THE BUDGET OF UNION COUNTY, TENNESSEE

Submitted by:
Ann S. Dyer
300 Main Street
Maynardville, TN 37807
Phone:(865) 658-3400
Fax: (865) 329-7428
Email:anndyer @unioncountytn.org

FY 2021-22

THE BUDGET OF UNION COUNTY, TENNESSEE

BUDGET SCHEDULES

FY 2021-22

Budget Summary **County of: UNION**
FY 2022

Fund	Estimated Beginning Fund Balance/Net Position 07/01/2021			Expenditures	Transfers-Out	Appropriations
General Fund	$ 4,521,556			$ 8,429,402		$ 8,429,402
Ambulance Service	469,767			1,635,330		1,635,330
Drug Fund	73,749			51,700		51,700
Highway Fund	780,868			3,212,604		3,212,604
General Purpose School Fund	10,734,286			25,616,232	279,729	25,895,961
School Federal Projects Fund	312,899			2,679,835		2,679,835
School Cafeteria Fund	508,855			1,955,217		1,955,217
Other Education Special Fund-TNVA	-			14,564,526		14,564,526
General Debt Service Fund	2,329,589			965,687		965,687
Capital Projects Fund	785,967			1,098,847		1,098,847
Community Development/Industrial Park	60,311			-		-
Education Capital Projects	$5,366,644		-	1,000,000		1,000,000
Totals	$ 25,944,491			$ 61,209,380	$ 279,729	$ 61,489,109

Fund	Estimated Beginning Cash 07/01/2021	Revenues	Debt Proceeds	Transfers-In	Estimated Receipts	Expenditures	Transfers-Out	Appropriations	Increase or (use) of Cash Balance	Estimated Ending Cash 06/30/2021	Ending Cash as a Percent of Expenditures
General Fund	$ 4,246,471	$ 8,087,087			$ 8,087,087	$ 8,429,402		$ 8,429,402	$ (342,315)	$ 3,904,156	46.32%
Ambulance Service	$ 590,741	1,688,932			1,688,932	$ 1,635,330		1,635,330	53,602	644,343	39.40%
Drug Fund	$ 73,112	7,508			7,508	$ 51,700		51,700	(44,192)	28,920	55.94%
Highway Fund	$ 966,907	3,212,604			3,212,604	$ 3,212,604	-	3,212,604	-	966,907	30.10%
General Purpose School Fund	$ 7,195,035	26,979,529			26,979,529	$ 25,616,232	279,729	25,895,961	1,083,568	8,278,603	31.97%
School Federal Projects Fund	390,429	2,679,835			2,679,835	$ 2,679,835		2,679,835	-	390,429	14.57%
School Cafeteria Fund	$ 677,826	1,899,786			1,899,786	$ 1,955,217		1,955,217	(55,431)	622,395	31.83%
Other Education Special Fund-TNVA	-	14,564,526			14,564,526	$ 14,564,526		14,564,526	-	-	0.00%
General Debt Service Fund	$ 2,186,344	760,291		279,729	1,040,020	$ 965,687		965,687	74,333	2,260,677	234.10%
Capital Projects Fund	1,242,342	1,196,240			1,196,240	$ 1,098,847		1,098,847	97,393	1,339,735	121.92%
Community Development/Industrial Park	60,311	-			-	$ -		-	-	60,311	#DIV/0!
Education Capital Projects	7,257,610	-			-	$ 1,000,000		1,000,000	(1,000,000)	6,257,610	625.76%
Totals	$ 24,887,128	$ 61,076,338	$ -	$ 279,729	$ 61,356,067	$ 61,209,380	$ 279,729	$ 61,489,109	$ (133,042)	$ 24,754,086	

County Government of: **UNION**

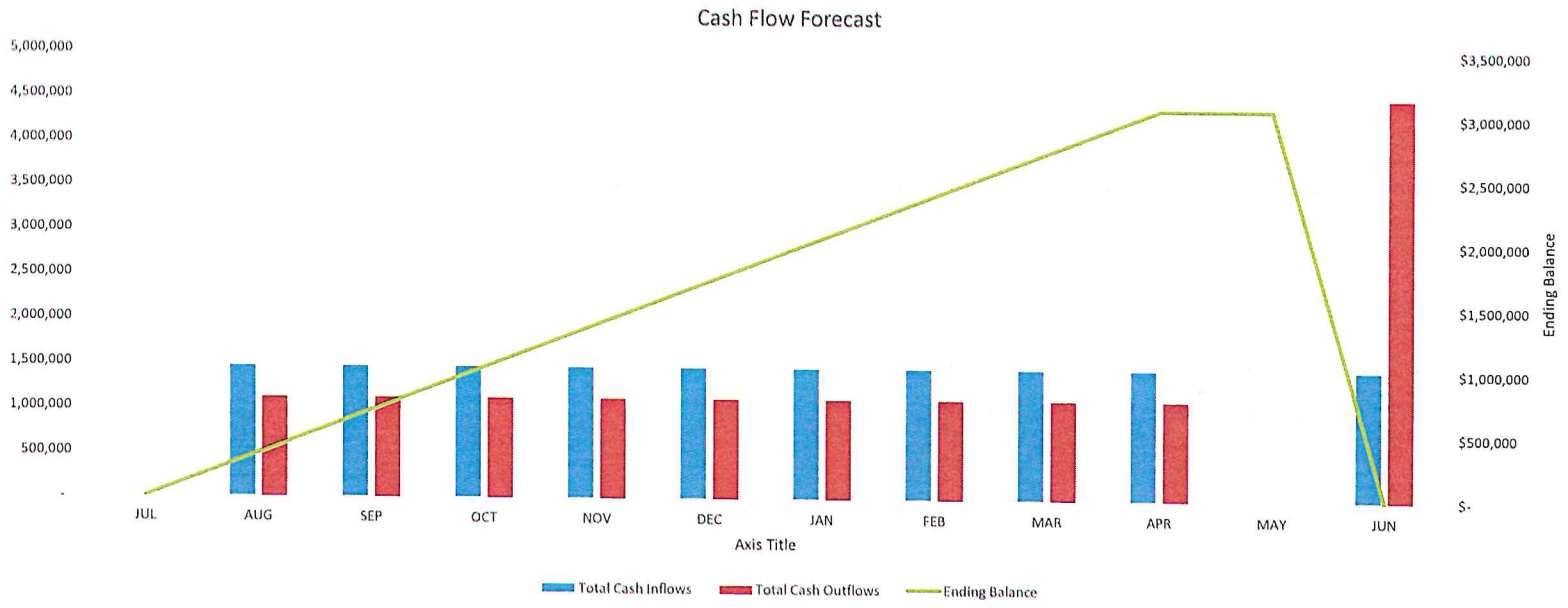
Schedule of Outstanding Debt and Budgeted Debt Service
Fiscal Year 2022

Fund	Type of Debt	Loan Name / Description	Original Issuance Amount	Authorized & Unissued	Total Principal Outstanding at 06/30/21	FY 2022 Budgeted Annual Debt Service			Detailed Budget Page Number
						Principal	Interest	Total	
General Debt Service	Bonds	GO School Bond 2015	3,500,000		2,260,000	235,000	48,500	283,500	54
		QSCB 2009	7,160,000		2,319,962	446,775	108,474	555,249	54
	Loan Agreements							-	
								-	
	Notes							-	
								-	
								-	
	Leases							-	
								-	
								-	
		Total Debt Service Fund Debt	$ 10,660,000	$ -	$ 4,579,962	$ 681,775	$ 156,974	$ 838,749	
Education Debt Service	Bonds							$ -	
	Loan Agreements							-	
								-	
	Notes							-	
								-	
	Leases							-	
								-	
								-	
		Total Education Debt Service Fund Debt	$ -	$ -	$ -	$ -	$ -	$ -	
Water and Sewer	Bonds							$ -	
	Loan Agreements							-	
								-	
	Notes							-	
								-	
	Leases							-	
								-	
								-	
		Total Water and Sewer Fund Debt	$ -	$ -	$ -	$ -	$ -	$ -	
	Total Outstanding Debt for the County/Metropolitan Government		$ 10,660,000	$ -	$ 4,579,962	$ 681,775	$ 156,974	$ 838,749	

Cash Flow Forecast Schedule **County of:** **UNION**
FY 2022

Fund with less than 10% Cash	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
Cash Receipts		$1,456,453	$1,456,453	$ 1,456,453	$ 1,456,453	$ 1,456,453	$ 1,456,453	$ 1,456,453	$ 1,456,453	$ 1,456,453		$ 1,456,453	$14,564,526
Debt Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Inflows	-	1,456,453	1,456,453	1,456,453	1,456,453	1,456,453	1,456,453	1,456,453	1,456,453	1,456,453	-	1,456,453	14,564,526
Beg Cash Bal		-	339,936	679,873	1,019,809	1,359,746	1,699,682	2,039,618	2,379,555	2,719,491	3,059,428	3,059,428	
Available Cash	$ -	$1,456,453	$1,796,389	$ 2,136,325	$ 2,476,262	$ 2,816,198	$ 3,156,135	$ 3,496,071	$ 3,836,007	$ 4,175,944	$ 3,059,428	$ 4,515,880	$14,564,526
Cash Payments		1,116,516	1,116,516	1,116,516	1,116,516	1,116,516	1,116,516	1,116,516	1,116,516	1,116,516		4,515,880	14,564,526
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Outflows	-	1,116,516	1,116,516	1,116,516	1,116,516	1,116,516	1,116,516	1,116,516	1,116,516	1,116,516	-	4,515,880	14,564,526
Ending Balance	$ -	**$ 339,936**	**$ 679,873**	**$ 1,019,809**	**$ 1,359,746**	**$ 1,699,682**	**$ 2,039,618**	**$ 2,379,555**	**$ 2,719,491**	**$ 3,059,428**	**$ 3,059,428**	**$ 0**	**$ 0**
Cash Inflows - Outflows	-	**339,936**	**339,936**	**339,936**	339,936	339,936	339,936	339,936	339,936	**339,936**	-	(3,059,427)	0

In order to determine that a budget is balanced throughout the year as prescribed by T.C.A. § 9-21-403, if the County has a fund that is estimated to end with 10% or less in cash as a percentage of expenditures, then a cash flow forecast is required for that fund. This excludes capital project funds.



THE BUDGET
OF
UNION COUNTY,
TENNESSEE

TAX LEVY

FY 2021-22

RESOLUTION # 01 06-14-2021

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

RESOLUTION FIXING THE TAX LEVY IN UNION COUNTY

FOR THE FISCAL YEAR BEGINNING JULY 1, 2021

SECTION 1. BE IT RESOLVED, by the county legislative body of Union County, Tennessee, assembled on this 14th day of June 2021 that the combined property tax rate for Union County, Tennessee for the fiscal year beginning July 1, 2021, shall be $2.1399 on each $100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General	0.9775
Ambulance	0.1331
Highway/Public Works	0.0888
General Purpose School	0.7096
General Debt Service	0.0715
Capital Projects	0.1594
Total	2.1399

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the county legislative body of Union County, Tennessee, which are in conflict with this resolution are hereby repealed

SECTION 3. BE IT FURTHER RESOLVED, that this Resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the county legislative body.

Motion by Debra Keck Seconded by Sidney Jessee, Jr.

Those voting in the affirmative:

Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Becky Munsey and Jody Smith.

Those voting no:

None.

Those passing:

None.

Passed this 14th day of June, 2021

ATTEST:

County Clerk

County Mayor

Tax Levy

RESOLUTION NO 01 06-14-2021

Resolution Fixing the Tax Levy in Union County
For the Fiscal Year Beginning July 1, 2021 and
Ending June 30. 2022

I, PAM AILOR, COUNTY CLERK FOR UNION COUNTY, TENNESSEE, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY AS IT APPEARS ON FILE IN THE UNION COUNTY CLERK'S OFFICE IN MAYNARDVILLE, TENNESSEE.

THIS 16th DAY OF JUNE, 2021.

ATTEST:

UNION COUNTY CLERK

DEPUTY CLERK

THE BUDGET OF UNION COUNTY, TENNESSEE

APPROPRIATION RESOLUTION

FY 2021-22

RESOLUTION # 02 06-14-2021

BEFORE THE COUNTY LEGISLATIVE BODY FOR UNION COUNTY, TENNESSEE

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

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Union County,Tennessee, assembled in special called meeting on June 14th 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 Union County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2021 and ending June 30, 2022, according to the following schedule:

101 GENERAL FUND

51100	County Commission	70,333
51210	Board of Equalization	800
51220	Beer Board	1,500
51300	County Mayor	192,683
51400	County Attorney	13,628
51500	Election Commission	176,362
51600	Register of Deeds	193,416
51710	Development	12,939
51800	County Buildings	406,178
51900	Other General Administration	52,280
52100	Accounting & Budgeting	363,168
52300	Property Assessor's Office	251,861
52400	County Trustee's Office	259,361
52500	County Clerk's Office	399,823
52900	Other Finance	117,000
53100	Circuit Court	314,361
53300	General Sessions	161,561
53400	Chancery Court	200,252
53930	Victims Assement	20,110
54110	Sheriff's Department	1,778,939
54120	Special Patrols (School Officers)	445,242
54210	Jail	1,367,368
54240	Juvenile Services	104,263
54310	Fire Prevention and Control	84,000
54420	Rescue Squad	22,000
54490	Other Emergency Management	152,416
54610	County Coroner/Medical Examiner	42,000
55110	Health Department	58,500
55190	Other Local Health	202,600
55390	Appropriation to State	23,500
55710	Sanitation Management	15,000
55732	Convenience Centers	174,000
56300	Senior Citizens Assistance	115,806

56500	Libraries	192,782
56700	Parks and Fair Boards	30,000
57100	Agriculture Extension Service	81,391
57300	Forest Services	500
57500	Soil Conservation	63,969
58300	Veteran's Service	20,066
58400	Contributions to Other Agencies	142,272
58600	Employee Benefits	53,290
64000	Litter and Trash Collection (Grant)	51,882
	Total General Fund	**8,429,402**
118 AMBULANCE SERVICE FUND		
55130	Ambulance Service	1,635,330
	Total Ambulance Service	**1,635,330**
122 DRUG CONTROL FUND		
54150	Drug Enforcement	51,700
	Total Drug Control Fund	**51,700**
131 HIGHWAY/PUBLIC WORKS FUND		
61000	Administration	300,595
62000	Highway and Bridge Maintenance	1,620,953
63100	Equipment Operation and Maintenance	204,387
63300	Ferry Operations	126,869
65000	Fixed Charges	104,800
68000	Capital Outlay	855,000
	Total Highway/Public Works Fund	**3,212,604**
141 GENERAL PURPOSE SCHOOL FUND		
71100	Regular Instruction Program	12,379,573
71200	Special Education Program	2,044,301
71300	Vocational Education Program	1,159,668
72110	Attendance	108,863
72120	Health Services	340,695
72130	Other Student Support	823,729
72210	Regular Instruction Program	633,448
72220	Special Education Program	825,583
72230	Vocational Education Program	151,168
72250	Technology	600,543
72310	Board of Education	553,045
72320	Director of Schools	155,451
72410	Office of the Principal	1,952,020
72510	Fiscal Services	239,208
72610	Operation of Plant	2,045,945
72620	Maintenance of Plant	409,741
72710	Transportation	1,150,329
73300	Community Services	39,551
82230	Education Other Debt Service	283,100

Total General Purpose School Fund	**25,895,961**
Bottom Line recommended by Commission	
Additional reserves noted at year end	

142 SCHOOL FEDERAL PROJECTS

Total School Federal Projects	**2,679,835**

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

143 SCHOOL FOOD SERVICE FUND

Total School Food Service	**1,955,217**

145 SCHOOL OTHER EDUCATION SPECIAL REVENUE

Total Other Education-TNVA	**14,564,326**

151 GENERAL DEBT SERVICE FUND

82110	General Debt Service	0
82130	Education Debt Service	786,775
82210	Interest- General Government-Debt	0
82230	Interest- Education Debt	164,812
82310	Other Debt Service	6,900
82330	Education (Other)	7,200
	Total General Debt Service Fund	**965,687**

171 CAPITOL PROJECTS FUND

91110	General Administrations Projects	411,698
91120	Administration of Justice Projects	25,000
91130	Public Safety Projects	433,410
91140	Public Health & Welfare Projects	170,000
91150	Social, Culutral And Recreation Projects	58,739
	Total Capitol Projects Fund	**1,098,847**

172 INDUSTRIAL/ECONOMIC DEVELOPMENT

58120	Industrial Development	0
	Total Industrial Development	**0**

177 EDUCATION CAPITAL PROJECTS

Total Education Capital Projects	**1,000,000**

Total Expenditures	**61,488,909**

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collection taxes and licenses and for administering other

funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and 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 and 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 excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

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

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

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

Provided further that only the Union County Legislative Body as a whole shall give approval for transfer to or from any line item involving salaries and between Functions. The detail budget is adopted by reference for line time details.

SECTION 5. BE IT FURTHER RESOLVED, that in the Budget for the Road or Highway Fund, approximately $407,910 is anticipated to be produced by the local tax levy. Such portion of this money as is needed shall be used for the required "match money" in order to receive the maximum allocation of State Road monies; the liability insurance will likewise be paid for out of this money.

SECTION 6. BE IT FURTHER RESOLVED, that the Union County Commission member be paid monthly at a rate of $293.83 as of 6-30-21 and shall be entitled to any percentage increase regular county employees receive each year.

SECTION 7. BE IT FURTHER RESOLVED, that Investment Interest shall be accrued as follows: Fund 143 School Food Service to the respective Fund, and all other interest to Fund 151.

SECTION 8. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department for the year ending June 30, 2022. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 9. 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 9-21-403, TCA.

SECTION 10. 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 Executive and counter-signed by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2022.

