

**MINUTES OF THE VAN BUREN COUNTY COMMISSION
VAN BUREN COUNTY, TENNESSEE**

A Public Hearing was held at 5:30 p.m. for the public to ask questions before action was taken in lieu of tax rate by the Full Commission. Chairman Joey Grissom called the Public Hearing to Order. Many Citizens ask questions and spoke of their concerns about the Tax rate here in Van Buren County and the \$7.00 Trash Fee. (This Meeting was conducted in person and videoed live on Van Buren Counties Facebook page) Hearing ending at 6:36 p.m.

The Van Buren County Commission met in a Regular Meeting on Tuesday June 29, 2021 at 6:00 p.m. at the Van Buren County Administration Facility & Justice Center. The following action was taken as recorded in Minute Book, "S".

Call to Order

Chairman Joey Grissom called the Meeting to Order.

Roll Call

Member present: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, and Robert Van Winkle. Michael Woodlee was absent.

Also present: County Attorney Howard Upchurch, Mayor Greg Wilson, County Clerk Lisa Rigsby, and Jay Williams with Zoom.

Prayer will led by Mayor Greg Wilson. Everyone stood and Pledge Allegiances to the Flag.

Approval of May 18, 2021 Meeting Minutes

Mickey Robinson made a motion, second by Henry Seamons to approve the Minutes from the May 18, 2021 Meeting. All approved by voice vote. Motion passed.

Notary approval of Dakota Hoke

Bill Mosley made a motion, second by Henry Seamons to approve the Notary for Dakota Hoke.

Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, and Robert Van Winkle voted yes. Motion passed.

Resignation Letter by Ronnie Hitchcock from the Board of Education

The Board of Education member Ronnie Hitchcock sent in his Resignation letter because he now live outside of the 1st District. David Chandler made a motion, second by Brian Simmons to accept the Letter of Resignation.

Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, and Robert Van Winkle voted yes. Motion passed.

County Attorney Howard Upchurch explained to the Full Commission the Statue of replacing a Board member was as following: The County would have to provide public notice at least seven days prior to the date you intend to fill the vacancy. An ad will need to be run, nominees can be submitted in writing by a registered voter, or in person on the evening of the meeting by a registered voter, also nominees can be made by the County Legislative Body members without written or that person asking to be nominated. That is the procedure you have to follow, the

County Attorney suggested and give at least two weeks' notice. Chairman Joey Grissom would like to try to fill this position by the next County Commission Meeting. Anyone that is interested in this position would need to address a letter to Chairman Joey Grissom and it is to be turned into the County Mayor's Office. **Letter of Resignation is as following:**

Ronnie C. Hitchcock
562 GoForth Road
Spencer, TN 38585

June 16th, 2021

Cheryl Cole, Director of Schools
Van Buren County Board of Education
293 Sparta St.
Spencer, TN 38585

Dear Ms. Cole,

Due to my recent move, I am no longer a resident of District One. Therefore, I must resign my position as school board member for this district effectively immediately.

I have enjoyed my years of representing the citizens of my district. I have truly valued the opportunity to be a part of the Van Buren County School Board. I believe Van Buren County has one of the best school systems and one of the most effective school boards. I will miss collaborating with you and my fellow board members; however, I look forward to watching the continued growth and success of the Van Buren County School System.

Sincerely,



Ronnie C. Hitchcock

Committee B Report

Committee B

5-24-2021

Members Present – Joey Grissom, Bill Mosely, Brian Simmons, Terry Hickey.

Absent – Michael Woodlee.

Speed limit for Old Post Office Road

Citizens of the road have requested that the speed limit be changed from 45 mph to 35 mph. A signed petition from the Citizens from the area was submitted to Committee. Motion was made by Bill second by Terry. All members voted yes to send to full Commission for approval.

When 4-H and the County Extension Agent move to their new office in early June there will be 5 office spaces available in the building, the Mayor has requested that we give him permission to market these office spaces to rent. This could be an additional revenue stream for the county. Motion was made by Terry second by Bill, all voted in favor.

Masonic Building

The Federal Government has stopped funding the Senior Companion Program and also we didn't get the grant for the Pre Daycare center. We discussed renting the two office spaces in Masonic however they are going to reapply for the grant again in August. We decided to take no action on the rent of the offices at this time. We will revisit this after August.

With no New or Old business a motion was made by Terry second by Bill to adjourn. All voted yes.

Committee B

6-15-2021

Members present- Michael Woodlee, Bill Mosley, and Brian Simmons

Members absent – Joey Grissom and Terry Hickey

Also present - Henry Seamons, Will Maxwell, and Mayor Greg Wilson.

Advertisement and sale of old former maintenance Ambulance

Discussion was had on selling the old ambulance that was once used by the county maintenance. After discussion it was decided to advertise it for bid with no reserve. Motion was made by Bill second by Michael to bring to full commission. All voted yes.

Rental Price for offices at the Burritt building

Discussion was had on the offices at the Burritt building, 5 offices are now available, but after more discussion only four are really in good condition to rent. 3 of the offices are furnished a price was set at \$400.00 a month the other is only partly furnished price decided was \$300.00 a month for it. A motion was made by Michael second by Bill to send to full commission. All voted in favor.

New Business

The County Highway Department has donated a truck to the County Solid Waste to pick up trash. The truck is a 1990 GMC 1500. We need this truck transferred over to the county for use. Motion made by Michael to allow the mayor to transfer to ownership to county Government. Second by Bill. All voted yes.

With no old business motion was made by Michael and second by Bill to adjourn, all voted yes.

Committee B Chairman Brian Simmons brought forward action that needs to be taken from the Full Commission from the 5-24-2021 and 6-15-2021 Committee Meetings.

Speed limit for Old Post Office Road

Brian Simmons made a motion, second by Bill Mosley to approve the request that the speed limit be changed on Old Post Office Road from 45 mph to 35 mph. A signed petition from the Citizens from the area was submitted to Committee B. All approved by voice vote. Motion passed.

Burritt Building Offices

The 4-H and the County Extension Agent has moved to their new offices in early June. The Mayor requested that we give him permission to market these office spaces at the Burritt Building to rent. Brian Simmons put this in a form of motion, second by Terry Hickey.

Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, and Robert Van Winkle voted yes. Motion passed.

Advertisement and sale of old former maintenance Ambulance

Committee B discussed the selling of the old ambulance that was once used by the County maintenance. Brian Simmons made a motion, second by Bill Mosley to advertise it for bid with no reserve.

Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, and Robert Van Winkle voted yes. Motion passed.

Rental price for Offices at the Burritt building

Discussion was had on the offices at the Burritt building, five offices are now available, but after more discussion only four are really in good condition to rent. Brian Simmons made a motion, second by Terry Hickey to rent the three offices that are furnished and price was set at \$400.00 a month, the other is only partly furnished, price decided was \$300.00 a month. All approved by voice vote. Motion passed.

A Solid Waste Truck donated by the County Highway Department

The County Highway Department donated a truck to the County Solid Waste to be used to pick up trash. The truck is a 1990 GMC 1500. Brian Simmons made a motion, second by William Maxwell to allow the Mayor to transfer the ownership to the County Government. All approved by voice vote. Motion passed.

Committee A Report

Committee A

May 27, 2021

Roll Call:

Members present: Henry Seamons, Mickey Robinson, Robert Van Winkle and Will Maxwell. Also, Mayor Greg Wilson, Finance Director Jessica Grissom, Director of Schools Cheryl Cole.

Cares Act Grant

A date will be set to talk about how this money will be spent.

School Board Amendments

Director of Schools presented the attached Resolution for consideration of the Commission. Motion was made by Mr. Seamons to send to full commission for approval seconded by Mr. Robinson. All voted Yes.

Budget discussion

Several items were discussed for the upcoming 2021-2022 budget a later meeting will be set to review further

Budget Amendment

Motion by Mr. Seamons to approve Budget Amendment Resolutions as presented. Seconded by Mr. Van Winkle, all Voted Yes.

Savick Inc Purchasing agreement

This was a Purchasing Agreement that was used for CDBG grant and must be approved per audit. Motion to approve made by Mr. Seamons seconded by Mr. Robinson. All Voted Yes

EMS On call Policy

No action

Solid waste fee collection agreement

Approval of the agreement for the collection of the Solid Waste fees by the Utility Companies. Motion by Mr. Robinson to approve seconded by Mr. Seamons, all voted Yes.

Solid waste fee appeal

No action under review.

Adjourn

Motion was made by Mr. Robinson to Adjourn and seconded by Mr. Seamons.

Committee A

June 15, 2021

Roll Call:

Members present: Henry Seamons, Mickey Robinson, Robert Van Winkle and Will Maxwell. Also, Mayor Greg Wilson, Finance Director Jessica Grissom, Director of Schools Cheryl Cole and Chief Deputy Jarred Campbell.

Cares Act Grant

It was recommended by CTAS that no action be made until the final rule is published.

Budget Amendment

Motion by Mr. Robinson to approve Budget Amendment Resolutions as presented. Seconded by Mr. Seamons, all voted Yes.

Solid Waste Truck Lease Resolution

Leasing agent requested a change in the contract which must be reapproved. Motion by Mr. Robinson seconded by Mr. Seamons, all voted yes.

2021/22 Budget

Motion was made by Mr. Seamons to approve the budget with a tax rate of 2.40, Seconded by Mr. Van Winkle. All Voted Yes.

Adjourn

Motion was made by Mr. Seamons to Adjourn and seconded by Mr. Van Winkle.

Committee A Chairman William Maxwell brought forward action that needs to be taken by the Full Commission from the 05-27-2021 & 6-15-2021 Committee Meetings.

School Board Budget Amendments

Director of School Cheryl Cole was present for approval of Budget Amendments. William Maxwell made a motion, second by Henry Seamons to approve the Amendments as presented.

Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, and Robert Van Winkle voted yes. Motion passed.

Budget Amendment Resolution as following:

Resolution # 456

To the Van Buren Commission meeting in regular session this th day of June 2021:

Whereas, it appears there will be budget overruns in various department expenditures in the General Government operations.

Therefore, be it resolved that the following budget amendments be adopted by the Van Buren County Commission.

Van Buren Co. Executive		General Purpose School			
2020-2021 Budget Amendments		Fund 141			
Function	Obj.	Description	Explanation	Debit	Credit
76100	706	Bldg Construction		\$ 15,000.00	
	707	Building Improvements		\$ 35,000.00	
	724	Site Development		\$ 18,000.00	
72210	129	Librarians			\$ 12,000.00
	499	Supplies & Materials			\$ 15,000.00
	524	Inservice			\$ 6,000.00
72410	207	Medical Insurance			\$ 15,000.00
72510	161	Secretary			\$ 10,000.00
	189	Other Salaries & Wages			\$ 10,000.00
71100	163	Educational Assistants			\$ 75,000.00
	449	Textbooks		\$ 75,000.00	
72120	189	Other Salaries & Wages			\$ 2,000.00
	599	Other Charges		\$ 2,000.00	
Total				\$ 145,000.00	\$ 145,000.00

Sponsor: _____
County Commissioner

Date : _____

Approval: _____
County Mayor

Attest: _____
County Clerk

Budget Amendments Fund 101,116,118, and 151

There were several Budget Amendment Resolutions brought forward from the County for approval. William Maxwell made a motion, second by Robert Van Winkle to approve Budget Amendment Resolutions; General Fund \$12,155.00, Solid Waste \$9,920.00, Ambulance \$19,900.00, and Debt Service \$5,000.00.

Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Mickey Robinson, Henry Seamons, Brian Simmons, and Robert Van Winkle voted yes. Bill Mosley abstained. 8-Yes vote, 1-abstained. Motion passed. **Budget Amendment Resolutions as following:**

Resolution # 457

To the Van Buren Commission meeting in regular session this th day of June 2021:

Whereas, it appears there will be budget overruns in various department expenditures in the General Government operations.

Therefore, be it resolved that the following budget amendments be adopted by the Van Buren County Commission.

Van Buren Co. Executive General Fund
2020-2021 Budget Amendments Fund 101

Function	Obj.	Description	Explanation	Debit	Credit
51100	309	Contracts with	Grant line item	\$ 5,105.00	
51720	191	Planning Commission			\$ 50.00
51800	434	Natural Gas			\$ 2,000.00
	335	Building		\$ 2,050.00	
52300	201	Social Security			\$ 600.00
	317	Data Processing		\$ 600.00	
54110	160	Guards			\$ 462.00
	106	Deputies		\$ 462.00	
54610	599	Coroner	Autopsy		\$ 3,025.00
57500	105	Soil Conservation			\$ 230.00
58400	510	Trustees Commission			\$ 5,350.00
58600	207	Medical Insurance		\$ 3,500.00	
64000	201	Social Security			\$ 140.00
	204	Retirement			\$ 250.00
	212	Medicare			\$ 40.00
	301	Accounting Services			\$ 8.00
	599	Other Charges		\$ 438.00	
			Total	\$ 12,155.00	\$ 12,155.00

Sponsor: _____
County Commissioner

Date: _____

Approval: _____
County Mayor

Resolution # 458

To the Van Buren Commission meeting in regular session this th day of June 2021:

Whereas, it appears there will be budget overruns in various department expenditures in the General Government operations.

Therefore, be it resolved that the following budget amendments be adopted by the Van Buren County Commission.

Van Buren Co. Executive Solid Waste
2020-2021 Budget Amendments Fund 116

Function	Obj.	Description	Explanation	Debit	Credit
55731	147	Truck Drivers			\$ 750.00
	201	Social Security			\$ 150.00
	212	Medicare		\$ 120.00	
55732	149	Laborers		\$ 9,800.00	
	210	Unemployment			\$ 20.00
	399	Contracted Services			\$ 8,000.00
	510	Trustees Commission			\$ 1,000.00
Total				\$ 9,920.00	\$ 9,920.00

Sponsor: _____
County Commissioner

Date : _____

Approval: _____
County Mayor

Attest: _____
County Clerk

Resolution # 459

To the Van Buren Commission meeting in regular session this th day of June 2021:

Whereas, it appears there will be budget overruns in various department expenditures in the General Government operations.

Therefore, be it resolved that the following budget amendments be adopted by the Van Buren County Commission.

Van Buren Co. Executive Ambulance Service
2020-2021 Budget Amendments Fund 118

Function	Obj.	Description	Explanation	Debit	Credit
55130	399	Contracted Services			\$ 13,900.00
	413	Drugs and Medicine			\$ 6,000.00
39000		Fund Balance		\$ 19,900.00	
			Total	\$ 19,900.00	\$ 19,900.00

Sponsor: _____
County Commissioner

Date : _____

Approval: _____
County Mayor

Attest: _____
County Clerk

Resolution # 460

To the Van Buren Commission meeting in regular session this th day of June 2021:

Whereas, it appears there will be budget overruns in various department expenditures in the General Government operations.

Therefore, be it resolved that the following budget amendments be adopted by the Van Buren County Commission.

Van Buren Co. Executive Debt Service
2020-2021 Budget Amendments Fund 151

Function	Obj.	Description	Explanation	Debit	Credit
82310	510	Trustee Commission			\$ 5,000.00
39000				\$ 5,000.00	
			Total	\$ 5,000.00	\$ 5,000.00

Sponsor: _____
County Commissioner

Date : _____

Approval: _____
County Mayor

Attest: _____
County Clerk

Savick Inc. Purchasing Agreement

This was a purchasing Agreement that was used for CDBG Grant and must be approved per Audit. William Maxwell made a motion, second by David Chandler to approve this Agreement.

Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, and Robert Van Winkle voted yes. Motion passed.

Solid Waste fee collection Agreement

The County needs an approval of the agreement for the collection of the Solid Waste fees by the Utility Companies. This is an agreement with Caney Fork and Fall Creek Falls Utility District in collecting the money for Solid Waste fees. William Maxwell made a motion, second by Henry Seamons to approve these agreements.

Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Mickey Robinson, Henry Seamons, Brian Simmons, and Robert Van Winkle voted yes. Bill Mosley voted No. 8-Yes votes, 1-No vote. Motion passed. **Agreements as following:**



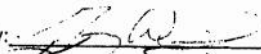
Greg B. Wilson Van Buren County Mayor
P.O. Box 217
Spencer, TN 38585

Solid Waste Fee Collection Agreement

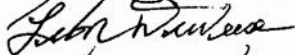
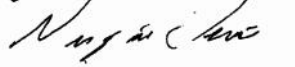
This agreement is entered into effect between Fall Creek Falls Utility District and Van Buren County and will expire on December 31st, 2021.

Whereas, Van Buren County and Fall Creek Falls Utility District agree that the Fall Creek Falls Utility District shall attach per Van Buren County Residents the collection fee of Seven Dollars for residential and Eighteen Dollars per Business account.

Whereas, Fall Creek Falls Utility District will deduct from each account One Dollar for their service per account and distribute monthly to the Van Buren County Trustee on or about the 15th of each month the balance of the collection.

Signed By:  Van Buren County Mayor

Signed By:  Fall Creek Falls Utility District Manager



Greg B. Wilson Van Buren County Mayor
P.O. Box 217
Spencer, TN 38585

Solid Waste Fee Collection Agreement

This agreement is entered into effect between Caney Fork Electric and Van Buren County.

Whereas, Van Buren County and Caney Fork agree that the Caney Fork shall attach per Van Buren County Residents the collection fee of Seven Dollars for residential and Eighteen Dollars per Business account.

Whereas, Caney Fork will deduct from each account .60 cents for their services per account and distribute monthly to the Van Buren County Trustee on or about the 15th of each month the balance of the collection.

Signed by  Van Buren County Mayor

Signed by  Caney Fork Manager

Budget Amendment Resolutions

There were several budget amendments for the County that needed approval. William Maxwell made a motion, second by Mickey Robinson to approve the following amendment Resolutions, General Fund \$64,863.29, Solid Waste \$40.00, and Ambulance Service \$500.00.

Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, and Robert Van Winkle voted yes. Motion passed.

Resolution # 461

To the Van Buren Commission meeting in regular session this th day of June 2021:

Whereas, it appears there will be budget overruns in various department expenditures in the General Government operations.

Therefore, be it resolved that the following budget amendments be adopted by the Van Buren County Commission.

Van Buren Co. Executive General Fund
2020-2021 Budget Amendments Fund 101

Function	Obj.	Description	Explanation	Debit	Credit
54210	340	Medical Inmate	Life Force bill		\$ 60,000.00
58900	348	Postage Lease			\$ 900.00
82110	604	Interest on Note			\$ 3,963.29
39000		Fund Balance		\$ 64,863.29	
			Total	\$ 64,863.29	\$ 64,863.29

Sponsor: _____
County Commissioner

Date : _____

Approval: _____
County Mayor

Attest: _____
County Clerk

Resolution # 462

To the Van Buren Commission meeting in regular session this th day of June 2021:

Whereas, it appears there will be budget overruns in various department expenditures in the General Government operations.

Therefore, be it resolved that the following budget amendments be adopted by the Van Buren County Commission.

Van Buren Co. Executive		Solid Waste			
2020-2021 Budget Amendments		Fund 116			
Function	Obj.	Description	Explanation	Debit	Credit
55731	204	Retirement			\$ 40.00
39000		Fund Balance		\$ 40.00	
			Total	\$ 40.00	\$ 40.00

Sponsor: _____
County Commissioner

Date : _____

Approval: _____
County Mayor

Attest: _____
County Clerk

Resolution # 463

To the Van Buren Commission meeting in regular session this th day of June 2021:

Whereas, it appears there will be budget overruns in various department expenditures in the General Government operations.

Therefore, be it resolved that the following budget amendments be adopted by the Van Buren County Commission.

Van Buren Co. Executive		Ambulance Service			
2020-2021 Budget Amendments		Fund 118			
Function	Obj.	Description	Explanation	Debit	Credit
55130	204	Retirement			\$ 500.00
39000		Fund Balance		\$ 500.00	
			Total	\$ 500.00	\$ 500.00

Sponsor: _____ Date: _____
County Commissioner

Approval: _____
County Mayor

Attest: _____
County Clerk

Solid Waste Truck Lease Resolution

The Leasing agent requested a change in the contract which must be reapproved. William Maxwell made a motion, second by Henry Seamons to approve.

Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, and Robert Van Winkle voted yes. No changes to any yes vote. Motion passed. **Solid Waste Lease Resolution as following:**

RESOLUTION AND DECLARATION OF OFFICIAL INTENT Number 455

Lessee: Van Buren County

Principal Amount Expected To Be Financed: \$168,851.20

WHEREAS, the above Lessee is a political subdivision of Tennessee (the "State") and is duly organized and existing pursuant to the Constitution and laws of the State.

WHEREAS, pursuant to applicable law, the governing body of the Lessee ("Governing Body") is authorized to acquire, dispose of and encumber real and personal property, including, without limitation, rights and interests in property, leases and easements necessary to the functions or operations of the Lessee.

WHEREAS, the Governing Body hereby finds and determines the execution of one or more lease-purchase agreements ("Leases") in the principal amount not exceeding the amount stated above ("Principal Amount") for the purpose of acquiring the property generally described below ("Equipment") and to be described more specifically in the Leases is appropriate and necessary to the functions and operations of the Lessee.

Brief Description of Equipment:

(1) 2021 Freightliner sm 14 chassis VIN: IFVHG3FM8MHMU3728 with an attached Pac-Mac roll off hoist SN: ERT00312206607S

WHEREAS, Commercial Credit Group Inc. ("Lessor") is expected to act as the Lessor under the Leases.

WHEREAS, the Lessee may pay certain capital expenditures in connection with the Equipment prior to disbursement of proceeds of the Leases ("Lease Purchase Proceeds") for such expenditures, and such expenditures are not expected to exceed the Principal Amount.

WHEREAS, the U.S. Treasury Department regulations do not allow the proceeds of a tax-exempt borrowing to be spent on working capital, and the Lessee hereby declares its official intent to be reimbursed for any capital expenditures for Equipment from the proceeds of the Lease.

WHEREAS, The County Purchasing Agent has consulted with the County Purchasing Commission in its decision to enter the Lease, and such commission has approved the transactions contemplated by the Lease. The County Purchasing Agent has followed all applicable rules and regulations regarding entering into the Lease and the transactions contemplated thereby. The County Purchasing Agent has solicited competitive bidding and received sealed bids for the transactions contemplated by the Lease and has determined in accordance with applicable law that entering into the Lease is in the best interests of Lessee. The requisition for the Equipment has been duly approved and executed by the Van Buren County Mayor Greg Wilson. The budgeting and accounting director of Lessee has certified that the unencumbered balance of the appropriation chargeable with Lessee's obligations under the Lease in excess of all other unpaid obligations is sufficient to defray the entire cost of the Lease. No member of the County Purchasing Commission, Governing Body, or any other County officials has a financial interest in the Lease.

NOW, THEREFORE, Be It Resolved by the Governing Body of the Lessee:

Section 1. The Lessee hereby determines that it has critically evaluated the financing alternatives available to it and that entering into the Leases and financing the acquisition of the Equipment thereby is in the best interests of the Lessee. Such evaluation shall be available as a public record. The specific reason for such determination is that entering into such Leases results in a lower overall cost to the Lessee. Execution of the Leases will not cause the Lessee to be in violation of the limits contained in applicable law and/or regulation(s).

Section 2. The Lessee is hereby authorized to acquire and lease the Equipment and is hereby authorized to finance the same by entering into the Leases. Any action taken by the Lessee in connection therewith is hereby ratified and confirmed. The Governing Body has adopted and hereby readopts the County Purchasing Law of 1957 (TN Code 5-14-101 et seq.), supplemented by the provisions of the Private Acts of 1986 Chapter 111, and such laws govern, to the extent not waived as allowed under applicable law, Lessee's obligations and procedures as they relate to the Lease. The Lessee is authorized to enter the Lease notwithstanding the fact that Lessee's obligations and commitments thereunder extend beyond the current fiscal year.

