

COUNTY COMMISSION-CALLED SESSION

JUNE 29, 2023

BE IT REMEMBERED THAT:

COUNTY COMMISSION MET PURSUANT TO ADJOURNMENT IN CALLED SESSION OF THE SULLIVAN COUNTY BOARD OF COMMISSIONERS THIS THURSDAY EVENING, JUNE 29, 2023 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 Sheriff Jeff Cassidy. County Chairman Richard Venable opened the commission and Comm. Larry Crawford gave the invocation. The pledge to the flag was led by Sheriff Jeff Cassidy.

COMMISSIONERS PRESENT AND ANSWERING ROLL WERE AS FOLLOWS:

DAVID AKARD, III	MARK IRESON
DARLENE CALTON	SAM JONES
JOE CARR	DWIGHT KING
MICHAEL COLE	TONY LEONARD
LARRY CRAWFORD	HUNTER LOCKE
JOYCE NEAL CROSSWHITE	JESSICA MEANS
JOHN GARDNER	ARCHIE PIERCE
HERSHEL GLOVER	MATT SLAGLE
CHERYL HARVEY	GARY STIDHAM
DAVID HAYES	ZANE VANOVER
	TRAVIS WARD

21 PRESENT 3 ABSENT (ABSENT AT ROLL CALL- CROSS, HORNE, MCMURRAY

The following pages indicate the action taken by the Commission on filing of resolutions to address the budget for Fiscal Year 2023-2024.

Agenda subject voting report

204

Meeting name

Sullivan County Called Budget June 29 2023

6/29/2023

2 Roll Call by Teresa Jacobs, County Clerk
Roll Call

Description Roll Call
Chairman Venable, Richard

Total vote result
Voting start time 6:02:00 PM
Voting stop time 6:02:33 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	
Calton, Darlene ()	X	
Carr, Joe ()	X	
Cole, Michael ()	X	
Crawford, Larry ()	X	
Cross, Andrew ()		X
Crosswhite, Joyce ()	X	
Gardner, John ()	X	
Glover, Hershel ()	X	
Harvey, Cheryl ()	X	
Hayes, David ()	X	
Horne, Daniel ()		X
Ireson, Mark ()	X	
Jones, Sam ()	X	
King, Dwight ()	X	
Leonard, Tony ()	X	
Locke, Hunter ()	X	
McMurray, Joe ()		X
Means, Jessica ()	X	
Pierce, Archie ()	X	
Slagle, Matt ()	X	
Stidham, Gary ()	X	
Vanover, Zane ()	X	
Ward, Travis ()	X	

SULLIVAN COUNTY
BOARD OF COUNTY COMMISSIONERS
Called Meeting on Fiscal Year 2023-2024 Budget
June 29, 2023
6:00 p.m.
Commission Room
Sullivan County Courthouse

AGENDA

- ❖ Mayor Richard Venable presiding.
- ❖ Invocation
- ❖ Pledge to the American Flag
- ❖ Roll Call by Teresa Jacobs, Sullivan County Clerk
- ❖ Public Comment
- ❖ Resolutions
- ❖ Announcements

RESOLUTION FIXING THE TAX LEVY IN
SULLIVAN COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2023

Item 1
Resolution No. 2023-06-21

To the Honorable Richard S. Venable, Sullivan County Mayor and the Board of Sullivan County Commissioners meeting in Called Session this 29th day of June, 2023.

WHEREAS, the budget documents have been submitted for approval to set the Tax Levy in Sullivan County for the 2023-2024 fiscal year beginning July 1, 2023;

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 2023-2024, beginning July 1, 2023; 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:

FUND	RATE
General	0.90985
Solid Waste	0.03770
Highway	0.06750
General Purpose School	0.97055
County Capital Projects	0.08370
General Debt Service	<u>0.33690</u>
Total Tax Rate	2.40620

SECTION 2. BE IT FURTHER RESOLVED those 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 the proceeds received from the State of Tennessee "Online Sports Betting" shall be deposited to a special account in the General Fund to be utilized to fund capital expenditures for Ambulances and related capital cost expended by the EMS Director.

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

SECTION 5. 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 29th day of June, 2023

Attest: 
Teresa Jacobs, County Clerk

Approved: 
Richard S. Venable, County Mayor

Sponsored By: Commissioner David Akard

Co-Sponsor(s): Commissioners Darlene Calton, Joyce Crosswhite, Sam Jones; Dwight King; John Gardner; Gary Stidham; Tony Leonard.

Resolution No. 2023-06-21 Actions: 06/15/23 1st Reading, 06/29/23 Approved 21 Yes, 3 Absent

Agenda subject voting report

210

Meeting name

Sullivan County Called Budget June 29 2023

6/29/2023

31 Old Business Item 1 Resolution No. 2023-06-21 Sponsors: Akard/Calton, et al

Description

RESOLUTION FIXING THE TAX LEVY IN SULLIVAN COUNTY, TENNESSEE, AT \$2.40620 FOR THE YEAR BEGINNING JULY 1, 2023

Chairman

Venable, Richard

Total vote result

Voting start time 6:16:45 PM

Voting stop time 6:17:05 PM

Voting configuration Vote

Voting mode Open

Vote result

Yes	21
Abstain	0
No	0
Total Present	21
Absent	3

Group voting result

Group	Yes	Absent
No group	21	0
Total result	21	0

Individual voting result

Name	Yes	Abstain	No	Absent
Akard, David ()	X			
Calton, Darlene ()	X			
Carr, Joe ()	X			
Cole, Michael ()	X			
Crawford, Larry ()	X			
Cross, Andrew ()				X
Crosswhite, Joyce ()	X			
Gardner, John ()	X			
Glover, Hershel ()	X			
Harvey, Cheryl ()	X			
Hayes, David ()	X			
Horne, Daniel ()				X
Ireson, Mark ()	X			
Jones, Sam ()	X			
King, Dwight ()	X			
Leonard, Tony ()	X			
Locke, Hunter ()	X			
McMurray, Joe ()				X
Means, Jessica ()	X			
Pierce, Archie ()	X			
Slagle, Matt ()	X			
Stidham, Gary ()	X			
Vanover, Zane ()	X			
Ward, Travis ()	X			

Sullivan County**Board of County Commissioners
243rd Annual Session**

Item 2
No. 2023-06-22

To the Honorable Richard S. Venable, Sullivan County Mayor and the Board of Sullivan County Commissioners meeting in Called Session this 29th¹ day of June 2023.

**A RESOLUTION AUTHORIZING APPROPRIATIONS FOR THE VARIOUS FUNDS
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
SULLIVAN COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Sullivan County, Tennessee, assembled in session on the 29th day of June, 2023 approves that the amounts set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Sullivan County, Tennessee for the year beginning July 1, 2023 and ending June 30, 2024 according to the following schedule:

GENERAL FUND (101)

51100	County Commission	550,390
51300	County Mayor	276,802
51400	County Attorney	278,181
51500	Election Commission	789,264
51600	Register of Deeds	618,421
51720	Planning and Codes	742,837
51800	County Buildings	4,073,043
51910	Preservation of Records	219,039
51920	Risk Management - Safety and Insurance	1,969,118
52100	Office of Finance Director	1,519,779
52200	Purchasing	801,520

52300	Property Assessor	1,980,769
52400	Trustee	755,306
52500	County Clerk	1,947,132
52600	Data Processing	250,861
52900	Other Finance - Trustee's Commission	925,000
53110	State Circuit Judges	13,350
53120	Circuit Court Clerk	2,292,920
53300	General Sessions	1,337,311
53330	Drug Court	137,000
53400	Chancery Court	899,997
53500	Juvenile Courts	876,639
53600	District Attorney General	540,380
53610	Public Defender	333,385
53700	Magistrates	91,935
53900	Other Admin. Of Justice - Jurors & Interpreters	104,000
53920	Courtroom Security	474,012
53930	Victim's Assistance Program	77,539
54110	Sheriff's Department	14,493,427
54160	Sex Offender Registry	10,500
54210	Jail	14,413,399
54220	Workhouse	121,918
54240	Juvenile Service Program	889,180
54310	Fire Prevention - Volunteer Fire Departments	2,136,088
54410	Emergency Management Agency	929,204
54420	Rescue Squads/Lifesaving	1,431,976
54610	Coroner / Medical Examiner	677,675
54900	Other Public Safety - 800 Mhz Radio	246,300
55110	Local Health Department and Grants	14,654,518
55120	Rabies and Animal Control	675,592

55130	Ambulance Service	691,370
55190	Speech and Hearing	32,000
55310	Alcohol, Rehabilitation and Mental Health	119,000
55520	Aid to Dependent Children	28,850
55590	Other Local Welfare – Pauper Burials	20,000
55900	Other Public Health	84,000
56500	Libraries	1,102,536
56700	County Recreation	116,470
56700-sub123	Observation Knob Park	400,116
56700-sub124	Observation Knob FLAP Grant	475,000
57100	Agriculture /Agriculture Extension Service	217,895
57300	Forest Service	1,000
57500	Soil Conservation	109,550
58110	Tourism	15,000
58120	Industrial Commission	963,740
58190	Foreign Trade Zone / Other Ind. Development	169,478
58300	Veterans Service	178,855
58600	Employee Benefits	384,000
58900	Miscellaneous	112,670
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>\$ 82,947,446</u>

SOLID WASTE (116)

55720	Solid Waste Education	26,000
55733	Transfer Stations	2,407,817

Total Solid Waste	\$ 2,433,817
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AMBULANCE SERVICE (118)

55130	Emergency Medical Services	9,873,991
	Total Ambulance Service	\$ 9,873,991

DRUG CONTROL FUND (122)

54110	Sheriff Drug Enforcement	165,000
	Total Drug Control	\$ 165,000

ARPA GRANT FUND (127)

58831	American Rescue Plan Act	To Be Filed
	Total ARPA Grant	To Be Filed

HIGHWAY FUND (131)

61000	Highway Administration	453,662
62000	Highway and Bridge Maintenance	7,876,196
63100	Operation and Maintenance of Equipment	781,865
63500	Asphalt Plants	2,520,000
63600	Traffic Control	50,000
65000	Insurance and Bonds	270,000
68000	Capital Outlay	1,108,135
91200	State Aid Projects	2,070,000
	Total Highway	\$ 15,129,858

GENERAL PURPOSE SCHOOL FUND (141)

71100	Regular Instruction Program - Direct	42,723,446
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71200	Special Education Program - Direct	6,014,200
71300	Vocational Education Program - Direct	3,381,325
72120	Health Services	1,333,128
72130	Other Student Support	2,419,850
72210	Regular Instruction Program - Indirect	3,254,076
72220	Special Education Program - Indirect	541,900
72230	Vocational Education Program - Indirect	170,000
72310	Board of Education	2,080,254
72320	Office of Superintendent	473,000
72410	Office of Principal	6,301,800
72510	Fiscal Service	63,500
72520	Human Services / Personnel	235,350
72610	Operation of Plant	7,628,750
72620	Maintenance of Plant	3,761,100
72710	Transportation	7,123,720
73300	Community Services	30,798
73400	Early Childhood Education	1,004,620
76100	Regular Capital Outlay	394,000
82230	Debt Service	605,000
99100	Operating Transfers	379,325
	Total General Purpose School	<u>\$ 89,919,142</u>

SCHOOL CAFETERIA FUND (143)

73100	Food Service	5,177,596
	Total School Cafeteria Fund	<u>\$ 5,177,596</u>

DISCOVERY ACADEMY FUND (145)

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

GENERAL DEBT SERVICE FUND (151)

52900	Other Charges	325,000
82000	Debt Service	20,047,524
	Total General Debt Service	<u>\$ 20,372,524</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>

SELF-INSURANCE FUND (263)

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

EMPLOYEE BENEFITS FUND (264)

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

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

SECTION 2, BE IT FURTHER RESOLVED, that fees and commissions earned by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Masters, Register, and the Sheriff operating under Tennessee Code Annotated (T.C.A.), Section 8-22-104

are reported to the County monthly. All operating expenses including salaries are appropriated for them and their deputies. Personnel amounts are to be set in accordance with governing statutes. The shift rotation differential rate for the various departments under the Sheriff shall be continued at the rate of twenty-five (25) cents for the second shift and thirty-five (35) cents for the third shift for the fiscal year ended June 30, 2024. The employee benefits are established by this governing body therefore the amounts are calculated and spread to the various departments by the Office of Finance Director for the original budget each fiscal year and updated annually each fiscal year. Any amendments to the benefits accounts except to cover additional positions created during the fiscal year will originate from the Office of Finance Director.

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

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

SECTION 5, BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of, but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or

other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division, or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution division or department for the year ending June 30, 2024. 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 grant appropriations reflected in this document are approved and shall continue for the fiscal year ending June 30, 2024; 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, 2023, 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 2023 - 2024 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, 2024.

SECTION 12. BE IT FURTHER RESOLVED that the delinquent County property taxes for the year 2022 and prior years and the interest and penalty thereon collected during the year ending June 30, 2024, shall be apportioned to the

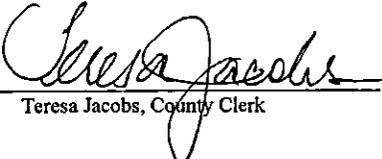
various County funds according to the subdivision of the tax levy for the year 2022. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

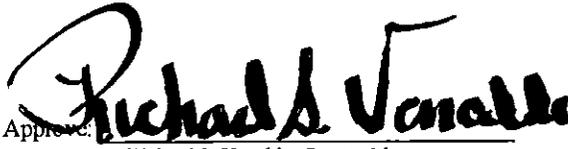
SECTION 13. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2024 unless specifically directed by this body otherwise. These designations shall be calculated by the Office 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, 2023. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 29th day of June, 2023.

Attest: 
Teresa Jacobs, County Clerk

Approved: 
Richard S. Venable, County Mayor

Sponsored By: Commissioner David Akard

Co-Sponsor(s): Commissioners Darlene Calton, Joyce Crosswhite, Sam Jones; Dwight King; John Gardner; Gary Stidham; Tony Leonard.

No. 2023-06-22 ACTIONS: 06/15/23 1st Reading, 06/29/23 Approved as amended by Sponsor. 21 Yes, 3 Absent

Amendment #1 by Sponsor to increase allocation for Account Code 54420 Rescue Squads /Fire by \$25,721. This increase is to be added to Kingsport Life Saving Crew which would bring their total to \$270,000 instead of \$244,279.00. 2nd by Comm. Calton

Amendment #2 by Sponsor to amend the FY 2023-2024 General Fund (101) appropriations budget in the amount of \$640,000 for the purchase of 2 ambulances. Account codes to be assigned by the Director of Finance. 2nd by Comm. Calton

Agenda subject voting report

Meeting name

Sullivan County Called Budget June 29 2023

6/29/2023

32 Old Business Item 2 Resolution No. 2023-06-22 Sponsors: Akard/Calton, et al

Description

RESOLUTION AUTHORIZING APPROPRIATIONS FOR VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF SULLIVAN COUNTY FOR THEY FISCAL YEAR BEGINNING JULY 1, 2023, AND ENDING JUNE 30, 2024.

Chairman

Venable, Richard

Total vote result

Voting start time 6:21:42 PM
 Voting stop time 6:21:59 PM
 Voting configuration Vote
 Voting mode Open
 Vote result

Yes	21
Abstain	0
No	0
Total Present	21
Absent	3

Group voting result

Group	Yes	Absent
No group	21	0
Total result	21	0/3

Individual voting result

Name	Yes	Abstain	No	Absent
Akard, David ()	X			
Calton, Darlene ()	X			
Carr, Joe ()	X			
Cole, Michael ()	X			
Crawford, Larry ()	X			
Cross, Andrew ()				X
Crosswhite, Joyce ()	X			
Gardner, John ()	X			
Glover, Hershel ()	X			
Harvey, Cheryl ()	X			
Hayes, David ()	X			
Horne, Daniel ()				X
Ireson, Mark ()	X			
Jones, Sam ()	X			
King, Dwight ()	X			
Leonard, Tony ()	X			
Locke, Hunter ()	X			
McMurray, Joe ()				X
Means, Jessica ()	X			
Pierce, Archie ()	X			
Slagle, Matt ()	X			
Stidham, Gary ()	X			
Vanover, Zane ()	X			
Ward, Travis ()	X			

SCHEDULE OF APPROPRIATIONS
ARPA Grant Fund (127)
FY 2023 - 2024

Account No. Obj	Description	ACTUAL 2021 - 2022	APPROPRIATION 2022 - 2023	REQUEST FOR 2023 - 2024
58831	ARPA Grant			
300	Contracted Services	-	-	-
400	Supplies and Materials	-	-	-
500	Other Charges	-	16,266,358	10,433,733
700	Capital Outlay	68,504	-	-
	Total	68,504	16,266,358	10,433,733
58832	ARPA Grant - LATCF			
300	Contracted Services	-	90,347	78,239
700	Capital Outlay	-	90,347	90,347
	Total	-	180,694	168,586
	TOTAL ARPA GRANT FUND	68,504	16,447,052	10,602,319

Amend the FY 2023-2024 General Fund (101) appropriations budget in the amount of \$640,000 for the purchase of 2 ambulances. Account codes to be assigned by the Director of Finance.



SULLIVAN COUNTY, TENNESSEE

BUDGET DOCUMENT

2023 – 2024 Fiscal Year

Presented June 29, 2023

MEMBERS OF THE BUDGET COMMITTEE

David Akard - Chair
Joyce Crosswhite
Sam Jones
Tony Leonard

Darlene Calton - Vice Chair
John Gardner
Dwight King
Gary Stidham

Richard Venable - County Mayor

Larry G. Bailey - Deputy Mayor, Director of Finance

RESOLUTION FIXING THE TAX LEVY IN
SULLIVAN COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2023

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 2023-2024, beginning July 1, 2023; 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	0.90985
Solid Waste	0.03770
Highway	0.06750
General Purpose School	0.97055
County Capital Projects	0.08370
General Debt Service	<u>0.33690</u>
 Total Tax Rate	 2.40620

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 the proceeds received from the State of Tennessee "Online Sports Betting" shall be deposited to a special account in the General Fund to be utilized to fund capital expenditures for Ambulances and related capital cost expended by the EMS Director.