SECTION 11. BE IT FURTHER RESOLVED, that the Trustee's Prior year taxes shall be distributed based on the proration of taxes in place at the time of the tax levy. The Clerk and Master's collections of taxes shall be prorated based on the Current Year Tax rate in effect. Interest and Penalties shall be prorated based on the respective proration of taxes.

SECTION 12. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2022.

SECTION 13. 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 14. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2021. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Motion by: Gary England, Second Debra Keck

Those voting in the affirmative: Jeffrey Chesney, Danny Cooke, Bill Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Holloway, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Becky Munsey and Jody Smith.

Those voting no: Earl Cox.

Those passing: None.

Approved this 14th day of June, 2021

Union County Mayor/Chairman

Attest:

County Clerk

RESOLUTION NO 02 06-14-2021

A Resolution Making Appropriations For The Various Funds, Departments, Institutions, Offices and Agencies Of Union County, Tennessee, For the Fiscal Year Beginning July 1, 2021 and Ending June 30. 2022

I, PAM AILOR, COUNTY CLERK FOR UNION COUNTY, TENNESSEE, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY AS IT APPEARS ON FILE IN THE UNION COUNTY CLERK'S OFFICE IN MAYNARDVILLE, TENNESSEE.

THIS 16th DAY OF JUNE, 2021.

ATTEST:

UNION COUNTY CLERK

DEPUTY CLERK

THE BUDGET
OF
UNION COUNTY,
TENNESSEE

NON-PROFIT CHARITABLE CONTRIBUTION RESOLUTION

FY 2021-22

RESOLUTION # 03 06-14-2021

IN THE COUNTY COMMISSION FOR UNION COUNTY, TENNESSEE

A RESOLUTION MAKING APPROPRIATIONS TO NON PROFIT CHARITABLE ORGANIZATIONS OF UNION COUNTY, TENNESSEE FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

WHEREAS, Section 5-9-109 TENNESSEE CODE ANNOTATED, authorizes the County Legislative Body to make appropriations to nonprofit charitable organizations; and

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

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Union County, on this the 14th day of June, 2021 that Union County appropriate funds as follows for the fiscal year beginning July 1, 2021 and ending June 30, 2022

54310 Fire Prevention		
316 Contributions	$	84,000.00
54420 Rescue Squad		
316 Contributions	$	22,000.00
57300 Forest Service		
316 Contributions	$	500.00
58400 Contributions		
316 AL-American Legion	$	5,000.00
316 CEMTR – Union County Cemeteries Association	$	2,000.00
316 DOG-Boyd Dog Park Grant transferred to UC Humane Society	$	25,000.00
316 HERIT – Heritage Festival	$	6,000.00
316 HISTO – Historical Society	$	7,000.00
316 HUMSO – Humane Society	$	20,000.00
316 IMAGI – Imagination Library	$	4,000.00
316 LEADR - Leadership Union County	$	1,500.00
316 OPRY –Union County Opry	$	5,000.00
316 SEN-Sen Citizen Home Assistance	$	500.00
316 TAX – Chamber of Commerce	$	56,272.00
316 V –Veterans of Foreign Wars	$	5,000.00
316-Y-Youth Football	$	5,000.00
58400-316 Contributions Sub Total	**$**	**142,272.00**
TOTAL CONTRIBUTIONS	**$**	**248,772.00**

1. That the nonprofit charitable organization to which funds are appropriated shall file with the county clerk and disbursing official a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the Chief Financial officer of such nonprofit organization in accordance with section 5-9-109©, T.C.A

2. That said funds must only be used by the named nonprofit charitable organization in furtherance of their nonprofit charitable purpose benefiting the general welfare of the residents of the County.

3. That it is expressed interest of the County Commission of Union County providing these funds to the above named nonprofit charitable organizations to be fully in compliance with Chapter 0309-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109 of the Tennessee Code Annotated and any and all other laws which may apply to County appropriations to nonprofit organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations

4. All appropriations to county fire departments are made upon the condition that the department not charge any membership fees or any other charges for services.

5. Be it also known that the Union County Food Pantry is a 501(c) 3 that is also supported by Union County by the in-kind provision of the Cedar Grove Community building as a facility to use for storing and distributing food to those in need.

6. Be it also known that the Union County Farmer's Market is a 501(c) 3 that is also supported by Union County by the in-kind provision of the Farmer's Market building as a facility to use for the establishment of a commercial demonstration and classroom.

Spread upon the minutes of this body on this 14th day of June, 2021.

DULY PASSED AND APPROVED IN OPEN MEETING IN MAYNARDVILLE, TENNESSEE THIS 14th DAY OF JUNE, 2021

Motion by Gary England Seconded by Debra Keck

Those voting in the affirmative:

Jeffrey Chesney, Danny Cooke, Bill Cox, Earl Cox, Gary England, Dawn Flatford, Kenny Hill, Janet Hollowsy, Sidney Jessee, Jr., R. L. Jones, Debra Keck, Larry Lay, Becky Munsey and Jody Smith.

Those voting no:

None.

Those passing:

None.

Passed this 14th day of June, 2021

ATTEST:

County Clerk

County Mayor

RESOLUTION NO 03 06-14-2021

A Resolution Making Appropriations To Non Profit Charitable Organizations Of Union County, Tennessee
For the Fiscal Year Beginning July 1, 2021 and Ending June 30. 2022

I, PAM AILOR, COUNTY CLERK FOR UNION COUNTY, TENNESSEE, DO HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY AS IT APPEARS ON FILE IN THE UNION COUNTY CLERK'S OFFICE IN MAYNARDVILLE, TENNESSEE.

THIS 16th DAY OF JUNE, 2021.

ATTEST:

UNION COUNTY CLERK

DEPUTY CLERK

THE BUDGET
OF
UNION COUNTY,
TENNESSEE

FUND 101
GENERAL FUND

FY 2021-22

Fund 101 General

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2022

Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Estimated/Appropriated/Actual Revenues				
40000 Local Taxes				
40100 County Property Taxes				
40110	Current Property Tax	3,256,564	3,347,305	3,320,150
40120	Trustee's Collections - Prior Year	86,504	108,250	107,228
40130	Cir Clk/Clk & Master Collections-Pr Yr	86,946	44,109	60,127
40140	Interest And Penalty	15,261	19,422	19,203
40150	Pick-Up Taxes	0	4,404	3,959
40161	Payments In Lieu Of Taxes - T. V. A.	4,595	0	0
40162	Payments In Lieu Of Taxes-Local Utilitie	382,090	9,471	382,090
Total	**County Property Taxes**	**3,831,960**	**3,532,961**	**3,892,757**
40200 County Local Option Taxes				
40210	Local Option Sales Tax	479,988	514,199	518,047
40220	Hotel/Motel Tax	48,115	102,159	70,375
40250	Litigation Tax - General	23,971	23,832	21,989
40260	Litigation Tax Special Purpose	24,371	24,187	21,697
40266	Litigation Tax Jail Or Workhouse - Chanc	9,193	8,777	8,515
40270	Business Tax	89,094	80,242	79,852
40275	Mixed Drink Tax	8,685	9,908	9,976
Total	**County Local Option Taxes**	**683,417**	**763,304**	**730,451**
40300 Statutory Local Taxes				
40330	Wholesale Beer Tax	88,847	82,225	88,657
40331	Beer Privilege Tax	1,639	1,401	1,330
40350	Interstate Telecommunications Tax	6,501	5,189	371
40390	Other Statutory Local Taxes	0	0	5,115
Total	**Statutory Local Taxes**	**96,987**	**88,815**	**95,473**
Total	**Local Taxes**	**4,612,364**	**4,385,080**	**4,718,681**
41000 Licenses And Permits				
41100 Licenses				
41140	Cable TV Franchise	39,675	41,827	41,827
Total	**Licenses**	**39,675**	**41,827**	**41,827**
41500 Permits				
41510	Beer Permits	1,188	950	475
41520	Building Permits	53,415	72,250	77,850
Total	**Permits**	**54,603**	**73,200**	**78,325**
Total	**Licenses And Permits**	**94,278**	**115,027**	**120,152**
42000 Fines, Forfeitures And Penalties				
42100 Circuit Court				
42110	Fines	8,533	3,366	3,157
42120	Officers Costs - Circuit Court	3,283	2,301	3,018
42190	Fine - Circuit Court	555	586	606
42192	Victims Assistance Fee	976	799	791
Total	**Circuit Court**	**13,347**	**7,052**	**7,572**
42200 Criminal Court				
42280	DUI Treatment Fines	285	323	209
42291	Courtroom Security Fee - Circuit Court	37	12	14
Total	**Criminal Court**	**322**	**335**	**223**
42300 General Sessions Court				

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Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
42310	Fines	16,857	15,425	13,799
42320	Officers Costs	16,030	15,676	14,388
42330	Games And Fish Fines	536	122	126
42350	Jail Fees	0	71	71
42390	Fees	8,954	10,440	7,963
42391	Courtroom Security Fee	12	26	22
42392	Gen Ses Victims Assistance	11,089	9,749	8,839
Total	**General Sessions Court**	**53,478**	**51,509**	**45,208**
42400	**Juvenile Court**			
42420	Officers Costs - Officers	2,887	1,790	1,977
42450	Jail Fees	15	30	20
42490	Data Entry Fee Juvenile	320	240	244
Total	**Juvenile Court**	**3,222**	**2,060**	**2,241**
42500	**Chancery Court**			
42520	Officers Costs	912	1,216	722
42530	Chancery Court Computer Fund	506	602	474
Total	**Chancery Court**	**1,418**	**1,818**	**1,196**
42800	**Judicial District Drug Program**			
42871	Courtroom Security Fee	6	13	4
Total	**Judicial District Drug Program**	**6**	**13**	**4**
42900	**Other Fines,Forfeittures And Penalties**			
42910	Proceeds From Confiscated Property	0	9,000	0
Total	**Other Fines,Forfeittures And Penalties**	**0**	**9,000**	**0**
Total	**Fines, Forfeitures And Penalties**	**71,793**	**71,787**	**56,444**
43000	**Charges For Current Services**			
43100	**General Service Charges**			
43120	Patient Charges	10,112	0	9,050
43190	Other General Service Charges	3	10	10
Total	**General Service Charges**	**10,115**	**10**	**9,060**
43300	**Fees**			
43330	Engineer Review Fees	1,465	1,150	1,940
43350	Copy Fees	724	383	545
43360	Library Fees	1,103	1,068	1,045
43365	Archives And Records Management	31,425	29,795	29,925
43366	Greenbelt Late Applicaion Fee	0	200	0
43370	Telephone Commissions	35,291	27,452	32,712
43380	Vending Machine Collections	35,155	38,499	37,904
43392	Data Processing Fee - Register	8,210	8,446	14,500
43394	Data Processing Fee	1,642	1,233	1,218
43395	Sexual Offender Registration Fee-Sheriff	6,300	5,701	6,150
43396	Data Processing Fee County C	1,710	1,671	1,836
43399	Vehicle Insurance Coverage and Reinsta	1,015	595	775
Total	**Fees**	**124,040**	**116,193**	**128,550**
43900	**Other Charges**			
43990	Other Charges For Services	487,664	348,456	517,715
Total	**Other Charges**	**487,664**	**348,456**	**517,715**
Total	**Charges For Current Services**	**621,819**	**464,659**	**655,325**

Fund 101 General

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2022

Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
44000 Other Local Revenues				
44100 Recurring Items				
44120	Lease/Rentals - Beach Island Rental	36,210	33,920	35,200
44131	Commissary Sales	14,802	12,398	13,371
44170	Miscellaneous Refunds	25,232	5,617	0
Total Recurring Items		**76,244**	**51,935**	**48,571**
44500 Nonrecurring Items				
44530	Sale Of Equipment	2,946	694	0
44540	Sale Of Property	21,000	6,827	0
44560	Damages Recovered From Individuals	1,865	80	0
44570	Contributions & Gifts	13,653	5,775	0
Total Nonrecurring Items		**39,464**	**13,376**	**0**
Total Other Local Revenues		**115,708**	**65,311**	**48,571**
45000 Fees Received From County Officials				
45100 Excess Fees				
45150	Clerk And Master	5,185	423	94
Total Excess Fees		**5,185**	**423**	**94**
45500 Fees In Lieu Of Salary				
45510	County Clerk	212,477	189,018	196,515
45520	Circuit Court Clerk	43,629	37,525	43,108
45540	General Sessions Court Clerk	63,107	60,372	54,244
45550	Clerk And Master	59,981	47,159	48,562
45560	Juvenile Court Clerk	15,793	11,662	12,679
45580	Register	101,658	107,166	106,299
45590	Sheriff	6,957	4,970	4,665
45610	Trustee	281,576	272,527	281,576
Total Fees In Lieu Of Salary		**785,178**	**730,399**	**747,648**
Total Fees Received From County Officials		**790,363**	**730,822**	**747,742**
46000 State Of Tennessee				
46100 General Government Grants				
46110	Juvenile Services Program	9,000	9,000	9,000
46140	Aging Programs	6,865	4,012	5,794
46190	Other General Government Grants - TVA	6,000	6,000	6,000
Total General Government Grants		**21,865**	**19,012**	**20,794**
46200 Public Safety Grants				
46210	Law Enforcement Training Programs	0	0	18,000
Total Public Safety Grants		**0**	**0**	**18,000**
46300 Health And Welfare Grants				
46320	Public Health Nurses	152,897	135,850	202,600
Total Health And Welfare Grants		**152,897**	**135,850**	**202,600**
46400 Public Works Grants				
46430	Litter Program	39,668	24,927	44,200
Total Public Works Grants		**39,668**	**24,927**	**44,200**
46800 Other State Revenues				
46820	Income Tax	10,941	8,593	8,593
46830	Beer Tax	18,175	18,369	18,128
46835	Vehicle Certificate Of Title Fees	6,608	5,797	6,192
46840	Alcoholic Beverage Tax	45,297	50,823	49,405

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Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
46851	State Revenue Sharing -T.V.A.	941,851	826,064	1,101,417
46852	State Revenue Sharing - Telecommunica	23,005	21,688	24,143
46860	Child Support Collections	25,912	22,978	26,926
46915	Contracted Prisoner Board	234,219	76,455	115,054
46960	Registrar's Salary Supplement	15,164	11,373	15,164
46990	Other State Revenues - FY20 3star Gran	54,825	13,625	9,175
Total	**Other State Revenues**	**1,375,997**	**1,055,765**	**1,374,197**
Total	**State Of Tennessee**	**1,590,427**	**1,235,554**	**1,659,791**
47000	**Federal Government**			
47100	**Federal Through State**			
47235	Homeland Security Grants - Homeland S	0	13,992	0
47590	Other Federal Through State	16,711	43,274	80,381
Total	**Federal Through State**	**16,711**	**57,266**	**80,381**
47600	**Direct Federal Revenue**			
47801	COVID-19 Grant #6 - Corona Virus Aid, I	0	0	0
47803	COVID-19 Grant #8	0	282,791	0
Total	**Direct Federal Revenue**	**0**	**282,791**	**0**
Total	**Federal Government**	**16,711**	**340,057**	**80,381**
Total	**Revenues**	**7,913,463**	**7,408,297**	**8,087,087**
49000	**Other Sources (Non-Revenue)**			
49700	Insurance Recovery	24,131	21,187	0
49700	Other Sources (Non-Revenue)	24,131	21,187	0
Total	**Other Sources (Non-Revenue)**	**24,131**	**21,187**	**0**
Total	**Revenues & Other Sources (Non-Revenue)**	**7,937,594**	**7,429,484**	**8,087,087**

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Statement of Proposed Operations
For Fiscal Year Ending June 30, 2022

Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Estimated/Appropriated/Actual		**Expenditures**			
50000	**General Government**				
51000	**General Administration**				
51100	**County Commission**				
51100	191	Board And Committee Members Fees	54,753	51,098	56,416
51100	201	Social Security	3,395	3,168	3,498
51100	212	Employer Medicare	794	741	819
51100	305	Audit Services	7,261	7,644	8,200
51100	355	Travel	0	0	1,400
51100	**County Commission**		**66,203**	**62,651**	**70,333**
51210	**Board Of Equalization**				
51210	191	Board And Committee Members Fees	780	0	800
51210	**Board Of Equalization**		**780**	**0**	**800**
51220	**Beer Board**				
51220	191	Board And Committee Members Fees	1,200	1,050	1,300
51220	201	Social Security	74	65	81
51220	212	Employer Medicare	17	15	19
51220	317	Data Processing Services	116	116	100
51220	**Beer Board**		**1,407**	**1,246**	**1,500**
51300	**County Mayor**				
51300	101	County Official/Administrative Officer	85,435	81,739	90,416
51300	161	Secretary(s)	31,632	28,621	32,315
51300	162	Clerical Personnel	22,204	20,090	22,665
51300	201	Social Security	8,327	7,869	9,015
51300	204	State Retirement	11,782	6,674	7,357
51300	207	Medical Insurance	8,808	8,593	10,322
51300	210	Unemployment Compensation	112	84	84
51300	212	Employer Medicare	1,948	1,840	2,109
51300	307	Communication	3,409	3,681	5,900
51300	320	Dues And Memberships	1,520	2,634	1,700
51300	332	Legal Notices, Recording And Court Cost	1,134	286	300
51300	336	Maintenance And Repair Services-Equipr	904	304	1,000
51300	349	Printing, Stationery And Forms	0	0	500
51300	355	Travel	1,665	0	2,000
51300	399	Other Contracted Services	2,920	257	3,000
51300	422	Food Supplies	0	0	0
51300	435	Office Supplies	1,666	1,062	2,500
51300	719	Office Equipment	450	2,053	1,500
51300	**County Mayor**		**183,916**	**165,787**	**192,683**
51400	**County Attorney**				
51400	101	County Official/Administrative Officer	11,243	11,265	11,498
51400	331	Legal Services	2,000	0	2,000
51400	348	Postal Charges	0	0	130
51400	**County Attorney**		**13,243**	**11,265**	**13,628**
51500	**Election Commission**				