Section 3. Greg Wilson Purchasing Agent ("Authorized Representative"), acting on behalf of the Lessee, is hereby authorized to negotiate, enter into, execute, and deliver one or more Leases in substantially the form set forth in the document presently before the Governing Body, which document is available for public inspection at the office of the Lessee. Each Authorized Representative acting on behalf of the Lessee is hereby authorized to negotiate, enter into, execute, and deliver such other documents relating to the Equipment Lease (including, but not limited to, escrow agreements) as the Authorized Representative deems necessary and appropriate. All other related contracts and agreements necessary and incidental to the Leases are hereby authorized.

Section 4. The recitals herein above are hereby incorporated as part of the resolutions herein and ratified by the Governing Body.

Section 5. The aggregate original principal amount of the Leases shall not exceed the Principal Amount and shall bear interest as set forth in the Leases, and the Leases shall contain such options to purchase by the Lessee as set forth therein.

Section 6. To the extent prohibited by law, the Lessee's obligations under the Leases shall not constitute general obligations of the Lessee or indebtedness under the Constitution or laws of the State.

Section 7. It is hereby determined that the purpose of acquiring and leasing the Equipment is an object or purpose authorized for the Governing Body by Chapter 14 of Title 5 of the Tennessee Code, and that the period of probable usefulness of said purpose exceeds the Term of the Lease.

Section 8. [reserved]

Section 9. The Governing Body has determined that leasing the Equipment will not have a significant effect on the environment and, therefore, no other determination or procedures under the applicable law is required.

Section 10. The Governing Body of Lessee anticipates that the Lessee may pay certain capital expenditures in connection with the Equipment prior to the disbursement of proceeds of the Lease for the Equipment. The Governing Body of Lessee hereby declares the Lessee's official intent to use the Lease proceeds to reimburse itself for Equipment expenditures. This section of the Resolution is adopted by the Governing Body of Lessee for the purpose of establishing compliance with the requirements of Section 1.150-2 of Treasury Regulations. This section of the Resolution does not bind the Lessee to make any expenditure, incur any indebtedness, or proceed with the purchase of the Equipment.

Section 11. LESSEE CERTIFIES THAT IT HAS DESIGNATED THE
LEASE AS A QUALIFIED TAX-EXEMPT OBLIGATION 265(b)(3) OF IN ACCORDANCE WITH
SECTION OF THE CODE (as defined in the Lease); THAT \$10,000,000 IT HAS NOT
DESIGNATED MORE THAN OF ITS OBLIGATIONS AS QUALIFIED TAX-EXEMPT
OBLIGATIONS IN ACCORDANCE WITH SUCH SECTION FOR THE CURRENT CALENDAR
YEAR AND THAT IT REASONABLY ANTICIPATES THAT THE TOTAL

AMOUNT OF TAX-EXEMPT OBLIGATIONS TO BE ISSUED BY LESSEE DURING THE CURRENT CALENDAR YEAR WILL NOT EXCEED \$10,000

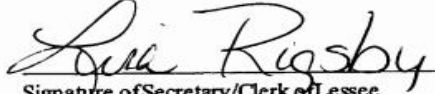
Section 12. The Authorized Representative is further authorized to take such actions and execute such documents as may be necessary to ensure the continued status of the interest on the Leases authorized by this resolution as excludable from gross income for federal income tax purposes pursuant to Section 103 of the Code (as defined in the Lease).

Section 13. This resolution is not subject to any mandatory or permissive referendum pursuant to a applicable law.

Section 14. This Resolution shall take effect immediately upon its adoption and approval.

ADOPTED AND APPROVED on this day of June 29, 2021

The undersigned Secretary/Clerk of the above-named Lessee hereby certifies and attests that (i) the undersigned has access to the official records of the Governing Body of the Lessee, (ii) the foregoing resolutions were duly adopted by the favorable vote of not less than two-thirds of all the members of said Governing Body of the Lessee at a meeting of said Governing Body duly called, regularly convened and attended throughout by the requisite quorum of the members thereof, (iii) such resolutions have not been amended or altered and are in full force and effect on the date stated below, and (iv) such meeting of the Governing Body relating to the authorization and delivery of the Lease has been (a) held within the geographic boundaries of the Lessee, (b) open to the public and allowing all people to attend, (c) conducted in accordance with internal procedures of the Governing Body, and (d) conducted in accordance with the charter of the Lessee, if any, and laws of the State.



Signature of Secretary/Clerk of Lessee

Lisa Rigsby

Name

6.29.2021

Date



Approval of Fiscal Year Budget 21/22 Fund by Fund

Committee A Chairman William Maxwell explained that the Commission would need to vote on the Tax Rate separately and then vote the Budget independently. William Maxwell made a motion, second by Robert Van Winkle to approve the budget with a Tax Rate of 2.40.

Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, and Robert Van Winkle voted yes. No changes to any yes vote. Motion passed.

101 General Fund

William Maxwell made a motion, second by Henry Seamons to approve 101 General Fund. Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, and Robert Van Winkle voted yes. No changes to any yes vote. Motion passed.

112 Courthouse and Jail Maint.

William Maxwell made a motion, second by Henry Seamons to approve 112 Courthouse and Jail Maintenance. Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, and Robert Van Winkle voted yes. No changes to any yes vote. Motion passed.

116 Sanitation

William Maxwell made a motion, second by Robert Van Winkle to approve 116 Sanitation. Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, and Robert Van Winkle voted yes. No changes to any yes vote. Motion passed.

118 Ambulance

William Maxwell made a motion, second by David Chandler to approve 118 Ambulance. Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, and Robert Van Winkle voted yes. No changes to any yes vote. Motion passed.

120 Local Purpose Tax

Henry Seamons made a motion, second by Mickey Robinson to approve 120 Local Purpose Tax. Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, and Robert Van Winkle voted yes. No changes to any yes vote. Motion passed.

122 Drug Control

William Maxwell made a motion, second by Robert Van Winkle to approve 122 Drug Control. Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, and Robert Van Winkle voted yes. No changes to any yes vote. Motion passed.

131 Highway/Road Department

David Chandler made a motion, second by Mickey Robinson to approve 131 Highway/Road Department. Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, and Robert Van Winkle voted yes. No changes to any yes vote. Motion passed.

141 General Purpose School

Brian Simmons made a motion, second by David Chandler to approve 141 General Purpose School. Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, and Robert Van Winkle voted yes. No changes to any yes vote. Motion passed.

143 School Cafeteria Fund

William Maxwell made a motion, second by Mickey Robinson to approve 143 School Cafeteria Fund. Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, and Robert Van Winkle voted yes. No changes to any yes vote. Motion passed.

151 Debt Service

William Maxwell made a motion, second by David Chandler to approve 151 Debt Service. Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, and Robert Van Winkle voted yes. No changes to any yes vote. Motion passed.

171 General Capital Projects

William Maxwell made a motion, second by Robert Van Winkle to approve 11 General Capital Projects. Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, and Robert Van Winkle voted yes. No changes to any yes vote. Motion passed.

Resolution adopting the County Budget

William Maxwell made a motion, second by Mickey Robinson to approve the Budget Resolution as presented.

Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, and Robert Van Winkle voted yes. No changes to any yes vote. Motion passed. **County Budget 2021/2022 as following:**

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

#464

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Van Buren County, Tennessee assembled in regular session on the 29th day of June 2021 that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Van Buren County, Tennessee. The amounts hereafter set out are appropriated for the capital outlay, and for meeting the payment of principal and interest on the County debt maturing during the year beginning July 1, 2021 and ending June 30, 2022, according to the following schedule:

GENERAL FUND

County Commission	806,500
Board of Equalization.....	1,500
Beer Board.....	500
County Mayor.....	186,967
County Attorney	10,500
Election Commission.....	120,888
Register of Deeds.....	91,917
Planning Board.....	3,250
County Buildings.....	298,435
Property Assessor's Office.	130,467
County Trustee.	135,768
County Clerk	124,048
Circuit Court.....	130,696
General Sessions.....	44,300
Chancery Court.....	103,166
Juvenile Court.....	10,000
Judicial Commissioners.....	7,275
Sheriff's Dept.....	640,027
Jail	932,795
Fire Prevention	1,000
Emergency Management	2,000
County Coroner	10,600
Other Public Safety 911.....	100,000
Local Health Center.....	10,090
Other Local Health.....	24,510
Libraries.....	33,274
Agriculture Extension Svcs.....	62,295
Soil Conservation	59,362
Veterans Services.....	10,569
Other Charges.....	250,000
Employee Benefits.....	45,000

Other General Government.....30,000
Litter and Trash Collection.....45,340
Debt Service General Government.....110,259

TOTAL GENERAL FUND4,573,298

SOLID WASTE/SANITATION FUND

Public Health and Welfare Waste Pick.....78,400
Convenience Centers.....247,500
Landfill Operation9,500

TOTAL SOLID WASTE335,400

DEBT SERVICE FUND

Capital Outlay.....383,346

TOTAL DEBT SERVICE.....383,346

COURTHOUSE & JAIL MAINTENANCE

County Buildings.....74,205

AMBULANCE SERVICE

Ambulance/Emergency Services.....740,700

LOCAL PURPOSE TAX

Fire Prevention and Control.....175,360

DRUG FUND

Drug Enforcement.....1,300

HIGHWAY/PUBLIC WORKS

Administration.....194,810
Highway and Bridge Maintenance.....1,471,695
Operation and Maintenance.....378,408
Quarry Operations.....12,800
Other Charges.....121,000
Employee Benefits.....138,290
Capital Outlay.....263,026

Total Highways...2,580,029

CHILD NUTRITION FUND

Central Cafeteria.....652,400

TOTAL CHILD NUTRITION ...652,400

GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program 3,367,500
Special Instruction Program 583,300
Vocational Education Program267,200
Attendance..... 89,600
Health Services.....176,200
Other Student Support..... 237,500
Regular Education Program 262,700
Special Education Program.. 180,300
Vocational Education Program 6,280
Technology..... 191,500
Board of Education 193,200
Office of Director of Schools..... 143,900
Office of the Principal428,100
Fiscal Services..... 188,700
Operation of Plant.. 654,300
Maintenance of Plant..... 135,600
Transportation 360,200
Community Services..... 229,300
Early Childhood Education 297,300

CAPITAL OUTLAY

Regular Capital Outlay.....205,000
Debt Service.....148,000

TOTAL GENERAL PURPOSE.. 8,345,680

TOTAL APPROPRIATIONS.....17,861,718

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

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

SECTION 3. BE IT FURTHER RESOLVED, that any amendment to the budget shall be approved as provided in Section 5-9-407 T.C.A. One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, one copy with each divisional or departmental head concerned. The reason (s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfer within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee or agent of the County shall not be in excess of the amounts authorized by 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 appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2020. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 0-201-406. T.C.A.

SECTION 6. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2021-2022 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21 Tennessee Code Annotated. Said notes shall be signed by the County Mayor, and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2022.

SECTION 7. BE IT FURTHER RESOLVED that the delinquent County Property taxes for the year 2020, and prior years and the interest and penalty thereon collected during the year ending June 30, 2021 shall be apportioned to the various County Funds according to the subdivision of the tax levy for the year 2020. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year June 30, 2022.

SECTION 9. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 10. BE IT FURTHER RESOLVED, that the interest earnings be placed in the County General Fund from funds other than bond proceeds.

SECTION 11. BE IT FURTHER RESOLVED, that the Van Buren County School Federal Projects Fund for the No Child Left Behind Act (NCLB), Individuals with Disabilities Education Act (IDEA), and Carl Perkins Vocational Projects, AND ALL OTHER Federal Grants within the Schools Federal Projects Fund shall be the budget approved for the separate projects within the fund by the Board.

SECTION 12. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2021.

PASSED THIS 29th of JUNE 2021.

_____ **Greg Wilson, County Mayor**

Attest:

_____ **Lisa Rigsby, County Clerk**

Van Buren County Penny Calculation
2021-2022

Total Assessment \$156,057,683
 Land Appraisal: 257,929,000
 Improvement Appraisal: 336,798,000
 Total Real Property Appraisal: 594,727,000
 Tax Rate \$ 2.40

Calculation of the penny value

Real Property Assessment 152,973,445 from Real Prop. Assessment Total
 Personal Property Assessment 3,084,238 from Personal Prop. (light blue book)
 Public Utility 8,611,575 from Assessment Roll Book

Total Assessment 156,057,683 Public Utility Assessment 8,611,575
 Value of a Penny x .0001 x .0001
 Variance Rate 15,606 9% 861

Value of a Penny Property 14,201 Utility 861
 Net Penny Value 15,062
 Total Property Tax \$3,614,978

Tax Rate	Current Rate		Proposed Rate		Utility tax	
	Property Tax	Total	Property Tax	Total	Utility Tax	Total
1.72	\$ 2,442,615	\$ 2,087,584	1.47	\$ 2,087,584	1.47	\$ 126,590
0.20	\$ 284,025	\$ 355,031	0.250	\$ 355,031	0.250	\$ 21,529
0.17	\$ 241,421	\$ 149,113	0.105	\$ 149,113	0.105	\$ 9,042
0.10	\$ 142,012	\$ 142,012	0.10	\$ 142,012	0.10	\$ 8,612
0.02	\$ 28,402	\$ -	-	\$ -	-	\$ -
0.55	\$ 781,069	\$ 674,559	0.475	\$ 674,559	0.475	\$ 40,905
2.76	\$ 3,919,545	\$ 3,408,300	2.40	\$ 3,408,300	2.40	\$ 206,678

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022

JH

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Estimated/Actual Revenues				
40000 LOCAL TAXES				
40100 COUNTY PROPERTY TAXES				
101-40110	CURRENT PROPERT	1,644,689	2,132,043	2,087,584
101-40120	TRUSTEE'S COLLE	55,369	141,813	130,000
101-40130	CIR CLK/CLK & M	39,544	37,309	42,000
101-40140	INTEREST AND PE	24,228	32,035	30,000
101-40161	PAYMENTS IN LIE	4,365	4,365	4,000
101-40162	PAYMENTS IN LIE	120,309	148,121	126,590
101-40163	PAYMENTS IN LIE	19,081	14,568	15,000
Total COUNTY PROPERTY TAXES		1,907,585	2,510,254	2,435,174

40200 COUNTY LOCAL OPTION TAXES				
101-40210	LOCAL OPTION SA	107,788	147,092	160,000
101-40250	LITIGATION TAX	4,712	3,339	4,000
101-40270	BUSINESS TAX	24,870	28,789	32,000
Total COUNTY LOCAL OPTION TAXES		137,370	179,220	196,000

40300 STATUTORY LOCAL TAXES				
101-40320	BANK EXCISE TAX	26,661	25,471	25,000
101-40330	WHOLESALE BEER	20,030	23,529	25,000
101-40331	BEER PRIVILEGE	5,131	2,873	3,000
Total STATUTORY LOCAL TAXES		51,822	51,873	53,000
Total LOCAL TAXES		2,096,777	2,741,347	2,684,174

41000 LICENSES AND PERMITS				
41100 LICENSES				
101-41140	CABLE TV FRANCH	23,382	16,473	19,000
Total LICENSES		23,382	16,473	19,000

41500 PERMITS				
101-41510	BEER PERMITS		475	
Total PERMITS			475	
Total LICENSES AND PERMITS		23,382	16,948	19,000

42000 FINES, FORFEITURES AND PENALTI				

7/8/2021 original budget.
Original Budget Funds 101, 112, 116, 118, 120, + 122 are pages 1-30. *JH*
Funds 151 + 171 are pages 1-5. *JH*



Jessica Grissom

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Estimated/Actual Revenues				
42000 FINES, FORFEITURES AND PENALTI				
42100 CIRCUIT COURT				
101-42110	FINES	14,241	9,417	12,000
101-42120	OFFICERS COSTS	2,322	3,241	3,000
101-42190	DATA ENTRY FEE	590	448	500
Total CIRCUIT COURT		17,153	13,106	15,500

42300 GENERAL SESSIONS COURT				
101-42310	FINES	3,300	2,403	3,000
101-42320	OFFICERS COSTS	13,463	11,533	17,500
101-42340	DRUG CONTROL FI	12,478	8,612	10,000
101-42390	DATA ENTRY FEE	3,870	2,673	4,200
Total GENERAL SESSIONS COURT		33,111	25,221	34,700

42400 JUVENILE COURT				
101-42490	DATA ENTRY FEE	88	76	100
Total JUVENILE COURT		88	76	100

42500 CHANCERY COURT				
101-42530	DATA ENTRY FEE	1,615	1,256	1,000
Total CHANCERY COURT		1,615	1,256	1,000

42800 JUDICIAL DISTRICT DRUG PROGRAM				
101-42870	DATA ENTRY FEE	681	1,005	500
Total JUDICIAL DISTRICT DRUG PROGRAM		681	1,005	500
Total FINES, FORFEITURES AND PENALTI		52,648	40,664	51,800

43000 CHARGES FOR CURRENT SERVICES				
43300 FEES				
101-43360	LIBRARY FEES	636	289	500
101-43370	TELEPHONE COMMI	18,833	9,634	18,500
101-43380	VENDING MACHINE	17,820	10,042	15,000
101-43392	DATA PROCESSING	2,850	3,010	2,500
101-43395	SEXUAL OFFENDER	1,200	1,950	1,000
Total FEES		41,339	24,925	37,500
Total CHARGES FOR CURRENT SERVICES		41,339	24,925	37,500

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Estimated/Actual Revenues				
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
101-44110	INVESTMENT INCO	33,221	13,494	15,000
101-44120	LEASE/RENTALS	4,324	380	1,500
101-44170	MISCELLANEOUS R	7,656	53,417	
	Total RECURRING ITEMS	45,201	67,291	16,500
44500	NONRECURRING ITEMS			
101-44530	SALE OF EQUIPME	700		
101-44540	SALE OF PROPERT	142,000		
	Total NONRECURRING ITEMS	142,700		
101-44990	OTHER LOCAL REV		720	
	Total OTHER LOCAL REVENUES	187,901	68,011	16,500
45000	FEES RECEIVED FROM COUNTY OFFI			
45500	FEES IN LIEU OF SALARY			
101-45510	COUNTY CLERK	56,221	66,467	72,000
101-45520	CIRCUIT COURT C	30,827	21,718	26,000
101-45540	GENERAL SESSION	54,857	43,867	55,000
101-45550	CLERK AND MASTE	31,568	27,972	30,000
101-45580	REGISTER	38,225	39,033	40,000
101-45590	SHERIFF	6,630	3,101	5,000
101-45610	TRUSTEE	122,065	142,086	135,000
	Total FEES IN LIEU OF SALARY	340,393	344,244	363,000
	Total FEES RECEIVED FROM COUNTY OFFI	340,393	344,244	363,000
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
101-46110	JUVENILE SERVIC	13,500	14,500	9,000
101-46140	AGING PROGRAMS	1,628		
101-46190	OTHER GENERAL G	4,053	24,454	
	Total GENERAL GOVERNMENT GRANTS	19,181	38,954	9,000
46200	PUBLIC SAFETY GRANTS			
101-46210	LAW ENFORCEMENT	4,800	5,600	9,600
101-46290	OTHER PUBLIC SA		2,440	

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Estimated/Actual Revenues				
46000	STATE OF TENNESSEE			
46200	PUBLIC SAFETY GRANTS			

	Total PUBLIC SAFETY GRANTS	4,800	8,040	9,600

46300	HEALTH AND WELFARE GRANTS			
101-46390	OTHER HEALTH AN	145,243	28,259	150,000

	Total HEALTH AND WELFARE GRANTS	145,243	28,259	150,000

46400	PUBLIC WORKS GRANTS			
101-46430	LITTER PROGRAM	31,583	15,878	44,200

	Total PUBLIC WORKS GRANTS	31,583	15,878	44,200

46800	OTHER STATE REVENUES			
101-46820	INCOME TAX	4,368	1,341	8,000
101-46830	BEER TAX	18,175	18,369	17,000

	Total OTHER STATE REVENUES	22,543	19,710	25,000

	Total STATE OF TENNESSEE	223,350	110,841	237,800

101-46835	VEHICLE CERTIFI	7,441	5,471	5,000

		7,441	5,471	5,000

46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
101-46840	ALCOHOLIC BEVER	29,024	32,564	30,000
101-46851	STATE REVENUE S	153,452	142,838	130,000
101-46852	STATE REVENUE S	15,287	19,073	16,900
101-46855	STATE SHARED SP		1,458	3,000
101-46915	CONTRACTED PRIS	206,349	163,020	175,000
101-46960	REGISTRAR'S SAL	15,164	15,164	15,000
101-46980	OTHER STATE GRA	95,364	148,977	428,000
101-46990	OTHER STATE REV	177,652	944,395	476,870

	Total OTHER STATE REVENUES	692,292	1,467,489	1,274,770

	Total STATE OF TENNESSEE	692,292	1,467,489	1,274,770

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Estimated/Actual Revenues				
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
101-47180	COMMUNITY DEVEL	191,797	87,933	277,200
101-47250	LAW ENFORCEMENT	3,412		
101-47590	OTHER FEDERAL T	3,363		12,000
Total FEDERAL THROUGH STATE		198,572	87,933	289,200

47600	DIRECT FEDERAL REVENUE			
101-47990	OTHER DIRECT FE	9,000		
Total DIRECT FEDERAL REVENUE		9,000		
Total FEDERAL GOVERNMENT		207,572	87,933	289,200

48000	OTHER GOVERNMENTS AND CITIZENS			
48100	OTHER GOVERNMENTS			
101-48110	PRISONER BOARD	83,304		
101-48130	CONTRIBUTIONS	2,000		
101-48140	CONTRACTED SERV	29,533		30,000
Total OTHER GOVERNMENTS		114,837		30,000
Total OTHER GOVERNMENTS AND CITIZENS		114,837		30,000

49000	OTHER SOURCES (NON-REVENUE)			
101-49200	NOTE PROCEEDS	500,000		
101-49700	INSURANCE RECOV	11,305	12,832	
Total OTHER SOURCES (NON-REVENUE)		511,305	12,832	

Total Estimated Revenues		3,999,237	4,920,705	5,008,744
Total Other Sources (Non-Revenue)		500,000		

Total Revenue & Other Sources		4,499,237	4,920,705	5,008,744

101 GENERAL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL GOVERNMENT			
51000	GENERAL ADMINISTRATION			
51100	COUNTY COMMISSION			
101-51100-191	BOARD AND COMMI	15,350	15,550	18,000
101-51100-201	SOCIAL SECURITY	952	964	1,150
101-51100-210	UNEMPLOYMENT CO	33		
101-51100-212	EMPLOYER MEDICA	223	226	250
101-51100-305	AUDIT SERVICES	2,108	2,219	2,600
101-51100-309	CONTRACTS WITH	475,761	437,293	743,000
101-51100-320	DUES AND MEMBER	1,050		
101-51100-509	REFUNDS	1,198	990	1,500
101-51100-590	TRANSFERS TO OT		42,000	40,000
	Total COUNTY COMMISSION	496,675	499,242	806,500

51210	BOARD OF EQUALIZATION			
101-51210-191	BOARD AND COMMI	1,250	1,150	1,500
	Total BOARD OF EQUALIZATION	1,250	1,150	1,500

51220	BEER BOARD			
101-51220-191	BOARD AND COMMI		350	500
	Total BEER BOARD		350	500

51300	COUNTY MAYOR/EXECUTIVE			
101-51300-101	COUNTY OFFICIAL	79,083	82,199	84,063
101-51300-119	ACCOUNTANTS/BOO	35,091	35,100	35,100
101-51300-122	PURCHASING PERS	28,080	26,160	26,325
101-51300-191	BOARD AND COMMI			300
101-51300-201	SOCIAL SECURITY	8,820	8,895	9,020
101-51300-204	STATE RETIREMEN	4,476	4,288	4,300
101-51300-210	UNEMPLOYMENT CO	187	118	240
101-51300-212	EMPLOYER MEDICA	2,063	2,080	2,118
101-51300-317	DATA PROCESSING	14,772	13,998	16,386
101-51300-320	DUES AND MEMBER	865		865
101-51300-332	LEGAL NOTICES,	2,250	2,820	2,500
101-51300-349	PRINTING, STATI	1,656	763	1,500
101-51300-355	TRAVEL	910	115	1,500
101-51300-435	OFFICE SUPPLIES	1,734	1,344	1,500
101-51300-508	PREMIUMS ON COR	75		
101-51300-599	OTHER CHARGES	1,275	604	1,250
	Total COUNTY MAYOR/EXECUTIVE	181,337	178,484	186,967