SECTION 4. 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 5. 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 _the day of _____, 2023

**A RESOLUTION AUTHORIZING APPROPRIATIONS FOR THE VARIOUS FUNDS
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
SULLIVAN COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Sullivan County, Tennessee, assembled in session on the ___th day of June, 2023 approves that the amounts set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Sullivan County, Tennessee for the year beginning July 1, 2023 and ending June 30, 2024 according to the following schedule:

GENERAL FUND (101)

51100	County Commission	550,390
51300	County Mayor	276,802
51400	County Attorney	278,181
51500	Election Commission	789,264
51600	Register of Deeds	618,421
51720	Planning and Codes	742,837
51800	County Buildings	4,073,043
51910	Preservation of Records	219,039
51920	Risk Management - Safety and Insurance	1,969,118
52100	Office of Finance Director	1,519,779
52200	Purchasing	801,520
52300	Property Assessor	1,980,769
52400	Trustee	755,306
52500	County Clerk	1,947,132
52600	Data Processing	250,861
52900	Other Finance - Trustee's Commission	925,000
53110	State Circuit Judges	13,350
53120	Circuit Court Clerk	2,292,920
53300	General Sessions	1,337,311
53330	Drug Court	137,000
53400	Chancery Court	899,997
53500	Juvenile Courts	876,639
53600	District Attorney General	540,380
53610	Public Defender	333,385
53700	Magistrates	91,935
53900	Other Admin. Of Justice - Jurors & Interpreters	104,000
53920	Courtroom Security	474,012
53930	Victim's Assistance Program	77,539
54110	Sheriff's Department	14,493,427
54160	Sex Offender Registry	10,500
54210	Jail	14,413,399
54220	Workhouse	121,918
54240	Juvenile Service Program	889,180
54310	Fire Prevention - Volunteer Fire Departments	2,136,088
54410	Emergency Management Agency	929,204

54420	Rescue Squads/Lifesaving	1,431,976
54610	Coroner / Medical Examiner	677,675
54900	Other Public Safety - 800 Mhz Radio	246,300
55110	Local Health Department and Grants	14,654,518
55120	Rabies and Animal Control	675,592
55130	Ambulance Service	691,370
55190	Speech and Hearing	32,000
55310	Alcohol, Rehabilitation and Mental Health	119,000
55520	Aid to Dependent Children	28,850
55590	Other Local Welfare – Pauper Burials	20,000
55900	Other Public Health	84,000
56500	Libraries	1,102,536
56700	County Recreation	116,470
56700-sub123	Observation Knob Park	400,116
56700-sub124	Observation Knob FLAP Grant	475,000
57100	Agriculture /Agriculture Extension Service	217,895
57300	Forest Service	1,000
57500	Soil Conservation	109,550
58110	Tourism	15,000
58120	Industrial Commission	963,740
58190	Foreign Trade Zone / Other Ind. Development	169,478
58300	Veterans Service	178,855
58600	Employee Benefits	384,000
58900	Miscellaneous	112,670
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>\$ 82,947,446</u>

SOLID WASTE (116)

55720	Solid Waste Education	26,000
55733	Transfer Stations	2,407,817
	Total Solid Waste	<u>\$ 2,433,817</u>

AMBULANCE SERVICE (118)

55130	Emergency Medical Services	9,873,991
	Total Ambulance Service	<u>\$ 9,873,991</u>

DRUG CONTROL FUND (122)

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

ARPA GRANT FUND (127)

58831	American Rescue Plan Act	10,433,733
58832	ARPA Grant - LATCF	168,586
	Total ARPA Grant	<u>\$ 10,602,319</u>

HIGHWAY FUND (131)

61000	Highway Administration	453,662
62000	Highway and Bridge Maintenance	7,876,196
63100	Operation and Maintenance of Equipment	781,865
63500	Asphalt Plants	2,520,000
63600	Traffic Control	50,000
65000	Insurance and Bonds	270,000
68000	Capital Outlay	1,108,135
91200	State Aid Projects	2,070,000
	Total Highway	<u>\$ 15,129,858</u>

GENERAL PURPOSE SCHOOL FUND (141)

71100	Regular Instruction Program - Direct	42,723,446
71200	Special Education Program - Direct	6,014,200
71300	Vocational Education Program - Direct	3,381,325
72120	Health Services	1,333,128
72130	Other Student Support	2,419,850
72210	Regular Instruction Program - Indirect	3,254,076
72220	Special Education Program - Indirect	541,900
72230	Vocational Education Program - Indirect	170,000
72310	Board of Education	2,080,254
72320	Office of Superintendent	473,000
72410	Office of Principal	6,301,800
72510	Fiscal Service	63,500
72520	Human Services / Personnel	235,350
72610	Operation of Plant	7,628,750
72620	Maintenance of Plant	3,761,100
72710	Transportation	7,123,720
73300	Community Services	30,798
73400	Early Childhood Education	1,004,620
76100	Regular Capital Outlay	394,000
82230	Debt Service	605,000
99100	Operating Transfers	379,325
	Total General Purpose School	<u>\$ 89,919,142</u>

SCHOOL CAFETERIA FUND (143)

73100	Food Service	5,177,596
	Total School Cafeteria Fund	<u>\$ 5,177,596</u>

DISCOVERY ACADEMY FUND (145)

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

GENERAL DEBT SERVICE FUND (151)

52900	Other Charges	325,000
82000	Debt Service	20,047,524
	Total General Debt Service	<u>\$ 20,372,524</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>

SELF-INSURANCE FUND (263)

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

EMPLOYEE BENEFITS FUND (264)

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

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

SECTION 2, BE IT FURTHER RESOLVED, that fees and commissions earned by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Masters, Register, and the Sheriff operating under Tennessee Code Annotated (T.C.A.), Section 8-22-104 are reported to the County monthly. All operating expenses including salaries are appropriated for them and their deputies. Personnel amounts are to be set in accordance with governing statutes. The shift rotation differential rate for the various departments under the Sheriff shall be continued at the rate of twenty-five (25) cents for the second shift and thirty-five (35) cents for the third shift for the fiscal year ended June 30, 2024. The employee benefits are established by this governing body therefore the amounts are calculated and spread to the various departments by the Office of Finance Director for the original budget each fiscal year and updated annually each fiscal year. Any amendments to the benefits accounts except to cover additional positions created during the fiscal year will originate from the Office of Finance Director.

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

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget shall be approved by pursuant to Chapter 46 Private Acts of 2020. A copy of all budget

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

SECTION 5, BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of, but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution division or department for the year ending June 30, 2024. 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 grant appropriations reflected in this document are approved and shall continue for the fiscal year ending June 30, 2024; 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, 2023 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 2023 - 2024 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, 2024.

SECTION 12. BE IT FURTHER RESOLVED that the delinquent County property taxes for the year 2022 and prior years and the interest and penalty thereon collected during the year ending June 30, 2024, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2022. 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, 2024 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, 2023. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this __th day of June, 2023

SULLIVAN COUNTY, TN
 SCHEDULE OF PROPERTY TAX PROJECTIONS
 2023-2024 FISCAL YEAR

Estimated 2023 Assessment for County Revenue	\$ 4,331,190,786
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One (1) Penny @ 95.5% Collection Rate	\$ 413,629
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Fund	2023 Tax Rate	Amount
General Fund	\$ 0.90985	\$ 37,634,009
Solid Waste Fund	\$ 0.03770	\$ 1,559,380
Highway Fund	\$ 0.06750	\$ 2,791,994
School General (City & County)	\$ 0.97055	\$ 40,144,735
County Capital Outlay Fund	\$ 0.08370	\$ 3,462,072
Debt Service Fund	\$ 0.33690	\$ 13,935,152
Total	\$ 2.40620	\$ 99,527,343

PROJECTION FOR SCHOOL TAXES BASED UPON ADA %

<u>School System</u>	<u>ADA %</u>		
Sullivan County	42.4714%	\$	17,050,031
City of Kingsport	36.4865%		14,647,409
City of Bristol	20.6071%		8,272,666
Johnson City	0.4350%		174,630
		<u>\$</u>	<u>40,144,735</u>

SUMMARY OF PROPOSED OPERATIONS
For the Fiscal Year Ending June 30, 2024

Fund	Estimated Beginning Balances 7/1/2023	Estimated Revenue and Other Sources	Transfers in from Other Funds	Appropriated Expenditures	Transfers out to Other Funds	Estimated Ending Balances 6/30/2024
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BUDGETARY CONTROL FUNDS

General (101)	\$ 17,075,458	\$ 78,789,884	\$ 379,325	\$ 81,990,777	\$ 1,198,058	\$ 13,055,832
Solid Waste (116)	872,000	2,482,297	-	2,433,817	-	920,480
Ambulance Service (118)	1,450,000	8,455,875	-	9,873,991	-	31,884
Drug Control (122)	215,000	135,000	-	165,000	-	185,000
Highway (131)	7,004,500	12,459,839	-	15,129,858	-	4,334,481
General Purpose School (141)	14,702,000	89,460,107	200,000	89,539,817	379,325	14,442,965
School Cafeteria (143)	4,013,900	5,177,596	-	5,177,596	-	4,013,900
Discovery Academy (145)	100,230	240,000	-	235,896	-	104,334
General Debt Service (151)	3,026,000	16,279,747	4,698,058	20,372,524	-	3,631,281
General Capital Projects (171)	750,000	3,715,325	-	85,000	3,500,000	880,325
Total Budgetary Funds	\$ 49,209,088	\$ 217,195,670	\$ 5,277,383	\$ 225,004,276	\$ 5,077,383	\$ 41,600,482

OTHER MANAGEMENT FUNDS

Self Insurance (263)	385,000	1,340,000	-	1,340,000	-	385,000
Employee Benefit (Gen) (264)	375,000	699,000	-	699,000	-	375,000
Total Other Funds	\$ 760,000	\$ 2,039,000	\$ -	\$ 2,039,000	\$ -	\$ 760,000
Total All Funds	\$ 49,969,088	\$ 219,234,670	\$ 5,277,383	\$ 227,043,276	\$ 5,077,383	\$ 42,360,482

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SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2023-2024

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<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u> 2021 - 2022	<u>ESTIMATED</u> 2022 - 2023	<u>ESTIMATED</u> 2023 - 2024
<u>ACCT</u>	<u>LOC</u>	<u>PRG</u>				
40000			<u>LOCAL TAXES</u>			
40110	00000	000	Current Property Taxes	30,215,191	30,552,115	37,663,089
40120	00000	000	Trustee's Coll. Prior Year	939,914	924,500	753,443
40130	00000	000	Clerk and Masters Collections	428,445	393,209	242,122
40140	00000	000	Interest and Penalty	301,699	345,000	214,029
40150	00000	000	Pick up Taxes	759,933	733,106	800,000
40161	00000	000	In Lieu of Taxes - TVA	5,905	5,905	5,905
40162	00000	000	In Lieu of Taxes - Local	663,882	546,914	658,799
40210	00000	000	Local Option Sales Tax	3,310,790	3,060,000	4,139,400
40250	00000	000	Litigation Tax	286,448	306,404	409,886
40265	00000	000	Other Litigation Tax - Public Defender	128,900	140,218	153,599
40266	00000	000	Litigation Tax - Jail, Workhouse	14,865	15,900	15,907
40268	00000	000	Litigation Tax - Courtroom Security	330,071	278,000	377,484
40270	00000	000	Business Tax	3,083,153	3,076,542	3,365,000
40275	00000	000	Mixed Drink Tax	14,520	18,000	17,629
40320	00000	000	Bank Excise Tax	119,049	119,049	124,171
			Total Local Taxes	<u>40,602,765</u>	<u>40,514,862</u>	<u>48,940,463</u>
41000			<u>LICENSES AND PERMITS</u>			
41140	00000	000	Cable Franchise Tax	369,714	463,779	369,714
41510	00000	000	Beer Permits	-	500	200
41520	00000	000	Building Permits	134,776	115,000	120,000
41590	00000	000	Other Permits	-	-	100
			Total Licenses and Permits	<u>504,490</u>	<u>579,279</u>	<u>490,014</u>
42000			<u>FINES, FORFEITURES, AND PENALTIES</u>			
42110	00000	000	Fines	17,629	20,778	17,629
42120	00000	000	Officers Cost	69,602	312	312
42141	00000	000	Drug Court Fees - Circuit Court	5,044	4,810	7,400
42150	00000	000	Jail Fees	57,562	60,076	65,000
42190	00000	000	Data Entry Fee - Circuit	49,399	49,007	54,256
42280	00000	000	D.U.I. Fines (combined)	21,951	21,909	30,946
42310	00000	000	Court Fines - Criminal Court	83,730	91,000	85,500
42311	00000	000	Fines for Littering	-	100	105
42320	00000	000	Officer's Cost For Gen. Ses.	148,034	139,795	166,000
42330	00000	000	Game and Fish Fines	232	227	266
42341	00000	000	Drug Court Fees - General Sessions	18,190	23,000	21,000
42392	00000	184	Victims Assist. Assessments-Gen Sess.	79,543	80,290	80,000
42410	00000	000	Fines	648	730	1,500
42520	00000	000	Officers Cost - Chancery	2,537	4,000	2,400
42530	00000	000	Data Entry Fee - Chancery	22,160	22,188	23,500
42990	00000	000	Other Fines, Forfeitures, & Penalties	2,385	2,460	2,000
			Total Fines, Forfeitures & Penalties	<u>578,646</u>	<u>520,682</u>	<u>557,814</u>
43000			<u>CHARGE FOR CURRENT SERVICES</u>			
43120	11700	000	Health - Pat. Chgs. - MCO Payments	123,440	80,000	133,000
43120	11700	108	Health - Pat Charges-EPSTD-MCO Pymts.	28,524	30,000	30,000
43120	11700	115	Health - Pat. Chgs. - FP - MCO Payments	60,722	60,000	60,000
43120	11700	127	Health - Pat. Chgs. - Baby & Me - MCO Prmts.	7,145	7,000	7,000
43140	00000	000	Zoning Studies	7,002	6,797	4,700
43170	00000	000	Work Release Charges	9,570	10,485	7,545
43180	11700	000	Health Dept Collections	511,043	565,000	565,000

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

FY 2023-2024

236

<u>ACCOUNT CODES</u>			ACCOUNT DESCRIPTION	ACTUAL	ESTIMATED	ESTIMATED
ACCT	LOC	PRG		2021 - 2022	2022 - 2023	2023 - 2024
43180	11700	115	Health Dept Collections - Family Planning	30,457	35,000	35,000
43180	11700	127	Health Dept Collections - Baby & Me	742	-	-
43190	00000	550	Animal Shelter Contributions	68,407	75,000	75,000
43194	00000	000	Service Charges	148,411	147,776	220,000
43195	00000	000	Restitution Sheriff's Dept.	-	-	-
43340	00000	000	Recreation Fees	426,453	407,834	407,834
43350	00000	000	Copy Fees	1,642	1,763	1,000
43360	00000	000	Library - Collections	4,463	4,470	4,500
42365	0000	000	Archives & Records Mgt	224,420	231,005	227,319
43366	00000	000	Greenbelt Late Application Fee	800	800	850
43370	00000	000	Telephone Commissions	248,656	244,659	212,875
43383	00000	000	Additional Fees-Titling & Registrations	-	-	174,441
43392	00000	000	Data Processing Fee-Register	56,629	57,665	55,126
43394	00000	000	Data Processing - Sheriff	1,982	1,810	4,500
43395	00000	000	Sexual Offender Reg. Fee	11,400	11,475	12,000
43396	00000	275	Data Processing Fee-Co. Clerk	20,385	19,863	19,863
43397	00000	000	Electronic Filing Fee-CCC	4,500	4,900	4,500
43399	00000	000	Vehicle Regist. Reinstatement	5,785	5,850	5,850
43990	00000	000	Other Charges - G I S	123	123	100
Total Charges for Current Service				2,002,701	2,009,275	2,268,003
OTHER LOCAL REVENUES						
44000						
44110	0000	000	Interest Earned	51,001	200,000	200,000
44120	00000	000	Lease and Rentals	55,701	53,000	55,701
44130	00000	000	Sale of Materials and Supplies	-	1,000	1,000
44131	00000	000	Commissary Sales Fee	48,287	43,212	48,287
44140	00000	000	Sale of Maps	8	8	8
44145	00000	000	Sale of Recycled Materials	3,835	1,000	1,000
44146	00000	000	E-Rate Funding	-	1,000	1,000
44146	00000	145	E-Rate - Library Connectivity Grant	-	126,413	-
44170	00000	000	Miscellaneous	19,214	22,687	13,090
44170	11700	000	Miscellaneous Refunds	10,517	1,000	1,000
44180	00000	000	Expenditure Credits	-	1,000	-
44530	00000	000	Sale of Equipment	13,124	15,000	16,000
44540	00000	000	Sale of Property	8,971	50,000	50,000
44560	00000	000	Damages Recovered from Indiv.	1,162	1,063	2,516
44570	00000	034	Contributions - Preservation of Records	33,737	50,000	25,000
44990	00000	000	Other Local Revenue	2,805	3,251	39,382
Total Other Local Revenues				248,362	569,634	453,984
FEES IN LIEU OF SALARY						
45500						
45510	00000	000	County Clerk	1,953,360	2,134,189	2,020,000
45520	00000	000	Circuit Court Clerk	1,239,560	1,672,000	1,672,000
45550	00000	000	Clerk and Master's	646,730	594,866	658,000
45580	00000	000	Register	973,431	986,817	810,000
45590	00000	000	Sheriff	1,093	144,742	120,742
45610	00000	000	Trustee	2,919,685	2,809,797	2,910,695
Total Fees in Lieu of Salary				7,733,859	8,342,411	8,191,437
STATE OF TENNESSEE						
46000						
46110	00000	000	Juvenile Services Program	61,430	111,214	111,214
46110	00000	345	Juvenile Court Grants	-	9,000	9,000

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

237

FY 2023-2024

<u>ACCOUNT CODES</u>			<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u> 2021 - 2022	<u>ESTIMATED</u> 2022 - 2023	<u>ESTIMATED</u> 2023 - 2024
<u>ACCT</u>	<u>LOC</u>	<u>PRG</u>				
46190	00000	346	Recovery Court - Adults	61,954	-	83,432
46210	00000	000	Law Enforcement Training Pgm	108,800	134,600	105,600
46290	00000	920	Mental Health Transport Grant	237,974	387,974	298,375
46290	00000	929	Evidence Based Programming Grant	38,767		299,203
46310	11700	103	Health - TBCCEDP Grant	18,867	54,500	54,500
46310	11700	109	Health - Dental Prevention Grant	186,190	354,100	444,400
46310	11700	125	Health - Neonatal Abstinence Syndrome (NAS)	14,951	-	-
46310	11700	127	Health - Baby and Me	-	13,000	13,000
46430	00000	000	Litter Grant Program	45,181	59,000	62,057
46490	00000	000	Other Public Works Grants-TVA	562,001	-	-
46820	00000	000	State Income Tax	5,788	-	-
46830	00000	000	State Beer Tax	19,194	78,797	20,000
46835	00000	375	Vehicle Certificate/Title Fees	27,660	20,702	20,000
46840	00000	000	Alcohol Beverage Tax	294,971	248,558	248,558
46845	00000	000	Opioid Settlement Funds	3,526,051	-	-
46850	00000	000	Mixed Drink Tax	-	9,630	13,299
46852	00000	000	State Revenue Sharing - Telecomm	334,597	266,968	266,968
46855	00000	855	State Shared Sports Gaming	75,716	51,873	130,000
46870	00000	000	Emergency Hospital - Prisoners	8,855	10,000	10,000
46890	00000	000	Witness & Transp. Exp. Refund	-	15,000	15,000
46915	00000	000	Contracted Prisoner Boarding - CCIP	1,199,207	1,322,754	1,417,232
46960	00000	000	Registrar's Salary Supplement	15,164	15,164	15,164
46980	00000	000	Other State Grants	6,933	-	-
46980	00000	032	Other State Grants - Multimodal Grant	-	949,164	996,371
46980	00000	036	Other State Grants - VOCA Grant	48,968	65,000	65,000
46980	00000	058	Other State Grants - Entrepreneurship Grant	250,000	-	250,000
46980	00000	143	Other State Grants - TOP Library Grant	2,680	-	-
46980	00000	144	Other State Grants - TN Lib. Archives Grant	2,582	-	-
46980	00000	176	Other State Grants - Courtroom Security Grant	93,365	-	-
46980	00000	737	Other State Grants - TDOT Weaver Pike	-	112,190	112,190
46980	00000	919	Other State Grants - HIDTA Grant	-	12,000	9,000
46980	11700	107	Health - TB Services Grant	50,775	101,534	94,400
46980	11700	112	Health - DIS State Testing	45,965	71,100	-
46980	11700	114	Health - Adolescent Pregnancy Initiative	16,658	59,100	59,100
46980	11700	115	Health - FP	10,813	52,130	218,468
46980	11700	118	Health - Medical Reserve Corp	-	15,324	15,324
46980	11700	124	Other State Grants	-	124,210	124,210
46980	11700	126	Health - Tobacco Master Settlement	35,742	75,000	75,000
46980	11700	128	Health - CHANT	220,659	477,100	477,100
46980	11700	132	Health - Evidence Based Home Visiting	286,845	498,600	498,600
46980	11700	136	Health - STD State	29,680	70,200	70,200
46980	11700	137	Health - State Immunization Pgm	-	53,700	53,700
46990	00000	142	Library COVID Grant	3,450	-	-
46990	00000	000	Other State Revenues - Health Dept	490,906	-	-
46990	00000	000	Other State Revenues	1,033,149	505,706	505,706
Total State of Tennessee				9,472,488	6,404,892	7,261,371
47000	FEDERAL GOVERNMENT					
47220	00000	000	Civil Defense Reimbursement	62,890	63,000	63,000
47235	00000	149	TEMA - Homeland security	20,553	-	-
47235	00000	150	Homeland Security Grants	130,927	138,526	-
47303	00000	000	County COVID Grant	2,140	1,386,354	-