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Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
51500	101	County Official/Administrative Officer	66,574	63,694	70,454
51500	106	Deputy(Ies)	23,001	19,499	23,513
51500	192	Election Commission	3,450	7,600	12,000
51500	193	Election Workers	16,068	35,607	7,370
51500	201	Social Security	5,834	5,659	6,570
51500	204	State Retirement	4,523	4,207	5,084
51500	207	Medical Insurance	17	14	20
51500	210	Unemployment Compensation	112	94	84
51500	212	Employer Medicare	1,364	1,324	1,537
51500	307	Communication	1,197	2,085	3,400
51500	317	Data Processing Services	20,105	29,482	18,000
51500	320	Dues And Memberships	450	0	600
51500	332	Legal Notices, Recording And Court Cost	1,481	3,759	3,500
51500	336	Maintenance And Repair Services-Equipr	2,476	1,932	1,940
51500	348	Postal Charges	120	148	7,000
51500	349	Printing, Stationery And Forms	2,529	1,552	2,000
51500	355	Travel	203	0	7,170
51500	399	Other Contracted Services	336	1,802	2,000
51500	435	Office Supplies	1,520	1,714	1,200
51500	719	Office Equipment	1,848	4,129	2,920
51500	**Election Commission**		**153,208**	**184,301**	**176,362**
51600	**Register Of Deeds**				
51600	101	County Official/Administrative Officer	73,971	70,771	78,282
51600	162	Clerical Personnel	58,662	53,100	59,945
51600	201	Social Security	7,922	7,511	8,571
51600	204	State Retirement	6,687	6,347	6,995
51600	207	Medical Insurance	8,808	8,593	10,322
51600	210	Unemployment Compensation	112	84	84
51600	212	Employer Medicare	1,853	1,757	2,005
51600	307	Communication	1,432	917	1,080
51600	317	Data Processing Services	7,211	6,640	14,500
51600	320	Dues And Memberships	660	687	732
51600	337	Maintenance And Repair Services-Office	660	539	2,000
51600	355	Travel	0	0	500
51600	435	Office Supplies	2,610	5,948	4,400
51600	719	Office Equipment	4,650	0	4,000
51600	**Register Of Deeds**		**175,238**	**162,894**	**193,416**
51710	**Development**				
51710	191	Board And Committee Members Fees	4,000	4,100	6,000
51710	201	Social Security	248	254	372
51710	212	Employer Medicare	58	59	87
51710	308	Consultants	6,480	5,400	6,480
51710	**Development**		**10,786**	**9,813**	**12,939**
51800	**County Buildings**				
51800	141	Foremen	39,930	35,493	40,064
51800	166	Custodial Personnel	3,546	4,003	5,725

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Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
51800	167	Maintenance Personnel	30,987	28,781	31,165
51800	201	Social Security	4,358	4,130	5,127
51800	204	State Retirement	3,739	3,549	4,184
51800	207	Medical Insurance	6,821	7,368	8,844
51800	210	Unemployment Compensation	112	84	84
51800	212	Employer Medicare	1,019	966	1,199
51800	328	Janitorial Services	22,079	20,138	24,000
51800	334	Maintenance Agreements	7,734	7,249	7,500
51800	335	Maintenance And Repair Services-Buildin	46,038	34,901	44,000
51800	338	Maintenance And Repair Services-Vehicl	715	3,704	1,500
51800	347	Pest Control	420	565	420
51800	410	Custodial Supplies	8,842	8,283	8,500
51800	415	Electricity	50,016	46,258	55,050
51800	425	Gasoline	0	0	1,000
51800	442	Propane Gas	8,323	10,639	12,000
51800	454	Water And Sewer	30,175	28,813	30,000
51800	502	Building And Contents Insurance	112,826	118,109	124,016
51800	711	Furniture And Fixtures	7,592	935	1,800
51800	**County Buildings**		**385,272**	**363,968**	**406,178**
51900	**Other General Administration**				
51900	169	Part-Time Personnel	12,000	11,000	12,000
51900	201	Social Security	744	682	744
51900	210	Unemployment Compensation	56	36	112
51900	212	Employer Medicare	174	160	174
51900	307	Communication	3,720	5,343	2,000
51900	312	Contracts With Private Agencies	1,178	1,000	2,500
51900	317	Data Processing Services	3,070	3,615	3,250
51900	320	Dues And Memberships	5,363	3,829	4,000
51900	332	Legal Notices, Recording And Court Cost	0	296	1,000
51900	336	Maintenance And Repair Services-Equipr	0	1,655	0
51900	338	Maintenance And Repair Services-Vehicl	707	510	1,000
51900	348	Postal Charges	12,822	16,310	21,000
51900	425	Gasoline	2,987	2,469	4,500
51900	**Other General Administration**		**42,821**	**46,905**	**52,280**
Total	**General Administration**		**1,032,874**	**1,008,830**	**1,120,119**
52000	**Finance**				
52100	**Accounting And Budgeting**				
52100	105	Supervisor/Director	66,574	63,694	70,454
52100	119	Accountants/Bookkeepers	149,989	149,270	172,457
52100	187	Overtime Pay	2,044	376	3,500
52100	201	Social Security	12,397	12,472	17,422
52100	204	State Retirement	10,963	11,015	14,219
52100	207	Medical Insurance	24,686	27,648	33,185
52100	210	Unemployment Compensation	387	252	252
52100	212	Employer Medicare	2,899	2,917	4,075
52100	307	Communication	3,140	2,564	4,020
52100	310	Contracts With Other Public Agencies	0	519	500

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Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
52100	317	Data Processing Services	21,739	23,761	25,684
52100	320	Dues And Memberships	543	232	200
52100	332	Legal Notices, Recording And Court Cost	1,275	820	1,500
52100	348	Postal Charges	3,637	2,426	4,500
52100	355	Travel	239	0	1,200
52100	410	Custodial Supplies	246	206	500
52100	435	Office Supplies	7,722	4,257	7,000
52100	524	Staff Development	0	175	1,000
52100	719	Office Equipment	4,531	1,823	1,500
52100	**Accounting And Budgeting**		**313,011**	**304,427**	**363,168**
52300	**Property Assessor's Office**				
52300	101	County Official/Administrative Officer	73,971	70,771	78,282
52300	106	Deputy(Ies)	29,173	26,419	29,821
52300	162	Clerical Personnel	32,693	29,601	33,996
52300	189	Other Salaries & Wages	27,326	24,740	28,413
52300	201	Social Security	9,712	9,143	10,594
52300	204	State Retirement	8,220	7,788	8,646
52300	207	Medical Insurance	11,226	11,665	14,005
52300	210	Unemployment Compensation	162	122	126
52300	212	Employer Medicare	2,271	2,138	2,478
52300	307	Communication	1,432	917	1,500
52300	310	Contracts With Other Public Agencies	13,483	13,075	16,000
52300	320	Dues And Memberships	1,400	1,400	1,400
52300	332	Legal Notices, Recording And Court Cost	0	75	500
52300	335	Maintenance And Repair Services-Buildin	0	0	600
52300	337	Maintenance And Repair Services-Office	0	0	1,000
52300	348	Postal Charges	694	0	10,000
52300	349	Printing, Stationery And Forms	714	691	1,500
52300	355	Travel	1,365	1,186	3,000
52300	399	Other Contracted Services	298	0	5,000
52300	435	Office Supplies	94	697	2,500
52300	719	Office Equipment	645	960	2,500
52300	**Property Assessor's Office**		**214,879**	**201,388**	**251,861**
52400	**County Trustee's Office**				
52400	101	County Official/Administrative Officer	73,971	70,771	78,282
52400	162	Clerical Personnel	92,577	83,668	97,081
52400	201	Social Security	9,316	8,830	10,873
52400	204	State Retirement	8,360	7,919	8,874
52400	207	Medical Insurance	19,353	18,883	22,664
52400	210	Unemployment Compensation	172	126	126
52400	212	Employer Medicare	2,179	2,065	2,543
52400	307	Communication	2,137	1,594	1,900
52400	317	Data Processing Services	15,351	12,681	14,000
52400	320	Dues And Memberships	560	687	750
52400	332	Legal Notices, Recording And Court Cost	1,400	1,400	2,000
52400	335	Maintenance And Repair Services-Buildin	426	200	500
52400	337	Maintenance And Repair Services-Office	0	420	420

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Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
52400	348	Postal Charges	3,996	3,621	4,500
52400	349	Printing, Stationery And Forms	6,442	6,536	8,500
52400	355	Travel	391	0	900
52400	435	Office Supplies	3,431	3,588	3,448
52400	719	Office Equipment	3,587	3,651	2,000
52400	**County Trustee's Office**		**243,649**	**226,640**	**259,361**
52500	**County Clerk's Office**				
52500	101	County Official/Administrative Officer	73,971	70,771	78,282
52500	162	Clerical Personnel	168,099	154,160	173,999
52500	169	Part-Time Personnel Archive	3,780	405	15,600
52500	185	Educational Incentive	2,000	2,000	2,400
52500	201	Social Security	14,588	13,794	16,758
52500	204	State Retirement	12,460	11,713	13,677
52500	207	Medical Insurance	19,323	15,651	17,292
52500	210	Unemployment Compensation	354	254	294
52500	212	Employer Medicare	3,411	3,226	3,920
52500	307	Communication	3,312	3,745	4,380
52500	317	Data Processing Services	11,291	18,500	14,400
52500	320	Dues And Memberships	2,792	2,832	2,420
52500	328	Janitorial Services	2,100	4,075	5,700
52500	335	Maintenance And Repair Services-Buildin	697	858	2,200
52500	347	Pest Control	528	484	528
52500	348	Postal Charges	9,056	9,346	8,000
52500	349	Printing, Stationery And Forms	5,880	3,876	7,000
52500	355	Travel	2,768	2,213	1,900
52500	367	Maintenance And Repair Services - Reco	27,415	19,173	18,000
52500	414	Duplicating Supplies	3,726	0	5,000
52500	415	Electricity	3,941	3,994	5,473
52500	435	Office Supplies	789	1,983	2,000
52500	454	Water And Sewer	522	451	600
52500	**County Clerk's Office**		**372,803**	**343,504**	**399,823**
52900	**Other Finance**				
52900	510	Trustee's Commission	103,738	106,083	117,000
52900	**Other Finance**		**103,738**	**106,083**	**117,000**
Total	**Finance**		**1,248,080**	**1,182,042**	**1,391,213**
53000	**Administration Of Justice**				
53100	**Circuit Court**				
53100	101	County Official/Administrative Officer	73,971	70,771	78,282
53100	162	Clerical Personnel	116,929	105,755	119,505
53100	194	Jury And Witness Expense	4,859	987	14,000
53100	201	Social Security	10,895	10,422	12,263
53100	204	State Retirement	9,612	9,090	10,009
53100	207	Medical Insurance	20,937	18,870	21,806
53100	210	Unemployment Compensation	224	168	168
53100	212	Employer Medicare	2,548	2,437	2,868
53100	307	Communication	3,075	2,045	2,400

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Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
53100	317	Data Processing Services	21,129	22,701	24,810
53100	320	Dues And Memberships	745	762	720
53100	332	Legal Notices, Recording And Court Cost	0	0	170
53100	336	Maintenance And Repair Services-Equipr	1,800	1,800	1,900
53100	337	Maintenance And Repair Services-Office	0	0	480
53100	355	Travel	56	0	500
53100	415	Electricity	509	538	600
53100	432	Library Books/Media	12,066	11,786	12,000
53100	435	Office Supplies	4,823	7,493	7,200
53100	719	Office Equipment	3,634	80	4,680
53100	**Circuit Court**		**287,812**	**265,705**	**314,361**
53300	**General Sessions Court**				
53300	102	Judge(s)	104,761	98,444	107,928
53300	189	Other Salaries & Wages	25,701	19,068	27,236
53300	201	Social Security	7,898	7,187	8,381
53300	204	State Retirement	6,598	5,975	6,840
53300	207	Medical Insurance	6,825	4,299	5,174
53300	210	Unemployment Compensation	56	84	42
53300	212	Employer Medicare	1,847	1,681	1,960
53300	355	Travel	1,385	525	3,000
53300	435	Office Supplies	205	345	1,000
53300	**General Sessions Court**		**155,276**	**137,608**	**161,561**
53400	**Chancery Court**				
53400	101	County Official/Administrative Officer	73,971	70,771	78,282
53400	162	Clerical Personnel	63,144	50,860	64,535
53400	201	Social Security	7,978	7,371	8,855
53400	204	State Retirement	6,912	6,189	7,227
53400	207	Medical Insurance	12,317	7,967	14,428
53400	210	Unemployment Compensation	112	74	84
53400	212	Employer Medicare	1,866	1,724	2,071
53400	307	Communication	1,197	691	850
53400	317	Data Processing Services	6,136	6,660	7,020
53400	320	Dues And Memberships	560	762	600
53400	332	Legal Notices, Recording And Court Cost	44	1,972	2,500
53400	337	Maintenance And Repair Services-Office	903	292	1,000
53400	355	Travel	0	0	1,000
53400	415	Electricity	509	538	700
53400	435	Office Supplies	6,071	7,036	8,000
53400	719	Office Equipment	2,741	2,182	3,100
53400	**Chancery Court**		**184,461**	**165,089**	**200,252**
53930	**Victims Assemet**				
53930	316	Contributions	12,180	4,312	14,110
53930	515	Liability Claim	6,875	5,200	6,000
53930	**Victims Assemet**		**19,055**	**9,512**	**20,110**
Total	**Administration Of Justice**		**646,604**	**577,914**	**696,284**
54000	**Public Safety**				

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Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
54110	**Sheriff Dept**				
54110	101	County Official/Administrative Officer	81,368	77,849	86,110
54110	105	Supervisor/Director	49,009	44,373	50,083
54110	106	Deputy(Ies)	599,627	567,093	688,425
54110	108	Investigator(s)	197,555	186,550	198,160
54110	116	Teachers Training For GDI	3,442	3,231	3,500
54110	140	Salary Supplements	0	0	18,000
54110	161	Secretary(s)	31,750	29,355	33,127
54110	187	Overtime Pay	0	0	106,934
54110	201	Social Security	56,164	54,544	73,430
54110	204	State Retirement	47,111	45,379	59,928
54110	207	Medical Insurance	77,569	84,722	106,590
54110	210	Unemployment Compensation	1,551	1,198	1,260
54110	212	Employer Medicare	13,135	12,757	17,173
54110	307	Communication	19,092	18,178	17,100
54110	316	Contributions	2,000	2,000	2,000
54110	317	Data Processing Services	3,579	2,520	6,749
54110	320	Dues And Memberships	1,586	1,560	1,600
54110	322	Evaluation And Testing	1,100	925	1,500
54110	328	Janitorial Services	0	0	1,700
54110	335	Maintenance And Repair Services-Buildin	371	380	2,150
54110	336	Maintenance And Repair Services-Equipr	348	355	2,150
54110	337	Maintenance And Repair Services-Office	698	174	1,200
54110	338	Maintenance And Repair Services-Vehicl	45,021	52,116	37,500
54110	347	Pest Control	594	545	770
54110	355	Travel	1,405	1,062	3,000
54110	356	Tuition	13,896	20,280	26,500
54110	410	Custodial Supplies	157	0	1,000
54110	415	Electricity	12,537	10,876	14,400
54110	422	Food Supplies	1,465	1,568	2,000
54110	425	Gasoline	100,783	68,765	91,240
54110	431	Law Enforcement Supplies	20,600	30,051	40,000
54110	435	Office Supplies	8,621	9,302	10,200
54110	450	Tires And Tubes	11,956	12,499	16,000
54110	451	Uniforms	14,878	14,716	17,000
54110	453	Vehicle Parts	24,918	24,275	35,500
54110	454	Water And Sewer	830	833	960
54110	505	Judgments	0	9,000	0
54110	533	Sex Offender Registry	2,600	2,700	2,000
54110	719	Office Equipment	0	1,590	2,000
54110	**Sheriff Dept**		**1,447,316**	**1,393,321**	**1,778,939**
54120	**Special Patrols**				
54120	106	Deputy(Ies)	316,177	304,547	353,684
54120	201	Social Security	18,099	17,922	21,929
54120	204	State Retirement	15,602	14,924	17,897
54120	207	Medical Insurance	36,813	36,887	40,682
54120	210	Unemployment Compensation	786	500	420