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Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
50000 GENERAL GOVERNMENT				
51000 GENERAL ADMINISTRATION				
51400 COUNTY ATTORNEY				
101-51400-101	COUNTY OFFICIAL	18,000	6,600	10,500
Total COUNTY ATTORNEY		18,000	6,600	10,500
51500 ELECTION COMMISSION				
101-51500-101	COUNTY OFFICIAL	61,624	64,052	65,504
101-51500-192	ELECTION COMMIS	4,500	7,885	5,500
101-51500-193	ELECTION WORKER	6,254	14,945	6,500
101-51500-201	SOCIAL SECURITY	3,821	3,971	4,065
101-51500-204	STATE RETIREMEN	4,377	4,484	4,586
101-51500-210	UNEMPLOYMENT CO	98	70	85
101-51500-212	EMPLOYER MEDICA	894	929	950
101-51500-317	DATA PROCESSING			2,898
101-51500-320	DUES AND MEMBER			300
101-51500-332	LEGAL NOTICES,	7,360	5,104	4,500
101-51500-336	MAINTENANCE AND			10,500
101-51500-349	PRINTING, STATI		277	5,500
101-51500-355	TRAVEL			1,000
101-51500-399	OTHER CONTRACTE	18,700	25,562	6,000
101-51500-435	OFFICE SUPPLIES	1,747	1,034	1,500
101-51500-599	OTHER CHARGES	1,268	889	1,500
Total ELECTION COMMISSION		110,643	129,202	120,888
51600 REGISTER OF DEEDS				
101-51600-101	COUNTY OFFICIAL	68,471	71,169	72,782
101-51600-201	SOCIAL SECURITY	3,691	3,790	4,515
101-51600-204	STATE RETIREMEN	4,864	4,982	5,095
101-51600-212	EMPLOYER MEDICA	863	886	1,060
101-51600-317	DATA PROCESSING	2,286	3,001	6,000
101-51600-320	DUES AND MEMBER	570	612	715
101-51600-349	PRINTING, STATI	159	856	1,000
101-51600-435	OFFICE SUPPLIES	892	462	750
101-51600-508	PREMIUMS ON COR	15		
Total REGISTER OF DEEDS		81,811	85,758	91,917
51720 PLANNING				
101-51720-191	BOARD AND COMMI	750	750	750
101-51720-309	CONTRACTS WITH			2,500
Total PLANNING		750	750	3,250

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Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
50000 GENERAL GOVERNMENT				
51000 GENERAL ADMINISTRATION				
51800 COUNTY BUILDINGS				
101-51800-149	LABORERS	6,252	3,364	24,960
101-51800-166	CUSTODIAL PERSO	21,410	1,768	19,240
101-51800-169	PART-TIME PERSO	6,008	8,438	
101-51800-201	SOCIAL SECURITY	2,085	841	2,830
101-51800-204	STATE RETIREMEN	823		
101-51800-210	UNEMPLOYMENT CO	397	139	160
101-51800-212	EMPLOYER MEDICA	488	197	745
101-51800-307	COMMUNICATION	51,941	52,472	52,000
101-51800-335	MAINTENANCE AND	67,848	37,147	30,000
101-51800-338	MAINTENANCE AND	3,551		5,000
101-51800-410	CUSTODIAL SUPPL	6,082	4,378	7,500
101-51800-415	ELECTRICITY	101,454	97,461	100,000
101-51800-425	GASOLINE	674		1,000
101-51800-434	NATURAL GAS	15,375	15,824	15,000
101-51800-454	WATER AND SEWER	40,455	30,915	40,000
101-51800-523	LANDFILL CLOSUR		7,671	
Total COUNTY BUILDINGS		324,843	260,615	298,435
Total GENERAL ADMINISTRATION		1,215,309	1,162,151	1,520,457

52000 FINANCE				
52300 PROPERTY ASSESSOR'S OFFICE				
101-52300-101	COUNTY OFFICIAL	68,471	71,169	72,782
101-52300-169	PART-TIME PERSO	24,300	26,892	28,080
101-52300-201	SOCIAL SECURITY	5,571	5,881	5,900
101-52300-204	STATE RETIREMEN	4,864	4,982	5,100
101-52300-210	UNEMPLOYMENT CO	227	132	230
101-52300-212	EMPLOYER MEDICA	1,303	1,375	1,525
101-52300-305	AUDIT SERVICES	2,664	2,225	2,400
101-52300-317	DATA PROCESSING	10,220	14,199	12,000
101-52300-320	DUES AND MEMBER	1,050	1,050	1,050
101-52300-332	LEGAL NOTICES,	74	81	150
101-52300-355	TRAVEL	189		500
101-52300-435	OFFICE SUPPLIES	757	531	750
Total PROPERTY ASSESSOR'S OFFICE		119,690	128,517	130,467

52400 COUNTY TRUSTEE'S OFFICE				
101-52400-101	COUNTY OFFICIAL	68,471	71,169	72,782
101-52400-106	DEPUTY (IES)	26,325	26,325	26,325
101-52400-201	SOCIAL SECURITY	5,696	5,846	6,151
101-52400-204	STATE RETIREMEN	6,729	6,825	6,965
101-52400-210	UNEMPLOYMENT CO	98	70	100
101-52400-212	EMPLOYER MEDICA	1,332	1,367	1,450

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For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL GOVERNMENT			
52000	FINANCE			
52400	COUNTY TRUSTEE'S OFFICE			
101-52400-317	DATA PROCESSING	10,490	10,191	11,860
101-52400-320	DUES AND MEMBER	610	617	750
101-52400-332	LEGAL NOTICES,		260	600
101-52400-349	PRINTING, STATI		251	1,000
101-52400-435	OFFICE SUPPLIES	1,015	1,026	1,500
101-52400-709	DATA PROCESSING	3,606		6,285
Total COUNTY TRUSTEE'S OFFICE		124,372	123,947	135,768

52500	COUNTY CLERK'S OFFICE			
101-52500-101	COUNTY OFFICIAL	68,471	71,169	72,782
101-52500-106	DEPUTY (IES)	26,325	26,325	26,325
101-52500-201	SOCIAL SECURITY	5,857	6,024	6,151
101-52500-204	STATE RETIREMEN	6,729	6,825	6,965
101-52500-210	UNEMPLOYMENT CO	98	70	100
101-52500-212	EMPLOYER MEDICA	1,370	1,409	1,450
101-52500-317	DATA PROCESSING	5,955	5,637	5,960
101-52500-320	DUES AND MEMBER	565	592	715
101-52500-332	LEGAL NOTICES,		95	100
101-52500-349	PRINTING, STATI			250
101-52500-355	TRAVEL			500
101-52500-435	OFFICE SUPPLIES	1,442	343	750
101-52500-599	OTHER CHARGES	264	1,155	2,000
Total COUNTY CLERK'S OFFICE		117,076	119,644	124,048
Total FINANCE		361,138	372,108	390,283

53000	ADMINISTRATION OF JUSTICE			
53100	CIRCUIT COURT			
101-53100-101	COUNTY OFFICIAL	68,471	71,169	72,782
101-53100-161	SECRETARY(S)	26,325	26,325	26,325
101-53100-194	JURY AND WITNES	3,786	1,482	6,151
101-53100-201	SOCIAL SECURITY	5,877	6,045	6,965
101-53100-204	STATE RETIREMEN	6,729	6,825	6,850
101-53100-210	UNEMPLOYMENT CO	98	70	100
101-53100-212	EMPLOYER MEDICA	1,375	1,414	1,450
101-53100-317	DATA PROCESSING	6,812	7,493	7,898
101-53100-320	DUES AND MEMBER	550	597	600
101-53100-349	PRINTING, STATI	363	102	750
101-53100-435	OFFICE SUPPLIES	1,052	789	750
101-53100-508	PREMIUMS ON COR	75	75	75
101-53100-599	OTHER CHARGES		2,436	

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Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
50000 GENERAL GOVERNMENT				
53000 ADMINISTRATION OF JUSTICE				
53100 CIRCUIT COURT				

Total CIRCUIT COURT		121,513	124,822	130,696

53300 GENERAL SESSIONS COURT				
101-53300-102	JUDGE(S)	28,707	29,224	31,300
101-53300-161	SECRETARY(S)	7,299	6,403	7,500
101-53300-299	OTHER FRINGE BE	4,016	4,984	5,500
Total GENERAL SESSIONS COURT		40,022	40,611	44,300

53400 CHANCERY COURT				
101-53400-101	COUNTY OFFICIAL	68,471	71,169	72,782
101-53400-201	SOCIAL SECURITY	4,245	4,412	4,515
101-53400-204	STATE RETIREMEN	4,864	4,982	5,095
101-53400-210	UNEMPLOYMENT CO		168	168
101-53400-212	EMPLOYER MEDICA	993	1,032	1,060
101-53400-317	DATA PROCESSING	6,448	6,993	7,371
101-53400-320	DUES AND MEMBER	550	577	600
101-53400-332	LEGAL NOTICES,		1,118	10,000
101-53400-349	PRINTING, STATI		288	750
101-53400-435	OFFICE SUPPLIES	752	750	750
101-53400-508	PREMIUMS ON COR	75	75	75
101-53400-599	OTHER CHARGES		264	
Total CHANCERY COURT		86,398	91,828	103,166

53500 JUVENILE COURT				
101-53500-309	CONTRACTS WITH	10,000	10,000	10,000
Total JUVENILE COURT		10,000	10,000	10,000

53700 JUDICIAL COMMISSIONERS				
101-53700-101	COUNTY OFFICIAL	7,200	7,200	7,200
101-53700-508	PREMIUMS ON COR	75	75	75
Total JUDICIAL COMMISSIONERS		7,275	7,275	7,275
Total ADMINISTRATION OF JUSTICE		265,208	274,536	295,437

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Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
50000 GENERAL GOVERNMENT				
54000 PUBLIC SAFETY				
54110 SHERIFF'S DEPARTMENT				
101-54110-101	COUNTY OFFICIAL	75,318	78,286	80,060
101-54110-106	DEPUTY (IES)	231,125	198,815	308,204
101-54110-119	ACCOUNTANTS/BOO	38,166	36,941	38,166
101-54110-140	SALARY SUPPLEME	4,800	6,400	9,600
101-54110-160	GUARDS		462	
101-54110-170	SCHOOL OF RESOU	26,962		30,000
101-54110-187	OVERTIME PAY	11,900	9,132	12,000
101-54110-196	IN-SERVICE TRAI	3,530	1,575	5,000
101-54110-201	SOCIAL SECURITY	23,860	20,169	27,000
101-54110-204	STATE RETIREMEN	26,422	21,400	30,000
101-54110-210	UNEMPLOYMENT CO	1,351	668	1,800
101-54110-212	EMPLOYER MEDICA	5,580	4,717	7,000
101-54110-320	DUES AND MEMBER	1,000	1,000	1,100
101-54110-338	MAINTENANCE AND	11,631	8,200	10,000
101-54110-349	PRINTING, STATI	825	742	500
101-54110-355	TRAVEL			1,750
101-54110-425	GASOLINE	28,788	16,525	30,000
101-54110-435	OFFICE SUPPLIES	982	599	1,200
101-54110-451	UNIFORMS	2,735	2,013	2,500
101-54110-599	OTHER CHARGES	1,511	1,247	1,000
101-54110-708	COMMUNICATION E	3,289	1,440	3,000
101-54110-718	MOTOR VEHICLES			40,147
Total SHERIFF'S DEPARTMENT		499,775	410,331	640,027

54210 JAIL				
101-54210-149	LABORERS	67,315	48,585	67,315
101-54210-160	GUARDS	455,018	419,493	480,480
101-54210-187	OVERTIME PAY	21,454	14,739	22,000
101-54210-201	SOCIAL SECURITY	33,080	29,282	35,000
101-54210-204	STATE RETIREMEN	36,482	30,391	37,000
101-54210-210	UNEMPLOYMENT CO	3,047	1,496	3,300
101-54210-212	EMPLOYER MEDICA	7,736	6,848	8,200
101-54210-317	DATA PROCESSING	3,560	2,230	33,500
101-54210-340	MEDICAL AND DEN	180,829	146,337	150,000
101-54210-410	CUSTODIAL SUPPL	17,633	4,117	5,000
101-54210-422	FOOD SUPPLIES	114,750	86,226	85,000
101-54210-599	OTHER CHARGES	15,706	5,459	6,000
Total JAIL		956,610	795,203	932,795

54310 FIRE PREVENTION AND CONTROL				
101-54310-316	CONTRIBUTIONS	1,000	1,000	1,000

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Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL GOVERNMENT			
54000	PUBLIC SAFETY			
54310	FIRE PREVENTION AND CONTROL			

	Total FIRE PREVENTION AND CONTROL	1,000	1,000	1,000

54430	DISASTER RELIEF			
101-54430-169	PART-TIME PERSO	12,799		
101-54430-201	SOCIAL SECURITY	837		
101-54430-210	UNEMPLOYMENT CO	107		
101-54430-212	EMPLOYER MEDICA	196		
101-54430-422	FOOD SUPPLIES	406		
101-54430-499	OTHER SUPPLIES	14,952		
101-54430-599	OTHER CHARGES	29,528		

	Total DISASTER RELIEF	58,825		

54490	OTHER EMERGENCY MANAGEMENT			
101-54490-316	CONTRIBUTIONS	2,000	2,000	2,000

	Total OTHER EMERGENCY MANAGEMENT	2,000	2,000	2,000

54610	COUNTY CORONER/MEDICAL EXAMINE			
101-54610-599	OTHER CHARGES	20,567	8,356	10,600

	Total COUNTY CORONER/MEDICAL EXAMINE	20,567	8,356	10,600

54900	OTHER PUBLIC SAFETY			
101-54900-316	CONTRIBUTIONS	100,000	100,000	100,000

	Total OTHER PUBLIC SAFETY	100,000	100,000	100,000

	Total PUBLIC SAFETY	1,638,777	1,316,890	1,686,422

55000	PUBLIC HEALTH AND WELFARE			
55110	LOCAL HEALTH CENTER			
101-55110-162	CLERICAL PERSON			2,200
101-55110-201	SOCIAL SECURITY			200
101-55110-210	UNEMPLOYMENT CO			100
101-55110-212	EMPLOYER MEDICA			100
101-55110-307	COMMUNICATION		389	1,900
101-55110-355	TRAVEL			1,100
101-55110-413	DRUGS AND MEDIC		73	400
101-55110-435	OFFICE SUPPLIES	66		200
101-55110-499	OTHER SUPPLIES		200	400

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Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL GOVERNMENT			
55000	PUBLIC HEALTH AND WELFARE			
55110	LOCAL HEALTH CENTER			
101-55110-599	OTHER CHARGES	14,418	38,748	3,490
	Total LOCAL HEALTH CENTER	14,484	39,410	10,090
55390	APPROPRIATION TO STATE			
101-55390-309	CONTRACTS WITH	24,510		24,510
	Total APPROPRIATION TO STATE	24,510		24,510
55731	WASTE PICKUP			
101-55731-147	TRUCK DRIVERS		960	
101-55731-201	SOCIAL SECURITY		60	
101-55731-210	UNEMPLOYMENT CO		10	
101-55731-212	EMPLOYER MEDICA		14	
	Total WASTE PICKUP		1,044	
	Total PUBLIC HEALTH AND WELFARE	38,994	40,454	34,600
56000	SOCIAL, CULTURAL AND RECREATIO			
56300	SENIOR CITIZENS ASSISTANCE			
101-56300-169	PART-TIME PERSO	100		
101-56300-201	SOCIAL SECURITY	6		
101-56300-210	UNEMPLOYMENT CO	2		
101-56300-212	EMPLOYER MEDICA	1		
101-56300-349	PRINTING, STATI		540	
	Total SENIOR CITIZENS ASSISTANCE	109	540	
56500	LIBRARIES			
101-56500-101	COUNTY OFFICIAL	19,492	23,529	23,679
101-56500-169	PART-TIME PERSO	670	1,463	2,200
101-56500-201	SOCIAL SECURITY	1,250	1,549	1,605
101-56500-204	STATE RETIREMEN	1,388	1,647	1,660
101-56500-210	UNEMPLOYMENT CO	108	85	363
101-56500-212	EMPLOYER MEDICA	292	362	400
101-56500-317	DATA PROCESSING	995		1,000
101-56500-320	DUES AND MEMBER			29
101-56500-432	LIBRARY BOOKS/M	954	696	1,400
101-56500-435	OFFICE SUPPLIES	194	934	938
101-56500-709	DATA PROCESSING		3,356	

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Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL GOVERNMENT			
56000	SOCIAL, CULTURAL AND RECREATIO			
56500	LIBRARIES			

	Total LIBRARIES	25,343	33,621	33,274
56900	OTHER SOCIAL, CULTURAL AND REC			
101-56900-316	CONTRIBUTIONS	9,018		

	Total OTHER SOCIAL, CULTURAL AND REC	9,018		
	Total SOCIAL, CULTURAL AND RECREATIO	34,470	34,161	33,274

57000	AGRICULTURE & NATURAL RESOURCE			
57100	AGRICULTURAL EXTENSION SERVICE			
101-57100-140	SALARY SUPPLEME	22,431	22,431	34,575
101-57100-161	SECRETARY(S)	8,945	8,945	8,946
101-57100-201	SOCIAL SECURITY	1,879	1,895	2,756
101-57100-204	STATE RETIREMEN	6,622	6,190	6,792
101-57100-210	UNEMPLOYMENT CO			81
101-57100-212	EMPLOYER MEDICA	457	467	645
101-57100-307	COMMUNICATION			3,000
101-57100-355	TRAVEL	3,000	3,000	3,000
101-57100-790	OTHER EQUIPMENT		2,042	2,500

	Total AGRICULTURAL EXTENSION SERVICE	43,334	44,970	62,295
57500	SOIL CONSERVATION			
101-57500-105	SUPERVISOR/DIRE	46,488	49,736	51,688
101-57500-201	SOCIAL SECURITY	2,882	3,084	3,205
101-57500-204	STATE RETIREMEN	3,302	3,482	3,619
101-57500-210	UNEMPLOYMENT CO	98	70	100
101-57500-212	EMPLOYER MEDICA	674	721	750

	Total SOIL CONSERVATION	53,444	57,093	59,362
	Total AGRICULTURE & NATURAL RESOURCE	96,778	102,063	121,657

58000	OTHER GENERAL GOVERNMENT			
58300	VETERAN'S SERVICES			
101-58300-169	PART-TIME PERSO	7,367	4,837	8,750
101-58300-201	SOCIAL SECURITY	457	300	550
101-58300-210	UNEMPLOYMENT CO	86	55	190
101-58300-212	EMPLOYER MEDICA	107	70	130
101-58300-355	TRAVEL	385	64	500
101-58300-435	OFFICE SUPPLIES		449	449

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Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL GOVERNMENT			
58000	OTHER GENERAL GOVERNMENT			
58300	VETERAN'S SERVICES			

	Total VETERAN'S SERVICES	8,402	5,775	10,569

58400	OTHER CHARGES			
101-58400-506	LIABILITY INSUR	92,393	95,625	96,000
101-58400-510	TRUSTEE'S COMMI	45,333	58,582	58,000
101-58400-513	WORKMAN'S COMPE	81,407	95,726	96,000

	Total OTHER CHARGES	219,133	249,933	250,000

58600	EMPLOYEE BENEFITS			
101-58600-207	MEDICAL INSURAN	28,307	29,148	33,000
101-58600-299	OTHER FRINGE BE	5,168	5,903	12,000

	Total EMPLOYEE BENEFITS	33,475	35,051	45,000

58900	MISCELLANEOUS			
101-58900-348	POSTAL CHARGES	9,163	13,831	14,000
101-58900-414	DUPLICATING SUP	15,585	14,218	16,000

	Total MISCELLANEOUS	24,748	28,049	30,000
	Total OTHER GENERAL GOVERNMENT	285,758	318,808	335,569
	Total GENERAL GOVERNMENT	3,936,432	3,621,171	4,417,699

60000	HIGHWAYS			
64000	LITTER AND TRASH COLLECTION			
101-64000-149	LABORERS	33,430	22,720	24,000
101-64000-201	SOCIAL SECURITY	2,312	1,626	1,500
101-64000-204	STATE RETIREMEN	1,895	1,701	1,700
101-64000-210	UNEMPLOYMENT CO	330	105	250
101-64000-212	EMPLOYER MEDICA	541	380	350
101-64000-301	ACCOUNTING SERV	3,769	3,507	3,905
101-64000-499	OTHER SUPPLIES	104	6,140	8,840
101-64000-599	OTHER CHARGES	7,692	2,870	4,795

	Total LITTER AND TRASH COLLECTION	50,073	39,049	45,340
	Total HIGHWAYS	50,073	39,049	45,340

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Appropriated/Actual Expenditures/Encumbrances				
80000	DEBT SERVICE			
82110	GENERAL GOVERNMENT			
101-82110-602	PRINCIPAL ON NO		103,900	103,900
101-82110-604	INTEREST ON NOT		7,970	6,359
Total GENERAL GOVERNMENT			111,870	110,259
Total DEBT SERVICE			111,870	110,259
99000	OTHER USES			
99100	TRANSFERS OUT			
101-99100-590	TRANSFERS TO OT	100,000		
Total TRANSFERS OUT		100,000		
Total OTHER USES		100,000		
Total Expenditures		3,986,505	3,772,090	4,573,298
Total Other Uses		100,000		
Total Expend/Encumb & Other Uses		4,086,505	3,772,090	4,573,298
Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		412,732	1,148,615	435,446
Estimated Beg Fund Bal JULY 01		62,183-	350,549	1,499,164
Undesignated Fund Bal		62,183-		
Reserves		0		
Designated Fund Bal		0		
Beginning Fund Bal		62,183-		
Excess (Diff) in Rev/Exp		412,732		
Unadjust Fund Bal		350,549		
Adjustment		0		
Total Ending Fund Bal		350,549		
Adjustment		0		
Estimated End Fund Bal JUNE 30		350,549	1,499,164	1,934,610

112 COURTHOUSE & JAIL MAINTENANCE
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

	Estimated/Actual Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
112-40260	LITIGATION TAX	77,710	55,609	70,000
112-40266	LITIGATION TAX	910	561	5,000
	Total COUNTY LOCAL OPTION TAXES	78,620	56,170	75,000
	Total LOCAL TAXES	78,620	56,170	75,000
	Total Estimated Revenues	78,620	56,170	75,000
	Total Other Sources (Non-Revenue)			
	Total Revenue & Other Sources	78,620	56,170	75,000

112 COURTHOUSE & JAIL MAINTENANCE
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL GOVERNMENT			
51000	GENERAL ADMINISTRATION			
51800	COUNTY BUILDINGS			
112-51800-149	LABORERS	59,898	48,967	38,000
112-51800-166	CUSTODIAL PERSO			17,600
112-51800-201	SOCIAL SECURITY	3,517	2,814	3,890
112-51800-204	STATE RETIREMEN	3,431	3,158	2,660
112-51800-210	UNEMPLOYMENT CO	305	96	337
112-51800-212	EMPLOYER MEDICA	823	658	908
112-51800-335	MAINTENANCE AND		1,975	2,500
112-51800-338	MAINTENANCE AND	1,491	1,391	2,500
112-51800-425	GASOLINE	6,257	3,339	5,000
Total COUNTY BUILDINGS		75,722	62,398	73,395
Total GENERAL ADMINISTRATION		75,722	62,398	73,395

58000	OTHER GENERAL GOVERNMENT			
58400	OTHER CHARGES			
112-58400-510	TRUSTEE'S COMMI	806	619	810
Total OTHER CHARGES		806	619	810
Total OTHER GENERAL GOVERNMENT		806	619	810
Total GENERAL GOVERNMENT		76,528	63,017	74,205

