520 | Aid to Dependent Children | 28,550 |
| 55590 | Other Local Welfare | 19,500 |
| 55900 | Other Public Health | 58,800 |
| 56500 | Libraries | 931,015 |
| 56700 | County Recreation | 126,470 |
| 56700-sub123 | Observation Knob Park | 371,134 |
| 57100 | Agriculture /Agriculture Extension Service | 185,525 |
| 57300 | Forest Service | 1,000 |
| 57500 | Soil Conservation | 109,550 |
| 58110 | Tourism | 12,500 |
| 58120 | Industrial Commission | 963,740 |
| 58190 | Foreign Trade Zone / Other Ind. Development | 168,730 |
| 58300 | Veterans Service | 139,023 |
| 58600 | Employee Benefits | 384,000 |
| 58900 | Miscellaneous | 97,870 |
| 71300 | TN Rehab at Elizabethton | 10,339 |
| 71900 | Other Education - NE State Scholarship | 196,000 |
| 82310 | General Gov't - Bank Fees | 21,560 |
| 91170 | Public Utility Projects | 996,371 |
| 99100 | Transfers Out | 945,939 |
| | Total General Fund | <u>\$ 75,871,682</u> |

SOLID WASTE (116)

| | | |
|-------|-----------------------|---------------------|
| 55720 | Solid Waste Education | 26,000 |
| 55733 | Transfer Stations | 1,941,409 |
| | Total Solid Waste | <u>\$ 1,967,409</u> |

AMBULANCE SERVICE (118)

| | | |
|-------|----------------------------|---------------------|
| 55130 | Emergency Medical Services | 8,500,199 |
| | Total Ambulance Service | <u>\$ 8,500,199</u> |

DRUG CONTROL FUND (122)

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

HIGHWAY FUND (131)

| | | |
|-------|--|-----------|
| 61000 | Highway Administration | 413,746 |
| 62000 | Highway and Bridge Maintenance | 6,693,888 |
| 63100 | Operation and Maintenance of Equipment | 625,000 |

| | | |
|-------|---------------------|----------------------|
| 63500 | Asphalt Plants | 2,010,000 |
| 63600 | Traffic Control | 45,000 |
| 65000 | Insurance and Bonds | 270,000 |
| 68000 | Capital Outlay | 790,000 |
| 91200 | State Aid Projects | 800,000 |
| | Total Highway | <u>\$ 11,647,634</u> |

GENERAL PURPOSE SCHOOL FUND (141)

| | | |
|-------|---|----------------------|
| 71100 | Regular Instruction Program - Direct | 44,181,360 |
| 71200 | Special Education Program - Direct | 6,465,700 |
| 71300 | Vocational Education Program - Direct | 3,558,300 |
| 72120 | Health Services | 1,286,813 |
| 72130 | Other Student Support | 2,578,700 |
| 72210 | Regular Instruction Program - Indirect | 3,097,072 |
| 72220 | Special Education Program - Indirect | 583,700 |
| 72230 | Vocational Education Program - Indirect | 188,175 |
| 72310 | Board of Education | 1,512,234 |
| 72320 | Office of Superintendent | 501,145 |
| 72410 | Office of Principal | 5,818,350 |
| 72510 | Fiscal Service | 440,825 |
| 72520 | Human Services / Personnel | 337,200 |
| 72610 | Operation of Plant | 7,443,000 |
| 72620 | Maintenance of Plant | 3,525,780 |
| 72710 | Transportation | 5,605,380 |
| 73300 | Community Services | 30,798 |
| 73400 | Early Childhood Education | 924,570 |
| 76100 | Regular Capital Outlay | 1,250,000 |
| 82230 | Debt Service | 630,000 |
| 99100 | Operating Transfers | - |
| | Total General Purpose School | <u>\$ 89,959,102</u> |

SCHOOL CAFETERIA FUND (143)

| | | |
|-------|-----------------------------|---------------------|
| 73100 | Food Service | 5,054,179 |
| | Total School Cafeteria Fund | <u>\$ 5,054,179</u> |

DISCOVERY ACADEMY FUND (145)

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

GENERAL DEBT SERVICE FUND (151)

| | | |
|-------|----------------------------|----------------------|
| 52900 | Other Charges | 293,000 |
| 82000 | Debt Service | 20,335,282 |
| | Total General Debt Service | <u>\$ 20,628,282</u> |

GENERAL CAPITAL OUTLAY FUND (171)

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

EDUCATION CAPITAL OUTLAY RENOVATION FUND (177)

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

SELF-INSURANCE FUND (263)

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

EMPLOYEE BENEFITS FUND (264)

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

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

SECTION 2, BE IT FURTHER RESOLVED, that fees and commissions earned by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Masters, Register, and the Sheriff operating under Tennessee Code Annotated (T.C.A.), Section 8-22-104 are reported to the County monthly. All operating expenses including salaries are appropriated for them and their deputies. Personnel amounts are to be set in accordance with governing statutes. The shift rotation differential rate for the various departments under the Sheriff shall be continued at the rate of twenty-five (25) cents for the second shift and thirty-five (35) cents for the third shift for the fiscal year ended June 30, 2022. The employee benefits are established by this body therefore the amounts are calculated and spread to the various departments by the Office of Finance Director for the original budget each fiscal year and updated annually each fiscal year. Any amendments to the benefits accounts except to cover additional positions created during the fiscal year will originate from the Office of Finance Director.

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

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget shall be approved by pursuant to Chapter 46 Private Acts of 2020. A copy of all budget amendments to be presented to the Budget Committee shall be filed with the Office of Finance Director for review before close for business on the day before the scheduled meeting. Requisitions for capital expenses presented to the Purchasing Department shall be forwarded to the Office of Finance Director to review impact on cash flow before processing is completed by the Purchasing Department. Any requisition not approved for processing due to impact on cash flow and returned to the Purchasing Department may be presented to the Budget Committee for consideration by the

Finance Director or upon request by the requisitioning department. The Finance Director's approval required by this section is not applicable to the items with cost of \$10,000 or less or funded through state and federal grants, which have been submitted for review and approved separate from other budgets.

SECTION 5, BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of, but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution division or department for the year ending June 30, 2022. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item. Insurance losses shall be recovered against the respective departments (General, Highways or Schools).

SECTION 6. BE IT FURTHER RESOLVED that all Health Department grant appropriations reflected in this document are approved and shall continue for the fiscal year ending June 30, 2022; however, if funding should be discontinued by the respective government agency, the appropriations and the participation in the grant program are discontinued.

SECTION 7. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by T.C.A., Section 9-21-403.

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

SECTION 9. BE IT FURTHER RESOLVED that donation/contribution accounts previously paid shall be authorized to expend to the level of any beginning balance and current year's revenues generated for those purposes. Any unexpended amounts on June 30th of each year may be added to the respective program's appropriations for the

subsequent year. These accounts include EMS Education Funds / Donations, L.E.P.C., Archive Fees and Donations, Library Contributions. Beginning July 1, 2021 the Data Processing Fees for the Circuit Court Clerk, Chancery Court, Courtroom Security, Victim's Assessment Fee, Title Registration & Print Fees shall be combined with the operating budget for the respective department. Any amount of revenues exceeding the initial appropriation may be amended into the needed appropriation accounts in the same method as prescribed in this document. If funds generated for the respective year do not equal or exceed the estimated actual expended amounts, then this overage will be reduced from the revenues generated in the subsequent fiscal year. Any of the available funding exceeding the current year expenditures shall be reserved to cover future expenditures as with other restricted funds.

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

SECTION 11. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on tax revenue anticipation notes (TRAN), provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2021 - 2022 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable section of T.C.A., Section 9-21. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2022.

SECTION 12. BE IT FURTHER RESOLVED that the delinquent County property taxes for the year 2018 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 2020. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 13. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2022 unless specifically directed by this body otherwise.

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

SECTION 14. BE IT FURTHER RESOLVED that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict and provision in this resolution be and the same is hereby repealed.

SECTION 15. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2021. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this ___ day of _____, 2021

SULLIVAN COUNTY, TN
 SCHEDULE OF PROPERTY TAX PROJECTIONS
 2021-2022 FISCAL YEAR

000499

| | |
|--|------------------|
| Estimated 2021 Assessment for County Revenue | \$ 4,342,096,016 |
|--|------------------|

| | |
|---------------------------------------|------------|
| One (1) Penny @ 95.5% Collection Rate | \$ 414,670 |
|---------------------------------------|------------|

| Fund | 2020 Tax Rate | Amount |
|--------------------------------|------------------|----------------------|
| General Fund | \$ 0.7288 | \$ 30,221,162 |
| Solid Waste Fund | 0.0177 | 733,966 |
| Highway Fund | 0.0675 | 2,799,024 |
| School General (City & County) | 1.1716 | 48,582,757 |
| County Capital Outlay Fund | 0.0837 | 3,470,789 |
| Debt Service Fund | 0.3369 | 13,970,238 |
| Total | \$ 2.4062 | \$ 99,777,936 |

PROJECTION FOR SCHOOL TAXES BASED UPON ADA %

| <u>School System</u> | <u>ADA %</u> | | |
|----------------------|--------------|-----------|-------------------|
| Sullivan County | 44.5999% | \$ | 21,667,861 |
| City of Kingsport | 35.4243% | | 17,210,102 |
| City of Bristol | 19.6032% | | 9,523,775 |
| Johnson City | 0.3726% | | 181,019 |
| | | <u>\$</u> | <u>48,582,757</u> |

SUMMARY OF PROPOSED OPERATIONS
For the Fiscal Year Ending June 30, 2022

| Fund | Estimated Beginning Balances 7/1/2021 | Estimated Revenue and Other Sources | Transfers in from Other Funds | Appropriated Expenditures | Transfers out to Other Funds | Estimated Ending Balances 6/30/2022 |
|------|---------------------------------------|-------------------------------------|-------------------------------|---------------------------|------------------------------|-------------------------------------|
|------|---------------------------------------|-------------------------------------|-------------------------------|---------------------------|------------------------------|-------------------------------------|

BUDGETARY CONTROL FUNDS

| | | | | | | |
|--------------------------------|----------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|
| General (101) | \$ 13,308,419 | \$ 72,027,511 | \$ - | \$ 74,925,743 | \$ 945,939 | \$ 9,464,248 |
| Solid Waste (116) | 1,360,000 | 1,509,035 | - | 1,967,409 | - | 901,626 |
| Ambulance Service (118) | 1,451,160 | 7,726,831 | - | 8,500,199 | - | 677,792 |
| Drug Control (122) | 200,000 | 171,613 | - | 165,000 | - | 206,613 |
| Highway (131) | 7,592,000 | 10,761,101 | - | 11,647,634 | - | 6,705,467 |
| General Purpose School (141) | 10,667,877 | 80,960,025 | 200,000 | 89,959,102 | - | 1,868,800 |
| School Cafeteria (143) | 797,694 | 5,054,179 | - | 5,054,179 | - | 797,694 |
| Discovery Academy (145) | 44,382 | 240,000 | - | 235,896 | - | 48,486 |
| General Debt Service (151) | 3,755,347 | 16,182,343 | 4,445,939 | 20,628,282 | - | 3,755,347 |
| General Capital Projects (171) | 125,548 | 3,795,000 | - | 85,000 | 3,500,000 | 335,548 |
| School Capital -Renov (177) | 498,167 | - | - | TBP | 150,000 | 348,167 |
| Total Budgetary Funds | \$ 39,800,594 | \$ 198,427,638 | \$ 4,645,939 | \$ 213,168,444 | \$ 4,595,939 | \$ 25,109,788 |

OTHER MANAGEMENT FUNDS

| | | | | | | |
|------------------------------|----------------------|-----------------------|---------------------|-----------------------|---------------------|----------------------|
| Self Insurance (263) | 646,000 | 1,340,000 | - | 1,340,000 | - | 646,000 |
| Employee Benefit (Gen) (264) | 470,000 | 699,000 | - | 699,000 | - | 470,000 |
| Total Other Funds | \$ 1,116,000 | \$ 2,039,000 | \$ - | \$ 2,039,000 | \$ - | \$ 1,116,000 |
| Total All Funds | \$ 40,916,594 | \$ 200,466,638 | \$ 4,645,939 | \$ 215,207,444 | \$ 4,595,939 | \$ 26,225,788 |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

000501

FY 2021-2022

| <u>ACCOUNT CODES</u> | | | <u>ACCOUNT DESCRIPTION</u> | <u>ACTUAL</u> | <u>ESTIMATED</u> | <u>ESTIMATED</u> |
|----------------------|------------|------------|---|-------------------|-------------------|-------------------|
| <u>ACCT</u> | <u>LOC</u> | <u>PRG</u> | | <u>2019-2020</u> | <u>2020-2021</u> | <u>2021-2022</u> |
| 40000 | | | <u>LOCAL TAXES</u> | | | |
| 40110 | 00000 | 000 | Current Property Taxes | 30,045,111 | 30,105,557 | 30,105,557 |
| 40120 | 00000 | 000 | Trustee's Coll. Prior Year | 696,568 | 630,247 | 1,016,676 |
| 40130 | 00000 | 000 | Clerk and Masters Collections | 343,342 | 420,000 | 519,471 |
| 40140 | 00000 | 000 | Interest and Penalty | 246,458 | 285,000 | 418,860 |
| 40150 | 00000 | 000 | Pick up Taxes | 553,323 | 600,000 | 567,897 |
| 40161 | 00000 | 000 | In Lieu of Taxes - TVA | 5,905 | 5,905 | 5,905 |
| 40162 | 00000 | 000 | In Lieu of Taxes - Local | 673,141 | 758,641 | 673,140 |
| 40210 | 00000 | 000 | Local Option Sales Tax | 1,755,376 | 1,300,000 | 2,263,000 |
| 40250 | 00000 | 000 | Litigation Tax | 290,654 | 327,000 | 290,654 |
| 40265 | 00000 | 000 | Other Litigation Tax - Public Defender | 132,175 | 162,000 | 132,175 |
| 40266 | 00000 | 000 | Litigation Tax - Jail, Workhouse | 4,718 | 2,191 | 14,201 |
| 40268 | 00000 | 000 | Litigation Tax - Courtroom Security | 351,546 | 449,050 | 351,546 |
| 40270 | 00000 | 000 | Business Tax | 2,539,376 | 2,050,000 | 2,603,863 |
| 40275 | 00000 | 000 | Mixed Drink Tax | 12,993 | 12,000 | 18,000 |
| 40320 | 00000 | 000 | Bank Excise Tax | 170,079 | 150,000 | 150,000 |
| | | | Total Local Taxes | <u>37,820,765</u> | <u>37,257,591</u> | <u>39,130,945</u> |
| 41000 | | | <u>LICENSES AND PERMITS</u> | | | |
| 41140 | 00000 | 000 | Cable Franchise Tax | 367,213 | 360,577 | 360,577 |
| 41510 | 00000 | 000 | Beer Permits | 475 | 500 | 500 |
| 41520 | 00000 | 000 | Building Permits | 120,379 | 100,000 | 100,000 |
| | | | Total Licenses and Permits | <u>488,067</u> | <u>461,077</u> | <u>461,077</u> |
| 42000 | | | <u>FINES, FORFEITURES, AND PENALTIES</u> | | | |
| 42110 | 00000 | 000 | Fines | 20,807 | 19,358 | 19,358 |
| 42141 | 00000 | 000 | Drug Court Fees - Circuit Court | 4,913 | 4,500 | 1,000 |
| 42150 | 00000 | 000 | Jail Fees | 55,993 | 50,000 | 57,530 |
| 42190 | 00000 | 000 | Data Entry Fee - Circuit | 55,454 | 55,000 | 69,416 |
| 42280 | 00000 | 000 | D.U.I. Fines (combined) | 23,731 | 20,000 | 24,659 |
| 42310 | 00000 | 000 | Court Fines - Criminal Court | 75,807 | 65,000 | 75,807 |
| 42311 | 00000 | 000 | Fines for Littering | 185 | 100 | 238 |
| 42320 | 00000 | 000 | Officer's Cost For Gen. Ses. | 149,521 | 140,000 | 176,575 |
| 42330 | 00000 | 000 | Game and Fish Fines | 144 | 150 | 100 |
| 42341 | 00000 | 000 | Drug Court Fees - General Sessions | 24,361 | 23,000 | 73,632 |
| 42392 | 00000 | 184 | Victims Assist. Assessments-Gen Sess. | 74,485 | 72,000 | 2,168 |
| 42410 | 00000 | 000 | Fines | 2,860 | 3,000 | 23,000 |
| 42520 | 00000 | 000 | Officers Cost - Chancery | 4,377 | 4,300 | 4,300 |
| 42530 | 00000 | 000 | Data Entry Fee - Chancery | 19,041 | 19,000 | 19,000 |
| 42990 | 00000 | 000 | Other Fines, Forfeitures, & Penalties | 1,845 | 800 | 800 |
| 42990 | 00000 | 806 | DUI Litter Pickup | - | 1,000 | 1,000 |
| | | | Total Fines, Forfeitures & Penalties | <u>513,524</u> | <u>477,208</u> | <u>548,583</u> |
| 43000 | | | <u>CHARGE FOR CURRENT SERVICES</u> | | | |
| 43120 | 11700 | 000 | Health - Pat. Chgs. - MCO Payments | 158,841 | 130,000 | 130,000 |
| 43120 | 11700 | 108 | Health - Pat Charges-EPSTD-MCO Pymts. | 77,410 | 120,000 | 120,000 |
| 43120 | 11700 | 115 | Health - Pat. Chgs. - FP - MCO Payments | 75,204 | 90,000 | 90,000 |
| 43120 | 11700 | 127 | Health - Pat. Chgs. - Baby & Me - MCO Pmts. | 7,894 | 8,000 | 3,000 |
| 43140 | 00000 | 000 | Zoning Studies | 4,257 | 3,500 | 3,500 |
| 43170 | 00000 | 000 | Work Release Charges | 3,878 | 3,600 | 3,600 |
| 43180 | 11700 | 000 | Health Dept Collections | 509,062 | 576,000 | 576,000 |
| 43180 | 11700 | 115 | Health Dept Collections - Family Planning | 47,034 | 50,000 | 50,000 |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2021-2022

000502

| <u>ACCOUNT CODES</u> | | | <u>ACCOUNT DESCRIPTION</u> | <u>ACTUAL</u> | <u>ESTIMATED</u> | <u>ESTIMATED</u> |
|----------------------|------------|------------|--|------------------|------------------|------------------|
| <u>ACCT</u> | <u>LOC</u> | <u>PRG</u> | | <u>2019-2020</u> | <u>2020-2021</u> | <u>2021-2022</u> |
| 43180 | 11700 | 127 | Health Dept Collections - Baby & Me | 389 | 10,000 | 10,000 |
| 43180 | 11700 | 940 | Health Dept Collections - E.L.F. | 11,302 | - | - |
| 43190 | 00000 | 550 | Animal Shelter Contributions | 66,612 | - | 75,000 |
| 43194 | 00000 | 000 | Service Charges | 151,669 | 113,810 | 113,810 |
| 43195 | 00000 | 000 | Restitution Sheriff's Dept. | - | 865 | 865 |
| 43340 | 00000 | 000 | Recreation Fees | 306,061 | 300,000 | 300,000 |
| 43350 | 00000 | 000 | Copy Fees | 7,229 | 7,050 | 7,050 |
| 43360 | 00000 | 000 | Library - Collections | 6,343 | 7,000 | 7,000 |
| 42365 | 0000 | 000 | Archives & Records Mgt | 220,953 | 205,000 | 205,000 |
| 43366 | 00000 | 000 | Greenbelt Late Application Fee | 450 | 450 | 450 |
| 43370 | 00000 | 000 | Telephone Commissions | 185,830 | 165,000 | 165,000 |
| 43392 | 00000 | 000 | Data Processing Fee-Register | 49,460 | 48,000 | 48,000 |
| 43394 | 00000 | 000 | Data Processing - Sheriff | 7,520 | 7,500 | 7,500 |
| 43395 | 00000 | 000 | Sexual Offender Reg. Fee | 7,100 | 5,500 | 5,500 |
| 43396 | 00000 | 275 | Data Processing Fee-Co. Clerk | 16,506 | 16,000 | 16,000 |
| 43397 | 00000 | 000 | Electronic Filing Fee-CCC | 4,100 | 4,100 | 4,100 |
| 43399 | 00000 | 000 | Vehicle Regist. Reinstatement | 5,235 | 5,000 | 5,000 |
| 43990 | 00000 | 000 | Other Charges - G I S | 246 | 250 | 250 |
| | | | Total Charges for Current Service | 1,930,585 | 1,876,625 | 1,946,625 |
| | | | | | | |
| 44000 | | | <u>OTHER LOCAL REVENUES</u> | | | |
| 44110 | 0000 | 000 | Interest Earned | 683,640 | 598,000 | 495,000 |
| 44120 | 00000 | 000 | Lease and Rentals | 56,111 | 30,000 | 30,000 |
| 44130 | 00000 | 000 | Sale of Materials and Supplies | 2,363 | 5,000 | 5,000 |
| 44131 | 00000 | 000 | Commissary Sales Fee | 42,328 | 43,000 | 43,000 |
| 44140 | 00000 | 000 | Sale of Maps | 73 | 67 | 67 |
| 44145 | 00000 | 000 | Sale of Recycled Materials | 667 | 667 | 667 |
| 44170 | 00000 | 000 | Miscellaneous | - | 25,000 | 25,000 |
| 44170 | 11700 | 000 | Miscellaneous Refunds | 6,794 | 100 | 1,000 |
| 44180 | 00000 | 000 | Expenditure Credits | - | 806 | 806 |
| 44530 | 00000 | 000 | Sale of Equipment | 3,621 | 31,379 | 31,379 |
| 44540 | 00000 | 000 | Sale of Property | 60,045 | 48,228 | 60,000 |
| 44560 | 00000 | 000 | Damages Recovered from Indiv. | 2,244 | 2,102 | 2,102 |
| 44570 | 00000 | 034 | Contributions - Preservation of Records | 10,308 | 10,000 | 10,000 |
| 44990 | 00000 | 000 | Other Local Revenue | 381,099 | 5,805 | 5,805 |
| | | | Total Other Local Revenues | 1,249,293 | 800,154 | 709,826 |
| | | | | | | |
| 45500 | | | <u>FEES IN LIEU OF SALARY</u> | | | |
| 45510 | 00000 | 000 | County Clerk | 1,645,347 | 1,630,989 | 1,799,402 |
| 45520 | 00000 | 000 | Circuit Court Clerk | 1,373,811 | 1,672,000 | 1,672,000 |
| 45550 | 00000 | 000 | Clerk and Master's | 563,868 | 673,000 | 594,866 |
| 45580 | 00000 | 000 | Register | 759,734 | 745,000 | 914,877 |
| 45590 | 00000 | 000 | Sheriff | 2,910 | 70,000 | 148,346 |
| 45610 | 00000 | 000 | Trustee | 2,654,373 | 2,730,000 | 2,744,113 |
| | | | Total Fees in Lieu of Salary | 7,000,043 | 7,520,989 | 7,873,604 |
| | | | | | | |
| 46000 | | | <u>STATE OF TENNESSEE</u> | | | |
| 46110 | 00000 | 000 | Juvenile Services Program | 117,846 | 107,000 | 107,000 |
| 46110 | 00000 | 345 | Juvenile Court Grants | 9,000 | 9,000 | 9,000 |
| 46210 | 00000 | 000 | Law Enforcement Training Pgm | 70,800 | 107,200 | 107,200 |
| 46290 | 00000 | 920 | Mental Health Transport Grant | - | 463,366 | 387,974 |
| 46310 | 11700 | 000 | Health Department Programs-Health Dept. | 11,000 | - | - |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