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54120	212	Employer Medicare	4,233	4,191	5,130
54120	451	Uniforms	2,145	1,388	5,500
54120	**Special Patrols**		**393,855**	**380,359**	**445,242**
54210	**Jail**				
54210	105	Supervisor/Director	39,911	36,485	41,180
54210	160	Guards	571,721	514,636	652,443
54210	161	Secretary(s)	32,377	29,318	33,081
54210	187	Overtime Pay	0	0	28,096
54210	201	Social Security	38,474	35,664	46,798
54210	204	State Retirement	30,379	26,835	38,192
54210	207	Medical Insurance	41,756	47,371	58,291
54210	210	Unemployment Compensation	1,834	1,412	1,176
54210	212	Employer Medicare	8,998	8,341	10,945
54210	307	Communication	5,433	4,712	4,600
54210	322	Evaluation And Testing	1,575	225	2,000
54210	335	Maintenance And Repair Services-Buildin	5,313	6,176	7,500
54210	337	Maintenance And Repair Services-Office	1,372	1,462	1,500
54210	338	Maintenance And Repair Services-Vehicl	1,148	2,695	5,500
54210	347	Pest Control	420	385	500
54210	355	Travel	424	0	1,500
54210	399	Other Contracted Services	125,083	118,221	132,700
54210	410	Custodial Supplies	14,735	15,474	20,000
54210	413	Drugs And Medical Supplies	201,528	44,932	60,000
54210	421	Food Preparation Supplies	136	0	1,000
54210	422	Food Supplies	118,468	130,209	173,000
54210	431	Law Enforcement Supplies	2,619	336	4,000
54210	435	Office Supplies	3,959	4,067	5,000
54210	441	Prisoners Clothing	3,087	2,072	3,250
54210	451	Uniforms	6,816	5,531	8,000
54210	453	Vehicle Parts	1,127	0	5,000
54210	499	Other Supplies And Materials Inmate Hy	2,918	2,990	5,000
54210	599	Other Charges	51,975	62,790	11,716
54210	710	Food Service Equipment	0	1,322	2,100
54210	719	Office Equipment	2,421	520	3,300
54210	**Jail**		**1,316,007**	**1,104,181**	**1,367,368**
54240	**Juvenile Services**				
54240	112	Youth Service Officer(s)	25,557	23,132	27,088
54240	124	Phsycological Personnel	37,981	34,374	40,261
54240	201	Social Security	3,404	2,999	4,086
54240	204	State Retirement	3,189	2,996	3,335
54240	207	Medical Insurance	10,561	10,836	13,015
54240	210	Unemployment Compensation	112	84	84
54240	212	Employer Medicare	796	701	956
54240	307	Communication	962	465	1,200
54240	312	Contracts With Private Agencies	375	600	7,438
54240	355	Travel	0	0	1,000
54240	435	Office Supplies	2,681	1,094	4,000

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Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
54240	719	Office Equipment	2,911	1,946	1,800
54240	**Juvenile Services**		**88,529**	**79,227**	**104,263**
54310	**Fire Prevention And Control**				
54310	316	Contributions Luttrell Volunteer Fire Dep:	71,000	49,000	84,000
54310	**Fire Prevention And Control**		**71,000**	**49,000**	**84,000**
54420	**Rescue Squad**				
54420	316	Contributions	22,000	22,000	22,000
54420	**Rescue Squad**		**22,000**	**22,000**	**22,000**
54490	**Other Emergency Management**				
54490	312	Contracts With Private Agencies	151,000	151,000	151,000
54490	499	Other Supplies And Materials Local Emer	0	0	1,416
54490	**Other Emergency Management**		**151,000**	**151,000**	**152,416**
54610	**County Coroner/Medical Examiner**				
54610	399	Other Contracted Services	42,000	38,072	42,000
54610	**County Coroner/Medical Examiner**		**42,000**	**38,072**	**42,000**
Total	**Public Safety**		**3,531,707**	**3,217,160**	**3,996,228**
55000	**Public Health And Welfare**				
55110	**Local Health Center**				
55110	307	Communication	4,607	3,880	4,000
55110	312	Contracts With Private Agencies	1,163	1,178	1,500
55110	320	Dues And Memberships	375	375	500
55110	328	Janitorial Services	6,900	10,425	12,240
55110	332	Legal Notices, Recording And Court Cost	193	0	300
55110	335	Maintenance And Repair Services-Buildin	1,222	12,865	5,400
55110	337	Maintenance And Repair Services-Office	0	0	500
55110	347	Pest Control	420	385	500
55110	348	Postal Charges	918	1,374	2,000
55110	415	Electricity	9,547	9,056	11,975
55110	422	Food Supplies	149	146	650
55110	429	Instructional Supplies And Materials Micr	0	930	0
55110	435	Office Supplies	530	1,626	1,360
55110	454	Water And Sewer	1,404	1,234	1,924
55110	506	Liability Insurance	11,409	12,158	12,525
55110	719	Office Equipment	0	100	3,126
55110	**Local Health Center**		**38,837**	**55,732**	**58,500**
55190	**Other Local Health Services**				
55190	131	Medical Personnel	125,889	134,743	147,825
55190	201	Social Security	7,706	8,102	9,166
55190	202	Handling Charges & Administrative Costs	58	0	100
55190	204	State Retirement	6,317	6,818	7,791
55190	207	Medical Insurance	7,723	8,615	30,498
55190	210	Unemployment Compensation	344	222	576
55190	212	Employer Medicare	1,802	1,895	2,144
55190	355	Travel	2,879	798	2,900
55190	506	Liability Insurance	0	0	600

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Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
55190	513	Workman's Compensation Insurance	221	286	1,000
55190	**Other Local Health Services**		**152,939**	**161,479**	**202,600**
55390	**Appropriation To State**				
55390	309	Contracts With Government Agencies	0	23,500	23,500
55390	**Appropriation To State**		**0**	**23,500**	**23,500**
55710	**Sanitation Management**				
55710	312	Contracts With Private Agencies	14,865	12,786	15,000
55710	**Sanitation Management**		**14,865**	**12,786**	**15,000**
55732	**Convenience Centers**				
55732	359	Disposal Fees	168,000	154,000	168,000
55732	450	Tires And Tubes	0	5,880	6,000
55732	**Convenience Centers**		**168,000**	**159,880**	**174,000**
Total	**Public Health And Welfare**		**374,641**	**413,377**	**473,600**
56000	**Social, Cultural And Recreational Servic**				
56300	**Senior Citizens Assistance**				
56300	105	Supervisor/Director	32,919	30,126	33,997
56300	161	Secretary(s)	24,651	21,908	24,725
56300	201	Social Security	3,350	3,139	3,641
56300	204	State Retirement	2,884	2,711	2,972
56300	207	Medical Insurance	7,567	7,372	8,857
56300	210	Unemployment Compensation	113	84	84
56300	212	Employer Medicare	784	734	852
56300	307	Communication	2,053	1,463	1,950
56300	316	Contributions	7,000	7,000	7,000
56300	335	Maintenance And Repair Services-Buildin	967	0	1,200
56300	336	Maintenance And Repair Services-Equipr	0	0	600
56300	337	Maintenance And Repair Services-Office	480	240	660
56300	338	Maintenance And Repair Services-Vehicl	0	600	1,700
56300	347	Pest Control	417	382	438
56300	351	Rentals	3,925	400	6,000
56300	355	Travel	979	788	1,400
56300	410	Custodial Supplies	327	500	500
56300	415	Electricity	14,783	13,794	16,000
56300	425	Gasoline	533	0	1,400
56300	435	Office Supplies	0	200	200
56300	454	Water And Sewer	1,721	1,476	1,630
56300	**Senior Citizens Assistance**		**105,453**	**92,917**	**115,806**
56500	**Libraries**				
56500	129	Librarians	57,749	53,062	59,164
56500	169	Part-Time Personnel Luttrell Library	0	29,161	32,526
56500	189	Other Salaries & Wages	74,596	38,330	43,368
56500	201	Social Security	7,480	7,064	8,374
56500	204	State Retirement	5,054	4,789	7,118
56500	207	Medical Insurance	18,507	17,812	19,431
56500	210	Unemployment Compensation	401	283	672
56500	212	Employer Medicare	1,749	1,653	1,959

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56500	307	Communication Luttrell Library	2,796	2,708	2,700
56500	314	Contracts With Public Carriers Luttrell Lit	1,652	1,226	0
56500	347	Pest Control Maynardville Library	417	382	420
56500	355	Travel Luttrell Library	745	181	1,550
56500	410	Custodial Supplies Luttrell Library	1,301	1,143	1,400
56500	432	Library Books/Media Luttrell Library	1,947	3,359	2,000
56500	435	Office Supplies Luttrell Library	6,364	6,086	6,500
56500	599	Other Charges Luttrell Library	21,928	6,847	0
56500	719	Office Equipment Luttrell Library	4,727	3,358	5,600
56500	**Libraries**		**207,413**	**177,444**	**192,782**
56700	**Parks And Fair Boards**				
56700	335	Maintenance And Repair Services-Buildin	3,811	9,983	5,500
56700	336	Maintenance And Repair Services-Equipr	1,048	974	1,000
56700	338	Maintenance And Repair Services-Vehicle	627	580	2,500
56700	415	Electricity	3,706	3,284	3,000
56700	425	Gasoline	853	958	1,500
56700	426	General Construction Materials	2,388	822	16,500
56700	**Parks And Fair Boards**		**12,433**	**16,601**	**30,000**
Total	**Social, Cultural And Recreational Servic**		**325,299**	**286,962**	**338,588**
57000	**Agriculture & Natural Resources**				
57100	**Agricultural Extension Service**				
57100	309	Contracts With Government Agencies	56,671	28,152	65,954
57100	312	Contracts With Private Agencies	899	198	420
57100	317	Data Processing Services	2,208	1,884	2,187
57100	330	Operating Lease Payments	7,200	6,600	7,200
57100	355	Travel	896	426	1,000
57100	410	Custodial Supplies	349	0	350
57100	415	Electricity	2,219	2,126	2,700
57100	435	Office Supplies	1,097	924	1,100
57100	454	Water And Sewer	480	440	480
57100	**Agricultural Extension Service**		**72,019**	**40,750**	**81,391**
57300	**Forest Service**				
57300	316	Contributions	500	500	500
57300	**Forest Service**		**500**	**500**	**500**
57500	**Soil Conservation**				
57500	161	Secretary(s)	36,046	32,829	37,053
57500	201	Social Security	2,100	1,981	2,298
57500	204	State Retirement	1,809	1,710	1,953
57500	207	Medical Insurance	4,395	4,287	5,148
57500	210	Unemployment Compensation	56	42	42
57500	212	Employer Medicare	491	463	538
57500	317	Data Processing Services	2,026	1,955	1,925
57500	320	Dues And Memberships	660	660	710
57500	351	Rentals	3,000	2,750	3,000
57500	355	Travel	234	136	400
57500	399	Other Contracted Services	5,000	0	5,000

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57500	415	Electricity	2,059	1,502	2,700
57500	429	Instructional Supplies And Materials	1,880	986	2,350
57500	435	Office Supplies	441	1,403	300
57500	454	Water And Sewer	552	506	552
57500	**Soil Conservation**		**60,749**	**51,210**	**63,969**
Total	**Agriculture & Natural Resources**		**133,268**	**92,460**	**145,860**
58000	**Other General Government**				
58300	**Veteran's Services**				
58300	105	Supervisor/Director	13,185	3,383	15,326
58300	201	Social Security	769	277	950
58300	204	State Retirement	0	99	900
58300	210	Unemployment Compensation	56	0	42
58300	212	Employer Medicare	180	65	223
58300	307	Communication	2,151	1,974	1,300
58300	312	Contracts With Private Agencies	449	449	400
58300	355	Travel	0	777	800
58300	435	Office Supplies	0	0	125
58300	**Veteran's Services**		**16,790**	**7,024**	**20,066**
58400	**Other Charges**				
58400	316	Contributions UC Humane Society	93,000	98,576	142,272
58400	**Other Charges**		**93,000**	**98,576**	**142,272**
58600	**Employee Benefits**				
58600	513	Workman's Compensation Insurance	48,260	48,445	53,290
58600	**Employee Benefits**		**48,260**	**48,445**	**53,290**
58801	**COVID-19 Grant #1**				
58801	422	Food Supplies Corona Virus Aid, Relief ai	0	2,392	0
58801	425	Gasoline Corona Virus Aid, Relief and Ec	0	0	0
58801	599	Other Charges Corona Virus Aid, Relief a	0	200	0
58801	**COVID-19 Grant #1**		**0**	**2,592**	**0**
58803	**COVID-19 Grant #3**				
58803	317	Data Processing Services	0	34,303	0
58803	350	Internet Connectivity	0	63,234	0
58803	471	Software	0	714	0
58803	499	Other Supplies And Materials	0	5,721	0
58803	707	Building Improvements	0	9,900	0
58803	**COVID-19 Grant #3**		**0**	**113,872**	**0**
58900	**Miscellaneous**				
58900	726	State Aid Projects Homeland Security Gr	0	13,992	0
58900	**Miscellaneous**		**0**	**13,992**	**0**
Total	**Other General Government**		**158,050**	**284,501**	**215,628**
Total	**General Government**		**7,450,523**	**7,063,246**	**8,377,520**
60000	**Highways**				
60100	**Highways**				
64000	**Litter And Trash Collection**				
64000	106	Deputy(Ies)	27,344	24,748	28,101

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For Fiscal Year Ending June 30, 2022

Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
64000	169	Part-Time Personnel	3,500	3,231	3,500
64000	201	Social Security	1,897	1,779	1,959
64000	204	State Retirement	1,550	1,453	1,666
64000	207	Medical Insurance	13	12	15
64000	210	Unemployment Compensation	62	46	42
64000	212	Employer Medicare	444	416	459
64000	307	Communication	0	0	150
64000	320	Dues And Memberships	170	0	150
64000	338	Maintenance And Repair Services-Vehicl	802	1,000	1,000
64000	355	Travel	0	0	300
64000	425	Gasoline	3,804	3,313	5,200
64000	429	Instructional Supplies And Materials	6,649	2,360	8,840
64000	435	Office Supplies	84	0	150
64000	451	Uniforms	350	350	350
64000	**Litter And Trash Collection**		**46,669**	**38,708**	**51,882**
Total	**Highways**		**46,669**	**38,708**	**51,882**
Total	**Highways**		**46,669**	**38,708**	**51,882**
70000	**Education**				
71000	**Instruction**				
71300	**Vocational Education Program**				
71300	399	Other Contracted Services FY20 3star Gr	0	1,005	0
71300	429	Instructional Supplies And Materials FY2	28,911	3,487	0
71300	730	Vocational Instruction Equipment FY20 3	16,600	0	0
71300	**Vocational Education Program**		**45,511**	**4,492**	**0**
Total	**Instruction**		**45,511**	**4,492**	**0**
Total	**Education**		**45,511**	**4,492**	**0**
Total	**Expenditures**		**7,542,703**	**7,106,446**	**8,429,402**
Total	**Expenditures**		**7,542,703**	**7,106,446**	**8,429,402**

Fund 101 General

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2022

Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Excess of Estimated Revenue Over Under Estimated Expenditures		**394,891**	**323,038**	**(342,315)**
Estimated Beg Fund Bal JULY 01		**3,814,359**	**4,198,518**	**4,521,556**
Prior Prior Year Ending Encumbered Fund Balance	3,814,359			
Excess/Deficit Revenues/Expenditures	400,008			
Adjustments	(15,849)			
Prior Year Ending Fund Bal	4,198,518			
Adjustment		**(15,849)**		
Estimated End Fund Bal JUNE 30		**4,198,518**	**4,521,556**	**4,179,241**

THE BUDGET
OF
UNION COUNTY,
TENNESSEE

FUND 118
AMBULANCE SERVICE

FY 2021-22

Fund 118 Ambulance Service

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2022

Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Estimated/Appropriated/Actual Revenues				
40000 Local Taxes				
40100 County Property Taxes				
40110	Current Property Tax	445,699	452,834	435,932
40120	Trustee's Collections - Prior Year	13,102	15,502	15,000
40130	Cir Clk/Clk & Master Collections-Pr Yr	12,425	4,666	11,000
40140	Interest And Penalty	2,158	2,543	3,000
40150	Pick-Up Taxes	0	600	0
Total	**County Property Taxes**	**473,384**	**476,145**	**464,932**
Total	**Local Taxes**	**473,384**	**476,145**	**464,932**
43000 Charges For Current Services				
43100 General Service Charges				
43120	Patient Charges	924,768	743,064	1,154,000
43194	Service Charges	90,143	66,837	70,000
Total	**General Service Charges**	**1,014,911**	**809,901**	**1,224,000**
Total	**Charges For Current Services**	**1,014,911**	**809,901**	**1,224,000**
44000 Other Local Revenues				
44100 Recurring Items				
44170	Miscellaneous Refunds	1,768	1,982	0
Total	**Recurring Items**	**1,768**	**1,982**	**0**
44500 Nonrecurring Items				
44530	Sale Of Equipment	5,500	0	0
Total	**Nonrecurring Items**	**5,500**	**0**	**0**
Total	**Other Local Revenues**	**7,268**	**1,982**	**0**
47000 Federal Government				
47600 Direct Federal Revenue				
47803	COVID-19 Grant #8	0	12,449	0
Total	**Direct Federal Revenue**	**0**	**12,449**	**0**
Total	**Federal Government**	**0**	**12,449**	**0**
Total	**Revenues**	**1,495,563**	**1,300,477**	**1,688,932**
49000 Other Sources (Non-Revenue)				
49700	Insurance Recovery	160,831	8,311	0
49700	Other Sources (Non-Revenue)	160,831	8,311	0
Total	**Other Sources (Non-Revenue)**	**160,831**	**8,311**	**0**
Total	**Revenues & Other Sources (Non-Revenue)**	**1,656,394**	**1,308,788**	**1,688,932**