Total Expenditures		76,528	63,017	74,205
Total Other Uses				

Total Expend/Encumb & Other Uses		76,528	63,017	74,205

112 COURTHOUSE & JAIL MAINTENANCE
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL GOVERNMENT			
58000	OTHER GENERAL GOVERNMENT			
58400	OTHER CHARGES			

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		2,092	6,847-	795
Estimated Beg Fund Bal JULY 01		29,453	31,545	24,698

	Undesignated Fund Bal	29,453		
	Reserves	0		
	Designated Fund Bal	0		

	Beginning Fund Bal	29,453		

	Excess (Diff) in Rev/Exp	2,092		
	Unadjust Fund Bal	31,545		
	Adjustment	0		

	Total Ending Fund Bal	31,545		
Adjustment		0		
Estimated End Fund Bal JUNE 30		31,545	24,698	25,493

116 SOLID WASTE/SANITATION
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
116-40110	CURRENT PROPERT		25,083	
116-40140	INTEREST AND PE		36	
116-40162	PAYMENTS IN LIE		1,722	
			-----	-----
Total COUNTY PROPERTY TAXES			26,841	
Total LOCAL TAXES			26,841	
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
116-43106	COMMERCIAL AND	31,911	34,575	42,000
116-43107	RESIDENTIAL WAS	213,147	203,742	210,000
116-43108	CONVENIENCE WAS	140,202	160,592	150,000
			-----	-----
Total GENERAL SERVICE CHARGES			385,260	402,000
Total CHARGES FOR CURRENT SERVICES			385,260	402,000
116-43116	TIRE TAX-WASTE	783	1,879	2,000
			-----	-----
			783	2,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
116-44145	SALE OF RECYCLE	6,301	6,021	5,000
			-----	-----
Total RECURRING ITEMS			6,301	5,000
44500	NONRECURRING ITEMS			
116-44530	SALE OF EQUIPME	8,099	998	
116-44570	CONTRIBUTIONS &	125,000		
			-----	-----
Total NONRECURRING ITEMS			133,099	998
Total OTHER LOCAL REVENUES			139,400	5,000
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
116-46990	OTHER STATE REV		25,000	
			-----	-----
Total OTHER STATE REVENUES			25,000	
Total STATE OF TENNESSEE			25,000	



116 SOLID WASTE/SANITATION
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Estimated/Actual Revenues				
49000	OTHER SOURCES (NON-REVENUE)			
116-49200	NOTE PROCEEDS	17,500		
116-49300	PROCEEDS FROM C	168,900		
Total OTHER SOURCES (NON-REVENUE)		186,400		
Total Estimated Revenues		525,443	459,648	409,000
Total Other Sources (Non-Revenue)		186,400		
Total Revenue & Other Sources		711,843	459,648	409,000

116 SOLID WASTE/SANITATION
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022
Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL GOVERNMENT			
55000	PUBLIC HEALTH AND WELFARE			
55731	WASTE PICKUP			
116-55731-147	TRUCK DRIVERS	60,490	39,915	36,000
116-55731-201	SOCIAL SECURITY	3,750	2,475	2,300
116-55731-204	STATE RETIREMEN	4,252	2,167	2,100
116-55731-210	UNEMPLOYMENT CO	231	217	400
116-55731-212	EMPLOYER MEDICA	877	579	600
116-55731-336	MAINTENANCE AND	12,304	13,010	12,000
116-55731-412	DIESEL FUEL	31,151	25,441	25,000
Total WASTE PICKUP		113,055	83,804	78,400
55732	CONVENIENCE CENTERS			
116-55732-149	LABORERS	112,453	56,276	45,000
116-55732-201	SOCIAL SECURITY	6,960	3,489	2,800
116-55732-204	STATE RETIREMEN	3,037	1,770	2,000
116-55732-210	UNEMPLOYMENT CO	899	351	500
116-55732-212	EMPLOYER MEDICA	1,628	816	700
116-55732-358	REMITTANCE OF R	22,148		
116-55732-399	OTHER CONTRACTE	134,762	195,493	190,000
116-55732-499	OTHER SUPPLIES	576	480	500
116-55732-510	TRUSTEE'S COMMI	3,918	4,647	3,000
116-55732-599	OTHER CHARGES	7,590	1,490	3,000
116-55732-610	PRINCIPAL ON CA	34,404		
116-55732-611	INTEREST ON CAP	9,494		
116-55732-718	MOTOR VEHICLES	168,900		
Total CONVENIENCE CENTERS		506,769	264,812	247,500
55754	LANDFILL OPERATION AND MAINTEN			
116-55754-599	OTHER CHARGES	9,171	4,370	9,500
Total LANDFILL OPERATION AND MAINTEN		9,171	4,370	9,500
Total PUBLIC HEALTH AND WELFARE		628,995	352,986	335,400
Total GENERAL GOVERNMENT		628,995	352,986	335,400
Total Expenditures		628,995	352,986	335,400
Total Other Uses				
Total Expend/Encumb & Other Uses		628,995	352,986	335,400

116 SOLID WASTE/SANITATION
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL GOVERNMENT			
55000	PUBLIC HEALTH AND WELFARE			
55754	LANDFILL OPERATION AND MAINTEN			

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		82,848	106,662	73,600
Estimated Beg Fund Bal JULY 01		113,369-	30,521-	76,141

Undesignated Fund Bal	113,369-			
Reserves	0			
Designated Fund Bal	0			

Beginning Fund Bal	113,369-			

Excess (Diff) in Rev/Exp	82,848			
Unadjust Fund Bal	30,521-			
Adjustment	0			

Total Ending Fund Bal	30,521-			
Adjustment		0		
Estimated End Fund Bal JUNE 30		30,521-	76,141	149,741
=====				

118 AMBULANCE SERVICE
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
118-40110	CURRENT PROPERT	274,115	246,643	355,031
118-40120	TRUSTEE'S COLLE	7,883	23,636	20,000
118-40130	CIR CLK/CLK & M	5,418	5,312	5,000
118-40140	INTEREST AND PE	3,712	5,183	5,000
118-40162	PAYMENTS IN LIE	20,051	17,223	21,529
Total COUNTY PROPERTY TAXES		311,179	297,997	406,560
Total LOCAL TAXES		311,179	297,997	406,560

43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
118-43120	PATIENT CHARGES	430,720	330,568	405,000
Total GENERAL SERVICE CHARGES		430,720	330,568	405,000
Total CHARGES FOR CURRENT SERVICES		430,720	330,568	405,000

Total Estimated Revenues		741,899	628,565	811,560
Total Other Sources (Non-Revenue)				

Total Revenue & Other Sources		741,899	628,565	811,560

118 AMBULANCE SERVICE
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL GOVERNMENT			
55000	PUBLIC HEALTH AND WELFARE			
55130	AMBULANCE/EMERGENCY MEDICAL S			
118-55130-105	SUPERVISOR/DIRE	40,004	39,967	42,000
118-55130-131	MEDICAL PERSONN	320,643	341,090	350,000
118-55130-187	OVERTIME PAY	147,259	144,517	150,000
118-55130-196	IN-SERVICE TRAI	825	1,382	1,500
118-55130-201	SOCIAL SECURITY	30,764	31,786	32,500
118-55130-204	STATE RETIREMEN	28,612	30,142	29,750
118-55130-210	UNEMPLOYMENT CO	1,787	1,052	2,000
118-55130-212	EMPLOYER MEDICA	7,195	7,434	7,200
118-55130-317	DATA PROCESSING	706		
118-55130-320	DUES AND MEMBER	750	355	750
118-55130-333	LICENSES	1,250	1,500	1,500
118-55130-335	MAINTENANCE AND	154		
118-55130-336	MAINTENANCE AND		90	1,000
118-55130-338	MAINTENANCE AND	6,995	5,794	8,000
118-55130-399	OTHER CONTRACTE	45,523	42,695	45,000
118-55130-412	DIESEL FUEL	14,754	13,787	20,000
118-55130-413	DRUGS AND MEDIC	29,489	31,541	34,000
118-55130-435	OFFICE SUPPLIES	806		
118-55130-451	UNIFORMS	247	263	1,000
118-55130-510	TRUSTEE'S COMMI	10,451	9,569	10,000
118-55130-599	OTHER CHARGES	1,058	1,336	1,500
118-55130-735	HEALTH EQUIPMEN			1,500
118-55130-790	OTHER EQUIPMENT		1,175	1,500
Total AMBULANCE/EMERGENCY MEDICAL S		689,272	705,475	740,700
Total PUBLIC HEALTH AND WELFARE		689,272	705,475	740,700
Total GENERAL GOVERNMENT		689,272	705,475	740,700
Total Expenditures		689,272	705,475	740,700
Total Other Uses				
Total Expend/Encumb & Other Uses		689,272	705,475	740,700

118 AMBULANCE SERVICE
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL GOVERNMENT			
55000	PUBLIC HEALTH AND WELFARE			
55130	AMBULANCE/EMERGENCY MEDICAL S			

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		52,627	76,910-	70,860
Estimated Beg Fund Bal JULY 01		64,180	116,807	39,897

	Undesignated Fund Bal	64,180		
	Reserves	0		
	Designated Fund Bal	0		
	Beginning Fund Bal	64,180		

	Excess (Diff) in Rev/Exp	52,627		
	Unadjust Fund Bal	116,807		
	Adjustment	0		
	Total Ending Fund Bal	116,807		
	Adjustment	0		
	Estimated End Fund Bal JUNE 30	116,807	39,897	110,757
		=====	=====	=====

120 LOCAL PURPOSE TAX
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022



Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Estimated/Actual Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
120-40110	CURRENT PROPERT	149,517	123,130	142,012
120-40120	TRUSTEE'S COLLE	5,273	12,892	11,500
120-40130	CIR CLK/CLK & M	3,624	3,553	11,500
120-40140	INTEREST AND PE	2,261	2,811	6,000
120-40162	PAYMENTS IN LIE	10,937	8,612	8,612
Total COUNTY PROPERTY TAXES		171,612	150,998	179,624
Total LOCAL TAXES		171,612	150,998	179,624

44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
120-44170	MISCELLANEOUS R		1,182	800
Total RECURRING ITEMS			1,182	800
Total OTHER LOCAL REVENUES			1,182	800

49000	OTHER SOURCES (NON-REVENUE)			
120-49200	NOTE PROCEEDS	2,000		
Total OTHER SOURCES (NON-REVENUE)		2,000		

Total Estimated Revenues		171,612	152,180	180,424
Total Other Sources (Non-Revenue)		2,000		

Total Revenue & Other Sources		173,612	152,180	180,424

120 LOCAL PURPOSE TAX
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL GOVERNMENT			
54000	PUBLIC SAFETY			
54310	FIRE PREVENTION AND CONTROL			
120-54310-316	CONTRIBUTIONS	105,000	90,000	120,000
120-54310-502	BUILDING AND CO	44,876	50,960	52,000
Total FIRE PREVENTION AND CONTROL		149,876	140,960	172,000
Total PUBLIC SAFETY		149,876	140,960	172,000

58000	OTHER GENERAL GOVERNMENT			
58400	OTHER CHARGES			
120-58400-510	TRUSTEE'S COMMI	3,391	3,031	3,360
Total OTHER CHARGES		3,391	3,031	3,360
Total OTHER GENERAL GOVERNMENT		3,391	3,031	3,360
Total GENERAL GOVERNMENT		153,267	143,991	175,360

Total Expenditures		153,267	143,991	175,360
Total Other Uses				

Total Expend/Encumb & Other Uses		153,267	143,991	175,360

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		20,345	8,189	5,064
Estimated Beg Fund Bal JULY 01		4,810	25,155	33,344

Undesignated Fund Bal	4,810			
Reserves	0			
Designated Fund Bal	0			

Beginning Fund Bal	4,810			

Excess (Diff) in Rev/Exp	20,345			
Unadjust Fund Bal	25,155			
Adjustment	0			

Total Ending Fund Bal	25,155			
Adjustment	0			
Estimated End Fund Bal JUNE 30	25,155	33,344	38,408	
=====				

122 DRUG CONTROL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Estimated/Actual Revenues				
42000 FINES, FORFEITURES AND PENALTI				
42100 CIRCUIT COURT				
122-42140	DRUG CONTROL FI	8,380	7,769	4,500
Total CIRCUIT COURT		8,380	7,769	4,500

42300 GENERAL SESSIONS COURT				
122-42340	DRUG CONTROL FI	12,169	7,218	3,200
Total GENERAL SESSIONS COURT		12,169	7,218	3,200

42800 JUDICIAL DISTRICT DRUG PROGRAM				
122-42865	DRUG TASK FORCE	1,500	2,083	
Total JUDICIAL DISTRICT DRUG PROGRAM		1,500	2,083	

42900 OTHER FINES, FORFEITURES AND P				
122-42910	PROCEEDS FROM C	12,400	12,400	
Total OTHER FINES, FORFEITURES AND P		12,400	12,400	
Total FINES, FORFEITURES AND PENALTI		34,449	29,470	7,700

Total Estimated Revenues		34,449	29,470	7,700
Total Other Sources (Non-Revenue)				

Total Revenue & Other Sources		34,449	29,470	7,700

122 DRUG CONTROL
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022



Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022
Appropriated/Actual Expenditures/Encumbrances				
50000	GENERAL GOVERNMENT			
54000	PUBLIC SAFETY			
54150	DRUG ENFORCEMENT			
122-54150-499	OTHER SUPPLIES			1,000
122-54150-505	JUDGMENTS	254		
122-54150-510	TRUSTEE'S COMMI			150
122-54150-718	MOTOR VEHICLES	40,147	425	
	Total DRUG ENFORCEMENT	40,401	425	1,150
	Total PUBLIC SAFETY	40,401	425	1,150
58000	OTHER GENERAL GOVERNMENT			
58400	OTHER CHARGES			
122-58400-510	TRUSTEE'S COMMI	197	170	150
	Total OTHER CHARGES	197	170	150
	Total OTHER GENERAL GOVERNMENT	197	170	150
	Total GENERAL GOVERNMENT	40,598	595	1,300
	Total Expenditures	40,598	595	1,300
	Total Other Uses			
	Total Expend/Encumb & Other Uses	40,598	595	1,300
	Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses	6,149-	28,875	6,400
	Estimated Beg Fund Bal JULY 01	66,796	60,647	89,522
	Undesignated Fund Bal	66,796		
	Reserves	0		
	Designated Fund Bal	0		
	Beginning Fund Bal	66,796		
	Excess (Diff) in Rev/Exp	6,149-		
	Unadjust Fund Bal	60,647		
	Adjustment	0		
	Total Ending Fund Bal	60,647		
	Adjustment	0		
	Estimated End Fund Bal JUNE 30	60,647	89,522	95,922

151 GENERAL DEBT SERVICE
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Estimated/Actual Revenues				
40000 LOCAL TAXES				
40100 COUNTY PROPERTY TAXES				
151-40110	CURRENT PROPERT	124,595	211,305	149,113
151-40120	TRUSTEE'S COLLE	4,240	10,743	5,000
151-40130	CIR CLK/CLK & M	3,028	2,857	5,000
151-40140	INTEREST AND PE	1,847	2,499	2,000
151-40161	PAYMENTS IN LIE	624	624	623
151-40162	PAYMENTS IN LIE	9,114	14,640	9,042
151-40163	PAYMENTS IN LIE	50,000	50,000	50,000
Total COUNTY PROPERTY TAXES		193,448	292,668	220,778

40200 COUNTY LOCAL OPTION TAXES				
151-40220	HOTEL/MOTEL TAX	79,860	121,128	150,000
Total COUNTY LOCAL OPTION TAXES		79,860	121,128	150,000
Total LOCAL TAXES		273,308	413,796	370,778

46000 STATE OF TENNESSEE				
46800 OTHER STATE REVENUES				
151-46851	STATE REVENUE S	21,922	20,405	21,100
Total OTHER STATE REVENUES		21,922	20,405	21,100
Total STATE OF TENNESSEE		21,922	20,405	21,100

48000 OTHER GOVERNMENTS AND CITIZENS				
48100 OTHER GOVERNMENTS				
151-48130	CONTRIBUTIONS	119,620		
Total OTHER GOVERNMENTS		119,620		
Total OTHER GOVERNMENTS AND CITIZENS		119,620		

49000 OTHER SOURCES (NON-REVENUE)				
151-49100	BOND PROCEEDS	7,000,000		
151-49800	TRANSFERS IN	490,585		
Total OTHER SOURCES (NON-REVENUE)		7,490,585		
Total Estimated Revenues		414,850	434,201	391,878
Total Other Sources (Non-Revenue)		7,490,585		
Total Revenue & Other Sources		7,905,435	434,201	391,878

151 GENERAL DEBT SERVICE
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
82110	GENERAL GOVERNMENT			
151-82110-601	PRINCIPAL ON BO	225,000	219,550	
151-82110-602	PRINCIPAL ON NO	6,890,963		

	Total GENERAL GOVERNMENT	7,115,963	219,550	
		7,115,963	219,550	
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82130	EDUCATION			
151-82130-601	PRINCIPAL ON BO	77,000		

	Total EDUCATION	77,000		
	Total PRINCIPAL ON DEBT	77,000		
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
151-82210-602	PRINCIPAL ON NO			230,000
151-82210-603	INTEREST ON BON	81,621	157,752	149,146
151-82210-604	INTEREST ON NOT	84,809		

	Total GENERAL GOVERNMENT	166,430	157,752	379,146
82230	EDUCATION			
151-82230-603	INTEREST ON BON	42,620		

	Total EDUCATION	42,620		
	Total INTEREST ON DEBT	209,050	157,752	379,146
82310	GENERAL GOVERNMENT			
151-82310-316	CONTRIBUTIONS	125,000		
151-82310-510	TRUSTEE'S COMMI	4,343	6,853	4,200
151-82310-606	OTHER DEBT ISSU	67,305		

	Total GENERAL GOVERNMENT	196,648	6,853	4,200
	Total DEBT SERVICE	482,698	164,605	383,346

	Total Expenditures	7,598,661	384,155	383,346
	Total Other Uses			

	Total Expend/Encumb & Other Uses	7,598,661	384,155	383,346

151 GENERAL DEBT SERVICE
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
80000	DEBT SERVICE			
82310	GENERAL GOVERNMENT			

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		306,774	50,046	8,532
Estimated Beg Fund Bal JULY 01		55,369	362,143	412,189

	Undesignated Fund Bal	55,369		
	Reserves	0		
	Designated Fund Bal	0		
	Beginning Fund Bal	55,369		

	Excess (Diff) in Rev/Exp	306,774		
	Unadjust Fund Bal	362,143		
	Adjustment	0		
	Total Ending Fund Bal	362,143		

	Adjustment	0		
	Estimated End Fund Bal JUNE 30	362,143	412,189	420,721
=====				

171 GENERAL CAPITAL PROJECTS
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

	Estimated/Actual Revenues			
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
171-44110	INVESTMENT INCO	92		8
171-44170	MISCELLANEOUS R	7,587		

	Total RECURRING ITEMS	7,679		8
	Total OTHER LOCAL REVENUES	7,679		8
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
171-47401	AMERICAN RESCUE		570,284	

	Total FEDERAL THROUGH STATE		570,284	
	Total FEDERAL GOVERNMENT		570,284	

	Total Estimated Revenues	7,679	570,292	0
	Total Other Sources (Non-Revenue)			

	Total Revenue & Other Sources	7,679	570,292	

171 GENERAL CAPITAL PROJECTS
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis 2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
99000	OTHER USES			
99100	TRANSFERS OUT			
171-99100-590	TRANSFERS TO OT	390,585		

	Total TRANSFERS OUT	390,585		
	Total OTHER USES	390,585		

	Total Expenditures	0	0	0
	Total Other Uses	390,585		

	Total Expend/Encumb & Other Uses	390,585		

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses		382,906-	570,292	0
Estimated Beg Fund Bal JULY 01		382,906		570,292

	Undesignated Fund Bal	382,906		
	Reserves	0		
	Designated Fund Bal	0		

	Beginning Fund Bal	382,906		

	Excess (Diff) in Rev/Exp	382,906-		
	Unadjust Fund Bal	0		
	Adjustment	0		

	Total Ending Fund Bal	0		
	Adjustment	0		
	Estimated End Fund Bal JUNE 30	0	570,292	570,292
=====				

Revised 6-15-21
by

VAN BUREN HIGHWAY DEPARTMENT

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131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis		Estimated 2020-2021	Proposed 2021-2022
		2019-2020	2020-2021		

Estimated/Actual Revenues					
40000	LOCAL TAXES				
40200	COUNTY LOCAL OPTION TAXES				
131-40280	MINERAL SEVERANCE TA	1,746	2,728	2,728	2,200
	Total COUNTY LOCAL OPTION TAXES	1,746	2,728	2,728	2,200
	Total LOCAL TAXES	1,746	2,728	2,728	2,200
44000	OTHER LOCAL REVENUES				
44100	RECURRING ITEMS				
131-44170	MISCELLANEOUS REFUND	1,215	1,286	1,286	
	Total RECURRING ITEMS	1,215	1,286	1,286	
	Total OTHER LOCAL REVENUES	1,215	1,286	1,286	
46000	STATE OF TENNESSEE				
46400	PUBLIC WORKS GRANTS				
131-46410	BRIDGE PROGRAM	36,985	470,563	470,563	65,000
131-46420	STATE AID PROGRAM		1,524,327	1,524,327	
	Total PUBLIC WORKS GRANTS	36,985	1,994,890	1,994,890	65,000
46800	OTHER STATE REVENUES				
131-46920	GASOLINE AND MOTOR F	1,411,135	1,202,609	1,202,609	1,878,759
131-46930	PETROLEUM SPECIAL TA	4,003	3,336	3,336	4,433
	Total OTHER STATE REVENUES	1,415,138	1,205,945	1,205,945	1,883,192
	Total STATE OF TENNESSEE	1,452,123	3,200,835	3,200,835	1,948,192
47000	FEDERAL GOVERNMENT				
47100	FEDERAL THROUGH STATE				
131-47590	OTHER FEDERAL THROUGH	47,031			
	Total FEDERAL THROUGH STATE	47,031			
	Total FEDERAL GOVERNMENT	47,031			
	Total Estimated Revenues	1,502,115	3,204,849	3,204,849	1,950,392
	Total Other Sources (Non-Revenue)				
	Total Revenue & Other Sources	1,502,115	3,204,849	3,204,849	1,950,392

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis		Estimated		Proposed	
		2019-2020	2020-2021	2020-2021	2021-2022		

Appropriated/Actual Expenditures/Encumbrances							
60000 HIGHWAYS							
61000 ADMINISTRATION							
131-61000-101	COUNTY OFFICIAL/ADMI	64,178	62,956	62,956	80,060		
131-61000-103	ASSISTANT(S)	36,000	34,500	34,500	37,000		
131-61000-119	ACCOUNTANTS/BOOKKEEP	30,000	28,750	28,750	31,000		
131-61000-187	OVERTIME PAY				7,000		
131-61000-189	OTHER SALARIES & WAG	7,730	7,473	7,473	6,000		
131-61000-201	SOCIAL SECURITY				10,825		
131-61000-210	UNEMPLOYMENT COMPENS				425		
131-61000-212	EMPLOYER MEDICARE	1,808	1,748	1,748	2,500		
131-61000-307	COMMUNICATION	2,494	2,391	2,391	3,000		
131-61000-320	DUES AND MEMBERSHIPS	2,168	2,063	2,063	3,000		
131-61000-322	EVALUATION AND TESTI				100		
131-61000-327	MAINTENANCE AND REPA	125	401	401	3,500		
131-61000-337	POSTAL CHARGES	152	148	148	300		
131-61000-348	PRINTING, STATIONERY	303	281	281	600		
131-61000-355	TRAVEL	738	970	970	2,500		
131-61000-413	DRUGS AND MEDICAL SU				1,500		
131-61000-415	ELECTRICITY	954	1,166	1,166	2,500		
131-61000-435	OFFICE SUPPLIES	536	627	627	2,000		
131-61000-599	OTHER CHARGES	790	747	747	1,000		
Total ADMINISTRATION		147,976	144,221	144,221	194,810		

