

The Budget of Hamblen County, Tennessee



Budget Statements of the Individual Funds

Not-for-Profit Summary

PROPOSED

Draft 1

For the Year Ended June 30, 2022

HAMBLEN COUNTY, TENNESSEE
Budget for the Fiscal Year Ending June 30, 2022
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Hamblen County, TennesseeState Revenue Sharing - TVA Account 46851For the Fiscal Year Ending June 30, 2022

Fund	Actual 2017-2018	Actual 2018-2019	Actual 2019-2020	Estimated Results 2020-2021	Proposed Budget 2021-2022
General	\$ 695,606	\$ 610,369	\$ 645,718	\$ 715,171	\$ 715,000
Highway/Public Works	200,000	200,000	200,000	200,000	200,000
Highway Capital Projects	-	136,000	136,000	-	-
Total	<u>\$ 895,606</u>	<u>\$ 946,369</u>	<u>\$ 981,718</u>	<u>\$ 915,171</u>	<u>\$ 915,000</u>

Hamblen County, TennesseeLocal Option Sales Tax Account 40210For the Fiscal Year Ending June 30, 2022

Fund	Actual 2017-2018	Actual 2018-2019	Actual 2019-2020	Estimated Results 2020-2021	Projected Budget 2021-2022
General Fund	\$ 9,855	\$ 9,855	\$ 9,855	\$ 9,850	\$ 9,850
Solid Waste Fund	657,829	789,099	991,366	1,326,519	1,200,000
Highway / Public Works Fund	35,000	86,000	86,000	86,000	86,000
General Purpose School Fund	13,416,107	14,412,803	14,760,328	15,757,238	Pending
General Debt Service Fund	165,000	63,000	63,000	63,000	63,000
Highway Capital Projects Fund	60,000	-	-	-	-
Total	<u>\$ 14,343,791</u>	<u>\$ 15,360,757</u>	<u>\$ 15,910,549</u>	<u>\$ 17,242,607</u>	<u>\$ 1,358,850</u>

Hamblen County, Tennessee
Tax Rates and Assessments
Last Ten Years

<u>Fiscal Year</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
<u>Tax Year</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>FUND</u>										
<u>Tax Rates</u>										
General	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.49	\$ 0.49	\$ 0.49	\$ 0.65	\$ 0.68	\$ 0.62	\$ 0.62
General Purpose School	0.89	0.89	0.89	0.96	0.96	0.96	0.91	0.88	0.80	0.80
General Debt Service	0.29	0.29	0.29	0.31	0.31	0.31	0.34	0.34	0.34	0.34
Total Inside Tax Rate	\$ 1.64	\$ 1.64	\$ 1.64	\$ 1.76	\$ 1.76	\$ 1.76	\$ 1.90	\$ 1.90	\$ 1.76	\$ 1.76
Solid Waste/Sanitation	0.21	0.21	0.21	0.23	0.23	0.23	0.23	0.23	0.21	0.21
Total Tax Rates	\$ 1.85	\$ 1.85	\$ 1.85	\$ 1.99	\$ 1.99	\$ 1.99	\$ 2.13	\$ 2.13	\$ 1.97	\$ 1.97

Assessed Valuation

Real and Personal	\$ 1,399,813,632	\$ 1,398,870,407	\$ 1,401,493,595	\$ 1,343,755,426	\$ 1,358,802,052	\$ 1,370,391,916	\$ 1,389,833,392	\$ 1,388,001,178	\$ 1,608,367,298	\$ 1,626,194,658
Public Utilities	50,635,860	50,509,224	50,509,224	51,450,643	52,495,791	54,294,330	51,137,956	53,687,704	59,168,708	64,001,134
Total Assessed Valuation	\$ 1,450,449,492	\$ 1,449,379,631	\$ 1,452,002,819	\$ 1,395,206,069	\$ 1,411,297,843	\$ 1,424,686,246	\$ 1,440,971,348	\$ 1,441,688,882	\$ 1,667,536,006	\$ 1,690,195,792

Reappraisal Year

Reappraisal Year

Hamblen County, Tennessee
General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
		2017-2018	2018-2019	2019-2020	RESULTS	BUDGET	BUDGET	Compared to 2020-2021 Original Budget
ESTIMATED REVENUES								
40000	Local Taxes							
40100	County Property Taxes							
40110	Current Property Tax	\$ 8,579,630	\$ 8,997,704	\$ 9,380,822	9,845,060	\$ 9,672,000	\$ 9,548,000	\$ 124,000
40115	Discount on Property Taxes (TIFs)	473,945	523,496	539,729	525,405	550,000	550,000	-
40120	Trustee's Collections-Prior Year	254,948	352,533	250,489	261,278	280,000	350,000	(70,000)
40125	Trustee's Collections-Bankruptcy	747	1,022	1,871	1,228	1,200	500	700
40130	Circuit/Clerk and Master Collections - Prior Years	114,884	221,643	163,257	253,185	180,000	120,000	60,000
40140	Interest and Penalty	93,936	193,758	127,638	182,612	140,000	100,000	40,000
40161	Payments in-Lieu-of-Taxes - T.V.A.	768	780	780	804	780	775	5
40162	Payments in-Lieu-of Taxes - Local Utilities	124,419	127,497	148,304	174,126	160,000	160,000	-
40163	Payments in Lieu-of-Taxes - Other	-	27,092	25,667	61,901	60,000	25,500	34,500
40200	County Local Option Taxes							
40210	Local Option Sales Tax	9,855	9,855	9,855	9,855	9,855	9,855	-
40220	Hotel/Motel Tax	11,685	9,025	10,624	12,359	12,000	12,000	-
40240	Wheel Tax	1,574,696	1,607,790	1,591,509	1,641,993	1,600,000	1,575,000	25,000
40250	Litigation Tax - General	160,176	146,832	116,280	96,068	129,000	140,000	(11,000)
40260	Litigation Tax - Special Purpose (Sessions Judge Salary)	72,616	69,596	49,121	38,383	49,000	70,000	(21,000)
40266	Litigation Tax - Jail, Workhouse, or Courthouse	591	2	-	541	200	-	200
40268	Litigation Tax - Courtroom Security	137,361	144,896	106,130	85,119	118,000	142,500	(24,500)
40270	Business Tax	992,688	1,031,717	1,100,141	1,066,982	1,030,000	975,000	55,000
40275	Mixed Drink Tax	-	11	-	-	-	-	-
40300	Statutory Local Taxes							
40350	Interstate Telecommunications Tax	-	-	-	-	-	-	-
Total Local Taxes		\$ 12,602,945	\$ 13,465,249	\$ 13,622,217	14,256,899	\$ 13,992,035	\$ 13,779,130	\$ 212,905

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	Proposed Budget Compared to	
							ORIGINAL BUDGET 2020-2021	2020-2021 Original Budget
41000	<u>Licenses and Permits</u>							
41100	<u>Licenses</u>							
41110	Marriage Licenses	\$ 5,624	\$ 5,510	\$ 4,494	4,683	\$ 5,000	\$ 5,500	\$ (500)
41140	Cable TV Franchise	366,195	382,405	348,506	356,793	355,000	370,500	(15,500)
41500	<u>Permits</u>							
41520	Building Permits	118,283	114,579	132,815	166,522	133,000	125,000	8,000
	Total Licenses and Permits	\$ 490,102	\$ 502,494	\$ 485,815	527,998	\$ 493,000	\$ 501,000	\$ (8,000)
42000	<u>Fines, Forfeitures, and Penalties</u>							
42100	<u>Circuit Court</u>							
42110	Fines	\$ 2,347	\$ 4,112	\$ 3,985	4,956	\$ 3,500	\$ 2,500	\$ 1,000
42120	Officers Costs	15,482	15,239	13,616	15,164	14,500	15,000	(500)
42140	Drug Control Fines	9,430	7,831	7,822	12,750	9,500	10,000	(500)
42141	Drug Court Fees	1,458	1,419	1,620	1,736	1,500	1,200	300
42150	Jail Fees	1,950	119	258	344	700	1,000	(300)
42180	DUI Treatment Fines	602	692	931	1,259	1,000	750	250
42190	Data Entry Fee-Circuit Court	3,756	4,289	4,319	4,344	4,000	4,000	-
42191	Courtroom Security Fee	-	-	-	6,109	-	-	-
42300	<u>General Sessions Court</u>							
42310	Fines	30,014	20,545	23,803	22,322	25,000	30,000	(5,000)
42311	Fines for Littering	-	247	71	128	100	-	100
42320	Officers Costs	59,274	49,134	40,290	36,338	45,000	55,000	(10,000)
42330	Game and Fish Fines	145	79	70	187	100	100	-
42341	Drug Court Fees	8,766	9,547	7,092	6,709	7,000	7,500	(500)
42350	Jail Fees - Bond Forfeitures	25,336	21,023	20,401	12,851	20,000	25,000	(5,000)
42351	Interpreter Fees	71	-	-	-	-	-	-
42380	DUI Treatment Fines	7,784	5,711	5,732	6,969	6,100	7,500	(1,400)
42390	Data Entry Fee - General Sessions	27,217	25,471	18,234	15,138	20,000	26,000	(6,000)
42391	Courtroom Security Fee	931	858	533	398	600	1,000	(400)
42400	<u>Juvenile Court</u>							
42410	Fines	4,332	2,839	2,181	3,506	3,500	5,000	(1,500)
42420	Officers Costs	2,775	1,890	3,566	5,004	3,500	3,500	-

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
42440	Drug Control Fines	4,869	4,123	2,404	1,318	3,000	4,500	(1,500)
42450	Jail Fees	237	-	-	-	-	-	-
42451	Interpreter Fees	978	1,168	437	284	500	1,000	(500)
42490	Data Entry Fee - Juvenile Court	2,549	2,146	1,907	1,444	2,000	3,500	(1,500)
42500	Chancery Court							
42520	Officers Costs	38	-	280	49	100	-	100
42530	Data Entry Fee-Chancery Court	3,824	4,536	7,928	13,000	7,000	5,000	2,000
42591	Courtroom Security Fee							-
42600	Other Courts - In-County							
42641	Drug Court Fees	180	275	100	-	100	-	100
42800	Judicial District Drug Program							-
42871	Courtroom Security Fee							-
42900	Other Fines, Forfeitures, and Penalties							-
42910	Proceeds from Confiscated Property	-	-	-	-	-	-	-
42990	Other Fines, Forfeitures, and Penalties	88	70	87	73	100	-	100
	Total Fines, Forfeitures, and Penalties	\$ 214,433	\$ 183,363	\$ 167,667	172,380	\$ 178,400	\$ 209,050	\$ (30,650)
43000	Charges for Current Services							
43100	General Service Charges							
43120	Patient Charges	\$ 27,648	\$ 20,867	\$ 18,530	15,830	\$ 20,000	\$ 20,000	\$ -
43170	Work Release Charges for Board	9,000	7,416	6,021	-	6,000	8,000	(2,000)
	Total Charges for Current Services	\$ 36,648	\$ 28,283	\$ 24,551	15,830	\$ 26,000	\$ 28,000	\$ (2,000)

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL			ESTIMATED		PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	RESULTS 2020-2021	BUDGET 2021-2022				
43300	<u>Fees</u>									
43340	Recreation Fees	\$ 107,791	\$ 126,497	\$ 137,751	146,471	\$ 130,000	\$	\$ 115,000	\$	15,000
43350	Copy Fees	9,507	9,161	8,151	6,875	8,000		9,000		(1,000)
43370	Telephone Commissions	84,275	107,077	98,481	88,784	90,000		90,000		-
43380	Vending Machine Collections	35	299	67	-	-		-		-
43381	Tourism Fees	30,750	19,625	11,550	34,200	30,000		40,000		(10,000)
43382	Electronic Citation Fee	332	460	448	248	300		-		300
43392	Data Processing Fee - Register	18,302	18,342	20,046	21,230	20,000		18,000		2,000
43393	Probation Fees	3,010	1,260	-	427	1,000		2,000		(1,000)
43394	Data Processing Fee - Sheriff	17,106	15,320	11,527	8,297	10,000		15,000		(5,000)
43395	Sexual Offender Registration Fees - Sheriff	4,500	6,000	5,550	5,100	5,000		7,500		(2,500)
43396	Data Processing Fee - County Clerk	7,050	9,264	6,595	8,007	7,500		7,000		500
43399	Vehicle Insurance Coverage and Reinstatement Fees	735	3,030	4,725	7,215	4,000		2,000		2,000
	Total Fees	\$ 283,393	\$ 316,335	\$ 304,891	326,854	\$ 305,800	\$	\$ 305,500	\$	300
	<u>Education Charges</u>									
43582	Community Service Fees - Adults	\$ 6,931	\$ 7,628	\$ 5,216	5,005	\$ 6,000	\$	\$ 8,000	\$	(2,000) (a)
	Total Education Charges	\$ 6,931	\$ 7,628	\$ 5,216	5,005	\$ 6,000	\$	\$ 8,000	\$	(2,000)

(a) Intensive Community Service Program

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
44000	<u>Other Local Revenues</u>							
44100	<u>Recurring Items</u>							
44110	Investment Income	\$ 1,586	\$ 2,868	\$ 1,148	-	\$ -	\$ -	-
44120	Lease/Rentals	60,018	57,252	55,528	55,081	55,100	56,400	(1,300)
44130	Sale of Materials and Supplies	557	647	1,896	928	1,000	-	1,000
44131	Commissary Sales	18,652	16,374	16,352	12,742	15,000	15,000	-
44170	Miscellaneous Refunds	63,838	59,694	60,536	75,552	40,000	25,000	15,000
44180	Expenditure Credits	11,798	2,500	7,152	-	-	-	-
44500	<u>Non-Recurring Items</u>							
44530	Sale of Equipment	19,256	3,050	28,652	33,822	20,000	20,000	-
44570	Contributions and Gifts	-	-	10,350	-	-	-	-
44990	Other Local Revenues	6,913	2,304	2,603	6,643	2,500	-	2,500
	Total Other Local Revenues	\$ 182,618	\$ 144,689	\$ 184,217	184,768	\$ 133,600	\$ 116,400	\$ 17,200
45000	<u>Fees Received from County Officials</u>							
45500	<u>Fees in-Lieu-of Salary</u>							
45510	County Clerk	\$ 764,036	\$ 818,952	\$ 743,889	774,951	\$ 775,000	\$ 775,000	-
45520	Circuit Court Clerk	274,529	274,499	242,785	287,345	270,000	300,000	(30,000)
45540	General Sessions Court Clerk	642,806	664,208	558,067	549,476	600,000	660,000	(60,000)
45550	Clerk and Master	275,157	333,052	312,964	428,849	310,000	280,000	30,000
45560	Juvenile Court Clerk	66,379	55,857	48,995	39,760	50,000	60,000	(10,000)
45580	Register	242,004	243,890	284,440	387,351	290,000	260,000	30,000
45590	Sheriff	29,275	27,008	20,642	14,545	22,000	27,000	(5,000)
45610	Trustee	989,565	1,077,201	1,093,047	1,128,852	1,100,000	1,028,000	72,000
	Total Fees Received from County Officials	\$ 3,283,751	\$ 3,494,667	\$ 3,304,829	3,611,129	\$ 3,417,000	\$ 3,390,000	\$ 27,000

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
46000	<u>State of Tennessee</u>							
46100	<u>General Government Grants</u>							
46110	Juvenile Services Program	\$ 4,500	\$ 13,500	\$ 9,000	9,000	\$ 9,000	\$ 9,000	\$ -
46170	Solid Waste Grants	57,466	80,516	77,556	80,030	85,000	80,000	5,000
46200	<u>Public Safety Grants</u>							
46210	Law Enforcement Training Programs	21,600	24,507	34,400	34,400	37,600	39,200	(1,600)
46290	Other Public Safety Grants							-
46300	<u>Health and Welfare Grants</u>							
46310	Health Department Programs	531,572	608,343	660,904	651,470	790,600	853,600	(63,000) (a)
46400	<u>Public Works Grants</u>							
46430	Litter Program	42,932	47,574	55,998	48,200	48,200	48,200	-
46800	<u>Other State Revenues</u>							
46820	Income Tax	114,608	165,768	50,888	73,921	50,000	50,000	-
46835	Vehicle Certificate of Title Fees	15,522	13,963	12,234	13,459	13,000	16,000	(3,000)
46840	Alcoholic Beverage Tax	92,936	98,864	104,799	114,304	104,000	95,000	9,000
46851	State Revenue Sharing - T.V.A.	695,606	610,369	645,718	715,172	715,000	781,720	(66,720)
46852	State Revenue Telecommunications	60,157	55,539	56,321	64,346	59,000	55,000	4,000
46915	Contracted Prisoner Boarding	915,269	838,969	882,826	515,394	600,000	700,000	(100,000)
46960	Registrar's Salary Supplement	15,164	15,164	15,164	15,164	15,164	15,164	-
46980	Other State Grants	60,642	60,000	150,200	927,184	135,000	889,914	(754,914) (b)
46990	Other State Revenues	24,236	24,176	58,473	22,631	24,000	21,000	3,000 (c)
	Total State of Tennessee	\$ 2,652,210	\$ 2,657,252	\$ 2,814,481	3,284,615	\$ 2,685,564	\$ 3,653,798	\$ (968,234)