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Fund (101)

238

FY 2023-2024

<u>ACCOUNT CODES</u>			ACCOUNT DESCRIPTION	ACTUAL 2021 - 2022	ESTIMATED 2022 - 2023	ESTIMATED 2023 - 2024
ACCT	LOC	PRG				
47304	00000	544	Sheriff COVID Grant	31,730	25,106	-
47590	11700	000	Health Grants	45,900	19,000	-
47590	11700	103	Health - TBCCEDP Grant	49,961	98,200	98,200
47590	11700	111	Health - Violence & Assault Prevention	43,540	50,000	50,000
47590	11700	112	Health - AIDS Program	5,899	-	-
47590	11700	113	Health - Immunization Program	53,260	118,420	118,420
47590	11700	115	Health - Fed. Thru State-Family Planning	97,318	250,070	250,070
47590	11700	116	Health Promotion	67,928	81,400	81,500
47590	11700	117	Health - W.I.C. Program	671,478	867,700	867,700
47590	11700	120	Health - Tobacco Education	40,026	48,300	48,300
47590	11700	126	Health - Tobacco Settlement 2	19,905	-	-
47590	11700	128	Health - Chant	195,159	119,300	119,300
47590	11700	129	Dept of Human Services	33,823	40,100	45,320
47590	11700	134	Health - COVID 19 ELC	1,709,199	8,200,000	4,714,753
47590	11700	135	Health - HIV Prevention	56,215	99,050	99,050
47590	11700	138	Health - WIC Peer Counseling	61,831	84,800	84,800
47590	11700	160	Health - HPP	70,100	70,100	70,100
47590	11700	206	Health - Homeland Security	374,101	392,826	392,826
47590	11700	207	Health - Covid Vaccination Grant	50,874	1,528,600	1,528,600
47590	11700	209	Health - Covid STD	-	130,200	130,200
47660	00000	124	FLAP Grant - Observation Knob	-	475,000	475,000
47680	00000	000	Forest Service	110,302	37,000	37,000
47715	00000	000	Tax Credit Bond Rebate QSCB	231,921	231,060	231,060
47990	00000	000	Other Direct Federal	88	65,000	-
47990	00000	913	Other Direct Federal - JAG Grant	67,991	19,761	19,761
47990	00000	914	Other Fed. Thru State - Hwy. Safety Grt.	54,349	60,000	60,000
47990	00000	915	Other Direct Federal - STOP Grant	47,375	80,000	-
			Total Federal Government	4,406,783	14,778,873	9,584,960
48000			<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48130	00000	344	Contributions - Kingsport	172,540	100,000	175,000
48130	00000	924	Contributions - Securus Grant	-	200,000	200,000
48140	00000	000	Contracted from Other Gov	809,166	666,838	666,838
48140	00000	918	Other-800 MHz Radio Contributions	113,705	-	-
			Total Other Governments & Citizens	1,095,411	966,838	1,041,838
49000			<u>OTHER SOURCES</u>			
49800	0000	000	Transfer from Other Funds	-	379,325	379,325
			Total Other Sources	-	379,325	379,325
			Total Revenue	66,645,505	75,066,071	79,169,209
			Add: Fund Balance Appropriated	-	7,950,792	3,767,507
			Total Revenue and Other Sources	66,645,505	83,016,863	82,936,716

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2023 - 2024

239

Account No.				Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Sub	Loc	Pgm		2021 - 2022	2022 - 2023	FOR 2023 - 2024
51100				<u>COUNTY COMMISSION</u>			
100	000	00000	000	Personal Services	209,286	269,550	292,389
200	000	00000	000	Benefits	16,013	30,600	35,285
300	000	00000	000	Contracted Services	157,241	198,216	217,216
400	000	00000	000	Supplies and Materials	2,180	14,500	5,500
				Total	<u>384,720</u>	<u>512,866</u>	<u>550,390</u>
51300				<u>COUNTY MAYOR</u>			
100	000	0000	000	Personal Services	180,494	191,025	199,721
200	000	0000	000	Benefits	45,621	51,842	53,081
300	000	0000	000	Contracted Services	14,326	18,000	18,000
400	000	0000	000	Supplies and Materials	526	6,000	6,000
				Total	<u>240,967</u>	<u>266,867</u>	<u>276,802</u>
51400				<u>COUNTY ATTORNEY</u>			
100	000	0000	000	Personal Services	172,723	195,971	204,701
200	000	0000	000	Benefits	46,576	53,953	55,193
300	000	0000	000	Contracted Services	10,887	10,000	11,500
400	000	0000	000	Supplies and Materials	3,277	6,787	6,787
700	000	0000	000	Capital Outlay	-	-	-
				Total	<u>233,463</u>	<u>266,711</u>	<u>278,181</u>
51500				<u>ELECTION COMMISSION</u>			
100	000	0000	000	Personal Services	360,555	549,306	490,411
200	000	0000	000	Benefits	90,724	119,088	121,778
300	000	0000	000	Contracted Services	53,538	139,525	155,075
400	000	0000	000	Supplies and Materials	10,884	17,000	17,000
500	000	0000	000	Other Charges - City Elections	11,462	2,000	-
700	000	0000	000	Capital Outlay	616,705	5,000	5,000
				Total	<u>1,143,868</u>	<u>831,919</u>	<u>789,264</u>
51600				<u>REGISTER OF DEEDS</u>			
100	000	0000	000	Personal Services	323,869	366,475	384,035
200	000	0000	000	Benefits	78,821	111,886	114,386
300	000	0000	000	Contracted Services	53,658	100,000	100,000
400	000	0000	000	Supplies and Materials	5,209	10,000	10,000
700	000	0000	000	Capital Outlay	-	10,000	10,000
				Total	<u>461,557</u>	<u>598,361</u>	<u>618,421</u>
51720				<u>PLANNING AND CODES</u>			
100	000	0000	000	Personal Services	314,248	349,976	418,341
200	000	0000	000	Benefits	126,700	141,062	153,537
300	000	0000	000	Contracted Services	40,045	37,425	40,000
400	000	0000	000	Supplies and Materials	10,047	12,500	15,000
700	000	0000	000	Capital Outlay	23,577	-	-
				Total	<u>514,617</u>	<u>540,963</u>	<u>626,878</u>

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
FY 2023 - 2024

240

Account No.				Description	ACTUAL 2021 - 2022	APPROPRIATION 2022 - 2023	REQUEST FOR 2023 - 2024
Obj	Sub	Loc	Pgm				
51720				<u>STORMWATER PROGRAM</u>			
300	000	0000	731	Contracted Services	3,775	3,760	3,760
Total					3,775	3,760	3,760
51720				<u>TDOT GRANT - WEAVER PIKE TRAFFIC</u>			
300	000	0000	734	Contracted Services	-	124,655	112,199
Total					-	124,655	112,199
51800				<u>COUNTY BUILDINGS</u>			
100	000	0000	000	Personal Services	509,597	627,182	655,880
200	000	0000	000	Benefits	229,479	304,041	308,116
300	000	0000	000	Contracted Services	57,702	44,007	44,007
400	000	0000	000	Supplies and Materials	462,598	403,200	523,200
700	000	0000	000	Capital Outlay	15,082	26,525	426,525
Total					1,274,458	1,404,955	1,957,728
51800				<u>COURTHOUSE RENOVATION</u>			
300	000	0000	805	Contracted Services	52,017	68,650	68,650
700	000	0000	805	Capital Outlay	15,061	107,285	107,285
Total					67,078	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	3,437	9,500	9,500
700	000	0000	806	Capital Outlay	-	3,000	3,000
Total					3,437	13,500	13,500
51800				<u>DAYWORKER- PROGRAM</u>			
100	000	0000	807	Personal Services (P/T guards)	78,337	101,476	106,111
200	000	0000	807	Benefits	28,142	31,100	31,665
300	000	0000	807	Contracted Services	150	1,690	1,690
400	000	0000	807	Supplies and Materials	8,967	16,030	16,030
Total					115,596	150,296	155,496
51800				<u>HISTORIC BUILDING MAINTENANCE</u>			
300	000	0000	811	Contracted Services	948	4,000	10,000
400	000	0000	811	Supplies and Materials	378	6,000	10,000
700	000	0000	811	Capital Outlay	-	-	-
Total					1,326	10,000	20,000
51800				<u>ADA IMPROVEMENTS</u>			
300	000	0000	812	Contracted Services	101,885	210,000	210,000
400	000	0000	812	Supplies and Materials	-	-	-
700	000	0000	812	Capital Outlay	-	100,403	100,403
Total					101,885	310,403	310,403

SCHEDULE OF APPROPRIATIONS

GENERAL FUND (101)

FY 2023 - 2024

241

Account No.				Description	ACTUAL 2021 - 2022	APPROPRIATION 2022 - 2023	REQUEST FOR 2023 - 2024
Obj	Sub	Loc	Pgm				
51800				<u>2020 STATE APPROPRIATION</u>			
300	100	0000	805	Contracted Services	59,500	50,000	50,000
400	100	0000	805	Supplies and Materials	-	-	-
700	100	0000	805	Capital Outlay	637,500	1,182,500	1,182,500
				Total	<u>697,000</u>	<u>1,232,500</u>	<u>1,232,500</u>
51810				<u>OTHER FACILITIES</u>			
300	000	30000	000	Contracted Services-Kingsport	136,949	207,481	207,481
300	000	40001	000	Contracted Services-Boone Lake	-	-	-
				Total	<u>136,949</u>	<u>207,481</u>	<u>207,481</u>
51910				<u>PRESERVATION OF RECORDS-CO ARCHIVIST</u>			
100	000	0000	000	Personal Services	103,581	114,968	120,974
200	000	0000	000	Benefits	31,944	34,615	49,251
300	000	0000	000	Contracted Services	12,909	19,663	19,663
400	000	0000	000	Supplies and Materials	9,725	14,163	14,163
700	000	0000	000	Capital Outlay	-	5,375	5,375
				Total	<u>158,159</u>	<u>188,784</u>	<u>209,426</u>
51910				<u>PRESERVATION OF RECORDS</u>			
300	034	0000	000	Contracted Services	18,250	-	-
500	000	0000	034	Other	-	8,413	8,413
700	034	0000	000	Capital Outlay	-	-	-
				Total	<u>18,250</u>	<u>8,413</u>	<u>8,413</u>
51910				<u>SULLIVAN COUNTY HISTORICAL PRESERVATION ASSOCIATION</u>			
300	000	0000	035	Contracted Services	919	1,200	1,200
				Total	<u>919</u>	<u>1,200</u>	<u>1,200</u>
51920				<u>RISK MANAGEMENT</u>			
100	000	00000	000	Personal Services	8,921	51,718	51,718
200	000	00000	000	Benefits	802	24,025	24,025
300	000	00000	000	Contracted Services	1,942	15,625	15,625
400	000	00000	000	Supplies and Materials	2,836	3,000	3,000
500	000	00000	901	Other Charges	752,334	1,774,750	1,874,750
				Total	<u>766,835</u>	<u>1,869,118</u>	<u>1,969,118</u>
52100				<u>OFFICE OF FINANCE DIRECTOR</u>			
100	000	00000	000	Personal Services	753,254	954,421	997,576
200	000	00000	000	Benefits	227,457	329,838	335,967
300	000	00000	000	Contracted Services	27,761	46,900	54,900
400	000	00000	000	Supplies and Materials	17,441	18,700	18,700
500	000	00000	000	Other Charges	475	20,000	20,000
700	000	00000	000	Capital Outlay	-	5,326	5,326
				Total	<u>1,026,388</u>	<u>1,375,185</u>	<u>1,432,469</u>

SCHEDULE OF APPROPRIATIONS

GENERAL FUND (101)

FY 2023 - 2024

242

Account No.				Description	ACTUAL 2021 - 2022	APPROPRIATION 2022 - 2023	REQUEST FOR 2023 - 2024
Obj	Sub	Loc	Pgm				
52100				<u>SPECIAL PROJECTS COORDINATOR</u>			
100	000	00000	201	Personal Services	56,569	64,868	67,894
200	000	00000	201	Benefits	13,930	15,368	15,798
300	000	00000	201	Contracted Services	39	1,918	1,918
400	000	00000	201	Supplies and Materials	-	1,700	1,700
Total					70,538	83,854	87,310
52200				<u>PURCHASING</u>			
100	000	0000	000	Personal Services	475,332	517,740	543,625
200	000	0000	000	Benefits	146,562	163,200	166,895
300	000	0000	000	Contracted Services	40,379	52,000	64,000
400	000	0000	000	Supplies and Materials	22,651	27,000	27,000
700	000	0000	000	Capital Outlay	-	-	-
Total					684,924	759,940	801,520
52300				<u>PROPERTY ASSESSOR</u>			
100	000	0000	000	Personal Services	1,093,238	1,198,926	1,257,124
200	000	0000	000	Benefits	362,262	429,567	457,917
300	000	0000	000	Contracted Services	147,962	166,069	167,669
400	000	0000	000	Supplies and Materials	15,780	29,000	27,400
500	000	0000	000	Other Charges	6,975	28,659	28,659
700	000	0000	000	Capital Outlay	9,951	42,000	42,000
Total					1,636,168	1,894,221	1,980,769
52400				<u>TRUSTEE</u>			
100	000	0000	000	Personal Services	336,562	430,182	469,102
200	000	0000	000	Benefits	124,756	143,254	147,322
300	000	0000	000	Contracted Services	42,043	107,596	121,680
400	000	0000	000	Supplies and Materials	1,819	17,202	17,202
Total					505,180	698,234	755,306
52500				<u>COUNTY CLERK</u>			
100	000	0000	000	Personal Services	983,360	1,123,506	1,177,311
200	000	0000	000	Benefits	368,460	420,322	427,732
300	000	0000	000	Contracted Services	193,434	350,565	237,000
400	000	0000	000	Supplies and Materials	9,926	12,000	12,000
700	000	0000	000	Capital Outlay	12,902	-	-
Total					1,568,082	1,906,393	1,854,043
52500				<u>COUNTY CLERK - BUSINESS TAX FEE - TCA 8-21-701 - (to be consolidated to 52500)</u>			
400	000	0000	275	Supplies and Materials	4,644	69,089	69,089
Total					4,644	69,089	69,089

SCHEDULE OF APPROPRIATIONS

GENERAL FUND (101)

FY 2023 - 2024

243

Account No.				Description	ACTUAL 2021 - 2022	APPROPRIATION 2022 - 2023	REQUEST FOR 2023 - 2024
Obj	Sub	Loc	Pgm				
52500	<u>COUNTY CLERK - TITLE PRINTING - TCA 55-3-114 & 55-6-104 - (to be consolidated to 52500)</u>						
400	000	0000	375	Supplies and Materials	18,331	24,000	24,000
				Total	<u>18,331</u>	<u>24,000</u>	<u>24,000</u>
52600	<u>DATA PROCESSING</u>						
300	000	00000	000	Contracted Services	209,934	228,361	230,861
400	000	00000	000	Supplies and Materials	52,641	20,000	20,000
700	000	00000	000	Capital Outlay	-	-	-
				Total	<u>262,575</u>	<u>248,361</u>	<u>250,861</u>
52900	<u>OTHER FINANCE</u>						
500	000	00000	000	Trustee's Commission	773,872	775,000	875,000
500	000	00000	402	Tax Refunds	-	50,000	50,000
				Total	<u>773,872</u>	<u>825,000</u>	<u>925,000</u>
53110	<u>STATE JUDGES</u>						
300	000	0000	000	Contracted Services	8,974	10,350	10,350
400	000	0000	000	Supplies and Materials	2,248	3,000	3,000
				Total	<u>11,222</u>	<u>13,350</u>	<u>13,350</u>
53120	<u>CIRCUIT COURT CLERK</u>						
100	000	0000	000	Personal Services	1,247,975	1,492,677	1,567,882
200	000	0000	000	Benefits	402,708	503,449	513,799
300	000	0000	000	Contracted Services	108,787	92,313	113,658
400	000	0000	000	Supplies and Materials	30,800	33,600	33,600
				Total	<u>1,790,270</u>	<u>2,122,039</u>	<u>2,228,939</u>
53120	<u>CIRCUIT COURT CLERK - Data Processing Fees - 2013-03-26</u>						
300	000	0000	186	Contracted Services	19,509	28,254	28,254
400	000	0000	186	Supplies and Materials	2,955	4,000	4,000
600	000	0000	186	Debt Service	29,350	31,727	31,727
				Total	<u>51,814</u>	<u>63,981</u>	<u>63,981</u>
53300	<u>GENERAL SESSIONS (Nelson - Div. 1)</u>						
100	000	20000	000	Personal Services	216,918	229,404	238,924
200	000	20000	000	Benefits	43,868	57,808	59,163
300	000	20000	000	Contracted Services	4,120	8,500	8,500
400	000	20000	000	Supplies and Materials	6,453	7,750	8,250
700	000	20000	000	Capital Outlay	-	46,686	11,985
				Total	<u>271,359</u>	<u>350,148</u>	<u>326,822</u>

SCHEDULE OF APPROPRIATIONS

GENERAL FUND (101)