000503

FY 2021-2022

| ACCOUNT CODES | | | ACCOUNT DESCRIPTION | ACTUAL | ESTIMATED | ESTIMATED |
|----------------------------------|------------|------------|---|------------------|------------------|------------------|
| ACCT | LOC | PRG | | 2019-2020 | 2020-2021 | 2021-2022 |
| 46310 | 11700 | 103 | Health - TBCCEDP Grant | 76,850 | 26,500 | 26,500 |
| 46310 | 11700 | 109 | Health - Dental Prevention Grant | 269,100 | 279,100 | 354,100 |
| 46310 | 11700 | 125 | Health - Neonatal Abstinence Syndrome (NAS) | 87,300 | 87,300 | 87,300 |
| 46430 | 00000 | 000 | Litter Grant Program | 60,000 | 59,000 | 59,000 |
| 46820 | 00000 | 000 | State Income Tax | 317,000 | 200,000 | - |
| 46830 | 00000 | 000 | State Beer Tax | 17,959 | 78,797 | 78,797 |
| 46835 | 00000 | 375 | Vehicle Certificate/Title Fees | 23,000 | 20,702 | 20,702 |
| 46840 | 00000 | 000 | Alcohol Beverage Tax | 248,558 | 248,558 | 248,558 |
| 46850 | 00000 | 000 | Mixed Drink Tax | 9,630 | 9,630 | 9,630 |
| 46852 | 00000 | 000 | State Revenue Sharing - Telecomm | - | 266,968 | 266,968 |
| 46870 | 00000 | 000 | Emergency Hospital - Prisoners | - | 10,000 | 10,000 |
| 46890 | 00000 | 000 | Witness & Transp. Exp. Refund | 25,000 | 15,000 | 15,000 |
| 46915 | 00000 | 000 | Contracted Prisoner Boarding - CCIP | 1,927,536 | 1,927,000 | 1,927,000 |
| 46960 | 00000 | 000 | Registrar's Salary Supplement | 11,373 | 15,164 | 15,164 |
| 46980 | 00000 | 000 | Other State Grants | 374,000 | - | - |
| 46980 | 00000 | 000 | Other State Grants - Multimodal Grant | - | 949,164 | 949,164 |
| 46980 | 00000 | 521 | Other State Grants - Election Grant | - | 25,000 | - |
| 46980 | 00000 | 919 | Other State Grants - HIDTA Grant | - | 12,000 | 12,000 |
| 46980 | 11700 | 105 | Health - EPSDT - Lead Grant | - | 12,900 | - |
| 46980 | 11700 | 107 | Health - TB Services Grant | 121,000 | 114,300 | 114,300 |
| 46980 | 11700 | 112 | Health - DIS State Testing | - | 71,100 | 71,100 |
| 46980 | 11700 | 114 | Health - Adolescent Pregnancy Initiative | 59,100 | 59,100 | 59,100 |
| 46980 | 11700 | 115 | Health - FP | - | 65,100 | 65,100 |
| 46980 | 11700 | 118 | Health - Medical Reserve Corp | - | - | 15,324 |
| 46980 | 11700 | 124 | Other State Grants | 220,500 | - | 124,210 |
| 46980 | 11700 | 126 | Health - Tobacco Master Settlement | - | 185,900 | 50,000 |
| 46980 | 11700 | 128 | Health - CHANT | - | 701,400 | 874,600 |
| 46980 | 11700 | 132 | Health - Evidence Based Home Visiting | - | 498,600 | 498,600 |
| 46980 | 11700 | 136 | Health - STD State | - | 70,200 | 70,200 |
| 46980 | 11700 | 137 | Health - State Immunization Pgm | - | 53,700 | 53,700 |
| 46980 | 11700 | 180 | Health - Children's Special Services | 295,030 | - | - |
| 46990 | 00000 | 142 | Library COVID Grant | - | 2,140 | - |
| 46990 | 00000 | 000 | Other State Revenues - State Appropriation | - | 2,160,000 | - |
| 46990 | 11700 | 000 | Other State Revenues - Health Dept | 530,000 | 505,706 | 505,706 |
| Total State of Tennessee | | | | 4,881,582 | 9,416,595 | 7,192,997 |
| <u>FEDERAL GOVERNMENT</u> | | | | | | |
| 47000 | | | | | | |
| 47220 | 00000 | 000 | Civil Defense Reimbursement | 62,500 | 63,000 | 63,000 |
| 47235 | 00000 | 000 | Homeland Security Grants | 122,158 | 125,065 | 125,000 |
| 47303 | 00000 | 000 | County COVID Grant | 139,183 | 2,365,000 | - |
| 47304 | 00000 | 520 | Election CARES Grant | 17,101 | 151,203 | - |
| 47590 | 11700 | 000 | Health Grants | - | 19,000 | 19,000 |
| 47590 | 11700 | 103 | Health - TBCCEDP Grant | - | 47,700 | 47,700 |
| 47590 | 11700 | 105 | Health - Lead Grant | 30,000 | 17,100 | - |
| 47590 | 11700 | 111 | Health - Violence & Assault Prevention | 50,000 | 50,000 | 50,000 |
| 47590 | 11700 | 112 | Health - AIDS Program | 175,200 | - | - |
| 47590 | 11700 | 113 | Health - Immunization Program | 143,060 | 118,420 | 118,420 |
| 47590 | 11700 | 115 | Health - Fed. Thru State-Family Planning | 292,950 | 172,100 | 370,483 |
| 47590 | 11700 | 116 | Health Promotion | 33,500 | 81,400 | 81,500 |
| 47590 | 11700 | 117 | Health - W.I.C. Program | 952,500 | 951,800 | 867,700 |
| 47590 | 11700 | 120 | Health - Tobacco Education | 36,800 | 36,800 | 48,300 |
| 47590 | 11700 | 128 | Health - Chant | - | 173,200 | 173,200 |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

000504

FY 2021-2022

| <u>ACCOUNT CODES</u> | | | <u>ACCOUNT DESCRIPTION</u> | <u>ACTUAL</u> | <u>ESTIMATED</u> | <u>ESTIMATED</u> |
|----------------------|------------|------------|--|-------------------|-------------------|-------------------|
| <u>ACCT</u> | <u>LOC</u> | <u>PRG</u> | | <u>2019-2020</u> | <u>2020-2021</u> | <u>2021-2022</u> |
| 47590 | 11700 | 129 | Dept of Human Services | 59,650 | 40,100 | 40,100 |
| 47590 | 11700 | 130 | Health - CDC 1815 Grant | - | 50,300 | - |
| 47590 | 11700 | 133 | Health - COVID 19 PHEP | - | 126,433 | 156,000 |
| 47590 | 11700 | 134 | Health - COVID 19 ELC | - | 3,300,000 | 8,200,000 |
| 47590 | 11700 | 135 | Health - HIV Prevention | - | 58,700 | 65,000 |
| 47590 | 11700 | 138 | Health - WIC Peer Counseling | - | 84,800 | 84,800 |
| 47590 | 11700 | 160 | Health - HPP | - | 70,100 | 70,100 |
| 47590 | 11700 | 180 | Health - Children's Special Services | 187,560 | - | - |
| 47590 | 11700 | 206 | Health - Homeland Security | 460,600 | 393,200 | 392,826 |
| 47590 | 11700 | 207 | Health - Covid Vaccination Grant | - | 161,000 | 1,528,600 |
| 47680 | 00000 | 000 | Forest Service | 98,005 | 37,000 | 37,000 |
| 47715 | 00000 | 000 | Tax Credit Bond Rebate QSCB | 231,060 | 231,060 | 231,060 |
| 47990 | 00000 | 000 | Other Direct Federal | 91,777 | 65,000 | 65,000 |
| 47990 | 00000 | 913 | Other Direct Federal - JAG Grant | 18,584 | 19,191 | 19,191 |
| 47990 | 00000 | 000 | Other Direct Federal - Health Grant | 159,248 | - | - |
| 47990 | 00000 | 914 | Other Fed. Thru State - Hwy. Safety Grt. | 87,310 | 60,000 | 55,000 |
| 47990 | 00000 | 915 | Other Direct Federal - STOP Grant | 80,000 | 80,000 | 80,000 |
| | | | Total Federal Government | <u>3,528,746</u> | <u>9,148,672</u> | <u>12,988,980</u> |
| 48000 | | | <u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u> | | | |
| 48130 | 00000 | 344 | Contributions - Kingsport | 103,000 | 100,000 | 100,000 |
| 48130 | 00000 | 924 | Contributions - Securus Grant | - | 383,631 | 200,000 |
| 48140 | 00000 | 000 | Contracted from Other Gov | 819,515 | 666,838 | 666,838 |
| 48140 | 00000 | 918 | Other | 65,877 | 208,036 | 208,036 |
| | | | Total Other Governments & Citizens | <u>988,392</u> | <u>1,358,505</u> | <u>1,174,874</u> |
| | | | Total Revenue | <u>58,400,997</u> | <u>68,317,416</u> | <u>72,027,511</u> |
| | | | Add: Fund Balance Appropriated | - | 385,499 | 3,844,171 |
| | | | Total Revenue and Other Sources | <u>58,400,997</u> | <u>68,702,915</u> | <u>75,871,682</u> |

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2021 - 2022

000505

| Account No. | | | | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|-------------|-----|-------|-----|--------------------------------|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 51100 | | | | <u>COUNTY COMMISSION</u> | | | |
| 100 | 000 | 00000 | 000 | Personal Services | 209,830 | 217,000 | 217,000 |
| 200 | 000 | 00000 | 000 | Benefits | 16,420 | 18,006 | 18,006 |
| 300 | 000 | 00000 | 000 | Contracted Services | 147,989 | 143,892 | 165,655 |
| 400 | 000 | 00000 | 000 | Supplies and Materials | 2,579 | 2,500 | 2,500 |
| | | | | Total | 376,818 | 381,398 | 403,161 |
| 51300 | | | | <u>COUNTY MAYOR</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 169,853 | 174,006 | 178,716 |
| 200 | 000 | 0000 | 000 | Benefits | 55,700 | 57,780 | 49,427 |
| 300 | 000 | 0000 | 000 | Contracted Services | 17,008 | 13,318 | 18,000 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 729 | 2,000 | 6,000 |
| | | | | Total | 243,290 | 247,104 | 252,143 |
| 51400 | | | | <u>COUNTY ATTORNEY</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 162,309 | 183,427 | 187,658 |
| 200 | 000 | 0000 | 000 | Benefits | 56,490 | 60,854 | 52,779 |
| 300 | 000 | 0000 | 000 | Contracted Services | 10,460 | 9,700 | 10,000 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 2,596 | 7,087 | 6,787 |
| 700 | 000 | 0000 | 000 | Capital Outlay | - | - | - |
| | | | | Total | 231,855 | 261,068 | 257,224 |
| 51500 | | | | <u>ELECTION COMMISSION</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 348,018 | 499,686 | 392,256 |
| 200 | 000 | 0000 | 000 | Benefits | 99,006 | 117,386 | 104,774 |
| 300 | 000 | 0000 | 000 | Contracted Services | 76,186 | 114,725 | 114,725 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 12,005 | 17,000 | 12,000 |
| 500 | 000 | 0000 | 000 | Other Charges - City Elections | - | 33,145 | - |
| 700 | 000 | 0000 | 000 | Capital Outlay | 4,962 | 5,000 | 5,000 |
| | | | | Total | 540,177 | 786,942 | 628,755 |
| 51600 | | | | <u>REGISTER OF DEEDS</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 312,990 | 320,907 | 333,288 |
| 200 | 000 | 0000 | 000 | Benefits | 109,425 | 121,484 | 107,024 |
| 300 | 000 | 0000 | 000 | Contracted Services | 53,397 | 100,000 | 100,000 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 3,282 | 10,000 | 10,000 |
| 700 | 000 | 0000 | 000 | Capital Outlay | - | - | - |
| | | | | Total | 479,094 | 552,391 | 550,312 |

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2021 - 2022

000506

| Account No. | | | | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|-------------|-----|------|-----|--|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 51720 | | | | <u>PLANNING AND CODES</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 230,750 | 319,228 | 334,315 |
| 200 | 000 | 0000 | 000 | Benefits | 109,364 | 133,653 | 138,837 |
| 300 | 000 | 0000 | 000 | Contracted Services | 36,280 | 35,425 | 35,425 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 9,713 | 12,000 | 12,000 |
| 700 | 000 | 0000 | 000 | Capital Outlay | - | - | 25,000 |
| Total | | | | | 386,107 | 500,306 | 545,577 |
| 51720 | | | | <u>PROPERTY MAINTENANCE (Moved to 57120)</u> | | | |
| 100 | 000 | 0000 | 730 | Personal Services | 38,473 | - | NA |
| 200 | 000 | 0000 | 730 | Benefits | 9,289 | - | NA |
| 300 | 000 | 0000 | 730 | Contracted Services | 1,657 | - | NA |
| 400 | 000 | 0000 | 730 | Supplies and Materials | 2,275 | - | NA |
| Total | | | | | 51,694 | - | 0 |
| 51720 | | | | <u>STORMWATER PROGRAM</u> | | | |
| 300 | 000 | 0000 | 731 | Contracted Services | 41,290 | 3,760 | 3,760 |
| Total | | | | | 41,290 | 3,760 | 3,760 |
| 51720 | | | | <u>HISTORIC ZONING COMMISSION</u> | | | |
| 300 | 000 | 0000 | 732 | Contracted Services | - | 2,000 | 2,000 |
| 400 | 000 | 0000 | 732 | Supplies and Materials | 235 | 500 | 500 |
| Total | | | | | 235 | 2,500 | 2,500 |
| 51760 | | | | <u>GIS INFORMATION (moved to 51720)</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 6,341 | - | NA |
| 200 | 000 | 0000 | 000 | Benefits | 1,256 | - | NA |
| 300 | 000 | 0000 | 000 | Contracted Services | 27,488 | - | NA |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 424 | - | NA |
| Total | | | | | 35,509 | - | - |
| 51800 | | | | <u>COUNTY BUILDINGS</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 480,074 | 575,823 | 599,507 |
| 200 | 000 | 0000 | 000 | Benefits | 249,097 | 240,969 | 300,116 |
| 300 | 000 | 0000 | 000 | Contracted Services | 34,372 | 44,007 | 44,007 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 487,166 | 403,200 | 403,200 |
| 700 | 000 | 0000 | 000 | Capital Outlay | 215,776 | 26,525 | 26,525 |
| Total | | | | | 1,466,485 | 1,290,524 | 1,373,355 |

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2021 - 2022

000507

| Account No. | | | | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|-------------|-----|-------|-----|--------------------------------------|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 51800 | | | | <u>COURTHOUSE RENOVATION</u> | | | |
| 300 | 000 | 0000 | 805 | Contracted Services | 59,357 | 68,650 | 68,650 |
| 700 | 000 | 0000 | 805 | Capital Outlay | 62,997 | 107,285 | 107,285 |
| Total | | | | | 122,354 | 175,935 | 175,935 |
| 51800 | | | | <u>DUI LITTER PICKUP</u> | | | |
| 300 | 000 | 0000 | 806 | Contracted Services | - | 1,000 | 1,000 |
| 400 | 000 | 0000 | 806 | Supplies and Materials | 5,778 | 9,500 | 9,500 |
| 700 | 000 | 0000 | 806 | Capital Outlay | - | 3,000 | 3,000 |
| Total | | | | | 5,778 | 13,500 | 13,500 |
| 51800 | | | | <u>DAYWORKER- PROGRAM</u> | | | |
| 100 | 000 | 0000 | 807 | Personal Services (P/T guards) | 78,652 | 94,789 | 99,051 |
| 200 | 000 | 0000 | 807 | Benefits | 29,084 | 30,000 | 30,100 |
| 300 | 000 | 0000 | 807 | Contracted Services | - | 1,690 | 1,690 |
| 400 | 000 | 0000 | 807 | Supplies and Materials | 8,206 | 16,030 | 16,030 |
| Total | | | | | 115,942 | 142,509 | 146,871 |
| 51800 | | | | <u>HISTORIC BUILDING MAINTENANCE</u> | | | |
| 300 | 000 | 0000 | 811 | Contracted Services | 3,800 | 4,000 | 4,000 |
| 400 | 000 | 0000 | 811 | Supplies and Materials | 5,577 | 6,000 | 6,000 |
| 700 | 000 | 0000 | 811 | Capital Outlay | - | 33,268 | |
| Total | | | | | 9,377 | 43,268 | 10,000 |
| 51800 | | | | <u>ADA IMPROVEMENTS</u> | | | |
| 300 | 000 | 0000 | 812 | Contracted Services | - | 210,000 | 210,000 |
| 400 | 000 | 0000 | 812 | Supplies and Materials | - | - | |
| 700 | 000 | 0000 | 812 | Capital Outlay | - | 100,403 | 100,403 |
| Total | | | | | - | 310,403 | 310,403 |
| 51800 | | | | <u>2020 STATE APPROPRIATION</u> | | | |
| 300 | 100 | 0000 | 805 | Contracted Services | - | 50,000 | 50,000 |
| 400 | 100 | 0000 | 805 | Supplies and Materials | - | - | |
| 700 | 100 | 0000 | 805 | Capital Outlay | - | 900,000 | 900,000 |
| Total | | | | | - | 950,000 | 950,000 |
| 51810 | | | | <u>OTHER FACILITIES</u> | | | |
| 300 | 000 | 30000 | 000 | Contracted Services-Kingsport | - | 207,481 | 207,481 |
| 300 | 000 | 40001 | 000 | Contracted Services-Boone Lake | - | 62,500 | - |
| Total | | | | | - | 269,981 | 207,481 |

SCHEDULE OF APPROPRIATIONS

GENERAL FUND (101)

000508

FY 2021 - 2022

| Account No. | | | | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|-------------|-----|-------|-----|--|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 51910 | | | | <u>PRESERVATION OF RECORDS-CO ARCHIVIST</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 95,859 | 105,464 | 111,688 |
| 200 | 000 | 0000 | 000 | Benefits | 27,403 | 35,167 | 33,225 |
| 300 | 000 | 0000 | 000 | Contracted Services | 14,932 | 17,663 | 19,663 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 9,136 | 6,663 | 10,163 |
| 500 | 000 | 0000 | 000 | Other | 1,581 | - | - |
| 700 | 000 | 0000 | 000 | Capital Outlay | 3,411 | 5,375 | 5,375 |
| Total | | | | | 152,322 | 170,332 | 180,114 |
| 51910 | | | | <u>PRESERVATION OF RECORDS</u> | | | |
| 500 | 000 | 0000 | 034 | Other | 3,462 | 8,413 | 8,413 |
| Total | | | | | 3,462 | 8,413 | 8,413 |
| 51910 | | | | <u>SULLIVAN COUNTY HISTORICAL PRESERVATION ASSOCIATION</u> | | | |
| 300 | 000 | 0000 | 035 | Contracted Services | 638 | 1,200 | 1,200 |
| Total | | | | | 638 | 1,200 | 1,200 |
| 51920 | | | | <u>RISK MANAGEMENT</u> | | | |
| 100 | 000 | 00000 | 000 | Personal Services | 12,166 | 51,718 | 51,718 |
| 200 | 000 | 00000 | 000 | Benefits | 27 | 24,025 | 24,025 |
| 300 | 000 | 00000 | 000 | Contracted Services | 247 | 15,625 | 15,625 |
| 400 | 000 | 00000 | 000 | Supplies and Materials | - | 3,000 | 3,000 |
| 500 | 000 | 00000 | 901 | Other Charges | 1,771,505 | 1,474,750 | 1,774,750 |
| Total | | | | | 1,783,945 | 1,569,118 | 1,869,118 |
| 52100 | | | | <u>OFFICE OF FINANCE DIRECTOR</u> | | | |
| 100 | 000 | 00000 | 000 | Personal Services | 523,007 | 621,623 | 659,488 |
| 200 | 000 | 00000 | 000 | Benefits | 172,291 | 223,798 | 204,524 |
| 300 | 000 | 00000 | 000 | Contracted Services | 30,317 | 30,800 | 33,050 |
| 400 | 000 | 00000 | 000 | Supplies and Materials | 9,584 | 5,700 | 10,700 |
| 700 | 000 | 00000 | 000 | Capital Outlay | 2,840 | - | 3,326 |
| Total | | | | | 738,039 | 881,921 | 911,088 |
| 52100 | | | | <u>SPECIAL PROJECTS COORDINATOR</u> | | | |
| 100 | 000 | 00000 | 201 | Personal Services | 52,967 | 59,533 | 62,083 |
| 200 | 000 | 00000 | 201 | Benefits | 16,170 | 16,584 | 14,516 |
| 300 | 000 | 00000 | 201 | Contracted Services | 93 | 636 | 1,918 |
| 400 | 000 | 00000 | 201 | Supplies and Materials | - | 1,700 | 1,700 |
| Total | | | | | 69,230 | 78,453 | 80,217 |

SCHEDULE OF APPROPRIATIONS

GENERAL FUND (101)

FY 2021 - 2022

000509

| Account No. | | | | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|-------------|-----|------|-----|---|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 52200 | | | | <u>PURCHASING</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 378,488 | 454,679 | 486,470 |
| 200 | 000 | 0000 | 000 | Benefits | 144,464 | 164,791 | 152,958 |
| 300 | 000 | 0000 | 000 | Contracted Services | 43,705 | 44,000 | 44,000 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 14,040 | 24,500 | 24,500 |
| 700 | 000 | 0000 | 000 | Capital Outlay | 31,500 | - | 10,500 |
| Total | | | | | 612,197 | 687,970 | 718,428 |
| 52300 | | | | <u>PROPERTY ASSESSOR</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 1,096,951 | 1,094,504 | 1,143,825 |
| 200 | 000 | 0000 | 000 | Benefits | 456,628 | 462,206 | 421,740 |
| 300 | 000 | 0000 | 000 | Contracted Services | 120,983 | 193,516 | 166,069 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 16,895 | 28,420 | 29,000 |
| 500 | 000 | 0000 | 000 | Other Charges | 11,888 | 28,086 | 28,659 |
| 700 | 000 | 0000 | 000 | Capital Outlay | 45,996 | 21,000 | 42,000 |
| Total | | | | | 1,749,341 | 1,827,732 | 1,831,293 |
| 52400 | | | | <u>TRUSTEE</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 377,541 | 400,218 | 413,663 |
| 200 | 000 | 0000 | 000 | Benefits | 140,820 | 152,840 | 140,907 |
| 300 | 000 | 0000 | 000 | Contracted Services | 107,596 | 107,000 | 107,596 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 17,202 | 15,175 | 17,202 |
| Total | | | | | 643,159 | 675,233 | 679,368 |
| 52500 | | | | <u>COUNTY CLERK</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 899,905 | 932,743 | 975,349 |
| 200 | 000 | 0000 | 000 | Benefits | 423,170 | 440,514 | 400,562 |
| 300 | 000 | 0000 | 000 | Contracted Services | 68,270 | 215,565 | 195,565 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | - | 10,000 | 10,000 |
| 700 | 000 | 0000 | 000 | Capital Outlay | - | - | 20,000 |
| Total | | | | | 1,391,345 | 1,598,822 | 1,601,476 |
| 52500 | | | | <u>COUNTY CLERK - DESIGNATED FEE - (to be consolidated to 52500)</u> | | | |
| 300 | 000 | 0000 | 175 | Contracted Services | 57,915 | - | - |
| 400 | 000 | 0000 | 175 | Supplies and Materials | 2,879 | - | - |
| 700 | 000 | 0000 | 175 | Capital Outlay | 439,260 | 35,740 | - |
| Total | | | | | 500,054 | 35,740 | - |
| 52500 | | | | <u>COUNTY CLERK - BUSINESS TAX FEE - TCA 8-21-701 - (to be consolidated to 52500)</u> | | | |
| 400 | 000 | 0000 | 275 | Supplies and Materials | 7,278 | 69,089 | 69,089 |
| Total | | | | | 7,278 | 69,089 | 69,089 |