(a) DGA Grant

(b) Drug Court Grant \$60,000; Domestic Violence Grant \$75,000

(c) Coroner Report Fee; Online Betting and Fantasy Sports

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
47000	<u>Federal Government</u>							
47100	<u>Federal Through State</u>							
47220	Civil Defense Reimbursement	\$ 29,200	\$ 29,200	\$ 29,200	29,200	\$ 29,200	\$ 29,200	\$ -
47235	Homeland Security Grants	-	17,000	33,664	19,500	20,500	40,500	(20,000)
47301	COVID-19 Grant #1 Election Funds	-	-	-	33,756	-	41,405	(41,405)
47302	COVID-19 Grant #2 Employer Rebate	-	-	3,542	4,964	-	-	-
47304	COVID-19 Grant #3	-	-	7,432	968,535	-	-	-
47305	COVID-19 Grant #4	-	-	1,286	-	-	-	-
47590	Other Federal through State	10,000	9,090	7,282	34,371	55,200	55,200	- (a)
47600	<u>Direct Federal Revenue</u>	49,137	37,464	76,470	22,998	25,000	56,000	(31,000) (b)
47990	Other Direct Federal Revenue	\$ 88,337	\$ 92,754	\$ 158,876	1,113,324	\$ 129,900	\$ 222,305	\$ (92,405)
	Total Federal Government							
48000	<u>Other Governments and Citizens Groups</u>							
48100	<u>Other Governments</u>							
48130	Contributions		\$ 47,122	1,700	-	-	-	-
48140	Contracted Services	\$ 82,121	\$ 101,257	\$ 75,521	286,945	\$ 265,164	\$ 103,000	\$ 162,164 (c)
48600	<u>Citizens Groups</u>							
48610	Donations	1,106	910	10,667	4,356	15,000	15,000	-
48990	<u>Other</u>							
48990	Other	-	-	-	27,481	-	-	-
	Total Other Governments and Citizens Groups	\$ 83,227	\$ 102,167	\$ 133,310	320,482	\$ 280,164	\$ 118,000	\$ 162,164
49000	<u>Estimated Other Sources</u>							
49700	Insurance Recovery	\$ 4,305	\$ 17,648	\$ 43,078	3,193	\$ -	\$ -	\$ -
	Total Estimated Other Sources	\$ 4,305	\$ 17,648	\$ 43,078	3,193	\$ -	\$ -	\$ -
	Total Estimated Revenues and Other Sources	\$ 19,928,900	\$ 21,012,529	\$ 21,249,148	23,822,477	\$ 21,647,463	\$ 22,331,183	\$ (683,720)

(a) *Juvenile Detention Reimbursement Grant \$10,000 and VOCA Grant \$45,200*(b) *HIDTA / TOC; SCAAP; JAC; BPV*(c) *City of Mtoun Reappraisal Reimb; PP Audit Reimb;EMA; Animal Control*

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED	PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	RESULTS 2020-2021	BUDGET 2021-2022	BUDGET			
<u>ESTIMATED EXPENDITURES</u>										
51000	General Government									
51100	County Commission									
191	Board and Committee Members Fees	\$ 70,126	\$ 71,231	\$ 70,894	\$ 71,400	\$ 71,400	\$ 71,400	\$ 71,400	\$	
201	Social Security	315	-	-	-	-	-	-	-	
204	State Retirement	4,379	3,754	2,444	2,156	5,068	5,068	5,068	5,068	
206	Life Insurance	360	356	358	353	434	434	434	434	
207	Medical Insurance	80,608	66,315	56,568	50,422	50,753	50,753	50,753	50,753	
212	Employer Medicare	843	851	859	881	1,106	1,106	1,106	1,106	
305	Audit Services	23,141	23,767	23,767	25,018	27,060	27,060	25,500	25,500	1,560
312	Contracts with Private Agencies	1,300	1,200	1,425	1,300	1,500	1,500	1,500	1,500	
320	Dues and Memberships	4,244	4,494	4,244	4,244	5,544	5,544	4,244	4,244	1,300
334	Maintenance Agreements	-	-	-	1,740	1,800	1,800	1,200	1,200	600
341	Pauper Burials	500	200	1,810	1,310	2,100	2,100	2,100	2,100	
355	Travel	350	1,599	759	-	1,000	1,000	1,000	1,000	
399	Other Contracted Services	6,000	3,995	6,250	1,000	7,000	7,000	7,000	7,000	(a)
435	Office Supplies	880	913	994	784	1,000	1,000	1,000	1,000	
599	Other Charges	2,014	3,283	4,265	2,063	3,000	3,000	3,000	3,000	
	Total County Commission	\$ 195,060	\$ 181,958	\$ 174,637	\$ 162,671	\$ 178,765	\$ 178,765	\$ 175,305	\$	3,460

(a) Actuarial Study for OPEB - required

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL			ACTUAL	ESTIMATED	PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	RESULTS	BUDGET 2021-2022	BUDGET			
51210	Board of Equalization									
191	Board and Committee Members Fees	\$ 2,335	\$ 1,665	\$ 1,665	\$ 2,650	\$ 5,550		\$ 5,550	\$ -	
	Total Board of Equalization	\$ 2,335	\$ 1,665	\$ 1,665	\$ 2,650	\$ 5,550		\$ 5,550	\$ -	

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
51300	<u>County Mayor/Executive</u>							
101	County Official/Administrative Officer	\$ 97,304	\$ 101,704	\$ 104,175	\$ 107,679	\$ 107,680	\$ 107,680	\$ -
103	Assistant(s)	31,604	36,401	39,146	39,537	39,929	39,146	783
186	Longevity	-	-	-	-	225	-	225
201	Social Security	7,205	8,108	8,363	8,606	9,176	9,314	(138)
204	State Retirement	11,194	12,222	9,912	10,305	10,359	10,288	71
206	Life Insurance	52	50	54	50	52	52	-
207	Medical Insurance	20,464	20,079	22,226	22,226	22,237	22,237	-
212	Employer Medicare	1,773	1,896	1,956	2,013	2,154	2,139	15
307	Communication	2,388	2,374	2,460	2,465	2,900	2,700	200
320	Dues and Memberships	2,290	1,940	2,140	2,300	2,300	2,300	-
348	Postal Charges	3,455	3,442	3,921	3,826	4,400	4,400	-
349	Printing, Stationery, and Forms	369	-	-	200	1,600	1,000	600
351	Rentals	5,998	5,998	6,441	6,199	6,500	6,200	300
355	Travel	2,422	4,452	3,710	821	4,500	4,500	-
435	Office Supplies	3,126	1,086	1,046	1,485	2,500	3,250	(750)
599	Other Charges	8,341	8,717	25,927	18,483	18,500	19,500	(1,000) (a)
719	Office Equipment	89	240	-	500	500	500	-
	Total County Mayor/Executive	\$ 198,074	\$ 208,709	\$ 231,477	\$ 226,696	\$ 235,512	\$ 235,206	\$ 306

(a) Time Capsule, South Marketing, Christmas Break/fast, Hamblen County 150th

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED		PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	2020-2021	RESULTS 2020-2021	BUDGET 2021-2022				
51400	<u>County Attorney</u>										
189	Other Salaries and Wages	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$	\$ 1,200	\$	-
201	Social Security	74	74	74	74	74	75		75		-
212	Employer Medicare	18	18	18	18	18	18		18		-
331	Legal Services	13,246	15,313	23,643	17,861	17,861	30,000		30,000		-
	Total County Attorney	\$ 14,538	\$ 16,605	\$ 24,935	\$ 19,153	\$ 19,153	\$ 31,293	\$	\$ 31,293	\$	-

Hamblen County, Tennessee
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Statement of Proposed Operations
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	Proposed Budget Compared to	
							ORIGINAL BUDGET 2020-2021	2020-2021 Original Budget
51500	<u>Election Commission</u>							
101	County Official/Administrative Officer	\$ 73,580	\$ 77,009	\$ 78,934	\$ 81,666	\$ 81,664	\$ 81,866	\$ (202)
103	Assistant(s)	-	-	33,354	33,687	34,022	33,354	668
106	Deputy(ies)	57,334	57,912	29,385	39,852	30,000	29,385	615
186	Longevity	-	1,800	1,950	2,100	600	2,100	(1,500)
187	Overtime Pay	-	544	198	1,384	2,000	2,000	-
192	Election Commission	11,800	12,000	11,800	11,800	12,000	12,000	-
193	Election Workers	16,477	43,976	16,562	45,566	25,000	55,000	(30,000) (a)
201	Social Security	8,511	9,379	9,370	10,732	13,456	13,377	79
204	State Retirement	11,879	12,407	9,938	10,834	10,500	10,411	89
206	Life Insurance	78	78	81	81	78	78	-
207	Medical Insurance	22,272	17,974	25,699	25,467	23,631	28,493	(4,862)
212	Employer Medicare	2,079	2,194	2,192	2,510	3,225	3,140	85
307	Communication	271	283	368	332	360	360	-
312	Contracts with Private Agencies	7,880	21,740	7,940	22,720	10,000	30,000	(20,000) (a)
320	Dues and Memberships	200	400	400	400	500	500	-
332	Legal Notices, Recording and Court Costs	5,395	7,316	6,822	6,099	7,000	15,000	(8,000)
334	Maintenance Agreements	19,570	24,445	21,945	22,481	25,000	25,000	-
348	Postal Charges	2,602	3,584	3,549	7,401	5,000	4,000	1,000
349	Printing, Stationery and Forms	855	1,437	4,360	1,920	2,000	2,000	-
351	Rentals	1,409	1,409	1,409	1,409	1,700	1,700	-
355	Travel	5,866	6,602	1,462	-	10,000	10,000	-
435	Office Supplies	2,289	2,412	7,582	4,401	5,000	5,000	-
719	Office Equipment	398	2,380	11,490	3,918	5,000	5,000	-
	Total Election Commission	\$ 250,745	\$ 307,281	\$ 286,790	\$ 336,761	\$ 307,736	\$ 369,764	\$ (62,028)

(a) Based on election cycle

Hamblen County, Tennessee
General Fund (#101)
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL			ESTIMATED		PROPOSED		ORIGINAL BUDGET	Proposed Budget Compared to 2020-2021
		2017-2018	2018-2019	2019-2020	RESULTS	2020-2021	BUDGET	2021-2022		
51600	<u>Register of Deeds</u>									
101	County Official/Administrative Officer	\$ 81,756	\$ 85,566	\$ 87,705	\$ 90,740	\$ 90,740	\$ 90,740	\$ 90,740	\$ 90,740	\$ -
106	Deputy(ies)	97,658	97,196	115,309	123,960	123,960	139,168	139,168	135,065	4,103
169	Part-time Personnel	26,994	31,795	31,903	23,630	23,630	31,950	31,950	35,200	(3,250)
186	Longevity	-	4,425	4,650	4,800	4,800	4,950	4,950	4,800	150
201	Social Security	12,318	13,173	14,411	14,043	14,043	16,568	16,568	16,505	63
204	State Retirement	16,255	16,959	13,316	14,402	14,402	16,466	16,466	16,168	298
206	Life Insurance	105	105	108	116	116	130	130	130	-
207	Medical Insurance	29,866	29,866	29,866	32,829	32,829	36,143	36,143	41,005	(4,862)
212	Employer Medicare	3,030	3,081	3,370	3,293	3,293	3,894	3,894	3,881	13
307	Communication	17	21	25	24	24	50	50	50	-
320	Dues and Memberships	899	926	858	888	888	900	900	900	-
348	Postal Charges	276	632	576	526	526	750	750	750	-
355	Travel	601	455	694	-	-	50	50	650	(600)
435	Office Supplies	8,403	4,426	4,694	4,236	4,236	5,600	5,600	5,000	600
709	Data Processing Equipment	19,160	17,433	19,022	19,620	19,620	20,000	20,000	20,000	-
	Total Register of Deeds	\$ 297,338	\$ 306,059	\$ 326,507	\$ 333,107	\$ 333,107	\$ 367,359	\$ 367,359	\$ 370,844	\$ (3,485)

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
51720	<u>Planning</u>							
101	County Official/Administrative Officer	\$ 45,140	\$ 44,127	\$ 45,451	\$ 45,905	\$ 46,361	\$ 45,452	\$ 909
106	Deputy(ies) Building & Storm Water Inspector	33,969	37,500	40,562	45,450	45,900	45,000	900
161	Secretary(ies)	16,347	26,163	27,115	32,720	34,353	27,115	7,238
169	Part-Time Personnel	7,801	-	-	-	13,650	-	13,650
186	Longevity	-	1,950	2,100	2,475	2,400	2,475	(75)
191	Board and Committee Members Fees	15,314	13,800	14,400	16,200	16,800	16,800	-
201	Social Security	6,924	7,250	7,642	8,446	9,902	8,500	1,402
204	State Retirement	8,631	9,979	7,973	8,859	10,002	8,418	1,584
206	Life Insurance	63	78	81	80	91	78	13
207	Medical Insurance	27,321	28,462	25,805	25,805	31,377	25,820	5,557
212	Employer Medicare	1,698	1,696	1,787	1,977	2,328	2,000	328
307	Communication	1,378	1,402	1,419	1,918	2,000	1,500	500
309	Contracts with Government Agencies	3,460	-	-	-	-	-	-
312	Contracts with Private Agencies	20,760	15,775	16,860	16,220	17,500	17,000	500
320	Dues and Memberships	213	185	174	178	450	450	-
331	Legal Services	4,401	3,300	1,833	718	3,750	3,750	-
332	Legal Notices, Recording and Court Costs	780	754	1,000	512	1,000	1,000	-
334	Maintenance Agreements	-	-	1,000	-	-	-	-
338	Maintenance and Repair Services - Vehicles	419	397	1,445	1,461	1,500	1,500	-
348	Postage Charges	175	616	603	823	1,750	1,750	-
349	Printing, Stationery and Forms	105	-	521	400	500	500	-

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	Proposed Budget Compared to	
							ORIGINAL BUDGET 2020-2021	2020-2021 Original Budget
51720	<u>Planning (continued)</u>							
351	Rentals	1,185	1,185	1,185	1,185	1,670	1,670	-
355	Travel	-	-	-	-	500	500	-
425	Gasoline	917	1,143	971	747	1,500	1,500	-
435	Office Supplies	3,518	1,388	4,176	2,402	4,800	4,800	-
509	Refunds	1,551	2,284	150	200	800	800	-
524	In Service/Staff Development	718	2,002	710	284	2,000	2,000	-
709	Data Processing Equipment	-	317	-	-	500	500	-
	Total Planning	\$ 202,788	\$ 201,753	\$ 204,963	\$ 214,964	\$ 253,384	\$ 220,878	\$ 32,506

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ACTUAL	ESTIMATED	PROPOSED		ORIGINAL	Proposed Budget
		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	BUDGET	BUDGET	2020-2021	Compared to 2020-2021 Original Budget	
51750	<u>Codes Compliance</u>										
106	Deputy(ies)	\$	\$	\$	\$	39,288	\$	41,350	\$	41,000	700 (a)
201	Social Security	-	-	-	-	2,414	2,541	2,591	2,547	2,547	44
204	State Retirement	-	-	-	-	2,750	2,895	2,924	2,875	2,875	49
206	Life Insurance	-	-	-	-	25	25	26	26	26	-
207	Medical Insurance	-	-	-	-	5,730	5,981	6,256	6,257	6,257	(1)
212	Employer Medicare	-	-	-	-	565	594	610	600	600	10
331	Legal Services	-	3,570	2,350	3,128			3,500	3,500	3,500	-
399	Other Contracted Services	1,470	8,650	1,000	-		-	-	-	-	-
435	Office Supplies	-	2,224	343	-		-	-	-	-	-
451	Uniforms	-	-	212	246			500	500	500	-
	Total Codes Compliance	\$ 1,470	\$ 14,444	\$ 54,677	\$ 56,760	\$	\$	58,107	\$ 57,305	\$	802

(a) Travel Supplement is now included each month as a salary item in accordance with IRS regulations. \$500 per month.