FY 2023 - 2024

244

Account No.				Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Sub	Loc	Pgm		2021 - 2022	2022 - 2023	FOR 2023 - 2024
53310				<u>GENERAL SESSIONS (Vance - Div. 4)</u>			
100	000	20000	000	Personal Services	216,918	229,400	238,920
200	000	20000	000	Benefits	28,723	53,806	55,161
300	000	20000	000	Contracted Services	9,540	8,500	8,500
400	000	20000	000	Supplies and Materials	541	5,750	6,040
700	000	20000	000	Capital Outlay	-	-	-
				Total	255,722	297,456	308,621
53300				<u>GENERAL SESSIONS (Toohey - Div. 2)</u>			
100	000	30000	000	Personal Services	220,647	233,060	242,747
200	000	30000	000	Benefits	57,434	62,281	63,659
300	000	30000	000	Contracted Services	5,503	8,485	8,485
400	000	30000	000	Supplies and Materials	2,555	2,000	2,000
700	000	30000	000	Capital Outlay	-	-	-
				Total	286,139	305,826	316,891
53310				<u>GENERAL SESSIONS (Conkin - Div. 3)</u>			
100	000	30000	000	Personal Services	253,709	272,057	283,507
200	000	30000	000	Benefits	76,991	86,855	88,485
300	000	30000	000	Contracted Services	10,417	8,485	8,485
400	000	30000	000	Supplies and Materials	2,805	4,500	4,500
700	000	30000	000	Capital Outlay	-	-	-
				Total	343,922	371,897	384,977
53330				<u>DRUG COURT</u>			
300	000	00000	000	Contracted Services	14,038	27,000	27,000
				Total	14,038	27,000	27,000
53330				<u>DRUG RECOVERY COURT GRANT</u>			
100	000	00000	346	Personnel Services	40,154	42,008	52,008
200	000	00000	346	Employee Benefits	5,239	8,686	10,922
300	000	00000	346	Contracted Services	28,334	41,590	39,070
400	000	00000	346	Supplies & Materials	7,486	10,000	8,000
				Total	81,213	102,284	110,000
53400				<u>CHANCERY COURT</u>			
100	000	0000	000	Personal Services	437,144	514,433	575,313
200	000	0000	000	Benefits	138,027	185,972	215,172
300	000	0000	000	Contracted Services	46,847	49,764	70,264
400	000	0000	000	Supplies and Materials	7,929	10,000	15,000
700	000	0000	000	Capital Outlay	-	11,000	2,000
				Total	629,947	771,169	877,749

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Account No.				Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Sub	Loc	Pgm		2021 - 2022	2022 - 2023	FOR 2023 - 2024
53400				<u>CHANCERY COURT - Data Processing Fees - 2013-03-27</u>			
300	000	0000	187	Contracted Services	4,434	2,869	9,000
400	000	0000	187	Supplies and Materials	2,236	2,763	3,000
600	000	0000	187	Debt Service	7,846	10,248	10,248
700	000	0000	187	Capital Outlay	4,400	21,000	-
Total					18,916	36,880	22,248
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	193,724	209,956	222,941
200	000	20000	000	Benefits	61,263	73,808	75,883
300	000	20000	000	Contracted Services	1,957	6,800	6,800
400	000	20000	000	Supplies and Materials	677	3,200	3,200
Total					257,621	293,764	308,824
53500				<u>JUVENILE COURT SUPPLEMENT GRANT - BRISTOL</u>			
300	000	20000	345	Contracted Services	-	1,000	1,000
400	000	20000	345	Supplies and Materials	3,000	2,000	2,000
Total					3,000	3,000	3,000
53500				<u>JUVENILE COURT - KINGSPORT</u>			
100	000	30000	000	Personal Services	286,396	310,970	331,640
200	000	30000	000	Benefits	107,514	127,716	130,466
300	000	30000	000	Contracted Services	942	4,215	4,215
700	000	30000	000	Capital Outlay	239		
Total					395,091	442,901	466,321
53500				<u>JUVENILE COURT - KPT- REACH</u>			
100	000	30000	342	Personal Services	30,498	30,500	30,500
200	000	30000	342	Benefits	18,365	12,724	12,724
300	000	30000	342	Contracted Services	134	11,910	11,910
400	000	30000	342	Supplies and Materials	1,851	2,360	2,360
Total					50,848	57,494	57,494
53500				<u>JUVENILE COURT - KPT- PROBATION/TRUANCY GRANT</u>			
300	000	30000	343	Contracted Services	53,022	53,720	-
Total					53,022	53,720	-
53500				<u>JUVENILE COURT - REFEREE GRANT CITY</u>			
300	000	30000	344	Contracted Services	18,000	20,000	20,000
Total					18,000	20,000	20,000

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Account No.				Description	ACTUAL 2021 - 2022	APPROPRIATION 2022 - 2023	REQUEST FOR 2023 - 2024
Obj	Sub	Loc	Pgm				
53500				<u>JUVENILE COURT SUPPLEMENT GRANT - KPT</u>			
300	000	30000	345	Contracted Services	-	1,000	1,000
400	000	30000	345	Supplies and Materials	1,838	2,000	2,000
				Total	<u>1,838</u>	<u>3,000</u>	<u>3,000</u>
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	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
53600				<u>DISTRICT ATTORNEY GENERAL</u>			
100	000	00000	000	Personal Services	237,648	252,550	360,840
200	000	00000	000	Benefits	60,913	70,077	105,140
300	000	00000	000	Contracted Services	4,913	7,284	9,400
400	000	00000	000	Supplies and Materials	4,500	-	-
				Total	<u>307,974</u>	<u>329,911</u>	<u>475,380</u>
53600				<u>DISTRICT ATTORNEY GENERAL - Victims Assistance Grant</u>			
100	036	00000	000	Personal Services	41,319	43,615	43,615
200	036	00000	000	Benefits	5,963	19,947	19,947
300	036	00000	000	Contracted Services	1,281	1,200	1,200
400	036	00000	000	Supplies and Materials	405	238	238
				Total	<u>48,968</u>	<u>65,000</u>	<u>65,000</u>
53610				<u>PUBLIC DEFENDER</u>			
100	000	0000	000	Personal Services	93,580	114,662	214,662
200	000	0000	000	Benefits	16,732	45,493	95,493
300	000	0000	000	Contracted Services	1,208	2,500	2,500
400	000	0000	000	Supplies and Materials	-	-	10,000
				Total	<u>111,520</u>	<u>162,655</u>	<u>322,655</u>
53700				<u>MAGISTRATES</u>			
100	000	00000	000	Personal Services	66,188	79,015	82,925
200	000	00000	000	Benefits	5,064	6,250	6,600
300	000	00000	000	Contracted Services	400	1,910	1,910
400	000	00000	000	Supplies and Materials	282	500	500
				Total	<u>71,934</u>	<u>87,675</u>	<u>91,935</u>
53900				<u>OTHER ADMIN OF JUSTICE - JURIES</u>			
100	000	00000	000	Personal Services-Juries	47,907	98,000	98,000
300	000	00000	000	Interpreter - Circuit Court	2,775	6,000	6,000
				Total	<u>50,682</u>	<u>104,000</u>	<u>104,000</u>

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Account No.				Description	ACTUAL 2021 - 2022	APPROPRIATION 2022 - 2023	REQUEST FOR 2023 - 2024
Obj	Sub	Loc	Pgm				
53920				<u>COURTROOM SECURITY</u>			
100	000	00000	000	Personal Services	261,454	313,048	331,838
200	000	00000	000	Benefits	101,067	124,155	126,415
300	000	00000	000	Contracted Services	59	5,359	5,359
400	000	00000	000	Supplies and Materials	99,902	10,400	10,400
700	000	00000	000	Capital Outlay	-		
				Total	462,482	452,962	474,012
53930				<u>VICTIM ASSISTANCE PROGRAMS</u>			
300	000	00000	184	Contracted Services	74,067	77,539	77,539
				Total	74,067	77,539	77,539
54110				<u>SHERIFF'S DEPARTMENT</u>			
100	000	00000	000	Personal Services	7,418,095	8,451,996	8,797,864
200	000	00000	000	Benefits	2,647,706	3,040,477	3,089,503
300	000	00000	000	Contracted Services	524,039	404,168	590,135
400	000	00000	000	Supplies and Materials	917,506	885,155	950,000
600	000	00000	000	Debt Service - Patrol Car Lease	486,429	575,289	575,289
700	000	00000	000	Capital Outlay	19,859	50,000	50,000
				Total	12,013,634	13,407,085	14,052,791
54110				<u>FIRING RANGE</u>			
300	000	00000	543	Contracted Services	6,500	53,500	53,500
				Total	6,500	53,500	53,500
54110				<u>SHERIFF'S COVID GRANT</u>			
400	000	00000	544	Supplies and Materials	16,177	25,106	-
				Total	16,177	25,106	-
54110				<u>SHERIFF - NAT GEO-SOUTHERN JUSTICE - 2014-07-50</u>			
300	000	00000	546	Contracted Services	100	-	-
400	000	00000	546	Supplies and Materials	26,287	-	-
				Total	26,387	-	-
54110				<u>SHERIFF - DIVE TEAM DONATIONS - 2014-01-03</u>			
300	000	00000	547	Contracted Services	700	-	-
				Total	700	-	-
54110				<u>SHERIFF - SWAT TEAM DONATIONS - 2010-06-61</u>			
300	000	00000	549	Contracted Services	-	575	-
400	000	00000	549	Supplies and Materials	2,245	415	-
				Total	2,245	990	-

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Account No.				Description	ACTUAL 2021 - 2022	APPROPRIATION 2022 - 2023	REQUEST FOR 2023 - 2024
Obj	Sub	Loc	Pgm				
54110				<u>SHERIFF - CONFISCATED WEAPONS- 2015</u>			
400	000	00000	909	Supplies and Materials	7,206	-	-
500	000	00000	909	Other Charges	2,379	-	-
				Total	9,585	-	-
54110				<u>SHERIFF - JAG GRANT</u>			
400	000	00000	913	Supplies and Materials	14,268	19,761	19,761
				Total	14,268	19,761	19,761
54110				<u>SHERIFF - HIGHWAY SAFETY GRANT - 2004-11-120</u>			
100	000	00000	914	Personal Services	13,629	30,000	30,000
200	000	00000	914	Benefits	1,599	-	-
400	000	00000	914	Supplies/Capital Outlay	30,000	30,000	30,000
				Total	45,228	60,000	60,000
54110				<u>SHERIFF - STOP GRANT</u>			
100	000	00000	915	Personal Services	43,660	48,078	-
200	000	00000	915	Benefits	13,046	16,785	-
300	000	00000	915	Contracted Services	1,100	6,000	-
400	000	00000	915	Supplies and Materials	6,449	11,520	-
				Total	64,255	82,383	-
54110				<u>SHERIFF - HIDTA GRANT</u>			
100	000	00000	919	Personal Services	-	12,000	9,000
				Total	-	12,000	9,000
54110				<u>SHERIFF - MENTAL HEALTH TRANSPORT</u>			
300	000	00000	920	Contracted Services	287,244	298,375	298,375
				Total	287,244	298,375	298,375
54110				<u>SHERIFF - AAA TRAFFIC SAFETY GRANT</u>			
400	000	00000	931	Supplies and Materials	-	4,000	-
				Total	-	4,000	-
54160				<u>SEX OFFENDER REGISTRY</u>			
300	000	00000	000	Contracted Services	5,905	6,000	6,000
400	000	00000	000	Supplies and Materials	1,247	4,500	4,500
				Total	7,152	10,500	10,500

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Account No.				Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Sub	Loc	Pgm		2021 - 2022	2022 - 2023	FOR 2023 - 2024
54210				<u>JAIL</u>			
100	000	00000	000	Personal Services	6,032,228	7,187,823	7,485,923
200	000	00000	000	Benefits	1,918,814	2,319,061	2,361,381
300	000	00000	000	Contracted Services	1,137,684	1,007,715	1,219,684
400	000	00000	000	Supplies and Materials	2,300,232	1,980,519	2,477,738
600	000	00000	000	Debt Service	125,072	253,470	253,470
700	000	00000	000	Capital Outlay	-	50,000	50,000
				Total	<u>11,514,030</u>	<u>12,798,588</u>	<u>13,848,196</u>
54210				<u>JAIL - ANKLE BRACELET PROGRAM - 2013-12-94</u>			
300	000	00000	917	Contracted Services	28,662	48,000	66,000
				Total	<u>28,662</u>	<u>48,000</u>	<u>66,000</u>
54110				<u>JAIL - PRE-TRIAL RELEASE GRANT</u>			
400	000	00000	921	Supplies and Materials	-	24,600	-
				Total	<u>-</u>	<u>24,600</u>	<u>-</u>
54210				<u>JAIL - SECURUS TECH GRANT</u>			
300	000	00000	924	Contracted Services	20,465	60,000	60,000
400	000	00000	924	Supplies and Materials	34,357	70,000	70,000
700	000	00000	924	Capital Outlay	-	70,000	70,000
				Total	<u>54,822</u>	<u>200,000</u>	<u>200,000</u>
54210				<u>JAIL - ETSU PATHWAYS GRANT</u>			
100	000	00000	925	Personal Services	12,575	17,000	-
200	000	00000	925	Benefits	-	-	-
300	000	00000	925	Contracted Services	1,786	31,500	-
400	000	00000	925	Supplies and Materials	398	21,500	-
				Total	<u>14,759</u>	<u>70,000</u>	<u>-</u>
54210				<u>JAIL - EVIDENCE BASE PROG. GRANT</u>			
100	000	00000	929	Personal Services	-	54,348	78,503
200	000	00000	929	Benefits	-	21,740	31,401
300	000	00000	929	Contracted Services	34,416	248,044	182,459
400	000	00000	929	Supplies and Materials	3,523	29,384	6,840
700	000	00000	929	Capital Outlay	828	12,000	-
				Total	<u>38,767</u>	<u>365,516</u>	<u>299,203</u>
54210				<u>JAIL - TCI TRAINING EQUIP GRANT</u>			
300	000	00000	930	Contracted Services	-	6,897	-
400	000	00000	930	Supplies and Materials	-	3,050	-
				Total	<u>-</u>	<u>9,947</u>	<u>-</u>

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Account No.				Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Sub	Loc	Pgm		2021 - 2022	2022 - 2023	FOR 2023 - 2024
54220				<u>WORKHOUSE</u>			
100	000	00000	000	Personal Services	71,969	78,344	82,694
200	000	00000	000	Benefits	26,446	33,730	34,348
300	000	00000	000	Contracted Services	1,441	2,600	2,600
400	000	00000	000	Supplies and Materials	2,192	2,276	2,276
Total					102,048	116,950	121,918
54240				<u>JUV. SER. PROG - Sullivan House - Frontier Health</u>			
300	000	0000	241	Contracted Services	307,180	307,180	307,180
Total					307,180	307,180	307,180
54240				<u>JUV. SER. PROG - Detention Ctr.</u>			
300	000	0000	242	Contracted Services	489,508	582,000	582,000
Total					489,508	582,000	582,000
54310				<u>VOLUNTEER FIRE DEPTS</u>			
300	000	0000	000	Avoca VFD	111,782	138,664	138,664
300	000	0000	000	Bloomingtondale VFD	129,660	138,664	138,664
300	000	0000	000	Bluff City VFD	111,782	138,664	138,664
300	000	0000	000	East Sullivan VFD	111,782	138,664	138,664
300	000	0000	000	Hickory Tree VFD	111,782	138,664	138,664
300	000	0000	000	Piney Flats VFD	111,782	138,664	138,664
300	000	0000	000	Sullivan Co. VFD	129,660	138,664	138,664
300	000	0000	000	Sullivan West VFD	111,782	138,664	138,664
300	000	0000	000	Warriors Path Vol. Fire Dept.	129,660	138,664	138,664
300	000	0000	000	421 Area Emergency Service	111,782	138,664	138,664
300	000	0000	000	City of Bristol FD	177,236	138,664	138,664
300	000	0000	000	City of Kingsport FD	195,279	138,664	138,664
300	000	0000	000	Sullivan Co. Firefighters Assoc.	5,300	6,000	6,000
300	000	0000	000	County Fire Truck Rotation	358,692	405,322	466,120
300	000	0000	000	Indian Springs (Resolution)	150,000	-	-
Total					2,057,961	2,075,290	2,136,088
54410				<u>EMERGENCY MANAGEMENT AGENCY - E. M. A.</u>			
100	000	0000	000	Personal Services	126,038	141,648	148,733
200	000	0000	000	Benefits	36,897	43,090	44,100
300	000	0000	000	Contracted Services	8,302	17,110	17,110
400	000	0000	000	Supplies and Materials	10,425	17,700	17,700
700	000	0000	000	Capital Outlay	-	6,000	6,000
Total					181,662	225,548	233,643

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Account No.				Description	ACTUAL 2021 - 2022	APPROPRIATION 2022 - 2023	REQUEST FOR 2023 - 2024
Obj	Sub	Loc	Pgm				
54410				<u>E. M. A. - RESCUE SQUAD</u>			
100	000	0000	302	Personal Services	439,989	490,355	514,873
200	000	0000	302	Benefits	127,131	165,403	168,888
300	000	0000	302	Contracted Services	-	3,800	3,800
400	000	0000	302	Supplies and Materials	4,611	6,000	6,000
Total					571,731	665,558	693,561
54410				<u>EMA - L.E.P.C.</u>			
400	000	0000	000	Supplies and Materials	9	2,000	2,000
Total					9	2,000	2,000
54420				<u>RESCUE SQUAD/LIFESAVING CREW</u>			
300	000	0000	000	Blountville Emergency Responders	60,589	70,589	70,589
300	000	0000	000	Bluff City Rescue Squad	60,589	70,589	70,589
300	000	0000	000	Holston Valley Rescue Squad	60,589	70,589	70,589
300	000	0000	000	Kingsport Rescue Squad	209,279	251,279	244,279
300	000	0000	000	Bloomingtondale First Responders	184,800	184,800	184,800
300	000	0000	000	Warriors Path First Responders	184,800	184,800	184,800
300	000	0000	000	Sullivan West First Responders	184,800	184,800	184,800
300	000	0000	000	Sullivan Co. VFD	-	15,000	15,000
300	000	0000	000	City of Bristol	-	184,800	184,800
300	000	0000	000	City of Kingsport	-	184,800	184,800
300	000	0000	000	Rescue Squad Truck Rotation	167,778	189,589	-
300	000	0000	000	Health Insurance Reimbursement	36,930	36,930	36,930
Total					1,150,154	1,628,565	1,431,976
54430				<u>H/S HAZARDOUS MATERIALS GRANT</u>			
300	000	00000	149	Contracted Services	20,135	-	-
400	000	0000	149	Supplies and Materials	418	-	-
Total					20,553	-	-
54430				<u>TEMA/HOMELAND SECURITY GRANT</u>			
300	000	00000	150	Contracted Services	130,915	-	-
400	000	0000	150	Supplies and Materials	-	138,526	-
Total					130,915	138,526	-
54610				<u>COUNTY CORONER</u>			
100	000	0000	000	Personal Services	80,580	115,600	115,600
300	000	0000	000	Contracted Services	1,450	1,500	1,500
400	000	0000	000	Supplies and Materials	14,115	20,000	20,000
700	000	0000	000	Capital Outlay	45,506	-	-
Total					141,651	137,100	137,100