SCHEDULE OF APPROPRIATIONS

GENERAL FUND (101)

FY 2021 - 2022

000510

| Account No. | | | | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|--|-----|-------|-----|------------------------|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| <u>52500 COUNTY CLERK - TITLE PRINTING - TCA 55-3-114 & 55-6-104 - (to be consolidated to 52500)</u> | | | | | | | |
| 400 | 000 | 0000 | 375 | Supplies and Materials | 18,663 | 20,000 | 20,000 |
| Total | | | | | <u>18,663</u> | <u>20,000</u> | <u>20,000</u> |
| <u>52600 DATA PROCESSING</u> | | | | | | | |
| 300 | 000 | 00000 | 000 | Contracted Services | 154,033 | 167,469 | 173,361 |
| 400 | 000 | 00000 | 000 | Supplies and Materials | 4,396 | 11,000 | 11,000 |
| 700 | 000 | 00000 | 000 | Capital Outlay | - | - | - |
| Total | | | | | <u>158,429</u> | <u>178,469</u> | <u>184,361</u> |
| <u>52900 OTHER FINANCE</u> | | | | | | | |
| 500 | 000 | 00000 | 000 | Trustee's Commission | 650,000 | 712,500 | 760,000 |
| 500 | 000 | 00000 | 402 | Tax Refunds | 50,000 | 45,000 | 50,000 |
| Total | | | | | <u>700,000</u> | <u>757,500</u> | <u>810,000</u> |
| <u>53110 STATE JUDGES</u> | | | | | | | |
| 300 | 000 | 0000 | 000 | Contracted Services | 9,354 | 10,350 | 10,350 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 2,472 | 2,733 | 3,000 |
| Total | | | | | <u>11,826</u> | <u>13,083</u> | <u>13,350</u> |
| <u>53120 CIRCUIT COURT CLERK</u> | | | | | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 1,195,940 | 1,192,095 | 1,275,322 |
| 200 | 000 | 0000 | 000 | Benefits | 471,683 | 480,811 | 450,446 |
| 300 | 000 | 0000 | 000 | Contracted Services | 89,883 | 81,357 | 89,057 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 30,762 | 46,000 | 32,000 |
| Total | | | | | <u>1,788,268</u> | <u>1,800,263</u> | <u>1,846,825</u> |
| <u>53120 CIRCUIT COURT CLERK - Data Processing Fees - 2013-03-26</u> | | | | | | | |
| 300 | 000 | 0000 | 186 | Contracted Services | 26,530 | 28,254 | 28,254 |
| 400 | 000 | 0000 | 186 | Supplies and Materials | 3,958 | 4,000 | 4,000 |
| 600 | 000 | 0000 | 186 | Debt Service | 31,634 | 31,727 | 31,727 |
| Total | | | | | <u>62,122</u> | <u>63,981</u> | <u>63,981</u> |
| <u>53300 GENERAL SESSIONS (Lauderback - Div. 1)</u> | | | | | | | |
| 100 | 000 | 20000 | 000 | Personal Services | 205,564 | 215,061 | 219,086 |
| 200 | 000 | 20000 | 000 | Benefits | 58,202 | 63,252 | 56,342 |
| 300 | 000 | 20000 | 000 | Contracted Services | 6,300 | 8,500 | 8,500 |
| 400 | 000 | 20000 | 000 | Supplies and Materials | 6,475 | 7,750 | 7,750 |
| 700 | 000 | 20000 | 000 | Capital Outlay | - | - | 2,000 |
| Total | | | | | <u>276,541</u> | <u>294,563</u> | <u>293,678</u> |

SCHEDULE OF APPROPRIATIONS

GENERAL FUND (101)

FY 2021 - 2022

000511

| Account No. | | | | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|-------------|-----|-------|-----|---|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 53310 | | | | <u>GENERAL SESSIONS (Tipton - Div. 4)</u> | | | |
| 100 | 000 | 20000 | 000 | Personal Services | 210,106 | 215,061 | 219,082 |
| 200 | 000 | 20000 | 000 | Benefits | 41,101 | 60,419 | 52,340 |
| 300 | 000 | 20000 | 000 | Contracted Services | 7,114 | 8,500 | 8,500 |
| 400 | 000 | 20000 | 000 | Supplies and Materials | 3,218 | 5,750 | 5,750 |
| 700 | 000 | 20000 | 000 | Capital Outlay | - | - | - |
| | | | | Total | 261,539 | 289,730 | 285,672 |
| 53300 | | | | <u>GENERAL SESSIONS (Toohey - Div. 2)</u> | | | |
| 100 | 000 | 30000 | 000 | Personal Services | 213,041 | 218,407 | 222,581 |
| 200 | 000 | 30000 | 000 | Benefits | 59,016 | 62,178 | 52,473 |
| 300 | 000 | 30000 | 000 | Contracted Services | 8,768 | 8,485 | 8,485 |
| 400 | 000 | 30000 | 000 | Supplies and Materials | 1,019 | 2,000 | 2,000 |
| 700 | 000 | 30000 | 000 | Capital Outlay | - | - | - |
| | | | | Total | 281,844 | 291,070 | 285,539 |
| 53310 | | | | <u>GENERAL SESSIONS (Conkin - Div. 3)</u> | | | |
| 100 | 000 | 30000 | 000 | Personal Services | 245,128 | 254,133 | 259,899 |
| 200 | 000 | 30000 | 000 | Benefits | 92,292 | 91,072 | 82,454 |
| 300 | 000 | 30000 | 000 | Contracted Services | 12,401 | 8,485 | 8,485 |
| 400 | 000 | 30000 | 000 | Supplies and Materials | 2,588 | 4,500 | 4,500 |
| 700 | 000 | 30000 | 000 | Capital Outlay | - | - | - |
| | | | | Total | 352,409 | 358,190 | 355,338 |
| 53330 | | | | <u>DRUG COURT</u> | | | |
| 300 | 000 | 00000 | 000 | Contracted Services | 17,132 | 27,000 | 27,000 |
| | | | | Total | 17,132 | 27,000 | 27,000 |
| 53400 | | | | <u>CHANCERY COURT</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 403,212 | 406,732 | 455,758 |
| 200 | 000 | 0000 | 000 | Benefits | 170,501 | 171,374 | 177,640 |
| 300 | 000 | 0000 | 000 | Contracted Services | 42,043 | 43,264 | 47,264 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 9,098 | 9,000 | 9,000 |
| 700 | 000 | 0000 | 000 | Capital Outlay | - | - | - |
| | | | | Total | 624,854 | 630,370 | 689,662 |

SCHEDULE OF APPROPRIATIONS

GENERAL FUND (101)

FY 2021 - 2022

0005i2

| Account No. | | | | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|-------------|-----|-------|-----|---|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 53400 | | | | <u>CHANCERY COURT - Data Processing Fees - 2013-03-27</u> | | | |
| 300 | 000 | 0000 | 187 | Contracted Services | 4,078 | 2,869 | 2,869 |
| 400 | 000 | 0000 | 187 | Supplies and Materials | 681 | 2,763 | 2,763 |
| 600 | 000 | 0000 | 187 | Debt Service | 10,641 | 10,248 | 10,248 |
| Total | | | | | 15,400 | 15,880 | 15,880 |
| 53500 | | | | <u>JUVENILE COURT - LEGAL FEES</u> | | | |
| 300 | 000 | 00000 | 503 | Contracted Services | - | 15,000 | 15,000 |
| Total | | | | | - | 15,000 | 15,000 |
| 53500 | | | | <u>JUVENILE COURT - BRISTOL</u> | | | |
| 100 | 000 | 20000 | 000 | Personal Services | 186,032 | 186,577 | 195,811 |
| 200 | 000 | 20000 | 000 | Benefits | 70,016 | 78,926 | 71,056 |
| 300 | 000 | 20000 | 000 | Contracted Services | 6,464 | 6,800 | 6,800 |
| 400 | 000 | 20000 | 000 | Supplies and Materials | 919 | 3,200 | 3,200 |
| 700 | 000 | 20000 | 000 | Capital Outlay | - | - | - |
| Total | | | | | 263,431 | 275,503 | 276,867 |
| 53500 | | | | <u>JUVENILE COURT SUPPLEMENT GRANT - BRISTOL</u> | | | |
| 300 | 000 | 20000 | 345 | Contracted Services | 1,000 | 1,000 | 1,000 |
| 400 | 000 | 20000 | 345 | Supplies and Materials | 2,000 | 2,000 | 2,000 |
| Total | | | | | 3,000 | 3,000 | 3,000 |
| 53500 | | | | <u>JUVENILE COURT - KINGSPORT</u> | | | |
| 100 | 000 | 30000 | 000 | Personal Services | | 282,120 | 295,690 |
| 200 | 000 | 30000 | 000 | Benefits | 113,269 | 132,308 | 125,146 |
| 300 | 000 | 30000 | 000 | Contracted Services | 3,058 | 4,215 | 4,215 |
| 700 | 000 | 30000 | 000 | Capital Outlay | 45 | | |
| Total | | | | | 116,372 | 418,643 | 425,051 |
| 53500 | | | | <u>JUVENILE COURT - KPT- REACH</u> | | | |
| 100 | 000 | 30000 | 342 | Personal Services | 29,563 | 30,500 | 30,500 |
| 200 | 000 | 30000 | 342 | Benefits | 16,981 | 12,724 | 12,724 |
| 300 | 000 | 30000 | 342 | Contracted Services | 845 | 11,910 | 11,910 |
| 400 | 000 | 30000 | 342 | Supplies and Materials | 2,022 | 2,360 | 2,360 |
| Total | | | | | 49,411 | 57,494 | 57,494 |
| 53500 | | | | <u>JUVENILE COURT - KPT- PROBATION/TRUANCY GRANT</u> | | | |
| 300 | 000 | 30000 | 343 | Contracted Services | 53,342 | 53,720 | 53,720 |
| Total | | | | | 53,342 | 53,720 | 53,720 |

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2021 - 2022

000513

| Account No. | | | | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|-------------|-----|-------|-----|--|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 53500 | | | | <u>JUVENILE COURT - REFEREE GRANT CITY</u> | | | |
| 300 | 000 | 30000 | 344 | Contracted Services | 18,000 | 18,000 | 18,000 |
| | | | | Total | 18,000 | 18,000 | 18,000 |
| 53500 | | | | <u>JUVENILE COURT SUPPLEMENT GRANT - KPT</u> | | | |
| 300 | 000 | 30000 | 345 | Contracted Services | 381 | 1,000 | 1,000 |
| 400 | 000 | 30000 | 345 | Supplies and Materials | 1,568 | 2,000 | 2,000 |
| | | | | Total | 1,949 | 3,000 | 3,000 |
| 53510 | | | | <u>JUVENILE COURT GRANT - BRISTOL JUVENILE COURT (KENNEDY)</u> | | | |
| 300 | 000 | 20000 | 345 | Juvenile Court Grant-City Share | 3,000 | 3,000 | 3,000 |
| | | | | Total | 3,000 | 3,000 | 3,000 |
| 53600 | | | | <u>DISTRICT ATTORNEY GENERAL</u> | | | |
| 100 | 000 | 00000 | 000 | Personal Services | 200,477 | 228,010 | 239,517 |
| 200 | 000 | 00000 | 000 | Benefits | 62,406 | 81,287 | 68,252 |
| 300 | 000 | 00000 | 000 | Contracted Services | 4,820 | 7,284 | 7,284 |
| | | | | Total | 267,703 | 316,581 | 315,053 |
| 53600 | | | | <u>DISTRICT ATTORNEY GENERAL - Victims Assistance Grant</u> | | | |
| 100 | 036 | 00000 | 000 | Personal Services | 36,990 | 41,513 | 42,551 |
| 200 | 036 | 00000 | 000 | Benefits | 7,658 | 18,943 | 19,327 |
| 300 | 036 | 00000 | 000 | Contracted Services | 2,031 | 2,850 | 2,450 |
| 400 | 036 | 00000 | 000 | Supplies and Materials | 1,067 | 1,694 | 672 |
| | | | | Total | 47,746 | 65,000 | 65,000 |
| 53610 | | | | <u>PUBLIC DEFENDER</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 90,704 | 110,000 | 114,662 |
| 200 | 000 | 0000 | 000 | Benefits | 23,448 | 50,000 | 45,493 |
| 300 | 000 | 0000 | 000 | Contracted Services | 705 | 2,500 | 2,500 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | - | - | - |
| | | | | Total | 114,857 | 162,500 | 162,655 |
| 53700 | | | | <u>MAGISTRATES</u> | | | |
| 100 | 000 | 00000 | 000 | Personal Services | 61,156 | 63,860 | 67,015 |
| 200 | 000 | 00000 | 000 | Benefits | 4,678 | 5,092 | 5,398 |
| 300 | 000 | 00000 | 000 | Contracted Services | 732 | 910 | 1,910 |
| 400 | 000 | 00000 | 000 | Supplies and Materials | 173 | 500 | 500 |
| | | | | Total | 66,739 | 70,362 | 74,823 |

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2021 - 2022

0005i4

| Account No. | | | | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|-------------|-----|-------|-----|--|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 53900 | | | | <u>OTHER ADMIN OF JUSTICE - JURIES</u> | | | |
| 100 | 000 | 00000 | 000 | Personal Services-Juries | 42,939 | 98,000 | 98,000 |
| 300 | 000 | 00000 | 000 | Interpreter - Circuit Court | 855 | 6,000 | 6,000 |
| | | | | Total | 43,794 | 104,000 | 104,000 |
| 53920 | | | | <u>COURTROOM SECURITY</u> | | | |
| 100 | 000 | 00000 | 000 | Personal Services | 246,829 | 278,446 | 296,103 |
| 200 | 000 | 00000 | 000 | Benefits | 105,607 | 128,085 | 121,749 |
| 300 | 000 | 00000 | 000 | Contracted Services | 2,700 | 5,359 | 5,359 |
| 400 | 000 | 00000 | 000 | Supplies and Materials | 10,629 | 10,400 | 10,400 |
| 700 | 000 | 00000 | 000 | Capital Outlay | - | - | - |
| | | | | Total | 365,765 | 422,290 | 433,611 |
| 53930 | | | | <u>VICTIM ASSISTANCE PROGRAMS</u> | | | |
| 300 | 000 | 00000 | 184 | Contracted Services | 77,539 | 77,539 | 77,539 |
| | | | | Total | 77,539 | 77,539 | 77,539 |
| 54110 | | | | <u>SHERIFF'S DEPARTMENT</u> | | | |
| 100 | 000 | 00000 | 000 | Personal Services | 7,254,367 | 7,172,939 | 7,685,292 |
| 200 | 000 | 00000 | 000 | Benefits | 3,041,942 | 3,201,736 | 2,923,985 |
| 300 | 000 | 00000 | 000 | Contracted Services | 435,592 | 396,812 | 404,168 |
| 400 | 000 | 00000 | 000 | Supplies and Materials | 794,598 | 867,452 | 885,155 |
| 600 | 000 | 00000 | 000 | Debt Service - Patrol Car Lease | 481,720 | 476,700 | 486,429 |
| 700 | 000 | 00000 | 000 | Capital Outlay | 105,571 | 25,000 | 50,000 |
| | | | | Total | 12,113,790 | 12,140,639 | 12,435,029 |
| 54110 | | | | <u>SHERIFF'S COVID GRANT</u> | | | |
| 400 | 000 | 00000 | 544 | Supplies and Materials | 31,730 | 30,104 | 30,104 |
| | | | | Total | 31,730 | 30,104 | 30,104 |
| 54110 | | | | <u>SHERIFF - NAT GEO-SOUTHERN JUSTICE - 2014-07-50</u> | | | |
| 300 | 000 | 00000 | 546 | Contracted Services | - | 12,226 | 12,226 |
| 400 | 000 | 00000 | 546 | Supplies and Materials | 6,093 | 16,290 | 16,290 |
| | | | | Total | 6,093 | 28,516 | 28,516 |
| 54110 | | | | <u>SHERIFF - DIVE TEAM DONATIONS - 2014-01-03</u> | | | |
| 300 | 000 | 00000 | 547 | Contracted Services | 700 | 700 | 700 |
| 400 | 000 | 00000 | 547 | Supplies and Materials | - | - | - |
| | | | | Total | 700 | 700 | 700 |

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2021 - 2022

000515

| Account No. | | | | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|-------------|-----|-------|-----|---|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 54110 | | | | <u>SHERIFF - SWAT TEAM DONATIONS - 2010-06-61</u> | | | |
| 300 | 000 | 00000 | 549 | Contracted Services | 575 | 575 | 575 |
| 400 | 000 | 00000 | 549 | Supplies and Materials | 891 | 2,660 | 2,660 |
| | | | | Total | 1,466 | 3,235 | 3,235 |
| 54110 | | | | <u>SHERIFF- CONFISCATED WEAPONS- 2015</u> | | | |
| 500 | 000 | 00000 | 909 | Other Charges | 8,196 | 12,922 | 12,922 |
| | | | | Total | 8,196 | 12,922 | 12,922 |
| 54110 | | | | <u>SHERIFF - JAG GRANT</u> | | | |
| 400 | 000 | 00000 | 913 | Supplies and Materials | 20,923 | 19,191 | 19,191 |
| | | | | Total | 20,923 | 19,191 | 19,191 |
| 54110 | | | | <u>SHERIFF - HIGHWAY SAFETY GRANT - 2004-11-120</u> | | | |
| 100 | 000 | 00000 | 914 | Personal Services | 32,664 | 27,500 | 44,000 |
| 400 | 000 | 00000 | 914 | Supplies/Capital Outlay | 11,602 | 27,500 | 16,000 |
| | | | | Total | 44,266 | 55,000 | 60,000 |
| 54110 | | | | <u>SHERIFF - STOP GRANT</u> | | | |
| 100 | 000 | 00000 | 915 | Personal Services | 42,668 | 44,000 | 44,000 |
| 200 | 000 | 00000 | 915 | Benefits | 14,335 | 18,480 | 18,480 |
| 300 | 000 | 00000 | 915 | Contracted Services | 1,494 | 6,000 | 6,000 |
| 400 | 000 | 00000 | 915 | Supplies and Materials | 4,424 | 11,520 | 11,520 |
| 500 | 000 | 00000 | 915 | Other Charges | - | - | - |
| | | | | Total | 62,921 | 80,000 | 80,000 |
| 54110 | | | | <u>SHERIFF - HIDTA GRANT</u> | | | |
| 100 | 000 | 00000 | 919 | Personal Services | 7,395 | 12,000 | 12,000 |
| | | | | Total | 7,395 | 12,000 | 12,000 |
| 54110 | | | | <u>SHERIFF - MENTAL HEALTH TRANSPORT</u> | | | |
| 300 | 000 | 00000 | 920 | Contracted Services | - | 388,366 | 387,974 |
| 700 | 000 | 00000 | 920 | Capital Outlay | - | 75,000 | - |
| | | | | Total | - | 463,366 | 387,974 |
| 54160 | | | | <u>SEX OFFENDER REGISTRY</u> | | | |
| 300 | 000 | 00000 | 000 | Contracted Services | 6,060 | 6,000 | 6,000 |
| 400 | 000 | 00000 | 000 | Supplies and Materials | 2,917 | 4,500 | 4,500 |
| | | | | Total | 8,977 | 10,500 | 10,500 |

**SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2021 - 2022**

000516

| Account No. | | | | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|-------------|-----|-------|-----|--|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 54210 | | | | <u>JAIL</u> | | | |
| 100 | 000 | 00000 | 000 | Personal Services | 5,564,964 | 5,749,590 | 6,160,275 |
| 200 | 000 | 00000 | 000 | Benefits | 2,105,198 | 2,400,855 | 2,174,666 |
| 300 | 000 | 00000 | 000 | Contracted Services | 1,052,852 | 987,836 | 1,007,715 |
| 400 | 000 | 00000 | 000 | Supplies and Materials | 1,975,492 | 1,940,909 | 1,980,519 |
| 600 | 000 | 00000 | 000 | Debt Service | 150,714 | 155,070 | 158,235 |
| 700 | 000 | 00000 | 000 | Capital Outlay | 301,461 | 25,000 | 50,000 |
| Total | | | | | 11,150,681 | 11,259,260 | 11,531,410 |
| 54210 | | | | <u>JAIL - ANKLE BRACELET PROGRAM - 2013-12-94</u> | | | |
| 300 | 000 | 00000 | 917 | Contracted Services | 24,237 | 48,000 | 48,000 |
| Total | | | | | 24,237 | 48,000 | 48,000 |
| 54210 | | | | <u>JAIL - SECURUS TECH GRANT</u> | | | |
| 300 | 000 | 00000 | 924 | Contracted Services | - | 60,000 | 60,000 |
| 400 | 000 | 00000 | 924 | Supplies and Materials | - | 123,631 | 70,000 |
| 700 | 000 | 00000 | 924 | Capital Outlay | - | 200,000 | 70,000 |
| Total | | | | | - | 383,631 | 200,000 |
| 54210 | | | | <u>JAIL - BALLAD HEALTH GRANT</u> | | | |
| 300 | 037 | 00000 | 000 | Contracted Services | 144,800 | - | - |
| Total | | | | | 144,800 | - | - |
| 54220 | | | | <u>WORKHOUSE</u> | | | |
| 100 | 000 | 00000 | 000 | Personal Services | 63,373 | 70,027 | 75,029 |
| 200 | 000 | 00000 | 000 | Benefits | 30,770 | 35,605 | 33,255 |
| 300 | 000 | 00000 | 000 | Contracted Services | 2,400 | 2,548 | 2,600 |
| 400 | 000 | 00000 | 000 | Supplies and Materials | 2,276 | 2,230 | 2,276 |
| 700 | 000 | 00000 | 000 | Capital Outlay | - | - | - |
| Total | | | | | 98,819 | 110,410 | 113,160 |
| 54240 | | | | <u>JUV. SER. PROG - Sullivan House - Frontier Health</u> | | | |
| 300 | 000 | 0000 | 241 | Contracted Services | 307,188 | 307,180 | 307,180 |
| Total | | | | | 307,188 | 307,180 | 307,180 |
| 54240 | | | | <u>JUV. SER. PROG - Detention Ctr.</u> | | | |
| 300 | 000 | 0000 | 242 | Contracted Services | 283,098 | 398,980 | 398,980 |
| Total | | | | | 283,098 | 398,980 | 398,980 |

SCHEDULE OF APPROPRIATIONS

000517

GENERAL FUND (101)