Fund 118 Ambulance Service

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2022

Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Estimated/Appropriated/Actual		**Expenditures**			
50000	**General Government**				
55000	**Public Health And Welfare**				
55130	**Ambulance/Emergency Medical Services**				
55130	105	Supervisor/Director	51,357	48,418	58,190
55130	162	Clerical Personnel	13,442	0	24,500
55130	164	Attendants	789,629	639,487	836,000
55130	196	In-Service Training	255	0	1,500
55130	201	Social Security	64,061	52,024	56,959
55130	204	State Retirement	38,177	31,302	51,477
55130	207	Medical Insurance	75,080	68,804	90,000
55130	210	Unemployment Compensation	125	0	500
55130	307	Communication	11,631	9,518	13,000
55130	309	Contracts With Government Agencies	26,925	14,567	32,000
55130	317	Data Processing Services	5,119	3,780	6,000
55130	320	Dues And Memberships	960	1,000	1,000
55130	325	Fiscal Agent Charges	11,674	11,674	11,900
55130	332	Legal Notices, Recording And Court Cost	0	0	100
55130	333	Licenses	2,430	2,250	3,000
55130	335	Maintenance And Repair Services-Buildin	4,819	8,311	2,500
55130	336	Maintenance And Repair Services-Equipr	1,530	2,480	1,500
55130	338	Maintenance And Repair Services-Vehicle	59,912	56,559	55,000
55130	340	Medical And Dental Services	0	0	500
55130	348	Postal Charges	99	99	1,000
55130	349	Printing, Stationery And Forms	0	0	1,000
55130	355	Travel	783	231	5,000
55130	359	Disposal Fees	3,748	3,314	5,000
55130	399	Other Contracted Services	48,957	42,294	60,000
55130	410	Custodial Supplies	2,202	3,551	2,500
55130	411	Data Processing Supplies	0	0	1,500
55130	412	Diesel Fuel	41,135	35,013	60,000
55130	413	Drugs And Medical Supplies	42,399	45,033	60,000
55130	415	Electricity	11,623	10,199	13,500
55130	434	Natural Gas	1,727	1,888	2,500
55130	435	Office Supplies	540	1,034	1,500
55130	450	Tires And Tubes	8,419	8,829	10,000
55130	451	Uniforms	4,133	7,183	8,000
55130	454	Water And Sewer	3,162	2,242	3,000
55130	499	Other Supplies And Materials	12,663	10,674	15,000
55130	506	Liability Insurance	7,210	7,210	8,000
55130	508	Premiums On Corporate Surety Bonds	0	0	320
55130	510	Trustee's Commission	20,703	18,619	22,000
55130	511	Vehicle And Equipment Insurance	7,459	8,422	9,000
55130	513	Workman's Compensation Insurance	30,322	33,023	46,284
55130	707	Building Improvements	0	0	500
55130	708	Communication Equipment	0	0	100
55130	709	Data Processing Equipment	14,249	0	1,500

Fund 118 Ambulance Service

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2022

Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
55130	711	Furniture And Fixtures	0	0	2,500
55130	718	Motor Vehicles	17,950	169,788	0
55130	729	Transportation Equipment	0	0	50,000
55130	**Ambulance/Emergency Medical Services**		**1,436,609**	**1,358,820**	**1,635,330**
Total	**Public Health And Welfare**		**1,436,609**	**1,358,820**	**1,635,330**
Total	**General Government**		**1,436,609**	**1,358,820**	**1,635,330**
Total	**Expenditures**		**1,436,609**	**1,358,820**	**1,635,330**
Total	**Expenditures**		**1,436,609**	**1,358,820**	**1,635,330**

Fund 118 Ambulance Service

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2022

Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Excess of Estimated Revenue Over Under Estimated Expenditures		**219,785**	**(50,032)**	**53,602**
Estimated Beg Fund Bal JULY 01		**298,063**	**519,799**	**469,767**
Prior Prior Year Ending Encumbered Fund Balance	298,063			
Excess/Deficit Revenues/Expenditures	162,010			
Adjustments	59,726			
Prior Year Ending Fund Bal	519,799			
Adjustment		**59,726**		
Estimated End Fund Bal JUNE 30		**519,799**	**469,767**	**523,369**

THE BUDGET
OF
UNION COUNTY,
TENNESSEE

FUND 122
DRUG CONTROL

FY 2021-22

Fund 122 Drug Control

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2022

Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Estimated/Appropriated/Actual Revenues				
42000 Fines, Forfeitures And Penalties				
42100 Circuit Court				
42140	Drug Control Fines	2,368	3,021	2,368
Total Circuit Court		**2,368**	**3,021**	**2,368**
42200 Criminal Court				
42280	DUI Treatment Fines	0	95	100
Total Criminal Court		**0**	**95**	**100**
42300 General Sessions Court				
42340	Drug Control Fines	5,040	2,513	5,040
Total General Sessions Court		**5,040**	**2,513**	**5,040**
42900 Other Fines,Forfeittures And Penalties				
42910	Proceeds From Confiscated Property	23,000	0	0
Total Other Fines,Forfeittures And Penalties		**23,000**	**0**	**0**
Total Fines, Forfeitures And Penalties		**30,408**	**5,629**	**7,508**
44000 Other Local Revenues				
44100 Recurring Items				
44170	Miscellaneous Refunds	0	500	0
Total Recurring Items		**0**	**500**	**0**
44500 Nonrecurring Items				
44570	Contributions & Gifts	1,805	3,800	0
Total Nonrecurring Items		**1,805**	**3,800**	**0**
Total Other Local Revenues		**1,805**	**4,300**	**0**
47000 Federal Government				
47600 Direct Federal Revenue				
47700	Asset Forfeiture Funds	58,710	17,033	0
Total Direct Federal Revenue		**58,710**	**17,033**	**0**
Total Federal Government		**58,710**	**17,033**	**0**
Total Revenues		**90,923**	**26,962**	**7,508**
Total Revenues		**90,923**	**26,962**	**7,508**

Fund 122 Drug Control

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2022

Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Estimated/Appropriated/Actual		**Expenditures**			
50000	**General Government**				
54000	**Public Safety**				
54150	**Drug Enforcement**				
54150	319	Confidential Drug Enforcement Payment:	2,755	0	10,000
54150	322	Evaluation And Testing	650	45	1,500
54150	355	Travel	0	0	500
54150	356	Tuition	275	275	1,000
54150	357	Veterinary Services	476	0	1,000
54150	401	Animal Food And Supplies	904	580	2,000
54150	431	Law Enforcement Supplies	43,252	39,511	30,000
54150	453	Vehicle Parts	0	0	5,000
54150	510	Trustee's Commission	76	61	700
54150	**Drug Enforcement**		**48,388**	**40,472**	**51,700**
Total	**Public Safety**		**48,388**	**40,472**	**51,700**
Total	**General Government**		**48,388**	**40,472**	**51,700**
Total	**Expenditures**		**48,388**	**40,472**	**51,700**
Total	**Expenditures**		**48,388**	**40,472**	**51,700**

Fund 122 Drug Control

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2022

Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Excess of Estimated Revenue Over Under Estimated Expenditures		**42,535**	**(13,510)**	**(44,192)**
Estimated Beg Fund Bal JULY 01		**78,997**	**87,259**	**73,749**
Prior Prior Year Ending Encumbered Fund Balance	78,997			
Excess/Deficit Revenues/Expenditures	8,260			
Adjustments	2			
Prior Year Ending Fund Bal	87,259			
Adjustment		**2**		
Estimated End Fund Bal JUNE 30		**87,259**	**73,749**	**29,557**

THE BUDGET
OF
UNION COUNTY,
TENNESSEE

FUND 131
HIGHWAY DEPARTMENT

FY 2021-22

Fund 131 Highway/Public Works

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2022

Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Estimated/Appropriated/Actual Revenues				
40000 Local Taxes				
40100 County Property Taxes				
40110	Current Property Tax	297,354	302,114	297,354
40120	Trustee's Collections - Prior Year	8,689	10,290	8,600
40130	Cir Clk/Clk & Master Collections-Pr Yr	8,289	3,113	7,800
40140	Interest And Penalty	1,439	1,696	1,500
40150	Pick-Up Taxes	0	400	0
Total	**County Property Taxes**	**315,771**	**317,613**	**315,254**
40200 County Local Option Taxes				
40280	Mineral Severance Tax	87,557	67,304	82,100
Total	**County Local Option Taxes**	**87,557**	**67,304**	**82,100**
Total	**Local Taxes**	**403,328**	**384,917**	**397,354**
44000 Other Local Revenues				
44100 Recurring Items				
44120	Lease/Rentals	10,556	12,042	10,556
44130	Sale Of Materials And Supplies	3,200	112	0
44135	Sale Of Gasoline	6,499	4,376	8,000
44145	Sale Of Recycled Materials	1,098	442	200
Total	**Recurring Items**	**21,353**	**16,972**	**18,756**
Total	**Other Local Revenues**	**21,353**	**16,972**	**18,756**
46000 State Of Tennessee				
46400 Public Works Grants				
46420	State Aid Program	0	0	180,000
Total	**Public Works Grants**	**0**	**0**	**180,000**
46800 Other State Revenues				
46920	Gasoline And Motor Fuel Tax	1,923,118	1,436,288	1,902,706
46930	Petroleum Special Tax	13,788	10,341	13,788
46990	Other State Revenues	548,144	777,400	700,000
Total	**Other State Revenues**	**2,485,050**	**2,224,029**	**2,616,494**
Total	**State Of Tennessee**	**2,485,050**	**2,224,029**	**2,796,494**
Total	**Revenues**	**2,909,731**	**2,625,918**	**3,212,604**
49000 Other Sources (Non-Revenue)				
49700	Insurance Recovery	3,250	0	0
49700	Other Sources (Non-Revenue)	3,250	0	0
Total	**Other Sources (Non-Revenue)**	**3,250**	**0**	**0**
Total	**Revenues & Other Sources (Non-Revenue)**	**2,912,981**	**2,625,918**	**3,212,604**

Fund 131 Highway/Public Works

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2022

Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Estimated/Appropriated/Actual Expenditures					
60000 Highways					
60100 Highways					
61000 Administration					
61000	101	County Official/Administrative Officer	81,368	71,361	84,336
61000	103	Assistant(s)	41,465	34,322	42,374
61000	161	Secretary(s)	31,349	25,950	32,038
61000	191	Board And Committee Members Fees	16,400	17,500	21,000
61000	201	Social Security	10,006	8,885	11,145
61000	204	State Retirement	9,369	8,148	9,630
61000	207	Medical Insurance	48,150	45,288	65,759
61000	212	Employer Medicare	2,340	2,078	2,607
61000	302	Advertising	256	0	0
61000	320	Dues And Memberships	2,624	2,724	2,800
61000	325	Fiscal Agent Charges	18,300	21,209	24,406
61000	332	Legal Notices, Recording And Court Cost	22	281	500
61000	335	Maintenance And Repair Services-Buildin	15,025	964	2,000
61000	355	Travel	0	0	0
61000	435	Office Supplies	1,650	659	2,000
61000	508	Premiums On Corporate Surety Bonds	0	1,056	0
61000 Administration			**278,324**	**240,425**	**300,595**
62000 Highway And Bridge Maintenance					
62000	141	Foremen	34,620	28,661	35,385
62000	144	Equipment Operators-Heavy	60,350	49,956	61,656
62000	145	Equipment Operators-Light	220,414	190,714	238,092
62000	147	Truck Drivers	57,601	47,773	59,348
62000	149	Laborers	31,024	23,035	28,433
62000	187	Overtime Pay	0	0	0
62000	201	Social Security	22,999	20,148	26,717
62000	204	State Retirement	24,406	21,422	26,286
62000	207	Medical Insurance	131,305	131,330	190,692
62000	212	Employer Medicare	5,379	4,712	6,249
62000	351	Rentals	0	0	500
62000	399	Other Contracted Services	33,109	26,303	30,000
62000	403	Asphalt-Cold Mix	1,917	901	2,000
62000	404	Asphalt-Hot Mix	1,276,088	831,007	868,595
62000	409	Crushed Stone	29,354	23,402	25,000
62000	436	Other Road Materials	4,473	641	2,000
62000	440	Pipe-Metal	11,145	14,809	15,000
62000	443	Road Signs	3,136	3,709	5,000
62000 Highway And Bridge Maintenance			**1,947,320**	**1,418,523**	**1,620,953**
63100 Operation And Maintenance Of Equipment					
63100	142	Mechanic(s)	34,620	28,661	35,385
63100	201	Social Security	1,947	1,678	2,292
63100	204	State Retirement	2,095	1,805	2,255
63100	207	Medical Insurance	16,877	15,086	19,919

Fund 131 Highway/Public Works

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2022

Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
63100	212	Employer Medicare	455	393	536
63100	399	Other Contracted Services	80	0	1,500
63100	412	Diesel Fuel	31,791	26,253	50,000
63100	416	Equipment Parts-Heavy	8,821	12,000	0
63100	417	Equipment Parts-Light	25,831	18,777	32,000
63100	424	Garage Supplies	599	836	2,000
63100	425	Gasoline	30,315	30,821	40,000
63100	433	Lubricants	5,013	3,331	3,500
63100	450	Tires And Tubes	8,110	14,074	15,000
63100	**Operation And Maintenance Of Equipment**		**166,554**	**153,715**	**204,387**
63300	**Ferry Operations**				
63300	144	Equipment Operators-Heavy	61,302	50,741	61,902
63300	201	Social Security	3,451	2,985	3,838
63300	204	State Retirement	3,709	3,195	37,777
63300	207	Medical Insurance	22,023	18,659	22,454
63300	212	Employer Medicare	807	698	898
63300	**Ferry Operations**		**91,292**	**76,278**	**126,869**
65000	**Other Charges**				
65000	307	Communication	5,352	3,638	10,000
65000	415	Electricity	4,904	4,127	5,200
65000	454	Water And Sewer	438	450	800
65000	463	Testing	0	0	3,000
65000	510	Trustee's Commission	26,673	22,994	27,000
65000	511	Vehicle And Equipment Insurance	26,077	27,791	28,800
65000	513	Workman's Compensation Insurance	28,481	23,383	30,000
65000	**Other Charges**		**91,925**	**82,383**	**104,800**
68000	**Capital Outlay**				
68000	321	Engineering Services	0	37,185	65,000
68000	705	Bridge Construction	370,599	303,878	635,000
68000	714	Highway Equipment	61,988	235,324	155,000
68000	**Capital Outlay**		**432,587**	**576,387**	**855,000**
Total	**Highways**		**3,008,002**	**2,547,711**	**3,212,604**
Total	**Highways**		**3,008,002**	**2,547,711**	**3,212,604**
Total	**Expenditures**		**3,008,002**	**2,547,711**	**3,212,604**
Total	**Expenditures**		**3,008,002**	**2,547,711**	**3,212,604**

Fund 131 Highway/Public Works

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2022

Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Excess of Estimated Revenue Over Under Estimated Expenditures		**(95,021)**	**78,207**	**0**
Estimated Beg Fund Bal JULY 01		**790,689**	**702,661**	**780,868**
Prior Prior Year Ending Encumbered Fund Balance	790,689			
Excess/Deficit Revenues/Expenditures	(88,226)			
Adjustments	198			
Prior Year Ending Fund Bal	702,661			
Adjustment		**198**		
Estimated End Fund Bal JUNE 30		**702,661**	**780,868**	**780,868**

THE BUDGET
OF
UNION COUNTY,
TENNESSEE

FUND 141
GENERAL PURPOSE
SCHOOL

FY 2021-22

Fund 141 General Purpose School

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2022

Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Estimated/Appropriated/Actual Revenues				
40000 Local Taxes				
40100 County Property Taxes				
40110	Current Property Tax	2,477,064	2,532,884	2,373,766
40120	Trustee's Collections - Prior Year	72,963	88,226	72,963
40130	Cir Clk/Clk & Master Collections-Pr Yr	69,040	34,868	48,917
40140	Interest And Penalty	11,936	14,801	11,936
Total County Property Taxes		**2,631,003**	**2,670,779**	**2,507,582**
40200 County Local Option Taxes				
40210	Local Option Sales Tax	1,239,653	1,248,287	1,239,653
40275	Mixed Drink Tax	9,337	11,194	9,377
Total County Local Option Taxes		**1,248,990**	**1,259,481**	**1,249,030**
40300 Statutory Local Taxes				
40320	Bank Excise Tax	58,046	82,202	20,000
Total Statutory Local Taxes		**58,046**	**82,202**	**20,000**
Total Local Taxes		**3,938,039**	**4,012,462**	**3,776,612**
41000 Licenses And Permits				
41100 Licenses				
41110	Marriage Licenses	1,283	1,188	1,188
Total Licenses		**1,283**	**1,188**	**1,188**
41500 Permits				
41590	Other Permits	210	140	0
Total Permits		**210**	**140**	**0**
Total Licenses And Permits		**1,493**	**1,328**	**1,188**
43000 Charges For Current Services				
43500 Education Charges				
43542	Contract For Instruct Serv W/Other Lea's	8,304	10,978	0
43581	Community Service Fees - Children	663	0	0
Total Education Charges		**8,967**	**10,978**	**0**
43900 Other Charges				
43990	Other Charges For Services - K12-TNVA-	367,367	0	1,153,827
Total Other Charges		**367,367**	**0**	**1,153,827**
Total Charges For Current Services		**376,334**	**10,978**	**1,153,827**
44000 Other Local Revenues				
44100 Recurring Items				
44180	Expenditure Credits	3,955	1,814	2,941
Total Recurring Items		**3,955**	**1,814**	**2,941**
Total Other Local Revenues		**3,955**	**1,814**	**2,941**
46000 State Of Tennessee				
46500 State Education Funds				
46511	Basic Education Program	20,921,287	19,986,895	21,447,167
46515	Early Childhood Education	436,537	315,614	0
46590	Other State Education Funds - School Bu	506,898	454,921	356,450
46610	Career Ladder Program	58,025	56,318	47,000
Total State Education Funds		**21,922,747**	**20,813,748**	**21,850,617**
46800 Other State Revenues				
46981	Safe Schools - Safe Schools Grant	194,344	191,400	194,344

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Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Total	**Other State Revenues**	**194,344**	**191,400**	**194,344**
Total	**State Of Tennessee**	**22,117,091**	**21,005,148**	**22,044,961**
47000	**Federal Government**			
47100	**Federal Through State**			
47590	Other Federal Through State - I-Care	130,910	134,654	0
Total	**Federal Through State**	**130,910**	**134,654**	**0**
Total	**Federal Government**	**130,910**	**134,654**	**0**
Total	**Revenues**	**26,567,822**	**25,166,384**	**26,979,529**
Total	**Revenues**	**26,567,822**	**25,166,384**	**26,979,529**