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Account No.				Description	ACTUAL 2021 - 2022	APPROPRIATION 2022 - 2023	REQUEST FOR 2023 - 2024
Obj	Sub	Loc	Pgm				
54610				<u>MEDICAL EXAMINER</u>			
300	000	0000	611	Contracted Services	144,375	160,000	160,000
500	000	0000	611	Other Charges	4,280	4,000	4,000
				Total	<u>148,655</u>	<u>164,000</u>	<u>164,000</u>
54610				<u>MED EX - E.T.S.U. FORENSIC CTR</u>			
300	000	00000	612	Contracted Services	276,939	376,575	376,575
				Total	<u>276,939</u>	<u>376,575</u>	<u>376,575</u>
54900				<u>800 MHz RADIO SYSTEM</u>			
300	000	00000	918	Contracted Services	58,391	53,000	53,000
400	000	00000	918	Supplies and Materials	59,496	43,300	43,300
700	000	00000	918	Capital Outlay	96,961	150,000	150,000
				Total	<u>214,848</u>	<u>246,300</u>	<u>246,300</u>
55110				<u>LOCAL HEALTH DEPARTMENT</u>			
100	000	11700	000	Personal Services	1,435,348	1,745,541	1,922,888
200	000	11700	000	Benefits	485,545	571,262	583,652
300	000	11700	000	Contracted Services	454,326	489,870	524,160
400	000	11700	000	Supplies and Materials	333,504	386,420	386,420
700	000	11700	000	Capital Outlay	6,889	82,000	244,400
				Total	<u>2,715,612</u>	<u>3,275,093</u>	<u>3,661,520</u>
55110				<u>TBCCEDP PROGRAM</u>			
100	000	11700	103	Personal Services	43,143	107,800	83,500
200	000	11700	103	Benefits	13,524	40,200	34,100
300	000	11700	103	Contracted Services	-	1,700	18,000
400	000	11700	103		485	3,000	17,100
				Total	<u>57,152</u>	<u>152,700</u>	<u>152,700</u>
55110				<u>TB SERVICES GRANT</u>			
100	000	11700	107	Personal Services	34,822	52,700	38,400
200	000	11700	107	Benefits	9,601	16,288	5,600
300	000	11700	107	Contracted Services	5,911	22,600	27,600
400	000	11700	107	Supplies and Materials	440	9,946	22,800
				Total	<u>50,774</u>	<u>101,534</u>	<u>94,400</u>
55110				<u>DENTAL PREVENTION GRANT</u>			
100	000	11700	109	Personal Services	133,579	227,900	302,300
200	000	11700	109	Benefits	23,133	51,000	95,400
300	000	11700	109	Contracted Services	35,388	64,000	6,700
400	000	11700	109	Supplies and Materials	18,613	11,200	40,000
				Total	<u>210,713</u>	<u>354,100</u>	<u>444,400</u>

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Account No.				Description	ACTUAL 2021 - 2022	APPROPRIATION 2022 - 2023	REQUEST FOR 2023 - 2024
Obj	Sub	Loc	Pgm				
55110				<u>VIOLENCE & ASSAULT PREVENTION</u>			
100	000	11700	111	Personal Services	10,624	18,000	18,000
200	000	11700	111	Benefits	1,467	3,400	3,400
300	000	11700	111	Contracted Services	23,377	13,450	13,450
400	000	11700	111	Supplies and Materials	8,148	15,150	15,150
				Total	43,616	50,000	50,000
55110				<u>DIS STATE TESTING</u>			
100	000	11700	112	Personal Services	39,031	44,400	-
200	000	11700	112	Benefits	12,663	17,500	-
300	000	11700	112	Contracted Services	-	4,950	-
400	000	11700	112	Supplies and Materials	170	4,250	-
				Total	51,864	71,100	-
55110				<u>PPHF IMMUNIZATIONS</u>			
100	000	11700	113	Personal Services	37,359	79,600	79,600
200	000	11700	113	Benefits	15,477	36,700	36,700
300	000	11700	113	Contracted Services	146	1,500	1,500
400	000	11700	113	Supplies and Materials	288	620	620
				Total	53,270	118,420	118,420
55110				<u>ADOLESCENT PREGNANCY PROGRAM</u>			
100	000	11700	114	Personal Services	11,368	18,000	18,000
200	000	11700	114	Benefits	1,467	3,400	3,400
300	000	11700	114	Contracted Services	647	18,500	18,500
400	000	11700	114	Supplies and Materials	3,176	19,200	19,200
				Total	16,658	59,100	59,100
55110				<u>FAMILY PLANNING</u>			
100	000	11700	115	Personal Services	259,619	352,238	352,238
200	000	11700	115	Benefits	61,637	92,100	92,100
300	000	11700	115	Contracted Services	3,786	17,000	17,000
400	000	11700	115	Supplies and Materials	58,574	102,200	102,200
				Total	383,616	563,538	563,538
55110				<u>HEALTH PROMOTION GRANT</u>			
100	000	11700	116	Personal Services	34,895	50,900	53,000
200	000	11700	116	Benefits	9,407	13,900	7,600
300	000	11700	116	Contracted Services	9,165	10,000	10,000
400	000	11700	116	Supplies and Materials	14,461	6,600	10,900
				Total	67,928	81,400	81,500

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
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Account No.				Description	ACTUAL 2021 - 2022	APPROPRIATION 2022 - 2023	REQUEST FOR 2023 - 2024
Obj	Sub	Loc	Pgm				
55110				<u>WIC GRANT</u>			
100	000	11700	117	Personal Services	446,606	573,500	610,000
200	000	11700	117	Benefits	177,594	275,000	245,000
300	000	11700	117	Contracted Services	2,211	7,200	2,700
400	000	11700	117	Supplies and Materials	23,629	12,000	10,000
				Total	650,040	867,700	867,700
55110				<u>MEDICAL RESERVE CORP GRANT</u>			
300	000	11700	118	Contracted Services	-	5,000	5,000
400	000	11700	118	Supplies and Materials	725	10,324	10,324
				Total	725	15,324	15,324
55110				<u>TOBACCO EDUCATION GRANT</u>			
100	000	11700	120	Personal Services	24,558	30,900	30,600
200	000	11700	120	Benefits	3,393	5,850	7,100
300	000	11700	120	Contracted Services	6,838	9,000	8,500
400	000	11700	120	Supplies and Materials	5,237	2,550	2,100
				Total	40,026	48,300	48,300
55110				<u>LIFEPATH - 2012-09-85</u>			
300	000	11700	121	Contracted Services	-	867	867
				Total	-	867	867
55110				<u>TOBACCO SETTLEMENT</u>			
300	000	11700	124	Contracted Services	-	62,100	62,100
400	000	11700	124	Supplies and Materials	-	62,110	62,110
				Total	-	124,210	124,210
55110				<u>NEONATAL ABSTINENCE SYNDROME (NAS)</u>			
100	000	11700	125	Personal Services	10,421	-	-
200	000	11700	125	Benefits	4,057	-	-
300	000	11700	125	Contracted Services	446	-	-
400	000	11700	125	Supplies and Materials	-	-	-
				Total	14,924	-	-
55110				<u>TOBACCO SETTLEMENT (2)</u>			
100	000	11700	126	Personal Services	22,890	33,100	33,000
200	000	11700	126	Benefits	2,290	3,700	3,200
300	000	11700	126	Contracted Services	20,995	18,500	19,000
400	000	11700	126	Supplies and Materials	10,563	19,700	19,800
				Total	56,738	75,000	75,000
55110				<u>BABY AND ME</u>			
400	000	11700	127	Supplies and Materials	5,021	13,000	13,000
				Total	5,021	13,000	13,000

SCHEDULE OF APPROPRIATIONS

GENERAL FUND (101)

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Account No.				Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Sub	Loc	Pgm		2021 - 2022	2022 - 2023	FOR 2023 - 2024
55110				<u>CHANT GRANT</u>			
100	000	11700	128	Personal Services	284,785	320,700	284,400
200	000	11700	128	Benefits	86,116	151,600	149,100
300	000	11700	128	Contracted Services	42,436	94,800	114,800
400	000	11700	128	Supplies and Materials	2,481	29,300	48,100
				Total	<u>415,818</u>	<u>596,400</u>	<u>596,400</u>
55110				<u>DOHS GRANT</u>			
100	000	11700	129	Personal Services	14,001	35,800	39,000
200	000	11700	129	Benefits	1,071	2,800	4,820
300	000	11700	129	Contracted Services	-	1,500	1,500
				Total	<u>15,072</u>	<u>40,100</u>	<u>45,320</u>
55110				<u>EVID. BASED HOME VISITING GRANT</u>			
100	000	11700	132	Personal Services	210,249	261,400	261,400
200	000	11700	132	Benefits	63,241	88,600	88,600
300	000	11700	132	Contracted Services	4,582	94,700	94,700
400	000	11700	132	Supplies and Materials	8,854	53,900	53,900
				Total	<u>286,926</u>	<u>498,600</u>	<u>498,600</u>
55110				<u>COVID 19 - PHEP</u>			
300	000	11700	133	Contracted Services	-	-	-
400	000	11700	133	Supplies and Materials	270	-	-
				Total	<u>270</u>	<u>-</u>	<u>-</u>
55110				<u>COVID 19 - ELC</u>			
100	000	11700	134	Personal Services	198,061	348,000	116,000
200	000	11700	134	Benefits	35,449	209,100	25,000
300	000	11700	134	Contracted Services	1,051,248	7,066,700	1,973,753
400	000	11700	134	Supplies and Materials	305,186	350,000	750,000
700	000	1170	134	Capital Outlay	369,078	226,200	1,850,000
				Total	<u>1,959,022</u>	<u>8,200,000</u>	<u>4,714,753</u>
55110				<u>HIV PREVENTION</u>			
100	000	11700	135	Personal Services	40,435	66,200	66,200
200	000	11700	135	Benefits	14,265	24,840	24,840
300	000	11700	135	Contracted Services	521	2,700	2,700
400	000	11700	135	Supplies and Materials	995	5,300	5,300
				Total	<u>56,216</u>	<u>99,040</u>	<u>99,040</u>

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
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Account No.				Description	ACTUAL 2021 - 2022	APPROPRIATION 2022 - 2023	REQUEST FOR 2023 - 2024
Obj	Sub	Loc	Pgm				
55110				<u>STD STATE</u>			
100	000	11700	136	Personal Services	41,434	42,100	42,100
200	000	11700	136	Benefits	14,704	19,300	19,300
300	000	11700	136	Contracted Services	447	6,700	6,700
400	000	11700	136	Supplies and Materials	97	2,100	2,100
Total					56,682	70,200	70,200
55110				<u>STATE IMMUNIZATIONS</u>			
100	000	11700	137	Personal Services	15,180	29,500	29,500
200	000	11700	137	Benefits	4,345	10,000	10,000
300	000	11700	137	Contracted Services	53	3,600	3,600
400	000	11700	137	Supplies and Materials	3,888	10,600	10,600
Total					23,466	53,700	53,700
55110				<u>PEER COUNSELING / WIC</u>			
100	000	11700	138	Personal Services	45,491	61,100	61,100
200	000	11700	138	Benefits	15,577	20,700	20,700
300	000	11700	138	Contracted Services	763	1,700	1,700
400	000	11700	138	Supplies and Materials	-	1,300	1,300
Total					61,831	84,800	84,800
55110				<u>HEALTHCARE PREPAREDNESS (HPP)</u>			
100	000	11700	160	Personal Services	50,300	50,700	52,300
200	000	11700	160	Benefits	19,800	19,400	17,800
Total					70,100	70,100	70,100
55110				<u>PUBLIC HEALTH EMERGENCY PREPAREDNESS</u>			
100	000	11700	206	Personal Services	229,703	259,500	259,500
200	000	11700	206	Benefits	45,194	75,400	75,400
300	000	11700	206	Contracted Services	12,884	22,032	22,032
400	000	11700	206	Supplies and Materials	71,047	35,894	35,894
700	000	11700	206	Capital Outlay	15,275	-	-
Total					374,103	392,826	392,826
55110				<u>COVID VACCINATIONS</u>			
100	000	11700	207	Personal Services	54,105	797,000	797,000
200	000	11700	207	Benefits	13,846	478,600	478,600
300	000	11700	207	Contracted Services	578,861	35,000	35,000
400	000	11700	207	Supplies and Materials	6,971	160,000	160,000
700	000	11700	207	Capital Outlay	-	58,000	58,000
Total					653,783	1,528,600	1,528,600

SCHEDULE OF APPROPRIATIONS
GENERAL FUND (101)
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Account No.				Description	ACTUAL 2021 - 2022	APPROPRIATION 2022 - 2023	REQUEST FOR 2023 - 2024
Obj	Sub	Loc	Pgm				
55110				<u>FAMILY PLANNING-MOBILE</u>			
300	000	11700	208	Contracted Services	56,750	-	-
400	000	11700	208	Supplies and Materials	4,497	-	-
				Total	61,247	-	-
55110				<u>STD COVID</u>			
100	000	11700		Personal Services	-	23,400	23,400
200	000	11700		Benefits	-	8,950	8,950
300	000	11700		Contracted Services	-	63,900	63,900
400	000	11700		Supplies and Materials	-	33,950	33,950
				Total	-	130,200	130,200
55120				<u>RABIES AND ANIMAL CONTROL</u>			
100	000	0000	000	Personal Services	287,067	350,905	369,600
200	000	0000	000	Benefits	60,391	102,362	104,537
300	000	0000	000	Contracted Services	53,915	108,950	108,950
400	000	0000	000	Supplies and Materials	95,652	92,505	92,505
700	000	0000	000	Capital Outlay	-	-	-
				Total	497,025	654,722	675,592
55120				<u>RABIES AND ANIMAL CONTROL</u>			
300	000	0000	000	Petworks Contribution	-	75,000	-
				Total	-	75,000	-
55130				<u>AMBULANCE SERVICE</u>			
500	000	00000	000	Other Charges	250,969	250,969	252,119
700	000	00000	000	Capital Outlay	-	120,401	119,251
700	000	00000	855	Capital Outlay-Gaming Funding	-	-	320,000
				Total	250,969	371,370	691,370
55190				<u>SPEECH & HEARING CENTERS</u>			
300	000	00000	601	Bristol Speech & Hearing Ctr.	10,000	12,500	14,000
300	000	00000	602	Mountain Region S & H	18,000	25,000	18,000
				Total	28,000	37,500	32,000
55310				<u>MENTAL HEALTH EVALUATIONS</u>			
300	000	00000	000	Contracted Services	14,100	25,000	25,000
				Total	14,100	25,000	25,000

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GENERAL FUND (101)
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Account No.				Description	ACTUAL 2021 - 2022	APPROPRIATION 2022 - 2023	REQUEST FOR 2023 - 2024
Obj	Sub	Loc	Pgm				
55310				<u>FRONTIER HEALTH - REGIONAL MENTAL HEALTH</u>			
300	000	00000	603	Bristol Reg. Mental H.	15,940	18,000	18,000
300	000	00000	604	Holston Reg. Mental H.	15,940	18,000	18,000
300	000	00000	605	Bristol Alcohol and Drug	5,511	6,000	6,000
300	000	00000	606	Holston Alcohol and Drug	5,511	6,000	6,000
300	000	00000	607	Holston Mental Health	5,511	6,000	6,000
300	000	00000	608	Bristol Reg. Rehab.Ctr.	13,120	14,000	14,000
300	000	00000	609	Kingsport Center of Opp.	10,192	11,000	11,000
				Total	71,725	79,000	79,000
55310				<u>OTHER HEALTH</u>			
300	000	00000	614	Healthy Kingsport	9,800	10,000	15,000
				Total	9,800	10,000	15,000
55520				<u>CHILD ADVOCACY CENTER</u>			
300	000	00000	904	Contracted Services	14,700	15,000	15,000
				Total	14,700	15,000	15,000
55520				<u>C. A. S. A.</u>			
300	000	00000	905	Contracted Services	13,850	13,850	13,850
				Total	13,850	13,850	13,850
55590				<u>PAUPER BURIALS</u>			
300	000	00000	591	Contracted Services	27,750	20,000	20,000
				Total	27,750	20,000	20,000
55900				<u>OTHER PUBLIC HEALTH & WELFARE</u>			
300	000	00000	000	Branch House	49,000	49,000	49,000
300	000	00000	000	Second Harvest Food Bank	-	25,000	25,000
300	000	00000	610	First TN Human Res. Agency	9,800	10,000	10,000
				Total	58,800	84,000	84,000
56500				<u>LIBRARIES</u>			
100	000	0000	000	Personal Services	560,868	643,817	676,094
200	000	0000	000	Benefits	139,360	156,904	192,265
300	000	0000	000	Contracted Services	47,939	60,000	60,000
400	000	0000	000	Supplies and Materials	126,019	130,000	130,000
500	000	0000	000	Other Charges	-	14,177	14,177
				Total	874,186	1,004,898	1,072,536
56500				<u>LIBRARIES-ARPA GRANT</u>			
300	000	0000	141	Contracted Services	7,857	-	-
400	000	0000	141	Supplies and Materials	22,826	-	-
700	000	0000	141	Capital Outlay	-	-	-
				Total	30,683	-	-

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Account No.				Description	ACTUAL 2021 - 2022	APPROPRIATION 2022 - 2023	REQUEST FOR 2023 - 2024
Obj	Sub	Loc	Pgm				
56500				<u>LIBRARIES-TOP GRANT</u>			
300	000	0000	143	Contracted Services	2,680	-	-
				Total	2,680	-	-
56500				<u>LIBRARIES-ARCHIVES GRANT</u>			
100	000	0000	144	Personal Services	1,075	-	-
200	000	0000	144	Benefits	82	-	-
300	000	0000	144	Contracted Services	-	-	-
400	000	0000	144	Supplies and Materials	1,424	13,988	-
				Total	2,581	13,988	-
56500				<u>LIBRARIES-CONNECTIVITY GRANT</u>			
300	000	0000	145	Contracted Services	8,415	126,413	-
400	000	0000	145	Supplies and Materials	6,426	-	-
				Total	14,841	126,413	-
56500				<u>LIBRARIES - CONTRIBUTIONS</u>			
300	000	20000	000	Bristol Library	15,000	15,000	15,000
300	000	30000	000	Kingsport Library	15,000	15,000	15,000
				Total	30,000	30,000	30,000
56700				<u>PARKS - CONTRIBUTIONS</u>			
300		20000	000	Bristol TN. Parks and Recreation	50,000	50,000	35,000
300		30000	000	Bays Mtn. Park	60,000	60,000	35,000
300		40000	000	Bluff City Park	10,000	10,000	15,000
300		00000	000	Rocky Mount	1,470	1,470	1,470
300		00000	000	Sull. Co. Battlefield Military Park	5,000	5,000	5,000
300		00000	000	Scenes from the Bluffs Museum	-	25,000	5,000
300		00000	000	Birthplace of Country Music Museum	-	-	10,000
300		00000	000	Keep Kingsport Beautiful	-	-	10,000
				Total	126,470	151,470	116,470
56700				<u>PARK - OBSERVATION KNOB</u>			
100	123	0000	000	Personal Services	133,013	168,406	176,826
200	123	0000	000	Benefits	33,609	60,036	61,236
300	123	0000	000	Contracted Services	15,021	16,700	16,700
400	123	0000	000	Supplies and Materials	149,275	139,604	139,604
500	123	0000	000	Other Charges	2,203	3,500	3,500
700	123	0000	000	Capital Outlay	34,101	2,250	2,250
				Total	367,222	390,496	400,116

