

**CLAIBORNE
COUNTY
BUDGET**

FUND 151

2022-2023

BUDGET 2021-2022

FUND 151

ACCOUNT NO	EXPENDITURES	2020-2021 BUDGET	2021-2022 BUDGET	2022-2023 BUDGET	COMMENTS
	FUND 151				
82110-601	PRINCIPAL ON BONDS-JC	\$ 555,000.00	\$ 560,000.00	\$ 580,000.00	
82120-601	PRINCIPAL ON BOND-HWY				
82130-601	PRINCIPAL ON BOND-SCHOOL	\$ 1,920,000.00	\$ 1,955,000.00	\$ 2,060,000.00	
	TOTAL PRINCIPAL BOND PAYMENTS	\$ 2,475,000.00	\$ 2,515,000.00	\$ 2,640,000.00	
82110-612	PRINCIPAL ON CAPITAL NOTES	\$ -	\$ 185,000.00	\$ 248,431.00	
	TOTAL PRINCIPAL CAPITAL NOTES	\$ -	\$ 185,000.00	\$ 248,431.00	
82120-610	PRINCIPAL CAPT LEASE - HWY	\$ 89,412.00	\$ 93,492.90	\$ 114,506.00	
	TOTAL PRINCIPAL CAP LEASE-HWY	\$ 89,412.00	\$ 93,492.90	\$ 114,506.00	
	TOTAL PRINCIPAL PAYMENTS	\$ 2,564,412.00	\$ 2,793,492.90	\$ 3,002,937.00	
82210-603	INTEREST ON BONDS-COUNTY-JC	\$ 143,430.00	\$ 139,150.00	\$ 115,500.00	
82220-603	INTEREST ON BOND- HIGHWAY	\$ -	\$ -	\$ -	
82230-603	INTEREST ON BONDS-SCHOOL	\$ 932,425.00	\$ 928,250.00	\$ 830,500.00	
	TOTAL INTEREST BONDS	\$ 1,075,855.00	\$ 1,067,400.00	\$ 946,000.00	
82210-613	INTEREST ON CAPITAL NOTES	\$ -	\$ 19,737.50	\$ 19,958.00	
	TOTAL INTEREST CAPITAL NOTES	\$ -	\$ 19,737.50	\$ 19,958.00	
82220-611	INTEREST-CAPITAL LEASE-HWY	\$ 12,812.00	\$ 8,729.82	\$ 7,258.00	
	TOTAL INTEREST PAYMENTS	\$ 1,088,667.00	\$ 1,095,867.32	\$ 973,216.00	
82310-510	TRUSTEES COMMISSION	\$ 3,330.00	\$ 4,000.00	\$ 4,000.00	
82310-699	OTHER DEBT SERVICE	\$ 3,050.00	\$ 3,050.00	\$ 3,050.00	
	TOTAL ESTIMATED EXPENDITURES	\$ 3,659,459.00	\$ 3,896,410.22	\$ 3,983,203.00	

BUDGET 2021-2022

FUND 151

ACCT	REVENUE	2020-2021	2021-2022	2022-2023	COMMENTS
NO		BUDGET	BUDGET	BUDGET	
1	FUND 151				
2					
3	40110 CURRENT PROPERTY TAX	\$ 156,808.00	\$ 155,000.00		
4	40120 TRUSTEE'S COLLECTIONS - PRIOR	\$ 4,833.00	\$ 6,000.00	\$ 4,800.00	
6	40130 CIR CLK/CLK & MASTER	\$ 5,272.00	\$ 3,000.00	\$ 5,200.00	
7	40140 INTEREST & PENALTY	\$ 910.00	\$ 1,000.00	\$ 900.00	
	40162 Payments in Lieu of Taxes-Local	\$ -	\$ -	\$ -	
10	40163 PAYMENTS IN LIEU OF TAX - OTHER	\$ 2,356.00	\$ 2,700.00	\$ -	
11	TOTAL COUNTY PROPERTY TAX	\$ 170,179.00	\$ 167,700.00	\$ 10,900.00	
12					
13	40240 WHEEL TAX	\$ 705,814.00	\$ 685,000.00	\$ 703,000.00	
14					
15	TOTAL LOCAL TAX	\$ 875,993.00	\$ 852,700.00	\$ 713,900.00	
16					
17	44110 INTEREST EARNED	\$ 735.00	\$ 3,500.00	\$ 600.00	
18					
19	TOTAL RECURRING	\$ 735.00	\$ 3,500.00	\$ 600.00	
	SUB-TOTAL	\$ 876,728.00	\$ 856,200.00	\$ 714,500.00	
	CONTRIBUTIONS AND GIFTS	\$ 2,852,425.00	\$ 2,883,250.00	\$ 2,890,500.00	
	TOTAL CONTRIBUTIONS AND GIFTS	\$ 2,852,425.00	\$ 2,883,250.00	\$ 2,890,500.00	
	49100 BONDS ISSUED	\$ -	\$ -		
	49800-SW TRANSFERS IN	\$ -	\$ 93,287.50	\$ -	
	49800-HWY TRANSFERS IN	\$ 102,224.00	\$ 102,222.72	\$ 190,264.00	
	TOTAL OTHER SOURCES (NON-REV)	\$ 102,224.00	\$ 195,510.22	\$ 190,264.00	
	FUND BALANCE		\$ (38,550.00)	\$ 187,939.00	This amount taken from FB
	TOTAL EST REVENUE & OTHER SOURCES	\$ 3,831,377.00	\$ 3,896,410.22	\$ 3,983,203.00	

CLAIBORNE
COUNTY
BUDGET

FUND 176

2022-2023

		2022-2023								
		CLAIBORNE COUNTY HIGHWAY DEPT								
		FUND 176								
		EXPENDITURES								
				2020-2021	2021-2022	2022-2023				
				ACTUAL	BUDGET	BUDGET			COMMENTS	
1	91200	HIGHWAY & STREET CAPITAL PROJECTS								
2	91200-404	ASPHALT		\$ 246,305.00	\$ 200,000.00	\$ 200,000.00				
3	91200-405	OIL FOR T & C		\$ 245,140.00	\$ 264,460.00	\$ 252,135.00				
4	91200-409	CRUSHED STONE		\$ 108,506.00	\$ 170,313.00	\$ 157,313.00				
5	91200-714	HIGHWAY EQUIPMENT		\$ 90,468.00	\$ 97,776.00	\$ 78,236.00				
6	91200-510	TRUSTEES COMMISSION		\$ 2,114.00	\$ 2,552.00	\$ 2,552.00				
7	99100-590	TRANSFERS TO OTHER FUNDS *		\$ 102,223.00	\$ 102,224.00	\$ 121,764.00	**			
8										
9		TOTALS		\$ 794,756.00	\$ 837,325.00	\$ 812,000.00				

* FUNDS TRANSFERRED TO FUND 151
TO PAY DEBT ON EQUIPMENT

** TRACTOR PAYMENT \$ 102,223.00
ROLLER LEASE TO OWN PAYMENT \$19,541.00
\$ 121,764.00