62000 HIGHWAY AND BRIDGE MAINTENANCE							
131-62000-143	EQUIPMENT OPERATORS	83,400	78,983	78,983	95,000		
131-62000-147	TRUCK DRIVERS	28,048	26,626	26,626	32,000		
131-62000-149	LABORERS	135,154	129,690	129,690	165,000		
131-62000-187	OVERTIME PAY	5,205	2,172	2,172	25,000		
131-62000-189	OTHER SALARIES & WAG	14,600	10,741	10,741	25,000		
131-62000-201	SOCIAL SECURITY	16,205	14,992	14,992	32,000		
131-62000-210	UNEMPLOYMENT COMPENS				1,200		
131-62000-212	EMPLOYER MEDICARE	3,790	3,506	3,506	5,495		
131-62000-321	ENGINEERING SERVICES				2,000		
131-62000-399	OTHER CONTRACTED SER	106,414	186,062	186,062	950,000		
131-62000-403	ASPHALT-COLD MIX	8,588	8,460	8,460	9,200		
131-62000-405	ASPHALT-LIQUID				1,000		
131-62000-409	CRUSHED STONE	15,808	57,722	57,722	60,000		
131-62000-427	ICE				300		
131-62000-433	LUBRICANTS	60	1,326	1,326	2,000		
131-62000-440	PIPE-METAL	9,241	2,829	2,829	15,000		
131-62000-443	ROAD SIGNS	4,040	1,949	1,949	6,000		
131-62000-444	SALT	38,599	4,344	4,344	42,000		
131-62000-446	SMALL TOOLS				500		
131-62000-447	STRUCTURAL STEEL		136	136	500		
131-62000-455	WOOD PRODUCTS				500		
131-62000-499	OTHER SUPPLIES AND M	758	464	464	2,000		

131 HIGHWAY/PUBLIC WORKS
Statement Of Proposed Operations
For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis		Estimated 2020-2021	Proposed 2021-2022
		2019-2020	2020-2021		

Appropriated/Actual Expenditures/Encumbrances					
60000	HIGHWAYS				
62000	HIGHWAY AND BRIDGE MAINTENANCE				
Total HIGHWAY AND BRIDGE MAINTENANCE		469,910	530,002	1,471,695	

63100 OPERATION AND MAINTENANCE OF E					
131-63100-142	MECHANIC(S)				64,500
131-63100-149	LABORERS	54,808	52,509		30,000
131-63100-150	NIGHTWATCHMEN	41,760	40,077		59,000
131-63100-187	OVERTIME PAY		7,283		7,000
131-63100-189	OTHER SALARIES & WAG	4,622	3,272		9,000
131-63100-201	SOCIAL SECURITY	6,071	5,696		10,500
131-63100-210	UNEMPLOYMENT COMPENS				500
131-63100-212	EMPLOYER MEDICARE	1,420	1,332		2,500
131-63100-329	LAUNDRY SERVICE				200
131-63100-336	MAINTENANCE AND REPA	504	1,032		5,408
131-63100-399	OTHER CONTRACTED SER				2,500
131-63100-412	DIESEL FUEL	20,181	23,140		40,000
131-63100-418	EQUIPMENT AND MACHIN	37,903	28,644		40,000
131-63100-424	GARAGE SUPPLIES	1,996	1,892		3,000
131-63100-425	GASOLINE	9,457	11,173		25,000
131-63100-433	LUBRICANTS	5,975	3,023		6,000
131-63100-442	PROPANE GAS	1,169	692		500
131-63100-446	SMALL TOOLS	308			500
131-63100-450	TIRES AND TUBES	8,775	14,612		18,000
131-63100-454	WATER AND SEWER	283	451		800
131-63100-499	OTHER SUPPLIES AND M	686	36		52,000
131-63100-599	OTHER CHARGES	1,255	682		1,500
Total OPERATION AND MAINTENANCE OF E		198,038	188,546		378,408

63400 QUARRY OPERATIONS					
131-63400-307	COMMUNICATION	2,129	2,079		4,000
131-63400-330	OPERATING LEASE PAYM	3,600	4,800		4,800
131-63400-415	ELECTRICITY	2,796	2,392		4,000
Total QUARRY OPERATIONS		8,525	9,271		12,800

65000 OTHER CHARGES					
131-65000-316	CONTRIBUTIONS	1,288			2,500
131-65000-506	LIABILITY INSURANCE	21,429	20,149		38,000
131-65000-508	PREMIUMS ON CORPORAT				500
131-65000-510	TRUSTEE'S COMMISSION	14,106	13,216		20,000
131-65000-513	WORKMAN'S COMPENSATI	69,986	77,694		60,000

131 HIGHWAY/PUBLIC WORKS
 Statement of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis		
		2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
60000	HIGHWAYS			
65000	OTHER CHARGES			
Total OTHER CHARGES		106,809	111,059	121,000

66000 EMPLOYEE BENEFITS				
131-66000-204	STATE RETIREMENT	43,065	40,978	67,460
131-66000-205	EMPLOYEE AND DEPENDE	12,165		25,000
131-66000-207	MEDICAL INSURANCE	11,247	12,397	37,830
131-66000-210	UNEMPLOYMENT COMPENS	4,664		8,000
Total EMPLOYEE BENEFITS		71,141	53,375	138,290

68000 CAPITAL OUTLAY				
131-68000-705	BRIDGE CONSTRUCTION		470,205	40,000
131-68000-708	COMMUNICATION EQUIPM	27,546		2,000
131-68000-711	FURNITURE AND FIXTUR			800
131-68000-714	HIGHWAY EQUIPMENT		69,780	83,226
131-68000-718	MOTOR VEHICLES		166,590	135,000
131-68000-719	OFFICE EQUIPMENT			2,000
131-68000-726	STATE AID PROJECTS		1,482,282	
Total CAPITAL OUTLAY		27,546	2,188,857	263,026
Total HIGHWAYS		1,029,945	3,225,331	2,580,029

Total Expenditures		1,029,945	3,225,331	2,590,029
Total Other Uses				
Total Expend/Encumb & Other Uses		1,029,945	3,225,331	2,580,029

131 HIGHWAY/PUBLIC WORKS
 Statement Of Proposed Operations
 For The Fiscal Year Ending JUNE 30, 2022

Account No.	Description	Budgetary Basis		
		2019-2020	Estimated 2020-2021	Proposed 2021-2022

Appropriated/Actual Expenditures/Encumbrances				
60000	HIGHWAYS			
68000	CAPITAL OUTLAY			

Excess Of Estimated Revenue And Other Sources Over (Under) Estimated Expenditures And Other Uses				
	Estimated Beg Fund Bal JULY 01	472,170	20,482-	629,637-
	Undesignated Fund Bal	1,533,076	2,005,246	1,984,764
	Reserves			
	Designated Fund Bal			
	Beginning Fund Bal	1,533,076		
	Excess (Diff) in Rev/Exp	472,170		
	Unadjust Fund Bal	2,005,246		
	Adjustment	0		
	Total Ending Fund Bal	2,005,246		
	Adjustment	0		
	Estimated End Fund Bal JUNE 30	2,005,246	1,984,764	1,355,127
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Fund 141 General Purpose Schools		Budgetary	Est & Bgt	Proposed
Statement of Proposed Operations		Basis	Thru	
For Fiscal Year Ending June 30, 2022		2020	June 2021	2022
Account Number	Revenues			
Estimated/Appropriated/Actual Revenues				
40000 Local Taxes				
40100 County Property Taxes				
40110	Current Property Tax	674,785	675,108	711,828
40120	Trustee's Collections - Prior Year	55,002	48,588	40,000
40130	Cir Clk/Clk & Master Collections-Pr Yr	21,702	14,914	19,000
40140	Interest And Penalty	12,901	11,542	11,000
40161	Payments In Lieu Of Taxes - T. V. A.	5,855	3,603	5,400
40162	Payments In Lieu Of Taxes-Local Utilitie	50,129	47,364	50,000
Total County Property Taxes		820,374	801,119	837,228
40200 County Local Option Taxes				
40210	Local Option Sales Tax	508,041	491,750	450,000
40220	Hotel/Motel Tax	79,860	92,057	110,000
40275	Mixed Drink Tax	0	0	1,500
Total County Local Option Taxes		587,901	583,807	561,500
40300 Statutory Local Taxes				
40350	Interstate Telecommunications Tax	0	0	500
Total Statutory Local Taxes		0	0	500
Total Local Taxes		1,408,275	1,384,926	1,399,228
41000 Licenses And Permits				
41100 Licenses				
41110	Marriage Licenses	333	399	300
Total Licenses		333	399	300
Total Licenses And Permits		333	399	300
43000 Charges For Current Services				
43500 Education Charges				
43511	Tuition - Regular Day Students	3,600	2,093	4,000
43570	Receipts From Individual Schools	13,190	4,785	25,000
Total Education Charges		16,790	6,878	29,000
Total Charges For Current Services		16,790	6,878	29,000
44000 Other Local Revenues				
44100 Recurring Items				
44130	Sale Of Materials And Supplies	754	0	1,000
44170	Miscellaneous Refunds	7,196	12,481	23,000
Total Recurring Items		7,950	12,481	24,000
44500 Nonrecurring Items				
44530	Sale Of Equipment	0	0	2,000
44560	Damages Recovered From Individuals	30	0	0
44570	Contributions & Gifts	4,225	2,000	2,000
Total Nonrecurring Items		4,255	2,000	4,000
44900 Other Local Revenues				
44990	Other Local Revenues	0	42,000	90,000
Total Other Local Revenues		0	42,000	90,000
Total Other Local Revenues		12,205	56,481	118,000
46000 State Of Tennessee				
46300 Health And Welfare Grants				
46390	Other Health And Welfare Grants	32,994	0	25,000

Fund 141 General Purpose School				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Total Health And Welfare Grants		32,994	0	25,000
46500 State Education Funds				
46511	Basic Education Program	5,060,000	4,070,000	5,062,000
46515	Early Childhood Education	99,499	56,458	99,498
46590	Other State Education Funds	379,864	100,159	200,000
46610	Career Ladder Program	15,509	7,097	15,000
46640	Vocational Equipment	36,000	0	0
Total State Education Funds		5,590,872	4,233,714	5,376,498
46800 Other State Revenues				
46851	State Revenue Sharing -T.V.A.	189,988	88,424	160,000
46981	Safe Schools - ARRA	19,890	11,178	10,000
46990	Other State Revenues	73,113	41,409	285,654
Total Other State Revenues		282,991	141,011	455,654
Total State Of Tennessee		5,906,857	4,374,725	5,857,152
47000 Federal Government				
47100 Federal Through State				
47143	Special Education - Grants To States	1,875	1,120	36,000
47590	Other Federal Through State	22,692	0	0
Total Federal Through State		24,567	1,120	36,000
Total Federal Government		24,567	1,120	36,000
48000 Other Governments And Citizens Groups				
48100 Other Governments				
48140	Contracted Services	30,960	0	0
Total Other Governments		30,960	0	0
Total Other Governments And Citizens Groups		30,960	0	0
Total Revenues		7,399,987	5,824,529	7,439,680
49000 Other Sources (Non-Revenue)				
49800	Transfers In	200,000	0	5,000
49800	Other Sources (Non-Revenue)	200,000	0	5,000
Total Other Sources (Non-Revenue)		200,000	0	5,000
Total Revenues & Other Sources (Non-Revenue)		7,599,987	5,824,529	7,444,680

Fund 141		General Purpose School				
Statement of Proposed Operations						
For Fiscal Year Ending June 30, 2022						
Account Number				Budgetary	Est & Bgt	Proposed
				Basis	Thru	2022
				2020	June 2021	
Estimated/Appropriated/Actual Expenditures						
70000 Education						
71000 Instruction						
71100 Regular Instruction Program						
71100	116	Teachers		2,468,802	1,507,085	2,420,000
71100	117	Career Ladder Program		7,000	3,000	6,000
71100	128	Homebound Teachers		1,930	180	5,000
71100	163	Educational Assistants		212,653	187,086	145,000
71100	189	Other Salaries & Wages		0	0	1,000
71100	195	Certified Substitute Teachers		14,947	1,508	8,000
71100	198	Non-Certified Substitute Teachers		30,768	31,149	37,000
71100	201	Social Security		159,838	101,303	170,000
71100	204	State Retirement		268,625	158,498	260,000
71100	207	Medical Insurance		175,509	119,905	195,000
71100	210	Unemployment Compensation		356	476	2,000
71100	212	Employer Medicare		37,685	23,772	40,000
71100	217	Retirement - Hybrid Stabilization		0	6,271	15,000
71100	311	Contracts With Other School Systems		0	0	3,000
71100	336	Maintenance And Repair Services-Equipr		0	0	500
71100	355	Travel		0	0	2,000
71100	399	Other Contracted Services		0	0	4,000
71100	429	Instructional Supplies And Materials		12,600	11,800	15,000
71100	449	Textbooks - Bound		73,926	142,424	30,000
71100	499	Other Supplies And Materials		0	0	1,000
71100	535	Fee Waiver		0	0	1,000
71100	599	Other Charges		203	0	2,000
71100	722	Regular Instruction Equipment		0	0	5,000
71100 Regular Instruction Program				3,464,842	2,294,457	3,367,500
71200 Special Education Program						
71200	116	Teachers		269,989	195,210	310,000
71200	128	Homebound Teachers		0	0	1,000
71200	163	Educational Assistants		7,801	51,247	40,000
71200	171	Speech Pathologist		75,431	67,200	80,000
71200	195	Certified Substitute Teachers		0	0	1,000
71200	198	Non-Certified Substitute Teachers		1,040	0	1,000
71200	201	Social Security		18,788	17,864	24,000
71200	204	State Retirement		24,974	19,073	29,000
71200	207	Medical Insurance		42,732	37,070	52,000
71200	210	Unemployment Compensation		0	110	1,000
71200	212	Employer Medicare		4,394	4,178	5,300
71200	217	Retirement - Hybrid Stabilization		0	1,490	3,000
71200	312	Contracts With Private Agencies		0	0	15,000
71200	336	Maintenance And Repair Services-Equipr		0	0	500
71200	429	Instructional Supplies And Materials		0	0	500
71200	499	Other Supplies And Materials		54	64	500
71200	535	Fee Waiver		0	0	500
71200	725	Special Education Equipment		546	2,192	19,000

Fund 141		General Purpose School				
Statement of Proposed Operations				Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2022				Basis	Thru	2022
Account Number				2020	June 2021	
71200		Special Education Program		445,749	395,698	583,300
71300		Vocational Education Program				
71300	116	Teachers		176,235	117,571	185,000
71300	117	Career Ladder Program		1,000	500	1,000
71300	198	Non-Certified Substitute Teachers		0	0	500
71300	201	Social Security		10,328	6,757	11,000
71300	204	State Retirement		18,116	11,163	17,500
71300	207	Medical Insurance		15,006	9,752	16,000
71300	210	Unemployment Compensation		21	24	1,000
71300	212	Employer Medicare		2,415	1,580	2,700
71300	217	Retirement - Hybrid Stabilization		0	440	1,000
71300	336	Maintenance And Repair Services-Equipr		0	0	500
71300	356	Tuition		720	780	2,000
71300	429	Instructional Supplies And Materials		0	0	1,000
71300	499	Other Supplies And Materials		0	0	1,000
71300	535	Fee Waiver		0	0	1,000
71300	599	Other Charges		1,508	0	1,000
71300	730	Vocational Instruction Equipment		37,498	950	25,000
71300		Vocational Education Program		262,847	149,517	267,200
Total Instruction				4,173,438	2,839,672	4,218,000
72000		Support Services				
72110		Attendance				
72110	105	Supervisor/Director		65,329	43,553	68,000
72110	117	Career Ladder Program		1,000	500	1,000
72110	201	Social Security		3,827	2,526	4,200
72110	204	State Retirement		7,051	4,524	7,000
72110	207	Medical Insurance		4,276	2,883	5,000
72110	210	Unemployment Compensation		6	7	200
72110	212	Employer Medicare		895	591	1,200
72110	355	Travel		555	0	1,000
72110	499	Other Supplies And Materials		0	0	500
72110	524	Inbservice/Staff Development		175	350	1,000
72110	704	Attendance Equipment		0	0	500
72110		Attendance		83,114	54,934	89,600
72120		Health Services				
72120	105	Supervisor/Director		56,191	37,720	59,500
72120	131	Medical Personnel		49,742	33,161	46,000
72120	189	Other Salaries & Wages		15,376	15,299	20,000
72120	198	Non-Certified Substitute Teachers		0	0	400
72120	201	Social Security		6,891	5,220	8,000
72120	204	State Retirement		8,121	6,018	10,000
72120	207	Medical Insurance		4,289	3,474	6,000
72120	210	Unemployment Compensation		25	21	400
72120	212	Employer Medicare		1,695	1,221	2,000
72120	307	Communication		0	0	600
72120	348	Postal Charges		0	0	300

Fund 141 General Purpose School			Budgetary	Est & Bgt	Proposed
Statement of Proposed Operations			Basis	Thru	
For Fiscal Year Ending June 30, 2022			2020	June 2021	2022
Account Number					
72120	355	Travel	956	0	2,000
72120	413	Drugs And Medical Supplies	2,191	1,049	3,500
72120	499	Other Supplies And Materials	13,601	6,553	10,000
72120	524	Inservice/Staff Development	2,622	500	4,000
72120	599	Other Charges	609	74	2,500
72120	701	Administration Equipment	0	0	1,000
72120		Health Services	162,309	110,310	176,200
72130		Other Student Support			
72130	123	Guidance Personnel	104,553	70,848	111,000
72130	189	Other Salaries & Wages	45,764	12,374	40,000
72130	201	Social Security	8,559	4,631	10,000
72130	204	State Retirement	13,505	7,045	13,000
72130	207	Medical Insurance	18,034	10,083	19,000
72130	210	Unemployment Compensation	24	24	600
72130	212	Employer Medicare	2,002	1,083	2,400
72130	217	Retirement - Hybrid Stabilization	0	500	1,000
72130	309	Contracts With Government Agencies	31,933	3,000	35,000
72130	322	Evaluation And Testing	0	3,848	2,000
72130	355	Travel	0	0	500
72130	399	Other Contracted Services	0	0	1,000
72130	499	Other Supplies And Materials	1,530	0	2,000
72130		Other Student Support	225,904	113,436	237,500
72210		Regular Instruction Program			
72210	105	Supervisor/Director	37,858	22,603	70,000
72210	117	Career Ladder Program	2,000	500	0
72210	129	Librarians	107,580	83,688	109,000
72210	189	Other Salaries & Wages	77,654	38,179	25,000
72210	196	In-Service Training	0	0	1,000
72210	201	Social Security	6,144	4,744	7,000
72210	204	State Retirement	11,973	9,132	14,500
72210	207	Medical Insurance	17,068	12,172	19,000
72210	210	Unemployment Compensation	47	42	500
72210	212	Employer Medicare	3,067	1,991	3,700
72210	217	Retirement - Hybrid Stabilization LEA-Re	0	20	0
72210	336	Maintenance And Repair Services-Equipr	0	0	500
72210	355	Travel	372	0	1,000
72210	399	Other Contracted Services	0	0	500
72210	432	Library Books/Media	2,097	2,068	3,000
72210	499	Other Supplies And Materials	509	14,643	3,000
72210	524	Inservice/Staff Development	185	8,380	3,000
72210	599	Other Charges	20,384	0	1,000
72210	790	Other Equipment	0	0	1,000
72210		Regular Instruction Program	286,938	198,162	262,700
72220		Special Education Program			
72220	105	Supervisor/Director	65,989	43,993	70,000
72220	117	Career Ladder Program	1,000	500	1,000

Fund 141 General Purpose School			Budgetary	Est & Bgt	Proposed
Statement of Proposed Operations			Basis	Thru	
For Fiscal Year Ending June 30, 2022			2020	June 2021	2022
Account Number					
72220	124	Psychological Personnel	59,440	39,627	62,000
72220	162	Clerical Personnel	0	0	500
72220	189	Other Salaries & Wages	5,299	4,741	7,000
72220	201	Social Security	7,765	5,230	8,000
72220	204	State Retirement	13,810	8,971	15,000
72220	207	Medical Insurance	7,839	5,286	9,000
72220	210	Unemployment Compensation	16	18	300
72220	212	Employer Medicare	1,816	1,223	2,000
72220	307	Communication	152	128	1,000
72220	336	Maintenance And Repair Services-Equipr	258	0	500
72220	355	Travel	1,120	1,198	2,500
72220	499	Other Supplies And Materials	0	0	1,000
72220	524	Inservice/Staff Development	0	0	500
72220	Special Education Program		164,504	110,915	180,300
72230	Vocational Education Program				
72230	105	Supervisor/Director	0	0	4,900
72230	201	Social Security	0	0	310
72230	204	State Retirement	0	0	450
72230	210	Unemployment Compensation	0	0	40
72230	212	Employer Medicare	0	0	80
72230	355	Travel	84	0	500
72230	Vocational Education Program		84	0	6,280
72250	Technology				
72250	138	Instructional Computer Personnel	89,851	91,438	100,000
72250	201	Social Security	5,083	5,411	8,000
72250	204	State Retirement	7,359	7,898	11,000
72250	207	Medical Insurance	7,205	7,549	13,000
72250	210	Unemployment Compensation	10	14	200
72250	212	Employer Medicare	1,235	1,266	2,300
72250	350	Internet Connectivity	9,660	9,660	10,000
72250	355	Travel	118	0	1,000
72250	470	Cabling	0	0	1,000
72250	471	Software	46,446	55,619	20,000
72250	499	Other Supplies And Materials	0	554	1,000
72250	524	Inservice/Staff Development	0	0	2,000
72250	722	Regular Instruction Equipment	60,693	17,093	20,000
72250	790	Other Equipment	1,645	0	2,000
72250	Technology		229,305	196,502	191,500
72310	Board Of Education				
72310	191	Board And Committee Members Fees	14,300	11,000	16,000
72310	201	Social Security	887	682	1,200
72310	207	Medical Insurance	45,924	43,638	57,000
72310	212	Employer Medicare	207	160	500
72310	305	Audit Services	4,600	4,900	6,000
72310	320	Dues And Memberships	6,697	6,779	8,000
72310	355	Travel	0	150	1,500

Fund 141 General Purpose School					
Statement of Proposed Operations			Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2022			Basis	Thru-	
Account Number			2020	June 2021	2022
72310	399	Other Contracted Services	0	60	2,000
72310	499	Other Supplies And Materials	329	0	500
72310	506	Liability Insurance	0	0	2,000
72310	510	Trustee's Commission	33,898	32,013	34,000
72310	513	Workman's Compensation Insurance	60,615	40,305	64,000
72310	533	Criminal Investigation Of Applicants - TB	0	0	500
72310	Board Of Education		167,457	139,687	193,200
72320	Director Of Schools				
72320	101	County Official/Administrative Officer	97,228	66,223	96,000
72320	117	Career Ladder Program	1,000	1,000	1,000
72320	201	Social Security	5,669	3,842	7,200
72320	204	State Retirement	10,427	6,904	12,000
72320	207	Medical Insurance	14,197	5,014	8,000
72320	210	Unemployment Compensation	7	7	200
72320	212	Employer Medicare	1,326	898	1,900
72320	307	Communication	6,868	5,598	8,000
72320	320	Dues And Memberships	1,393	1,393	2,600
72320	348	Postal Charges	644	644	1,200
72320	355	Travel	736	577	2,500
72320	435	Office Supplies	28	397	1,500
72320	499	Other Supplies And Materials	1,502	287	1,500
72320	599	Other Charges	17	0	300
72320	Director Of Schools		141,042	92,784	143,900
72410	Office Of The Principal				
72410	104	Principals	154,536	103,760	164,000
72410	139	Assistant Principals	128,509	87,445	125,000
72410	161	Secretary(s)	52,602	38,336	53,000
72410	201	Social Security	19,597	13,375	20,000
72410	204	State Retirement	33,770	22,320	35,000
72410	207	Medical Insurance	22,062	15,635	20,000
72410	210	Unemployment Compensation	38	42	500
72410	212	Employer Medicare	4,584	3,128	4,900
72410	307	Communication	134	113	2,000
72410	336	Maintenance And Repair Services-Equipr	0	0	300
72410	355	Travel	0	0	1,000
72410	399	Other Contracted Services	0	0	300
72410	435	Office Supplies	0	0	300
72410	499	Other Supplies And Materials	0	0	300
72410	599	Other Charges	396	0	500
72410	701	Administration Equipment	0	0	1,000
72410	Office Of The Principal		416,228	284,154	428,100
72510	Fiscal Services				
72510	119	Accountants/Bookkeepers	25,333	34,430	50,000
72510	161	Secretary(s)	38,000	31,839	43,000
72510	189	Other Salaries & Wages	54,653	29,560	37,000
72510	201	Social Security	7,201	5,858	10,000