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GENERAL FUND (101)
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Account No.				Description	ACTUAL 2021 - 2022	APPROPRIATION 2022 - 2023	REQUEST FOR 2023 - 2024
Obj	Sub	Loc	Pgm				
56700				<u>PARK - FLAP GRANT</u>			
700	124	0000	000	Capital Outlay	-	475,000	475,000
				Total	-	475,000	475,000
57100				<u>AGRICULTURE EXTENSION SERVICE</u>			
300	000	00000	000	Contracted Services	166,820	212,500	215,445
				Total	166,820	212,500	215,445
57100				<u>AGRICULTURE / FARMER'S MARKETS</u>			
300	000	10000	000	Blountville Farmer's Market	2,450	2,450	2,450
				Total	2,450	2,450	2,450
57300				<u>FOREST SERVICE</u>			
300	000	00000	000	Contracted Services	1,000	1,000	1,000
				Total	1,000	1,000	1,000
57500				<u>SOIL CONSERVATION</u>			
100	000	00000	000	Personal Services	36,481	64,223	64,223
200	000	00000	000	Benefits	24,041	33,435	33,435
300	000	00000	000	Contracted Services	-	11,892	10,892
400	000	00000	000	Supplies and Materials	-	-	1,000
				Total	60,522	109,550	109,550
58110				<u>TOURISM</u>			
300	000	00000	000	Contracted Services - NETTA	7,500	7,500	10,000
300	000	00000	000	Blountville Community Dev. Corp.	5,000	5,000	5,000
				Total	12,500	12,500	15,000
58120				<u>INDUSTRIAL COMMISSION - Economic Dev. Partnership</u>			
300	000	00000	000	Contracted Services	353,940	353,940	353,940
300	021	00000	000	Entrepreneurship Grant Program	250,000	250,000	250,000
300	021	59000	000	Partnership Park	-	50,000	50,000
700	021	59000	000	Partnership Park	6,000	300,000	300,000
				Total	609,940	953,940	953,940
58120				<u>TRI-COUNTY INDUSTRIAL PARK - Security & Lighting</u>			
300	021	58000	000	Contracted Services	-	6,860	6,860
400	021	58000	000	Supplies and Materials	435	2,940	2,940
				Total	435	9,800	9,800
58190				<u>FOREIGN TRADE ZONE / U.S. CUSTOMS</u>			
300	000	00000	000	Contracted Services	18,730	19,987	19,478
				Total	18,730	19,987	19,478

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GENERAL FUND (101)
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Account No.				Description	ACTUAL	APPROPRIATION	REQUEST
Obj	Sub	Loc	Pgm		2021 - 2022	2022 - 2023	FOR 2023 - 2024
58190				<u>OTHER INDUSTRIAL DEVELOPMENT</u>			
300	000	30000	000	KEDB - 7/1/12-7/1/32 - Guarantee	-	150,000	150,000
				Total	-	150,000	150,000
58300				<u>VETERANS SERVICE OFFICE</u>			
100	000	00000	000	Personal Services	52,089	72,540	80,232
200	000	00000	000	Benefits	7,139	39,851	40,961
300	000	00000	000	Contracted Services	16,266	26,662	28,662
400	000	00000	000	Supplies and Materials	380	4,000	4,000
				Total	75,874	143,053	153,855
58300				<u>VETERANS SERVICE - CONTRIBUTIONS</u>			
300	000	00000	000	Disabled American Veterans Chapter 39	11,662	11,662	5,000
300	000	00000	000	Disabled American Veterans Chapter 38	-	-	5,000
300	000	00000	000	American Legion Post 3	-	-	5,000
300	000	00000	000	VFW Post 4933	-	-	5,000
300	000	00000	000	Tri-Cities Military Affairs Council	-	-	5,000
				Total	11,662	11,662	25,000
58600				<u>RETIREEES' INSURANCE BENEFITS</u>			
205	000	00000	000	Employee and Dep Ins Retirees	150,022	168,000	168,000
300	000	00000	500	Funding Other Benefits	2,753	155,000	155,000
300	000	00000	500	Other Contracted Serv	-	16,000	16,000
300	000	00000	940	Diabetes Program	31,257	45,000	45,000
				Total	184,032	384,000	384,000
58803				<u>COVID 19-COUNTY GRANT</u>			
100	000	0000	000	Personal Services	1,224,000	-	-
200	000	0000	000	Benefits	162,354	-	-
				Total	1,386,354	-	-
58900				<u>MISCELLANEOUS</u>			
500	000	00000	000	Other Charges	190,777	50,000	50,000
				Total	190,777	50,000	50,000
58900				<u>DUES AND MEMBERSHIPS</u>			
300	000	00000	000	First TN Development District Admin	-	32,125	14,800
300	000	00000	906	Contracted Services	57,521	47,870	47,870
				Total	57,521	79,995	62,670
71300				<u>TN REHABILITATION CENTER AT ELIZABETHTON</u>			
300	000	00000	000	Contracted Services	10,339	10,339	10,339
				Total	10,339	10,339	10,339

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Account No.				Description	ACTUAL 2021 - 2022	APPROPRIATION 2022 - 2023	REQUEST FOR 2023 - 2024
Obj	Sub	Loc	Pgm				
71900				<u>NORTHEAST STATE SCHOLARSHIP PROGRAM</u>			
300	000	00000	000	Contracted Services	141,669	196,000	196,000
				Total	<u>141,669</u>	<u>196,000</u>	<u>196,000</u>
82310				<u>GENERAL GOV'T - BANK FEES, OTHER</u>			
600	000	00000	000	Debt Service	-	21,560	21,560
				Total	<u>-</u>	<u>21,560</u>	<u>21,560</u>
91150				<u>MULTI MODAL GRANT</u>			
300	000	00000	000	Contracted Services	1,877	191,451	191,451
700	000	00000	000	Capital Outlay	-	804,920	804,920
				Total	<u>1,877</u>	<u>996,371</u>	<u>996,371</u>
99100				<u>TRANSFER TO OTHER FUNDS</u>			
590	000	00000	178	Transfer to Debt Service Fund	245,939	245,939	245,939
590	000	00000	000	Transfer to Debt Service Fund	700,000	700,000	700,000
				Total	<u>945,939</u>	<u>945,939</u>	<u>945,939</u>
TOTAL GENERAL FUND					<u><u>63,545,435</u></u>	<u><u>83,016,863</u></u>	<u><u>82,936,716</u></u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Solid Waste Fund (116)

FY 2023-2024

ACCOUNT	DESCRIPTION	ACTUAL 2021 - 2022	ESTIMATED 2022 - 2023	ESTIMATED 2023 - 2024
40000	<u>LOCAL TAXES</u>			
40110	Current Property Tax	733,865	737,937	1,530,427
40120	Trustees Collections - Prior Year	22,050	11,936	18,209
40130	Circuit Court/Clerk and Master	10,795	12,000	6,000
40140	Interest & Penalty	6,389	8,000	7,000
40150	Pick-up Taxes	18,456	14,000	17,585
40320	Bank Excise Tax	2,891	2,891	3,061
	Total Local Taxes	<u>794,446</u>	<u>786,764</u>	<u>1,582,282</u>
43000	<u>CHARGE FOR CURRENT SERVICES</u>			
43110	Tipping Fees	359,841	325,000	420,000
	Total Charges for Current Services	<u>359,841</u>	<u>325,000</u>	<u>420,000</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44145	Sale of Recycled Materials	464,509	450,000	225,000
44170	Miscellaneous Refunds	15	15	15
44530	Sale of Equipment	-	-	-
	Total Other Local Revenue	<u>464,524</u>	<u>450,015</u>	<u>225,015</u>
46000	<u>STATE OF TENNESSEE</u>			
46430	Litter Program	25,470	30,000	30,000
46990	Other State Revenues	143,036	110,456	120,000
	Total State of Tennessee	<u>168,506</u>	<u>140,456</u>	<u>150,000</u>
48000	<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48140	Other Governmental Units	101,493	100,000	105,000
	Other Government and Citizen Groups	<u>101,493</u>	<u>100,000</u>	<u>105,000</u>
	SOLID WASTE/SANITATION (116)	<u>1,888,810</u>	<u>1,802,235</u>	<u>2,482,297</u>
	Fund Balance	-	209,539	-
	TOTAL FUNDING	<u>1,888,810</u>	<u>2,011,774</u>	<u>2,482,297</u>

SCHEDULE OF APPROPRIATIONS

264

Solid Waste Fund (116)

FY 2023 - 2024

Account No. Obj	Description	ACTUAL 2021 - 2022	APPROPRIATION 2022 - 2023	REQUEST FOR 2023 - 2024
55720	<u>SANITATION EDUCATION / INFORMATION</u>			
300	Contracted Services	3,948	15,000	15,000
400	Supplies and Materials	-	6,000	6,000
500	Other - To Schools Recycling	-	5,000	5,000
	Total	<u>3,948</u>	<u>26,000</u>	<u>26,000</u>
55733	<u>TRANSFER STATIONS</u>			
100	Personal Services	688,732	798,040	838,790
200	Benefits	229,084	265,548	271,333
300	Contracted Services	486,283	438,186	438,186
400	Supplies and Materials	265,421	357,500	377,500
510	Trustee's Commission	25,989	51,500	71,500
700	Capital Outlay	362,445	75,000	410,508
	Total	<u>2,057,954</u>	<u>1,985,774</u>	<u>2,407,817</u>
	TOTAL SOLID WASTE FUND	<u><u>2,061,902</u></u>	<u><u>2,011,774</u></u>	<u><u>2,433,817</u></u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Ambulance Service Fund (118)

FY 2023-2024

ACCOUNT	DESCRIPTION	ACTUAL 2021 - 2022	ESTIMATED 2022 - 2023	ESTIMATED 2023 - 2024
43000	<u>CHARGE FOR CURRENT SERVICES</u>			
43120	Patient Charges	7,415,331	7,734,712	8,064,600
	Total Charges for Current Services	<u>7,415,331</u>	<u>7,734,712</u>	<u>8,064,600</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44170	Miscellaneous Refunds	5,102	1,500	1,500
44530	Sale of Equipment	-	-	-
	Total Other Local Revenue	<u>5,102</u>	<u>1,500</u>	<u>1,500</u>
46000	<u>STATE OF TENNESSEE</u>			
46990	Other State Revenue	453,051	375,000	360,000
	Total State of Tennessee	<u>453,051</u>	<u>375,000</u>	<u>360,000</u>
47000	<u>FEDERAL GOVERNMENT</u>			
47801	CARES Act	-	-	-
47990	Other Direct Federal Revenue	37,406	-	6,650
	Total Federal Government	<u>37,406</u>	<u>-</u>	<u>6,650</u>
48000	<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48610	Donations	2,196	1,600	23,125
	Other Government & Citizen Groups	<u>2,196</u>	<u>1,600</u>	<u>23,125</u>
	AMBULANCE SERVICE (118)	<u>7,913,086</u>	<u>8,112,812</u>	<u>8,455,875</u>
	Fund Balance	-	1,052,710	1,418,116
	TOTAL FUNDING	<u><u>7,913,086</u></u>	<u><u>9,165,522</u></u>	<u><u>9,873,991</u></u>

SCHEDULE OF APPROPRIATIONS

266

Ambulance Service Fund (118)

FY 2023 - 2024

Account No. Obj	Description	ACTUAL 2021 - 2022	APPROPRIATION 2022 - 2023	REQUEST FOR 2023 - 2024
55130	<u>EMERGENCY MEDICAL SERVICES</u>			
100	Personal Services	4,523,446	5,149,762	5,627,453
200	Benefits	1,322,803	1,655,758	1,722,633
300	Contracted Services	617,989	1,163,891	1,223,891
400	Supplies and Materials	889,441	996,111	1,100,014
500	Trustee's Commission / Insurance	244,615	100,000	100,000
700	Capital Outlay	469,546	100,000	100,000
	Total Ambulance Service Fund	<u>8,067,840</u>	<u>9,165,522</u>	<u>9,873,991</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Drug Control Fund (122)

FY 2023-2024

ACCOUNT	DESCRIPTION	ACTUAL 2021 - 2022	ESTIMATED 2022 - 2023	ESTIMATED 2023 - 2024
42000	<u>FINES, FORFEITURES, AND PENALTIES</u>			
42340	Drug Control Fines	15,734	15,000	10,000
42341	Drug Court Fees (General Sessions)	-	-	-
42865	Drug Task Force Forfeitures & Seizures	120,681	119,720	75,000
42910	Proceeds from Confiscated Property	-	9,543	-
	Total Fines, Forfeitures, and Penalties	<u>136,415</u>	<u>144,263</u>	<u>85,000</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	1,004	50,000	50,000
	Total Federal Revenues	<u>1,004</u>	<u>50,000</u>	<u>50,000</u>
	DRUG CONTROL - SHERIFF (122)	<u>137,419</u>	<u>194,263</u>	<u>135,000</u>
	Fund Balance	<u>-</u>	<u>-</u>	<u>30,000</u>
	TOTAL FUNDING	<u>137,419</u>	<u>194,263</u>	<u>165,000</u>

SCHEDULE OF APPROPRIATIONS

Drug Control Fund (122)

FY 2023 - 2024

268

Account No. Obj	Description	ACTUAL 2021 - 2022	APPROPRIATION 2022 - 2023	REQUEST FOR 2023 - 2024
54110	<u>DRUG CONTROL FUND</u>			
300	Contracted Services	56,777	65,000	65,000
400	Supplies and Materials	15,293	15,000	15,000
500	Other Charges - AFIS	1,296	5,000	5,000
600	Debt Service	26,500	30,000	30,000
700	Capital Outlay	30,024	50,000	50,000
	Total Drug Control Fund	129,890	165,000	165,000

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

ARPA Grant Fund (127)

FY 2023 - 2024

269

ACCOUNT	DESCRIPTION	ACTUAL 2021 - 2022	ESTIMATED 2022 - 2023	ESTIMATED 2023 - 2024
47000	<u>FEDERAL GOVERNMENT</u>			
47901	ARPA Grant Revenue	1,469,058	-	-
47902	ARPA Grant Revenue - LATCF	-	180,694	-
	Total Federal Revenues	<u>1,469,058</u>	<u>180,694</u>	<u>-</u>
	<u>Fund Balances-</u>			
	Original ARPA Funds	-	16,266,358	10,433,733
	LATC Funds	-	-	168,586
	TOTAL FUNDING	<u><u>1,469,058</u></u>	<u><u>16,447,052</u></u>	<u><u>10,602,319</u></u>

SCHEDULE OF APPROPRIATIONS

ARPA Grant Fund (127)

FY 2023 - 2024

270

Account No. Obj	Description	ACTUAL 2021 - 2022	APPROPRIATION 2022 - 2023	REQUEST FOR 2023 - 2024
58831	<u>ARPA Grant</u>			
300	Contracted Services	-	-	-
400	Supplies and Materials	-	-	-
500	Other Charges	-	16,266,358	10,433,733
700	Capital Outlay	68,504	-	-
	Total	<u>68,504</u>	<u>16,266,358</u>	<u>10,433,733</u>
58832	<u>ARPA Grant - LATCF</u>			
300	Contracted Services	-	90,347	78,239
700	Capital Outlay	-	90,347	90,347
	Total	<u>-</u>	<u>180,694</u>	<u>168,586</u>
	TOTAL ARPA GRANT FUND	<u>68,504</u>	<u>16,447,052</u>	<u>10,602,319</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

271

Highway Fund (131)

FY 2023-2024

ACCOUNT	DESCRIPTION	ACTUAL 2021 - 2022	ESTIMATED 2022 - 2023	ESTIMATED 2023 - 2024
40000	<u>LOCAL TAXES</u>			
40110	Current Property Tax	2,798,522	2,819,710	2,791,996
40120	Trustee's Collections - Prior Year	87,030	47,116	69,759
40130	Circuit Clerk/Clerk & Master Collections	39,671	43,204	25,000
40140	Interest & Penalty	28,092	30,000	25,000
40150	Pick-up Taxes	70,385	66,769	80,000
40210	Local Option Sales Tax	2,500,000	2,500,000	2,500,000
40280	Mineral Severance Tax	173,573	167,703	167,703
40320	Bank Excise Tax	11,026	11,206	11,500
40330	Wholesale Beer Tax	423,887	357,000	410,000
	Total Local Taxes	6,132,186	6,042,708	6,080,958
41000	<u>LICENSES AND PERMITS</u>			
41140	Cable TV Franchise	250,000	250,000	250,000
	Total Licenses & Permits	250,000	250,000	250,000
44000	<u>OTHER LOCAL REVENUES</u>			
44110	Interest Earned	34,531	60,000	60,000
44130	Sale of Materials and Supplies	5,214	3,000	12,000
44145	Sale of Recycled Materials	-	1,500	1,500
44170	Miscellaneous Refunds	-	1,500	1,500
44560	Damages Recovered from Individuals	1,430	450	450
	Total Other Local Revenues	41,175	66,450	75,450
46000	<u>STATE OF TENNESSEE</u>			
46420	State Aid Program	416,804	800,000	800,000
46920	Gasoline & Motor Fuel Tax	3,781,701	3,276,637	3,772,190
46930	Petroleum Special Tax	106,190	113,155	104,796
	Total State of Tennessee	4,304,695	4,189,792	4,676,986
47000	<u>FEDERAL GOVERNMENT</u>			
47680	Forest Service Grant	9,445	9,445	9,445
	Total Federal Government	9,445	9,445	1,270,000
48000	<u>OTHER GOV'T AND CITIZEN GROUPS</u>			
48120	Paving & Maintenance	181,539	100,000	100,000
48140	Other Governmental Units	1,345	180,902	20,000
	Total Other Gov't & Citizens Groups	182,884	280,902	120,000
49000	<u>OTHER SOURCES</u>			
49700	Insurance Recovery	-	-	-
	Total Other Sources (Non-Revenue)	-	-	-
	HIGHWAY FUND (131)	10,920,385	10,839,297	12,482,839
	Fund Balance	-	2,763,928	2,647,019
	Total Funding Sources	10,920,385	13,603,225	15,129,858

SCHEDULE OF APPROPRIATIONS

272

Highway Fund (131)

FY 2023 - 2024

Account No. Obj	Description	ACTUAL 2021 - 2022	APPROPRIATION 2022 - 2023	REQUEST FOR 2023 - 2024
61000	<u>HIGHWAY ADMINISTRATION</u>			
100	Personal Services	124,788	130,687	136,880
200	Benefits	30,565	35,902	36,782
300	Contracted Services	39,333	75,000	75,000
400	Supplies and Materials	41,399	65,000	65,000
510	Trustee's Commission	133,101	140,000	140,000
	Total	369,186	446,589	453,662
62000	<u>HIGHWAY AND BRIDGE MAINTENANCE</u>			
100	Personal Services	3,911,055	4,679,271	4,897,771
200	Benefits	1,680,927	2,152,365	2,183,425
300	Contracted Services	12,352	85,000	85,000
400	Supplies and Materials	506,605	690,000	710,000
	Total	6,110,939	7,606,636	7,876,196
63100	<u>OPERATION AND MAINTENANCE OF EQUIPMENT</u>			
300	Contracted Services	16,920	70,000	70,000
400	Supplies and Materials	629,428	650,000	711,865
	Total	646,348	720,000	781,865
63500	<u>ASPHALT PLANTS</u>			
300	Contracted Services	9,151	20,000	20,000
400	Supplies and Materials (ASPHALT)	2,020,140	2,500,000	2,500,000
	Total	2,029,291	2,520,000	2,520,000
63600	<u>TRAFFIC CONTROL</u>			
400	Supplies and Materials	35,188	50,000	50,000
	Total	35,188	50,000	50,000
65000	<u>OTHER CHARGES (INSURANCE AND BONDS)</u>			
513	Insurance charges	261,034	270,000	270,000
	Total	261,034	270,000	270,000