Hamblen County, Tennessee
General Fund (#101)

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL			ESTIMATED		PROPOSED		ORIGINAL BUDGET	Proposed Budget Compared to 2020-2021
		2017-2018	2018-2019	2019-2020	RESULTS	2020-2021	BUDGET	2021-2022	2020-2021	Original Budget
51760	<u>Geographical Information Systems</u>									
106	Deputy(ies)	\$ 34,248	\$ 37,684	\$ 39,146	\$ 39,537	\$ 39,929			\$ 39,146	\$ 783
186	Longevity	-	-	-	225	300			225	75
201	Social Security	2,006	2,319	2,409	2,447	2,490			2,446	44
204	State Retirement	3,103	3,414	2,707	2,783	2,821			2,761	60
206	Life Insurance	20	26	27	25	26			26	-
207	Medical Insurance	8,695	6,251	6,251	6,251	6,257			6,257	-
212	Employer Medicare	469	542	564	572	589			572	17
309	Contracts with Other Governments	25,066	31,546	32,468	34,770	36,050			35,000	1,050 (a)
348	Postal Charges	202	176	8	-	500			500	-
355	Travel	962	1,082	-	-	1,500			1,500	-
435	Office Supplies	283	192	-	300	500			500	-
709	Data Processing Equipment	-	-	1,003	-	500			500	-
	Total Geographical Information Systems	\$ 75,054	\$ 83,232	\$ 84,583	\$ 86,912	\$ 91,462			\$ 89,433	\$ 2,029

(a) MHGIS Partnership

Hamblen County, Tennessee
General Fund (#101)

Statement of Proposed Operations

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	Proposed Budget Compared to	
							ORIGINAL BUDGET 2020-2021	Original Budget
51810	Other Facilities (Maintenance)							
105	Supervisor/Director	\$ 37,780	\$ 38,480	\$ 39,634	\$ 40,031	\$ 40,428	\$ 39,635	\$ 793
166	Custodial Personnel	77,218	77,137	79,451	80,245	81,040	79,451	1,589
167	Maintenance Personnel	59,500	69,317	70,967	70,730	72,387	70,968	1,419
169	Part-time Personnel	22,219	20,769	20,784	24,152	25,625	25,625	-
186	Longevity	-	4,575	5,100	5,550	6,000	5,550	450
187	Overtime Pay	8,679	6,251	9,295	7,140	10,000	10,000	-
201	Social Security	11,756	12,541	12,938	13,147	14,630	14,367	263
204	State Retirement	16,596	17,736	14,151	14,250	14,720	14,423	297
206	Life Insurance	157	157	162	151	156	156	-
207	Medical Insurance	61,331	61,932	61,932	61,932	61,963	61,963	-
212	Employer Medicare	2,890	2,933	3,026	3,069	3,445	3,383	62
307	Communication	25,005	25,654	26,191	29,646	30,000	29,000	1,000
334	Maintenance Agreements	37,825	42,736	39,191	34,448	42,381	42,381	-
335	Maintenance and Repair Services - Buildings	46,525	43,330	33,640	36,980	50,000	50,000	-
336	Maintenance and Repair Services - Equipment	1,129	1,800	1,259	1,724	2,000	2,000	-
338	Maintenance and Repair Services - Vehicles	1,948	6,703	2,414	4,335	6,000	6,000	-
347	Pest Control	4,262	4,192	4,292	4,353	5,100	4,700	400
399	Other Contracted Services	524	711	629	424	1,000	1,000	-
410	Custodial Supplies	28,170	30,088	29,608	32,108	32,000	32,000	-

Hamblen County, Tennessee
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Statement of Proposed Operations

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	Proposed Budget Compared to	
							ORIGINAL BUDGET 2020-2021	2020-2021 Original Budget
51810	Other Facilities (Maintenance), continued							
415	Electricity	334,012	342,740	328,268	305,597	350,000	350,000	-
425	Gasoline	3,959	4,656	3,757	3,941	5,000	5,000	-
434	Natural Gas	25,683	23,082	23,399	23,922	27,000	27,000	-
451	Uniforms	4,682	3,439	2,718	3,216	5,000	5,000	-
712	Heating and Air Conditioning Equipment	19,830	20,995	-	-	-	-	(a)
717	Maintenance Equipment	1,576	1,742	2,361	1,831	2,000	2,000	-
	Total Other Facilities	\$ 833,256	\$ 863,696	\$ 815,167	\$ 802,923	\$ 887,875	\$ 881,602	\$ 6,273

(a)HVAC expenditures moved to capital budgets

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED		PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	2020-2021	RESULTS 2020-2021	BUDGET 2021-2022				
51910	<u>Preservation of Records</u>										
105	Supervisor/Director	\$ 12,592	\$ 13,096	\$ 13,489	\$ 13,623	\$ 13,759		\$	13,489	\$	270
201	Social Security	773	812	836	845	859			838		21
212	Employer Medicare	190	190	196	198	205			197		8
348	Postage	4	6	6	32	50			50		-
351	Rentals	1,409	1,409	1,409	1,409	1,670			1,670		-
435	Office Supplies	4,386	4,396	2,953	3,713	4,500			4,500		-
719	Office Equipment	861	-	-	-	-			-		-
	Total Preservation of Records	\$ 20,215	\$ 19,909	\$ 18,889	\$ 19,819	\$ 21,043		\$	20,744	\$	299

Hamblen County, Tennessee
General Fund (#101)
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
52000	Finance							
52100	Accounting and Budgeting							
101	County Official/Administrative Officer	\$ 75,389	\$ 80,733	\$ 85,696	\$ 86,552	\$ 87,410	\$ 85,697	\$ 1,713
119	Accountants/Bookkeepers	146,387	151,976	198,167	201,220	236,234	197,727	38,507
186	Longevity	-	750	1,200	1,725	2,775	1,725	1,050
187	Overtime Pay	4,078	2,834	-	-	3,000	3,000	-
201	Social Security	13,260	15,513	16,862	16,935	20,459	17,896	2,563
204	State Retirement	20,254	23,650	19,643	20,265	23,095	20,201	2,894
206	Life Insurance	128	153	162	151	182	156	26
207	Medical Insurance	49,345	59,164	64,479	69,814	78,174	66,941	11,233
212	Employer Medicare	3,240	3,628	3,944	3,961	4,812	4,209	603
302	Advertising	-	-	-	-	3,000	-	3,000
312	Contracts with Private Agencies	4,160	-	4,106	2,194	5,000	5,000	-
320	Dues and Memberships	1,317	810	933	1,128	1,500	1,500	-
334	Maintenance Agreements	13,595	14,000	16,071	13,896	16,500	16,500	- (a)
349	Printing, Stationery, and Forms	1,260	1,098	1,095	1,269	1,500	1,000	500
355	Travel	2,353	1,801	1,117	-	2,200	2,200	-
435	Office Supplies	4,603	5,634	4,626	5,491	5,800	5,500	300
524	In Service/Staff Development	2,036	1,534	3,228	1,054	3,500	3,500	-
719	Office Equipment	-	4,293	-	-	-	-	-
	Total Accounting and Budgeting	\$ 341,405	\$ 367,571	\$ 421,329	\$ 425,656	\$ 495,141	\$ 432,752	\$ 62,389

Note: Accounting and Budgeting merged with Purchasing for FY22
(a) Skyward maintenance agreement

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	Proposed Budget Compared to	
							ORIGINAL BUDGET 2020-2021	2020-2021 Original Budget
52200	Purchasing							
122	Purchasing Personnel	\$ 26,650	\$ 27,966	\$ 28,856	\$ 29,145	\$ -	\$ 28,857	\$ (28,857)
186	Longevity	-	225	300	375	-	375	(375)
201	Social Security	1,442	1,541	1,601	1,623	-	1,818	(1,818)
204	State Retirement	2,414	2,554	2,017	2,066	-	2,052	(2,052)
206	Life Insurance	26	26	27	25	-	26	(26)
207	Medical Insurance	6,251	6,251	6,251	6,251	-	6,257	(6,257)
212	Employer Medicare	355	360	374	380	-	429	(429)
302	Advertising	1,338	1,633	1,499	3,056	-	1,500	(1,500)
349	Printing, Stationery, and Forms	-	-	495	465	-	500	(500)
435	Office Supplies	-	292	286	300	-	300	(300)
	Total Purchasing	\$ 38,476	\$ 40,848	\$ 41,706	\$ 43,686	\$ -	\$ 42,114	\$ (42,114)

Note: Accounting and Budgeting merged with Purchasing for FY22

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	Proposed Budget Compared to	
							ORIGINAL BUDGET 2020-2021	2020-2021 Original Budget
52300	Property Assessor's Office							
101	County Official/Administrative Officer	\$ 83,788	\$ 87,598	\$ 89,737	92,770	\$ 92,772	\$ 92,772	\$ -
106	Deputy(ies)	101,466	104,009	107,129	104,711	109,272	107,129	2,143
121	Data Processing Personnel	39,428	38,821	39,986	40,385	40,786	39,986	800
186	Longevity	-	4,500	4,725	5,100	5,325	5,100	225
201	Social Security	13,140	13,889	14,340	14,454	15,411	15,215	196
204	State Retirement	20,266	21,285	16,713	17,008	17,396	17,175	221
206	Life Insurance	130	131	135	125	130	130	-
207	Medical Insurance	40,532	40,073	39,580	39,117	39,606	39,606	-
212	Employer Medicare	3,245	3,248	3,354	3,379	3,624	3,578	46
307	Communication	41	37	38	35	190	190	-
309	Contracts with Government Agencies	17,583	17,918	17,449	17,541	18,000	18,000	-
320	Dues and Memberships	1,350	1,350	1,350	1,350	1,350	1,350	-
337	Maintenance and Repair Services - Office Equipment	-	-	3,468	236	250	250	-
338	Maintenance and Repair Services - Vehicles	810	1,470	1,078	1,268	1,900	1,900	-
348	Postage	1,700	1,745	4,906	1,969	2,000	2,000	-
349	Printing, Stationery and Forms	172	270	464	340	350	300	50
355	Travel	189	317	132	-	1,000	1,000	-
411	Data Processing Supplies	208	-	211	278	400	400	-
425	Gasoline	2,026	1,875	1,036	1,923	2,500	2,500	-
435	Office Supplies	1,984	910	1,589	1,433	2,000	2,000	-
709	Data Processing Equipment	1,472	103	676	-	500	500	-
719	Office Equipment	-	30	164	-	475	475	-
	Total Property Assessor's Office	\$ 329,530	\$ 339,579	\$ 348,260	\$ 343,423	\$ 355,237	\$ 351,556	\$ 3,681

Hamblen County, Tennessee
General Fund (#101)

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
52310	Reappraisal Program							
106	Deputy(ies)	\$ 34,789	\$ 34,946	\$ 35,994	\$ 49,062	\$ 59,296	\$ 35,995	\$ 23,301
169	Part-Time Personnel	310	-	-	-	-	-	-
186	Longevity	-	1,425	1,500	1,575	1,650	1,575	75
201	Social Security	1,976	2,074	2,144	2,885	3,789	2,332	1,457
204	State Retirement	3,152	3,295	2,595	3,545	4,277	2,632	1,645
206	Life Insurance	26	26	27	35	52	26	26
207	Medical Insurance	11,113	11,113	11,113	14,756	20,837	11,119	9,718
212	Employer Medicare	486	485	501	675	894	550	344
309	Contracts with Government Agencies	5,797	5,909	5,977	6,000	6,500	6,500	-
312	Contracts with Private Agencies	66,010	66,870	67,935	67,500	67,500	67,500	-
331	Legal Services	-	-	161	-	500	500	-
348	Postal Charges	1,316	1,463	15,691	1,500	2,000	2,000	-
351	Rentals	1,303	1,303	1,412	926	1,425	1,425	-
399	Other Contracted Services	751	371	-	-	5,000	5,000	-
435	Office Supplies	2,418	135	800	688	1,250	1,250	-
499	Other Supplies and Materials	55	-	-	-	400	400	-
719	Office Equipment	329	-	-	4,422	475	475	-
	Total Reappraisal Program	\$ 129,831	\$ 129,415	\$ 145,850	\$ 153,568	\$ 175,845	\$ 139,279	\$ 36,566

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL			ESTIMATED		PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	RESULTS 2020-2021	BUDGET 2021-2022				
52400	County Trustee's Office									
101	County Official/Administrative Officer	\$ 81,756	\$ 85,566	\$ 85,737	\$ 90,740	\$ 90,740	\$ 90,740	\$ 90,740	\$ -	-
106	Deputy(ies)	119,562	123,846	101,881	127,265	148,487	148,487	120,723	27,764	27,764
169	Part-time Personnel	13,479	14,603	19,428	8,497	-	-	15,000	(15,000)	(15,000)
186	Longevity	-	1,200	1,650	1,425	1,650	1,650	1,425	225	225
187	Overtime Pay	2,225	-	1,127	-	-	-	2,000	(2,000)	(2,000)
201	Social Security	12,464	13,103	12,468	13,585	14,965	14,965	14,278	687	687
204	State Retirement	18,441	19,081	13,148	15,360	16,892	16,892	15,068	1,824	1,824
206	Life Insurance	131	131	115	131	156	156	130	26	26
207	Medical Insurance	50,410	51,853	40,120	48,752	52,123	52,123	50,729	1,394	1,394
212	Employer Medicare	3,063	3,065	2,916	3,177	3,523	3,523	3,359	164	164
307	Communication	3	1	100	101	200	200	200	-	-
320	Dues and Memberships	989	927	928	898	900	900	900	-	-
332	Legal Notices, Recording, and Court Costs	70	483	475	688	1,000	1,000	1,000	-	-
334	Maintenance Agreements	8,631	22,780	30,276	18,710	15,500	15,500	19,000	(3,500)	(3,500)
335	Maintenance and Repair Services - Building	-	-	2,667	-	-	-	-	-	-
348	Postal Charges	8,509	10,930	9,489	10,173	13,500	13,500	13,500	-	-
349	Printing, Stationery, and Forms	9,618	8,401	10,956	10,504	12,000	12,000	12,000	-	-
351	Rentals	1,557	1,409	1,409	1,409	1,500	1,500	1,500	-	-
355	Travel	1,693	3,365	150	850	3,500	3,500	3,500	-	-
435	Office Supplies	3,863	280	2,948	2,848	3,000	3,000	3,000	-	-
508	Premiums on Corporate Surety Bonds	-	-	3,648	7,524	-	-	7,300	(7,300)	(7,300)
524	In-Service/Staff Development	300	470	-	-	750	750	750	-	-
719	Office Equipment	213	-	3,343	1,686	3,000	3,000	2,000	1,000	1,000
	Total County Trustee's Office	\$ 336,977	\$ 361,494	\$ 344,979	\$ 364,325	\$ 383,386	\$ 383,386	\$ 378,102	\$ 5,284	\$ 5,284

Note: First year with additional full-time employee

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL			ESTIMATED		PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	RESULTS 2020-2021	BUDGET 2021-2022				
52500	<u>County Clerk's Office</u>									
101	County Official/Administrative Officer	\$ 81,756	\$ 85,566	\$ 87,705	\$ 90,740	\$ 90,740	\$	\$ 90,740	\$	-
106	Deputy(ies)	318,620	312,647	315,846	316,862	350,460		351,952		(1,492)
169	Part-time Personnel	5,554	4,067	2,076	*	10,000		10,000		-
186	Longevity	-	11,550	10,575	11,100	10,275		11,100		(825)
201	Social Security	23,723	24,688	24,755	25,015	28,672		28,816		(144)
204	State Retirement	36,008	36,878	28,747	29,344	31,664		31,826		(162)
206	Life Insurance	288	282	294	277	312		312		-
207	Medical Insurance	87,542	76,170	75,310	76,518	82,135		86,997		(4,862)
212	Employer Medicare	5,818	5,774	5,789	5,851	6,752		6,785		(33)
307	Communication	1,713	1,752	1,777	1,913	2,000		2,000		-
320	Dues and Memberships	1,536	1,082	1,333	1,128	1,600		1,600		-
334	Maintenance Agreements	21,216	21,119	20,234	20,304	21,500		20,500		1,000
337	Maintenance and Repair Services - Office Equipment	*	*	*	*	550		550		-
348	Postal Charges	19,549	20,439	23,264	25,074	25,000		22,500		2,500
349	Printing, Stationery, and Forms	270	1,366	1,492	1,472	2,500		1,500		1,000
351	Rentals	1,773	1,773	1,773	1,273	2,000		2,000		-
355	Travel	3,395	5,715	1,968	231	5,000		5,000		-
399	Other Contracted Services	*	*	*	*	2,500		4,500		(2,000)
435	Office Supplies	8,207	8,091	6,594	6,577	7,000		7,000		-
709	Data Processing Equipment	6,820	12,100	22,400	14,880	-		-		-
	Total County Clerk's Office	\$ 623,788	\$ 631,059	\$ 631,932	\$ 628,560	\$ 680,660		\$ 685,678		(5,018)

(a) Will use reserve money

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
52600	Data Processing							
105	Supervisor/Director	\$ 39,217	\$ 40,456	\$ 41,670	\$ 42,086	\$ 42,504	\$ 41,670	\$ 834
186	Longevity	-	975	1,050	1,125	1,200	1,125	75
201	Social Security	2,133	2,280	2,343	2,368	2,715	2,659	56
204	State Retirement	3,553	3,754	2,956	3,025	3,065	3,001	64
206	Life Insurance	26	26	27	25	26	26	-
207	Medical Insurance	15,489	16,091	16,091	16,091	16,096	16,096	-
212	Employer Medicare	524	533	548	554	639	626	13
307	Communication	570	338	328	463	400	400	-
312	Contract With Private Agencies	6,337	4,408	4,412	12,292	18,723	14,123	4,600 (a)
317	Data Processing Services	6,093	9,938	7,534	11,388	34,674	12,804	21,870 (b)
334	Maintenance Agreements	2,410	4,229	8,662	4,337	9,600	10,400	(800)
355	Travel	34	-	4	-	200	500	(300)
411	Data Processing Supplies	1,409	88	40	198	200	200	-
524	In Service / Staff Development	-	15	-	199	400	100	300
709	Data Processing Equipment	34,877	18,112	22,251	23,053	23,300	23,300	-
	Total Data Processing	\$ 112,672	\$ 101,243	\$ 107,916	\$ 117,204	\$ 153,742	\$ 127,030	\$ 26,712

(a) Added email security program

(b) Added Microsoft 365

Hamblen County, Tennessee
General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED		PROPOSED		Proposed Budget Compared to	
		2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	ORIGINAL BUDGET	2020-2021	2020-2021	Original Budget
52900	Other Finance (Satellite Office)										
106	Deputy(ies)	\$ 176,602	\$ 179,464	\$ 184,607	186,223	\$	188,545	\$	184,848	\$	3,697
186	Longevity	-	5,025	5,475	5,925		6,375	5,925			450
201	Social Security	10,078	10,712	11,031	11,271		12,116	11,858			258
204	State Retirement	16,000	16,715	13,152	13,451		13,675	13,385			290
206	Life Insurance	157	157	162	151		156	156			-
207	Medical Insurance	57,616	55,671	55,671	52,208		52,239	55,701			(3,462)
212	Employer Medicare	2,476	2,505	2,580	2,620		2,857	2,794			63
307	Communication	4,430	4,696	5,383	8,108		7,600	4,600			3,000
317	Data Processing Services	1,659	1,602	1,370	1,451		1,680	1,680			-
330	Operating Lease Payments	27,466	24,745	27,947	27,497		28,000	28,000			-
335	Maintenance and Repair Services - Buildings	322	361	297	324		500	500			-
351	Rentals	1,230	1,264	1,413	1,213		1,400	1,401			(1)
399	Other Contracted Services	-	-	2,730	-		-	4,500			(4,500)
415	Electricity	9,929	9,492	8,090	9,284		10,700	10,700			-
435	Office Supplies	1,692	1,919	1,888	2,496		3,500	2,000			1,500
	Total Other Finance	\$ 309,657	\$ 314,328	\$ 321,796	\$ 322,223	\$	329,343	\$ 328,048	\$		1,295