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Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Estimated/Appropriated/Actual Expenditures					
70000	**Education**				
71000	**Instruction**				
71100	**Regular Instruction Program**				
71100	116	Teachers	7,784,442	6,713,276	8,628,662
71100	117	Career Ladder Program	33,500	31,780	33,000
71100	128	Homebound Teachers	2,959	0	10,000
71100	163	Educational Assistants	156,066	186,943	222,014
71100	188	Bonus Pay	123,152	137,329	100,000
71100	201	Social Security	466,448	408,762	557,546
71100	204	State Retirement	776,450	651,339	880,365
71100	206	Life Insurance	3,786	3,805	3,845
71100	207	Medical Insurance	1,064,929	906,189	1,168,903
71100	210	Unemployment Compensation	4,068	3,864	3,738
71100	212	Employer Medicare	109,088	95,598	130,394
71100	217	Retirement - Hybrid Stabilization	38,157	36,492	37,606
71100	312	Contracts With Private Agencies Band-Uc	0	2,325	2,500
71100	322	Evaluation And Testing	52,724	49,105	55,000
71100	336	Maintenance And Repair Services-Equipr	500	3,000	3,000
71100	356	Tuition	10,671	11,046	4,500
71100	369	Cntrcts For Sub Teachers - Certified	175,118	114,680	183,600
71100	370	Cntrcts For Sub Tchrs - Non-Certified	6,933	7,055	20,400
71100	425	Gasoline	101	40	1,000
71100	429	Instructional Supplies And Materials	91,032	113,006	108,500
71100	449	Textbooks	571,662	222,150	200,000
71100	722	Regular Instruction Equipment	7,522	16,324	25,000
71100	**Regular Instruction Program**		**11,479,308**	**9,714,108**	**12,379,573**
71200	**Special Education Program**				
71200	116	Teachers	884,362	764,009	1,045,866
71200	117	Career Ladder Program	3,000	3,000	3,000
71200	128	Homebound Teachers	3,761	0	7,000
71200	163	Educational Assistants	279,972	228,116	340,447
71200	171	Speech Pathologist	39,605	34,401	45,059
71200	186	Longevity Pay Non Certified Insurance	3,430	0	4,340
71200	189	Other Salaries & Wages	38,262	10,620	43,028
71200	201	Social Security	73,365	61,080	92,302
71200	204	State Retirement	109,862	88,244	133,222
71200	205	Employee And Dependent Insurance	44,676	41,347	50,293
71200	206	Life Insurance	817	798	864
71200	207	Medical Insurance	114,027	94,712	133,316
71200	210	Unemployment Compensation	920	818	840
71200	212	Employer Medicare	17,158	14,285	21,587
71200	217	Retirement - Hybrid Stabilization	5,609	5,523	5,637
71200	336	Maintenance And Repair Services-Equipr	2,357	413	2,500
71200	369	Cntrcts For Sub Teachers - Certified	9,492	6,493	30,000
71200	370	Cntrcts For Sub Tchrs - Non-Certified	26,747	11,754	25,000
71200	429	Instructional Supplies And Materials	41,072	35,437	20,000

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Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
71200	499	Other Supplies And Materials	7,097	30,598	15,000
71200	725	Special Education Equipment	50,575	24,823	25,000
71200	**Special Education Program**		**1,756,166**	**1,456,471**	**2,044,301**
71300	**Vocational Education Program**				
71300	116	Teachers	707,270	659,482	828,823
71300	201	Social Security	41,455	38,364	51,387
71300	204	State Retirement	67,654	59,453	81,283
71300	206	Life Insurance	312	349	346
71300	207	Medical Insurance	82,069	75,526	93,895
71300	210	Unemployment Compensation	341	377	336
71300	212	Employer Medicare	9,695	8,972	12,018
71300	217	Retirement - Hybrid Stabilization	4,115	4,871	4,086
71300	307	Communication	1,002	1,070	1,500
71300	330	Operating Lease Payments	0	0	1,700
71300	335	Maintenance And Repair Services-Buildin	1,149	4,000	4,000
71300	336	Maintenance And Repair Services-Equipr	1,281	2,309	3,018
71300	351	Rentals	599	572	1,200
71300	369	Cntrcts For Sub Teachers - Certified	11,044	10,317	25,000
71300	414	Duplicating Supplies	2,414	3,138	5,000
71300	422	Food Supplies	0	410	500
71300	429	Instructional Supplies And Materials	11,712	13,036	20,000
71300	499	Other Supplies And Materials	0	3,142	8,706
71300	730	Vocational Instruction Equipment	1,773	7,048	16,870
71300	**Vocational Education Program**		**943,885**	**892,436**	**1,159,668**
Total	**Instruction**		**14,179,359**	**12,063,015**	**15,583,542**
72000	**Support Services**				
72110	**Attendance**				
72110	105	Supervisor/Director	66,101	57,205	78,000
72110	201	Social Security	3,624	3,148	4,836
72110	204	State Retirement	7,026	5,875	8,034
72110	206	Life Insurance	22	22	22
72110	207	Medical Insurance	12,086	10,194	12,819
72110	210	Unemployment Compensation	21	21	21
72110	212	Employer Medicare	847	736	1,131
72110	307	Communication	979	654	1,000
72110	355	Travel	0	189	2,000
72110	499	Other Supplies And Materials	247	0	1,000
72110	**Attendance**		**90,953**	**78,044**	**108,863**
72120	**Health Services**				
72120	105	Supervisor/Director	6,410	8,429	18,393
72120	131	Medical Personnel	192,773	180,447	235,997
72120	198	Non-Certified Substitute Teachers	13,850	13,873	5,000
72120	201	Social Security	12,016	11,747	16,082
72120	204	State Retirement	17,986	16,372	24,654
72120	205	Employee And Dependent Insurance	1,250	1,847	5,588
72120	206	Life Insurance	112	108	90

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Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
72120	207	Medical Insurance	24,079	17,796	22,378
72120	210	Unemployment Compensation	131	134	189
72120	212	Employer Medicare	2,810	2,747	3,761
72120	217	Retirement - Hybrid Stabilization	2,078	2,101	2,063
72120	307	Communication	1,387	1,561	2,000
72120	355	Travel	2,698	153	2,000
72120	413	Drugs And Medical Supplies	1,601	1,566	2,500
72120	**Health Services**		**279,181**	**258,881**	**340,695**
72130	**Other Student Support**				
72130	123	Guidance Personnel	292,292	234,658	331,119
72130	130	Social Workers	65,857	52,156	75,435
72130	161	Secretary(s)	23,811	20,417	24,621
72130	189	Other Salaries & Wages	17,099	0	0
72130	201	Social Security	24,666	17,288	26,733
72130	204	State Retirement	37,415	28,620	42,246
72130	205	Employee And Dependent Insurance	3,504	4,446	5,322
72130	206	Life Insurance	193	196	194
72130	207	Medical Insurance	57,839	52,955	73,082
72130	210	Unemployment Compensation	250	182	189
72130	212	Employer Medicare	5,769	4,043	6,252
72130	217	Retirement - Hybrid Stabilization	1,154	1,268	1,131
72130	307	Communication	1,152	1,824	3,000
72130	309	Contracts With Government Agencies Sa	215,740	68,365	225,905
72130	322	Evaluation And Testing	0	3,367	8,000
72130	355	Travel	0	0	500
72130	**Other Student Support**		**746,741**	**489,785**	**823,729**
72210	**Regular Instruction Program**				
72210	105	Supervisor/Director	250,724	234,272	259,578
72210	117	Career Ladder Program	4,000	4,000	4,000
72210	129	Librarians	106,087	91,810	117,338
72210	186	Longevity Pay	0	0	945
72210	201	Social Security	21,750	19,800	23,675
72210	204	State Retirement	39,298	34,600	39,232
72210	206	Life Insurance	113	119	108
72210	207	Medical Insurance	36,459	32,132	38,230
72210	210	Unemployment Compensation	111	108	105
72210	212	Employer Medicare	5,087	4,631	5,537
72210	217	Retirement - Hybrid Stabilization	69	0	100
72210	307	Communication	2,580	2,416	3,100
72210	312	Contracts With Private Agencies	36,000	41,250	45,000
72210	320	Dues And Memberships	125	275	500
72210	355	Travel	13,053	2,382	14,000
72210	369	Cntrcts For Sub Teachers - Certified	1,468	498	2,500
72210	370	Cntrcts For Sub Tchrs - Non-Certified	0	0	0
72210	399	Other Contracted Services	8,300	0	0
72210	422	Food Supplies	5,317	3,340	5,000
72210	432	Library Books/Media	413	(50)	2,000

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Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
72210	435	Office Supplies	8,874	11,639	15,000
72210	499	Other Supplies And Materials	5,290	7,330	7,500
72210	524	Staff Development	10,630	24,731	25,000
72210	722	Regular Instruction Equipment	3,875	0	25,000
72210	**Regular Instruction Program**		**559,623**	**515,283**	**633,448**
72220	**Special Education Program**				
72220	117	Career Ladder Program	1,000	1,000	1,000
72220	124	Phsycological Personnel	0	0	51,580
72220	161	Secretary(s)	166,962	146,230	174,076
72220	186	Longevity Pay Non Certified Insurance	1,610	1,680	3,220
72220	189	Other Salaries & Wages	171,557	149,791	227,181
72220	201	Social Security	20,483	18,075	28,338
72220	204	State Retirement	24,661	22,553	32,148
72220	205	Employee And Dependent Insurance	22,119	21,978	27,941
72220	206	Life Insurance	202	209	238
72220	207	Medical Insurance	5,590	4,126	17,882
72220	210	Unemployment Compensation	214	182	252
72220	212	Employer Medicare	4,790	4,227	6,627
72220	307	Communication	4,627	4,304	5,500
72220	310	Contracts With Other Public Agencies	0	0	10,000
72220	312	Contracts With Private Agencies	0	133,645	145,000
72220	348	Postal Charges	990	3,300	1,100
72220	355	Travel	3,040	1,139	5,000
72220	399	Other Contracted Services	105,386	0	0
72220	414	Duplicating Supplies	3,423	1,893	0
72220	499	Other Supplies And Materials	43,254	32,199	30,000
72220	524	Staff Development	19,089	19,782	30,000
72220	599	Other Charges	11,695	4,390	12,000
72220	790	Other Equipment	50,812	24,443	16,500
72220	**Special Education Program**		**661,504**	**595,146**	**825,583**
72230	**Vocational Education Program**				
72230	105	Supervisor/Director	84,517	80,377	88,500
72230	117	Career Ladder Program	1,000	1,000	1,000
72230	161	Secretary(s)	29,806	26,723	29,692
72230	186	Longevity Pay Non Certified Insurance	945	980	1,015
72230	201	Social Security	7,069	6,626	7,453
72230	204	State Retirement	10,848	10,029	11,092
72230	205	Employee And Dependent Insurance	5,256	4,884	5,588
72230	206	Life Insurance	43	47	43
72230	210	Unemployment Compensation	42	42	42
72230	212	Employer Medicare	1,653	1,550	1,743
72230	307	Communication	576	729	1,000
72230	355	Travel	2,092	927	4,000
72230	**Vocational Education Program**		**143,847**	**133,914**	**151,168**
72250	**Technology**				
72250	120	Computer Programmer(s)	0	102,417	113,216

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Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
72250	189	Other Salaries & Wages	162,714	149,588	186,187
72250	201	Social Security	10,051	15,249	18,563
72250	204	State Retirement	12,524	21,860	26,083
72250	206	Life Insurance	86	139	130
72250	207	Medical Insurance	0	14,829	18,647
72250	210	Unemployment Compensation	66	126	126
72250	212	Employer Medicare	2,351	3,566	4,341
72250	307	Communication	2,959	11,592	2,500
72250	310	Contracts With Other Public Agencies	17,025	12,335	15,000
72250	336	Maintenance And Repair Services-Equipr	7,363	8,972	0
72250	337	Maintenance And Repair Services-Office	8,082	16,323	32,000
72250	350	Internet Connectivity	39,138	39,687	40,000
72250	355	Travel	3,075	2,145	2,500
72250	425	Gasoline	350	463	750
72250	435	Office Supplies	144	695	1,000
72250	453	Vehicle Parts	224	95	500
72250	471	Software	43,913	50,783	85,000
72250	524	Staff Development	0	3,500	4,000
72250	790	Other Equipment	44,752	67,285	50,000
72250	**Technology**		**354,817**	**521,649**	**600,543**
72310	**Board Of Education**				
72310	118	Secretary To Board	3,600	3,300	3,600
72310	162	Clerical Personnel	35,283	51,634	68,211
72310	191	Board And Committee Members Fees	25,200	23,100	25,200
72310	201	Social Security	3,960	4,783	6,015
72310	204	State Retirement	2,522	3,542	4,532
72310	205	Employee And Dependent Insurance	0	3,132	5,588
72310	206	Life Insurance	22	40	43
72310	210	Unemployment Compensation	21	63	63
72310	212	Employer Medicare	926	1,119	1,407
72310	305	Audit Services	12,346	12,400	13,346
72310	307	Communication	925	3,770	1,000
72310	316	Contributions	2,500	0	2,500
72310	320	Dues And Memberships	16,347	16,377	20,000
72310	330	Operating Lease Payments	0	0	1,440
72310	331	Legal Services	41,218	24,599	30,000
72310	332	Legal Notices, Recording And Court Cost	0	0	500
72310	355	Travel	0	0	500
72310	414	Duplicating Supplies	4,199	3,076	4,000
72310	499	Other Supplies And Materials	10,393	10,745	10,000
72310	506	Liability Insurance	100,576	105,328	110,600
72310	510	Trustee's Commission	100,946	94,096	93,500
72310	513	Workman's Compensation Insurance	129,781	129,724	139,000
72310	524	Staff Development	1,575	1,363	4,000
72310	535	Fee Waiver	7,668	5,680	8,000
72310	**Board Of Education**		**500,008**	**497,871**	**553,045**

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Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
72320	**Office Of The Superintendent**				
72320	101	County Official/Administrative Officer	103,290	94,683	103,290
72320	117	Career Ladder Program CEO Career Lad(	827	1,000	1,000
72320	140	Salary Supplements	2,000	0	1,000
72320	201	Social Security	6,363	5,730	6,528
72320	204	State Retirement	11,280	9,827	10,845
72320	206	Life Insurance	22	24	22
72320	207	Medical Insurance	15,636	14,477	16,418
72320	210	Unemployment Compensation	21	21	21
72320	212	Employer Medicare	1,488	1,340	1,527
72320	307	Communication	426	1,378	800
72320	320	Dues And Memberships	2,963	2,673	3,000
72320	348	Postal Charges	120	0	1,000
72320	355	Travel	4,271	115	7,000
72320	435	Office Supplies	938	1,713	2,000
72320	530	Fines, Assessments, And Penalties	0	11	1,000
72320	**Office Of The Superintendent**		**149,645**	**132,992**	**155,451**
72410	**Office Of The Principal**				
72410	104	Principals	733,583	667,575	785,947
72410	117	Career Ladder Program	5,000	4,000	5,000
72410	139	Assistant Principals	241,219	206,711	266,113
72410	161	Secretary(s)	348,006	293,939	347,227
72410	186	Longevity Pay Non Certified Insurance	6,370	5,740	6,685
72410	201	Social Security	79,629	69,627	87,481
72410	204	State Retirement	126,790	108,206	130,466
72410	205	Employee And Dependent Insurance	20,586	20,916	27,941
72410	206	Life Insurance	621	619	627
72410	207	Medical Insurance	91,497	78,849	127,465
72410	210	Unemployment Compensation	600	640	609
72410	212	Employer Medicare	18,623	16,284	20,459
72410	307	Communication	87,638	81,631	90,000
72410	330	Operating Lease Payments	0	0	0
72410	369	Cntrcts For Sub Teachers - Certified	1,550	0	1,000
72410	414	Duplicating Supplies	29,878	18,587	30,000
72410	790	Other Equipment	0	34,472	25,000
72410	**Office Of The Principal**		**1,791,590**	**1,607,796**	**1,952,020**
72510	**Fiscal Services**				
72510	325	Fiscal Agent Charges	233,611	234,225	239,208
72510	**Fiscal Services**		**233,611**	**234,225**	**239,208**
72610	**Operation Of Plant**				
72610	166	Custodial Personnel	640,608	602,550	731,916
72610	186	Longevity Pay Non Certified Insurance	1,785	980	1,015
72610	201	Social Security	39,237	36,854	45,442
72610	204	State Retirement	36,357	34,738	41,062
72610	205	Employee And Dependent Insurance	65,975	57,305	78,233
72610	206	Life Insurance	655	725	756

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Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
72610	210	Unemployment Compensation	905	800	819
72610	212	Employer Medicare	9,176	8,619	10,628
72610	309	Contracts With Government Agencies	115	175	600
72610	312	Contracts With Private Agencies	100,534	78,294	89,000
72610	361	Permits	1,615	1,040	1,540
72610	410	Custodial Supplies	63,522	74,073	65,149
72610	415	Electricity	629,707	601,591	663,585
72610	434	Natural Gas	39,948	54,019	70,000
72610	454	Water And Sewer	75,229	47,976	100,000
72610	502	Building And Contents Insurance	136,595	142,945	146,200
72610	**Operation Of Plant**		**1,841,963**	**1,742,684**	**2,045,945**
72620	**Maintenance Of Plant**				
72620	167	Maintenance Personnel	135,576	129,514	141,143
72620	186	Longevity Pay Non Certified Insurance	0	0	1,155
72620	201	Social Security	8,010	7,541	8,822
72620	204	State Retirement	8,270	7,900	8,680
72620	206	Life Insurance	65	66	65
72620	207	Medical Insurance	18,633	18,388	21,042
72620	210	Unemployment Compensation	60	60	63
72620	212	Employer Medicare	1,873	1,764	2,063
72620	307	Communication	1,734	1,596	1,500
72620	312	Contracts With Private Agencies	33,966	26,389	39,432
72620	335	Maintenance And Repair Services-Buildin	89,694	80,549	81,962
72620	336	Maintenance And Repair Services-Equipr	143,656	90,954	92,514
72620	338	Maintenance And Repair Services-Vehicl	3,599	762	4,080
72620	355	Travel	448	708	1,110
72620	425	Gasoline	2,036	2,063	4,080
72620	451	Uniforms	1,234	1,111	2,030
72620	**Maintenance Of Plant**		**448,854**	**369,365**	**409,741**
72710	**Transportation**				
72710	146	Bus Drivers	50,284	52,609	92,592
72710	189	Other Salaries & Wages	65,351	69,116	80,713
72710	201	Social Security	7,096	7,443	10,745
72710	204	State Retirement	3,062	4,032	7,149
72710	210	Unemployment Compensation	208	159	231
72710	212	Employer Medicare	1,660	1,741	2,513
72710	217	Retirement - Hybrid Stabilization	98	250	158
72710	311	Contracts With Other School Systems	0	25,000	25,000
72710	312	Contracts With Private Agencies	15,228	13,959	15,228
72710	313	Contracts With Parents	8,117	7,332	13,000
72710	315	Contracts With Vehicle Owners	844,579	764,135	855,000
72710	322	Evaluation And Testing	4,401	5,601	5,000
72710	338	Maintenance And Repair Services-Vehicl	6,167	11,766	10,000
72710	412	Diesel Fuel	11,695	10,301	30,000
72710	456	Gravel And Chert	0	112	500
72710	729	Transportation Equipment	0	289	2,500