SCHEDULE OF APPROPRIATIONS

273

Highway Fund (131)

FY 2023 - 2024

Account No. Obj	Description	ACTUAL 2021 - 2022	APPROPRIATION 2022 - 2023	REQUEST FOR 2023 - 2024
68000	<u>CAPITAL OUTLAY</u>			
600	Debt Service	90,000	90,000	8,135
700	Capital Outlay	1,388,963	1,100,000	1,100,000
	Total	1,478,963	1,190,000	1,108,135
	TOTAL OPERATING BUDGET	10,930,949	12,803,225	13,059,858
91200	<u>FEDERAL LAND ACCESS GRANT</u>			
700	Capital Outlay	-	-	1,270,000
	Total	-	-	1,270,000
91200	<u>STATE AID PROJECTS</u>			
700	Capital Outlay	564,387	800,000	800,000
	Total	564,387	800,000	800,000
	TOTAL HIGHWAY FUND	11,495,336	13,603,225	15,129,858

CAPITAL EQUIPMENT REQUEST DETAIL

<u>Description</u>	<u>Qty</u>	<u>Unit Price</u>	<u>Total</u>
250 Pick up4 X 4 w/ ext. cab	4	48,000	192,000
Flat beds for above pickup	4	5,000	20,000
150 Ext. cab 2 X 2	1	45,000	45,000
150 Ext. cab 4 X 4	1	45,000	45,000
Salt Spreaders/snow plow	5	16,000	80,000
Mechanics trk 250 ext cab 4 X4	1	45,000	45,000
Mechanics tool box bed	1	9,000	9,000
Toyota Highlander Hybrid	1	48,000	48,000
Kubota Long Arm Mower Trade # 294	1	194,000	194,000
short Arm Mower Trade #	1	175,000	175,000
cab broom	1	132,000	132,000
1 skid steer JohnDeere	1	115,000	115,000
			<u>1,100,000</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Purpose School Fund (141)

FY 2023-2024

274

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2021 - 2022	Approved Budget 2022 - 2023	Requested 2023 - 2024
40000	<u>LOCAL TAXES</u>			
40110	Current Property Tax	20,968,764	21,206,701	17,050,000
40120	Trustee's Collections - Prior Year	677,744	385,000	525,526
40130	Circuit Court Clerk/Clerk and Master Prior Year	331,684	220,000	190,327
40140	Interest and Penalty	226,913	155,000	204,055
40150	Pick-up Taxes	527,450	350,000	597,012
40210	Local Option Sales Tax	15,601,794	13,303,017	16,793,318
40320	Bank Excise Tax	85,355	40,000	86,184
	Total Local Taxes	38,419,704	35,659,718	35,446,422
41000	<u>LICENSES AND PERMITS</u>			
41110	Marriage Licenses	4,187	4,000	3,500
	Total Licenses and Permits	4,187	4,000	3,500
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43570	Receipts from Individual Schools	8,910	10,000	10,000
43583	TBI Criminal Background Fees	2,250	1,000	1,000
43990	Other Charges for Services	300,000	5,000	5,000
	Total Charges for Current Services	311,160	16,000	16,000
44000	<u>OTHER LOCAL REVENUES</u>			
44110	Interest Earned	-	-	-
44120	Lease/Rentals	500	-	-
44130	Sale of Materials and Supplies	-	1,000	1,000
44145	Sale of Recycled Materials	10,896	2,000	2,000
44160	Retiree's Insurance Payments	-	350,000	350,000
44161	Cobra Insurance Payments	-	5,000	5,000
44170	Miscellaneous Refunds	81,460	1,000	1,000
44180	Expenditure Credits	76,635		
44530	Sale of Equipment	220,726	5,000	5,000
44540	Sale of Property	639,501		
44570	Contributions	390,043		
44560	Damages Recovered from Individuals	-	1,000	1,000
44990	Other Local Revenue	405	350	350
	Total Other Local Revenues	1,420,166	365,350	365,350
46000	<u>STATE OF TENNESSEE</u>			
46510	TISA	-	-	50,453,206
46511	Basic Education Program	40,739,981	39,684,000	-
46515	Early Childhood Education	666,382	673,612	680,629
46530	Energy Efficient Schools Initiative	461,076	-	-
46590	Other State Education Funds	2,217,524	610,000	-
46593	Professional Development - CEO Supplement	-	1,100	-
46610	Career Ladder	87,946	150,000	150,000
46851	State Revenue Sharing T.V.A.	1,688,392	1,840,000	1,840,000
46980	Other State Grants	-	20,000	20,000
	Total State of Tennessee	45,861,301	42,978,712	53,143,835

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES
General Purpose School Fund (141)
FY 2023-2024

275

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2021 - 2022	Approved Budget 2022 - 2023	Requested 2023 - 2024
47000	<u>FEDERAL GOVERNMENT</u>			
47143	Education of the Handicapped Act	-	20,000	20,000
47640	ROTC Reimbursement	119,096	160,000	160,000
	Total Federal Government	<u>119,096</u>	<u>180,000</u>	<u>180,000</u>
48000	<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48100	Other Governments	-	300,000	300,000
48610	Donations	-	5,000	5,000
48990	Other	-	-	-
	Total Other Gov't. and Citizen Groups	<u>-</u>	<u>305,000</u>	<u>305,000</u>
49000	<u>OTHER SOURCES</u>			
49700	Insurance Recovery			
49800	Operating Transfers	97,994	200,000	200,000
	Total Other Sources	<u>97,994</u>	<u>200,000</u>	<u>200,000</u>
	TOTAL REVENUE	<u>86,233,608</u>	<u>79,708,780</u>	<u>89,660,107</u>
34555	RESTRICTED FOR EDUCATION	-	-	-
34655	COMMITTED FOR EDUCATION	-	-	-
39000	FUND BALANCE	-	6,143,150	259,035
	TOTAL SOURCES	<u>86,233,608</u>	<u>85,851,930</u>	<u>89,919,142</u>

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2023 - 2024

276

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2021 - 2022	Approved Budget 2022 - 2023	Request 2023 - 2024
71100	<u>REGULAR EDUCATION</u>			
100	Personnel	31,367,900	28,950,000	29,897,000
200	Employee Benefits	10,024,000	9,990,260	9,988,750
300	Contracted Services	1,271,500	1,384,000	1,208,000
400	Supplies and Materials	1,101,960	1,014,081	1,175,696
500	Other Charges	160,000	75,000	115,000
700	Capital Outlay	256,000	73,000	339,000
	Total Regular Education	44,181,360	41,486,341	42,723,446
71200	<u>SPECIAL EDUCATION</u>			
100	Personnel	4,845,000	4,414,900	4,347,000
200	Employee Benefits	1,457,600	1,503,600	1,501,600
300	Contracted Services	120,000	122,000	132,000
400	Supplies and Materials	32,100	32,100	32,100
700	Capital Outlay	11,000	0	1,500
	Total Special Education	6,465,700	6,072,600	6,014,200
71300	<u>VOCATIONAL EDUCATION</u>			
100	Personnel	2,498,000	2,438,000	2,438,000
200	Employee Benefits	835,000	820,500	814,500
300	Contracted Services	7,000	15,300	13,825
400	Supplies and Materials	87,200	70,200	65,000
700	Capital Outlay	131,100	40,000	50,000
	Total Vocational Education	3,558,300	3,384,000	3,381,325
72120	<u>HEALTH SERVICES</u>			
100	Personnel	965,800	922,210	975,000
200	Employee Benefits	271,010	298,760	310,500
300	Contracted Services	10,875	8,500	8,500
400	Supplies and Materials	34,628	34,628	34,628
500	Other Charges	4,500	4,500	4,500
	Total Health Services	1,286,813	1,268,598	1,333,128
72130	<u>OTHER STUDENT SUPPORT</u>			
100	Personnel	1,967,500	1,876,500	1,811,500
200	Employee Benefits	611,200	604,200	608,350
	Total Other Student Support	2,578,700	2,480,700	2,419,850

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2023 - 2024

277

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2021 - 2022	Approved Budget 2022 - 2023	Request 2023 - 2024
72210	<u>REGULAR INSTRUCTION (INDIRECT)</u>			
100	Personnel	1,796,000	1,839,000	1,930,000
200	Employee Benefits	551,500	629,900	613,000
300	Contracted Services	423,672	413,739	409,276
400	Supplies and Materials	121,200	78,600	97,100
500	Other Charges	153,000	153,000	153,000
700	Capital Outlay	51,700	48,700	51,700
	Total Regular Education (Indirect)	3,097,072	3,162,939	3,254,076
72220	<u>SPECIAL EDUCATION (INDIRECT)</u>			
100	Personnel	370,000	250,000	339,100
200	Employee Benefits	129,800	93,800	125,300
300	Contracted Services	45,900	41,000	39,500
400	Supplies and Materials	29,000	29,000	29,000
500	Other Charges	9,000	9,000	9,000
	Total Special Education (Indirect)	583,700	422,800	541,900
72230	<u>VOCATIONAL EDUCATION (INDIRECT)</u>			
100	Personnel	132,000	108,000	122,000
200	Employee Benefits	45,725	41,125	41,775
300	Contracted Services	7,200	6,850	4,125
400	Supplies and Materials	1,750	1,700	800
500	Other Charges	1,500	800	800
700	Capital Outlay	0	200	500
	Total Vocational Education (Indirect)	188,175	158,675	170,000
72310	<u>BOARD OF EDUCATION</u>			
100	Personnel	55,770	55,770	71,750
200	Employee Benefits	46,364	46,464	52,204
300	Contracted Services	213,800	246,000	377,500
400	Supplies and Materials	4,300	3,800	3,800
500	Other Charges	1,192,000	1,450,000	1,575,000
	Total Board of Education	1,512,234	1,802,034	2,080,254

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2023 - 2024

278

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2021 - 2022	Approved Budget 2022 - 2023	Request 2023 - 2024
72320	<u>OFFICE OF SUPERINTENDENT</u>			
100	Personnel	203,900	226,400	214,500
200	Employee Benefits	91,045	86,945	83,800
300	Contracted Services	196,700	166,700	164,700
400	Supplies and Materials	7,500	6,500	8,500
700	Capital Outlay	2,000	1,500	1,500
	Total Office of the Superintendent	501,145	488,045	473,000
72410	<u>OFFICE OF THE PRINCIPAL</u>			
100	Personnel	4,034,000	4,155,000	4,485,000
200	Employee Benefits	1,552,100	1,540,300	1,589,300
300	Contracted Services	201,000	198,000	200,000
400	Supplies and Materials	11,250	7,500	7,500
700	Capital Outlay	20,000	20,000	20,000
	Total Office of the Principal	5,818,350	5,920,800	6,301,800
72510	<u>FISCAL SERVICES</u>			
100	Personnel	257,000	-	-
200	Employee Benefits	119,925	18,000	20,000
300	Contracted Services	13,900	3,500	3,500
400	Supplies and Materials	7,000	-	-
500	Other Charges	41,000	40,000	40,000
700	Capital Outlay	2,000	-	-
	Total Fiscal Services	440,825	61,500	63,500
72520	<u>HUMAN SERVICES/PERSONNEL</u>			
100	Personnel	203,350	214,250	130,000
200	Employee Benefits	81,500	88,700	63,900
300	Contracted Services	48,950	29,800	36,800
400	Supplies and Materials	1,250	3,000	3,000
500	Other Charges	150	150	150
700	Capital Outlay	2,000	1,500	1,500
	Total Human Services/Personnel	337,200	337,400	235,350

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2023 - 2024

279

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2021 - 2022	Approved Budget 2022 - 2023	Request 2023 - 2024
72610	<u>OPERATION OF PLANT</u>			
100	Personnel	2,677,500	2,300,000	2,375,000
200	Employee Benefits	1,070,000	1,061,500	1,061,750
300	Contracted Services	162,000	162,500	166,000
400	Supplies and Materials	3,508,500	3,668,500	4,001,000
700	Capital Outlay	25,000	25,000	25,000
	Total Operation of Plant	7,443,000	7,217,500	7,628,750
72620	<u>MAINTENANCE OF PLANT</u>			
100	Personnel	1,893,280	1,918,450	1,959,950
200	Employee Benefits	803,500	800,300	768,500
300	Contracted Services	158,000	170,000	155,150
400	Supplies and Materials	417,500	498,500	577,000
500	Other Charges	4,000	4,000	4,000
700	Capital Outlay	249,500	254,780	296,500
	Total Maintenance of Plant	3,525,780	3,646,030	3,761,100
72710	<u>TRANSPORTATION</u>			
100	Personnel	413,480	338,480	511,000
200	Employee Benefits	53,525	44,900	68,600
300	Contracted Services	4,806,950	4,975,870	5,531,120
400	Supplies and Materials	137,525	174,025	179,500
700	Capital Outlay	193,900	174,500	833,500
	Total Transportation	5,605,380	5,707,775	7,123,720
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

SCHEDULE OF APPROPRIATIONS
General Purpose School Fund (141)
FY 2023 - 2024

280

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved Budget 2021 - 2022	Approved Budget 2022 - 2023	Request 2023 - 2024
73400	<u>EARLY CHILDHOOD EDUCATION</u>			
100	Personnel	686,120	676,120	751,120
200	Employee Benefits	191,750	186,250	216,400
300	Contracted Services	1,700	1,700	1,100
400	Supplies and Materials	35,000	7,000	33,000
500	Other Charges	10,000	5,000	3,000
700	Capital Outlay	-	28,000	-
	Total Early Childhood Education	924,570	904,070	1,004,620
76100	<u>REGULAR CAPITAL OUTLAY</u>			
300	Contracted Services	-	-	10,000
700	Capital Outlay	1,250,000	300,000	384,000
	Total Regular Capital Outlay	1,250,000	300,000	394,000
82230	<u>DEBT SERVICE</u>			
600	Debt Service	630,000	620,000	605,000
	Total Debt Service	630,000	620,000	605,000
99100	<u>OPERATING TRANSFERS</u>			
500	Other Charges	-	379,325	379,325
	Total Operating Transfers	-	379,325	379,325
	TOTAL APPROPRIATIONS	89,959,102	85,851,930	89,919,142

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

School Nutrition Fund (143)

FY 2023-2024

281

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Actual 2021 - 2022	Approved Budget 2022 - 2023	Requested 2023 - 2024
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43521	Lunch Payments - Children	0	596,740	633,042
43523	Income from Breakfast	4	75,000	75,000
43525	Ala Carte Sales	185,479	520,000	520,000
43570	Receipts from Individual Schools	388	4,500	4,500
43990	Other Charges for Services	130	7,500	7,500
	Total Charges for Current Services	<u>186,001</u>	<u>1,203,740</u>	<u>1,240,042</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44110	Interest Income	1,685	0	0
44145	Sale of Recycled Materials	0	1,000	1,000
44165	Commodity Rebates	6,496	2,500	2,500
44170	Miscellaneous Refunds	106	0	0
44180	Expenditure Credits	500	0	0
	Total Other Local Revenues	<u>8,787</u>	<u>3,500</u>	<u>3,500</u>
46000	<u>STATE OF TENNESSEE</u>			
46520	School Food Service	44,374	50,000	50,000
	Total State of Tennessee	<u>44,374</u>	<u>50,000</u>	<u>50,000</u>
47000	<u>FEDERAL GOVERNMENT</u>			
47111	USDA School Lunch Program	4,439,963	2,506,000	2,506,000
47112	USDA Commodities	340,816	359,239	438,304
47113	Breakfast	1,237,544	825,000	825,000
47114	USDA - Other	41,526	14,750	14,750
47990	Other Direct Federal Revenues	31,251	100,000	100,000
	Total Federal Government	<u>6,091,100</u>	<u>3,804,989</u>	<u>3,884,054</u>
49000	<u>OTHER SOURCES</u>			
48610	Donations	0	2,000	0
	Total Other Sources	<u>0</u>	<u>2,000</u>	<u>0</u>
	TOTAL REVENUE	<u>6,330,262</u>	<u>5,064,229</u>	<u>5,177,596</u>
39000	Fund Balance	0	0	0
	TOTAL SOURCES	<u>6,330,262</u>	<u>5,064,229</u>	<u>5,177,596</u>

SCHEDULE OF APPROPRIATIONS

School Nutrition Fund (143)

FY 2023 - 2024

282

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2021 - 2022	Approved 2022 - 2023	Requested 2023 - 2024
73100	<u>FOOD SERVICE</u>			
100	Personnel	1,743,308	1,815,788	1,821,740
200	Employee Benefits	651,100	586,850	494,500
300	Contracted Services	73,878	87,252	95,452
400	Supplies and Materials	2,385,893	2,484,339	2,675,904
500	Other Charges	10,000	8,000	8,000
700	Capital Outlay	190,000	82,000	82,000
	Total Food Service	<u>5,054,179</u>	<u>5,064,229</u>	<u>5,177,596</u>
	TOTAL APPROPRIATIONS	<u>5,054,179</u>	<u>5,064,229</u>	<u>5,177,596</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Discovery Academy Fund (145)

FY 2023 - 2024

283

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2021 - 2022	Approved 2022 - 2023	Requested 2023 - 2024
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43517	Tuition - Other	59,000	200,000	200,000
	Total Charges for Current Services	<u>59,000</u>	<u>200,000</u>	<u>200,000</u>
46000	<u>STATE OF TENNESSEE</u>			
46990	Other State Revenues	0	40,000	40,000
	Total State of Tennessee	<u>0</u>	<u>40,000</u>	<u>40,000</u>
	TOTAL REVENUE	<u>59,000</u>	<u>240,000</u>	<u>240,000</u>

SCHEDULE OF APPROPRIATIONS
Discovery Academy Fund (145)
FY 2023 - 2024

284

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	Approved 2021 - 2022	Approved 2022 - 2023	Requested 2023 - 2024
.73400	<u>EARLY CHILDHOOD EDUCATION</u>			
100	Personnel	169,040	169,040	169,040
200	Employee Benefits	59,856	59,856	59,856
400	Supplies and Materials	2,000	2,000	2,000
500	Other Charges	1,000	1,000	1,000
700	Capital Outlay	4,000	4,000	4,000
	Total Early Childhood Education	235,896	235,896	235,896
	TOTAL APPROPRIATIONS	235,896	235,896	235,896

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Debt Service Fund (151)

