

	A	B	C	D	E	J	K
1	STEWART COUNTY, TN						
2	OTHER GENERAL GOVERNMENT SPECIAL REVENUE FUND 127						
3							
4	Fund	Function	Obj	Description	Audited 2021-2022	Estimated 2022-2023	Estimated 2023-2024
5							
6	<u>ESTIMATED/ACTUAL REVENUES</u>						
7							
8	<u>OTHER LOCAL REVENUES</u>						
9	127	44110		INTEREST INCOME	\$ 948	\$ 1,208	\$ -
10	TOTAL OTHER LOCAL REVENUES:				\$ 948	\$ 1,208	\$ -
11							
12	TOTAL OTHER LOCAL REVENUES:				\$ 948	\$ 1,208	\$ -
13							
14	<u>DIRECT FEDERAL REVENUE</u>						
15	127	47901		AMERICAN RESCUE PLAN ACT GRANT	\$ 1,331,989	\$ -	\$ -
16	127	47902		AMERICAN RESCUE PLAN ACT GRANT #7	\$ -	\$ 591,259	\$ -
17	TOTAL OTHER GOVERNMENTS:				\$ 1,331,989	\$ 591,259	\$ -
18							
19	TOTAL OTHER GOVERNMENTS:				\$ 1,331,989	\$ 591,259	\$ -
20							
21							
22	TOTAL REVENUE AND OTHER SOURCES:				\$ 1,332,937	\$ 592,467	\$ -
23					\$ 0		
24							
25							
26	<u>ESTIMATED/ACTUAL EXPENDITURES</u>						
27							
28	<u>COUNTY MAYOR/EXECUTIVE</u>						
29	127	51300	189	Other Salaries & Wages	\$ 8,000	\$ -	\$ -
30	127	51300	201	Social Security	\$ 496	\$ -	\$ -
31	127	51300	204	State Retirement	\$ 637	\$ -	\$ -
32	127	51300	212	Employer Medicare	\$ 116	\$ -	\$ -
33	TOTAL:				\$ 9,249	\$ -	\$ -
34	<u>ELECTION COMMISSION</u>						
35	127	51500	189	Other Salaries & Wages	\$ 6,000	\$ -	\$ -
36	127	51500	201	Social Security	\$ 372	\$ -	\$ -
37	127	51500	204	State Retirement	\$ 318	\$ -	\$ -
38	127	51500	212	Employer Medicare	\$ 87	\$ -	\$ -
39	TOTAL:				\$ 6,777	\$ -	\$ -
40	<u>REGISTER OF DEEDS</u>						
41	127	51600	189	Other Salaries & Wages	\$ 12,000	\$ -	\$ -
42	127	51600	201	Social Security	\$ 744	\$ -	\$ -
43	127	51600	204	State Retirement	\$ 955	\$ -	\$ -
44	127	51600	212	Employer Medicare	\$ 174	\$ -	\$ -
45	TOTAL:				\$ 13,873	\$ -	\$ -
46	<u>COUNTY BUILDINGS</u>						
47	127	51800	189	Other Salaries & Wages	\$ 30,000	\$ -	\$ -
48	127	51800	201	Social Security	\$ 1,860	\$ -	\$ -
49	127	51800	204	State Retirement	\$ 2,229	\$ -	\$ -
50	127	51800	210	Unemployment Compensation	\$ 2	\$ -	\$ -
51	127	51800	212	Employer Medicare	\$ 435	\$ -	\$ -
52	TOTAL:				\$ 34,525	\$ -	\$ -
53	<u>ACCOUNTING & BUDGETING</u>						
54	127	52100	189	Other Salaries & Wages	\$ 8,000	\$ -	\$ -
55	127	52100	201	Social Security	\$ 496	\$ -	\$ -
56	127	52100	204	State Retirement	\$ 637	\$ -	\$ -
57	127	52100	212	Employer Medicare	\$ 116	\$ -	\$ -

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2021-2022	Estimated 2022-2023	Estimated 2023-2024