Fund 141 General Purpose School					
Statement of Proposed Operations			Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2022			Basis	Thru	2022
Account Number			2020	June 2021	
72510	204	State Retirement	8,443	6,708	12,000
72510	207	Medical Insurance	5,832	4,910	8,000
72510	210	Unemployment Compensation	19	21	400
72510	212	Employer Medicare	1,684	1,370	2,400
72510	317	Data Processing Services	11,970	18,844	17,000
72510	399	Other Contracted Services	1,380	1,389	1,500
72510	411	Data Processing Supplies	945	1,374	2,000
72510	435	Office Supplies	1,928	312	2,500
72510	499	Other Supplies And Materials	4,162	104	1,000
72510	599	Other Charges	570	59	900
72510	701	Administration Equipment	0	0	1,000
72510 Fiscal Services			162,120	136,778	188,700
72610 Operation Of Plant					
72610	166	Custodial Personnel	175,824	146,692	183,000
72610	201	Social Security	10,652	8,830	13,000
72610	204	State Retirement	11,412	9,856	12,500
72610	207	Medical Insurance	29,876	28,315	37,000
72610	210	Unemployment Compensation	85	80	1,500
72610	212	Employer Medicare	2,491	2,065	4,600
72610	217	Retirement - Hybrid Stabilization	0	23	500
72610	328	Janitorial Services	0	0	500
72610	399	Other Contracted Services	11,100	2,450	12,000
72610	410	Custodial Supplies	23,216	7,159	30,000
72610	415	Electricity	163,392	131,804	175,000
72610	434	Natural Gas	31,288	33,329	40,000
72610	454	Natural Gas	33,105	28,224	50,000
72610	499	Water And Sewer	337	0	2,500
72610	499	Other Supplies And Materials	337	0	2,500
72610	502	Building And Contents Insurance	85,832	88,277	90,000
72610	599	Other Charges	0	500	1,200
72610	720	Plant Operation Equipment	2,198	2,316	1,000
72610 Operation Of Plant			580,808	489,920	654,300
72620 Maintenance Of Plant					
72620	105	Supervisor/Director	38,638	31,344	40,500
72620	189	Other Salaries & Wages	1,360	1,280	1,700
72620	201	Social Security	2,421	1,972	3,000
72620	204	State Retirement	2,934	2,326	4,000
72620	207	Medical Insurance	5,834	4,910	7,000
72620	210	Unemployment Compensation	8	8	200
72620	212	Employer Medicare	566	462	1,000
72620	307	Communication	882	693	1,200
72620	335	Maintenance And Repair Services-Buildin	18,957	17,862	21,000
72620	336	Maintenance And Repair Services-Equipr	35,230	28,225	33,000
72620	338	Maintenance And Repair Services-Vehicl	0	14	1,000
72620	399	Other Contracted Services	318	4,356	7,000
72620	499	Other Supplies And Materials	600	0	5,000
72620	717	Maintenance Equipment	0	0	10,000

Fund 141 General Purpose School					
Statement of Proposed Operations			Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2022			Basis	Thru	2022
Account Number			2020	June 2021	
72620	Maintenance Of Plant		107,748	93,452	135,600
72710	Transportation				
72710	142	Mechanic(s)	38,638	34,628	48,000
72710	146	Bus Drivers	120,336	80,050	109,000
72710	189	Other Salaries & Wages	15,680	9,030	17,000
72710	201	Social Security	10,652	7,487	12,000
72710	204	State Retirement	12,748	9,136	15,000
72710	207	Medical Insurance	18,118	12,898	19,000
72710	210	Unemployment Compensation	58	58	900
72710	212	Employer Medicare	2,503	1,751	3,000
72710	307	Communication	784	418	1,500
72710	351	Rentals	0	0	200
72710	355	Travel	0	0	600
72710	412	Diesel Fuel	0	12,871	40,000
72710	425	Gasoline	47,343	9,056	10,000
72710	433	Lubricants	2,034	1,717	4,000
72710	450	Tires And Tubes	2,738	4,493	7,000
72710	453	Vehicle Parts	13,577	10,042	25,000
72710	499	Other Supplies And Materials	2,399	1,384	4,000
72710	599	Other Charges	3,393	4,368	4,000
72710	729	Transportation Equipment	151,705	109,133	40,000
			442,706	308,520	360,200
72710	Transportation				
Total	Support Services		3,170,267	2,329,554	3,248,080
73000	Operation Of Non-Instructional Services				
73300	Community Services				
73300	105	Supervisor/Director	44,478	34,988	47,000
73300	116	Teachers	45,390	36,720	57,000
73300	117	Career Ladder Program	1,000	500	1,000
73300	146	Bus Drivers	2,148	0	0
73300	163	Educational Assistants	9,437	3,960	10,000
73300	165	Cafeteria Personnel	1,549	132	3,600
73300	189	Other Salaries & Wages	33,546	13,234	30,000
73300	201	Social Security	8,036	5,211	15,000
73300	204	State Retirement	13,798	8,801	22,000
73300	207	Medical Insurance	7,205	5,639	8,000
73300	210	Unemployment Compensation	10	11	300
73300	212	Employer Medicare	1,880	1,218	3,900
73300	217	Retirement - Hybrid Stabilization Leaps	0	49	0
73300	355	Travel	0	0	1,000
73300	399	Other Contracted Services	0	0	1,500
73300	422	Food Supplies	4,771	0	500
73300	429	Instructional Supplies And Materials	0	0	4,000
73300	499	Other Supplies And Materials	19,406	938	15,000
73300	524	Inservice/Staff Development	5,864	0	3,000
73300	599	Other Charges	27,143	24,038	1,500
73300	790	Other Equipment	0	0	5,000

Fund 141		General Purpose School				
Statement of Proposed Operations				Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2022				Basis	Thru	2022
Account Number				2020	June 2021	
73300 Community Services				225,661	135,439	229,300
73400 Early Childhood Education						
73400	105	Supervisor/Director		13,044	11,111	19,000
73400	116	Teachers		108,760	72,507	114,500
73400	162	Clerical Personnel		0	0	500
73400	163	Educational Assistants		33,824	42,679	65,000
73400	198	Non-Certified Substitute Teachers		0	0	500
73400	201	Social Security		9,313	6,779	11,000
73400	204	State Retirement		16,406	11,480	20,000
73400	207	Medical Insurance		36,406	29,469	42,000
73400	210	Unemployment Compensation		17	33	500
73400	212	Employer Medicare		2,178	1,585	4,000
73400	307	Communication		618	492	1,200
73400	355	Travel		56	0	2,200
73400	399	Other Contracted Services		0	0	400
73400	422	Food Supplies		0	0	1,000
73400	429	Instructional Supplies And Materials		599	0	5,000
73400	499	Other Supplies And Materials		4,935	3,462	6,000
73400	524	Inservice/Staff Development		1,691	475	2,500
73400	599	Other Charges		239	332	1,000
73400	790	Other Equipment		0	0	1,000
73400 Early Childhood Education				228,086	180,404	297,300
Total Operation Of Non-Instructional Services				453,747	315,843	526,600
76000 Capital Outlay						
76100 Regular Capital Outlay						
76100	304	Architects		4,766	0	10,000
76100	331	Legal Services		0	0	10,000
76100	706	Building Construction		0	0	50,000
76100	707	Building Improvements		24,052	6,144	50,000
76100	711	Furniture And Fixtures		14,123	6,813	15,000
76100	724	Site Development		79,495	0	50,000
76100	790	Other Equipment		20,973	19,586	10,000
76100	799	Other Capital Outlay		0	0	10,000
76100 Regular Capital Outlay				143,409	32,543	205,000
Total Capital Outlay				143,409	32,543	205,000
Total Education				7,940,861	5,517,612	8,197,680
80000 Debt Service						
82100 Principal On Debt						
82130 Education						
82130	612	Principal On Other Loans		77,000	79,000	88,000
82130 Education				77,000	79,000	88,000
Total Principal On Debt				77,000	79,000	88,000
82200 Interest On Debt						
82230 Education						
82230	613	Interest On Other Loans		42,620	24,009	50,000
82230 Education				42,620	24,009	50,000

Fund 141		General Purpose School		
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2022				
Account Number		Budgetary Basis 2020	Est & Bgt Thru June 2021	Proposed 2022
Total Interest On Debt		42,620	24,009	50,000
82300	Other Debt Service			
82330	Education			10,000
82330	699 Other Debt Service	0	0	10,000
82330	Education	0	0	10,000
Total Other Debt Service		0	0	10,000
Total Debt Service		119,620	103,009	148,000
Total Expenditures		8,060,481	5,620,621	8,345,680
99000	Other Uses			
99100	Transfers Out			0
99100	590 Transfers To Other Funds	200,000	0	0
99100	Transfers Out	200,000	0	0
99100	Other Uses	200,000	0	0
99100	Other Uses	200,000	0	0
Total Other Uses		200,000	0	0
Total Expenditures & Other Uses		8,260,481	5,620,621	8,345,680

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Fund 141 General Purpose School		Budgetary	Est & Bgt	Proposed
Statement of Proposed Operations		Basis	Thru	
For Fiscal Year Ending June 30, 2022		2020	June 2021	2022
Account Number				
Excess of Estimated Revenue Over				
Under Estimated Expenditures		(660,494)	203,908	(901,000)
Estimated Beg Fund Bal JULY 01		1,862,963	1,202,469	1,406,377
Prior Prior Year Ending				
Encumbered Fund Balance	1,862,963			
Excess/Deficit				
Revenues/Expenditures	(660,494)			
Adjustments	0			
Prior Year Ending Fund Bal	1,202,469			
Adjustment		0		
Estimated End Fund Bal JUNE 30		1,202,469	1,406,377	505,377

Fund 143 General Catalog		Budgetary	Est & Bgt	Proposed
Statement of Proposed Operations		Basis	Thru	
For Fiscal Year Ending June 30, 2022		2020	June 2021	2022
Account Number	Revenues			
43000	Charges For Current Services			
43500	Education Charges			
43521	Lunch Payments - Children	799	0	0
43522	Lunch Payments - Adults	8,277	6,540	10,000
43523	Income From Breakfast	0	0	0
43524	Special Milk Sales	0	0	0
43525	A La Carte Sales	41,464	21,618	35,000
	Total Education Charges	50,540	28,158	45,000
	Total Charges For Current Services	50,540	28,158	45,000
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	498	100	1,000
44170	Miscellaneous Refunds	0	0	1,000
	Total Recurring Items	498	100	2,000
	Total Other Local Revenues	498	100	2,000
46000	State Of Tennessee			
46500	State Education Funds			
46520	School Food Service	4,656	5,662	7,000
	Total State Education Funds	4,656	5,662	7,000
46800	Other State Revenues			
46980	Other State Grants - Van Buren High Sch	2,287	0	0
	Total Other State Revenues	2,287	0	0
	Total State Of Tennessee	6,943	5,662	7,000
47000	Federal Government			
47100	Federal Through State			
47111	USDA School Lunch Program	319,261	247,389	300,000
47112	USDA - Commodities	21,359	0	40,000
47113	Breakfast	168,213	118,822	140,000
47114	USDA - Other	7,304	6,528	10,000
	Total Federal Through State	516,137	372,739	490,000
	Total Federal Government	516,137	372,739	490,000
	Total Revenues	574,118	406,659	544,000
	Total Revenues	574,118	406,659	544,000

Fund 143		Central Cafeteria		
Statement of Proposed Operations			Budgetary	Est & Bgt
For Fiscal Year Ending June 30, 2022			Basis	Thru
Account Number			2020	June 2021
Estimated/Appropriated/Actual Expenditures				Proposed
				2022
70000	Education			
73000	Operation Of Non-Instructional Services			
73100	Food Service			
73100	105	Supervisor/Director	38,078	30,447
73100	165	Cafeteria Personnel	168,661	130,378
73100	201	Social Security	12,656	9,789
73100	204	State Retirement	13,708	10,916
73100	207	Medical Insurance	14,094	16,120
73100	210	Unemployment Compensation	85	86
73100	212	Employer Medicare	2,966	2,296
73100	307	Communication	268	792
73100	336	Maintenance And Repair Services-Equipr	12,461	4,788
73100	355	Travel	0	0
73100	399	Other Contracted Services	4,212	4,254
73100	421	Food Preparation Supplies	11,860	12,636
73100	422	Food Supplies	253,369	162,678
73100	435	Office Supplies	264	652
73100	451	Uniforms	647	673
73100	469	Usda - Commodities	21,359	0
73100	499	Other Supplies And Materials	144	52
73100	524	Inservice/Staff Development	212	163
73100	599	Other Charges	160	0
73100	710	Food Service Equipment	6,506	588
			561,710	387,308
73100	Food Service			
	Total Operation Of Non-Instructional Services		561,710	387,308
Total	Education		561,710	387,308
Total	Expenditures		561,710	387,308
Total	Expenditures		561,710	387,308

Fund 143 Central Cafeteria		Budgetary	Est & Bgt	Proposed
Statement of Proposed Operations		Basis	Thru	
For Fiscal Year Ending June 30, 2022		2020	June 2021	2022
Account Number				
Excess of Estimated Revenue Over Under Estimated Expenditures		12,408	19,351	(108,400)
Estimated Beg Fund Bal JULY 01		134,876	147,284	166,635
Prior Prior Year Ending Encumbered Fund Balance	134,876			
Excess/Deficit Revenues/Expenditures	12,408			
Adjustments	0			
Prior Year Ending Fund Bal	147,284			
Adjustment		0		
Estimated End Fund Bal JUNE 30		147,284	166,635	58,235

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Old Business

None

New Business

General Purpose School Budget Amendments Fund 141

Director of Schools Cheryl Cole was present presenting Budget Amendments needing approval from the Full Commission. William Maxwell made a motion, second by Brian Simmons to approve these Resolutions.

Upon roll call: David Chandler, Joey Grissom, Terry Hickey, William Maxwell, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, and Robert Van Winkle voted yes. No changes to any yes vote. Motion passed. **Budget Amendments Resolution as following:**

Resolution # 465

To the Van Buren Commission meeting in regular session this 29th day of June 2021:

Whereas, it appears there will be budget overruns in various department expenditures in the General Government operations.

Therefore, be it resolved that the following budget amendments be adopted by the Van Buren County Commission.

Van Buren Co. Executive General Purpose School
2020-2021 Budget Amendments Fund 141

Function	Obj.	Description	Explanation	Debit	Credit
71100	204	State Retirement		\$ 3,000.00	
	198	Substitute teachers			\$ 3,000.00
72410	307	Communication		\$ 1,500.00	
	139	Assistant Principal			\$ 4,500.00
	207	Medical Insurance		\$ 6,500.00	
	104	Principals			\$ 3,500.00
71200	312	Contracts w priv agencies		\$ 15,000.00	
	171	Speech Pathologist			\$ 4,000.00
	163	Educational Assistants			\$ 11,000.00
72120	413	Drugs and medical supplies		\$ 200.00	
	105	Supervisor/Director			\$ 200.00
72130	309	Contracts w gov agencies		\$ 1,000.00	
	123	Guidance Personnel			\$ 1,000.00
73300	204	State Retirement		\$ 6,000.00	
	105	Supervisor/Director			\$ 6,000.00
	524	Inservice/staff dev		\$ 3,000.00	
	189	Other salaries & wages			\$ 3,000.00
72710	453	Vehicle Parts		\$ 8,000.00	
	146	Bus Drivers			\$ 8,000.00
		Total		\$ 44,200.00	\$ 44,200.00

Sponsor:

County Commissioner

Date : _____

Approval:

County Mayor

Attest:

County Clerk

Resolution # 466

To the Van Buren Commission meeting in regular session this 29th day of June 2021:

Whereas, it appears there will be budget overruns in various department expenditures in the General Government operations.

Therefore, be it resolved that the following budget amendments be adopted by the Van Buren County Commission.

Van Buren Co. Executive		General Purpose School			
2020-2021 Budget Amendments		Fund 141			
Function	Obj.	Description	Explanation	Debit	Credit
71100	195	Certified Sub Teachers		\$ 3,500.00	
	198	Non-Cert Sub Teachers			\$ 3,500.00
			Total	\$ 3,500.00	\$ 3,500.00

Sponsor:

County Commissioner

Date : _____

Approval:

County Mayor

Attest:

County Clerk

Amend the 20/21 School Systems Budget

In September 2020, Director of Schools presented an Amended School and Cafeteria Budget to the Full Commission for approval. When the new Budget was added to the September Meeting Minutes the old Budget was added by mistake. Director of Schools Cheryl Cole was present at this meeting asking for approval of an Amendment of the 20/21 Budget for the Van Buren County School System so it will be reflexed in the Minute Book. Brian Simmons made a motion, second by David Chandler to approve the Van Buren County School Systems 20/21 Amended Budget so it can be reflexed in the 20/21 Minutes.

Upon roll call: David Chandler, Joey Grissom, Terry Hickey, Bill Mosley, Mickey Robinson, Henry Seamons, Brian Simmons, and Robert Van Winkle voted yes. William Maxwell stepped out of the Meeting. 8-Yes votes, **Motion passed. 20/21 School System Budget as following:**

Fund 141 General Purpose School				
Statement of Proposed Operations			Budgetary	Est & Bgt
For Fiscal Year Ending June 30, 2021			Basis	Thru
Account Number			2019	June 2020
Estimated/Appropriated/Actual	Revenues			Proposed
				2021
40000	Local Taxes			
40100	County Property Taxes			
40110	Current Property Tax		673,465	674,785
40120	Trustee's Collections - Prior Year		30,742	55,002
40125	Trustee's Collections - Bankruptcy		530	0
40130	Cir Clk/Clk & Master Collections-Pr Yr		10,549	21,702
40140	Interest And Penalty		9,540	12,901
40150	Pick-Up Taxes		7	0
40161	Payments In Lieu Of Taxes - T. V. A.		5,404	5,855
40162	Payments In Lieu Of Taxes-Local Utilitie		48,192	50,129
	Total County Property Taxes		778,429	820,374
40200	County Local Option Taxes			
40210	Local Option Sales Tax		470,639	508,041
40220	Hotel/Motel Tax		81,021	79,860
40275	Mixed Drink Tax		0	0
	Total County Local Option Taxes		551,660	587,901
40300	Statutory Local Taxes			
40350	Interstate Telecommunications Tax		0	0
	Total Statutory Local Taxes		0	0
	Total Local Taxes		1,330,089	1,408,275
41000	Licenses And Permits			
41100	Licenses			
41110	Marriage Licenses		418	333
	Total Licenses		418	333
	Total Licenses And Permits		418	333
43000	Charges For Current Services			
43500	Education Charges			
43511	Tuition - Regular Day Students		5,000	3,600
43570	Receipts From Individual Schools		10,621	13,190
	Total Education Charges		15,621	16,790
	Total Charges For Current Services		15,621	16,790
44000	Other Local Revenues			
44100	Recurring Items			
44130	Sale Of Materials And Supplies		0	754
44170	Miscellaneous Refunds		8,669	7,196
	Total Recurring Items		8,669	7,950
44500	Nonrecurring Items			
44530	Sale Of Equipment		0	0
44560	Damages Recovered From Individuals		460	30
44570	Contributions & Gifts		0	4,225
	Total Nonrecurring Items		460	4,255
44900	Other Local Revenues			

Fund 141 General Purpose School				
Statement of Proposed Operations		Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2021		Basis	Thru	
Account Number		2019	June 2020	2021
44990	Other Local Revenues	0	0	164,000
Total	Other Local Revenues	0	0	164,000
Total	Other Local Revenues	9,129	12,205	192,000
46000	State Of Tennessee			
46300	Health And Welfare Grants			
46390	Other Health And Welfare Grants	18,508	32,994	25,000
Total	Health And Welfare Grants	18,508	32,994	25,000
46500	State Education Funds			
46511	Basic Education Program	4,992,000	5,060,000	5,062,000
46515	Early Childhood Education	106,477	99,499	99,498
46590	Other State Education Funds	207,017	379,864	200,000
46610	Career Ladder Program	24,846	15,509	16,000
46640	Vocational Equipment	75,000	36,000	0
Total	State Education Funds	5,405,340	5,590,872	5,377,498
46800	Other State Revenues			
46851	State Revenue Sharing -T.V.A.	183,708	189,988	160,000
46980	Other State Grants	25,260	0	0
46981	Safe Schools - ARRA	10,110	19,890	0
46990	Other State Revenues	169,303	73,113	285,654
Total	Other State Revenues	388,381	282,991	445,654
Total	State Of Tennessee	5,812,229	5,906,857	5,848,152
47000	Federal Government			
47100	Federal Through State			
47143	Special Education - Grants To States	4,883	1,875	36,000
47590	Other Federal Through State	0	22,692	0
Total	Federal Through State	4,883	24,567	36,000
Total	Federal Government	4,883	24,567	36,000
48000	Other Governments And Citizens Groups			
48100	Other Governments			
48140	Contracted Services	0	30,960	0
Total	Other Governments	0	30,960	0
Total	Other Governments And Citizens Groups	0	30,960	0
Total	Revenues	7,172,369	7,399,987	7,401,580
49000	Other Sources (Non-Revenue)			
49700	Insurance Recovery	27,164	0	0
49800	Transfers In	0	200,000	5,000
Total	Other Sources (Non-Revenue)	27,164	200,000	5,000
Total	Other Sources (Non-Revenue)	27,164	200,000	5,000
Total	Revenues & Other Sources (Non-Revenue)	7,199,533	7,599,987	7,406,580

Fund 141 General Purpose School				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2021				
Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual Expenditures				
70000 Education				
71000 Instruction				
71100 Regular Instruction Program				
71100-116	Teachers	(158,678)	37,863	2,420,000
71100-116-DIFFP	Teachers Differentiated	42,000	65,000	0
71100-116-PK	Teachers Voluntary Preschool	40	40	0
71100-116-R2BRS	Teachers Read To Be Ready Summer Grant	9,840	0	0
71100-116-READS	Teachers Reads Summer Grant Gp Fund	2,160	0	0
71100-116-SE	Teachers SE	1,117,970	1,138,494	0
71100-116-VH	Teachers Van Buren High School	1,252,641	1,227,405	0
71100-117	Career Ladder Program	1,000	1,000	7,000
71100-117-PK	Career Ladder Program Voluntary Preschool	1,000	1,000	0
71100-117-SE	Career Ladder Program SE	5,000	5,000	0
71100-117-VH	Career Ladder Program Van Buren High School	1,000	0	0
71100-128	Homebound Teachers	0	0	7,000
71100-128-PK	Homebound Teachers Voluntary Preschool	240	0	0
71100-128-SE	Homebound Teachers SE	1,722	1,140	0
71100-128-VH	Homebound Teachers Van Buren High School	3,030	790	0
71100-163	Educational Assistants	(28,051)	(30,700)	125,000
71100-163-SE	Educational Assistants SE	165,259	189,622	0
71100-163-VH	Educational Assistants Van Buren High School	43,954	53,731	0
71100-189	Other Salaries & Wages	0	0	2,000
71100-195	Certified Substitute Teachers	5,034	14,947	12,000
71100-198	Non-Certified Substitute Teachers	57,198	30,768	33,000
71100-201	Social Security	(7,777)	2,840	170,000
71100-201-DIFFP	Social Security Differentiated	2,381	3,798	0
71100-201-PK	Social Security Voluntary Preschool	77	56	0
71100-201-R2BRS	Social Security Read To Be Ready Summer Grant	610	0	0
71100-201-READS	Social Security Reads Summer Grant Gp Fund	134	0	0
71100-201-SE	Social Security SE	74,751	77,700	0
71100-201-VH	Social Security Van Buren High School	73,608	75,444	0
71100-204	State Retirement	(19,120)	1,090	275,000
71100-204-DIFFP	State Retirement Differentiated	3,996	6,445	0
71100-204-PK	State Retirement Voluntary Preschool	134	112	0
71100-204-R2BRS	State Retirement Read To Be Ready Summer Grant	1,014	0	0
71100-204-READS	State Retirement Reads Summer Grant Gp Fund	226	0	0
71100-204-SE	State Retirement SE	129,779	130,895	0
71100-204-VH	State Retirement Van Buren High School	127,906	130,083	0
71100-207	Medical Insurance	(2,633)	6,752	185,000