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	Proposed Budget Compared to 2020-2021	
							ORIGINAL BUDGET 2020-2021	Original Budget
53000	<u>Administration of Justice</u>							
53100	<u>Circuit Court</u>							
101	County Official/Administrative Officer	\$ 81,756	\$ 85,566	\$ 87,705	\$ 90,740	\$ 90,740	\$ 90,740	\$ -
106	Deputy(ies)	369,882	382,942	388,114	387,555	401,502	395,464	6,038
169	Part-time Personnel	71,557	56,440	77,097	72,695	102,000	102,000	-
186	Longevity	-	8,700	9,375	10,500	10,725	10,500	225
187	Overtime	4,847	2,799	429	971	5,000	5,000	-
189	Other Salaries and Wages	21,825	22,800	23,105	23,285	45,520	45,520	-
194	Jury and Witness Fees	7,081	14,329	13,403	5,398	20,000	20,000	-
201	Social Security	32,758	33,628	35,225	35,090	40,711	40,322	389
204	State Retirement	41,555	43,529	33,486	34,871	35,628	35,134	494
206	Life Insurance	358	364	371	349	364	364	-
207	Medical Insurance	101,810	107,956	108,082	119,306	125,314	110,496	14,818
212	Employer Medicare	8,041	7,865	8,238	8,217	9,575	9,484	91
307	Communication	1,349	1,390	1,406	3,060	2,000	2,000	-
320	Dues and Memberships	859	981	1,018	1,033	1,120	1,120	-
332	Legal Notices, Recording and Court Costs	187	376	315	250	450	450	-
334	Maintenance Agreements	38,780	41,631	43,948	47,982	51,200	48,200	3,000
348	Postal Charges	5,474	5,937	6,299	7,827	8,000	6,000	2,000
349	Printing, Stationery, and Forms	6,696	9,392	7,430	7,133	10,000	10,000	-
351	Rentals	6,851	7,343	6,815	5,883	8,000	8,000	-
355	Travel	346	49	97	603	2,000	2,000	-

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	Proposed Budget Compared to	
							ORIGINAL BUDGET 2020-2021	2020-2021 Original Budget
53100	<u>Circuit Court (continued)</u>							
399	Other Contracted Services	2,193	4,899	4,844	4,936	7,500	7,500	-
435	Office Supplies	24,080	11,237	9,094	11,118	13,000	13,000	-
709	Data Processing Equipment	5,028	6,015	15,305	4,717	-	-	-
719	Office Equipment	978	2,128	2,278	2,295	2,500	2,500	-
	Total Circuit Court	\$ 834,091	\$ 858,296	\$ 883,479	\$ 885,812	\$ 992,849	\$ 965,794	\$ 27,055

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	Proposed Budget Compared to	
							ORIGINAL BUDGET 2020-2021	2020-2021 Original Budget
53300	<u>General Sessions Court - Court I</u>							
102	Judge(s)	\$ 163,434	\$ 166,866	\$ 170,871	\$ 173,947	\$ 176,035	\$ 173,947	\$ 2,088
189	Other Salaries and Wages	7,400	9,425	9,557	7,671	12,185	12,185	-
201	Social Security	7,814	8,654	8,967	9,083	9,815	9,452	363
204	State Retirement	15,377	15,680	12,130	12,611	13,181	13,035	146
206	Life Insurance	26	26	27	25	26	26	-
207	Medical Insurance	16,091	16,091	16,091	16,091	16,096	16,096	-
212	Employer Medicare	2,518	2,497	2,558	2,567	2,735	2,704	31
307	Communication	292	289	306	335	500	500	-
320	Dues and Memberships	1,325	1,124	1,174	1,079	1,350	1,350	-
355	Travel	1,603	2,197	1,755	-	2,750	2,750	-
399	Other Contracted Services	300	471	252	14	1,000	1,000	- (a)
435	Office Supplies	1,701	1,846	729	1,672	2,500	2,500	-
524	In-Service/Staff Development	-	-	-	-	2,000	2,000	- (b)
709	Data Processing Equipment	-	-	-	-	1,500	1,500	1,500
	Total General Sessions Court	\$ 217,881	\$ 225,166	\$ 224,417	\$ 225,095	\$ 241,673	\$ 239,045	\$ 4,128

(a) Court interpreter services

(b) Required Judicial Commissioner training

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL			ESTIMATED		PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	RESULTS 2020-2021	BUDGET 2021-2022				
53300	<u>General Sessions Court - Court II</u>									
102	Judge(s)	\$ 163,434	\$ 166,866	\$ 170,871	\$ 173,947	\$ 176,035	\$	\$ 173,947	\$	2,088
201	Social Security	8,307	8,052	8,377	8,641	9,059		8,696		363
204	State Retirement	14,808	15,118	11,818	12,176	12,328		12,182		146
206	Life Insurance	26	26	27	25	26		26		-
207	Medical Insurance	8,881	9,876	9,714	9,714	9,719		9,719		-
212	Employer Medicare	2,395	2,336	2,391	2,436	2,558		2,528		30
320	Dues and Memberships	1,044	1,175	665	1,274	1,300		1,000		300
351	Rentals	1,016	1,016	1,016	808	1,100		1,100		-
355	Travel	2,299	1,296	1,766	-	3,000		3,000		-
399	Other Contracted Services	1,000	2,043	1,648	1,000	4,000		4,000		-
435	Office Supplies	1,065	916	1,181	1,128	1,200		1,500		(300)
524	In-Service/Staff Development	455	250	396	200	500		500		-
	Total General Sessions Court	\$ 204,730	\$ 208,970	\$ 209,870	\$ 211,349	\$ 220,825	\$	\$ 218,198	\$	2,627

Hamblen County, Tennessee
General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL			ESTIMATED		PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	RESULTS 2020-2021	BUDGET 2021-2022				
53330	<u>Drug Court</u>									
105	Supervisor / Director	\$ 34,489	\$ 35,322	\$ 39,472	\$ 25,336	\$ 38,850	\$	\$ 39,473	\$	(623)
106	Deputy(ies)	36,728	24,778	46,306	*	-	-	48,766	(48,766)	*
169	Part-time Personnel	12,584	16,386	9,546	*	-	-	*	*	*
186	Longevity	*	975	1,125	*	750	750	1,275	(525)	(525)
201	Social Security	4,895	4,567	5,739	1,552	2,461	2,461	6,155	(3,694)	(3,694)
204	State Retirement	6,418	5,533	6,097	1,774	2,777	2,777	6,239	(3,462)	(3,462)
206	Life Insurance	70	52	77	17	26	26	78	(52)	(52)
207	Medical Insurance	19,396	16,091	21,560	5,397	6,257	6,257	22,372	(16,115)	(16,115)
212	Employer Medicare	1,209	1,068	1,342	363	580	580	1,440	(860)	(860)
307	Communication	2,847	3,063	2,890	940	3,000	3,000	3,000	*	*
320	Dues and Memberships	242	575	300	340	500	500	500	*	*
322	Evaluation and Testing	9,673	10,030	2,429	4,442	10,000	10,000	10,030	(30)	(30)
334	Maintenance Agreements	2,750	*	*	*	-	-	2,750	(2,750)	(2,750)
338	Maintenance and Repair Services - Vehicle	118	700	55	*	500	500	500	*	*
348	Postal Charges	1	1	5	24	25	25	25	*	*
349	Printing, Stationery, and Forms	68	68	*	40	70	70	70	*	*
351	Rentals	1,409	1,409	1,409	1,409	1,500	1,500	1,670	(170)	(170)
355	Travel	4,528	3,283	2,789	3,002	3,000	3,000	4,655	(1,655)	(1,655)
368	Drug Treatment	374	*	*	*	-	-	420	(420)	(420)
425	Gasoline	437	194	281	*	500	500	500	*	*
435	Office Supplies	1,424	861	815	1,265	1,500	1,500	1,500	*	*
499	Other Supplies and Materials	2,055	2,222	585	987	2,250	2,250	2,250	*	*
524	In Service/Staff Development	*	*	*	*	1,700	1,700	*	1,700	1,700
	Total Drug Court	\$ 141,715	\$ 127,178	\$ 142,822	\$ 46,888	\$ 76,246	\$	\$ 153,668	\$	(77,422)

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED		PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	2020-2021	RESULTS 2020-2021	BUDGET 2021-2022				
53400	<u>Chancery Court</u>										
101	County Official/Administrative Officer	\$ 81,756	\$ 85,566	\$ 87,705	\$ 90,740	\$ 90,740	\$ 90,740	\$	\$ 90,740	\$	-
106	Deputy(ies)	128,936	129,180	133,055	134,385	134,385	135,716		133,055		2,661
169	Part-time Personnel	15,798	14,563	18,406	21,139	21,139	23,000		17,500		5,500
186	Longevity	-	5,025	5,325	5,550	5,550	5,775		5,550		225
194	Jury and Witness Fees	-	-	-	-	-	2,000		2,000		-
201	Social Security	12,894	13,466	14,135	14,647	14,647	15,850		15,330		520
204	State Retirement	19,089	19,911	15,642	16,147	16,147	16,282		16,080		202
206	Life Insurance	131	131	135	126	126	130		130		-
207	Medical Insurance	64,122	63,514	59,260	55,526	55,526	54,307		59,285		(4,978)
212	Employer Medicare	3,166	3,149	3,306	3,427	3,427	3,726		3,605		121
307	Communication	305	318	331	339	339	400		400		-
320	Dues and Memberships	300	897	938	1,013	1,013	1,050		1,000		50
334	Maintenance Agreements	19,143	20,202	20,969	21,617	21,617	22,250		22,250		(a)
335	Maintenance and Repair Services - Building	470	-	500	77	77	500		500		-
348	Postage Charges	9,079	12,685	11,122	14,996	14,996	16,000		13,000		3,000 (b)
349	Printing, Stationery, and Forms	661	21	339	471	471	500		500		-
351	Rentals	1,773	1,773	1,773	1,773	1,773	2,000		3,200		(1,200)
355	Travel	483	1,981	1,979	993	993	2,000		2,500		(500)
435	Office Supplies	2,924	3,954	3,959	3,856	3,856	4,000		4,000		-
508	Premiums on Corporate Surety Bonds	228	228	-	-	-	-		300		(300)
524	In-Service/Staff Development	1,274	1,504	1,490	380	380	1,500		2,000		(500)
709	Data Processing Equipment	-	-	6,318	2,414	2,414	-		-		-
719	Office Equipment	835	620	-	-	-	-		-		-
	Total Chancery Court	\$ 363,367	\$ 378,688	\$ 386,687	\$ 389,616	\$ 389,616	\$ 397,726	\$	\$ 392,925	\$	4,801

(a) Local Government - Surgis Web Services - Scanning System

(b) Increase needed due to County Records providing mailing service for notices

Hamblen County, Tennessee
General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL			ESTIMATED		PROPOSED		ORIGINAL BUDGET	Proposed Budget Compared to 2020-2021
		2017-2018	2018-2019	2019-2020	RESULTS	2020-2021	BUDGET	2021-2022	2020-2021	Original Budget
53500	Juvenile Court									
103	Assistant(s)	\$ 37,464	\$ 37,948	\$ 39,087	\$ 44,405	\$ 39,087	\$ 39,087	\$ 39,087	\$ 39,087	(87)
105	Supervisor/Director	50,376	57,524	56,556	53,041	53,041	53,567	53,567	52,517	1,050
111	Probation Officer(s)	36,894	30,954	33,274	33,606	33,606	33,940	33,940	33,275	665
163	Educational Assistants	34,002	34,504	35,539	44,893	44,893	32,500	32,500	35,540	(3,040)
164	Attendants	45,555	31,778	23,550	27,729	27,729	55,000	55,000	55,000	-
186	Longevity	-	3,375	3,600	3,825	3,825	1,875	1,875	3,825	(1,950)
201	Social Security	12,091	12,888	11,429	12,633	12,633	13,405	13,405	13,603	(198)
204	State Retirement	13,490	13,655	11,496	13,241	13,241	11,282	11,282	11,517	(235)
206	Life Insurance	98	102	108	108	108	104	104	104	-
207	Medical Insurance	28,442	29,345	29,866	30,844	30,844	25,025	25,025	29,887	(4,862)
212	Employer Medicare	2,979	2,738	2,673	2,969	2,969	3,151	3,151	3,200	(49)
307	Communication	541	550	545	581	581	600	600	600	-
309	Contracts with Government Agencies	15,790	19,520	20,380	10,975	10,975	15,000	15,000	15,000	-
320	Dues and Memberships	-	120	70	70	70	150	150	150	-

Hamblen County, Tennessee
General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	Proposed Budget Compared to	
							ORIGINAL BUDGET 2020-2021	2020-2021 Original Budget
53500	Juvenile Court (continued)							
322	Evaluation and Testing	1,431	1,696	848	1,065	2,500	2,500	-
338	Maintenance and Repair Services - Vehicle	468	68	229	476	500	500	-
348	Postage	194	177	157	283	400	400	-
351	Rentals	1,409	1,409	1,409	1,409	1,670	1,670	-
355	Travel	2,391	1,679	1,648	-	1,700	1,700	-
399	Other Contracted Services	4,835	4,750	3,275	4,222	6,000	6,000	-
422	Food Supplies	1,311	1,100	803	511	1,200	1,200	-
425	Gasoline	441	549	434	491	500	500	-
435	Office Supplies	4,429	4,854	4,544	5,758	7,000	7,000	-
524	In Service/ Staff Development	1,355	2,506	1,445	420	3,000	3,000	-
	Total Juvenile Court	\$ 295,986	\$ 293,789	\$ 282,965	\$ 293,556	\$ 309,069	\$ 317,775	\$ (8,706)

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	Proposed Budget Compared to	
							ORIGINAL BUDGET 2020-2021	2020-2021 Original Budget
53920	<u>Courtroom Security</u>							
106	Deputie(s)	\$ 312,464	\$ 313,039	\$ 263,997	\$ 240,337	\$ 301,882	\$ 307,256	\$ (5,374)
110	Lieutenant(s)	39,108	38,256	42,205	41,333	42,833	39,492	3,341
115	Sergeant(s)	36,259	36,093	37,164	39,564	38,964	37,164	1,800
140	Salary Supplements	-	4,200	7,200	4,800	10,300	8,800	1,500 (a)
169	Part-time Personnel	192,110	172,747	158,438	149,068	170,000	170,000	-
186	Longevity	-	2,325	3,450	4,725	4,725	4,725	-
187	Overtime Pay	95,313	96,132	61,751	54,250	80,000	80,000	-
201	Social Security	40,671	40,182	34,199	31,726	40,275	40,004	271
204	State Retirement	55,356	56,342	41,371	37,180	49,213	49,861	(648)
206	Life Insurance	313	283	264	243	286	254	32
207	Medical Insurance	106,812	87,731	84,069	88,754	99,011	103,873	(4,862)
212	Employer Medicare	9,872	9,397	7,998	7,705	9,462	9,398	64
309	Contracts with Government Agencies	-	-	-	-	1,800	1,800	-
322	Evaluation and Testing	2,678	625	425	1,000	3,400	3,400	-
334	Maintenance Agreements	-	-	-	2,600	2,600	2,600	-
354	Transportation - Other than Students	-	-	-	-	1,000	1,000	-
355	Travel	5,860	6,647	4,585	7,713	8,000	8,000	-
451	Uniforms	4,985	4,357	4,372	4,679	5,000	5,000	-
524	In Service/Staff Development	9,530	9,773	5,662	9,307	10,000	10,000	-
716	Law Enforcement Equipment	11,916	11,056	13,164	9,031	12,000	12,000	-
	Total Courtroom Security	\$ 923,247	\$ 889,185	\$ 770,314	\$ 734,014	\$ 890,751	\$ 894,627	\$ (3,876)

(a) State supplement increased to \$800 per certified officer; \$1,500 scuba diving certification

Hamblen County, Tennessee
General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED RESULTS	PROPOSED		ORIGINAL BUDGET	Proposed Budget Compared to 2020-2021
		2017-2018	2018-2019	2019-2020	ACTUAL		BUDGET	2021-2022		
53930	<u>Victim Assistance Program</u>									
105	Supervisor / Director	\$	\$	\$	\$	46,780	\$ 50,000	\$	50,000	\$
106	Deputy(ies)	-	-	-	-	29,653	32,640	36,200		(3,560)
186	Longevity	-	-	-	-	750	825	750		75
201	Social Security	-	-	-	-	4,576	5,185	5,304		(119)
204	State Retirement	-	-	-	-	5,403	5,853	5,992		(139)
206	Life Insurance	-	-	-	-	46	52	52		-
207	Medical Insurance	-	-	-	-	14,079	16,751	16,751		-
212	Employer Medicare	-	-	-	-	1,070	1,221	1,248		(27)
307	Communication	-	-	-	-	502	2,400	2,400		-
317	Data Processing Services	-	-	-	-	11,260	-	-		-
355	Travel	-	-	-	-	-	1,500	1,500		-
452	Utilities	-	-	-	-	-	12,000	12,000		-
	Total Victim Assistance Program	\$	\$	\$	\$	114,120	\$ 128,427	\$ 132,197	\$	(3,770)

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	Proposed Budget Compared to 2020-2021	
							ORIGINAL BUDGET 2020-2021	Original Budget
54000	Public Safety							
54110	Sheriff's Department							
101	County Official/Administrative Officer	\$ 92,070	\$ 96,861	\$ 99,214	\$ 102,552	\$ 102,552	\$ 102,552	\$ -
105	Supervisor/Director	58,262	59,714	61,491	62,100	62,711	61,491	1,220
106	Deputy(ies)	613,887	643,340	656,391	682,171	681,753	665,776	15,977
109	Captain(s)	52,937	52,695	49,584	51,781	51,500	49,063	2,437
110	Lieutenant(s)	268,282	271,468	276,174	281,004	285,110	277,961	7,149
115	Sergeant(s)	352,736	355,333	364,899	366,731	377,120	364,329	12,791
140	Salary Supplements	21,000	21,000	27,200	29,600	30,300	30,400	(100) (a)
162	Clerical Personnel	140,369	145,572	148,512	156,658	162,567	153,198	9,369
186	Longevity	-	35,100	35,700	38,025	38,025	38,025	-
187	Overtime Pay	118,567	161,676	138,653	122,393	160,000	160,000	-
201	Social Security	99,262	107,750	108,950	112,926	121,207	117,698	3,509
204	State Retirement	188,336	201,884	166,504	169,915	182,005	176,598	5,407
206	Life Insurance	1,025	1,073	1,099	1,037	1,066	1,014	52
207	Medical Insurance	380,805	419,927	422,168	409,880	401,826	418,032	(16,206)
212	Employee Medicare	24,166	25,200	25,480	25,720	28,504	27,520	984
302	Advertising	-	411	-	-	1,200	1,200	-
307	Communication	42,899	48,340	47,000	48,314	48,000	47,000	1,000
312	Contracts with Private Agencies	665	-	-	-	1,000	1,000	-
320	Dues and Memberships	2,800	2,845	2,630	3,015	4,000	4,000	-
334	Maintenance Agreements	15,000	40,793	50,884	52,984	83,500	52,000	31,500 (b)
336	Maintenance and Repair Services - Equipment	1,837	2,325	-	4,404	5,752	5,752	-