58				TOTAL:	\$ 9,249	\$ -	\$ -
59	<u>PROPERTY ASSESSOR'S OFFICE</u>						
60	127	52300	189	Other Salaries & Wages	\$ 16,000	\$ -	\$ -
61	127	52300	201	Social Security	\$ 992	\$ -	\$ -
62	127	52300	204	State Retirement	\$ 1,274	\$ -	\$ -
63	127	52300	212	Employer Medicare	\$ 232	\$ -	\$ -
64				TOTAL:	\$ 18,498	\$ -	\$ -
65	<u>COUNTY TRUSTEE'S OFFICE</u>						
66	127	52400	189	Other Salaries & Wages	\$ 16,000	\$ -	\$ -
67	127	52400	201	Social Security	\$ 992	\$ -	\$ -
68	127	52400	204	State Retirement	\$ 1,274	\$ -	\$ -
69	127	52400	212	Employer Medicare	\$ 232	\$ -	\$ -
70				TOTAL:	\$ 18,498	\$ -	\$ -
71	<u>COUNTY CLERK'S OFFICE</u>						
72	127	52500	189	Other Salaries & Wages	\$ 16,000	\$ -	\$ -
73	127	52500	201	Social Security	\$ 992	\$ -	\$ -
74	127	52500	204	State Retirement	\$ 1,274	\$ -	\$ -
75	127	52500	212	Employer Medicare	\$ 232	\$ -	\$ -
76				TOTAL:	\$ 18,498	\$ -	\$ -
77	<u>CIRCUIT COURT</u>						
78	127	53100	189	Other Salaries & Wages	\$ 12,000	\$ -	\$ -
79	127	53100	201	Social Security	\$ 744	\$ -	\$ -
80	127	53100	204	State Retirement	\$ 955	\$ -	\$ -
81	127	53100	212	Employer Medicare	\$ 174	\$ -	\$ -
82				TOTAL:	\$ 13,873	\$ -	\$ -
83	<u>GENERAL SESSIONS JUDGE</u>						
84	127	53310	189	Other Salaries & Wages	\$ 4,331	\$ -	\$ -
85	127	53310	201	Social Security	\$ 269	\$ -	\$ -
86	127	53310	204	State Retirement	\$ 345	\$ -	\$ -
87	127	53310	210	Unemployment Compensation	\$ 1	\$ -	\$ -
88	127	53310	212	Employer Medicare	\$ 63	\$ -	\$ -
89				TOTAL:	\$ 5,008	\$ -	\$ -
90	<u>GENERAL SESSIONS COURT CLERK</u>						
91	127	53320	189	Other Salaries & Wages	\$ 12,000	\$ -	\$ -
92	127	53320	201	Social Security	\$ 744	\$ -	\$ -
93	127	53320	204	State Retirement	\$ 955	\$ -	\$ -
94	127	53320	212	Employer Medicare	\$ 174	\$ -	\$ -
95				TOTAL:	\$ 13,873	\$ -	\$ -
96	<u>CHANCERY COURT</u>						
97	127	53400	189	Other Salaries & Wages	\$ 12,000	\$ -	\$ -
98	127	53400	201	Social Security	\$ 744	\$ -	\$ -
99	127	53400	204	State Retirement	\$ 955	\$ -	\$ -
100	127	53400	212	Employer Medicare	\$ 174	\$ -	\$ -
101				TOTAL:	\$ 13,873	\$ -	\$ -
102	<u>JUVENILE COURT</u>						
103	127	53500	189	Other Salaries & Wages	\$ 16,000	\$ -	\$ -
104	127	53500	201	Social Security	\$ 992	\$ -	\$ -
105	127	53500	204	State Retirement	\$ 1,274	\$ -	\$ -
106	127	53500	212	Employer Medicare	\$ 232	\$ -	\$ -
107				TOTAL:	\$ 18,498	\$ -	\$ -
108	<u>SHERIFF'S DEPARTMENT</u>						
109	127	54110	189	Other Salaries & Wages	\$ 114,546	\$ -	\$ -