Fund 141 General Purpose School				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2021				
Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
71100-207-DIFFP	Medical Insurance Differentiated	60	60	0
71100-207-PK	Medical Insurance Voluntary Preschool	51	163	0
71100-207-SE	Medical Insurance SE	96,234	95,746	0
71100-207-VH	Medical Insurance Van Buren High School	69,790	72,788	0
71100-210	Unemployment Compensation	(16)	(94)	2,000
71100-210-DIFFP	Unemployment Compensation Differentiated	1	64	0
71100-210-SE	Unemployment Compensation SE	117	215	0
71100-210-VH	Unemployment Compensation Van Buren High S	68	171	0
71100-212	Employer Medicare	(1,798)	664	40,000
71100-212-DIFFP	Employer Medicare Differentiated	566	888	0
71100-212-PK	Employer Medicare Voluntary Preschool	18	13	0
71100-212-R2BRS	Employer Medicare Read To Be Ready Summer	143	0	0
71100-212-READS	Employer Medicare Reads Summer Grant Gp Fu	31	0	0
71100-212-SE	Employer Medicare SE	17,572	18,259	0
71100-212-VH	Employer Medicare Van Buren High School	17,934	17,861	0
71100-311	Contracts With Other School Systems	0	0	3,000
71100-336	Maintenance And Repair Services-Equipment	0	0	500
71100-355	Travel	2,537	0	2,000
71100-399	Other Contracted Services	9,105	0	4,000
71100-429	Instructional Supplies And Materials	56	0	15,000
71100-429-RDSE	Instructional Supplies And Materials Read Coach	8,113	0	0
71100-429-READC	Instructional Supplies And Materials Readc Coac	578	0	0
71100-429-SE	Instructional Supplies And Materials SE	9,825	5,600	0
71100-429-VH	Instructional Supplies And Materials Van Buren I	7,302	7,000	0
71100-449	Textbooks - Bound	48,775	73,926	105,000
71100-499	Other Supplies And Materials	242	0	1,000
71100-535	Fee Waiver	0	0	1,000
71100-599	Other Charges	305	203	2,000
71100-722	Regular Instruction Equipment	0	0	5,000
Total Regular Instruction Program		3,195,054	3,464,842	3,416,500
71200 Special Education Program				
71200-116	Teachers	0	18,779	300,000
71200-116-PK	Teachers Voluntary Preschool	55,270	32,670	0
71200-116-SE	Teachers SE	41,549	61,015	0
71200-116-VH	Teachers Van Buren High School	152,401	157,525	0
71200-128	Homebound Teachers	0	0	1,000
71200-128-PK	Homebound Teachers Voluntary Preschool	100	0	0
71200-128-SE	Homebound Teachers SE	200	0	0
71200-163	Educational Assistants	(143,337)	(98,111)	40,000
71200-163-PK	Educational Assistants Voluntary Preschool	21,766	0	0

Fund 141 General Purpose School				
Statement of Proposed Operations		Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2021		Basis	Thru	
Account Number		2019	June 2020	2021
71200-163-SE	Educational Assistants SE	63,177	38,693	0
71200-163-VH	Educational Assistants Van Buren High School	98,620	67,219	0
71200-171	Speech Pathologist	(997)	64,875	80,000
71200-171-SE	Speech Pathologist SE	57,774	10,556	0
71200-195	Certified Substitute Teachers	0	0	1,000
71200-198	Non-Certified Substitute Teachers	576	1,040	1,000
71200-201	Social Security	(8,913)	(2,430)	24,000
71200-201-PK	Social Security Voluntary Preschool	4,406	1,917	0
71200-201-SE	Social Security SE	9,432	6,579	0
71200-201-VH	Social Security Van Buren High School	14,072	12,722	0
71200-204	State Retirement	(13,979)	(6,949)	32,000
71200-204-PK	State Retirement Voluntary Preschool	7,981	2,025	0
71200-204-SE	State Retirement SE	15,853	8,483	0
71200-204-VH	State Retirement Van Buren High School	25,397	21,415	0
71200-207	Medical Insurance	0	3,247	52,000
71200-207-PK	Medical Insurance Voluntary Preschool	13,329	2,144	0
71200-207-SE	Medical Insurance SE	17,771	7,201	0
71200-207-VH	Medical Insurance Van Buren High School	40,771	30,140	0
71200-210	Unemployment Compensation	(111)	(75)	1,000
71200-210-PK	Unemployment Compensation Voluntary Preschool	5	7	0
71200-210-SE	Unemployment Compensation SE	19	25	0
71200-210-VH	Unemployment Compensation Van Buren High School	35	43	0
71200-212	Employer Medicare	(2,085)	(568)	5,300
71200-212-PK	Employer Medicare Voluntary Preschool	1,031	448	0
71200-212-SE	Employer Medicare SE	2,206	1,539	0
71200-212-VH	Employer Medicare Van Buren High School	3,291	2,975	0
71200-312	Contracts With Private Agencies	0	0	15,000
71200-336	Maintenance And Repair Services-Equipment	0	0	500
71200-429	Instructional Supplies And Materials	0	0	500
71200-499	Other Supplies And Materials	52	54	500
71200-535	Fee Waiver	28	0	500
71200-599	Other Charges	0	0	0
71200-725	Special Education Equipment	1,080	546	19,000
Total	Special Education Program	478,770	445,749	573,300
71300	Vocational Education Program			
71300-116	Teachers	0	0	180,000
71300-116-VH	Teachers Van Buren High School	165,751	176,235	0
71300-117	Career Ladder Program	0	0	1,000
71300-117-VH	Career Ladder Program Van Buren High School	1,000	1,000	0
71300-198	Non-Certified Substitute Teachers	0	0	500

Fund 141		General Purpose School		
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2021				
Account Number		Budgetary Basis	Est & Bgt Thru	Proposed
		2019	June 2020	2021
71300-201	Social Security	0	0	11,000
71300-201-VH	Social Security Van Buren High School	9,777	10,328	0
71300-204	State Retirement	0	0	18,500
71300-204-VH	State Retirement Van Buren High School	16,898	18,116	0
71300-207	Medical Insurance	0	486	14,500
71300-207-VH	Medical Insurance Van Buren High School	9,553	14,520	0
71300-210	Unemployment Compensation	0	0	1,000
71300-210-VH	Unemployment Compensation Van Buren High S	8	21	0
71300-212	Employer Medicare	0	0	2,700
71300-212-VH	Employer Medicare Van Buren High School	2,287	2,415	0
71300-336	Maintenance And Repair Services-Equipment	0	0	500
71300-356	Tuition	60	720	2,000
71300-429	Instructional Supplies And Materials	0	0	1,000
71300-499	Other Supplies And Materials	204	0	1,000
71300-535	Fee Waiver	0	0	1,000
71300-599	Other Charges	852	1,508	1,000
71300-730	Vocational Instruction Equipment	75,884	37,498	40,000
Total Vocational Education Program		282,274	262,847	275,700
Total Instruction		3,956,098	4,173,438	4,265,500
72000 Support Services				
72110 Attendance				
72110-105	Supervisor/Director	63,778	65,329	67,000
72110-117	Career Ladder Program	1,000	1,000	1,000
72110-201	Social Security	3,735	3,827	4,200
72110-204	State Retirement	6,776	7,051	7,000
72110-207	Medical Insurance	4,228	4,276	5,000
72110-210	Unemployment Compensation	1	6	200
72110-212	Employer Medicare	873	895	1,200
72110-355	Travel	509	555	1,000
72110-499	Other Supplies And Materials	100	0	500
72110-524	Inservice/Staff Development	490	175	1,000
72110-704	Attendance Equipment	0	0	500
Total Attendance		81,490	83,114	88,600
72120 Health Services				
72120-105	Supervisor/Director	0	0	54,000
72120-105-SE	Supervisor/Director SE	50,721	56,191	0
72120-131	Medical Personnel	0	0	50,500
72120-131-SE	Medical Personnel SE	47,142	49,742	0
72120-189	Other Salaries & Wages	6,016	7,655	15,000
72120-189-CSH	Other Salaries & Wages Coordinated School Hea	0	530	0

Fund 141 General Purpose School				
Statement of Proposed Operations		Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2021		Basis	Thru	2021
Account Number		2019	June 2020	
72120-189-SE	Other Salaries & Wages SE	10,331	6,231	0
72120-189-VH	Other Salaries & Wages Van Buren High School	0	960	0
72120-198	Non-Certified Substitute Teachers	0	0	400
72120-201	Social Security	352	466	8,000
72120-201-CSH	Social Security Coordinated School Health Grant	0	33	0
72120-201-SE	Social Security SE	5,971	6,332	0
72120-201-VH	Social Security Van Buren High School	0	60	0
72120-204	State Retirement	573	534	10,000
72120-204-CSH	State Retirement Coordinated School Health Gra	0	37	0
72120-204-SE	State Retirement SE	9,754	7,448	0
72120-204-VH	State Retirement Van Buren High School	0	102	0
72120-207	Medical Insurance	0	0	6,000
72120-207-SE	Medical Insurance SE	4,468	4,289	0
72120-210	Unemployment Compensation	4	7	400
72120-210-SE	Unemployment Compensation SE	9	18	0
72120-212	Employer Medicare	82	109	2,000
72120-212-CSH	Employer Medicare Coordinated School Health C	0	8	0
72120-212-SE	Employer Medicare SE	1,505	1,564	0
72120-212-VH	Employer Medicare Van Buren High School	0	14	0
72120-307	Communication	0	0	600
72120-348	Postal Charges	0	0	300
72120-355	Travel	762	956	2,000
72120-413	Drugs And Medical Supplies	2,484	2,191	3,500
72120-499	Other Supplies And Materials	381	189	10,000
72120-499-CSH	Other Supplies And Materials Coordinated Schoc	17,688	13,412	0
72120-524	Inbservice/Staff Development	0	80	4,000
72120-524-CSH	Inbservice/Staff Development Coordinated Scho	3,483	2,542	0
72120-599	Other Charges	882	609	2,500
72120-701	Administration Equipment	0	0	1,000
Total Health Services		162,608	162,309	170,200
72130 Other Student Support				
72130-123	Guidance Personnel	0	0	107,000
72130-123-SE	Guidance Personnel SE	53,240	54,691	0
72130-123-VH	Guidance Personnel Van Buren High School	48,107	49,862	0
72130-189	Other Salaries & Wages	5,715	43,624	50,000
72130-189-VH	Other Salaries & Wages Van Buren High School	19,876	2,140	0
72130-201	Social Security	354	2,674	10,000
72130-201-SE	Social Security SE	2,952	3,043	0
72130-201-VH	Social Security Van Buren High School	3,821	2,842	0
72130-204	State Retirement	859	3,054	14,000

Fund 141		General Purpose School		
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2021				
Account Number		Budgetary Basis	Est & Bgt Thru	Proposed
		2019	June 2020	2021
72130-204-SE	State Retirement SE	5,569	5,814	0
72130-204-VH	State Retirement Van Buren High School	6,215	4,637	0
72130-207	Medical Insurance	0	4,303	19,000
72130-207-SE	Medical Insurance SE	6,510	6,628	0
72130-207-VH	Medical Insurance Van Buren High School	7,117	7,103	0
72130-210	Unemployment Compensation	9	10	600
72130-210-SE	Unemployment Compensation SE	2	6	0
72130-210-VH	Unemployment Compensation Van Buren High S	7	8	0
72130-212	Employer Medicare	129	625	2,400
72130-212-SE	Employer Medicare SE	690	712	0
72130-212-VH	Employer Medicare Van Buren High School	894	665	0
72130-309	Contracts With Government Agencies	11,958	31,933	35,000
72130-322	Evaluation And Testing	2,090	0	2,000
72130-355	Travel	1,224	0	500
72130-399	Other Contracted Services	1,760	0	1,000
72130-499	Other Supplies And Materials	165	1,530	2,000
Total	Other Student Support	179,263	225,904	243,500
72210	Regular Instruction Program			
72210-105	Supervisor/Director	32,244	37,858	31,000
72210-105-R2BRS	Supervisor/Director Read To Be Ready Summer	3,000	0	0
72210-117	Career Ladder Program	0	0	2,000
72210-117-SE	Career Ladder Program SE	1,000	1,000	0
72210-117-VH	Career Ladder Program Van Buren High School	1,000	1,000	0
72210-129	Librarians	0	0	108,000
72210-129-SE	Librarians SE	51,070	52,300	0
72210-129-VH	Librarians Van Buren High School	53,970	55,280	0
72210-189	Other Salaries & Wages	52,440	60,679	55,000
72210-189-PK	Other Salaries & Wages Voluntary Preschool	500	950	0
72210-189-READ	Other Salaries & Wages Read To Be Ready Coac	1,110	0	0
72210-189-READC	Other Salaries & Wages Readc Coaching Networ	20	0	0
72210-189-SE	Other Salaries & Wages SE	22,980	16,025	0
72210-196	In-Service Training	0	0	1,000
72210-201	Social Security	(186)	0	7,000
72210-201-PK	Social Security Voluntary Preschool	28	59	0
72210-201-R2BRS	Social Security Read To Be Ready Summer Gran	186	0	0
72210-201-READ	Social Security Read To Be Ready Coaching Net	66	0	0
72210-201-READC	Social Security Readc Coaching Network District	1	0	0
72210-201-SE	Social Security SE	3,259	3,012	0
72210-201-VH	Social Security Van Buren High School	3,351	3,073	0
72210-204	State Retirement	(314)	0	13,000

Fund 141 General Purpose School				
Statement of Proposed Operations		Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2021		Basis	Thru	2021
Account Number		2019	June 2020	
72210-204-PK	State Retirement Voluntary Preschool	52	99	0
72210-204-R2BRS	State Retirement Read To Be Ready Summer Gr	314	0	0
72210-204-READ	State Retirement Read To Be Ready Coaching N	116	0	0
72210-204-READC	State Retirement Readc Coaching Network Distr	2	0	0
72210-204-SE	State Retirement SE	5,708	5,891	0
72210-204-VH	State Retirement Van Buren High School	5,750	5,983	0
72210-207	Medical Insurance	1,594	0	18,000
72210-207-PK	Medical Insurance Voluntary Preschool	62	0	0
72210-207-READ	Medical Insurance Read To Be Ready Coaching	46	0	0
72210-207-READC	Medical Insurance Readc Coaching Network Dist	1	0	0
72210-207-SE	Medical Insurance SE	1,766	7,839	0
72210-207-VH	Medical Insurance Van Buren High School	5,794	9,229	0
72210-210	Unemployment Compensation	14	21	800
72210-210-PK	Unemployment Compensation Voluntary Presch	0	1	0
72210-210-SE	Unemployment Compensation SE	11	19	0
72210-210-VH	Unemployment Compensation Van Buren High S	2	6	0
72210-212	Employer Medicare	1,228	1,429	3,700
72210-212-PK	Employer Medicare Voluntary Preschool	7	14	0
72210-212-R2BRS	Employer Medicare Read To Be Ready Summer	44	0	0
72210-212-READ	Employer Medicare Read To Be Ready Coaching	15	0	0
72210-212-SE	Employer Medicare SE	1,059	905	0
72210-212-VH	Employer Medicare Van Buren High School	784	719	0
72210-336	Maintenance And Repair Services-Equipment	0	0	500
72210-355	Travel	1,595	372	1,000
72210-399	Other Contracted Services	0	0	500
72210-432	Library Books/Media	2,065	2,097	3,000
72210-499	Other Supplies And Materials	23,237	509	3,000
72210-524	Inbservice/Staff Development	6,459	185	3,000
72210-599	Other Charges	959	20,384	1,000
72210-790	Other Equipment	0	0	1,000
Total	Regular Instruction Program	284,409	286,938	252,500
72220	Special Education Program			
72220-105	Supervisor/Director	64,438	65,989	67,500
72220-117	Career Ladder Program	1,000	1,000	1,000
72220-124	Phsyiological Personnel	54,430	59,440	61,000
72220-162	Clerical Personnel	0	0	500
72220-189	Other Salaries & Wages	5,715	5,299	7,000
72220-201	Social Security	7,382	7,765	8,000
72220-204	State Retirement	13,092	13,810	15,000
72220-207	Medical Insurance	7,791	7,839	9,000

Fund 141 General Purpose School				
Statement of Proposed Operations		Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2021		Basis	Thru	
Account Number		2019	June 2020	2021
72220-210	Unemployment Compensation	5	16	300
72220-212	Employer Medicare	1,726	1,816	2,000
72220-307	Communication	0	0	1,000
72220-307-SE	Communication SE	197	152	0
72220-336	Maintenance And Repair Services-Equipment	170	258	500
72220-355	Travel	1,875	1,120	2,500
72220-499	Other Supplies And Materials	77	0	1,000
72220-524	Inservice/Staff Development	0	0	500
Total Special Education Program		157,898	164,504	176,800
72230 Vocational Education Program				
72230-105	Supervisor/Director	0	0	4,900
72230-201	Social Security	0	0	310
72230-204	State Retirement	0	0	450
72230-210	Unemployment Compensation	0	0	40
72230-212	Employer Medicare	0	0	80
72230-355	Travel	321	84	500
Total Vocational Education Program		321	84	6,280
72250 Technology				
72250-117	Career Ladder Program	2,000	0	0
72250-138	Instructional Computer Personnel	122,536	89,851	129,000
72250-201	Social Security	7,427	5,083	7,000
72250-204	State Retirement	12,613	7,359	10,000
72250-207	Medical Insurance	4,246	7,205	7,000
72250-210	Unemployment Compensation	1	10	200
72250-212	Employer Medicare	1,737	1,235	2,300
72250-350	Internet Connectivity	4,860	9,660	10,000
72250-355	Travel	156	118	1,000
72250-470	Cabling	0	0	1,000
72250-471	Software	77,068	46,446	65,000
72250-499	Other Supplies And Materials	0	0	1,000
72250-524	Inservice/Staff Development	460	0	2,000
72250-722	Regular Instruction Equipment	70,396	60,693	60,000
72250-790	Other Equipment	0	1,645	2,000
Total Technology		303,500	229,305	297,500
72310 Board Of Education				
72310-191	Board And Committee Members Fees	14,300	14,300	16,000
72310-201	Social Security	887	887	1,200
72310-207	Medical Insurance	38,588	45,924	57,000
72310-212	Employer Medicare	207	207	500
72310-305	Audit Services	4,500	4,600	6,000

Fund 141 General Purpose School				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2021				
Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
72310-320	Dues And Memberships	6,541	6,697	8,000
72310-355	Travel	223	0	1,500
72310-399	Other Contracted Services	0	0	2,000
72310-499	Other Supplies And Materials	203	329	500
72310-506	Liability Insurance	0	0	2,000
72310-510	Trustee's Commission	34,177	33,898	34,000
72310-513	Workman's Compensation Insurance	61,675	60,615	64,000
72310-533	Criminal Investigation Of Applicants - TBI	0	0	500
Total Board Of Education		161,301	167,457	193,200
72320 Director Of Schools				
72320-101	County Official/Administrative Officer	95,144	97,228	92,000
72320-117	Career Ladder Program	1,000	1,000	1,000
72320-201	Social Security	5,389	5,669	7,200
72320-204	State Retirement	10,057	10,427	12,000
72320-207	Medical Insurance	9,638	14,197	12,000
72320-210	Unemployment Compensation	1	7	200
72320-212	Employer Medicare	1,260	1,326	1,900
72320-307	Communication	9,333	6,868	8,000
72320-320	Dues And Memberships	1,355	1,393	2,600
72320-348	Postal Charges	392	644	1,200
72320-355	Travel	1,161	736	2,500
72320-435	Office Supplies	328	28	1,500
72320-499	Other Supplies And Materials	371	1,502	1,500
72320-599	Other Charges	17	17	300
Total Director Of Schools		135,446	141,042	143,900
72410 Office Of The Principal				
72410-104	Principals	0	0	158,000
72410-104-SE	Principals SE	77,840	80,616	0
72410-104-VH	Principals Van Buren High School	71,548	73,920	0
72410-139	Assistant Principals	0	0	131,000
72410-139-SE	Assistant Principals SE	64,921	66,717	0
72410-139-VH	Assistant Principals Van Buren High School	55,600	61,792	0
72410-161	Secretary(s)	0	0	52,000
72410-161-SE	Secretary(s) SE	23,140	26,580	0
72410-161-VH	Secretary(s) Van Buren High School	25,270	26,022	0
72410-201	Social Security	0	0	20,000
72410-201-SE	Social Security SE	9,432	9,922	0
72410-201-VH	Social Security Van Buren High School	9,020	9,675	0
72410-204	State Retirement	0	0	35,000
72410-204-SE	State Retirement SE	17,173	17,522	0

Fund 141 General Purpose School				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2021				
Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
72410-204-VH	State Retirement Van Buren High School	15,746	16,248	0
72410-207	Medical Insurance	0	0	15,000
72410-207-SE	Medical Insurance SE	14,630	14,966	0
72410-207-VH	Medical Insurance Van Buren High School	10,072	7,096	0
72410-210	Unemployment Compensation	0	0	500
72410-210-SE	Unemployment Compensation SE	5	19	0
72410-210-VH	Unemployment Compensation Van Buren High S	6	19	0
72410-212	Employer Medicare	0	0	4,900
72410-212-SE	Employer Medicare SE	2,206	2,321	0
72410-212-VH	Employer Medicare Van Buren High School	2,110	2,263	0
72410-307	Communication	780	11	2,000
72410-307-SE	Communication SE	371	123	0
72410-336	Maintenance And Repair Services-Equipment	0	0	300
72410-355	Travel	113	0	1,000
72410-399	Other Contracted Services	0	0	300
72410-435	Office Supplies	0	0	300
72410-499	Other Supplies And Materials	0	0	300
72410-599	Other Charges	400	396	500
72410-701	Administration Equipment	0	0	1,000
Total Office Of The Principal		400,383	416,228	422,100
72510 Fiscal Services				
72510-119	Accountants/Bookkeepers	36,671	25,333	46,000
72510-161	Secretary(s)	36,051	38,000	39,000
72510-189	Other Salaries & Wages	35,191	54,653	33,000
72510-201	Social Security	6,518	7,201	9,000
72510-204	State Retirement	10,446	8,443	10,000
72510-207	Medical Insurance	5,773	5,832	8,000
72510-210	Unemployment Compensation	1	19	400
72510-212	Employer Medicare	1,524	1,684	2,400
72510-317	Data Processing Services	11,635	11,970	13,000
72510-399	Other Contracted Services	1,440	1,380	1,500
72510-411	Data Processing Supplies	613	945	2,000
72510-435	Office Supplies	1,565	1,928	2,500
72510-499	Other Supplies And Materials	299	4,162	1,000
72510-599	Other Charges	0	570	900
72510-701	Administration Equipment	0	0	1,000
Total Fiscal Services		147,727	162,120	169,700
72610 Operation Of Plant				
72610-166	Custodial Personnel	5,232	33,839	180,000
72610-166-SE	Custodial Personnel SE	77,321	52,477	0