FY 2021 - 2022

| Account No. | | | | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|-------------|-----|------|-----|---|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 54310 | | | | <u>VOLUNTEER FIRE DEPTS</u> | | | |
| 300 | 000 | 0000 | 000 | Avoca VFD | 106,081 | 106,459 | 111,782 |
| 300 | 000 | 0000 | 000 | Bloomingtondale VFD | 123,455 | 123,486 | 129,660 |
| 300 | 000 | 0000 | 000 | Bluff City VFD | 106,081 | 106,459 | 111,782 |
| 300 | 000 | 0000 | 000 | East Sullivan VFD | 106,081 | 106,459 | 111,782 |
| 300 | 000 | 0000 | 000 | Hickory Tree VFD | 106,081 | 106,459 | 111,782 |
| 300 | 000 | 0000 | 000 | Piney Flats VFD | 106,081 | 106,459 | 111,782 |
| 300 | 000 | 0000 | 000 | Sullivan Co. VFD | 123,455 | 123,486 | 129,660 |
| 300 | 000 | 0000 | 000 | Sullivan West VFD | 106,081 | 106,459 | 111,782 |
| 300 | 000 | 0000 | 000 | Warriors Path Vol. Fire Dept. | 123,455 | 123,486 | 129,660 |
| 300 | 000 | 0000 | 000 | 421 Area Emergency Service | 106,081 | 106,459 | 111,782 |
| 300 | 000 | 0000 | 000 | City of Bristol FD | 169,690 | 168,796 | 177,236 |
| 300 | 000 | 0000 | 000 | City of Kingsport FD | 187,225 | 185,980 | 195,279 |
| 300 | 000 | 0000 | 000 | Sullivan Co. Firefighters Assoc. | 5,150 | 5,047 | 5,300 |
| 300 | 000 | 0000 | 000 | County Fire Truck Rotation | 317,778 | 341,611 | 358,692 |
| | | | | | <u>1,792,775</u> | <u>1,817,105</u> | <u>1,907,961</u> |
| 54410 | | | | <u>EMERGENCY MANAGEMENT AGENCY - E. M. A.</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 145,363 | 101,438 | 136,618 |
| 200 | 000 | 0000 | 000 | Benefits | 64,828 | 46,438 | 42,375 |
| 300 | 000 | 0000 | 000 | Contracted Services | 7,218 | 6,800 | 7,200 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 7,864 | 10,400 | 10,400 |
| 700 | 000 | 0000 | 000 | Capital Outlay | 5,620 | - | 6,000 |
| | | | | | <u>230,893</u> | <u>165,076</u> | <u>202,593</u> |
| 54410 | | | | <u>E. M. A. - RESCUE SQUAD</u> | | | |
| 100 | 000 | 0000 | 302 | Personal Services | 380,461 | 442,038 | 468,430 |
| 200 | 000 | 0000 | 302 | Benefits | 134,933 | 181,037 | 162,453 |
| 300 | 000 | 0000 | 302 | Contracted Services | - | - | 3,000 |
| 400 | 000 | 0000 | 302 | Supplies and Materials | - | - | 6,000 |
| Total | | | | | <u>515,394</u> | <u>623,075</u> | <u>639,883</u> |
| 54410 | | | | <u>EMA - L.E.P.C.</u> | | | |
| 400 | 000 | 0000 | 000 | Supplies and Materials | - | 1,729 | 2,000 |
| Total | | | | | <u>-</u> | <u>1,729</u> | <u>2,000</u> |

SCHEDULE OF APPROPRIATIONS

GENERAL FUND (101)

FY 2021 - 2022

000518

| Account No. | | | | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|-------------|-----|-------|-----|---------------------------------------|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 54420 | | | | <u>RESCUE SQUAD/LIFESAVING CREW</u> | | | |
| 300 | 000 | 0000 | 000 | Blountville Emergency Responders | 56,331 | 57,704 | 60,589 |
| 300 | 000 | 0000 | 000 | Bluff City Rescue Squad | 56,331 | 57,704 | 60,589 |
| 300 | 000 | 0000 | 000 | Holston Valley Rescue Squad | 56,331 | 57,704 | 60,589 |
| 300 | 000 | 0000 | 000 | Kingsport Rescue Squad | 200,830 | 199,313 | 209,279 |
| 300 | 000 | 0000 | 000 | Bloomington First Responders | 177,041 | 176,000 | 184,800 |
| 300 | 000 | 0000 | 000 | Warriors Path First Responders | 177,041 | 176,000 | 184,800 |
| 300 | 000 | 0000 | 000 | Sullivan West First Responders | 177,041 | 176,000 | 184,800 |
| 300 | 000 | 0000 | 000 | Rescue Squad Truck Rotation | 150,000 | 167,778 | 167,778 |
| | | | | Total | 1,050,946 | 1,068,203 | 1,113,224 |
| 54430 | | | | <u>TEMA/HOMELAND SECURITY GRANT</u> | | | |
| 300 | 000 | 00000 | 150 | Contracted Services | 69,781 | 50,000 | - |
| 400 | 000 | 0000 | 150 | Supplies and Materials | - | 78,591 | 128,591 |
| | | | | Total | 69,781 | 128,591 | 128,591 |
| 54610 | | | | <u>COUNTY CORONER</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 61,783 | 74,000 | 82,000 |
| 300 | 000 | 0000 | 000 | Contracted Services | 973 | 1,500 | 1,500 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 9,324 | 13,100 | 15,000 |
| 700 | 000 | 0000 | 000 | Capital Outlay | - | - | 50,000 |
| | | | | Total | 72,080 | 88,600 | 148,500 |
| 54610 | | | | <u>MEDICAL EXAMINER</u> | | | |
| 300 | 000 | 0000 | 611 | Contracted Services | 116,550 | 100,000 | 120,000 |
| 500 | 000 | 0000 | 611 | Other Charges | 12,050 | 3,600 | 4,000 |
| | | | | Total | 128,600 | 103,600 | 124,000 |
| 54610 | | | | <u>MED EX - E.T.S.U. FORENSIC CTR</u> | | | |
| 300 | 000 | 00000 | 612 | Contracted Services | 259,306 | 337,288 | 337,288 |
| | | | | Total | 259,306 | 337,288 | 337,288 |
| 54900 | | | | <u>800 MHz RADIO SYSTEM</u> | | | |
| 300 | 000 | 00000 | 918 | Contracted Services | 360,549 | 302,591 | 302,591 |
| 400 | 000 | 00000 | 918 | Supplies and Materials | 14,120 | 18,000 | 18,000 |
| 700 | 000 | 00000 | 918 | Capital Outlay | - | - | - |
| | | | | Total | 374,669 | 320,591 | 320,591 |

SCHEDULE OF APPROPRIATIONS

GENERAL FUND (101)

FY 2021 - 2022

000519

| Account No. | | | | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|-------------|-----|-------|-----|--|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 55110 | | | | <u>LOCAL HEALTH DEPARTMENT</u> | | | |
| 100 | 000 | 11700 | 000 | Personal Services | 1,684,114 | 1,555,670 | 1,666,741 |
| 200 | 000 | 11700 | 000 | Benefits | 634,292 | 623,265 | 561,112 |
| 300 | 000 | 11700 | 000 | Contracted Services | 207,383 | 310,349 | 441,000 |
| 400 | 000 | 11700 | 000 | Supplies and Materials | 328,940 | 361,141 | 361,141 |
| 700 | 000 | 11700 | 000 | Capital Outlay | 37,194 | - | 7,000 |
| | | | | Total | 2,891,923 | 2,850,425 | 3,036,994 |
| 55110 | | | | <u>TBCCEDP PROGRAM</u> | | | |
| 100 | 000 | 11700 | 103 | Personal Services | 42,541 | 44,800 | 46,600 |
| 200 | 000 | 11700 | 103 | Benefits | 21,961 | 27,200 | 25,800 |
| 300 | 000 | 11700 | 103 | Contracted Services | 178 | 1,700 | 1,300 |
| 400 | 000 | 11700 | 103 | | 185 | 500 | 500 |
| | | | | Total | 64,865 | 74,200 | 74,200 |
| 55110 | | | | <u>LEAD GRANT</u> | | | |
| 300 | 000 | 11700 | 105 | Contracted Services | - | 5,000 | - |
| 400 | 000 | 11700 | 105 | Supplies and Materials | 8,758 | 25,000 | - |
| | | | | Total | 8,758 | 30,000 | - |
| 55110 | | | | <u>TB SERVICES GRANT</u> | | | |
| 100 | 000 | 11700 | 107 | Personal Services | 41,566 | 43,200 | 44,400 |
| 200 | 000 | 11700 | 107 | Benefits | 7,439 | 25,500 | 24,300 |
| 300 | 000 | 11700 | 107 | Contracted Services | 5,758 | 28,600 | 28,600 |
| 400 | 000 | 11700 | 107 | Supplies and Materials | 1,068 | 17,000 | 17,000 |
| | | | | Total | 55,831 | 114,300 | 114,300 |
| 55110 | | | | <u>DENTAL PREVENTION GRANT</u> | | | |
| 100 | 000 | 11700 | 109 | Personal Services | 115,773 | 125,300 | 171,200 |
| 200 | 000 | 11700 | 109 | Benefits | 15,791 | 18,900 | 47,400 |
| 300 | 000 | 11700 | 109 | Contracted Services | 80,309 | 104,000 | 83,700 |
| 400 | 000 | 11700 | 109 | Supplies and Materials | 24,905 | 30,900 | 51,800 |
| 700 | 000 | 11700 | 109 | Capital Outlay | - | - | - |
| | | | | Total | 236,778 | 279,100 | 354,100 |
| 55110 | | | | <u>VIOLENCE & ASSAULT PREVENTION</u> | | | |
| 100 | 000 | 11700 | 111 | Personal Services | 11,792 | 14,100 | 14,100 |
| 200 | 000 | 11700 | 111 | Benefits | 3,628 | 2,900 | 2,900 |
| 300 | 000 | 11700 | 111 | Contracted Services | 6,615 | 13,750 | 13,750 |
| 400 | 000 | 11700 | 111 | Supplies and Materials | 12,160 | 19,250 | 19,250 |
| | | | | Total | 34,195 | 50,000 | 50,000 |

SCHEDULE OF APPROPRIATIONS

GENERAL FUND (101)

FY 2021 - 2022

000520

| Account No. | | | | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|-------------|-----|-------|-----|-------------------------------------|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 55110 | | | | <u>DIS STATE TESTING</u> | | | |
| 100 | 000 | 11700 | 112 | Personal Services | 118,785 | 42,600 | 38,000 |
| 200 | 000 | 11700 | 112 | Benefits | 35,595 | 17,300 | 16,400 |
| 300 | 000 | 11700 | 112 | Contracted Services | 1,344 | 4,650 | 12,000 |
| 400 | 000 | 11700 | 112 | Supplies and Materials | 1,184 | 6,550 | 4,700 |
| | | | | Total | <u>156,908</u> | <u>71,100</u> | <u>71,100</u> |
| 55110 | | | | <u>PPHF IMMUNIZATIONS</u> | | | |
| 100 | 000 | 11700 | 113 | Personal Services | 102,016 | 79,600 | 79,600 |
| 200 | 000 | 11700 | 113 | Benefits | 44,258 | 36,700 | 36,700 |
| 300 | 000 | 11700 | 113 | Contracted Services | 2,732 | 1,500 | 1,500 |
| 400 | 000 | 11700 | 113 | Supplies and Materials | 12,628 | 620 | 620 |
| | | | | Total | <u>161,634</u> | <u>118,420</u> | <u>118,420</u> |
| 55110 | | | | <u>ADOLESCENT PREGNANCY PROGRAM</u> | | | |
| 100 | 000 | 11700 | 114 | Personal Services | 16,139 | 18,300 | 18,300 |
| 200 | 000 | 11700 | 114 | Benefits | 1,205 | 1,400 | 1,400 |
| 300 | 000 | 11700 | 114 | Contracted Services | 10,187 | 19,150 | 19,200 |
| 400 | 000 | 11700 | 114 | Supplies and Materials | 27,054 | 20,250 | 20,200 |
| | | | | Total | <u>54,585</u> | <u>59,100</u> | <u>59,100</u> |
| 55110 | | | | <u>FAMILY PLANNING</u> | | | |
| 100 | 000 | 11700 | 115 | Personal Services | 103,902 | 265,000 | 265,000 |
| 200 | 000 | 11700 | 115 | Benefits | 36,051 | 101,383 | 101,383 |
| 300 | 000 | 11700 | 115 | Contracted Services | 4,920 | 17,000 | 17,000 |
| 400 | 000 | 11700 | 115 | Supplies and Materials | 87,503 | 102,200 | 102,200 |
| | | | | Total | <u>232,376</u> | <u>485,583</u> | <u>485,583</u> |
| 55110 | | | | <u>HEALTH PROMOTION GRANT</u> | | | |
| 100 | 000 | 11700 | 116 | Personal Services | 12,430 | 39,400 | 42,500 |
| 200 | 000 | 11700 | 116 | Benefits | 3,628 | 20,100 | 18,500 |
| 300 | 000 | 11700 | 116 | Contracted Services | 594 | 12,000 | 12,000 |
| 400 | 000 | 11700 | 116 | Supplies and Materials | 13,557 | 9,900 | 8,500 |
| | | | | Total | <u>30,209</u> | <u>81,400</u> | <u>81,500</u> |

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2021 - 2022

000521

| Account No. | | | | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|-------------|-----|-------|-----|---|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 55110 | | | | <u>WIC GRANT</u> | | | |
| 100 | 000 | 11700 | 117 | Personal Services | 519,364 | 616,600 | 534,100 |
| 200 | 000 | 11700 | 117 | Benefits | 243,787 | 300,000 | 282,900 |
| 300 | 000 | 11700 | 117 | Contracted Services | 7,405 | 5,200 | 7,200 |
| 400 | 000 | 11700 | 117 | Supplies and Materials | 20,860 | 30,000 | 43,500 |
| | | | | Total | 791,416 | 951,800 | 867,700 |
| 55110 | | | | <u>MEDICAL RESERVE CORP GRANT</u> | | | |
| 300 | 000 | 11700 | 118 | Contracted Services | - | 5,000 | 5,000 |
| 400 | 000 | 11700 | 118 | Supplies and Materials | - | 10,324 | 10,324 |
| | | | | Total | - | 15,324 | 15,324 |
| 55110 | | | | <u>TOBACCO EDUCATION GRANT</u> | | | |
| 100 | 000 | 11700 | 120 | Personal Services | 23,429 | 24,200 | 25,200 |
| 200 | 000 | 11700 | 120 | Benefits | 4,761 | 5,800 | 5,300 |
| 300 | 000 | 11700 | 120 | Contracted Services | 3,484 | 4,500 | 10,400 |
| 400 | 000 | 11700 | 120 | Supplies and Materials | 3,404 | 2,300 | 7,400 |
| | | | | Total | 35,078 | 36,800 | 48,300 |
| 55110 | | | | <u>LIFEPATH - 2012-09-85</u> | | | |
| 300 | 000 | 11700 | 121 | Contracted Services | - | 867 | 867 |
| 400 | 000 | 11700 | 121 | Supplies and Materials | - | - | - |
| | | | | Total | - | 867 | 867 |
| 55110 | | | | <u>TOBACCO SETTLEMENT</u> | | | |
| 100 | 000 | 11700 | 124 | Personal Services | - | - | - |
| 200 | 000 | 11700 | 124 | Benefits | - | - | - |
| 300 | 000 | 11700 | 124 | Contracted Services | - | 62,100 | 62,100 |
| 400 | 000 | 11700 | 124 | Supplies and Materials | 6,173 | 62,110 | 62,110 |
| | | | | Total | 6,173 | 124,210 | 124,210 |
| 55110 | | | | <u>NEONATAL ABSTINENCE SYNDROME (NAS)</u> | | | |
| 100 | 000 | 11700 | 125 | Personal Services | 45,236 | 46,600 | 46,600 |
| 200 | 000 | 11700 | 125 | Benefits | 17,872 | 20,400 | 20,400 |
| 300 | 000 | 11700 | 125 | Contracted Services | 8,890 | 5,200 | 11,200 |
| 400 | 000 | 11700 | 125 | Supplies and Materials | 7,485 | 15,100 | 9,100 |
| | | | | Total | 79,483 | 87,300 | 87,300 |

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2021 - 2022

000522

| Account No. | | | | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|-------------|-----|-------|-----|--|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 55110 | | | | <u>TOBACCO SETTLEMENT (2)</u> | | | |
| 100 | 000 | 11700 | 126 | Personal Services | 24,413 | 63,600 | 26,000 |
| 200 | 000 | 11700 | 126 | Benefits | 2,771 | 16,400 | 3,300 |
| 300 | 000 | 11700 | 126 | Contracted Services | 106,586 | 86,200 | 12,000 |
| 400 | 000 | 11700 | 126 | Supplies and Materials | 13,600 | 19,700 | 8,700 |
| Total | | | | | 147,370 | 185,900 | 50,000 |
| 55110 | | | | <u>BABY AND ME</u> | | | |
| 400 | 000 | 11700 | 127 | Supplies and Materials | - | 10,000 | 13,000 |
| Total | | | | | - | 10,000 | 13,000 |
| 55110 | | | | <u>CHANT GRANT</u> | | | |
| 100 | 000 | 11700 | 128 | Personal Services | 416,136 | 481,900 | 481,900 |
| 200 | 000 | 11700 | 128 | Benefits | 155,505 | 229,800 | 229,800 |
| 300 | 000 | 11700 | 128 | Contracted Services | 55,625 | 114,800 | 114,800 |
| 400 | 000 | 11700 | 128 | Supplies and Materials | 17,964 | 48,100 | 48,100 |
| Total | | | | | 645,230 | 874,600 | 874,600 |
| 55110 | | | | <u>DOHS GRANT</u> | | | |
| 100 | 000 | 11700 | 129 | Personal Services | 15,726 | 24,000 | 24,000 |
| 200 | 000 | 11700 | 129 | Benefits | 1,203 | 13,600 | 13,600 |
| 300 | 000 | 11700 | 129 | Contracted Services | 70 | 2,500 | 2,500 |
| 400 | 000 | 11700 | 129 | Supplies and Materials | - | - | - |
| Total | | | | | 16,999 | 40,100 | 40,100 |
| 55110 | | | | <u>CDC 1815 GRANT</u> | | | |
| 100 | 000 | 11700 | 130 | Personal Services | 11,433 | 16,200 | - |
| 200 | 000 | 11700 | 130 | Benefits | 6,866 | 9,500 | - |
| 300 | 000 | 11700 | 130 | Contracted Services | 9,903 | 20,200 | - |
| 400 | 000 | 11700 | 130 | Supplies and Materials | 6,070 | 4,400 | - |
| Total | | | | | 34,272 | 50,300 | - |
| 55110 | | | | <u>HEALTHY BUILT COMMUNITIES GRANT</u> | | | |
| 300 | 000 | 11700 | 131 | Contracted Services | 4,000 | 2,012 | - |
| 400 | 000 | 11700 | 131 | Supplies and Materials | 11,393 | 2,595 | - |
| Total | | | | | 15,393 | 4,607 | - |

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2021 - 2022

000523

| Account No. | | | | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|-------------|-----|-------|-----|--|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 55110 | | | | <u>EVID. BASED HOME VISITING GRANT</u> | | | |
| 100 | 000 | 11700 | 132 | Personal Services | 83,181 | 218,600 | 218,600 |
| 200 | 000 | 11700 | 132 | Benefits | 22,631 | 90,400 | 90,400 |
| 300 | 000 | 11700 | 132 | Contracted Services | 850 | 103,500 | 103,500 |
| 400 | 000 | 11700 | 132 | Supplies and Materials | 16,689 | 86,100 | 86,100 |
| | | | | Total | 123,351 | 498,600 | 498,600 |
| 55110 | | | | <u>COVID 19 - PHEP</u> | | | |
| 100 | 000 | 11700 | 133 | Personal Services | - | - | - |
| 200 | 000 | 11700 | 133 | Benefits | - | - | - |
| 300 | 000 | 11700 | 133 | Contracted Services | - | 14,000 | 14,000 |
| 400 | 000 | 11700 | 133 | Supplies and Materials | 29,567 | 112,433 | 142,000 |
| 700 | 000 | 1170 | 133 | Capital Outlay | - | - | - |
| | | | | Total | 29,567 | 126,433 | 156,000 |
| 55110 | | | | <u>COVID 19 - ELC</u> | | | |
| 100 | 000 | 11700 | 134 | Personal Services | - | 348,000 | 348,000 |
| 200 | 000 | 11700 | 134 | Benefits | - | 209,100 | 209,100 |
| 300 | 000 | 11700 | 134 | Contracted Services | - | 2,166,700 | 7,066,700 |
| 400 | 000 | 11700 | 134 | Supplies and Materials | - | 350,000 | 350,000 |
| 700 | 000 | 1170 | 134 | Capital Outlay | - | 226,200 | 226,200 |
| | | | | Total | - | 3,300,000 | 8,200,000 |
| 55110 | | | | <u>HIV PREVENTION</u> | | | |
| 100 | 000 | 11700 | 135 | Personal Services | - | 33,400 | 39,000 |
| 200 | 000 | 11700 | 135 | Benefits | - | 12,500 | 17,500 |
| 300 | 000 | 11700 | 135 | Contracted Services | - | 4,100 | 2,700 |
| 400 | 000 | 11700 | 135 | Supplies and Materials | - | 8,700 | 5,800 |
| | | | | Total | - | 58,700 | 65,000 |
| 55110 | | | | <u>STD STATE</u> | | | |
| 100 | 000 | 11700 | 136 | Personal Services | - | 40,900 | 39,900 |
| 200 | 000 | 11700 | 136 | Benefits | - | 15,200 | 18,700 |
| 300 | 000 | 11700 | 136 | Contracted Services | - | 3,500 | 9,300 |
| 400 | 000 | 11700 | 136 | Supplies and Materials | - | 10,600 | 2,300 |
| | | | | Total | - | 70,200 | 70,200 |

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2021 - 2022

000524

| Account No. | | | | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|-------------|-----|-------|-----|---|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 55110 | | | | <u>STATE IMMUNIZATIONS</u> | | | |
| 100 | 000 | 11700 | 137 | Personal Services | - | 29,500 | 29,500 |
| 200 | 000 | 11700 | 137 | Benefits | - | 10,000 | 10,000 |
| 300 | 000 | 11700 | 137 | Contracted Services | - | 3,600 | 3,600 |
| 400 | 000 | 11700 | 137 | Supplies and Materials | - | 10,600 | 10,600 |
| | | | | Total | - | 53,700 | 53,700 |
| 55110 | | | | <u>PEER COUNSELING / WIC</u> | | | |
| 100 | 000 | 11700 | 138 | Personal Services | - | 50,500 | 50,500 |
| 200 | 000 | 11700 | 138 | Benefits | - | 33,000 | 33,000 |
| 300 | 000 | 11700 | 138 | Contracted Services | - | 950 | 1,000 |
| 400 | 000 | 11700 | 138 | Supplies and Materials | - | 350 | 300 |
| | | | | Total | - | 84,800 | 84,800 |
| 55110 | | | | <u>HEALTHCARE PREPAREDNESS (HPP)</u> | | | |
| 100 | 000 | 11700 | 160 | Personal Services | - | 50,000 | 50,300 |
| 200 | 000 | 11700 | 160 | Benefits | - | 20,100 | 19,800 |
| | | | | Total | - | 70,100 | 70,100 |
| 55110 | | | | <u>PUBLIC HEALTH EMERGENCY PREPAREDNESS</u> | | | |
| 100 | 000 | 11700 | 206 | Personal Services | 287,046 | 228,174 | 239,800 |
| 200 | 000 | 11700 | 206 | Benefits | 89,440 | 65,700 | 70,000 |
| 300 | 000 | 11700 | 206 | Contracted Services | 22,835 | 17,450 | 34,000 |
| 400 | 000 | 11700 | 206 | Supplies and Materials | 54,987 | 72,376 | 49,026 |
| 700 | 000 | 11700 | 206 | Capital Outlay | - | 9,500 | - |
| | | | | Total | 454,308 | 393,200 | 392,826 |
| 55110 | | | | <u>COVID VACCINATIONS</u> | | | |
| 100 | 000 | 11700 | 207 | Personal Services | - | 42,200 | 797,000 |
| 200 | 000 | 11700 | 207 | Benefits | - | 13,600 | 478,600 |
| 300 | 000 | 11700 | 207 | Contracted Services | - | 105,200 | 35,000 |
| 400 | 000 | 11700 | 207 | Supplies and Materials | - | - | 160,000 |
| 700 | 000 | 11700 | 207 | Capital Outlay | - | - | 58,000 |
| | | | | Total | - | 161,000 | 1,528,600 |