FY 2023 - 2024

285

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2021 - 2022	ESTIMATED 2022 - 2023	ESTIMATED 2023 - 2024
40000	<u>LOCAL TAXES</u>			
40110	Current Property Taxes	14,248,657	14,123,226	13,935,161
40120	Trustee's Collection Prior Year	255,884	225,000	328,878
40130	Clerk and Master's Collections	116,368	116,714	115,000
40140	Interest and Penalty	86,757	85,000	110,000
40150	Pick up Taxes	351,291	175,000	356,000
40266	Litigation Tax - Jail, Workhouse, Courthous	100,193	100,000	100,000
40320	Bank Excise Tax	55,032	50,000	55,000
	Total Local Taxes	<u>15,214,182</u>	<u>14,874,940</u>	<u>15,000,039</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44110	Interest Earned	-	-	145,000
44110	Interest Earned - QSCB - 2009	118,752	125,000	120,000
44110	Interest Earned - QSCB - 2010	37,904	40,000	40,000
44110	Interest Earned - School Bond Proceeds	2,150	-	-
44110	Interest Earned - Jail Bond Proceeds	168,798	25,000	95,000
44514	Revenue From Joint Ventures Partners	382,829	442,826	439,116
44540	Sale of Property	-	-	-
	Total Other Local Revenues	<u>710,433</u>	<u>632,826</u>	<u>839,116</u>
48000	<u>OTHER GOVERNMENTS AND CITIZEN GROUPS</u>			
48130	Contributions - EESI	440,592	440,592	440,592
48990	Airport Bond Payment	170,740	-	-
	Total	<u>611,332</u>	<u>440,592</u>	<u>440,592</u>
49000	<u>OTHER SOURCES</u>			
49800	Transfers from County for QSC Bonds	245,939	245,939	245,939
49801	Transfers from Schools for QSC Bonds	-	-	-
49800	Transfer from General Fund	950,969	700,000	952,119
49800	Transfer from Capital Outlay Fund	3,500,000	3,500,000	3,500,000
	Total	<u>4,696,908</u>	<u>4,445,939</u>	<u>4,698,058</u>
	TOTAL REVENUE	<u><u>21,232,855</u></u>	<u><u>20,394,297</u></u>	<u><u>20,977,805</u></u>
39000	<u>UNASSIGNED</u>			
39000	Unassigned Fund Balance	-	-	-
	TOTAL FUNDING SOURCES	<u><u>21,232,855</u></u>	<u><u>20,394,297</u></u>	<u><u>20,977,805</u></u>

SCHEDULE OF APPROPRIATIONS

General Debt Service Fund (151)

286

FY 2023 - 2024

<u>ACCOUNT</u>		<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u> 2021 - 2022	<u>APPROPRIATION</u> 2022 - 2023	<u>APPROPRIATION</u> 2023 - 2024
<u>ACCT</u>	<u>OBJ</u>				
52900		<u>OTHER FINANCE - TRUSTEE'S COMMISSION</u>			
52900	510	Trustee's Commission	303,103	325,000	325,000
		Total	303,103	325,000	325,000
82000		<u>G. O. DEBT, REFINANCED 3/2015, SERIES 2015A</u>			
82110	601	Principal on Bonds	3,010,000	3,200,000	3,425,000
82210	603	Interest on Bonds	589,650	439,150	279,150
82310	699	Other Debt Service	400	1,000	1,000
		Total	3,600,050	3,640,150	3,705,150
82000		<u>AIRPORT JOINT VENTURE DEBT SERVICE</u>			
82110	601	Principal on Bonds	730,000	-	-
82210	603	Interest on Bonds	24,061	-	-
82310	699	Other Debt Service	400	-	-
		Total	754,461	-	-
82000		<u>AEROSPACE PARK BONDS, SERIES 2018</u>			
82110	601	Principal on Bonds	90,000	95,000	95,000
82210	603	Interest on Bonds	73,825	69,775	65,500
82310	699	Other Debt Service	-	1,000	1,000
		Total	163,825	165,775	161,500
82000		<u>EDUCATION DEBT SERVICE</u>			
82130	601	Principal - Sch Bonds - Series 2017	2,845,000	2,985,000	3,135,000
82230	603	Interest - Sch Bonds - Series 2017	5,026,882	4,884,631	4,735,381
82330	699	Other Debt Service	400	1,000	1,000
		Total	7,872,282	7,870,631	7,871,381
82000		<u>OTHER DEBT SERVICE (PARTNERSHIP DEBT)</u>			
82100	601	Principal - Bond Refin, Series 2015C	535,000	545,000	550,000
82200	603	Interest - Bond Refin, Series 2015C	115,413	102,573	88,403
82300	699	Other Debt Service	400	1,000	1,000
		Total	650,813	648,573	639,403
82000		<u>EDUCATION DEBT SERVICE (Ketron School)</u>			
82130	612	Principal - QSC Bonds - Series 2009	965,928	965,928	965,928
82230	613	Interest - QSC Bonds - Series 2009	234,522	234,522	234,522
82330	606	Other Debt - QSC Bonds - Series 2009	15,480	15,480	15,480
		Total	1,215,930	1,215,930	1,215,930
82000		<u>EDUCATION DEBT SERVICE (Emmett & Holston Schools)</u>			
82130	612	Principal - QSC Bonds - Series 2010	316,547	316,547	316,547
82230	613	Interest - QSC Bonds - Series 2010	245,939	245,939	245,939
82330	606	Other Debt - QSC Bonds - Series 2010	4,059	4,059	4,059
		Total	566,545	566,545	566,545

SCHEDULE OF APPROPRIATIONS

General Debt Service Fund (151)

FY 2023 - 2024

<u>ACCOUNT</u>		<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL</u> 2021 - 2022	<u>APPROPRIATION</u> 2022 - 2023	<u>APPROPRIATION</u> 2023 - 2024
<u>ACCT</u>	<u>OBJ</u>				
82000		<u>EDUCATION DEBT SERVICE - EESI - 2011-03-27</u>			
82130	612	Principal on Other Loans	427,440	430,656	433,896
82230	613	Interest on Loans	13,152	9,936	6,696
		Total	<u>440,592</u>	<u>440,592</u>	<u>440,592</u>
82000		<u>G.O. BONDS, SERIES 2019 - EMS</u>			
82110	601	Principal on Bonds	140,000	145,000	155,000
82210	603	Interest on Bonds	110,969	103,969	96,719
82310	699	Other Debt Service	400	1,000	1,000
		Total	<u>251,369</u>	<u>249,969</u>	<u>252,719</u>
82000		<u>G.O. BONDS, SERIES 2020 - JAIL BONDS</u>			
82110	601	Principal on Bonds	2,535,000	2,660,000	2,795,000
82210	603	Interest on Bonds	2,401,300	2,274,550	2,141,550
82310	699	Other Debt Service	450	1,000	1,000
		Total	<u>4,936,750</u>	<u>4,935,550</u>	<u>4,937,550</u>
82000		<u>G.O. BONDS, SERIES 2021 - NETWORKS</u>			
82110	601	Principal on Bonds	100,000	170,000	175,000
82210	603	Interest on Bonds	30,872	84,154	80,754
82310	699	Other Debt Service	-	1,000	1,000
		Total	<u>130,872</u>	<u>255,154</u>	<u>256,754</u>
		TOTAL GENERAL DEBT FUND	<u>20,886,592</u>	<u>20,313,869</u>	<u>20,372,524</u>

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

General Capital Projects Fund (171)

FY 2023 - 2024

288

ACCOUNT CODE	ACCOUNT DESCRIPTION	ACTUAL 2021 - 2022	ESTIMATED 2022 - 2023	ESTIMATED 2023 - 2024
40000	<u>LOCAL TAXES</u>			
40110	Current Property Taxes	3,470,092	3,508,798	3,462,075
40120	Trustee's Collection Prior Year	107,917	105,000	88,000
40130	Clerk and Master's Collections	49,192	35,000	35,000
40140	Interest and Penalty	34,411	25,000	28,000
40150	Pick up Taxes	87,693	64,000	88,000
40320	Bank Excise Tax	13,672	19,000	14,250
	Total Local Taxes	<u>3,762,977</u>	<u>3,756,798</u>	<u>3,715,325</u>
	TOTAL REVENUE	<u><u>3,762,977</u></u>	<u><u>3,756,798</u></u>	<u><u>3,715,325</u></u>

SCHEDULE OF APPROPRIATIONS
General Capital Projects Fund (171)
FY 2023 - 2024

ACCOUNT OBJ	ACCOUNT DESCRIPTION	ACTUAL 2021 - 2022	APPROPRIATION 2022 - 2023	APPROPRIATION 2023 - 2024
52900	<u>OTHER FINANCE - TRUSTEE'S COMMISSION</u>			
500	Trustee's Commission	74,815	85,000	85,000
	Total	74,815	85,000	85,000
91130	<u>GENERAL CAPITAL PROJECTS</u>			
300	Contracted Services	-	-	-
	Total	-	-	-
99100	<u>OPERATING TRANSFERS</u>			
500	Transfers Out	3,500,000	3,500,000	3,500,000
	Total	3,500,000	3,500,000	3,500,000
	TOTAL APPROPRIATIONS	3,574,815	3,585,000	3,585,000

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Self Insurance Fund (263)

FY 2023 - 2024

290

ACCOUNT CODE	ACCOUNT DESCRIPTION	ESTIMATED 2021 - 2022	ESTIMATED 2022 - 2023	ESTIMATED 2023 - 2024
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43101	Other General Service Charges Gen & Hwy Funds	1,000,000	1,000,000	1,000,000
43190	Other General Service Charges (WC)	277,408	277,000	277,000
	Total Charges For Current Services	<u>1,277,408</u>	<u>1,277,000</u>	<u>1,277,000</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44110	Interest Earned	1,295	10,000	10,000
44130	Sale of Materials and Supplies	1,900	-	-
44170	Miscellaneous Refunds	2,697	3,000	3,000
	Total Other Local Revenue	<u>5,892</u>	<u>13,000</u>	<u>13,000</u>
49000	<u>OTHER SOURCES</u>			
49700	Insurance Recovery	47,100	50,000	50,000
	Total Other Sources	<u>47,100</u>	<u>50,000</u>	<u>50,000</u>
	TOTAL REVENUE	<u>1,330,400</u>	<u>1,340,000</u>	<u>1,340,000</u>

SCHEDULE OF APPROPRIATIONS

Self - Insurance Fund (263)

FY 2023 - 2024

291

Account No. Obj	Description	APPROPRIATION 2021 - 2022	APPROPRIATION 2022 - 2023	REQUEST FOR 2023 - 2024
51900	<u>OTHER GEN ADMIN - OTHER FUNDS</u>			
200	Benefits Administration	330,400	340,400	340,400
500	Other Self-Insured Claims	1,000,000	1,000,000	1,000,000
	TOTAL SELF-INSURANCE FUND	1,330,400	1,340,400	1,340,400

SCHEDULE OF REVENUES AND OTHER FUNDING SOURCES

Employee Benefits Fund (264)

FY 2023 - 2024

292

ACCOUNT CODE	ACCOUNT DESCRIPTION	ESTIMATED 2021 - 2022	ESTIMATED 2022 - 2023	ESTIMATED 2023 - 2024
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43101	Self-Insurance Prem./Cont. (County)	565,000	525,000	525,000
43102	Other Employee Benefit Charges (Ded)	85,814	170,000	170,000
	Total Charges for Current Services	<u>650,814</u>	<u>695,000</u>	<u>695,000</u>
44000	<u>OTHER LOCAL REVENUES</u>			
44160	Retiree's Insurance Payments	-	-	-
44161	Cobra Insurance Payments	2,704	4,000	4,000
44170	Miscellaneous Refunds	-	-	-
	Total Other Local Revenue	<u>2,704</u>	<u>4,000</u>	<u>4,000</u>
49000	<u>OTHER SOURCES</u>			
49700	Insurance Recovery	-	-	-
	Total Other Sources	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL REVENUE	<u><u>653,518</u></u>	<u><u>699,000</u></u>	<u><u>699,000</u></u>

SCHEDULE OF APPROPRIATIONS

Employee Benefits Fund (264)

FY 2023 - 2024

293

Account Obj	Description	APPROPRIATION 2021 - 2022	APPROPRIATION 2022 - 2023	REQUEST FOR 2023 - 2024
58600	<u>EMPLOYEE BENEFITS</u>			
507	Medical Claims	541,710	649,000	649,000
202	Handling and Administration	32,815	50,000	50,000
	TOTAL EMPLOYEE BENEFITS FUND	<u>574,525</u>	<u>699,000</u>	<u>699,000</u>

Sullivan County
Board of County Commissioners
243rd Annual Session

Item 3
 No. 2023-06-23

To the Honorable Richard S. Venable, Sullivan County Mayor and the Board of Sullivan County Commissioners meeting in Called Session this 29th day of June 2023.

RESOLUTION APPROPRIATING FUNDS TO VARIOUS CHARITABLE, CIVIC, and NON-PROFIT ORGANIZATIONS FOR THE FISCAL YEAR 2023-2024

WHEREAS, the budget documents have been submitted for approval making appropriations to Charitable, Civic, and Non-profit Organizations for the 2023-2024 fiscal year, beginning July 1, 2023;

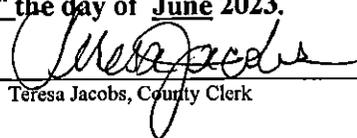
NOW, THEREFORE, BE IT RESOLVED that the Board of County Commissioners approve the appropriations for the 2023-2024 fiscal year to Charitable, Civic, and Non-profit Organizations as outlined in the list below:

AVOCA FIRE DEPARTMENT	\$ 138,664
BLOOMINGDALE FIRE DEPT	138,664
BLUFF CITY VOL. FIRE DEPT	138,664
CITY OF BRISTOL FIRE DEPT	138,664
EAST SULLIVAN FIRE DEPT	138,664
HICKORY TREE FIRE DEPT	138,664
CITY OF KINGSPORT FIRE DEPT.	138,664
PINEY FLATS FIRE DEPT	138,664
SULLIVAN COUNTY FIRE DEPT	138,664
SULLIVAN WEST FIRE DEPT	138,664
WARRIORS PATH FIRE DEPT	138,664
421 AREA EMERGENCY SER. / VFD	138,664
SULLIVAN CO. FIREFIGHTERS ASSN.	6,000
FIRE TRUCK ROTATION	466,120
BLOUNTVILLE EMERGENCY RESPONSE	70,589
BLUFF CITY RESCUE SQUAD	70,589
HOLSTON VALLEY RESCUE SQUAD	70,589
KINGSPORT LIFE SAVING CREW	244,279
BLOOMINDALE FIRST RESPONDER	184,800
SULLIVAN WEST FIRST RESPONDER	184,800
WARRORS PATH FIRST RESPONDER	184,800
SULLIVAN COUNTY FIRE DEPT	15,000
CITY OF BRISTOL FIRE DEPT	184,800
CITY OF KINGSPORT FIRE DEPT.	184,800
RESCUE SQUAD HEALTH INS	36,930
REIMBURSEMENT	
BRISTOL SPEECH & HEARING	14,000

MTN. REGION SPEECH & HEARING	18,000
FRONTIER HTH - BR. REG. MENTAL HTH.	18,000
FRONTIER HTH - HOL. REG. MENTAL HTH.	18,000
FRONTIER HTH - BR. ALC. & DRUG	6,000
FRONTIER HTH - HOL. ALC. & DRUG	6,000
FRONTIER HTH - HOL. M. H. ALC. & DRUG	6,000
FRONTIER HTH - BR. REG. REHAB.	14,000
FRONTIER HTH - KPT. CTR. OF OPPOR.	11,000
CHILD ADVOCACY CENTER	15,000
C. A. S. A.	13,850
FAMILY JUSTICE CENTER - BRANCH HOUSE	49,000
SECOND HARVEST FOOD BANK	25,000
FIRST TN HUMAN RESOURCES AGENCY	10,000
BRISTOL LIBRARY	15,000
KINGSPORT LIBRARY	15,000
BRISTOL, TN PARKS AND RECREATION	35,000
KINGSPORT PARKS AND RECREATION	35,000
BLUFF CITY PARK	15,000
ROCKY MOUNT	1,470
SULL CO BATTLEFIELD MILITARY PARK	5,000
SCENES FROM THE BLUFFS MUSEUM	5,000
BIRTHPLACE OF COUNTRY MUSIC MUSEUM	10,000
KEEP KINGSPORT BEAUTIFUL	10,000
HEALTHY KINGSPORT	15,000
BLOUNTVILLE FARMERS MARKET	2,450
NETTA	10,000
BLOUNTVILLE COMMUNITY DEV. CORP.	5,000
DISABLED AMERICAN VETERANS #39	5,000
DISABLED AMERICAN VETERANS #38	5,000
AMERICAN LEGION POST 3	5,000
VFW POST 4933	5,000
TRI-CITIES MILITARY AFFAIRS COUNCIL	5,000
TN REHABILITATION CENTER AT ELIZABETHTON	10,339
Total	\$ 4,006,173

Passed this 29th the day of June 2023.

Attest:


Teresa Jacobs, County Clerk

Approved:


Richard S. Venable, County Mayor

Sponsored By: Commissioner David Akard

Co-Sponsor(s): Commissioners Darlene Calton, Joyce Crosswhite, Sam Jones; Dwight King; John Gardner; Gary Stidham; Tony Leonard.

No. 2023-06-23 Actions: 06/15/23 1st Reading, 06/29/23 Approved 21 Yes, 3 Absent

Agenda subject voting report

Meeting name

Sullivan County Called Budget June 29 2023

6/29/2023

33 Old Business Item 3 Resolution No. 2023-06-23 Sponsors: Akard/Calton, et al

Description

RESOLUTION APPROPRIATING FUNDS TO VARIOUS CHARITABLE,
CIVIC, AND NONPROFIT ORGANIZATIONS FOR THE FY 2023-2024

Chairman

Venable, Richard

Total vote result**Voting start time** 6:23:33 PM**Voting stop time** 6:23:50 PM**Voting configuration** Vote**Voting mode** Open**Vote result**

Yes	21
Abstain	0
No	0
Total Present	21
Absent	3

Group voting result

Group	Yes	Absent
No group	21	0
Total result	21	0 3

Individual voting result

Name	Yes	Abstain	No	Absent
Akard, David ()	X			
Calton, Darlene ()	X			
Carr, Joe ()	X			
Cole, Michael ()	X			
Crawford, Larry ()	X			
Cross, Andrew ()				X
Crosswhite, Joyce ()	X			
Gardner, John ()	X			
Glover, Hershel ()	X			
Harvey, Cheryl ()	X			
Hayes, David ()	X			
Horne, Daniel ()				X
Ireson, Mark ()	X			
Jones, Sam ()	X			
King, Dwight ()	X			
Leonard, Tony ()	X			
Locke, Hunter ()	X			
McMurray, Joe ()				X
Means, Jessica ()	X			
Pierce, Archie ()	X			
Slagle, Matt ()	X			
Stidham, Gary ()	X			
Vanover, Zane ()	X			
Ward, Travis ()	X			

AND THEREUPON COUNTY COMMISSION ADJOURNED AT 6:30 P.M. UPON
MOTION MADE BY COMM. TO MEET AGAIN IN A SPECIAL CALLED MEETING
IMMEDIATELY FOLLOWING CURRENT.


RICHARD VENABLE

COMMISSION CHAIRMAN