Fund 141 General Purpose School				
Statement of Proposed Operations		Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2021		Basis	Thru	2021
Account Number		2019	June 2020	
72610-166-VH	Custodial Personnel Van Buren High School	95,477	89,508	0
72610-201	Social Security	324	2,078	13,000
72610-201-SE	Social Security SE	4,566	3,121	0
72610-201-VH	Social Security Van Buren High School	5,775	5,453	0
72610-204	State Retirement	43	1,424	13,000
72610-204-SE	State Retirement SE	7,334	3,746	0
72610-204-VH	State Retirement Van Buren High School	9,145	6,242	0
72610-207	Medical Insurance	0	4,984	32,000
72610-207-SE	Medical Insurance SE	23,186	13,876	0
72610-207-VH	Medical Insurance Van Buren High School	17,390	11,016	0
72610-210	Unemployment Compensation	5	25	1,500
72610-210-SE	Unemployment Compensation SE	20	24	0
72610-210-VH	Unemployment Compensation Van Buren High S	26	36	0
72610-212	Employer Medicare	76	486	4,600
72610-212-SE	Employer Medicare SE	1,068	730	0
72610-212-VH	Employer Medicare Van Buren High School	1,351	1,275	0
72610-328	Janitorial Services	0	0	500
72610-399	Other Contracted Services	11,635	11,100	12,000
72610-410	Custodial Supplies	35,560	23,216	27,000
72610-415	Electricity	3,071	2,838	175,000
72610-415-PK	Electricity Voluntary Preschool	5,022	4,733	0
72610-415-SE	Electricity SE	58,228	50,685	0
72610-415-UCHS	Electricity Uchs	9,854	8,322	0
72610-415-VH	Electricity Van Buren High School	105,001	96,814	0
72610-434	Natural Gas	3,512	4,002	40,000
72610-434-PK	Natural Gas Voluntary Preschool	2,506	2,032	0
72610-434-SE	Natural Gas SE	15,163	7,360	0
72610-434-VH	Natural Gas Van Buren High School	32,705	17,894	0
72610-454	Water And Sewer	1,092	1,303	40,000
72610-454-PK	Water And Sewer Voluntary Preschool	1,073	1,193	0
72610-454-SE	Water And Sewer SE	15,583	13,570	0
72610-454-UCHS	Water And Sewer Uchs	711	620	0
72610-454-VH	Water And Sewer Van Buren High School	22,237	16,419	0
72610-499	Other Supplies And Materials	988	337	2,500
72610-502	Building And Contents Insurance	86,029	85,832	88,000
72610-599	Other Charges	2,151	0	1,200
72610-720	Plant Operation Equipment	29,465	2,198	1,000
Total Operation Of Plant		689,925	580,808	631,300
72620 Maintenance Of Plant				
72620-105	Supervisor/Director	37,996	38,638	39,700

Fund 141 General Purpose School				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2021				
Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
72620-189	Other Salaries & Wages	0	0	1,700
72620-189-VH	Other Salaries & Wages Van Buren High School	1,440	1,360	0
72620-201	Social Security	2,297	2,337	3,000
72620-201-VH	Social Security Van Buren High School	89	84	0
72620-204	State Retirement	3,678	2,791	4,000
72620-204-VH	State Retirement Van Buren High School	151	143	0
72620-207	Medical Insurance	5,773	5,832	7,000
72620-207-VH	Medical Insurance Van Buren High School	0	2	0
72620-210	Unemployment Compensation	0	7	200
72620-210-VH	Unemployment Compensation Van Buren High S	0	1	0
72620-212	Employer Medicare	537	546	1,000
72620-212-VH	Employer Medicare Van Buren High School	21	20	0
72620-307	Communication	780	882	1,200
72620-335	Maintenance And Repair Services-Buildings	18,367	18,957	19,000
72620-336	Maintenance And Repair Services-Equipment	30,942	35,230	31,000
72620-338	Maintenance And Repair Services-Vehicles	0	0	1,000
72620-399	Other Contracted Services	5,808	318	7,000
72620-499	Other Supplies And Materials	2,013	600	5,000
72620-717	Maintenance Equipment	723	0	10,000
Total Maintenance Of Plant		110,615	107,748	130,800
72710 Transportation				
72710-142	Mechanic(s)	37,696	38,638	47,000
72710-146	Bus Drivers	110,548	120,336	119,000
72710-146-READS	Bus Drivers Reads Summer Grant Gp Fund	1,692	0	0
72710-189	Other Salaries & Wages	16,543	15,680	17,000
72710-201	Social Security	9,634	10,652	12,000
72710-201-READS	Social Security Reads Summer Grant Gp Fund	105	0	0
72710-204	State Retirement	15,597	12,748	15,000
72710-204-READS	State Retirement Reads Summer Grant Gp Fund	164	0	0
72710-207	Medical Insurance	16,719	18,118	19,000
72710-210	Unemployment Compensation	44	58	900
72710-212	Employer Medicare	2,359	2,503	3,000
72710-212-READS	Employer Medicare Reads Summer Grant Gp Fu	25	0	0
72710-307	Communication	501	784	1,500
72710-351	Rentals	0	0	200
72710-355	Travel	0	0	600
72710-412	Diesel Fuel	0	0	40,000
72710-425	Gasoline	55,001	47,343	6,000
72710-425-ARC	Gasoline Appalachian Regional Commission Grar	0	0	4,000
72710-433	Lubricants	2,450	2,034	4,000

Fund 141 General Purpose School				
Statement of Proposed Operations		Budgetary	Est & Bgt	Proposed
For Fiscal Year Ending June 30, 2021		Basis	Thru	
Account Number		2019	June 2020	2021
72710-450	Tires And Tubes	7,714	2,738	7,000
72710-453	Vehicle Parts	23,475	13,577	25,000
72710-499	Other Supplies And Materials	1,982	2,399	4,000
72710-599	Other Charges	4,244	3,393	4,000
72710-729	Transportation Equipment	105,880	151,705	112,000
Total Transportation		412,373	442,706	441,200
Total Support Services		3,227,259	3,170,267	3,367,580
73000 Operation Of Non-Instructional Services				
73300 Community Services				
73300-105	Supervisor/Director	41,152	44,478	45,200
73300-116	Teachers	0	0	55,000
73300-116-LPSE	Teachers Leaps Spencer Elementary	23,650	24,570	0
73300-116-LPVH	Teachers Leaps Van Buren High School	26,655	17,980	0
73300-116-SE	Teachers SE	120	2,840	0
73300-117	Career Ladder Program	1,000	1,000	1,000
73300-163	Educational Assistants	0	0	10,000
73300-163-LPSE	Educational Assistants Leaps Spencer Elementary	2,600	3,388	0
73300-163-LPVH	Educational Assistants Leaps Van Buren High Sc	3,420	1,790	0
73300-163-PK	Educational Assistants Voluntary Preschool	0	960	0
73300-163-SE	Educational Assistants SE	10	3,299	0
73300-165	Cafeteria Personnel	2,198	0	3,600
73300-165-LPSE	Cafeteria Personnel Leaps Spencer Elementary	0	1,381	0
73300-165-SE	Cafeteria Personnel SE	0	168	0
73300-189	Other Salaries & Wages	39,323	30,306	30,000
73300-189-SE	Other Salaries & Wages SE	3,240	3,240	0
73300-201	Social Security	4,839	4,515	15,000
73300-201-LPSE	Social Security Leaps Spencer Elementary	1,661	1,724	0
73300-201-LPVH	Social Security Leaps Van Buren High School	1,775	1,151	0
73300-201-SE	Social Security SE	214	588	0
73300-204	State Retirement	8,446	8,058	22,000
73300-204-LPSE	State Retirement Leaps Spencer Elementary	2,877	2,871	0
73300-204-LPVH	State Retirement Leaps Van Buren High School	3,041	2,031	0
73300-204-SE	State Retirement SE	335	771	0
73300-207	Medical Insurance	2,710	3,747	8,000
73300-207-LPSE	Medical Insurance Leaps Spencer Elementary	2,031	1,967	0
73300-207-LPVH	Medical Insurance Leaps Van Buren High School	1,658	1,247	0
73300-210	Unemployment Compensation	0	5	300
73300-210-LPSE	Unemployment Compensation Leaps Spencer El	2	3	0
73300-210-LPVH	Unemployment Compensation Leaps Van Buren	2	2	0
73300-212	Employer Medicare	1,132	1,056	3,900

Fund 141 General Purpose School				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2021				
Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
73300-212-LPSE	Employer Medicare Leaps Spencer Elementary	389	403	0
73300-212-LPVH	Employer Medicare Leaps Van Buren High Scho	415	269	0
73300-212-SE	Employer Medicare SE	50	138	0
73300-355	Travel	0	0	1,000
73300-399	Other Contracted Services	0	0	1,500
73300-422	Food Supplies	0	4,771	500
73300-429	Instructional Supplies And Materials	0	0	4,000
73300-429-LPSE	Instructional Supplies And Materials Leaps Spen	2,499	0	0
73300-499	Other Supplies And Materials	18,868	14,268	20,000
73300-499-FRC	Other Supplies And Materials Family Resource C	1,176	1,574	0
73300-499-LEAPS	Other Supplies And Materials Lottery For Educat	372	3,564	0
73300-524	Inbservice/Staff Development	0	4,764	3,000
73300-524-FRC	Inbservice/Staff Development Family Resource C	133	525	0
73300-524-LEAPS	Inbservice/Staff Development Lottery For Educa	327	575	0
73300-599	Other Charges	858	26,783	1,500
73300-599-LEAPS	Other Charges Lottery For Education Afterschoo	404	360	0
73300-790	Other Equipment	1,594	0	5,000
Total Community Services		201,176	223,130	230,500
73400 Early Childhood Education				
73400-105	Supervisor/Director	12,741	13,044	18,000
73400-116	Teachers	0	0	110,000
73400-116-PK	Teachers Voluntary Preschool	105,340	108,760	0
73400-162	Clerical Personnel	0	0	500
73400-163	Educational Assistants	0	0	55,000
73400-163-PK	Educational Assistants Voluntary Preschool	47,553	33,824	0
73400-198	Non-Certified Substitute Teachers	0	0	500
73400-201	Social Security	752	765	11,000
73400-201-PK	Social Security Voluntary Preschool	8,261	8,548	0
73400-204	State Retirement	1,333	1,387	20,000
73400-204-PK	State Retirement Voluntary Preschool	15,573	15,019	0
73400-207	Medical Insurance	493	648	40,000
73400-207-PK	Medical Insurance Voluntary Preschool	35,063	35,758	0
73400-210	Unemployment Compensation	0	(14)	500
73400-210-PK	Unemployment Compensation Voluntary Presch	18	31	0
73400-212	Employer Medicare	176	179	4,000
73400-212-PK	Employer Medicare Voluntary Preschool	1,932	1,999	0
73400-307	Communication	0	0	1,200
73400-307-PK	Communication Voluntary Preschool	630	618	0
73400-355	Travel	0	56	2,200
73400-399	Other Contracted Services	0	0	400

Fund 141 General Purpose School				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2021				
Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
73400-422	Food Supplies	0	0	1,000
73400-429	Instructional Supplies And Materials	150	0	3,000
73400-429-PK	Instructional Supplies And Materials Voluntary P	10,179	599	6,000
73400-499	Other Supplies And Materials	4,950	4,935	6,000
73400-524	Inbservice/Staff Development	2,500	1,691	2,500
73400-599	Other Charges	904	239	1,000
73400-790	Other Equipment	0	0	1,000
Total Early Childhood Education		248,548	228,086	283,800
Total Operation Of Non-Instructional Services		449,724	451,216	514,300
76000 Capital Outlay				
76100 Regular Capital Outlay				
76100-304	Architects	42,507	4,766	10,000
76100-331	Legal Services	335	0	10,000
76100-706	Building Construction	0	0	50,000
76100-707	Building Improvements	41,949	24,052	75,000
76100-711	Furniture And Fixtures	34,055	14,123	15,000
76100-724	Site Development	401,020	79,495	50,000
76100-790	Other Equipment	31,565	20,973	10,000
76100-799	Other Capital Outlay	0	0	10,000
Total Regular Capital Outlay		551,431	143,409	230,000
Total Capital Outlay		551,431	143,409	230,000
Total Education		8,184,512	7,938,330	8,377,380
80000 Debt Service				
82100 Principal On Debt				
82130 Education				
82130-612	Principal On Other Loans	75,000	77,000	88,000
Total Education		75,000	77,000	88,000
Total Principal On Debt		75,000	77,000	88,000
82200 Interest On Debt				
82230 Education				
82230-613	Interest On Other Loans	41,870	42,620	50,000
Total Education		41,870	42,620	50,000
Total Interest On Debt		41,870	42,620	50,000
82300 Other Debt Service				
82330 Education				
82330-699	Other Debt Service	0	0	10,000
Total Education		0	0	10,000
Total Other Debt Service		0	0	10,000
Total Debt Service		116,870	119,620	148,000
Total Expenditures		8,301,382	8,057,950	8,525,380
99000 Other Uses				
99100 Transfers Out				

Fund 141 General Purpose School				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2021				
Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
99100-590	Transfers To Other Funds	0	200,000	0
Total Transfers Out		0	200,000	0
Total Other Uses		0	200,000	0
Total Other Uses		0	200,000	0
Total Expenditures & Other Uses		8,301,382	8,257,950	8,525,380

Fund 141 General Purpose School				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2021				
Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Excess of Estimated Revenue Over				
Under Estimated Expenditures		(1,101,849)	(657,963)	(1,118,800)
Estimated Beg Fund Bal JULY 01		2,980,872	1,862,963	1,205,000
Prior Prior Year Ending Encumbered Fund Balance	2,980,872			
Excess/Deficit Revenues/Expenditures	(1,117,909)			
Adjustments	0			
Prior Year Ending Fund Bal	1,862,963			
Adjustment		0		
Estimated End Fund Bal JUNE 30		1,862,963	1,205,000	86,200

Fund 143		Central Cafeteria		
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2021				
Account Number		Budgetary Basis	Est & Bgt Thru	Proposed
Estimated/Appropriated/Actual	Revenues	2019	June 2020	2021
43000	Charges For Current Services			
43500	Education Charges			
43521	Lunch Payments - Children	0	0	10,000
43521-SE	Lunch Payments - Children - SE	0	532	0
43521-VH	Lunch Payments - Children - Van Buren High Sch	0	267	0
43522	Lunch Payments - Adults	0	0	30,000
43522-SE	Lunch Payments - Adults - SE	9,881	5,727	0
43522-VH	Lunch Payments - Adults - Van Buren High Scho	3,069	2,550	0
43523	Income From Breakfast	0	0	10,000
43524	Special Milk Sales	0	0	1,000
43525	A La Carte Sales	0	0	72,000
43525-SE	A La Carte Sales - SE	8,323	6,669	0
43525-UCHS	A La Carte Sales - Uchs	30,105	25,725	0
43525-VH	A La Carte Sales - Van Buren High School	15,257	9,070	0
	Total Education Charges	66,635	50,540	123,000
	Total Charges For Current Services	66,635	50,540	123,000
44000	Other Local Revenues			
44100	Recurring Items			
44110	Investment Income	0	17	1,000
44110-SE	Investment Income - SE	583	249	0
44110-VH	Investment Income - Van Buren High School	583	232	0
44170	Miscellaneous Refunds	0	0	1,000
44170-SE	Miscellaneous Refunds - SE	62	0	0
44170-VH	Miscellaneous Refunds - Van Buren High School	1,864	0	0
	Total Recurring Items	3,092	498	2,000
	Total Other Local Revenues	3,092	498	2,000
46000	State Of Tennessee			
46500	State Education Funds			
46520	School Food Service	0	0	5,000
46520-SE	School Food Service - SE	2,207	2,328	0
46520-VH	School Food Service - Van Buren High School	2,207	2,328	0
	Total State Education Funds	4,414	4,656	5,000
46800	Other State Revenues			
46980-VH	Other State Grants - Van Buren High School	0	2,287	0
	Total Other State Revenues	0	2,287	0
	Total State Of Tennessee	4,414	6,943	5,000
47000	Federal Government			
47100	Federal Through State			
47111	USDA School Lunch Program	0	0	250,000
47111-SE	USDA School Lunch Program - SE	129,779	93,507	0
47111-SFSP	USDA School Lunch Program - Summer Feeding	8,522	130,591	0

Fund 143		Central Cafeteria			
Statement of Proposed Operations			Budgetary	Est & Bgt	
For Fiscal Year Ending June 30, 2021			Basis	Thru	
Account Number			2019	June 2020	
				Proposed	
				2021	
47111-	-VH	USDA School Lunch Program - Van Buren High S	130,254	95,163	0
47112		USDA - Commodities	26,983	21,359	40,000
47113		Breakfast	0	(6,748)	140,000
47113-	-SE	Breakfast - SE	64,566	54,605	0
47113-	-SFSP	Breakfast - Summer Feeding School Program	5,033	78,878	0
47113-	-VH	Breakfast - Van Buren High School	54,483	41,478	0
47114		USDA - Other	0	0	10,000
47114-	-SE	USDA - Other - SE	6,490	6,189	0
47114-	-VH	USDA - Other - Van Buren High School	757	1,115	0
Total Federal Through State			426,867	516,137	440,000
Total Federal Government			426,867	516,137	440,000
Total Revenues			501,008	574,118	570,000
Total Revenues			501,008	574,118	570,000

Fund 143 Central Cafeteria				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2021				
Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Estimated/Appropriated/Actual Expenditures				
70000 Education				
73000 Operation Of Non-Instructional Services				
73100 Food Service				
73100-105	Supervisor/Director	37,149	38,078	41,500
73100-165	Cafeteria Personnel	2,096	621	179,000
73100-165- VH	Cafeteria Personnel Van Buren High School Cafe	0	3,306	0
73100-165-SE	Cafeteria Personnel SE	73,818	81,041	0
73100-165-SFSP	Cafeteria Personnel Summer Feeding School Prc	5,881	3,971	0
73100-165-UCHS	Cafeteria Personnel Uchs	6,795	11,014	0
73100-165-VH	Cafeteria Personnel Van Buren High School	78,251	68,708	0
73100-201	Social Security	2,433	2,399	17,000
73100-201- VH	Social Security Van Buren High School Cafe	0	204	0
73100-201-SE	Social Security SE	4,466	4,893	0
73100-201-SFSP	Social Security Summer Feeding School Prograrr	362	243	0
73100-201-UCHS	Social Security Uchs	420	683	0
73100-201-VH	Social Security Van Buren High School	4,784	4,234	0
73100-204	State Retirement	3,781	2,750	22,500
73100-204- VH	State Retirement Van Buren High School Cafe	0	231	0
73100-204-SE	State Retirement SE	7,024	5,485	0
73100-204-SFSP	State Retirement Summer Feeding School Progr.	569	278	0
73100-204-UCHS	State Retirement Uchs	634	738	0
73100-204-VH	State Retirement Van Buren High School	7,150	4,226	0
73100-207	Medical Insurance	0	0	35,000
73100-207-SE	Medical Insurance SE	11,337	13,854	0
73100-207-SFSP	Medical Insurance Summer Feeding School Prog	256	240	0
73100-210	Unemployment Compensation	2	8	1,200
73100-210-SE	Unemployment Compensation SE	19	33	0
73100-210-UCHS	Unemployment Compensation Uchs	4	8	0
73100-210-VH	Unemployment Compensation Van Buren High S	25	36	0
73100-212	Employer Medicare	569	561	4,500
73100-212- VH	Employer Medicare Van Buren High School Cafe	0	48	0
73100-212-SE	Employer Medicare SE	1,045	1,144	0
73100-212-SFSP	Employer Medicare Summer Feeding School Pro	85	57	0
73100-212-UCHS	Employer Medicare Uchs	98	160	0
73100-212-VH	Employer Medicare Van Buren High School	1,121	996	0
73100-307	Communication	0	0	1,400
73100-307-SE	Communication SE	285	134	0
73100-307-SFSP	Communication Summer Feeding School Prograi	278	0	0
73100-307-VH	Communication Van Buren High School	285	134	0

Fund 143 Central Cafeteria				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2021				
Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
73100-336	Maintenance And Repair Services-Equipment	0	0	12,000
73100-336-SE	Maintenance And Repair Services-Equipment SE	1,624	2,395	0
73100-336-UCHS	Maintenance And Repair Services-Equipment Uc	368	89	0
73100-336-VH	Maintenance And Repair Services-Equipment Va	8,852	9,977	0
73100-355	Travel	221	0	1,000
73100-399	Other Contracted Services	0	50	6,000
73100-399-SE	Other Contracted Services SE	2,090	2,081	0
73100-399-VH	Other Contracted Services Van Buren High Scho	2,040	2,081	0
73100-421	Food Preparation Supplies	0	0	17,000
73100-421-SE	Food Preparation Supplies SE	8,453	5,095	0
73100-421-SFSP	Food Preparation Supplies Summer Feeding Sch	0	1,065	0
73100-421-UCHS	Food Preparation Supplies Uchs	553	348	0
73100-421-VH	Food Preparation Supplies Van Buren High Scho	6,832	5,352	0
73100-422	Food Supplies	0	0	260,000
73100-422-SE	Food Supplies SE	103,181	85,903	0
73100-422-SFSP	Food Supplies Summer Feeding School Program	3,162	65,845	0
73100-422-UCHS	Food Supplies Uchs	12,848	13,463	0
73100-422-VH	Food Supplies Van Buren High School	103,845	88,158	0
73100-435	Office Supplies	273	0	1,800
73100-435-SE	Office Supplies SE	513	132	0
73100-435-VH	Office Supplies Van Buren High School	513	132	0
73100-451	Uniforms	0	0	1,500
73100-451-SE	Uniforms SE	461	406	0
73100-451-UCHS	Uniforms Uchs	111	0	0
73100-451-VH	Uniforms Van Buren High School	235	241	0
73100-469	Usda - Commodities	26,983	21,359	40,000
73100-499	Other Supplies And Materials	0	0	2,000
73100-499-SE	Other Supplies And Materials SE	954	20	0
73100-499-VH	Other Supplies And Materials Van Buren High Sc	6,246	124	0
73100-524	Inbservice/Staff Development	169	163	1,000
73100-524-UCHS	Inbservice/Staff Development Uchs	106	0	0
73100-524-VH	Inbservice/Staff Development Van Buren High S	48	49	0
73100-599	Other Charges	0	0	1,000
73100-599-SE	Other Charges SE	80	80	0
73100-599-VH	Other Charges Van Buren High School	80	80	0
73100-710	Food Service Equipment	0	0	30,000
73100-710-SE	Food Service Equipment SE	1,572	584	0
73100-710-UCHS	Food Service Equipment Uchs	0	2,824	0
73100-710-VH	Food Service Equipment Van Buren High School	1,585	3,098	0
Total Food Service		545,020	561,710	675,400

Fund 143 Central Cafeteria				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2021				
Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Total	Operation Of Non-Instructional Services	545,020	561,710	675,400
Total	Education	545,020	561,710	675,400
Total	Expenditures	545,020	561,710	675,400
Total	Expenditures	545,020	561,710	675,400

Fund 143 Central Cafeteria				
Statement of Proposed Operations				
For Fiscal Year Ending June 30, 2021				
Account Number		Budgetary Basis 2019	Est & Bgt Thru June 2020	Proposed 2021
Excess of Estimated Revenue Over				
Under Estimated Expenditures		(44,012)	12,408	(105,400)
Estimated Beg Fund Bal JULY 01		194,884	150,872	163,280
Prior Prior Year Ending Encumbered Fund Balance	194,884			
Excess/Deficit Revenues/Expenditures	(44,012)			
Adjustments	0			
Prior Year Ending Fund Bal	150,872			
Adjustment		0		
Estimated End Fund Bal JUNE 30		150,872	163,280	57,880

Adjournment

Mickey Robinson made a motion, second by William Maxwell to adjourn. All agreed by voice vote. Meeting adjourned at 7:18 p.m.

Chairman Joey Grissom

County Clerk Lisa Rigsby