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2021 - 2022

000525

| Account No. | | | | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|-------------|-----|-------|-----|---|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 55120 | | | | <u>RABIES AND ANIMAL CONTROL</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 236,944 | 285,648 | 298,298 |
| 200 | 000 | 0000 | 000 | Benefits | 74,212 | 95,262 | 89,187 |
| 300 | 000 | 0000 | 000 | Contracted Services | 81,280 | 72,650 | 72,650 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 128,952 | 88,100 | 88,100 |
| 700 | 000 | 0000 | 000 | Capital Outlay | 24,289 | - | - |
| | | | | Total | 545,677 | 541,660 | 548,235 |
| 55130 | | | | <u>AMBULANCE SERVICE</u> | | | |
| 500 | 000 | 00000 | 000 | Other Charges | - | - | 250,969 |
| 700 | 000 | 00000 | 000 | Capital Outlay | 289,628 | 371,370 | 120,401 |
| | | | | Total | 289,628 | 371,370 | 371,370 |
| 55190 | | | | <u>SPEECH & HEARING CENTERS</u> | | | |
| 300 | 000 | 00000 | 601 | Bristol Speech & Hearing Ctr. | 10,000 | 9,800 | 10,000 |
| 300 | 000 | 00000 | 602 | Mountain Region S & H | 16,000 | 15,680 | 18,000 |
| | | | | Total | 26,000 | 25,480 | 28,000 |
| 55310 | | | | <u>MENTAL HEALTH EVALUATIONS</u> | | | |
| 300 | 000 | 00000 | 000 | Contracted Services | 38,500 | 14,700 | 25,000 |
| | | | | Total | 38,500 | 14,700 | 25,000 |
| 55310 | | | | <u>FRONTIER HEALTH - REGIONAL MENTAL HEALTH</u> | | | |
| 300 | 000 | 00000 | 603 | Bristol Reg. Mental H. | 16,265 | 15,940 | 15,940 |
| 300 | 000 | 00000 | 604 | Holston Reg. Mental H. | 16,265 | 15,940 | 15,940 |
| 300 | 000 | 00000 | 605 | Bristol Alcohol and Drug | 5,623 | 5,511 | 5,511 |
| 300 | 000 | 00000 | 606 | Holston Alcohol and Drug | 5,623 | 5,511 | 5,511 |
| 300 | 000 | 00000 | 607 | Holston Mental Health | 5,623 | 5,511 | 5,511 |
| 300 | 000 | 00000 | 608 | Bristol Reg. Rehab.Ctr. | 13,388 | 13,120 | 13,120 |
| 300 | 000 | 00000 | 609 | Kingsport Center of Opp. | 10,400 | 10,192 | 10,192 |
| | | | | Total | 73,187 | 71,725 | 71,725 |
| 55310 | | | | <u>OTHER HEALTH</u> | | | |
| 300 | 000 | 00000 | 614 | Healthy Kingsport | 10,000 | 9,800 | 9,800 |
| | | | | Total | 10,000 | 9,800 | 9,800 |
| 55520 | | | | <u>CHILD ADVOCACY CENTER</u> | | | |
| 300 | 000 | 00000 | 904 | Contracted Services | 15,000 | 14,700 | 14,700 |
| | | | | Total | 15,000 | 14,700 | 14,700 |

SCHEDULE OF APPROPRIATIONS

000526

GENERAL FUND (101)

FY 2021 - 2022

| Account No. | | | | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|-------------|-----|-------|-----|--|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 55520 | | | | <u>C. A. S. A.</u> | | | |
| 300 | 000 | 00000 | 905 | Contracted Services | 13,850 | 13,573 | 13,850 |
| | | | | Total | <u>13,850</u> | <u>13,573</u> | <u>13,850</u> |
| 55590 | | | | <u>PAUPER BURIALS</u> | | | |
| 300 | 000 | 00000 | 591 | Contracted Services | 16,500 | 19,500 | 19,500 |
| | | | | Total | <u>16,500</u> | <u>19,500</u> | <u>19,500</u> |
| 55900 | | | | <u>OTHER PUBLIC HEALTH & WELFARE</u> | | | |
| 300 | 000 | 00000 | 000 | Branch House | 50,000 | 49,000 | 49,000 |
| 300 | 000 | 00000 | 610 | First TN Human Res. Agency | 10,000 | 9,800 | 9,800 |
| | | | | Total | <u>60,000</u> | <u>58,800</u> | <u>58,800</u> |
| 56500 | | | | <u>LIBRARIES</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 491,950 | 514,701 | 546,488 |
| 200 | 000 | 0000 | 000 | Benefits | 153,897 | 153,850 | 147,350 |
| 300 | 000 | 0000 | 000 | Contracted Services | 57,435 | 44,891 | 60,000 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 125,265 | 130,000 | 130,000 |
| 500 | 000 | 0000 | 000 | Other Charges | - | 14,177 | 14,177 |
| 700 | 000 | 0000 | 141 | Capital Outlay (GRANT) | 3,000 | 3,000 | 3,000 |
| | | | | Total | <u>831,547</u> | <u>860,619</u> | <u>901,015</u> |
| 56500 | | | | <u>LIBRARIES - CONTRIBUTIONS</u> | | | |
| 300 | 000 | 20000 | 000 | Bristol Library | 15,000 | 14,700 | 15,000 |
| 300 | 000 | 30000 | 000 | Kingsport Library | 15,000 | 14,700 | 15,000 |
| | | | | Total | <u>30,000</u> | <u>29,400</u> | <u>30,000</u> |
| 56700 | | | | <u>RECREATION</u> | | | |
| 300 | 000 | 00000 | 000 | County Recreational Pgm. - Reimt | 300,000 | 300,000 | - |
| 300 | 000 | 00000 | 000 | County Recreational Pgm. - Reimt | 800,000 | - | - |
| | | | | Total | <u>1,100,000</u> | <u>300,000</u> | <u>-</u> |
| 56700 | | | | <u>PARKS - CONTRIBUTIONS</u> | | | |
| 300 | | 20000 | 000 | Bristol TN. Parks and Recreation | 25,000 | 24,500 | 50,000 |
| 300 | | 30000 | 000 | Bays Mtn. Park | 25,000 | 24,500 | 60,000 |
| 300 | | 40000 | 000 | Bluff City Park | 5,000 | 4,900 | 10,000 |
| 300 | | 00000 | 000 | Rocky Mount | 1,500 | 1,470 | 1,470 |
| 300 | | 00000 | 000 | Sull. Co. Battlefield Military Park | - | - | 5,000 |
| | | | | Total | <u>56,500</u> | <u>55,370</u> | <u>126,470</u> |

**SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2021 - 2022**

000527

| Account No. | | | | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|-------------|-----|-------|-----|--|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 56700 | | | | <u>PARK - OBSERVATION KNOB</u> | | | |
| 100 | 123 | 0000 | 000 | Personal Services | 157,499 | 151,309 | 159,664 |
| 200 | 123 | 0000 | 000 | Benefits | 44,412 | 47,415 | 59,416 |
| 300 | 123 | 0000 | 000 | Contracted Services | 15,906 | 16,700 | 16,700 |
| 400 | 123 | 0000 | 000 | Supplies and Materials | 118,921 | 129,604 | 129,604 |
| 500 | 123 | 0000 | 000 | Other Charges | 994 | 3,500 | 3,500 |
| 700 | 123 | 0000 | 000 | Capital Outlay | - | 2,250 | 2,250 |
| | | | | Total | 337,732 | 350,778 | 371,134 |
| 57100 | | | | <u>AGRICULTURE EXTENSION SERVICE</u> | | | |
| 300 | 000 | 00000 | 000 | Contracted Services | 160,586 | 181,536 | 183,075 |
| 400 | 000 | 00000 | 000 | Supplies and Materials | - | - | - |
| | | | | Total | 160,586 | 181,536 | 183,075 |
| 57100 | | | | <u>AGRICULTURE / FARMER'S MARKETS</u> | | | |
| 300 | 000 | 10000 | 000 | Blountville Farmer's Market | 2,500 | 2,450 | 2,450 |
| | | | | Total | 2,500 | 2,450 | 2,450 |
| 57300 | | | | <u>FOREST SERVICE</u> | | | |
| 300 | 000 | 00000 | 000 | Contracted Services | 1,000 | 1,000 | 1,000 |
| | | | | Total | 1,000 | 1,000 | 1,000 |
| 57500 | | | | <u>SOIL CONSERVATION</u> | | | |
| 100 | 000 | 00000 | 000 | Personal Services | 33,175 | 61,473 | 64,223 |
| 200 | 000 | 00000 | 000 | Benefits | 15,564 | 26,668 | 33,435 |
| 300 | 000 | 00000 | 000 | Contracted Services | 5,100 | 11,892 | 11,892 |
| | | | | Total | 53,839 | 100,033 | 109,550 |
| 58110 | | | | <u>TOURISM</u> | | | |
| 300 | 000 | 00000 | 000 | Contracted Services - NETTA | 5,000 | 4,900 | 7,500 |
| 300 | 000 | 00000 | 000 | Blountville Community Dev. Corp. | - | - | 5,000 |
| | | | | Total | 5,000 | 4,900 | 12,500 |
| 58120 | | | | <u>INDUSTRIAL COMMISSION - Economic Dev. Partnership</u> | | | |
| 300 | 000 | 00000 | 000 | Contracted Services | 363,940 | 353,940 | 353,940 |
| 300 | 021 | 00000 | 000 | Entrepreneurship Grant Program | | 250,000 | 250,000 |
| 300 | 021 | 59000 | 000 | Partnership Park | 50,000 | 50,000 | 50,000 |
| 700 | 021 | 59000 | 000 | Partnership Park | | 300,000 | 300,000 |
| | | | | Total | 413,940 | 953,940 | 953,940 |

**SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2021 - 2022**

000528

| Account No. | | | | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|-------------|-----|-------|-----|---|-----------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 58120 | | | | <u>TRI-COUNTY INDUSTRIAL PARK - Security & Lighting</u> | | | |
| 300 | 021 | 58000 | 000 | Contracted Services | - | 6,860 | 6,860 |
| 400 | 021 | 58000 | 000 | Supplies and Materials | 420 | 2,940 | 2,940 |
| | | | | | <u>420</u> | <u>9,800</u> | <u>9,800</u> |
| 58190 | | | | <u>FOREIGN TRADE ZONE / U.S. CUSTOMS</u> | | | |
| 300 | 000 | 00000 | 000 | Contracted Services | 16,500 | 17,830 | 18,730 |
| | | | | | <u>16,500</u> | <u>17,830</u> | <u>18,730</u> |
| 58190 | | | | <u>OTHER INDUSTRIAL DEVELOPMENT</u> | | | |
| 300 | 000 | 30000 | 000 | KEDB - 7/1/12-7/1/32 - Guarantee | 37,423 | 150,000 | 150,000 |
| | | | | | <u>37,423</u> | <u>150,000</u> | <u>150,000</u> |
| 58300 | | | | <u>VETERANS SERVICE OFFICE</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 10,000 | 65,660 | 69,010 |
| 200 | 000 | 0000 | 000 | Benefits | 1,651 | 41,684 | 39,351 |
| 300 | 000 | 0000 | 000 | Contracted Services | 13,011 | 4,410 | 15,000 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 1,375 | 980 | 4,000 |
| | | | | | <u>26,037</u> | <u>112,734</u> | <u>127,361</u> |
| 58300 | | | | <u>VETERANS SERVICE - CONTRIBUTIONS</u> | | | |
| 300 | 000 | 20000 | 000 | Bristol Veterans Service | 3,900 | - | - |
| 300 | 000 | 30000 | 000 | Kingsport Veterans Service | 10,000 | - | - |
| 300 | 000 | 20000 | 000 | Disabled American Veterans #39 | 11,900 | 11,662 | 11,662 |
| | | | | | <u>25,800</u> | <u>11,662</u> | <u>11,662</u> |
| 58600 | | | | <u>RETIREEES' INSURANCE BENEFITS</u> | | | |
| 205 | 000 | 00000 | 000 | Employee and Dep Ins Retirees | 130,470 | 168,000 | 168,000 |
| 200 | 000 | 00000 | 940 | Diabetes Program | 23,440 | - | - |
| 300 | 000 | 00000 | 500 | Funding Other Benefits | 32,490 | 151,900 | 155,000 |
| 300 | 000 | 00000 | 500 | Other Contracted Serv | - | 15,680 | 16,000 |
| 300 | 000 | 00000 | 940 | Diabetes Program | - | 44,100 | 45,000 |
| | | | | | <u>186,400</u> | <u>379,680</u> | <u>384,000</u> |
| 58900 | | | | <u>MISCELLANEOUS</u> | | | |
| 500 | 000 | 00000 | 000 | Other Charges | 30,031 | 49,000 | 50,000 |
| | | | | | <u>30,031</u> | <u>49,000</u> | <u>50,000</u> |
| 58900 | | | | <u>DUES AND MEMBERSHIPS</u> | | | |
| 300 | 000 | 00000 | 906 | Contracted Services | 42,238 | 46,913 | 47,870 |
| | | | | | <u>42,238</u> | <u>46,913</u> | <u>47,870</u> |

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2021 - 2022

000529

| Account No. | | | | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|-------------|-----|-------|-----|---|--------------------------|------------------------------|-------------------------------|
| Obj | Sub | Loc | Pgm | | | | |
| 71300 | | | | <u>TN REHABILITATION CENTER AT ELIZABETHTON</u> | | | |
| 300 | 000 | 00000 | 000 | Contracted Services | 10,550 | 10,339 | 10,339 |
| | | | | Total | <u>10,550</u> | <u>10,339</u> | <u>10,339</u> |
| 71900 | | | | <u>NORTHEAST STATE SCHOLARSHIP PROGRAM</u> | | | |
| 300 | 000 | 00000 | 000 | Contracted Services | 199,895 | 196,000 | 196,000 |
| | | | | Total | <u>199,895</u> | <u>196,000</u> | <u>196,000</u> |
| 82310 | | | | <u>GENERAL GOV'T - BANK FEES, OTHER</u> | | | |
| 600 | 000 | 00000 | 000 | Debt Service | 11,999 | 21,560 | 21,560 |
| | | | | Total | <u>11,999</u> | <u>21,560</u> | <u>21,560</u> |
| 91150 | | | | <u>MULTI MODAL GRANT</u> | | | |
| 300 | 000 | 00000 | 000 | Contracted Services | 2,750 | 194,200 | 191,451 |
| 700 | 000 | 00000 | 000 | Capital Outlay | - | 804,920 | 804,920 |
| | | | | Total | <u>2,750</u> | <u>999,120</u> | <u>996,371</u> |
| 99100 | | | | <u>TRANSFER TO GENERAL DEBT SERVICE</u> | | | |
| 590 | 000 | 00000 | 178 | Tax Credit Rebate | 945,939 | 945,939 | 945,939 |
| | | | | Total | <u>945,939</u> | <u>945,939</u> | <u>945,939</u> |
| | | | | TOTAL GENERAL FUND | <u><u>58,552,084</u></u> | <u><u>68,702,915.32</u></u> | <u><u>75,871,682</u></u> |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

000530

Solid Waste Fund (116)**FY 2021-2022**

| ACCOUNT | DESCRIPTION | ACTUAL 2019-2020 | ESTIMATED 2020-2021 | ESTIMATED 2021-2022 |
|---------|---|---------------------|------------------------|------------------------|
| 40000 | LOCAL TAXES | | | |
| 40110 | Current Property Tax | 704,587 | 706,180 | 714,323 |
| 40120 | Trustees Collections - Prior Year | 16,752 | 13,771 | 23,849 |
| 40130 | Circuit Court/Clerk and Master | 8,258 | 10,978 | 12,000 |
| 40140 | Interest & Penalty | 5,774 | 7,337 | 9,500 |
| 40150 | Pick-up Taxes | 13,125 | 11,983 | 13,160 |
| 40320 | Bank Excise Tax | 3,990 | 3,990 | 3,083 |
| | Total Local Taxes | <u>752,486</u> | <u>754,239</u> | <u>775,915</u> |
| 43000 | CHARGE FOR CURRENT SERVICES | | | |
| 43110 | Tipping Fees | 316,007 | 332,271 | 325,000 |
| | Total Charges for Current Services | <u>316,007</u> | <u>332,271</u> | <u>325,000</u> |
| 44000 | OTHER LOCAL REVENUES | | | |
| 44145 | Sale of Recycled Materials | 122,881 | 112,141 | 140,000 |
| 44170 | Miscellaneous Refunds | - | 0 | 0 |
| 44530 | Sale of Equipment | 3,893 | 3,893 | 0 |
| | Total Other Local Revenue | <u>126,774</u> | <u>116,034</u> | <u>140,000</u> |
| 46000 | STATE OF TENNESSEE | | | |
| 46430 | Litter Program | 36,283 | 29,683 | 30,000 |
| 46990 | Other State Revenues | - | 138,121 | 138,120 |
| | Total State of Tennessee | <u>36,283</u> | <u>167,804</u> | <u>168,120</u> |
| 48000 | OTHER GOVERNMENTS AND CITIZEN GROUPS | | | |
| 48140 | Other Governmental Units | 85,858 | 100,000 | 100,000 |
| | Other Government and Citizen Groups | <u>85,858</u> | <u>100,000</u> | <u>100,000</u> |
| | SOLID WASTE/SANITATION (116) | <u>1,317,408</u> | <u>1,470,348</u> | <u>1,509,035</u> |
| | Fund Balance | <u>221,700</u> | <u>491,301</u> | <u>458,374</u> |
| | TOTAL FUNDING | <u>1,539,108</u> | <u>1,961,649</u> | <u>1,967,409</u> |

SCHEDULE OF APPROPRIATIONS

000531

Solid Waste Fund (116)

FY 2021 - 2022

| Account No. | | | | Description | ACTUAL | APPROPRIATION | REQUEST |
|-------------|-----|------|-----|---|------------------|------------------|--------------------|
| Obj | Sub | Loc | Pgm | | 2019 - 2020 | 2020 - 2021 | FOR 2021 - 2022 |
| 55720 | | | | <u>SANITATION EDUCATION / INFORMATION</u> | | | |
| 300 | 000 | 0000 | 000 | Contracted Services | 7,241 | 15,000 | 15,000 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 420 | 6,000 | 6,000 |
| 500 | 000 | 0000 | 000 | Other - To Schools Recycling | - | 5,000 | 5,000 |
| | | | | Total | <u>7,661</u> | <u>26,000</u> | <u>26,000</u> |
| 55733 | | | | <u>TRANSFER STATIONS</u> | | | |
| 100 | 000 | 0000 | 000 | Personal Services | 607,583 | 723,045 | 759,190 |
| 200 | 000 | 0000 | 000 | Benefits | 260,240 | 290,418 | 260,033 |
| 300 | 000 | 0000 | 000 | Contracted Services | 367,330 | 438,186 | 438,186 |
| 400 | 000 | 0000 | 000 | Supplies and Materials | 187,930 | 357,500 | 357,500 |
| 510 | 000 | 0000 | 000 | Trustee's Commission | 24,557 | 51,500 | 51,500 |
| 700 | 000 | 0000 | 000 | Capital Outlay | 83,807 | 75,000 | 75,000 |
| | | | | Total | <u>1,531,447</u> | <u>1,935,649</u> | <u>1,941,409</u> |
| | | | | TOTAL SOLID WASTE FUND | <u>1,539,108</u> | <u>1,961,649</u> | <u>1,967,409</u> |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Ambulance Service Fund (118)

FY 2021-2022

000532

| ACCOUNT | DESCRIPTION | ACTUAL 2019-2020 | ESTIMATED 2020-2021 | ESTIMATED 2021-2022 |
|----------------|--|-----------------------------|--------------------------------|--------------------------------|
| 43000 | <u>CHARGE FOR CURRENT SERVICES</u> | | | |
| 43120 | Patient Charges | 6,673,577 | 8,300,000 | 7,415,331 |
| | Total Charges for Current Services | 6,673,577 | 8,300,000 | 7,415,331 |
| 44000 | <u>OTHER LOCAL REVENUES</u> | | | |
| 44170 | Miscellaneous Refunds | 1,786 | 100 | 1,500 |
| | Total Other Local Revenue | 1,786 | 100 | 1,500 |
| 46000 | <u>STATE OF TENNESSEE</u> | | | |
| 46990 | Other State Revenue | 464,127 | 660,565 | 300,000 |
| | Total State of Tennessee | 464,127 | 660,565 | 300,000 |
| 47000 | <u>FEDERAL GOVERNMENT</u> | | | |
| 47801 | CARES Act | 137,986 | 0 | 0 |
| 47990 | Other Direct Federal Revenue | 122,730 | 0 | 0 |
| | Total Federal Government | 260,716 | 0 | 0 |
| 48000 | <u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u> | | | |
| 48610 | Donations | 12,793 | 0 | 10,000 |
| | Other Government & Citizen Groups | 12,793 | 0 | 10,000 |
| | AMBULANCE SERVICE (118) | 7,412,999 | 8,960,665 | 7,726,831 |
| | Fund Balance | 419,845 | 196,843 | 773,368 |
| | TOTAL FUNDING | 7,832,844 | 9,157,508 | 8,500,199 |

SCHEDULE OF APPROPRIATIONS

000533

Ambulance Service Fund (118)

FY 2021 - 2022

| Account No. Obj | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|--------------------|-----------------------------------|-----------------------|------------------------------|-------------------------------|
| 55130 | <u>EMERGENCY MEDICAL SERVICES</u> | | | |
| 100 | Personal Services | 4,015,720 | 4,747,500 | 4,424,276 |
| 200 | Benefits | 1,526,965 | 1,887,880 | 1,553,795 |
| 300 | Contracted Services | 744,918 | 1,007,749 | 1,087,749 |
| 400 | Supplies and Materials | 601,685 | 773,379 | 889,385 |
| 500 | Trustee's Commission / Insurance | 120,211 | 100,000 | 100,000 |
| 700 | Capital Outlay | 823,345 | 641,000 | 444,994 |
| | Total | 7,832,844 | 9,157,508 | 8,500,199 |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Drug Control Fund (122)

FY 2021-2022

000534

| ACCOUNT | DESCRIPTION | ACTUAL 2019-2020 | ESTIMATED 2020-2021 | ESTIMATED 2021-2022 |
|---------|---|---------------------|------------------------|------------------------|
| 42000 | <u>FINES, FORFEITURES, AND PENALTIES</u> | | | |
| 42340 | Drug Control Fines | 13,852 | 12,549 | 12,549 |
| 42341 | Drug Court Fees (General Sessions) | - | - | - |
| 42865 | Drug Task Force Forfeitures & Seizures | 99,521 | 99,521 | 99,521 |
| 42910 | Proceeds from Confiscated Property | 9,543 | 9,543 | 9,543 |
| | Total Fines, Forfeitures, and Penalties | <u>122,916</u> | <u>121,613</u> | <u>121,613</u> |
| 44000 | <u>OTHER LOCAL REVENUES</u> | | | |
| 44145 | Sale of Recycled Materials | | | |
| 44170 | Miscellaneous Refunds | - | - | - |
| | Total Other Local Revenues | <u>-</u> | <u>-</u> | <u>-</u> |
| 47000 | <u>FEDERAL GOVERNMENT</u> | | | |
| 47700 | Asset Forfeiture Funds | 5,812 | 5,812 | 50,000 |
| | Total Federal Revenues | <u>5,812</u> | <u>5,812</u> | <u>50,000</u> |
| | DRUG CONTROL - SHERIFF (122) | <u>128,728</u> | <u>127,425</u> | <u>171,613</u> |

SCHEDULE OF APPROPRIATIONS

Drug Control Fund (122)