Fund 141 General Purpose School

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2022

Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
72710	**Transportation**		**1,017,946**	**973,845**	**1,150,329**
Total	**Support Services**		**8,820,283**	**8,151,480**	**9,989,768**
Total	**Education**		**22,999,642**	**20,214,495**	**25,573,310**
73000	**Operation Of Non-Instructional Services**				
73300	**Community Services**				
73300	189	Other Salaries & Wages	56,839	92,304	30,033
73300	201	Social Security	2,965	5,212	3,698
73300	204	State Retirement	3,467	3,256	789
73300	205	Employee And Dependent Insurance	5,256	4,446	1,190
73300	206	Life Insurance	43	45	9
73300	207	Medical Insurance	12,909	11,964	2,916
73300	210	Unemployment Compensation	42	83	51
73300	212	Employer Medicare	693	1,219	865
73300	**Community Services**		**82,214**	**118,529**	**39,551**
73400	**Early Childhood Education**				
73400	105	Supervisor/Director	12,796	6,823	0
73400	116	Teachers	163,965	128,696	0
73400	163	Educational Assistants	76,319	68,013	0
73400	189	Other Salaries & Wages	3,300	4,650	0
73400	201	Social Security	14,235	11,684	0
73400	204	State Retirement	19,872	15,997	0
73400	205	Employee And Dependent Insurance	0	4,446	0
73400	206	Life Insurance	187	194	0
73400	207	Medical Insurance	28,745	25,679	0
73400	210	Unemployment Compensation	229	213	0
73400	212	Employer Medicare	3,329	2,733	0
73400	217	Retirement - Hybrid Stabilization	1,383	1,079	0
73400	336	Maintenance And Repair Services-Equipr	364	0	0
73400	369	Cntrcts For Sub Teachers - Certified	8,765	13,207	0
73400	370	Cntrcts For Sub Tchrs - Non-Certified	4,630	1,223	0
73400	399	Other Contracted Services	2,950	0	0
73400	422	Food Supplies	824	4,393	0
73400	429	Instructional Supplies And Materials	40,713	40,000	0
73400	499	Other Supplies And Materials	14,326	20,593	0
73400	524	Staff Development	11,884	295	0
73400	790	Other Equipment	27,721	29,852	0
73400	**Early Childhood Education**		**436,537**	**379,770**	**0**
Total	**Operation Of Non-Instructional Services**		**518,751**	**498,299**	**39,551**
80000	**Debt Service**				
82330	**Education**				
82330	699	Other Debt Service	781,150	279,700	283,100
82330	**Education**		**781,150**	**279,700**	**283,100**
Total	**Debt Service**		**781,150**	**279,700**	**283,100**
Total	**Expenditures**		**24,299,543**	**20,992,494**	**25,895,961**
99000	**Other Uses**				

Fund 141 General Purpose School

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2022

Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
99100	**Transfers Out**				
99100	590	Transfers To Other Funds	2,279,557	0	0
99100	**Transfers Out**		**2,279,557**	**0**	**0**
99100	Other Uses		2,279,557	0	0
Total	**Other Uses**		**2,279,557**	**0**	**0**
Total	**Expenditures & Other Uses**		**26,579,100**	**20,992,494**	**25,895,961**

Fund 141 General Purpose School

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2022

Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Excess of Estimated Revenue Over Under Estimated Expenditures		**(11,278)**	**4,173,890**	**1,083,568**
Estimated Beg Fund Bal JULY 01		**6,285,045**	**6,560,396**	**10,734,286**
Prior Prior Year Ending Encumbered Fund Balance	6,285,045			
Excess/Deficit Revenues/Expenditures	216,778			
Adjustments	58,573			
Prior Year Ending Fund Bal	6,560,396			
Adjustment		**58,573**		
Estimated End Fund Bal JUNE 30		**6,560,396**	**10,734,286**	**11,817,854**

THE BUDGET OF UNION COUNTY, TENNESSEE

FUND 142
SCHOOLS FEDERAL PROJECTS

FY 2021-22

Fund 142 School Federal Projects

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2022

Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Estimated/Appropriated/Actual	**Revenues**			
47000	**Federal Government**			
47100	**Federal Through State**			
47131	Vocational Educ - Basic Grants To States	73,934	50,070	67,537
47141	Title 1 Grants To Local Educ Agencies	1,102,388	883,477	1,105,292
47143	Special Education - Grants To States	1,018,068	751,949	1,165,698
47145	Special Education Preschool Grants	22,488	14,116	29,715
47146	English Language Acquisition Grants	784	5,540	0
47148	Rural Education	44,885	60,056	123,328
47189	Eisenhower Prof Development State Grai	151,680	109,999	128,990
47301	COVID-19 Grant #1	0	760,349	0
47302	COVID-19 Grant #2	0	100,000	0
47303	COVID-19 Grant #3	0	87,406	0
47590	Other Federal Through State	52,896	54,377	59,274
Total	**Federal Through State**	**2,467,123**	**2,877,339**	**2,679,834**
Total	**Federal Government**	**2,467,123**	**2,877,339**	**2,679,834**
Total	**Revenues**	**2,467,123**	**2,877,339**	**2,679,834**
Total	**Revenues**	**2,467,123**	**2,877,339**	**2,679,834**

Fund 142 School Federal Projects

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2022

Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Estimated/Appropriated/Actual Expenditures					
70000	**Education**				
71000	**Instruction**				
71100	**Regular Instruction Program**				
71100	116	Teachers	122,081	65,612	84,495
71100	163	Educational Assistants	237,702	188,566	171,465
71100	186	Longevity Pay Non Certified Insurance	1,575	0	2,485
71100	189	Other Salaries & Wages	5,460	151,049	17,000
71100	201	Social Security	21,912	24,503	16,975
71100	204	State Retirement	27,622	31,892	20,965
71100	205	Employee And Dependent Insurance	19,710	23,577	0
71100	206	Life Insurance	366	271	400
71100	207	Medical Insurance	13,168	6,471	36,083
71100	210	Unemployment Compensation	396	283	1,065
71100	212	Employer Medicare	5,125	5,729	3,972
71100	369	Cntrcts For Sub Teachers - Certified	2,483	2,284	23,608
71100	370	Cntrcts For Sub Tchrs - Non-Certified	12,555	6,248	25,558
71100	399	Other Contracted Services Monroe Counl	0	1,513	0
71100	429	Instructional Supplies And Materials	102,093	99,671	84,557
71100	499	Other Supplies And Materials	0	0	200
71100	599	Other Charges	0	1,395	7,717
71100	722	Regular Instruction Equipment	38,630	461,378	86,862
71100	**Regular Instruction Program**		**610,878**	**1,070,442**	**583,407**
71200	**Special Education Program**				
71200	116	Teachers	224,863	182,157	234,044
71200	163	Educational Assistants	160,328	132,357	181,861
71200	171	Speech Pathologist	40,803	7,955	0
71200	188	Bonus Pay	0	0	0
71200	201	Social Security	25,479	19,624	25,787
71200	204	State Retirement	35,882	25,827	35,201
71200	205	Employee And Dependent Insurance	5,256	4,446	0
71200	206	Life Insurance	341	316	346
71200	207	Medical Insurance	24,272	9,586	17,643
71200	210	Unemployment Compensation	396	342	336
71200	212	Employer Medicare	5,959	4,590	6,032
71200	369	Cntrcts For Sub Teachers - Certified	1,998	1,142	0
71200	370	Cntrcts For Sub Tchrs - Non-Certified	16,475	4,852	0
71200	429	Instructional Supplies And Materials	0	759	0
71200	499	Other Supplies And Materials	1,408	0	2,293
71200	725	Special Education Equipment	6,300	0	36,249
71200	**Special Education Program**		**549,760**	**393,953**	**539,792**
71300	**Vocational Education Program**				
71300	429	Instructional Supplies And Materials	4,719	23,259	24,000
71300	499	Other Supplies And Materials	8,374	3,708	3,000
71300	730	Vocational Instruction Equipment	55,362	32,472	20,537
71300	**Vocational Education Program**		**68,455**	**59,439**	**47,537**

Fund 142 School Federal Projects

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2022

Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Total	**Instruction**		**1,229,093**	**1,523,834**	**1,170,736**
72000	**Support Services**				
72120	**Health Services**				
72120	131	Medical Personnel	0	64,704	0
72120	201	Social Security	0	3,519	0
72120	204	State Retirement	0	4,542	0
72120	206	Life Insurance	0	44	0
72120	207	Medical Insurance	0	13,995	0
72120	210	Unemployment Compensation	0	84	0
72120	212	Employer Medicare	0	823	0
72120	499	Other Supplies And Materials	0	57,427	0
72120	**Health Services**		**0**	**145,138**	**0**
72130	**Other Student Support**				
72130	130	Social Workers	9,294	8,629	10,622
72130	189	Other Salaries & Wages	187,976	154,423	194,943
72130	201	Social Security	11,399	9,723	12,747
72130	204	State Retirement	20,352	16,170	20,519
72130	206	Life Insurance	87	88	150
72130	207	Medical Insurance	25,106	11,859	26,412
72130	210	Unemployment Compensation	89	88	345
72130	212	Employer Medicare	2,666	2,274	2,983
72130	307	Communication	576	529	800
72130	355	Travel	113	2,096	12,000
72130	399	Other Contracted Services	0	0	1,000
72130	499	Other Supplies And Materials	48	666	427
72130	524	Staff Development Teacher Pd Travel	3,514	3,749	5,000
72130	599	Other Charges	2,828	4,190	15,000
72130	790	Other Equipment	0	0	11,743
72130	**Other Student Support**		**264,048**	**214,484**	**314,691**
72210	**Regular Instruction Program**				
72210	105	Supervisor/Director	90,696	183,199	92,090
72210	162	Clerical Personnel	32,544	33,146	37,258
72210	188	Bonus Pay	0	0	1,190
72210	189	Other Salaries & Wages	218,844	202,656	236,598
72210	201	Social Security	20,008	24,873	22,764
72210	204	State Retirement	32,493	39,114	36,252
72210	206	Life Insurance	108	141	150
72210	207	Medical Insurance	22,913	28,790	27,580
72210	210	Unemployment Compensation	105	168	440
72210	212	Employer Medicare	4,679	5,817	5,336
72210	307	Communication	1,681	2,041	4,434
72210	308	Consultants	2,123	0	1,003
72210	355	Travel	1,816	1,670	8,678
72210	499	Other Supplies And Materials	2,013	2,287	5,040
72210	524	Staff Development	30,270	87,912	50,124
72210	599	Other Charges	14,438	9,957	500

Fund 142 School Federal Projects

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2022

Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
72210	790	Other Equipment	327	1,693	6,350
72210	**Regular Instruction Program**		**475,058**	**623,464**	**535,787**
72220	**Special Education Program**				
72220	105	Supervisor/Director	85,517	81,288	88,679
72220	124	Phsycological Personnel	62,517	54,009	69,009
72220	189	Other Salaries & Wages	111,850	103,162	124,691
72220	201	Social Security	15,747	14,456	17,508
72220	204	State Retirement	27,626	24,490	29,085
72220	206	Life Insurance	86	79	87
72220	207	Medical Insurance	16,857	15,168	17,883
72220	210	Unemployment Compensation	84	84	84
72220	212	Employer Medicare	3,683	3,381	4,095
72220	312	Contracts With Private Agencies	0	0	125,000
72220	499	Other Supplies And Materials	3,411	0	0
72220	524	Staff Development	3,664	0	3,500
72220	790	Other Equipment	0	0	0
72220	**Special Education Program**		**331,042**	**296,117**	**479,621**
72230	**Vocational Education Program**				
72230	524	Staff Development	1,965	0	3,000
72230	**Vocational Education Program**		**1,965**	**0**	**3,000**
72250	**Technology**				
72250	471	Software	0	56,540	0
72250	524	Staff Development	0	0	0
72250	**Technology**		**0**	**56,540**	**0**
72610	**Operation Of Plant**				
72610	720	Plant Operation Equipment	0	19,646	0
72610	**Operation Of Plant**		**0**	**19,646**	**0**
72710	**Transportation**				
72710	313	Contracts With Parents	593	406	1,000
72710	315	Contracts With Vehicle Owners	159,163	154,442	175,000
72710	**Transportation**		**159,756**	**154,848**	**176,000**
Total	**Support Services**		**1,231,869**	**1,510,237**	**1,509,099**
Total	**Education**		**2,460,962**	**3,034,071**	**2,679,835**
Total	**Expenditures**		**2,460,962**	**3,034,071**	**2,679,835**
Total	**Expenditures**		**2,460,962**	**3,034,071**	**2,679,835**

Fund 142 School Federal Projects

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2022

Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Excess of Estimated Revenue Over Under Estimated Expenditures		**6,161**	**(156,732)**	**(1)**
Estimated Beg Fund Bal JULY 01		**0**	**0**	**(156,732)**
Prior Prior Year Ending Encumbered Fund Balance	312,211			
Excess/Deficit Revenues/Expenditures	691			
Adjustments	(3)			
Prior Year Ending Fund Bal	312,899			
Adjustment		**1**		
Estimated End Fund Bal JUNE 30		**0**	**(156,732)**	**(156,733)**

THE BUDGET
OF
UNION COUNTY,
TENNESSEE

FUND 143
CENTRAL CAFETERIA

FY 2021-22

Fund 143 Central Cafeteria

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2022

Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Estimated/Appropriated/Actual Revenues				
44000 Other Local Revenues				
44165	Commodity Rebates	113	0	0
Total Other Local Revenues		**113**	**0**	**0**
Total Revenues		**113**	**0**	**0**
43000 Charges For Current Services				
43500 Education Charges				
43522	Lunch Payments - Adults - BRES	13,559	8,065	20,281
43525	A La Carte Sales - BRES	69,153	42,475	95,822
Total Education Charges		**82,712**	**50,540**	**116,103**
Total Charges For Current Services		**82,712**	**50,540**	**116,103**
44000 Other Local Revenues				
44100 Recurring Items				
44110	Investment Income	3,300	0	3,291
44170	Miscellaneous Refunds	2,853	1,306	0
Total Recurring Items		**6,153**	**1,306**	**3,291**
44500 Nonrecurring Items				
44530	Sale Of Equipment	0	285	0
Total Nonrecurring Items		**0**	**285**	**0**
Total Other Local Revenues		**6,153**	**1,591**	**3,291**
46000 State Of Tennessee				
46500 State Education Funds				
46520	School Food Service - State Aid Match	16,274	17,244	16,274
Total State Education Funds		**16,274**	**17,244**	**16,274**
Total State Of Tennessee		**16,274**	**17,244**	**16,274**
47000 Federal Government				
47100 Federal Through State				
47111	USDA School Lunch Program - BRES	970,642	39,340	1,220,765
47112	USDA - Commodities	117,554	0	121,000
47113	Breakfast - BRES	322,907	14,867	407,181
47114	USDA - Other	300,413	1,168,601	15,172
Total Federal Through State		**1,711,516**	**1,222,808**	**1,764,118**
Total Federal Government		**1,711,516**	**1,222,808**	**1,764,118**
Total Revenues		**1,816,655**	**1,292,183**	**1,899,786**
49000 Other Sources (Non-Revenue)				
49700	Insurance Recovery	6,850	0	0
49700	Other Sources (Non-Revenue)	6,850	0	0
Total Other Sources (Non-Revenue)		**6,850**	**0**	**0**
Total Revenues & Revenues & Other Sources (Non-Revenue)		**1,823,618**	**1,292,183**	**1,899,786**

Fund 143 Central Cafeteria

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2022

Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Estimated/Appropriated/Actual Expenditures					
73000 Operation Of Non-Instructional Services					
73100 Food Service					
73100	105	Supervisor/Director Central Office	63,477	58,672	67,694
73100	165	Cafeteria Personnel	655,356	598,599	634,125
73100	201	Social Security	43,284	39,530	43,513
73100	204	State Retirement	46,715	42,544	45,634
73100	206	Life Insurance	688	709	825
73100	207	Medical Insurance	76,212	69,030	74,508
73100	210	Unemployment Compensation	1,067	620	1,584
73100	212	Employer Medicare	10,123	9,244	10,176
73100	307	Communication	4,080	4,007	5,000
73100	312	Contracts With Private Agencies	26,862	16,691	30,000
73100	320	Dues And Memberships	3,776	3,275	4,500
73100	325	Fiscal Agent Charges	13,506	13,881	15,598
73100	336	Maintenance And Repair Services-Equipr	20,734	33,842	43,500
73100	355	Travel	4,805	178	6,000
73100	399	Other Contracted Services	21,641	12,574	37,500
73100	421	Food Preparation Supplies	97,598	100,432	144,000
73100	422	Food Supplies	635,131	650,223	660,600
73100	435	Office Supplies	3,603	4,526	6,000
73100	469	Usda - Commodities	117,554	0	121,000
73100	499	Other Supplies And Materials Central Off	0	0	2,000
73100	509	Refunds	0	114	200
73100	599	Other Charges	1,260	1,260	1,260
73100	710	Food Service Equipment BRES	86,594	115,464	0
73100 Food Service			**1,934,066**	**1,775,415**	**1,955,217**
Total Operation Of Non-Instructional Services			**1,934,066**	**1,775,415**	**1,955,217**
Total Expenditures			**1,934,066**	**1,775,415**	**1,955,217**
Total Expenditures			**1,934,066**	**1,775,415**	**1,955,217**