(a) State supplement increased to \$800 per certified officer; \$1,500 scuba diving certification

(b) Maintenance Agreements - AXON(Body Cameras, Fleet Cameras, Tasers), Celebrite(mobile device accessing software), PTS(Booking Software), Pulsiam (911 licensing for radios)

Hamblen County, Tennessee
General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
54110	Sheriff's Department (continued)							
338	Maintenance and Repair Services - Vehicles	73,448	89,002	74,028	59,497	120,000	120,000	-
348	Postal Charges	3,028	3,152	1,737	2,099	3,500	3,500	-
349	Printing, Stationery, and Forms	4,798	4,993	4,899	2,428	7,500	7,500	-
351	Rentals	4,280	4,289	4,243	4,165	4,790	4,790	-
353	Towing Services	945	1,150	1,325	875	2,000	2,000	-
355	Travel	31,268	35,031	25,550	19,474	45,000	45,000	-
399	Other Contracted Services	3,182	3,466	3,536	3,526	3,500	3,500	-
425	Gasoline	111,604	120,114	93,863	97,836	125,000	125,000	-
431	Law Enforcement Supplies	9,498	9,396	10,448	9,504	10,000	10,000	-
433	Lubricants	5,860	4,872	4,286	3,550	7,000	7,000	-
435	Office Supplies	13,212	10,820	10,545	10,976	12,500	12,500	-
450	Tires and Tubes	18,524	23,413	26,329	36,080	45,000	45,000	-
451	Uniforms	11,892	5,028	5,248	5,430	8,590	8,590	-
499	Other Supplies and Materials	8,107	6,974	6,696	7,206	7,000	7,000	-
524	In Service/Staff Development	24,687	16,543	15,145	5,732	22,000	22,000	-
599	Other Charges	12,021	11,209	11,964	5,131	12,500	12,500	-
716	Law Enforcement Equipment	31,736	33,089	54,949	66,297	55,000	55,000	-
	Total Sheriff's Department	\$ 2,842,995	\$ 3,075,848	\$ 3,037,324	\$ 3,061,018	\$ 3,320,578	\$ 3,245,489	\$ 75,089

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED		PROPOSED		ORIGINAL BUDGET	Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	2020-2021	2021-2022		
54160	Administration of the Sexual Offender Registry										
309	Contracts with Government Agencies	\$ 1,450	\$ 1,900	\$ 1,600	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ 2,250	\$ -	-
317	Data Processing Services	374	68	-	-	-	408	408	408	-	-
334	Maintenance Agreements	709	359	425	377	377	610	610	610	-	-
355	Travel	-	1,170	533	-	-	1,500	1,500	1,500	-	-
435	Office Supplies	364	652	285	305	305	500	500	500	-	-
524	In Service/Staff Development	-	-	-	-	-	500	500	500	-	-
790	Other Equipment	-	-	115	-	-	232	232	232	-	-
	Total Administration of Sexual Offender Registry	\$ 2,897	\$ 4,149	\$ 2,958	\$ 2,932	\$ 2,932	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	-

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
54210	Jail							
101	County Official/Administrative Officer							
109	Captain(s)	\$ 41,888	\$ 42,550	\$ 43,826	\$ 49,443	\$ 50,324	\$ 48,562	\$ 1,762
110	Lieutenant(s)	67,247	71,952	78,433	78,580	79,360	77,804	1,556
115	Sergeant(s)	134,806	126,904	138,645	138,769	198,961	192,168	6,793
160	Guards	1,209,903	1,203,810	1,350,734	1,412,453	1,447,654	1,444,219	3,435
165	Cafeteria Personnel	81,183	83,728	86,240	91,357	89,440	86,240	3,200
186	Longevity	-	11,925	15,150	16,950	17,475	16,950	525
187	Overtime Pay	58,487	126,753	92,723	107,015	85,000	85,000	-
201	Social Security	93,306	98,352	106,586	116,678	122,300	120,503	1,797
204	State Retirement	145,310	151,294	124,563	132,401	138,045	136,017	2,028
206	Life Insurance	1,316	1,241	1,361	1,254	1,404	1,404	-
207	Medical Insurance	415,394	415,018	452,923	451,968	507,916	473,671	34,245
212	Employer Medicare	22,874	23,001	24,927	27,510	28,810	28,389	421
302	Advertising	-	-	-	-	500	500	-
322	Evaluation and Testing	2,625	3,250	2,077	2,250	3,000	3,000	-
334	Maintenance Agreements	29,120	29,120	47,409	53,703	54,300	50,270	4,030
335	Maintenance and Repair Services - Buildings	86,697	52,243	59,496	47,959	60,000	60,000	-
336	Maintenance and Repair Services - Equipment	17,424	19,957	14,110	21,229	25,000	25,000	-
340	Medical and Dental Services	1,019,757	1,252,390	927,640	849,312	1,005,000	1,065,000	(60,000)
351	Rentals	1,625	1,943	1,773	1,773	2,400	2,400	-
355	Travel	6,296	4,371	3,557	-	7,500	7,500	-
410	Custodial Supplies	62,136	64,555	76,884	88,830	75,000	75,000	-
413	Drugs and Medical Supplies	68,217	55,255	49,019	30,000	60,000	60,000	-
422	Food Supplies	557,819	514,443	384,585	284,651	350,000	450,000	(100,000)
435	Office Supplies	6,943	7,720	8,641	8,214	12,000	12,000	-

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021		Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	2020-2021					
54210	<u>Jail (continued)</u>									
441	Prisoners Clothing	14,021	14,296	10,419	7,686		15,000	15,000	-	-
451	Uniforms	15,596	14,110	14,732	8,051		18,000	18,000	-	-
524	In Service/Staff Development	3,395	625	1,600	2,500		5,000	5,000	-	-
599	Other Charges	12,604	11,377	10,773	11,630		15,000	15,000	-	-
710	Food Service Equipment	7,081	7,032	5,387	5,804		7,500	7,500	-	-
716	Law Enforcement Equipment	9,595	15,666	12,668	17,020		18,000	18,000	-	-
790	Other Equipment	11,613	9,799	7,076	9,796		10,000	10,000	-	-
	Total Jail	\$ 4,204,278	\$ 4,434,680	\$ 4,153,957	\$ 4,074,786	\$ 4,509,889	\$ 4,610,097	\$ (100,208)		

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
54220	Workhouse							
160	Guards	\$ 54,671	\$ 43,180	\$ 47,490	\$ 50,405	\$ 66,769	\$ 59,988	\$ 6,781
186	Longevity	-	300	375	750	1,450	750	700
201	Social Security	2,928	2,525	2,760	2,994	4,238	3,776	462
204	State Retirement	4,953	3,842	3,326	3,581	4,774	4,262	512
206	Life Insurance	52	39	42	41	52	52	-
207	Medical Insurance	26,115	13,882	14,967	15,063	17,375	22,352	(4,977)
212	Employer Medicare	719	590	645	700	999	891	108
	Total Workhouse	\$ 89,438	\$ 64,358	\$ 69,605	\$ 73,534	\$ 95,657	\$ 92,071	\$ 3,586

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2022**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	Proposed Budget Compared to 2020-2021	
							ORIGINAL BUDGET 2020-2021	Original Budget
54250	<u>Work Release Program</u>							
105	Supervisor/Director	\$ 42,617	\$ 42,528	\$ 43,804	\$ 44,241	\$ 44,681	\$ 43,804	\$ 877
149	Laborers	54,884	49,872	45,958	46,722	47,185	46,260	925
161	Secretary(ies)	32,106	31,674	32,624	32,971	33,277	32,625	652
186	Longevity	-	7,125	5,100	5,325	5,550	5,325	225
189	Other Salaries and Wages	6,588	11,100	1,056	1,056	1,056	1,056	- (a)
201	Social Security	7,797	8,302	7,536	7,589	8,189	8,023	166
204	State Retirement	11,838	11,982	8,895	9,122	9,243	9,055	188
206	Life Insurance	105	104	108	101	104	104	-
207	Medical Insurance	37,944	33,217	28,593	28,593	28,613	28,613	-
212	Employer Medicare	1,909	1,942	1,762	1,711	1,931	1,892	39
307	Communication	1,338	1,211	1,116	1,254	1,900	4,000	(2,100)
338	Maintenance and Repair Services - Vehicles	3,759	2,713	962	4,462	5,300	4,300	1,000
348	Postal Charges	14	27	21	54	120	20	100
349	Printing, Stationery, and Forms	630	496	205	240	600	600	-
399	Other Contracted Services	67,365	65,500	108,010	91,403	125,400	126,500	(1,100) (b)
425	Gasoline	1,962	1,763	2,135	2,043	4,000	3,000	1,000
435	Office Supplies	1,224	808	653	582	1,000	1,000	-
463	Testing	235	491	32	-	550	550	- (a)
499	Other Supplies and Materials	2,312	1,099	3,471	134	1,000	1,000	-
524	In Service/Staff Development	-	55	68	-	350	350	-
	Total Work Release Program	\$ 274,627	\$ 272,009	\$ 292,109	\$ 271,603	\$ 320,049	\$ 318,077	\$ 1,972

(a) GED Program

(b) Helen Ross McNabb work re-entry & probationary counseling \$90,000; State Electronic Monitoring Indigency Fund \$14,000;

Stepping Out Ministries \$6,000; Texting Service \$5,400

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	Proposed Budget Compared to 2020-2021	
							ORIGINAL BUDGET 2020-2021	Original Budget
54410	Civil Defense							
105	Supervisor/Director	\$ 39,656	\$ 40,774	\$ 48,087	\$ 47,338	\$ 51,893	\$ 45,088	\$ 6,805
169	Part-time Personnel	17,363	17,159	18,399	18,626	15,846	19,928	(4,082)
186	Longevity	-	525	600	675	750	675	75
201	Social Security	3,497	3,620	4,155	4,127	4,257	4,078	179
204	State Retirement	3,593	3,742	3,373	3,361	4,651	3,209	1,442
206	Life Insurance	26	26	27	25	39	26	13
207	Medical Insurance	6,251	6,251	6,251	6,251	11,818	6,257	5,561
212	Employer Medicare	858	847	972	965	1,004	958	46
307	Communication	683	672	672	672	840	840	-
322	Evaluation and Testing	70	122	84	-	200	200	-
338	Maintenance and Repair Services - Vehicles	5,243	2,747	1,997	796	3,300	3,300	-
348	Postal Charges	31	26	64	92	100	100	-
355	Travel	1,231	1,392	711	55	1,748	1,748	-
425	Gasoline	4,165	4,300	3,632	2,832	4,000	4,000	-
435	Office Supplies	970	770	350	1,489	2,000	2,000	-
451	Uniforms	1,008	1,568	655	554	850	850	-
506	Liability Insurance	300	300	-	300	400	400	-
599	Other Charges	4,153	4,496	2,805	2,349	4,500	4,500	-
708	Communication Equipment	49	82	702	1,350	2,328	2,328	-
	Total Civil Defense	\$ 89,147	\$ 89,419	\$ 93,536	\$ 91,856	\$ 110,524	\$ 100,485	\$ 10,039

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	Proposed Budget Compared to 2020-2021	
							ORIGINAL BUDGET 2020-2021	Original Budget
54900	Other Public Safety (Homeland Security Grants)	\$ 17,810	\$ 13,814	\$ 19,850	\$ 18,331	\$ 20,500	\$ 40,500	\$ (20,000)
790	Other Equipment							
	Total Other Public Safety	\$ 17,810	\$ 13,814	\$ 19,850	\$ 18,331	\$ 20,500	\$ 40,500	\$ (20,000)

(a) Matched by grant revenue Account 47235

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED		PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	2020-2021	RESULTS 2020-2021	BUDGET 2021-2022				
54510	<u>Inspection and Regulation (Civil Service Board)</u>										
191	Board and Committee Members Fees	\$ 3,900	\$ 3,600	\$ 3,600	\$ 3,100	\$ 3,100	\$ 3,600	\$	3,600	\$	-
201	Social Security	242	223	223	192	192	224		224		-
212	Employer Medicare	57	52	52	42	42	53		53		-
322	Evaluation and Testing	669	347	631	369	369	1,000		1,000		-
	Total Inspection and Regulation	\$ 4,868	\$ 4,222	\$ 4,506	\$ 3,703	\$ 3,703	\$ 4,877	\$	4,877	\$	-

Hamblen County, Tennessee
General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021		Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	2020-2021			2020-2021	2020-2021	
54610	<u>County Coroner/Medical Examiner</u>									
307	Communications	\$ -	\$ -	\$ -	\$ 910	\$ 5,425	\$ 9,000	\$ 9,000	\$ -	(a)
312	Contract with Private Agencies	103,893	125,764	123,750	119,226	119,226	126,600	105,600	21,000	(b)
399	Other Contracted Services	9,000	9,000	14,553	50,527	50,527	50,000	48,500	1,500	(c)
435	Office Supplies	564	296	1,426	2,125	2,125	2,500	2,000	500	
	Total County Coroner/Medical Examiner	\$ 113,457	\$ 135,060	\$ 140,639	\$ 177,303	\$ 177,303	\$ 188,100	\$ 165,100	\$ 23,000	

(a) Hotspots and software support

(b) Autopsies 5 per month at \$1,850 / Transports / Forensic reports

(c) Coroner \$750/mo, Deputy Coroner \$40/call - 25 per month, M.E. \$25K per yr

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	Proposed Budget Compared to	
							ORIGINAL BUDGET 2020-2021	2020-2021 Original Budget
55000	<u>Public Health and Welfare</u>							
55100	<u>Local Health Programs</u>							
55110	<u>Local Health Center</u>							
162	Clerical Personnel	\$ 346,777	\$ 409,357	\$ 431,505	\$ 465,050	\$ 524,200	\$ 551,050	\$ (26,850)
186	Longevity	-	7,725	8,475	9,750	10,800	9,750	1,050
201	Social Security	19,426	23,514	25,091	27,862	32,000	34,053	(2,053)
204	State Retirement	29,618	36,445	29,145	32,411	34,992	34,317	675
206	Life Insurance	301	367	375	359	416	416	-
207	Medical Insurance	109,582	136,542	129,951	130,867	176,339	203,581	(27,242)
212	Employer Medicare	4,736	5,500	5,868	6,552	7,553	8,033	(480)
307	Communication	-	465	-	-	-	-	-
308	Consultants	-	-	-	-	-	400	(400)
309	Contracts with Government Agencies (Local Direct)	62,391	64,077	62,985	53,101	66,267	66,267	-
355	Travel	5,701	4,045	2,175	1,244	2,300	10,000	(7,700)
399	Other Contracted Services	44,483	32,040	20,550	-	-	-	-
499	Other Supplies and Materials	-	-	-	4,400	7,600	12,000	(4,400)
506	Liability Insurance	-	-	-	-	2,000	2,000	-
599	Other Charges	-	4,000	-	-	-	-	-
	Total Local Health Center	\$ 623,015	\$ 724,077	\$ 716,120	\$ 731,595	\$ 864,467	\$ 931,867	\$ (67,400)

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED		PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018		2018-2019		ACTUAL	2020-2021	BUDGET	2021-2022		
55120	<u>Rabies and Animal Control</u>										
105	Supervisor/Director	\$	-	\$	-	\$	25,333	\$	38,000	\$	25,500
106	Deputy(ies)						21,209		34,095		21,180
186	Longevity						500		675		500
187	Overtime Pay						4,677		6,000		7,500
201	Social Security						3,198		4,894		3,815
204	State Retirement						3,578		5,524		4,259
206	Life Insurance						33		52		70
207	Medical Insurance						7,293		12,513		11,500
212	Employer Medicare						753		1,153		876
307	Communication						1,220		2,400		1,500
312	Contracts with Private Agencies						215,000		240,000		215,000
316	Contributions (Humane Society)	133,500		150,000		150,000	-		-		-
333	Licenses						-		600		200
334	Maintenance Agreements						-		2,000		
336	Maintenance And Repair Services - Equipment						-		700		300
337	Maintenance And Repair Services - Office Equipment						-		-		400
338	Maintenance And Repair Services - Vehicles						474		1,000		500
349	Printing, Stationery And Forms						-		400		-
355	Travel						91		725		725
359	Disposal Fees						-		250		-
425	Gasoline						2,743		12,000		8,000
435	Office Supplies						313		400		500
450	Tires And Tubes						-		500		500
451	Uniforms						843		1,000		1,000
499	Other Supplies And Materials						1,956		2,000		2,000
524	In Service/Staff Development						525		525		525
719	Office Equipment						449		-		1,000
790	Other Equipment						366		-		1,000
	Total Rabies and Animal Control	\$	133,500	\$	150,000	\$	150,000	\$	367,406	\$	308,600
							290,553				25,000

Note: This is the first full year departmental budget for Animal Control. Original Budget Presented is the Amended Budget information.