000535

FY 2021 - 2022

| Account No. Obj | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|----------------------------|--------------------------|-------------------------------|--------------------------------------|--|
| 54110 | <u>DRUG CONTROL FUND</u> | | | |
| 300 | Contracted Services | 45,889 | 33,500 | 65,000 |
| 400 | Supplies and Materials | 15,348 | 13,500 | 15,000 |
| 500 | Other Charges - AFIS | 1,374 | 5,000 | 5,000 |
| 600 | Debt Service | 28,799 | 30,000 | 30,000 |
| 700 | Capital Outlay | - | 38,000 | 50,000 |
| | Total | <u>91,410</u> | <u>120,000</u> | <u>165,000</u> |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Highway Fund (131)

000536

FY 2021-2022

| ACCOUNT | DESCRIPTION | ACTUAL 2019 - 2020 | ESTIMATED 2020-2021 | ESTIMATED 2021-2022 |
|----------------|--|-------------------------------|--------------------------------|--------------------------------|
| 40000 | <u>LOCAL TAXES</u> | | | |
| 40110 | Current Property Tax | 2,781,287 | 2,787,552 | 2,819,710 |
| 40120 | Trustee's Collections - Prior Year | 66,130 | 60,482 | 94,143 |
| 40130 | Circuit Clerk/Clerk & Master Collections | 32,596 | 43,204 | 43,204 |
| 40140 | Interest & Penalty | 23,372 | 25,000 | 35,000 |
| 40150 | Pick-up Taxes | 51,234 | 63,500 | 63,500 |
| 40210 | Local Option Sales Tax | 2,500,000 | 2,500,000 | 2,500,000 |
| 40280 | Mineral Severance Tax | 151,479 | 151,000 | 130,381 |
| 40320 | Bank Excise Tax | 15,748 | 5,300 | 12,168 |
| 40330 | Wholesale Beer Tax | 367,771 | 345,000 | 340,000 |
| | Total Local Taxes | <u>5,989,617</u> | <u>5,981,038</u> | <u>6,038,106</u> |
| 41000 | <u>LICENSES AND PERMITS</u> | | | |
| 41140 | Cable TV Franchise | 250,988 | 250,000 | 250,000 |
| | Total Licenses & Permits | <u>250,988</u> | <u>250,000</u> | <u>250,000</u> |
| 44000 | <u>OTHER LOCAL REVENUES</u> | | | |
| 44110 | Interest Earned | 67,540 | 60,000 | 60,000 |
| 44130 | Sale of Materials and Supplies | - | 3,000 | 3,000 |
| 44145 | Sale of Recycled Materials | 22,762 | 1,500 | 1,500 |
| 44170 | Miscellaneous Refunds | - | 1,500 | 1,500 |
| 44530 | Sale of Equipment | 1,018 | | |
| 44560 | Damages Recovered from Individuals | - | 1,500 | 450 |
| 44990 | Other Local Revenues | 1,560 | | |
| | Total Other Local Revenues | <u>92,880</u> | <u>67,500</u> | <u>66,450</u> |
| 46000 | <u>STATE OF TENNESSEE</u> | | | |
| 46420 | State Aid Program | 347,871 | 800,000 | 800,000 |
| 46920 | Gasoline & Motor Fuel Tax | 3,637,978 | 3,353,816 | 3,276,637 |
| 46930 | Petroleum Special Tax | 113,155 | 113,155 | 113,155 |
| | Total State of Tennessee | <u>4,099,004</u> | <u>4,266,971</u> | <u>4,189,792</u> |
| 47000 | <u>FEDERAL GOVERNMENT</u> | | | |
| 47680 | Forest Service | 9,445 | 9,445 | 9,445 |
| | Total Federal Government | <u>9,445</u> | <u>9,445</u> | <u>9,445</u> |
| 48000 | <u>OTHER GOV'T AND CITIZEN GROUPS</u> | | | |
| 48120 | Paving & Maintenance | 26,406 | 26,000 | 26,406 |
| 48140 | Other Governmental Units | 180,992 | 65,561 | 180,902 |
| | Total Other Gov't & Citizens Groups | <u>207,398</u> | <u>91,561</u> | <u>207,308</u> |
| 49000 | <u>OTHER SOURCES</u> | | | |
| 49700 | Insurance Recovery | - | - | - |
| | Total Other Sources (Non-Revenue) | <u>-</u> | <u>-</u> | <u>-</u> |
| | HIGHWAY FUND (131) | <u>10,649,332</u> | <u>10,666,515</u> | <u>10,761,101</u> |
| | Fund Balance | <u>-</u> | <u>968,150</u> | <u>886,533</u> |
| | Total Funding Sources | <u>10,649,332</u> | <u>11,634,665</u> | <u>11,647,634</u> |

SCHEDULE OF APPROPRIATIONS

000537

Highway Fund (131)

FY 2021 - 2022

| Account No Obj | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|-------------------|---|-----------------------|------------------------------|-------------------------------|
| 61000 | <u>HIGHWAY ADMINISTRATION</u> | | | |
| 100 | Personal Services | 118,607 | 122,476 | 124,789 |
| 200 | Benefits | 36,232 | 40,072 | 33,957 |
| 300 | Contracted Services | 42,660 | 65,000 | 65,000 |
| 400 | Supplies and Materials | 45,487 | 50,000 | 55,000 |
| 510 | Trustee's Commission | 132,441 | 135,000 | 135,000 |
| | Total | 375,427 | 412,548 | 413,746 |
| 62000 | <u>HIGHWAY AND BRIDGE MAINTENANCE</u> | | | |
| 100 | Personal Services | 3,692,067 | 3,913,837 | 4,111,053 |
| 200 | Benefits | 1,802,454 | 2,083,280 | 1,902,835 |
| 300 | Contracted Services | 19,470 | 80,000 | 80,000 |
| 400 | Supplies and Materials | 366,469 | 605,000 | 600,000 |
| | Total | 5,880,460 | 6,682,117 | 6,693,888 |
| 63100 | <u>OPERATION AND MAINTENANCE OF EQUIPMENT</u> | | | |
| 300 | Contracted Services | 25,258 | 60,000 | 60,000 |
| 400 | Supplies and Materials | 417,394 | 565,000 | 565,000 |
| | Total | 442,652 | 625,000 | 625,000 |
| 63500 | <u>ASPHALT PLANTS</u> | | | |
| 300 | Contracted Services | 4,445 | 10,000 | 10,000 |
| 400 | Supplies and Materials (ASPHALT) | 1,631,308 | 2,000,000 | 2,000,000 |
| | Total | 1,635,753 | 2,010,000 | 2,010,000 |
| 63600 | <u>TRAFFIC CONTROL</u> | | | |
| 400 | Supplies and Materials | 44,448 | 45,000 | 45,000 |
| | Total | 44,448 | 45,000 | 45,000 |
| 65000 | <u>OTHER CHARGES (INSURANCE AND BONDS)</u> | | | |
| 500 | Other Charges | - | - | - |
| 513 | Insurance charges | 264,904 | 270,000 | 270,000 |
| | Total | 264,904 | 270,000 | 270,000 |

SCHEDULE OF APPROPRIATIONS

000538

Highway Fund (131)

FY 2021 - 2022

| Account No. Obj | Description | ACTUAL 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|----------------------------|---------------------------|-------------------------------|--------------------------------------|--|
| 68000 | <u>CAPITAL OUTLAY</u> | | | |
| 600 | Debt Service | 90,000 | 90,000 | 90,000 |
| 700 | Capital Outlay | 699,922 | 700,000 | 700,000 |
| | Total | <u>789,922</u> | <u>790,000</u> | <u>790,000</u> |
| | TOTAL OPERATING BUDGET | <u>9,433,566</u> | <u>10,834,665</u> | <u>10,847,634</u> |
| 91200 | <u>STATE AID PROJECTS</u> | | | |
| 700 | Capital Outlay | 800,000 | 800,000 | 800,000 |
| | Total | <u>800,000</u> | <u>800,000</u> | <u>800,000</u> |
| | TOTAL HIGHWAY FUND | <u>10,233,566</u> | <u>11,634,665</u> | <u>11,647,634</u> |

CAPITAL EQUIPMENT REQUEST DETAIL

| Description | Qty | Unit Price | Total |
|---|------------|-------------------|----------------|
| loader | 1 | 100,000 | 100,000 |
| single axle dump trucks | 2 | 80,000 | 160,000 |
| 550 dump truck with salt spreader and snow plow | 1 | 65,000 | 65,000 |
| 250 pick up with salt spreader and snow plow | 2 | 80,000 | 160,000 |
| grinder for brush | 1 | 215,000 | 215,000 |
| | | | - |
| | | | <u>700,000</u> |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Purpose School Fund (141)

FY 2021-2022

000539

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | Approved Budget 2019-2020 | Approved Budget 2020-2021 | Requested 2021-2022 |
|-----------------------|---|----------------------------------|----------------------------------|----------------------------|
| 40000 | <u>LOCAL TAXES</u> | | | |
| 40110 | Current Property Tax | 21,633,583 | 22,694,718 | 21,669,144 |
| 40120 | Trustee's Collections - Prior Year | 450,000 | 385,000 | 385,000 |
| 40130 | Circuit Court Clerk/Clerk and Master Prior Year | 200,000 | 220,000 | 220,000 |
| 40140 | Interest and Penalty | 170,000 | 155,000 | 155,000 |
| 40150 | Pick-up Taxes | 350,000 | 350,000 | 350,000 |
| 40210 | Local Option Sales Tax | 12,300,000 | 11,815,000 | 12,840,574 |
| 40320 | Bank Excise Tax | 30,000 | 40,000 | 40,000 |
| | Total Local Taxes | 35,133,583 | 35,659,718 | 35,659,718 |
| 41000 | <u>LICENSES AND PERMITS</u> | | | |
| 41110 | Marriage Licenses | 4,000 | 4,000 | 4,000 |
| | Total Licenses and Permits | 4,000 | 4,000 | 4,000 |
| 43000 | <u>CHARGES FOR CURRENT SERVICES</u> | | | |
| 43570 | Receipts from Individual Schools | 10,000 | 10,000 | 10,000 |
| 43583 | TBI Criminal Background Fees | 1,000 | 1,000 | 1,000 |
| 43990 | Other Charges for Services | 5,000 | 5,000 | 5,000 |
| | Total Charges for Current Services | 16,000 | 16,000 | 16,000 |
| 44000 | <u>OTHER LOCAL REVENUES</u> | | | |
| 44120 | Lease/Rentals | 800,000 | 0 | 0 |
| 44130 | Sale of Materials and Supplies | 1,000 | 1,000 | 1,000 |
| 44145 | Sale of Recycled Materials | 2,000 | 2,000 | 2,000 |
| 44160 | Retiree's Insurance Payments | 350,000 | 350,000 | 350,000 |
| 44161 | Cobra Insurance Payments | 5,000 | 5,000 | 5,000 |
| 44170 | Miscellaneous Refunds | 1,000 | 1,000 | 1,000 |
| 44530 | Sale of Equipment | 5,000 | 5,000 | 5,000 |
| 44560 | Damages Recovered from Individuals | 1,000 | 1,000 | 1,000 |
| 44990 | Other Local Revenue | 350 | 350 | 350 |
| | Total Other Local Revenues | 1,165,350 | 365,350 | 365,350 |
| 46000 | <u>STATE OF TENNESSEE</u> | | | |
| 46511 | Basic Education Program | 40,130,000 | 40,142,000 | 40,709,000 |
| 46515 | Early Childhood Education | 607,435 | 681,607 | 681,607 |
| 46550 | Driver Education | 0 | 127,731 | 458,250 |
| 46590 | Other State Education Funds | 534,488 | 570,000 | 570,000 |
| 46593 | Professional Development - CEO Supplement | 1,100 | 1,100 | 1,100 |
| 46610 | Career Ladder | 200,000 | 150,000 | 150,000 |
| 46851 | State Revenue Sharing T.V.A. | 1,700,000 | 1,840,000 | 1,840,000 |
| 46980 | Other State Grants | 20,000 | 20,000 | 20,000 |
| | Total State of Tennessee | 43,193,023 | 43,532,438 | 44,429,957 |
| 47000 | <u>FEDERAL GOVERNMENT</u> | | | |
| 47143 | Education of the Handicapped Act | 40,000 | 20,000 | 20,000 |
| 47640 | ROTC Reimbursement | 160,000 | 160,000 | 160,000 |
| | Total Federal Government | 200,000 | 180,000 | 180,000 |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Purpose School Fund (141)

FY 2021-2022

000540

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | Approved Budget 2019-2020 | Approved Budget 2020-2021 | Requested 2021-2022 |
|-----------------------|--|----------------------------------|----------------------------------|----------------------------|
| 48000 | <u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u> | | | |
| 48100 | Other Governments | 300,000 | 300,000 | 300,000 |
| 48610 | Donations | 5,000 | 5,000 | 5,000 |
| 48990 | Other | 25,000 | 25,000 | 0 |
| | Total Other Gov't. and Citizen Groups | <u>330,000</u> | <u>330,000</u> | <u>305,000</u> |
| 49000 | <u>OTHER SOURCES</u> | | | |
| 49700 | Insurance Recovery | | | |
| 49800 | Operating Transfers | 200,000 | 200,000 | 200,000 |
| | Total Other Sources | <u>200,000</u> | <u>200,000</u> | <u>200,000</u> |
| | TOTAL REVENUE | <u>80,241,956</u> | <u>80,287,506</u> | <u>81,160,025</u> |
| 34555 | RESTRICTED FOR EDUCATION | 0 | 0 | 0 |
| 34655 | COMMITTED FOR EDUCATION | 250,000 | 650,000 | 0 |
| 39000 | FUND BALANCE | 2,742,344 | 4,676,186 | 8,799,077 |
| | TOTAL SOURCES | <u>83,234,300</u> | <u>85,613,692</u> | <u>89,959,102</u> |

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2021 - 2022

000541

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | Approved Budget 2019-2020 | Approved Budget 2020-2021 | Request 2021-2022 |
|-------------------|---------------------------------------|---------------------------------|---------------------------------|----------------------|
| 71100 | <u>REGULAR EDUCATION</u> | | | |
| 100 | Personnel | 27,742,174 | 28,434,500 | 31,367,900 |
| 200 | Employee Benefits | 10,232,500 | 10,443,000 | 10,024,000 |
| 300 | Contracted Services | 762,000 | 921,000 | 1,271,500 |
| 400 | Supplies and Materials | 1,226,160 | 1,076,960 | 1,101,960 |
| 500 | Other Charges | 555,000 | 555,000 | 160,000 |
| 700 | Capital Outlay | 658,000 | 256,000 | 256,000 |
| | Total Regular Education | 41,175,834 | 41,686,460 | 44,181,360 |
| 71200 | <u>SPECIAL EDUCATION</u> | | | |
| 100 | Personnel | 3,834,500 | 4,104,000 | 4,845,000 |
| 200 | Employee Benefits | 1,463,750 | 1,453,000 | 1,457,600 |
| 300 | Contracted Services | 62,000 | 82,000 | 120,000 |
| 400 | Supplies and Materials | 33,000 | 33,000 | 32,100 |
| 700 | Capital Outlay | 31,000 | 11,000 | 11,000 |
| | Total Special Education | 5,424,250 | 5,683,000 | 6,465,700 |
| 71300 | <u>VOCATIONAL EDUCATION</u> | | | |
| 100 | Personnel | 1,976,500 | 2,123,000 | 2,498,000 |
| 200 | Employee Benefits | 741,750 | 782,850 | 835,000 |
| 300 | Contracted Services | 4,700 | 5,700 | 7,000 |
| 400 | Supplies and Materials | 123,200 | 75,200 | 87,200 |
| 700 | Capital Outlay | 295,000 | 145,000 | 131,100 |
| | Total Vocational Education | 3,141,150 | 3,131,750 | 3,558,300 |
| 72120 | <u>HEALTH SERVICES</u> | | | |
| 100 | Personnel | 706,143 | 746,300 | 965,800 |
| 200 | Employee Benefits | 186,355 | 205,760 | 271,010 |
| 300 | Contracted Services | 9,960 | 10,875 | 10,875 |
| 400 | Supplies and Materials | 48,771 | 42,458 | 34,628 |
| 500 | Other Charges | 4,500 | 4,500 | 4,500 |
| | Total Health Services | 955,729 | 1,009,893 | 1,286,813 |
| 72130 | <u>OTHER STUDENT SUPPORT</u> | | | |
| 100 | Personnel | 1,497,500 | 1,692,500 | 1,967,500 |
| 200 | Employee Benefits | 575,754 | 593,950 | 611,200 |
| | Total Other Student Support | 2,073,254 | 2,286,450 | 2,578,700 |
| 72210 | <u>REGULAR INSTRUCTION (INDIRECT)</u> | | | |
| 100 | Personnel | 1,714,000 | 1,844,000 | 1,796,000 |
| 200 | Employee Benefits | 616,750 | 654,200 | 551,500 |
| 300 | Contracted Services | 418,180 | 468,080 | 423,672 |
| 400 | Supplies and Materials | 132,650 | 130,550 | 121,200 |

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2021 - 2022

000542

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | Approved Budget 2019-2020 | Approved Budget 2020-2021 | Request 2021-2022 |
|-------------------|--|---------------------------------|---------------------------------|----------------------|
| 500 | Other Charges | 138,000 | 148,000 | 153,000 |
| 700 | Capital Outlay | 28,800 | 27,100 | 51,700 |
| | Total Regular Education (Indirect) | 3,048,380 | 3,271,930 | 3,097,072 |
| 72220 | <u>SPECIAL EDUCATION (INDIRECT)</u> | | | |
| 100 | Personnel | 337,953 | 357,450 | 370,000 |
| 200 | Employee Benefits | 140,750 | 150,550 | 129,800 |
| 300 | Contracted Services | 43,500 | 43,300 | 45,900 |
| 400 | Supplies and Materials | 0 | 40,200 | 29,000 |
| 500 | Other Charges | 9,000 | 9,000 | 9,000 |
| 700 | Capital Outlay | 0 | 0 | 0 |
| | Total Special Education (Indirect) | 531,203 | 600,500 | 583,700 |
| 72230 | <u>VOCATIONAL EDUCATION (INDIRECT)</u> | | | |
| 100 | Personnel | 116,950 | 122,000 | 132,000 |
| 200 | Employee Benefits | 44,315 | 45,565 | 45,725 |
| 300 | Contracted Services | 7,450 | 7,200 | 7,200 |
| 400 | Supplies and Materials | 1,750 | 1,750 | 1,750 |
| 500 | Other Charges | 650 | 900 | 1,500 |
| | Total Vocational Education (Indirect) | 171,115 | 177,415 | 188,175 |
| 72310 | <u>BOARD OF EDUCATION</u> | | | |
| 100 | Personnel | 55,770 | 55,770 | 55,770 |
| 200 | Employee Benefits | 49,264 | 46,264 | 46,364 |
| 300 | Contracted Services | 205,000 | 209,000 | 213,800 |
| 400 | Supplies and Materials | 4,300 | 4,300 | 4,300 |
| 500 | Other Charges | 1,411,500 | 1,192,000 | 1,192,000 |
| | Total Board of Education | 1,725,834 | 1,507,334 | 1,512,234 |
| 72320 | <u>OFFICE OF SUPERINTENDENT</u> | | | |
| 100 | Personnel | 190,579 | 195,780 | 203,900 |
| 200 | Employee Benefits | 80,885 | 89,495 | 91,045 |
| 300 | Contracted Services | 203,850 | 215,500 | 196,700 |
| 400 | Supplies and Materials | 7,500 | 4,500 | 7,500 |
| 700 | Capital Outlay | 2,000 | 2,000 | 2,000 |
| | Total Office of the Superintendent | 484,814 | 507,275 | 501,145 |
| 72410 | <u>OFFICE OF THE PRINCIPAL</u> | | | |
| 100 | Personnel | 3,898,000 | 3,945,000 | 4,034,000 |
| 200 | Employee Benefits | 1,737,700 | 1,667,100 | 1,552,100 |
| 300 | Contracted Services | 201,000 | 201,000 | 201,000 |

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2021 - 2022

000543

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | Approved Budget 2019-2020 | Approved Budget 2020-2021 | Request 2021-2022 |
|-------------------|---------------------------------|---------------------------------|---------------------------------|----------------------|
| 400 | Supplies and Materials | 11,250 | 11,250 | 11,250 |
| 700 | Capital Outlay | 20,000 | 20,000 | 20,000 |
| | Total Office of the Principal | 5,867,950 | 5,844,350 | 5,818,350 |
| 72510 | <u>FISCAL SERVICES</u> | | | |
| 100 | Personnel | 268,000 | 273,640 | 257,000 |
| 200 | Employee Benefits | 130,200 | 132,500 | 119,925 |
| 300 | Contracted Services | 13,650 | 13,900 | 13,900 |
| 400 | Supplies and Materials | 7,000 | 7,000 | 7,000 |
| 500 | Other Charges | 41,000 | 41,000 | 41,000 |
| 700 | Capital Outlay | 2,000 | 2,000 | 2,000 |
| | Total Fiscal Services | 461,850 | 470,040 | 440,825 |
| 72520 | <u>HUMAN SERVICES/PERSONNEL</u> | | | |
| 100 | Personnel | 194,950 | 201,350 | 203,350 |
| 200 | Employee Benefits | 81,850 | 88,600 | 81,500 |
| 300 | Contracted Services | 28,850 | 51,000 | 48,950 |
| 400 | Supplies and Materials | 1,500 | 1,250 | 1,250 |
| 500 | Other Charges | 50 | 50 | 150 |
| 700 | Capital Outlay | 2,800 | 2,500 | 2,000 |
| | Total Human Services/Personnel | 310,000 | 344,750 | 337,200 |
| 72610 | <u>OPERATION OF PLANT</u> | | | |
| 100 | Personnel | 2,150,000 | 2,300,000 | 2,677,500 |
| 200 | Employee Benefits | 1,120,600 | 1,154,000 | 1,070,000 |
| 300 | Contracted Services | 156,500 | 156,500 | 162,000 |
| 400 | Supplies and Materials | 3,451,000 | 3,538,625 | 3,508,500 |
| 700 | Capital Outlay | 21,000 | 21,000 | 25,000 |
| | Total Operation of Plant | 6,899,100 | 7,170,125 | 7,443,000 |
| 72620 | <u>MAINTENANCE OF PLANT</u> | | | |
| 100 | Personnel | 1,915,440 | 1,828,080 | 1,893,280 |
| 200 | Employee Benefits | 886,300 | 870,000 | 803,500 |
| 300 | Contracted Services | 106,900 | 154,925 | 158,000 |
| 400 | Supplies and Materials | 417,450 | 399,650 | 417,500 |
| 500 | Other Charges | 4,000 | 4,000 | 4,000 |
| 700 | Capital Outlay | 345,908 | 367,908 | 249,500 |
| | Total Maintenance of Plant | 3,675,998 | 3,624,563 | 3,525,780 |