110	127	54110	201	Social Security	\$ 6,921	\$ -	\$ -
111	127	54110	204	State Retirement	\$ 7,911	\$ -	\$ -
112	127	54110	210	Unemployment Compensation	\$ 17	\$ -	\$ -
113	127	54110	212	Employer Medicare	\$ 1,661	\$ -	\$ -
114	127	54110	707	Building Improvements	\$ -	\$ 37,000	\$ -

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2021-2022	Estimated 2022-2023	Estimated 2023-2024
115	127	54110	718	Motor Vehicles	\$ -	\$ 134,000	\$ 145,000
116				TOTAL:	\$ 131,056	\$ 171,000	\$ 145,000
117	<u>JAIL</u>						
118	127	54210	189	Other Salaries & Wages	\$ 99,118	\$ -	\$ -
119	127	54210	201	Social Security	\$ 6,145	\$ -	\$ -
120	127	54210	204	State Retirement	\$ 7,890	\$ -	\$ -
121	127	54210	210	Unemployment Compensation	\$ 1	\$ -	\$ -
122	127	54210	212	Employer Medicare	\$ 1,437	\$ -	\$ -
123				TOTAL:	\$ 114,591	\$ -	\$ -
124	<u>FIRE PREVENTION AND CONTROL</u>						
125	127	54310	316	Contributions	\$ 56,572	\$ -	\$ -
126				TOTAL:	\$ 56,572	\$ -	\$ -
127	<u>OTHER EMERGENCY MANAGEMENT</u>						
128	127	54490	189	Other Salaries & Wages	\$ 39,140	\$ -	\$ -
129	127	54490	201	Social Security	\$ 2,427	\$ -	\$ -
130	127	54490	204	State Retirement	\$ 3,116	\$ -	\$ -
131	127	54490	210	Unemployment Compensation	\$ 9	\$ -	\$ -
132	127	54490	212	Employer Medicare	\$ 568	\$ -	\$ -
133				TOTAL:	\$ 45,259	\$ -	\$ -
134	<u>AMBULANCE/EMERGENCY MEDICAL SERVICES</u>						
135	127	55130	189	Other Salaries & Wages	\$ 93,336	\$ -	\$ -
136	127	55130	201	Social Security	\$ 5,787	\$ -	\$ -
137	127	55130	204	State Retirement	\$ 6,330	\$ -	\$ -
138	127	55130	210	Unemployment Compensation	\$ 24	\$ -	\$ -
139	127	55130	212	Employer Medicare	\$ 1,353	\$ -	\$ -
140	127	55130	735	Health Equipment	\$ -	\$ 51,674	\$ -
141				TOTAL:	\$ 106,830	\$ 51,674	\$ -
142	<u>OTHER LOCAL HEALTH SERVICES</u>						
143	127	55190	189	Other Salaries & Wages	\$ 1,595	\$ -	\$ -
144	127	55190	201	Social Security	\$ 99	\$ -	\$ -
145	127	55190	204	State Retirement	\$ -	\$ -	\$ -
146	127	55190	212	Employer Medicare	\$ 23	\$ -	\$ -
147				TOTAL:	\$ 1,717	\$ -	\$ -
148	<u>WASTE PICKUP</u>						
149	127	55731	189	Other Salaries & Wages	\$ 7,404	\$ -	\$ -
150	127	55731	201	Social Security	\$ 459	\$ -	\$ -
151	127	55731	204	State Retirement	\$ 159	\$ -	\$ -
152	127	55731	210	Unemployment Compensation	\$ 4	\$ -	\$ -
153	127	55731	212	Employer Medicare	\$ 107	\$ -	\$ -
154				TOTAL:	\$ 8,134	\$ -	\$ -
155	<u>OTHER PUBLIC HEALTH AND WELFARE</u>						
156	127	55900	189	Other Salaries & Wages	\$ 33,241	\$ -	\$ -