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	Proposed Budget Compared to	
							ORIGINAL BUDGET 2020-2021	2020-2021 Original Budget
56700	<u>Parks and Fair Boards</u>							
105	Supervisor/Director	\$ 42,114	\$ 42,490	\$ 43,766	\$ 44,196	\$ 44,641	\$ 43,767	\$ 874
167	Maintenance Personnel	29,146	29,297	30,176	26,440	29,346	30,177	(831)
169	Part-time Personnel	2,665	5,116	4,050	7,940	9,000	8,000	1,000
186	Longevity		2,400	2,550	1,500	1,575	2,700	(1,125)
187	Overtime Pay	32,125	35,780	33,915	41,621	42,000	35,000	7,000
201	Social Security	6,299	7,115	7,092	7,503	7,857	7,428	429
204	State Retirement	9,367	9,963	7,629	7,750	8,240	7,825	415
206	Life Insurance	52	52	54	47	52	52	-
207	Medical Insurance	12,453	12,579	12,502	12,875	15,975	12,513	3,462
212	Employer Medicare	1,551	1,664	1,659	1,787	1,846	1,745	101
307	Communication	2,125	2,105	2,192	2,245	3,000	3,000	-
336	Maintenance and Repair Services - Equipment	1,977	2,904	2,989	2,846	4,000	4,000	-
338	Maintenance and Repair Services - Vehicles	465	1,199	160	-	1,500	1,500	-
399	Other Contracted Services	4,800	1,200	-	-	-	-	-
410	Custodial Supplies	6,875	7,984	6,911	5,165	7,800	7,800	-
412	Diesel Fuel	1,910	2,268	1,692	1,992	3,500	2,500	1,000
415	Electricity	46,674	52,457	53,465	55,667	57,000	55,000	2,000
425	Gasoline	4,090	3,937	2,979	2,224	5,500	4,500	1,000
435	Office Supplies	195	195	-	195	200	200	-
451	Uniforms	811	674	152	823	1,200	1,000	200
454	Water and Sewer	24,590	32,394	34,674	33,397	35,000	34,000	1,000
499	Other Supplies and Materials	2,577	2,750	1,750	2,696	3,500	3,500	-
506	Liability Insurance	6,559	6,435	7,630	6,991	8,000	8,000	-
509	Refunds	315	325	1,692	125	400	500	(100)

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	Proposed Budget Compared to	
							ORIGINAL BUDGET 2020-2021	2020-2021 Original Budget
56700	<u>Parks and Fair Boards (continued)</u>							
513	Workers' Compensation Insurance	2,512	2,983	2,525	2,545	3,000	3,000	-
599	Other Charges	2,123	2,994	1,420	2,170	4,000	4,000	-
791	Other Construction	12,410	20,425	9,885	25,255	21,000	21,000	-
	Total Parks and Fair Boards	\$ 256,780	\$ 289,685	\$ 273,509	\$ 295,992	\$ 319,132	\$ 302,707	\$ 16,425

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	Proposed Budget Compared to	
							ORIGINAL BUDGET 2020-2021	2020-2021 Original Budget
56900	Other Social, Cultural, and Recreational							
309	Contracts with Government Agencies	\$ 50,447	\$ 114,768	\$ 232,668	\$ 92,567	\$ 99,460	\$ 94,460	\$ 5,000 (a)
316	Contributions	249,860	234,666	331,000	336,000	336,000	336,000	- (b)
	Total Other Social, Cultural, and Recreational	\$ 300,307	\$ 349,434	\$ 563,668	\$ 428,567	\$ 435,460	\$ 430,460	\$ 5,000

(a) Tire revenue paid to Landfill - Offsetting Revenue

(b) See NFP Summary - includes \$300,000 contribution to Morristown Parks and Recreation

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL			ACTUAL	ESTIMATED	PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	RESULTS 2020-2021	BUDGET 2021-2022	BUDGET			
57000	<u>Agriculture and Natural Resources</u>									
57100	<u>Agriculture Extension Service</u>									
140	Salary Supplements	\$ 146,735	\$ 151,804	\$ 156,429	\$ 161,528	\$ 163,000	\$	159,606	\$	3,394
307	Communication	69	78	61	51	100		100		-
355	Travel	1,940	1,922	1,422	511	1,486		2,000		(514)
435	Office Supplies	3,672	3,328	3,219	2,975	2,000		3,500		(1,500)
	Total Agriculture Extension Service	\$ 152,416	\$ 157,132	\$ 161,131	\$ 165,066	\$ 166,586	\$	165,206	\$	1,380

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED		PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	2020-2021	RESULTS 2020-2021	BUDGET 2021-2022				
57500	<u>Soil Conservation</u>										
161	Secretary(ies)	\$ 28,174	\$ 27,897	\$ 28,733	\$ 29,020	\$ 29,309		\$	28,734	\$	575
186	Longevity	-	1,425	1,500	1,575	1,650			1,575		75
201	Social Security	1,483	1,521	1,597	1,647	1,925			1,885		40
204	State Retirement	2,553	2,657	2,092	2,142	2,173			2,127		46
206	Life Insurance	26	26	27	25	26			26		-
207	Medical Insurance	15,489	16,091	16,091	16,091	16,096			16,096		-
212	Employer Medicare	364	356	373	385	454			445		9
	Total Soil Conservation	\$ 48,089	\$ 49,973	\$ 50,413	\$ 50,885	\$ 51,633		\$	50,888	\$	745

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	2020-2021				
57800	Storm Water Management								
309	Contracts with Government Agencies	\$ -	\$ 3,460	\$ 3,460	\$ 3,460	\$ 3,460	\$ 3,460	\$ -	-
310	Contracts with Other Public Agencies	-	-	6,875	4,500	4,500	4,500	-	-
321	Engineering Services	6,300	6,440	3,470	6,075	10,000	10,000	-	-
399	Other Contracted Services	-	20,460	2,199	1,482	15,000	10,500	4,500	4,500
429	Instructional Supplies and Materials	3,880	575	1,538	3,500	2,500	2,500	-	-
	Total Storm Water Management	\$ 10,180	\$ 30,935	\$ 17,542	\$ 19,017	\$ 35,460	\$ 30,960	\$ 4,500	4,500

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED		PROPOSED		ORIGINAL BUDGET	Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	2020-2021	RESULTS	2020-2021	BUDGET	2021-2022		
58000	<u>Other Operations</u>										
58110	<u>Tourism</u>										
316	Contributions (Chamber of Commerce)	\$ 22,500	\$ 22,500	\$ 22,500	22,500	\$	22,500	\$	22,500	\$	(a)
399	Other Contracted Services	32,584	30,675	21,475	30,150		32,200		32,200		(b)
	Total Tourism	\$ 55,084	\$ 53,175	\$ 43,975	\$ 52,650	\$	54,700	\$	54,700	\$	-

(a) Chamber tourism

(a) Funding for July 4th Event

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021		Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	2020-2021				2020-2021	2020-2021	
58120	Industrial Development										
316	Contributions (Economic Development)	\$ 65,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ -	
364	Contracts for Development Costs (TIF)	473,945	523,496	539,729	525,405	550,000	550,000	550,000	550,000	- (a)	
399	Other Contracted Services	-	-	100,000	-	-	-	-	-	-	
	Total Industrial Development	\$ 538,945	\$ 614,496	\$ 730,729	\$ 616,405	\$ 641,000	\$ 641,000	\$ 641,000	\$ 641,000	\$ -	

(a) TIFS; off-set by revenues

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL			ESTIMATED		PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	RESULTS 2020-2021	BUDGET 2021-2022				
58300	Veterans' Service									
101	County Official/Administrative Officer	\$ 16,354	\$ 17,360	\$ 23,723	\$ 25,250	\$ 25,500	\$	25,000	\$	500
201	Social Security	954	958	1,471	1,566	1,586		1,555		31
204	State Retirement	-	-	1,619	1,768	1,790		1,755		35
207	Medical Insurance	-	-	25	25	26		26		-
212	Employer Medicare	235	224	344	366	375		368		7
307	Communication	28	80	59	51	120		120		-
334	Maintenance Agreements	399	449	449	449	450		450		-
348	Postal Charges	13	201	178	179	300		300		-
349	Printing, Stationery and Forms	365	45	40	100	250		250		-
355	Travel	202	3,233	509	-	1,500		1,500		-
435	Office Supplies	357	415	348	304	500		500		-
719	Office Equipment	286	-	-	399	340		340		-
	Total Veterans' Service	\$ 19,193	\$ 22,965	\$ 28,765	\$ 30,457	\$ 32,737	\$	32,164	\$	573

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2022**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED		PROPOSED		Proposed Budget	
		2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	ORIGINAL BUDGET	2020-2021	2020-2021	Original Budget
58600	Employee Benefits										
202	Handling Charges & Administrative Costs	\$ 930	\$ 930	\$ 930	\$ 930	\$ 930	\$ 930	\$ 930	\$	\$	\$
208	Dental Insurance	-	-	60	-	-	-	-	-	-	-
210	Unemployment Compensation	13,631	1,085	1,767	22,156	15,000	15,000	15,000	15,000	15,000	15,000
299	Other Fringe Benefits	2,550	2,362	2,200	1,988	2,850	2,850	2,850	2,850	2,850	2,850
312	Contracts with Private Agencies	-	6,942	-	184	20,000	20,000	20,000	20,000	20,000	20,000
506	Liability Insurance	399,149	390,506	452,035	454,199	477,000	477,000	455,000	455,000	455,000	22,000
513	Workers' Compensation Insurance	119,789	137,473	116,360	117,268	140,000	140,000	140,000	140,000	140,000	-
515	Liability Claims	30,730	78,575	143,187	135,265	75,000	75,000	75,000	75,000	75,000	-
517	Surcharge	-	-	-	-	902	902	902	902	902	(b)
	Total Employee Benefits	\$ 566,779	\$ 617,873	\$ 716,539	\$ 731,989	\$ 731,682	\$ 731,682	\$ 709,682	\$	\$	22,000

(a) Employee Health Clinic expenses and miscellaneous employee expenses

(b) Affordable Care Act - PCORI and Transitional Reinsurance

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2022**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED		PROPOSED		ORIGINAL BUDGET	Proposed Budget Compared to	
		2017-2018	2018-2019	2019-2020	2020-2021	RESULTS	2020-2021	BUDGET	2021-2022	2020-2021	2020-2021	Original Budget
58801	<u>COVID-19 Grant #1 Election</u>											
187	Overtime	\$ -	\$ -	\$ -	\$ 1,394	\$ -		\$ 2,000		\$ -		(2,000)
193	Election Workers	-	-	-	20,289	-		12,050		12,050		(12,050)
201	Social Security				667			-		-		-
212	Employer Medicare				156			-		-		-
332	Legal Notices, Recording, and Court Costs	-	-	-	-	-		2,000		2,000		(2,000)
348	Postal Charges	-	-	-	-	-		12,000		12,000		(12,000)
435	Office Supplies	-	-	-	2,709	-		13,355		13,355		(13,355)
	Total COVID-19 Grant #1 Election	\$ -	\$ -	\$ -	\$ 25,215	\$ -		\$ 41,405		\$ -		\$ -
58802	<u>COVID-19 Grant #2</u>											
210	Unemployment Compensation	-	-	\$ 3,542	\$ -	\$ -		\$ -		\$ -		\$ -
399	Other Contracted Services	-	-	-	75,578	-		-		-		-
435	Office Supplies	-	-	-	512	-		-		-		-
499	Other Supplies And Materials	-	-	-	32,348	-		-		-		-
599	Other Charges	-	-	-	1,042	-		-		-		-
708	Communication Equipment	-	-	-	30,858	-		-		-		-
709	Data Processing Equipment	-	-	-	58,826	-		-		-		-
735	Health Equipment (COVID)	-	-	-	12,232	-		-		-		-
	Total COVID-19 Grant #3	\$ -	\$ -	\$ 3,542	\$ 211,395	\$ -		\$ -		\$ -		\$ -
58804	<u>COVID-19 Grant #4</u>											
499	Other Supplies and Materials	-	\$ -	\$ 1,286	\$ -	\$ -		\$ -		\$ -		\$ -
	Total COVID-19 Grant #4	\$ -	\$ 1,286	\$ 1,286	\$ -	\$ -		\$ -		\$ -		\$ -

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2022**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED		PROPOSED		ORIGINAL		Proposed Budget	
		2017-2018	2018-2019	2019-2020	2020-2021	RESULTS	2020-2021	BUDGET	2021-2022	BUDGET	2020-2021	Compared to 2020-2021	Original Budget
58900	Miscellaneous												
310	Contracts with Other Public Agencies	\$ 15,404	\$ 15,404	\$ 15,404	\$ 15,404	\$ 15,404	\$ 15,404	\$ 15,404	\$ 15,404	\$ 15,404	\$ 15,404	\$ -	(a)
399	Other Contracted Services	1,257	5,074	9,285	6,290	6,290	10,000	10,000	10,000	30,000	30,000	(20,000)	(b)
510	Trustee's Commission	219,580	254,989	254,181	265,065	265,065	270,000	270,000	270,000	263,000	263,000	7,000	
	Total Miscellaneous	\$ 236,241	\$ 275,467	\$ 278,870	\$ 286,758	\$ 286,758	\$ 295,404	\$ 295,404	\$ 295,404	\$ 308,404	\$ 308,404	\$ (13,000)	

(a) ETHRA & East TN Development Dist

(b) LAMPTO agreement / studies \$10,000

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED		PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	2020-2021	RESULTS 2020-2021	BUDGET 2021-2022				
90000	Capital Projects										
91110	General Administration Projects										
701	Administration Equipment	\$ 28,188	\$ 28,188	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	-
707	Building Improvements	35,942	4,595	-	22,743	-	-	-	30,000	(30,000)	
708	Communication Equipment	-	-	50,324	-	-	125,000	-	125,000	-	(a)
709	Data Processing Equipment	12,997	-	15,864	4,500	-	-	-	50,000	(50,000)	
712	Heating and Air Conditioning Equipment	-	-	19,542	27,313	-	-	-	20,000	(20,000)	
718	Motor Vehicles	-	-	19,349	-	-	-	-	-	-	-
734	Disabilities Act Improvements	-	-	-	25,930	-	-	-	75,000	-	-
791	Other Construction	-	-	30,000	-	-	-	-	-	-	-
	Total General Administration Projects	\$ 77,127	\$ 32,783	\$ 135,079	\$ 80,486	\$ 125,000			\$ 300,000	\$ (100,000)	

(b) *New telephone system*

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2022**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL		ACTUAL	ESTIMATED		PROPOSED	ORIGINAL		Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	RESULTS	BUDGET	BUDGET	2020-2021		
91120	Administration of Justice Projects	\$ 11,838		\$	-	\$	-	\$	-	-
709	Data Processing Equipment									-
	Total Administration of Justice Projects	\$ 11,838	\$ 518	\$	-	\$	-	\$	-	-

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL			ACTUAL	ACTUAL	ESTIMATED		PROPOSED BUDGET	2021-2022	ORIGINAL BUDGET		Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	2019-2020	2020-2021					2020-2021	2020-2021	
91130	Public Safety Projects												
707	Building Improvements	\$ -	\$ 66,989	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
709	Data Processing Equipment	80,002	-	9,000	9,000	-	-	-	-	-	-	-	-
715	Land	214,565	73,037	-	-	-	-	-	-	-	-	-	-
716	Law Enforcement Equipment	49,736	-	50,821	50,821	24,416	-	-	-	-	126,000	126,000	(126,000)
718	Motor Vehicles	64,925	128,288	221,704	221,704	344,755	-	-	-	-	280,000	280,000	(280,000) (a)
	Total Public Safety Projects	\$ 409,228	\$ 268,314	\$ 281,525	\$ 281,525	\$ 444,171	\$ -	\$ -	\$ -	\$ -	\$ 406,000	\$ (406,000)	

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2022**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	Proposed Budget Compared to	
							ORIGINAL BUDGET 2020-2021	2020-2021 Original Budget
91140	Public Health and Welfare Projects							
707	Building Improvements	\$ -	\$ -	\$ 25,219	\$ -	\$ -	\$ -	\$ -
718	Motor Vehicles	-	-	-	59,763	-	25,000	(25,000)
735	Health Equipment (Covid related equipment)				21,230	-	20,000	(20,000)
790	Other Equipment				14,911	-	-	-
	Total Public Health and Welfare Projects	\$ -	\$ -	\$ 25,219	\$ 95,904	\$ -	\$ 45,000	(45,000)

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2022**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED		PROPOSED BUDGET	2021-2022	ORIGINAL BUDGET		Proposed Budget Compared to 2020-2021
		2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2020-2021			2020-2021	Original Budget	
91150	Social, Cultural, and Recreation Projects											
717	Maintenance Equipment	\$ -	\$ -	\$ 39,400	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	-
718	Motor Vehicles	-	-	19,700	-	-	-	-	-	-	-	-
791	Other Construction	-	-	13,086	-	-	-	-	-	-	-	-
	Total Public Health and Welfare Projects	\$ -	\$ -	\$ 72,186	\$ -	\$ -	\$ -	-	-	\$ -	\$ -	-

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2022**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL		ACTUAL	ESTIMATED	PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	RESULTS	BUDGET	BUDGET		
91190	Other General Government Projects								
399	Other Contracted Services	\$ 11,950	\$ 9,652	\$ 10,952	\$ -	\$ 2,447	\$ 3,135	\$ (688)	
		\$ 11,950	\$ 9,652	\$ 10,952	\$ -	\$ 2,447	\$ 3,135	\$ (688)	

(a) Remaining funds from lighting upgrad from sodium to LED at SR160/SR66 Intersection

Hamblen County, Tennessee
General Fund (#101)