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2021 - 2022

000544

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | Approved Budget 2019-2020 | Approved Budget 2020-2021 | Request 2021-2022 |
|-------------------|----------------------------------|---------------------------------|---------------------------------|----------------------|
| 72710 | <u>TRANSPORTATION</u> | | | |
| 100 | Personnel | 355,950 | 407,000 | 413,480 |
| 200 | Employee Benefits | 62,100 | 53,900 | 53,525 |
| 300 | Contracted Services | 4,509,344 | 4,647,392 | 4,806,950 |
| 400 | Supplies and Materials | 140,525 | 137,525 | 137,525 |
| 700 | Capital Outlay | 173,900 | 341,900 | 193,900 |
| | Total Transportation | 5,241,819 | 5,587,717 | 5,605,380 |
| 73300 | <u>COMMUNITY SERVICE</u> | | | |
| 100 | Personnel | 25,000 | 25,000 | 25,000 |
| 200 | Employee Benefits | 5,798 | 5,798 | 5,798 |
| | Total Community Service | 30,798 | 30,798 | 30,798 |
| 73400 | <u>EARLY CHILDHOOD EDUCATION</u> | | | |
| 100 | Personnel | 500,970 | 576,618 | 686,120 |
| 200 | Employee Benefits | 182,380 | 173,052 | 191,750 |
| 300 | Contracted Services | 800 | 1,700 | 1,700 |
| 400 | Supplies and Materials | 38,572 | 37,672 | 35,000 |
| 500 | Other Charges | 2,500 | 10,300 | 10,000 |
| | Total Early Childhood Education | 725,222 | 799,342 | 924,570 |
| 76100 | <u>REGULAR CAPITAL OUTLAY</u> | | | |
| 700 | Capital Outlay | 400,000 | 400,000 | 1,250,000 |
| | Total Regular Capital Outlay | 400,000 | 400,000 | 1,250,000 |
| 82230 | <u>DEBT SERVICE</u> | | | |
| 600 | Debt Service | 630,000 | 630,000 | 630,000 |
| | Total Debt Service | 630,000 | 630,000 | 630,000 |
| 99100 | <u>OPERATING TRANSFERS</u> | | | |
| 500 | Other Charges | 0 | 0 | 0 |
| 600 | Operating Transfers | 0 | 0 | 0 |
| | Total Operating Transfers | 0 | 0 | 0 |
| | TOTAL APPROPRIATIONS | 82,974,300 | 84,763,692 | 89,959,102 |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

School Nutrition Fund (143)

FY 2021-2022

000545

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | Approved Budget 2019-2020 | Approved Budget 2020-2021 | Requested 2021-2022 |
|---------------------------|-------------------------------------|--|--|--------------------------------|
| 43000 | <u>CHARGES FOR CURRENT SERVICES</u> | | | |
| 43521 | Lunch Payments - Children | 600,500 | 600,500 | 590,500 |
| 43523 | Income from Breakfast | 75,000 | 75,000 | 75,000 |
| 43525 | Ala Carte Sales | 520,000 | 520,000 | 520,000 |
| 43570 | Receipts from Individual Schools | 4,500 | 4,500 | 4,500 |
| 43990 | Other Charges for Services | 7,500 | 7,500 | 7,500 |
| | Total Charges for Current Services | <u>1,207,500</u> | <u>1,207,500</u> | <u>1,197,500</u> |
| 44000 | <u>OTHER LOCAL REVENUES</u> | | | |
| 44145 | Sale of Recycled Materials | 1,000 | 1,000 | 1,000 |
| 44165 | Commodity Rebates | 2,500 | 2,500 | 2,500 |
| | Total Other Local Revenues | <u>3,500</u> | <u>3,500</u> | <u>3,500</u> |
| 46000 | <u>STATE OF TENNESSEE</u> | | | |
| 46520 | School Food Service | 50,000 | 50,000 | 50,000 |
| | Total State of Tennessee | <u>50,000</u> | <u>50,000</u> | <u>50,000</u> |
| 47000 | <u>FEDERAL GOVERNMENT</u> | | | |
| 47111 | USDA School Lunch Program | 2,496,000 | 2,506,000 | 2,506,000 |
| 47112 | USDA Commodities | 290,860 | 322,394 | 355,429 |
| 47113 | Breakfast | 825,000 | 825,000 | 825,000 |
| 47114 | USDA - Other | 14,750 | 14,750 | 14,750 |
| 47990 | Other Direct Federal Revenues | 100,000 | 100,000 | 100,000 |
| | Total Federal Government | <u>3,726,610</u> | <u>3,768,144</u> | <u>3,801,179</u> |
| 49000 | <u>OTHER SOURCES</u> | | | |
| 48610 | Donations | 2,000 | 2,000 | 2,000 |
| | Total Other Sources | <u>2,000</u> | <u>2,000</u> | <u>2,000</u> |
| | TOTAL REVENUE | <u>4,989,610</u> | <u>5,031,144</u> | <u>5,054,179</u> |
| 39000 | Fund Balance | 0 | 0 | 0 |
| | TOTAL SOURCES | <u>4,989,610</u> | <u>5,031,144</u> | <u>5,054,179</u> |

SCHEDULE OF APPROPRIATIONS

School Nutrition Fund (143)

FY 2021 - 2022

000546

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | Approved 2019-2020 | Approved 2020-2021 | Requested 2021-2022 |
|---------------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|
| 73100 | <u>FOOD SERVICE</u> | | | |
| 100 | Personnel | 1,736,158 | 1,708,158 | 1,743,308 |
| 200 | Employee Benefits | 662,770 | 662,770 | 651,100 |
| 300 | Contracted Services | 71,735 | 82,885 | 73,878 |
| 400 | Supplies and Materials | 2,136,112 | 2,136,112 | 2,385,893 |
| 500 | Other Charges | 6,000 | 23,850 | 10,000 |
| 700 | Capital Outlay | 450,032 | 382,037 | 190,000 |
| | Total Food Service | <u>5,062,807</u> | <u>4,995,812</u> | <u>5,054,179</u> |
| | TOTAL APPROPRIATIONS | <u>5,062,807</u> | <u>4,995,812</u> | <u>5,054,179</u> |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Discovery Academy Fund (145)

FY 2021-2022

000547

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | Approved 2019-2020 | Approved 2020-2021 | Requested 2021-2022 |
|----------------|-------------------------------------|--------------------|--------------------|---------------------|
| 43000 | <u>CHARGES FOR CURRENT SERVICES</u> | | | |
| 43517 | Tuition - Other | 200,000 | 200,000 | 200,000 |
| | Total Charges for Current Services | <u>200,000</u> | <u>200,000</u> | <u>200,000</u> |
| 46000 | <u>STATE OF TENNESSEE</u> | | | |
| 46990 | Other State Revenues | 40,000 | 40,000 | 40,000 |
| | Total State of Tennessee | <u>40,000</u> | <u>40,000</u> | <u>40,000</u> |
| | TOTAL REVENUE | <u>240,000</u> | <u>240,000</u> | <u>240,000</u> |

SCHEDULE OF APPROPRIATIONS

Discovery Academy Fund (145)

FY 2021 - 2022

000548

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | Approved 2019-2020 | Approved 2020-2021 | Requested 2021-2022 |
|----------------|----------------------------------|-----------------------|-----------------------|-----------------------|
| 73400 | <u>EARLY CHILDHOOD EDUCATION</u> | | | |
| 100 | Personnel | 169,040 | 169,040 | 169,040 |
| 200 | Employee Benefits | 59,856 | 59,856 | 59,856 |
| 400 | Supplies and Materials | 2,000 | 2,000 | 2,000 |
| 500 | Other Charges | 1,000 | 1,000 | 1,000 |
| 700 | Capital Outlay | 4,000 | 4,000 | 4,000 |
| | Total Early Childhood Education | <u>235,896</u> | <u>235,896</u> | <u>235,896</u> |
| | TOTAL APPROPRIATIONS | <u>235,896</u> | <u>235,896</u> | <u>235,896</u> |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Debt Service Fund (151)

FY 2021-2022

000549

| ACCOUNT CODE | ACCOUNT DESCRIPTION | ACTUAL 2019 - 2020 | ESTIMATED 2020 - 2021 | ESTIMATED 2021 - 2022 |
|--------------|--|-----------------------|--------------------------|--------------------------|
| 40000 | <u>LOCAL TAXES</u> | | | |
| 40110 | Current Property Taxes | 8,006,695 | 8,176,818 | 13,982,744 |
| 40120 | Trustee's Collection Prior Year | 159,470 | 175,000 | 160,000 |
| 40130 | Clerk and Master's Collections | 95,614 | 70,000 | 116,714 |
| 40140 | Interest and Penalty | 68,556 | 55,000 | 80,000 |
| 40150 | Pick up Taxes | 150,284 | 150,000 | 152,000 |
| 40266 | Litigation Tax - Jail, Workhouse, Courthouse | 119,046 | 105,000 | 115,000 |
| 40320 | Bank Excise Tax | 46,194 | 20,000 | 20,000 |
| | Total Local Taxes | <u>8,645,859</u> | <u>8,751,818</u> | <u>14,626,458</u> |
| 44000 | <u>OTHER LOCAL REVENUES</u> | | | |
| 44110 | Interest Earned - QSCB - 2009 | 151,299 | 210,000 | 210,000 |
| 44110 | Interest Earned - QSCB - 2010 | 48,718 | 55,000 | 55,000 |
| 44110 | Interest Earned - School Bond Proceeds | 677,845 | 400,000 | 0 |
| 44110 | Interest Earned - EMS Bond Proceeds | 0 | 0 | 0 |
| 44110 | Interest Earned - Jail Bond Proceeds | 0 | 0 | 25,000 |
| 44514 | Revenue From Joint Ventures Partners | 153,191 | 319,952 | 441,283 |
| 44540 | Sale of Property | 339,628 | 0 | 0 |
| | Total Other Local Revenues | <u>1,370,681</u> | <u>984,952</u> | <u>731,283</u> |
| 48000 | <u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u> | | | |
| 48130 | Contributions - EESI | 440,592 | 440,592 | 440,592 |
| 48990 | Airport Bond Payment | 376,068 | 383,460 | 384,010 |
| | Total | <u>816,660</u> | <u>824,052</u> | <u>824,602</u> |
| 49000 | <u>OTHER SOURCES</u> | | | |
| 49800 | Transfers from County for QSC Bonds | 245,939 | 245,939 | 245,939 |
| 49800 | Transfer from General Fund | 700,000 | 700,000 | 700,000 |
| 49800 | Transfer from Capital Outlay Fund | 3,500,000 | 3,500,000 | 3,500,000 |
| | Total | <u>4,445,939</u> | <u>4,445,939</u> | <u>4,445,939</u> |
| | TOTAL REVENUE | <u>15,279,139</u> | <u>15,006,761</u> | <u>20,628,282</u> |
| 39000 | <u>UNASSIGNED</u> | | | |
| 39000 | Unassigned Fund Balance | 0 | 1,489,041 | 0 |
| | TOTAL FUNDING SOURCES | <u>15,279,139</u> | <u>16,495,802</u> | <u>20,628,282</u> |

SCHEDULE OF APPROPRIATIONS

000550

General Debt Service Fund (151)

FY 2021 - 2022

| <u>ACCOUNT</u> | | <u>ACCOUNT DESCRIPTION</u> | <u>ACTUAL</u> | <u>APPROPRIATION</u> | <u>APPROPRIATION</u> |
|----------------|------------|--|--------------------|----------------------|----------------------|
| <u>ACCT</u> | <u>OBJ</u> | | <u>2019 - 2020</u> | <u>2020 - 2021</u> | <u>2021 - 2022</u> |
| 52900 | | <u>OTHER FINANCE - TRUSTEE'S COMMISSION</u> | | | |
| 52900 | 510 | Trustee's Commission | 176,083 | 210,000 | 293,000 |
| | | Total | <u>176,083</u> | <u>210,000</u> | <u>293,000</u> |
| 82000 | | <u>G. O. DEBT, REFINANCED 3/2015, SERIES 2015A</u> | | | |
| 82110 | 601 | Principal on Bonds | 2,605,000 | 2,790,000 | 3,010,000 |
| 82210 | 603 | Interest on Bonds | 859,400 | 729,150 | 589,650 |
| 82310 | 699 | Other Debt Service | 400 | 1,000 | 1,000 |
| | | Total | <u>3,464,800</u> | <u>3,520,150</u> | <u>3,600,650</u> |
| 82000 | | <u>AIRPORT JOINT VENTURE DEBT SERVICE</u> | | | |
| 82110 | 601 | Principal on Bonds | 335,000 | 350,000 | 360,000 |
| 82210 | 603 | Interest on Bonds | 40,668 | 32,460 | 23,010 |
| 82310 | 699 | Other Debt Service | 400 | 1,000 | 1,000 |
| | | Total | <u>376,068</u> | <u>383,460</u> | <u>384,010</u> |
| 82000 | | <u>AEROSPACE PARK BONDS, SERIES 2018</u> | | | |
| 82110 | 601 | Principal on Bonds | 80,000 | 85,000 | 90,000 |
| 82210 | 603 | Interest on Bonds | 81,250 | 77,650 | 73,825 |
| 82310 | 699 | Other Debt Service | - | 1,000 | 1,000 |
| | | Total | <u>161,250</u> | <u>163,650</u> | <u>164,825</u> |
| 82000 | | <u>EDUCATION DEBT SERVICE</u> | | | |
| 82130 | 601 | Principal - Sch Bonds - Series 2017 | 2,580,000 | 2,705,000 | 2,845,000 |
| 82230 | 603 | Interest - Sch Bonds - Series 2017 | 5,291,132 | 5,162,132 | 5,026,882 |
| 82330 | 699 | Other Debt Service | 400 | 1,000 | 1,000 |
| | | Total | <u>7,871,532</u> | <u>7,868,132</u> | <u>7,872,882</u> |
| 82000 | | <u>OTHER DEBT SERVICE (PARTNERSHIP DEBT)</u> | | | |
| 82100 | 601 | Principal - Bond Refin, Series 2015C | 515,000 | 525,000 | 535,000 |
| 82200 | 603 | Interest - Bond Refin, Series 2015C | 137,263 | 126,963 | 115,413 |
| 82300 | 699 | Other Debt Service | 400 | 1,000 | 1,000 |
| | | Total | <u>652,663</u> | <u>652,963</u> | <u>651,413</u> |
| 82000 | | <u>EDUCATION DEBT SERVICE (Ketrn School)</u> | | | |
| 82130 | 612 | Principal - QSC Bonds - Series 2009 | 965,928 | 965,928 | 965,928 |
| 82230 | 613 | Interest - QSC Bonds - Series 2009 | 234,522 | 234,522 | 234,522 |
| 82330 | 606 | Other Debt - QSC Bonds - Series 2009 | 15,480 | 15,480 | 15,480 |
| | | Total | <u>1,215,930</u> | <u>1,215,930</u> | <u>1,215,930</u> |
| 82000 | | <u>EDUCATION DEBT SERVICE (Emmett & Holston Schools)</u> | | | |
| 82130 | 612 | Principal - QSC Bonds - Series 2010 | 316,547 | 316,547 | 316,547 |
| 82230 | 613 | Interest - QSC Bonds - Series 2010 | 245,939 | 245,939 | 245,939 |
| 82330 | 606 | Other Debt - QSC Bonds - Series 2010 | 4,059 | 4,059 | 4,059 |
| | | Total | <u>566,545</u> | <u>566,545</u> | <u>566,545</u> |

SCHEDULE OF APPROPRIATIONS
General Debt Service Fund (151)
FY 2021 - 2022

000551

| <u>ACCOUNT</u> | | <u>ACCOUNT DESCRIPTION</u> | <u>ACTUAL</u> 2019 - 2020 | <u>APPROPRIATION</u> 2020 - 2021 | <u>APPROPRIATION</u> 2021 - 2022 |
|----------------|------------|---|------------------------------|-------------------------------------|-------------------------------------|
| <u>ACCT</u> | <u>OBJ</u> | | | | |
| 82000 | | <u>EDUCATION DEBT SERVICE - EESI - 2011-03-27</u> | | | |
| 82130 | 612 | Principal on Other Loans | 421,080 | 424,248 | 427,440 |
| 82230 | 613 | Interest on Loans | 19,512 | 16,344 | 13,152 |
| | | Total | 440,592 | 440,592 | 440,592 |
| 82000 | | <u>G.O. BONDS, SERIES 2019 - EMS</u> | | | |
| 82110 | 601 | Principal on Bonds | 100,000 | 135,000 | 140,000 |
| 82210 | 603 | Interest on Bonds | 59,996 | 117,719 | 110,969 |
| 82310 | 699 | Other Debt Service | - | 1,000 | 1,000 |
| | | Total | 159,996 | 253,719 | 251,969 |
| 82000 | | <u>G.O. BONDS, SERIES 2020 - JAIL BONDS</u> | | | |
| 82110 | 601 | Principal on Bonds | - | - | 2,535,000 |
| 82210 | 603 | Interest on Bonds | - | 1,220,661 | 2,401,300 |
| 82310 | 699 | Other Debt Service | - | - | 1,000 |
| | | Total | - | 1,220,661 | 4,937,300 |
| 82000 | | <u>G.O. BONDS, SERIES 2021 - NETWORKS (ESTIMATED)</u> | | | |
| 82110 | 601 | Principal on Bonds | - | - | 175,000 |
| 82210 | 603 | Interest on Bonds | - | - | 73,166 |
| 82310 | 699 | Other Debt Service | - | - | 1,000 |
| | | Total | - | - | 249,166 |
| | | TOTAL GENERAL DEBT FUND | 15,085,459 | 16,495,802 | 20,628,282 |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES 000552

General Capital Projects Fund (171)

FY 2021-2022

| ACCOUNT CODE | ACCOUNT DESCRIPTION | ACTUAL 2019 - 2020 | ESTIMATED 2020 - 2021 | ESTIMATED 2021 - 2022 |
|--------------|---------------------------------|-----------------------|--------------------------|--------------------------|
| 40000 | LOCAL TAXES | | | |
| 40110 | Current Property Taxes | 3,468,356 | 3,453,738 | 3,525,000 |
| 40120 | Trustee's Collection Prior Year | 67,413 | 75,000 | 105,000 |
| 40130 | Clerk and Master's Collections | 42,734 | 10,000 | 45,000 |
| 40140 | Interest and Penalty | 29,640 | 10,000 | 37,000 |
| 40150 | Pick up Taxes | 63,530 | 50,000 | 64,000 |
| 40320 | Bank Excise Tax | 19,528 | 0 | 19,000 |
| | Total Local Taxes | <u>3,691,201</u> | <u>3,598,738</u> | <u>3,795,000</u> |
| | TOTAL REVENUE | <u>3,691,201</u> | <u>3,598,738</u> | <u>3,795,000</u> |

SCHEDULE OF APPROPRIATIONS
General Capital Projects Fund (171)
FY 2021 - 2022

000553

| <u>ACCOUNT OBJ</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ACTUAL 2019 - 2020</u> | <u>APPROPRIATION 2020 - 2021</u> | <u>APPROPRIATION 2021 - 2022</u> |
|------------------------|---|-------------------------------|--------------------------------------|--------------------------------------|
| 52900 | <u>OTHER FINANCE - TRUSTEE'S COMMISSION</u> | | | |
| 500 | Trustee's Commission | 73,118 | 85,000 | 85,000 |
| | Total | <u>73,118</u> | <u>85,000</u> | <u>85,000</u> |
| 91130 | <u>GENERAL CAPITAL PROJECTS</u> | | | |
| 300 | Contracted Services | 0 | 0 | 0 |
| | Total | <u>0</u> | <u>0</u> | <u>0</u> |
| 99100 | <u>OPERATING TRANSFERS</u> | | | |
| 500 | Transfers Out | 3,500,000 | 3,500,000 | 3,500,000 |
| | Total | <u>3,500,000</u> | <u>3,500,000</u> | <u>3,500,000</u> |
| | TOTAL APPROPRIATIONS | <u><u>3,573,118</u></u> | <u><u>3,585,000</u></u> | <u><u>3,585,000</u></u> |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

School Capital (Renovation) Fund (177)

000554

FY 2021-2022

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | Approved 2019-2020 | Approved 2020-2021 | Requested 2021-2022 |
|----------------|---------------------------|-------------------------|-------------------------|---------------------|
| 49000 | <u>OTHER SOURCES</u> | | | |
| 49800 | Transfers In | 1,625,000 | 3,297,000 | 0 |
| | Total Other Sources | <u>1,625,000</u> | <u>3,297,000</u> | <u>0</u> |
| 39000 | Appropriated Fund Balance | 0 | 0 | 0 |
| | TOTAL ALL SOURCES | <u>1,625,000</u> | <u>3,297,000</u> | <u>0</u> |

SCHEDULE OF APPROPRIATIONS
School Capital (Renovation) Fund (177)
FY 2021 - 2022

000555

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | Approved 2019-2020 | Approved 2020-2021 | Requested 2021-2022 |
|----------------|-------------------------------|--------------------|--------------------|---------------------|
| 72310 | <u>BOARD OF EDUCATION</u> | | | |
| 500 | Other Charges | 0 | 0 | 0 |
| | Total Board of Education | 0 | 0 | 0 |
| 76100 | <u>REGULAR CAPITAL OUTLAY</u> | | | |
| 700 | Capital Outlay | 1,475,000 | 3,147,000 | TBP |
| | Total Regular Capital Outlay | 1,475,000 | 3,147,000 | 0 |
| 99100 | <u>OPERATING TRANSFERS</u> | | | |
| 500 | Other Charges | 150,000 | 150,000 | 150,000 |
| | Total Operating Transfers | 150,000 | 150,000 | 150,000 |
| | TOTAL APPROPRIATIONS | 1,625,000 | 3,297,000 | 150,000 |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Self Insurance Fund (263)

000556

FY 2021-2022

| ACCOUNT CODE | ACCOUNT DESCRIPTION | ESTIMATED 2019 - 2020 | ESTIMATED 2020 - 2021 | ESTIMATED 2021 - 2022 |
|--------------|---|-----------------------|-----------------------|-----------------------|
| 43000 | <u>CHARGES FOR CURRENT SERVICES</u> | | | |
| 43101 | Other General Service Charges Gen & Hwy Funds | 1,000,000 | 1,000,000 | 1,000,000 |
| 43190 | Other General Service Charges (WC) | 277,408 | 277,408 | 277,000 |
| | Total Charges For Current Services | <u>1,277,408</u> | <u>1,277,408</u> | <u>1,277,000</u> |
| 44000 | <u>OTHER LOCAL REVENUES</u> | | | |
| 44110 | Interest Earned | 1,295 | 1,295 | 10,000 |
| 44130 | Sale of Materials and Supplies | 1,900 | 1,900 | - |
| 44170 | Miscellaneous Refunds | 2,697 | 2,697 | 3,000 |
| | Total Other Local Revenue | <u>5,892</u> | <u>5,892</u> | <u>13,000</u> |
| 49000 | <u>OTHER SOURCES</u> | | | |
| 49700 | Insurance Recovery | 47,100 | 47,100 | 50,000 |
| | Total Other Sources | <u>47,100</u> | <u>47,100</u> | <u>50,000</u> |
| | TOTAL REVENUE | <u>1,330,400</u> | <u>1,330,400</u> | <u>1,340,000</u> |

SCHEDULE OF APPROPRIATIONS

000557

Self - Insurance Fund (263)

FY 2021 - 2022

| Account No. Obj | Description | APPROPRIATION 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|--------------------|--------------------------------------|------------------------------|------------------------------|-------------------------------|
| 51900 | <u>OTHER GEN ADMIN - OTHER FUNDS</u> | | | |
| 200 | Benefits Administration | 330,400 | 330,400 | 340,400 |
| 500 | Other Self-Insured Claims | 1,000,000 | 1,000,000 | 1,000,000 |
| | TOTAL SELF-INSURANCE FUND | <u>1,330,400</u> | <u>1,330,400</u> | <u>1,340,400</u> |

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

000558

Employee Benefits Fund (264)

FY 2021-2022

| ACCOUNT CODE | ACCOUNT DESCRIPTION | ESTIMATED 2019 - 2020 | ESTIMATED 2020 - 2021 | ESTIMATED 2021 - 2022 |
|---------------------|--|------------------------------|------------------------------|------------------------------|
| 43000 | <u>CHARGES FOR CURRENT SERVICES</u> | | | |
| 43101 | Self-Insurance Prem./Cont. (County) | 565,000 | 585,800 | 525,000 |
| 43102 | Other Employee Benefit Charges (Ded) | 85,814 | 80,000 | 170,000 |
| | Total Charges for Current Services | <u>650,814</u> | <u>665,800</u> | <u>695,000</u> |
| 44000 | <u>OTHER LOCAL REVENUES</u> | | | |
| 44161 | Cobra Insurance Payments | 2,704 | 2,704 | 4,000 |
| | Total Other Local Revenue | <u>2,704</u> | <u>2,704</u> | <u>4,000</u> |
| | TOTAL REVENUE | <u><u>653,518</u></u> | <u><u>668,504</u></u> | <u><u>699,000</u></u> |