Fund 143 Central Cafeteria

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2022

Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Excess of Estimated Revenue Over Under Estimated Expenditures		**(110,448)**	**(483,232)**	**(55,431)**
Estimated Beg Fund Bal JULY 01		**1,102,533**	**992,087**	**508,855**
Prior Prior Year Ending Encumbered Fund Balance	1,102,533			
Excess/Deficit Revenues/Expenditures	(110,448)			
Adjustments	2			
Prior Year Ending Fund Bal	992,087			
Adjustment		**2**		
Estimated End Fund Bal JUNE 30		**992,087**	**508,855**	**453,424**

THE BUDGET
OF
UNION COUNTY,
TENNESSEE

FUND 145
OTHER EDUCATION SPECIAL FUNDS-TNVA

FY 2021-22

Fund 145 Other Education Special Revenue

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2022

Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Estimated/Appropriated/Actual	**Revenues**			
46000	**State Of Tennessee**			
46500	**State Education Funds**			
46511	Basic Education Program	9,283,110	10,451,905	14,564,526
46590	Other State Education Funds - Student I	0	2,347	0
Total	**State Education Funds**	**9,283,110**	**10,454,252**	**14,564,526**
Total	**State Of Tennessee**	**9,283,110**	**10,454,252**	**14,564,526**
Total	**Revenues**	**9,283,110**	**10,454,252**	**14,564,526**
Total	**Revenues**	**9,283,110**	**10,454,252**	**14,564,526**

Fund 145 Other Education Special Revenue

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2022

Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Estimated/Appropriated/Actual		**Expenditures**			
70000	**Education**				
71000	**Instruction**				
71100	**Regular Instruction Program**				
71100	312	Contracts With Private Agencies	8,740,581	9,422,258	13,320,364
71100	429	Instructional Supplies And Materials	55,016	47,496	70,000
71100	**Regular Instruction Program**		**8,795,597**	**9,469,754**	**13,390,364**
Total	**Instruction**		**8,795,597**	**9,469,754**	**13,390,364**
72000	**Support Services**				
72410	**Office Of The Principal**				
72410	317	Data Processing Services	8,297	8,412	9,000
72410	**Office Of The Principal**		**8,297**	**8,412**	**9,000**
Total	**Support Services**		**8,297**	**8,412**	**9,000**
Total	**Education**		**8,803,894**	**9,478,166**	**13,399,364**
Total	**Expenditures**		**8,803,894**	**9,478,166**	**13,399,364**
99000	**Other Uses**				
99100	**Transfers Out**				
99100	590	Transfers To Other Funds	371,321	0	1,165,162
99100	**Transfers Out**		**371,321**	**0**	**1,165,162**
99100	Other Uses		371,321	0	1,165,162
Total	**Other Uses**		**371,321**	**0**	**1,165,162**
Total	**Expenditures & Other Uses**		**9,175,215**	**9,478,166**	**14,564,526**

Fund 145 Other Education Special Revenue

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2022

Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Excess of Estimated Revenue Over Under Estimated Expenditures		**107,895**	**976,086**	**0**
Estimated Beg Fund Bal JULY 01		**0**	**0**	**976,086**
Prior Prior Year Ending Encumbered Fund Balance	0			
Excess/Deficit Revenues/Expenditures	(1)			
Adjustments	1			
Prior Year Ending Fund Bal	0			
Adjustment		**1**		
Estimated End Fund Bal JUNE 30		**0**	**976,086**	**976,086**

THE BUDGET
OF
UNION COUNTY,
TENNESSEE

FUND 151
GENERAL DEBT SERVICE

FY 2021-22

Fund 151 General Debt Service

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2022

Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Estimated/Appropriated/Actual Revenues				
40000 Local Taxes				
40100 County Property Taxes				
40110	Current Property Tax	574,262	142,121	138,101
40120	Trustee's Collections - Prior Year	19,966	22,478	0
40130	Cir Clk/Clk & Master Collections-Pr Yr	17,071	8,425	0
40140	Interest And Penalty	2,915	2,874	0
40150	Pick-Up Taxes	0	240	0
Total	**County Property Taxes**	**614,214**	**176,138**	**138,101**
40200 County Local Option Taxes				
40240	Wheel Tax	518,819	439,069	518,819
Total	**County Local Option Taxes**	**518,819**	**439,069**	**518,819**
Total	**Local Taxes**	**1,133,033**	**615,207**	**656,920**
44000 Other Local Revenues				
44100 Recurring Items				
44110	Investment Income	209,421	85,000	100,000
Total	**Recurring Items**	**209,421**	**85,000**	**100,000**
Total	**Other Local Revenues**	**209,421**	**85,000**	**100,000**
48000 Other Governments And Citizens Groups				
48100 Other Governments				
48130	Contributions	781,150	279,700	283,100
Total	**Other Governments**	**781,150**	**279,700**	**283,100**
Total	**Other Governments And Citizens Groups**	**781,150**	**279,700**	**283,100**
Total	**Revenues**	**2,123,604**	**979,907**	**1,040,020**
49000 Other Sources (Non-Revenue)				
49800	Transfers In	104,349	58,731	0
49800	Other Sources (Non-Revenue)	104,349	58,731	0
Total	**Other Sources (Non-Revenue)**	**104,349**	**58,731**	**0**
Total	**Revenues & Other Sources (Non-Revenue)**	**2,227,953**	**1,038,638**	**1,040,020**

Fund 151 General Debt Service

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2022

Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Estimated/Appropriated/Actual Expenditures					
82110 Principal General Govt. Debt Service					
82110	601	Principal On Bonds 2013 Refunding Bonc	71,905	0	0
82110	602	Principal On Notes EMS Ambulance Purcl	100,136	57,026	0
82110 Principal General Govt. Debt Service			**172,041**	**57,026**	**0**
82130 Education					
82130	601	Principal On Bonds 2013 Refunding Bonc	1,505,268	672,124	786,775
82130 Education			**1,505,268**	**672,124**	**786,775**
82210 Interest - General Govt Debt					
82210	603	Interest On Bonds 2013 Refunding Bond	2,164	0	0
82210	604	Interest On Notes EMS Ambulance Purch	4,213	1,705	0
82210 Interest - General Govt Debt			**6,377**	**1,705**	**0**
82230 Education					
82230	603	Interest On Bonds 2013 Refunding Bond	201,495	169,013	164,812
82230 Education			**201,495**	**169,013**	**164,812**
82310 Other Debt Service					
82310	510	Trustee's Commission	19,400	9,208	6,200
82310	699	Other Debt Service 2013 Refunding Bonc	1,153	653	700
82310 Other Debt Service			**20,553**	**9,861**	**6,900**
82310			1,905,734	909,729	958,487
Total			**1,905,734**	**909,729**	**958,487**
80000 Debt Service					
82330 Education					
82330	699	Other Debt Service LGIP819013-3 Paulel	7,160	6,563	7,200
82330 Education			**7,160**	**6,563**	**7,200**
Total Debt Service			**7,160**	**6,563**	**7,200**
Total Expenditures			**7,160**	**6,563**	**7,200**
Total Expenditures			**1,912,894**	**916,292**	**965,687**

Fund 151 General Debt Service

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2022

Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Excess of Estimated Revenue Over Under Estimated Expenditures		**315,059**	**122,346**	**74,333**
Estimated Beg Fund Bal JULY 01		**1,894,080**	**2,207,243**	**2,329,589**
Prior Prior Year Ending Encumbered Fund Balance	1,894,080			
Excess/Deficit Revenues/Expenditures	315,059			
Adjustments	(1,896)			
Prior Year Ending Fund Bal	2,207,243			
Adjustment		**(1,896)**		
Estimated End Fund Bal JUNE 30		**2,207,243**	**2,329,589**	**2,403,922**

THE BUDGET
OF
UNION COUNTY,
TENNESSEE

FUND 171
CAPITAL PROJECTS

FY 2021-22

Fund 171 General Capital Projects

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2022

Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Estimated/Appropriated/Actual Revenues				
40000 Local Taxes				
40100 County Property Taxes				
40110	Current Property Tax	115,176	545,888	530,447
40120	Trustee's Collections - Prior Year	5,698	4,026	3,951
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,984	3,022	1,232
40140	Interest And Penalty	934	1,288	800
40150	Pick-Up Taxes	0	667	594
Total	**County Property Taxes**	**127,792**	**554,891**	**537,024**
Total	**Local Taxes**	**127,792**	**554,891**	**537,024**
46000 State Of Tennessee				
46100 General Government Grants				
46190	Other General Government Grants - Tou	0	925	77,825
Total	**General Government Grants**	**0**	**925**	**77,825**
46800 Other State Revenues				
46990	Other State Revenues - Direct Appropria	515	543,464	328,248
Total	**Other State Revenues**	**515**	**543,464**	**328,248**
Total	**State Of Tennessee**	**515**	**544,389**	**406,073**
47000 Federal Government				
47100 Federal Through State				
47180	Community Development - Fire Truck CI	0	0	253,143
47590	Other Federal Through State - HOME In	53,825	369,870	0
Total	**Federal Through State**	**53,825**	**369,870**	**253,143**
Total	**Federal Government**	**53,825**	**369,870**	**253,143**
Total	**Revenues**	**182,132**	**1,469,150**	**1,196,240**
Total Revenues		**182,132**	**1,469,150**	**1,196,240**

Fund 171 General Capital Projects

Statement of Proposed Operations
For Fiscal Year Ending June 30, 2022

Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Estimated/Appropriated/Actual Expenditures					
90000 Capital Projects					
90100 Capital Projects					
91110 General Administration Projects					
91110	350	Internet Connectivity Direct Access Gran	0	0	25,000
91110	510	Trustee's Commission	2,567	11,111	20,000
91110	707	Building Improvements Direct Appropriat	0	130,644	316,698
91110	708	Communication Equipment Direct Access	0	0	50,000
91110	709	Data Processing Equipment Direct Appro	0	4,164	0
91110 General Administration Projects			**2,567**	**145,919**	**411,698**
91120 Administration Of Justice Projects					
91120	431	Law Enforcement Supplies Direct Access	0	0	25,000
91120	718	Motor Vehicles Direct Appropriation Grar	0	183,084	0
91120 Administration Of Justice Projects			**0**	**183,084**	**25,000**
91130 Public Safety Projects					
91130	321	Engineering Services Safe Routes to Sch	515	0	9,445
91130	399	Other Contracted Services Fire Truck CD	0	0	15,000
91130	499	Other Supplies And Materials Fire Truck	0	0	20,000
91130	599	Other Charges Fire Truck CDBG Grant	0	0	1,500
91130	718	Motor Vehicles	0	265,504	307,930
91130	791	Other Construction Safe Routes to Schoc	0	0	79,535
91130 Public Safety Projects			**515**	**265,504**	**433,410**
91140 Public Health And Welfare Projects					
91140	707	Building Improvements HOME Investmer	53,825	369,870	0
91140	729	Transportation Equipment	0	169,788	170,000
91140 Public Health And Welfare Projects			**53,825**	**539,658**	**170,000**
91150 Social, Cultural And Recreation Projects					
91150	312	Contracts With Private Agencies Tourism	0	0	12,160
91150	321	Engineering Services Tourism Grant FY2	0	3,590	0
91150	351	Rentals Tourism Grant FY21	0	0	5,000
91150	408	Concrete Tourism Grant FY21	0	0	10,000
91150	415	Electricity Tourism Grant FY21	0	0	10,000
91150	426	General Construction Materials Tourism	0	15,750	12,250
91150	454	Water And Sewer Tourism Grant FY21	0	671	9,329
91150 Social, Cultural And Recreation Projects			**0**	**20,011**	**58,739**
Total Capital Projects			**56,907**	**1,154,176**	**1,098,847**
Total Capital Projects			**56,907**	**1,154,176**	**1,098,847**
Total Expenditures			**56,907**	**1,154,176**	**1,098,847**
Total Expenditures			**56,907**	**1,154,176**	**1,098,847**

Fund 171 General Capital Projects

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2022

Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Excess of Estimated Revenue Over Under Estimated Expenditures		**125,225**	**314,974**	**97,393**
Estimated Beg Fund Bal JULY 01		**399,464**	**470,993**	**785,967**
Prior Prior Year Ending Encumbered Fund Balance	399,464			
Excess/Deficit Revenues/Expenditures	71,284			
Adjustments	245			
Prior Year Ending Fund Bal	470,993			
Adjustment		**245**		
Estimated End Fund Bal JUNE 30		**470,993**	**785,967**	**883,360**

THE BUDGET
OF
UNION COUNTY,
TENNESSEE

FUND 172
INDUSTRIAL/COMMUNITY DEVELOPMENT

FY 2021-22

Fund 172 Community Development/Industrial Park

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2022

Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Estimated/Appropriated/Actual Revenues				
44000 Other Local Revenues				
44500 Nonrecurring Items				
44540	Sale Of Property	70,401	6,500	0
44570	Contributions & Gifts	50,000	0	0
Total Nonrecurring Items		**120,401**	**6,500**	**0**
Total Other Local Revenues		**120,401**	**6,500**	**0**
Total Revenues		**120,401**	**6,500**	**0**
Total Revenues		**120,401**	**6,500**	**0**

Fund 172 Community Development/Industrial Park

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2022

Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Estimated/Appropriated/Actual		**Expenditures**			
50000	**General Government**				
58000	**Other General Government**				
58120	**Industrial Development**				
58120	312	Contracts With Private Agencies Farmers	1,079	20,621	0
58120	321	Engineering Services Farmers Market	0	3,840	0
58120	399	Other Contracted Services	0	0	0
58120	426	General Construction Materials Farmers I	867	31,138	0
58120	440	Pipe-Metal Farmers Market	2,821	0	0
58120	706	Building Construction Farmers Market	19,000	11,724	0
58120	724	Site Development GRIID Infrastructure	50,000	0	0
58120	**Industrial Development**		**73,767**	**67,323**	**0**
Total	**Other General Government**		**73,767**	**67,323**	**0**
Total	**General Government**		**73,767**	**67,323**	**0**
Total	**Expenditures**		**73,767**	**67,323**	**0**
Total	**Expenditures**		**73,767**	**67,323**	**0**

Fund 172 Community Development/Industrial Park

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2022

Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Excess of Estimated Revenue Over Under Estimated Expenditures		**46,634**	**(60,823)**	**0**
Estimated Beg Fund Bal JULY 01		**74,501**	**121,134**	**60,311**
Prior Prior Year Ending Encumbered Fund Balance	74,501			
Excess/Deficit Revenues/Expenditures	46,634			
Adjustments	(1)			
Prior Year Ending Fund Bal	121,134			
Adjustment		**(1)**		
Estimated End Fund Bal JUNE 30		**121,134**	**60,311**	**60,311**

THE BUDGET OF UNION COUNTY, TENNESSEE

FUND 177
EDUCATION CAPITAL PROJECTS

FY 2021-22

Fund 177 Education Capital Projects

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2022

Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Estimated/Appropriated/Actual Revenues				
49000	**Other Sources (Non-Revenue)**			
49800	Transfers In	2,279,557	0	0
49800	Other Sources (Non-Revenue)	2,279,557	0	0
Total	**Other Sources (Non-Revenue)**	**2,279,557**	**0**	**0**
Total	**Other Sources (Non-Revenue)**	**2,279,557**	**0**	**0**

Fund 177 Education Capital Projects

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2022

Account Number			Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Estimated/Appropriated/Actual		**Expenditures**			
76000	**Capital Outlay**				
76100	**Regular Capital Outlay**				
76100	321	Engineering Services UCHS Fire Alarm	6,000	31,275	0
76100	707	Building Improvements	120,277	505,038	742,865
76100	712	Heating And Air Conditioning Equipment	27,683	9,900	40,000
76100	722	Regular Instruction Equipment Chrome E	89,250	89,997	0
76100	724	Site Development UCHS Paving and Con	65,030	34,272	217,135
76100	729	Transportation Equipment School Bus P	171,761	177,330	0
76100	**Regular Capital Outlay**		**480,001**	**847,812**	**1,000,000**
Total	**Capital Outlay**		**480,001**	**847,812**	**1,000,000**
Total	**Expenditures**		**480,001**	**847,812**	**1,000,000**
Total	**Expenditures**		**480,001**	**847,812**	**1,000,000**

Fund 177 Education Capital Projects

Statement of Proposed Operations

For Fiscal Year Ending June 30, 2022

Account Number		Budgetary Basis 2020	Est & Bgt Thru May 2021	Proposed 2022
Excess of Estimated Revenue Over Under Estimated Expenditures		**1,799,556**	**(847,812)**	**(1,000,000)**
Estimated Beg Fund Bal JULY 01		**5,063,580**	**6,214,456**	**5,366,644**
Prior Prior Year Ending Encumbered Fund Balance	5,063,580			
Excess/Deficit Revenues/Expenditures	1,150,877			
Adjustments	(1)			
Prior Year Ending Fund Bal	6,214,456			
Adjustment		**(1)**		
Estimated End Fund Bal JUNE 30		**6,214,456**	**5,366,644**	**4,366,644**