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED		PROPOSED		ORIGINAL		Proposed Budget Compared to 2020-2021
		2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	BUDGET	BUDGET	2020-2021	Original Budget	
	Total Estimated Expenditures	\$ 19,208,305	\$ 20,069,475	\$ 20,446,487	\$ 20,776,103	\$ 21,860,578				\$ 22,478,008	\$ (617,430)	
99000	<u>Estimated Other Uses</u>											
99100	Transfers Out	\$ 26,227	\$ 93,000	\$ -	\$ 33,426	\$ -				\$ -	\$ -	
590	Transfers to Other Funds	\$ 26,227	\$ 93,000	\$ -	\$ 33,426	\$ -				\$ -	\$ -	
	Total Transfers to Other Funds											
	PROPOSED 3% COLA (INCLUDES TAXES / RETIREMENT)							\$ 248,954		\$ -		
	(Note: All Proposed Items Include Benefits)											
	Total Estimated Expenditures and Other Uses	\$ 19,234,532	\$ 20,162,475	\$ 20,446,487	\$ 20,809,529	\$ 22,109,532				\$ 22,478,008	\$ (368,476)	
	Excess of Estimated Revenue and Other Sources											
	Over (Under) Estimated Expenditures and Other Uses	\$ 694,368	\$ 850,054	\$ 802,661	\$ 3,012,948	\$ (462,069)				\$ (146,825)	\$ (315,244)	
	Estimated Beginning Fund Balance - July 1	\$ 4,368,239	\$ 5,062,607	\$ 5,912,661	\$ 6,715,322	\$ 9,728,270				\$ 6,259,567		
	Estimated Ending Fund Balance - June 30	\$ 5,062,607	\$ 5,912,661	\$ 6,715,322.00	\$ 9,728,269.74	\$ 9,266,201				\$ 6,112,742.00		

Hamblen County, Tennessee
Area Organizations/Agencies Requesting Contributions or Contractual Services (Non-Profit, Civic, etc.)
 For the Fiscal Year Ending June 30, 2022

Tab Number	Account	Account Title/Name of Organization or Agency	2021-2022 Amount Proposed	2021-2022 Amount Requested	2020-2021 Amount Funded	Budget on File?	Latest Audit or Financial Report on File	Is there an Audit, Review, or Compilation?	TCA Requirements on File for HC to Contribute?	Date Letter Mailed	Date Letter Received
1	54310-316	Contributions - Fire Prevention North Hamblen Volunteer Fire Dept. South Hamblen Volunteer Fire Dept. East Hamblen Volunteer Fire Dept. West Hamblen Volunteer Fire Dept.	\$ 55,000 \$ 55,000 \$ 55,000 \$ 55,000	\$ 55,000 \$ 55,000 \$ 55,000 \$ 55,000	\$ 55,000 \$ 55,000 \$ 55,000 \$ 55,000	Yes Yes Yes Yes	990 Tax Form 6/30/2020 Financial Report 2020 Profit & Loss	n/a n/a n/a n/a	Yes Yes Yes Yes	2/12/2021 2/12/2021 2/12/2021 2/12/2021	3/11/2021 3/12/2021 3/5/2021 2/26/2021
2	54490-316	Contributions - Other Emergency Management Hamblen County E-911 (change in City / County formula)	\$ 192,001	\$ 185,089	\$ 185,089	Yes	2019 & 2020	Audit	n/a	2/12/2021	2/26/2021
3	55110-309	Contributions - Local Health Department Hamblen Co. Health Department - Local Direct	\$ 66,267	\$ 65,000	\$ 66,267	n/a	n/a	n/a	n/a	n/a	3/8/2021
4	55120-312	Contracts with Private Agencies - Rabies and Animal Control Hamblen County Humane Society offset by \$120,000 from City of Morristown	\$ 240,000	\$ 150,000	\$ 215,000	Yes	6/30/2020	Audit	Yes	2/18/2021	3/10/2021
5	55140-316	Contributions - Nursing Home ALPS	\$ 5,000	\$ 5,000	\$ 5,000	Yes	12/31/2019	Audit	Yes	2/12/2021	2/24/2021
6	55170-316	Contributions - Alcohol and Drug Programs Helen Ross McNabb Center (based on assessments)	\$ 5,500	\$ 5,500	\$ 5,000	Yes	6/30/2020	Audit	Yes	2/12/2021	2/28/2021
7 & 8 combined	55390-316	Contributions - Appropriations to State Hamblen Co. Health Department - Tennessee Dept. of Health Now includes Contributions to Children's Special Services	\$ 115,233	\$ 116,500	\$ 115,233	n/a	n/a	n/a	n/a	n/a	3/8/2021
9	55590-316	Contributions - Other Local Welfare Services Youth Emergency Shelter (Y.E.S.)/Helen Rosa McNabb Center Morristown-Hamblen Child Care Center	\$ 2,500 \$ 25,000	\$ 10,000 \$ 25,000	\$ 2,500 \$ 25,000	Yes Yes	6/30/2020 6/30/2020	Audit Audit	Yes Yes	2/12/2021 2/12/2021	2/28/2021 3/11/2021
10	56100-316	Contributions - Adult Activities Senior Citizens Center - Adult Center	\$ 11,600	\$ 11,600	\$ 11,600	Yes	6/30/2020	Audit	Yes	2/12/2021	3/10/2021
11	56300-316	Contributions - Senior Citizens Assistance Senior Citizens Center - Vital Visits	\$ 6,500	\$ 6,500	\$ 6,500	Yes	6/30/2020	Audit	Yes	2/12/2021	3/10/2021
12	56500-316	Contributions - Libraries Morristown-Hamblen Library	\$ 301,950	\$ 306,375	\$ 293,500	Yes	6/30/2020	Audit	n/a	2/12/2021	3/11/2021
13	56900-316	Contributions - Other Social, Cultural, and Recreational 7030 Ministerial Association Temporary Shelter, Inc. (M.A.T.S.) 7035 Helping Hands Clinic (Jail2Work) 7045 Lakeway Achievement Center, Inc. 7062 Senior Citizens Home Assistance Center (S.C.H.A.S.) 7070 Central Services 7170 Morristown Recreation Board 0000 Rose Center	\$ 8,000 \$ 10,000 \$ 3,000 \$ 5,000 \$ 5,000 \$ 300,000 \$ 5,000	\$ 10,000 \$ 10,000 \$ 3,000 \$ 5,000 \$ 5,000 \$ 500,000 \$ 5,000	\$ 8,000 \$ 10,000 \$ 3,000 \$ 5,000 \$ 5,000 \$ 300,000 \$ 5,000	Yes Yes Yes Yes Yes Yes Yes	6/30/2020 12/31/2019 6/30/2019 6/30/2019 12/31/2019 6/30/2020 6/30/2020	Financial Report Audit Audit Audit Audit Financial Report Audit	Yes Yes Yes Yes Yes Yes Yes	2/12/2021 2/12/2021 2/12/2021 2/12/2021 2/12/2021 2/12/2021 2/12/2021	2/19/2021 3/12/2021 3/2/2021 2/19/2021 2/18/2021 3/12/2021 3/10/2021
14	57300-316	Contributions - Forest Service Forest Service	\$ 1,000	\$ 1,000	\$ 1,000	Yes	November 2017	Audit	Yes	2/12/2021	2/22/2021
15	58110-316	Contributions - Tourism Morristown Area Chamber of Commerce - Tourism	\$ 22,500	\$ 22,500	\$ 22,500	Yes	12/31/2020	Audit	Yes	2/12/2021	2/25/2021
16	58120-316	Contributions - Industrial Development Joint Economic & Community Develop. Board of Hamblen Co.	\$ 91,000	\$ 91,000	\$ 91,000	Yes	n/a	n/a	n/a	2/12/2021	3/2/2021

17	Contributions - Education (Community Services)										2/12/2021	3/2/2021
73300-316	Imagination Library - Governor's Books from Birth Foundation (GBBF)										Yes	
	Project Graduation (Graduations not held due to coronavirus)										Yes	
	\$	5,000	\$	5,000	\$	5,000						
	\$	1,000	\$	1,000	\$	1,000						
	\$	1,633,051	\$	1,750,064	\$	1,607,189						
	TOTAL - EXCLUDING NEW REQUESTS											
13	NEW REQUEST										Yes	3/12/2021
	HOLA Lakeway										Financial Report	3/19/2021

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	Proposed Budget Compared to 2020-2021	
							ORIGINAL BUDGET 2020-2021	Original Budget
54310	Fire Prevention and Control							
316	Contributions (Volunteer Fire Departments)	\$ 190,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ -
	Total Fire Prevention and Control	\$ 190,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ 220,000	\$ -

Note: CDBG Grant for new fire truck. The fire department will get \$45,000 and the County will retain \$10,000 to help with the match.

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED		PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	2020-2021	RESULTS	2020-2021	BUDGET	2021-2022		
54490	<u>Other Emergency Management</u>										
316	Contributions (E-911 Dispatchers)	\$ 182,147	\$ 186,634	\$ 189,133	\$ 185,089	\$	\$ 185,089	\$ 192,001		\$ 185,089	\$ 6,912 (a)
	Total Other Emergency Management	\$ 182,147	\$ 186,634	\$ 189,133	\$ 185,089	\$	\$ 185,089	\$ 192,001		\$ 185,089	\$ 6,912

(a) To conform to MTAS model. EMS calls are driving County portion of contribution.

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	Proposed Budget Compared to 2020-2021	
							ORIGINAL BUDGET 2020-2021	Original Budget
55140	Nursing Home							
316	Contributions (ALPS)	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
	Total Nursing Home	\$ 2,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED	PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022			
55170	Alcohol and Drug Programs									
316	Contributions (Helen Ross McNabb - New Hope)	\$ 1,260	\$ 245	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,000	\$ 500	(a)
	Total Alcohol and Drug Programs	\$ 1,260	\$ 245	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,500	\$ 5,000	\$ 500	

(a) Helen Ross McNabb bills \$50 for each assessment provided

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL		Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	2020-2021			2020-2021	BUDGET	
56390	<u>Appropriation to State</u>									
316	Contributions (Health Department)	\$ 109,233	\$ 109,233	\$ 109,233	\$ 115,233	\$ 115,233	\$ 115,233	\$ 115,233	\$	-
	Total Appropriation to State	\$ 109,233	\$ 109,233	\$ 109,233	\$ 115,233	\$ 115,233	\$ 115,233	\$ 115,233	\$	-

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED		PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	2020-2021	RESULTS 2020-2021	BUDGET 2021-2022				
55180	<u>Children's Special Services</u>										
316	Contributions (Health Department)	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -			\$ -	\$ -
	Total Children's Special Services	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ -	\$ -			\$ -	\$ -

Note: Now combined with Appropriation to the State

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL		ACTUAL	ESTIMATED	PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	RESULTS 2020-2021	BUDGET 2021-2022			
55520	<u>Aid to Dependent Children</u>	\$ 8,000	\$ -	\$ 3,250	\$ -	\$ -	-	\$ -	\$ -
316	Contributions (CEASE)	\$ 8,000	\$ -	\$ 3,250	\$ -	\$ -	-	\$ -	\$ -
	Total Aid to Dependent Children								(a)

(a) CEASE stopped operations. \$3,250 in matching grant funds was appropriated for SafeSpace in the prior year.

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED	PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	2020-2021	RESULTS 2020-2021	BUDGET 2021-2022	BUDGET 2020-2021		
55590	Other Local Welfare Services	\$ 28,400	\$ 26,955	\$ 27,125	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	-\$ (a)	
316	Contributions (YES- \$15k & Child Care Center - \$25k)	\$ 28,400	\$ 26,955	\$ 27,125	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	-\$	
	Total Other Local Welfare Services	\$ 28,400	\$ 26,955	\$ 27,125	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	-\$	

(a) Helen Ross Youth Emergency Shelter bills as services are provided.

Morristown-Hamblen Childcare Center is provided a fall and spring appropriation

ACCOUNT NUMBER	DESCRIPTION	ACTUAL			ESTIMATED	PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	RESULTS 2020-2021	BUDGET 2021-2022			
56000	<u>Social, Cultural, and Recreational Services</u>								
56100	<u>Adult Activities</u>	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ -	-
316	Contributions (Senior Citizens Center - Adult Center)	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ 11,600	\$ -	-
	Total Adult Activities								

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED		PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021	
		2017-2018	2018-2019	2019-2020	ACTUAL 2019-2020	RESULTS 2020-2021		BUDGET 2021-2022			Original Budget	
56300	<u>Senior Citizens Assistance</u>											
316	Contributions (Senior Citizens Center - Vital Visits)	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500		\$ 6,500	\$ -	
	Total Senior Citizens Assistance	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500		\$ 6,500	\$ -	

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2022**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	Proposed Budget Compared to	
							ORIGINAL BUDGET 2020-2021	2020-2021 Original Budget
56500	Libraries							
316	Contributions	\$ 272,250	\$ 278,150	\$ 293,500	\$ 293,500	\$ 301,950	\$ 293,500	\$ 8,450
	Total Libraries	\$ 272,250	\$ 278,150	\$ 293,500	\$ 293,500	\$ 301,950	\$ 293,500	\$ 8,450

Hamblen County, Tennessee
General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	Proposed Budget Compared to 2020-2021	
							ORIGINAL BUDGET 2020-2021	Original Budget
56900	<u>Other Social, Cultural, and Recreational</u>							
309	Contracts with Government Agencies	\$ 50,447	\$ 114,768	\$ 232,668	\$ 92,567	\$ 99,460	\$ 94,460	\$ 5,000 (a)
316	Contributions	249,860	234,666	331,000	336,000	336,000	336,000	- (b)
	Total Other Social, Cultural, and Recreational	\$ 300,307	\$ 349,434	\$ 563,668	\$ 428,567	\$ 435,460	\$ 430,460	\$ 5,000

(a) Tire revenue paid to Landfill - Offsetting Revenue

(b) See NPP Summary - includes \$300,000 contribution to Morristown Parks and Recreation

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	Proposed Budget Compared to 2020-2021	
							ORIGINAL BUDGET 2020-2021	Original Budget
58000	<u>Other Operations</u>							
58110	<u>Tourism</u>							
316	Contributions (Chamber of Commerce)	\$ 22,500	\$ 22,500	\$ 22,500	22,500	\$ 22,500	\$ 22,500	\$ - (a)
399	Other Contracted Services	32,584	30,675	21,475	30,150	32,200	32,200	- (b)
	Total Tourism	\$ 55,084	\$ 53,175	\$ 43,975	\$ 52,650	\$ 54,700	\$ 54,700	\$ -

(a) Chamber tourism

(a) Funding for July 4th Event

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021		Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	2020-2021				BUDGET 2020-2021		
58120	<u>Industrial Development</u>										
316	Contributions (Economic Development)	\$ 65,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000	\$ 91,000	\$	-
364	Contracts for Development Costs (TIF)	473,945	523,496	539,729	525,405	550,000	550,000	550,000	550,000		(a)
399	Other Contracted Services	-	-	100,000	-	-	-	-	-		-
	Total Industrial Development	\$ 538,945	\$ 614,496	\$ 730,729	\$ 616,405	\$ 641,000	\$ 641,000	\$ 641,000	\$ 641,000	\$	-

(a) TIFS; off-set by revenues

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED RESULTS					PROPOSED BUDGET		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
		ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021		BUDGET 2021-2022			
70000	<u>Education</u>									
73300	<u>Community Services</u>									
316	Contributions (Project Graduation \$1,000; Books from Birth \$5,000)	\$ 5,500	\$ 6,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$	-
	Total Community Services	\$ 5,500	\$ 6,000	\$ 5,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$	-

(a) Project Graduation \$1,000; Governors Books from Birth Foundation \$5,000

Hamblen County, Tennessee
Solid Waste/Sanitation Fund (#116)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

Statement of Proposed Operations									
For the Fiscal Year Ending June 30, 2022									
ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget	
<u>ESTIMATED REVENUES</u>									
40000	<u>Local Taxes</u>								
40100	<u>County Property Taxes</u>								
40110	Current Property Tax	\$ 1,160,401	\$ 1,182,824	\$ 1,189,426	\$ 1,260,494	\$ 1,250,000	\$ 1,218,000	\$	32,000
40120	Trustee's Collections - Prior Year	35,651	37,719	27,392	29,276	32,000	35,000		(3,000)
40125	Trustee's Collections - Bankruptcy	96	360	373	18	100	-		100
40130	Circuit/Clerk and Mater Collections - Prior Years	13,003	19,984	14,223	27,815	15,000	13,000		2,000
40140	Interest and Penalty	11,328	16,051	11,964	22,767	11,000	11,000		-
40161	Payments in-Lieu-of Taxes - T.V.A.	276	276	276	272	270	276		(6)
40200	<u>County Local Option Taxes</u>								
40210	Local Option Sales Tax	657,829	789,099	991,366	1,374,193	1,200,000	847,000		353,000
40300	<u>Statutory Local Taxes</u>								
40330	Wholesale Beer Tax	140,432	125,047	118,738	127,713	125,000	125,000		-
	Total Local Taxes	\$ 2,019,016	\$ 2,171,360	\$ 2,353,758	\$ 2,842,548	\$ 2,633,370	\$ 2,249,276	\$	384,094
41000	<u>Licenses and Permits</u>								
41500	<u>Permits</u>								
41510	Beer Permits	\$ 1,235	\$ 1,852	\$ 1,472	\$ 1,185	\$ 1,500	\$ 1,500	\$	-
	Total Licenses and Permits	\$ 1,235	\$ 1,852	\$ 1,472	\$ 1,185	\$ 1,500	\$ 1,500	\$	-
44000	<u>Other Local Revenues</u>								
44100	<u>Recurring Items</u>								
44130	Sale of Materials and Supplies	\$ 4,720	\$ 5,175	\$ 9,690	\$ 12,809		\$ -	\$	-
44170	Miscellaneous Refunds	-	-	319	-	-	-		-
44180	Expenditure Credits	1,065	100	458	66	-	-		-
44500	<u>Non-Recurring Items</u>								
44530	Sale of Equipment	-	-	82	-	-	-		-
	Total Other Local Revenues	\$ 5,785	\$ 5,275	\$ 10,549	\$ 12,875	\$ -	\$ -	\$	-

Hamblen County, Tennessee
Solid Waste/Sanitation Fund (#116)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021		Proposed Budget Compared to 2020-2021 Original Budget
46000	<u>State of Tennessee</u>								
46100	<u>Other State Revenues</u>								
46830	Beer Tax	\$ 17,839	\$ 17,959	\$ 18,175	\$ 18,128	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
	Total State of Tennessee	\$ 17,839	\$ 17,959	\$ 18,175	\$ 18,128	\$ 18,000	\$ 18,000	\$ 18,000	\$ -
47000	<u>Federal Government</u>								
47100	<u>Federal Through State</u>								
47303	COVID-19 Grant	\$ -	\$ -	\$ -	4,464	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	4,464	\$ -	\$ -	\$ -	\$ -
	Total Estimated Revenues	\$ 2,043,875	\$ 2,196,446	\$ 2,383,954	\$ 2,879,200	\$ 2,652,870	\$ 2,268,776	\$ 2,268,776	\$ 384,094
49000	<u>Other Sources</u>								
49700	Insurance Recovery	\$ 4,698	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49800	Transfers In	-	78,317	-	9,800	-	-	-	-
	Total Other Sources	\$ 4,698	\$ 78,317	\$ -	\$ 9,800	\$ -	\$ -	\$ -	\$ -
	Total Estimated Revenues and Other Sources	\$ 2,048,573	\$ 2,274,763	\$ 2,383,954	\$ 2,889,000	\$ 2,652,870	\$ 2,268,776	\$ 2,268,776	\$ 384,094

Hamblen County, Tennessee
Solid Waste/Sanitation Fund (#1116)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
						BUDGET 2021-2022	BUDGET 2020-2021		

Solid Waste/Sanitation Fund (Cont.)