SCHEDULE OF APPROPRIATIONS
Employee Benefits Fund (264)
FY 2021 - 2022

000559

| Account Obj | Description | APPROPRIATION 2019 - 2020 | APPROPRIATION 2020 - 2021 | REQUEST FOR 2021 - 2022 |
|----------------|-------------------------------------|------------------------------|------------------------------|-------------------------------|
| 58600 | <u>EMPLOYEE BENEFITS</u> | | | |
| 507 | Medical Claims | 541,710 | 630,800 | 649,000 |
| 202 | Handling and Administration | 32,815 | 35,000 | 50,000 |
| | TOTAL EMPLOYEE BENEFITS FUND | 574,525 | 665,800 | 699,000 |

SCHEDULE OF CONTRIBUTIONS

000560

Fiscal Year 2021-2022

| ACCOUNT CODE | ORGANIZATIONS | Proposed FY 2021-22 Approp. |
|--------------|---|-----------------------------------|
| 54310 | Avoca Vol. Fire Department | \$ 111,782 |
| 54310 | Bloomingtondale Vol. Fire Dept | 129,660 |
| 54310 | Bluff City Vol. Fire Dept | 111,782 |
| 54310 | City Of Bristol Fire Dept | 177,236 |
| 54310 | East Sullivan Vol. Fire Dept | 111,782 |
| 54310 | Hickory Tree Vol. Fire Dept | 111,782 |
| 54310 | City Of Kingsport Fire Dept. | 195,279 |
| 54310 | Piney Flats Vol. Fire Dept | 111,782 |
| 54310 | Sullivan County Vol. Fire Dept | 129,660 |
| 54310 | Sullivan West Vol. Fire Dept | 111,782 |
| 54310 | Warriors Path Vol. Fire Dept | 129,660 |
| 54310 | 421 Area Emergency Ser. / V F D | 111,782 |
| 54310 | Sullivan Co. Firefighters Assn. | 5,300 |
| 54310 | Fire Truck Rotation | 358,692 |
| 54420 | Blountville Emergency Response | 60,589 |
| 54420 | Bluff City Rescue Squad | 60,589 |
| 54420 | Holston Valley Rescue Squad | 60,589 |
| 54420 | Kingsport Life Saving Crew | 209,279 |
| 54420 | Bloomingtondale First Responder | 184,800 |
| 54420 | Sullivan West First Responder | 184,800 |
| 54420 | Warriors Path Vol. Fire Dept | 184,800 |
| 54420 | Rescue Squad Truck Rotation | 167,778 |
| 55190 | Bristol Speech & Hearing | 10,000 |
| 55190 | Mtn. Region Speech & Hearing | 18,000 |
| 55310 | Frontier Hth - Br. Reg. Mental Hth. | 15,940 |
| 55310 | Frontier Hth - Hol. Reg. Mental Hth. | 15,940 |
| 55310 | Frontier Hth - Br. Alc. & Drug | 5,511 |
| 55310 | Frontier Hth - Hol. Alc. & Drug | 5,511 |
| 55310 | Frontier Hth - Hol. M. H. Alc. & Drug | 5,511 |
| 55310 | Frontier Hth - Br. Reg. Rehab. | 13,120 |
| 55310 | Frontier Hth - Kpt. Ctr. Of Oppor. | 10,192 |
| 55520 | Child Advocacy Center | 14,700 |
| 55520 | C. A. S. A. | 13,850 |
| 55520 | Family Justice Center - Branch House | 49,000 |
| 55900 | First T N Human Resources Agency | 9,800 |
| 56700 | Bristol, T N Parks & Recreation | 50,000 |
| 56700 | Kingsport Parks And Recreation | 60,000 |
| 56700 | Bluff City Park | 10,000 |
| 56700 | Rocky Mount | 1,470 |
| 56700 | Sullivan County Battlefield Military Park | 5,000 |
| 55310 | Healthy Kingsport | 9,800 |
| 57100 | Farmers Markets - Blountville | 2,450 |
| 58110 | NETTA | 7,500 |
| 58110 | Blountville Community Dev. Corp. | 5,000 |
| 58300 | Disabled American Veterans #39 | 11,662 |
| 71300 | Tenn. Rehab. Center At Elizabethton | 10,339 |
| Total | | \$ 3,381,481 |

Sullivan County
Travel Policy

1. Official in-state travel by Sullivan County officials and employees is to be reimbursed at the rates prescribed by the State of Tennessee' Comprehensive Travel Regulation's "Travel Reimbursement Schedule", unless otherwise stated in these guidelines. Travel may not be undertaken unless proper authority authorizes it in advance. Claims for reimbursement of travel expenses should be submitted no later than thirty (30) days after completion of the travel. The travel expense claims should be submitted to the Office of Accounts and Budgets by the 10th of each month for expenses incurred in the previous month.
2. The expense claim forms approved by the Offices of Accounts and Budgets and Purchasing are to be used for all claims made for travel expense reimbursement. Receipts must accompany this form and each claimant must file a separate claim. The travel claim must have the original signature of claimant and Department Head. All receipts must be original unless a state or federal agency is reimbursing for the travel and they require the original receipt, then it will be permissible to submit a photocopy with an explanation to support your documents. ***Receipts are required for expenses that exceed \$8.00 with the following exceptions; meals, taxi fare, parking and toll.***
3. **Use of County Credit Cards**
Sullivan County does not make Travel Advances. County credit cards are available to certain departments and others may be available upon request. The limits of travel expenses set forth herein are the maximum amounts, which can be charged to County credit cards where reimbursements can be made. County employees should be as conservative as circumstances permit. The use of these cards is limited to official travel related expenses. Tax-exempt certificates should be obtained from the Purchasing Department when using a county credit card. Department heads are responsible for assuring the proper use of the county credit cards and appropriate corrective steps upon misuses of the card by a county employee. Any inappropriate charges to County credit cards by an employee not settled within 20 days after notification may be settled through the payroll accounts.
4. If a personally owned vehicle is used to conduct County business, the use shall be reimbursed at forty-seven (47) cents per mile. Any exceptions for special drive allowance such as mail pickup must be requisitioned in advance by the Department head and limited to a maximum of \$1 per day per department
5. Taxi fares and tolls are reimbursable for necessary transportation.
6. Parking fees for parking are reimbursable including, at an airport or overnight parking at a hotel/motel.
7. Charges for automobile rental will be reimbursed when rental is deemed necessary. Unless a documented emergency, the rental must be approved by Purchasing and Accounts and Budgets in advance.

Sullivan County
Travel Policy

000562

8. Meals will be reimbursed as described in the chart below. Tips are not a reimbursable expense. The day of departure and day of return will be reimbursed at 75% for the day without further breakdown. Meals provided through the seminar, convention, etc. are to be used to reduce the reimbursement claim. Documentation for meals when overnight stay is involved is not necessary; however, meal allowances for special circumstances must be requisitioned in advance when overnight travel is not involved.
9. Lodging will be reimbursed for actual expenses incurred not to exceed the state rates as per the chart below. Only the cost of the room at the State reimbursement rate is reimbursable to be charged to a Sullivan County Credit Card. Tips are not reimbursable, nor should they be charged to a Sullivan County Credit Card. Lodging that exceeds the state rate including tax will be reimbursed only when circumstances dictate such as seminars or training sessions that are being held at a specified hotel/motel.

| <u>Counties</u> | <u>Lodging</u> | <u>Max. Meals</u> | <u>75% Meals</u> |
|---------------------------------|----------------|-------------------|------------------|
| Davidson (Nashville) | 234 | 61 | 45.75 |
| Shelby (Memphis) | 123 | 61 | 45.75 |
| Williamson (Brentwood/Franklin) | 125 | 61 | 45.75 |
| Hamilton (Chattanooga) | 109 | 61 | 45.75 |
| Knox (Knoxville) | 102 | 56 | 42.00 |
| Anderson (Oak Ridge) | 96 | 55 | 41.25 |
| All Other Counties | 96 | 55 | 41.25 |
| | | | |

A meal allowance of \$20 may be paid for 1 day round trip for destination point to Nashville (area) and return upon the prior approval of the department head.

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

Sullivan County
Travel Policy

000563

12. The Department Head must approve all travel claims for the respective department. The Chairman of the Executive Committee must approve all elected officials' claims for travel reimbursement.

SCHEDULE OF GENERAL DEBT
July 1, 2021
Paid Through General Debt Service Fund (151)

000564

| <u>Fiscal Year</u> | GENERAL DEBT SERVICE G.O. Ref & Improvement Bonds Debt Refinancing - \$24,870,000 Issued: 3/2015 Series 2015A | | TOTAL REQ. GEN. DEBT SERVICE FUND (151) |
|--------------------|---|------------------|---|
| | <i>Principal</i> | <i>Interest</i> | |
| 2021 - 2022 | 3,010,000 | 589,650 | 3,599,650 |
| 2022 - 2023 | 3,200,000 | 439,150 | 3,639,150 |
| 2023 - 2024 | 3,425,000 | 279,150 | 3,704,150 |
| 2024 - 2025 | 1,540,000 | 107,900 | 1,647,900 |
| 2025 - 2026 | 1,030,000 | 30,900 | 1,060,900 |
| TOTAL | 12,205,000 | 1,446,750 | 13,651,750 |

SCHEDULE OF GENERAL DEBT

000565

July 1, 2021

Paid Through General Debt (151)

| <u>Fiscal Year</u> | ECO. DEV - IND. PARK Fund 172 - Ind. Pk. Ind. Pk. Bonds - \$6,265,000 Refunding Series 2015C, Dated: March 30, 2015 | | TOTAL DEBT REQ. | AIRPORT REV. & TAX REFUNDING BONDS (Taxable), Series 2014 Joint Venture (Paid by Airport) Issued: 2/20/2014 (R) Amount: \$2,975,000 | | TOTAL DEBT REQ. |
|--------------------|--|-----------------|-----------------------|---|-----------------|-----------------------|
| | <u>Principal</u> | <u>Interest</u> | | <u>Principal</u> | <u>Interest</u> | |
| 2021 - 2022 | 535,000 | 115,413 | 650,413 | 360,000 | 23,010 | 383,010 |
| 2022 - 2023 | 545,000 | 102,573 | 647,573 | 370,000 | 12,210 | 382,210 |
| 2023 - 2024 | 550,000 | 88,403 | 638,403 | | | |
| 2024 - 2025 | 560,000 | 73,278 | 633,278 | | | |
| 2025 - 2026 | 595,000 | 57,318 | 652,318 | | | |
| 2026 - 2027 | 600,000 | 39,468 | 639,468 | | | |
| 2027 - 2028 | 605,000 | 20,268 | 625,268 | | | |
| TOTAL | 3,990,000 | 496,718 | 4,486,718 | 730,000 | 35,220 | 765,220 |

SCHEDULE OF ENERGY EFFICIENT SCHOOLS INITIATIVE LOAN 000566

July 1, 2021

| <u>FISCAL YEAR</u> | Energy Efficient Schools Initiative Loan Loan No. 820-001 / Interest Rate 0.75% Repayment began 1-1-2014; Amount \$5,054,635 | | TOTAL REQUIREMENTS |
|--------------------|--|-------------------------|-----------------------|
| | <i>Principal</i> | <i>Interest</i> | |
| | 151 / 82130.612 pgm 179 | 151 / 82230.612 pgm 179 | |
| 2021 - 2022 | 427,440 | 13,152 | 440,592 |
| 2022 - 2023 | 430,656 | 9,936 | 440,592 |
| 2023 - 2024 | 433,896 | 6,696 | 440,592 |
| 2024 - 2025 | 437,160 | 3,432 | 440,592 |
| 2025 - 2026 | 219,805 | 470 | 220,275 |
| <u>Total</u> | 1,948,957 | 33,686 | 1,982,643 |

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

| FISCAL YEAR | ARRA QUALIFIED SCHOOL CONSTRUCTION BONDS, SERIES 2009 Issued 12/17/2009; Amount \$15,480,000 | | | ARRA QUALIFIED SCHOOL CONSTRUCTION BONDS SERIES 2010 Issued 10/11/2010; Amount \$5,073,000 | | | TOTAL 2009/ISSUE OSCB BONDS | TOTAL 2010/ISSUE OSCB BONDS | TOTAL REQUIREMENTS (both issues) |
|--------------|---|---------------------|------------------|--|---------------------|------------------|-----------------------------------|-----------------------------------|--|
| | Principal | Interest | Admin. Fee | Principal | Interest | Admin. Fee | | | |
| 2021 - 22 | 965,928 | 234,522 | 15,480 | 316,547 | 245,939 | 4,058 | (245,939) | 566,545 | 1,782,474 |
| 2022 - 23 | 965,928 | 234,522 | 15,480 | 316,547 | 245,939 | 4,058 | (245,939) | 566,545 | 1,782,474 |
| 2023 - 24 | 965,928 | 234,522 | 15,480 | 316,547 | 245,939 | 4,058 | (245,939) | 566,545 | 1,782,474 |
| 2024 - 25 | 965,928 | 234,522 | 15,480 | 316,547 | 245,939 | 4,058 | (245,939) | 566,545 | 1,782,474 |
| 2025 - 26 | 1,061,011 | 234,522 | 15,480 | 316,547 | 245,939 | 4,058 | (245,939) | 566,545 | 1,877,558 |
| 2026 - 27 | 91,060 | 19,544 | 3,870 | 347,707 | 245,939 | 4,058 | (245,939) | 597,705 | 712,179 |
| 2027 - 28 | | | | 29,841 | 24,221 | 1,015 | (122,970) | 55,077 | 55,077 |
| Total | \$ 5,015,783 | \$ 1,192,154 | \$ 81,270 | \$ 1,960,285 | \$ 1,499,855 | \$ 25,365 | \$ (1,598,604) | \$ 1,886,901 | \$ 8,176,108 |

000567

SCHEDULE OF SCHOOL RENOVATION CAPITAL OUTLAY NOTE

000568

July 1, 2021

| FISCAL YEAR | School Renovation Capital Outlay Note | | TOTAL REQUIREMENTS |
|---------------------|--|------------------------|-------------------------------|
| | Series 2015 | | |
| | Issued 10/16/2015; Amount \$1,500,000 | | |
| | <i><u>Principal</u></i> | <i><u>Interest</u></i> | |
| 2021 - 2022 | 151,560 | 19,180 | 170,740 |
| 2022 - 2023 | 155,625 | 15,110 | 170,735 |
| 2023 - 2024 | 159,800 | 10,931 | 170,731 |
| 2024 - 2025 | 164,087 | 6,639 | 170,726 |
| 2025 - 2026 | 168,488 | 2,232 | 170,720 |
| <u>Total</u> | 799,560 | 54,092 | 853,652 |

SCHEDULE OF GENERAL OBLIGATION SCHOOL BONDS, SERIES 2017July 1, 2021

| <u>FISCAL YEAR</u> | General Obligation School Bonds Series 2017 Issued March 30, 2017; Amount \$135,740,000 | | TOTAL REQUIREMENTS |
|--------------------|---|-------------------|-----------------------|
| | <i>Principal</i> | <i>Interest</i> | |
| | 151 / 82130.601 | 151 / 82230.603 | |
| 2021 - 2022 | 2,845,000 | 5,026,882 | 7,871,882 |
| 2022 - 2023 | 2,985,000 | 4,884,631 | 7,869,631 |
| 2023 - 2024 | 3,135,000 | 4,735,381 | 7,870,381 |
| 2024 - 2025 | 3,290,000 | 4,578,632 | 7,868,632 |
| 2025 - 2026 | 3,455,000 | 4,414,131 | 7,869,131 |
| 2026 - 2027 | 3,630,000 | 4,241,381 | 7,871,381 |
| 2027 - 2028 | 3,735,000 | 4,132,482 | 7,867,482 |
| 2028 - 2029 | 3,885,000 | 3,983,081 | 7,868,081 |
| 2029 - 2030 | 4,040,000 | 3,827,681 | 7,867,681 |
| 2030 - 2031 | 4,165,000 | 3,706,482 | 7,871,482 |
| 2031 - 2032 | 4,330,000 | 3,539,881 | 7,869,881 |
| 2032 - 2033 | 4,505,000 | 3,366,681 | 7,871,681 |
| 2033 - 2034 | 4,685,000 | 3,186,482 | 7,871,482 |
| 2034 - 2035 | 4,835,000 | 3,034,219 | 7,869,219 |
| 2035 - 2036 | 4,995,000 | 2,877,081 | 7,872,081 |
| 2036 - 2037 | 5,160,000 | 2,708,500 | 7,868,500 |
| 2037 - 2038 | 5,370,000 | 2,502,100 | 7,872,100 |
| 2038 - 2039 | 5,585,000 | 2,287,300 | 7,872,300 |
| 2039 - 2040 | 5,805,000 | 2,063,900 | 7,868,900 |
| 2040 - 2041 | 6,040,000 | 1,831,700 | 7,871,700 |
| 2041 - 2042 | 6,280,000 | 1,590,100 | 7,870,100 |
| 2042 - 2043 | 6,530,000 | 1,338,900 | 7,868,900 |
| 2043 - 2044 | 6,770,000 | 1,102,188 | 7,872,188 |
| 2044 - 2045 | 7,040,000 | 831,388 | 7,871,388 |
| 2045 - 2046 | 7,320,000 | 549,787 | 7,869,787 |
| 2046 - 2047 | 7,585,000 | 284,438 | 7,869,438 |
| Total | 128,000,000 | 76,625,409 | 204,625,409 |

SCHEDULE OF AEROSPACE PARK BONDS, SERIES 2018

July 1, 2021

000570

| <u>FISCAL YEAR</u> | Aerospace Park Bonds | | TOTAL REQUIREMENTS |
|--------------------|---|------------------------------------|-----------------------|
| | Series 2018 | | |
| | Issued March 29, 2018; Amount \$2,290,750 | | |
| | <u>Principal</u> 151 / 82110.601 | <u>Interest</u> 151 / 82210.603 | |
| 2021 - 2022 | 90,000 | 73,825 | 163,825 |
| 2022 - 2023 | 95,000 | 69,775 | 164,775 |
| 2023 - 2024 | 95,000 | 65,500 | 160,500 |
| 2024 - 2025 | 100,000 | 61,225 | 161,225 |
| 2025 - 2026 | 105,000 | 56,725 | 161,725 |
| 2026 - 2027 | 110,000 | 53,575 | 163,575 |
| 2027 - 2028 | 115,000 | 50,138 | 165,138 |
| 2028 - 2029 | 115,000 | 46,400 | 161,400 |
| 2029 - 2030 | 120,000 | 42,663 | 162,663 |
| 2030 - 2031 | 125,000 | 38,763 | 163,763 |
| 2031 - 2032 | 130,000 | 34,700 | 164,700 |
| 2032 - 2033 | 135,000 | 30,313 | 165,313 |
| 2033 - 2034 | 135,000 | 25,757 | 160,757 |
| 2034 - 2035 | 140,000 | 21,032 | 161,032 |
| 2035 - 2036 | 145,000 | 16,132 | 161,132 |
| 2036 - 2037 | 150,000 | 11,057 | 161,057 |
| 2037 - 2038 | 155,000 | 5,619 | 160,619 |
| <u>Total</u> | 2,060,000 | 703,199 | 2,763,199 |

SCHEDULE OF EMS GO BONDS, SERIES 2019

000571

July 1, 2021

| <u>FISCAL YEAR</u> | EMS GO Bonds Series 2019 Issued December 5, 2019; Amount \$3,745,000 | | TOTAL REQUIREMENTS |
|--------------------|--|-----------------|-----------------------|
| | <u>Principal</u> | <u>Interest</u> | |
| | 151 / 82110.601 | 151 / 82210.603 | |
| 2021 - 2022 | 140,000 | 110,969 | 250,969 |
| 2022 - 2023 | 145,000 | 103,969 | 248,969 |
| 2023 - 2024 | 155,000 | 96,719 | 251,719 |
| 2024 - 2025 | 160,000 | 88,969 | 248,969 |
| 2025 - 2026 | 170,000 | 80,969 | 250,969 |
| 2026 - 2027 | 175,000 | 74,169 | 249,169 |
| 2027 - 2028 | 185,000 | 67,169 | 252,169 |
| 2028 - 2029 | 190,000 | 59,769 | 249,769 |
| 2029 - 2030 | 200,000 | 52,169 | 252,169 |
| 2030 - 2031 | 200,000 | 47,669 | 247,669 |
| 2031 - 2032 | 205,000 | 43,169 | 248,169 |
| 2032 - 2033 | 210,000 | 38,557 | 248,557 |
| 2033 - 2034 | 215,000 | 33,832 | 248,832 |
| 2034 - 2035 | 220,000 | 28,725 | 248,725 |
| 2035 - 2036 | 225,000 | 23,500 | 248,500 |
| 2036 - 2037 | 230,000 | 17,875 | 247,875 |
| 2037 - 2038 | 240,000 | 12,125 | 252,125 |
| 2038 - 2039 | 245,000 | 6,125 | 251,125 |
| <u>Total</u> | 3,510,000 | 986,448 | 4,496,448 |

SCHEDULE OF JAIL GO BONDS, SERIES 2020

000572

July 1, 2021

| <u>FISCAL YEAR</u> | Jail GO Bonds Series 2020 Issued October 28, 2020; Amount \$76,190,000 | | TOTAL REQUIREMENTS |
|--------------------|--|------------------------------------|-----------------------|
| | <u>Principal</u> 151 / 82110.601 | <u>Interest</u> 151 / 82210.605 | |
| | 2021 - 2022 | 2,535,000 | |
| 2022 - 2023 | 2,660,000 | 2,274,550 | 4,934,550 |
| 2023 - 2024 | 2,795,000 | 2,141,550 | 4,936,550 |
| 2024 - 2025 | 2,930,000 | 2,001,800 | 4,931,800 |
| 2025 - 2026 | 3,080,000 | 1,855,300 | 4,935,300 |
| 2026 - 2027 | 3,235,000 | 1,701,300 | 4,936,300 |
| 2027 - 2028 | 3,395,000 | 1,539,550 | 4,934,550 |
| 2028 - 2029 | 3,565,000 | 1,369,800 | 4,934,800 |
| 2029 - 2030 | 3,745,000 | 1,191,550 | 4,936,550 |
| 2030 - 2031 | 3,930,000 | 1,004,300 | 4,934,300 |
| 2031 - 2032 | 4,050,000 | 886,400 | 4,936,400 |
| 2032 - 2033 | 4,130,000 | 805,400 | 4,935,400 |
| 2033 - 2034 | 4,210,000 | 722,800 | 4,932,800 |
| 2034 - 2035 | 4,295,000 | 638,600 | 4,933,600 |
| 2035 - 2036 | 4,380,000 | 552,700 | 4,932,700 |
| 2036 - 2037 | 4,470,000 | 465,100 | 4,935,100 |
| 2037 - 2038 | 4,560,000 | 375,700 | 4,935,700 |
| 2038 - 2039 | 4,650,000 | 284,500 | 4,934,500 |
| 2039-2040 | 4,740,000 | 191,500 | 4,931,500 |
| 2040-2041 | 4,835,000 | 96,700 | 4,931,700 |
| <u>Total</u> | 76,190,000 | 22,500,400 | 98,690,400 |

AND THEREUPON COUNTY COMMISSION ADJOURNED AT 7:20 P.M. UPON
MOTION MADE BY COMM. KING TO MEET AGAIN IN CALLED SESSION ON
JULY 8, 2021.


RICHARD VENABLE

COMMISSION CHAIRMAN