157	127	55900	201	Social Security	\$ 2,061	\$ -	\$ -
158	127	55900	204	State Retirement	\$ 2,328	\$ -	\$ -
159	127	55900	212	Employer Medicare	\$ 482	\$ -	\$ -
160				TOTAL:	\$ 38,111	\$ -	\$ -
161	<u>LIBRARIES</u>						
162	127	56500	189	Other Salaries & Wages	\$ 20,900	\$ -	\$ -
163	127	56500	201	Social Security	\$ 1,296	\$ -	\$ -
164	127	56500	204	State Retirement	\$ 1,345	\$ -	\$ -
165	127	56500	210	Unemployment Compensation	\$ 4	\$ -	\$ -
166	127	56500	212	Employer Medicare	\$ 303	\$ -	\$ -
167				TOTAL:	\$ 23,848	\$ -	\$ -
168	<u>OTHER SOCIAL, CULTURAL AND RECREATIONAL</u>						
169	127	56900	189	Other Salaries & Wages	\$ 8,916	\$ -	\$ -
170	127	56900	201	Social Security	\$ 553	\$ -	\$ -
171	127	56900	204	State Retirement	\$ 318	\$ -	\$ -

	A	B	C	D	E	J	K
4	Fund	Function	Obj	Description	Audited 2021-2022	Estimated 2022-2023	Estimated 2023-2024
172	127	56900	210	Unemployment Compensation	\$ 15	\$ -	\$ -
173	127	56900	212	Employer Medicare	\$ 129	\$ -	\$ -
174				TOTAL:	\$ 9,931	\$ -	\$ -
175	SOIL CONSERVATION						
176	127	57500	189	Other Salaries & Wages	\$ 4,000	\$ -	\$ -
177	127	57500	201	Social Security	\$ 248	\$ -	\$ -
178	127	57500	204	State Retirement	\$ 318	\$ -	\$ -
179	127	57500	212	Employer Medicare	\$ 58	\$ -	\$ -
180				TOTAL:	\$ 4,624	\$ -	\$ -
181	TOURISM - RESORT DISTRICT						
182	127	58111	189	Other Salaries & Wages	\$ 2,000	\$ -	\$ -
183	127	58111	201	Social Security	\$ 124	\$ -	\$ -
184	127	58111	204	State Retirement	\$ -	\$ -	\$ -
185	127	58111	212	Employer Medicare	\$ 29	\$ -	\$ -
186				TOTAL:	\$ 2,153	\$ -	\$ -
187	VETERAN'S SERVICE						
188	127	58300	189	Other Salaries & Wages	\$ 8,000	\$ -	\$ -
189	127	58300	201	Social Security	\$ 496	\$ -	\$ -
190	127	58300	204	State Retirement	\$ 637	\$ -	\$ -
191	127	58300	212	Employer Medicare	\$ 116	\$ -	\$ -
192				TOTAL:	\$ 9,249	\$ -	\$ -
193	HEALTH SERVICES						
194	127	72120	316	Contributions	\$ -	\$ 8,612	\$ -
195				TOTAL:	\$ -	\$ 8,612	\$ -
196	TRANSFERS OUT						
197	127	99100	590	Transfers to Other Funds	\$ 196,509	\$ 555,000	\$ 517,500
198				TOTAL:	\$ 196,509	\$ 555,000	\$ 517,500
199							
200							
201				TOTAL EXPENDITURES:	\$ 942,876	\$ 786,286	\$ 662,500
202					\$ (0)		
203							
204	ESTIMATED/ACTUAL FUND BALANCE, JUL 1ST:				\$ 1,332,142	\$ 1,722,203	\$ 1,528,383
205							
206	NET CHANGE IN FUND BALANCE:				\$ 390,061	\$ (193,820)	\$ (662,500)
207							
208	ESTIMATED/ACTUAL FUND BALANCE, JUN 30TH:				\$ 1,722,203	\$ 1,528,383	\$ 865,883
210							