ESTIMATED EXPENDITURES

55000	Public Health and Welfare								
55710	Sanitation Management								
105	Supervisor/Director	\$ 56,817	\$ 56,981	\$ 58,690	\$ 59,272	\$ 59,856	\$ 58,691	\$ 1,165	
142	Mechanic(s)	-	-	25,328	30,181	31,243	29,120	2,123	
144	Equipment Operators - Heavy	137,107	172,416	158,319	176,631	190,292	192,500	(2,208)	
147	Truck Drivers	200,005	185,733	205,098	257,107	255,500	225,800	29,700	
149	Laborers	182,487	210,303	189,102	173,034	188,600	205,520	(16,920)	
186	Longevity	-	11,250	13,875	13,650	14,775	13,650	1,125	
187	Overtime Pay	7,862	16,802	24,824	20,270	15,000	20,000	(5,000)	
201	Social Security	32,733	38,011	39,172	42,863	47,625	47,625	-	
202	Handling Charges & Administrative Costs	-	-	56	140	240	240	-	
204	State Retirement	52,598	59,205	46,564	51,107	53,000	53,000	-	
206	Life Insurance	556	567	583	581	621	621	-	
207	Medical Insurance	196,291	207,636	212,707	228,724	245,288	245,288	-	
210	Unemployment Compensation	-	-	-	645	2,500	2,500	-	
212	Employer Medicare	7,656	8,890	9,161	10,058	11,525	11,525	-	
299	Other Fringe Benefits	412	450	450	450	500	500	-	
302	Advertising	4,288	3,288	2,988	3,911	5,000	3,000	2,000	
312	Contracts with Private Agencies	27,280	17,222	-	-	15,000	-	15,000	
336	Maintenance and Repair Services - Equipment	86,179	99,093	118,326	154,984	135,000	96,000	39,000	
353	Towing Services	750	1,425	1,450	1,800	2,000	2,000	-	
359	Disposal Fees	752,392	925,352	956,941	1,007,232	1,010,000	940,000	70,000	
399	Other Contracted Services	-	800	-	-	-	2,500	(2,500)	
412	Diesel Fuel	123,956	138,986	104,408	121,183	165,000	130,000	35,000	

Hamblen County, Tennessee
Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
						BUDGET	BUDGET		
425	Gasoline	3,776	3,708	3,215	4,278	5,000	4,000	4,000	1,000
433	Lubricants	9,062	9,991	9,443	10,093	12,000	12,000	12,000	-
435	Office Supplies	200	314	389	405	600	600	600	-
446	Small Tools	10,336	8,528	7,841	4,099	8,000	8,000	8,000	-
450	Tires and Tubes	30,066	25,877	28,292	28,246	50,000	40,000	40,000	10,000
451	Uniforms	6,404	7,207	6,959	7,306	10,000	10,000	10,000	-
499	Other Supplies and Materials	14,535	12,252	16,570	13,820	15,000	15,000	15,000	-
506	Liability Insurance	38,879	33,974	38,206	38,248	40,000	38,974	38,974	1,026
510	Trustee's Commission	33,368	34,302	35,479	41,086	40,500	35,500	35,500	5,000
513	Workers' Compensation Insurance	39,997	52,160	44,119	44,463	46,000	47,160	47,160	(1,160)
515	Liability Claims	-	386	-	-	2,500	2,500	2,500	-
707	Building Improvements	-	-	3,721	-	40,000	-	-	40,000
712	Heating and Air Conditioning Equipment	-	-	-	-	2,000	-	-	2,000
718	Motor Vehicles	-	-	285,924	-	320,000	-	-	320,000
733	Solid Waste Equipment	17,652	18,472	21,472	29,275	25,000	25,000	25,000	-
	Total Sanitation Management	\$ 2,073,644	\$ 2,361,581	\$ 2,669,672	\$ 2,575,142	\$ 3,065,165	\$ 2,518,814	\$ 2,518,814	\$ 546,351
PROPOSED 3% COLA (INCLUDES TAXES/RETIREMENT)									
(Note: All Proposed Items Include Benefits)						\$ 24,068			
	Total Estimated Expenditures	\$ 2,073,644	\$ 2,361,581	\$ 2,669,672	\$ 2,575,142	\$ 3,089,233	\$ 2,518,814	\$ 2,518,814	\$ 546,351
Excess of Estimated Revenues and Other Sources									
	Over (Under) Estimated Expenditures	\$ (25,071)	\$ (86,818)	\$ (285,718)	\$ 313,858	\$ (436,363)	\$ (250,038)	\$ (250,038)	\$ (162,257)
Estimated Beginning Fund Balance - July 1									
		\$ 2,370,714	\$ 2,345,643	\$ 2,258,825	\$ 1,973,107	\$ 2,286,965	\$ 2,061,540	\$ 2,061,540	
Estimated Ending Fund Balance - June 30									
		\$ 2,345,643	\$ 2,258,825	\$ 1,973,107	\$ 2,286,965	\$ 1,850,602	\$ 1,811,502	\$ 1,811,502	

Hamblen County, Tennessee
Drug Control Fund (#122)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED		ORIGINAL		Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	RESULTS 2020-2021	BUDGET 2021-2022	BUDGET 2020-2021	BUDGET 2020-2021	BUDGET 2020-2021	
ESTIMATED REVENUES										
42000	Fines, Forfeitures, and Penalties									
42100	Circuit Court									
42140	Drug Control Fines	\$ 6,188	\$ 3,251	\$ 2,532	\$ 2,848	\$ 4,000	\$ 8,000	\$ 8,000	\$ (4,000.00)	
42300	General Sessions Court									
42340	Drug Control Fines	5,510	6,759	8,679	10,313	8,000	6,000	6,000	2,000.00	
42900	Other Fines, Forfeitures, and Penalties									
42910	Proceeds from Confiscated Property	101,049	98,481	33,631	149,849	17,000	15,000	15,000	2,000.00	
	Total Fines, Forfeitures, and Penalties	\$ 112,747	\$ 108,491	\$ 44,842	\$ 163,010	\$ 29,000	\$ 29,000	\$ 29,000	-	
44000	Other Local Revenues									
44100	Recurring Items									
44110	Investment Income	\$ 452	\$ 633	\$ 1,537	\$ 711	\$ 250	\$ 250	\$ 250	-	
44170	Miscellaneous Refunds	3,114	57	-	-	-	-	-	-	
44500	Nonrecurring Items									
44530	Sale of Equipment	-	-	12,102	7,600	-	-	-	-	
44560	Damages Recovered from Individuals	891	764	540	299	-	-	-	-	
	Total Other Local Revenues	\$ 4,457	\$ 1,454	\$ 14,179	\$ 8,610	\$ 250	\$ 250	\$ 250	-	

Hamblen County, Tennessee
Drug Control Fund (#122)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED		ORIGINAL		Proposed Budget Compared to 2020-2021 Original Budget
						BUDGET 2021-2022	BUDGET 2020-2021	BUDGET 2020-2021	BUDGET 2020-2021	
47000	<u>Federal Government</u>									
47600	Direct Federal Revenue	\$ 87,976	\$ 2,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
47700	Asset Forfeiture Funds	\$ 87,976	\$ 2,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	Total Federal Government									
48000	<u>Other Governments and Citizens Groups</u>									
48100	<u>Other Governments</u>									
48130	Contributions	\$ 9,573	\$ 10,311	\$ 8,997	\$ 9,928	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	-
	Total Other Governments	\$ 9,573	\$ 10,311	\$ 8,997	\$ 9,928	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	-
	Total Estimated Revenues	\$ 214,753	\$ 123,085	\$ 68,018	\$ 181,548	\$ 39,250	\$ 39,250	\$ 39,250	\$ 39,250	-
	Total Estimated Revenues and Other Sources	\$ 214,753	\$ 123,085	\$ 68,018	\$ 181,548	\$ 39,250	\$ 39,250	\$ 39,250	\$ 39,250	-

Hamblen County, Tennessee
Drug Control Fund (#122)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

For the Fiscal Year Ending June 30, 2022										Proposed Budget Compared to
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021	Original Budget		
<u>ESTIMATED EXPENDITURES</u>										
54000	Public Safety									
54150	Drug Enforcement									
140	Salary Supplement	\$ 7,500	\$ 6,000	\$ 6,000	\$ 9,000	\$ 7,500	\$ 7,500	\$ -		
201	Social Security	465	372	372	558	465	465	-		
204	State Retirement	942	754	630	945	942	942	-		
212	Employer Medicare	109	87	87	131	109	109	-		
319	Confidential Drug Enforcement Payments	30,000	10,130	29,870	20,000	30,000	30,000	-		
320	Dues and Memberships	1,250	1,250	994	1,100	2,305	2,305	-		
351	Rentals	12,735	13,845	11,845	12,780	13,000	13,000	-		
355	Travel	6,061	14,692	6,365	6,909	15,000	15,000	-		
357	Veterinary Services	-	-	78	500	2,500	2,500	-		
399	Other Contracted Services	5,547	-	-	-	1,500	1,500	-		
401	Animal Food and Supplies	-	-	806	1,015	1,200	1,200	-		
415	Electricity	7,838	7,648	7,025	8,431	9,000	8,000	1,000		
431	Law Enforcement Supplies	4,052	3,693	2,925	3,179	5,000	5,000	-		
510	Trustee's Commission	973	1,220	465	2,256	1,300	800	500		
524	In-Service/Staff Development	-	6,400	1,395	3,346	2,000	2,000	-		
716	Law Enforcement Equipment	18,644	19,469	6,050	13,711	15,090	15,090	-		
718	Motor Vehicles	-	61,968	50,576	-	25,000	25,000	-		
Total Drug Enforcement		\$ 96,116	\$ 147,528	\$ 125,483	\$ 83,861	\$ 131,911	\$ 130,411	\$ 1,500		
Total Estimated Expenditures		\$ 96,116	\$ 147,528	\$ 125,483	\$ 83,861	\$ 131,911	\$ 130,411	\$ 1,500		

Hamblen County, Tennessee
Drug Control Fund (#122)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ESTIMATED					PROPOSED		ORIGINAL		Proposed Budget Compared to	
		ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	RESULTS 2020-2021		BUDGET 2021-2022		BUDGET 2020-2021		2020-2021	Original Budget
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 118,637	\$ (24,443)	\$ (57,465)	\$ 97,687	\$	\$ (92,661)	\$	\$ (91,161)	\$		(1,500)
	Estimated Beginning Fund Balance - July 1	\$ 99,808	\$ 218,452	\$ 194,009	\$ 136,544	\$	\$ 234,231	\$	\$ 121,023			
	Estimated Ending Fund Balance - June 30	\$ 218,445	\$ 194,009	\$ 136,544	\$ 234,231	\$	\$ 141,570	\$	\$ 29,862			

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

For the Fiscal Year Ending June 30, 2022

ACCOUNT	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
ESTIMATED REVENUES								
40000	Local Taxes							
40200	County Local Option Taxes							
40210	Local Option Sales Tax	\$ 35,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ -
40280	Mineral Severance Tax	59,442	53,756	46,642	86,779	45,700	45,700	-
	Total Local Taxes	\$ 94,442	\$ 139,756	\$ 132,642	\$ 172,779	\$ 131,700	\$ 131,700	\$ -
44000	Other Local Revenues							
44100	Recurring Items							
44130	Sale of Materials and Supplies	\$ 106	\$ -	\$ -	\$ -	-	\$ -	\$ -
44170	Miscellaneous Refunds	-	2,694	260	-	-	-	-
44180	Expenditure Credits	255	-	70	-	-	-	-
44500	Nonrecurring Items							
44530	Sale of Equipment	95	103	349	70	-	-	-
44560	Damages Recovered from Individuals	47	792	-	149	-	-	-
	Total Other Local Revenues	\$ 503	\$ 3,589	\$ 679	\$ 219	\$ -	\$ -	\$ -

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
46000	State of Tennessee							
46400	Public Works Grants							
46420	State Aid Program	\$ 755,665	\$ 351,963	\$ 137,518	\$ 438,240	\$ 180,000	\$ 180,000	\$ -
46800	Other State Revenues							
46851	State Revenue Sharing - T.V.A.	200,000	200,000	200,000	200,000	200,000	200,000	-
46920	Gasoline and Motor Fuel Tax	2,099,612	2,245,597	2,258,406	2,301,786	2,301,736	2,314,939	(13,203)
46930	Petroleum Special Tax	41,368	45,128	56,410	45,128	45,128	45,128	-
	Total State of Tennessee	\$ 3,096,645	\$ 2,842,688	\$ 2,652,334	\$ 2,985,104	\$ 2,726,864	\$ 2,740,067	\$ (13,203)
48000	Other Governments and Citizens Groups							
48100	Other Governments							
48120	Paving and Maintenance	\$ -	\$ -	\$ -	\$ 29,769	\$ -	\$ -	\$ -
48600	Citizens Groups							
48610	Donations	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Governments and Citizens Groups	\$ -	\$ 500	\$ -	\$ 29,769	\$ -	\$ -	\$ -
	Total Estimated Revenues	\$ 3,191,590	\$ 2,986,533	\$ 2,785,655	\$ 3,187,871	\$ 2,858,564	\$ 2,871,767	\$ (13,203)
49000	Estimated Other Sources							
49700	Insurance Recovery	\$ 7,650	\$ 2,952	\$ 92,797	\$ -	\$ -	\$ -	\$ -
49800	Transfers In	-	-	-	15,200	-	-	-
	Total Estimated Revenues and Other Sources	\$ 3,199,240	\$ 2,989,485	\$ 2,878,452	\$ 3,203,071	\$ 2,858,564	\$ 2,871,767	\$ (13,203)

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021	Proposed Budget
								Compared to 2020-2021 Original Budget
ESTIMATED EXPENDITURES								
60000	Highways							
61000	Administration							
101	County Official/Administrative Officer	\$ 89,931	\$ 94,122	\$ 96,475	\$ 99,813	\$ 99,813	\$ 99,813	\$ -
103	Assistant(s)	37,962	37,920	39,057	39,448	39,839	39,058	781
119	Accountants/Bookkeepers	33,075	34,320	38,440	38,824	39,209	38,440	769
186	Longevity	-	1,575	1,875	2,025	2,175	2,025	150
191	Board and Committee Members Fees	18,000	18,300	18,500	18,600	18,600	18,600	-
201	Social Security	11,039	11,191	11,730	12,029	11,925	11,200	725
204	State Retirement	12,186	12,169	9,938	10,070	13,990	13,900	90
206	Life Insurance	78	78	81	77	81	81	-
207	Medical Insurance	24,408	23,946	23,386	23,615	23,829	23,829	-
212	Employer Medicare	2,582	2,618	2,743	2,813	2,910	2,900	10
302	Advertising	1,421	1,539	960	1,114	1,500	1,500	-
307	Communication	3,564	3,792	4,098	4,494	4,500	4,500	-
317	Data Processing Services	1,485	1,620	1,620	1,818	2,000	2,000	-
320	Dues and Memberships	2,971	3,509	3,509	3,609	3,800	3,800	-
331	Legal Services	60	128	833	365	1,500	1,500	-

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
						BUDGET 2021-2022	BUDGET 2020-2021		
348	Postal Charges	-	-	-	-	400	400	-	-
355	Travel	-	-	-	-	500	500	-	-
399	Other Contracted Services								
415	Electricity	4,042	-	4,975	228	2,500	2,500	-	-
435	Office Supplies	9,407	34,891	34,021	32,646	38,000	38,000	-	-
442	Propane Gas	748	1,081	643	1,414	3,250	1,250	2,000	2,000
454	Water and Sewer	6,701	6,235	4,668	7,830	8,000	8,000	-	-
506	Liability Insurance	907	951	901	996	1,200	1,200	-	-
510	Trustee's Commission	42,571	41,885	45,470	45,521	45,600	45,600	-	-
511	Vehicle and Equipment Insurance	26,098	26,300	24,664	24,637	28,000	28,000	-	-
599	Other Charges	30,499	33,783	27,761	27,792	28,000	34,000	(6,000)	(6,000)
		14,589	12,802	18,593	15,303	19,000	19,000	-	-
Total Administration		\$ 374,324	\$ 404,755	\$ 414,941	\$ 415,081	\$ 440,121	\$ 441,596	\$ (1,475)	(1,475)

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED		ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
						BUDGET	BUDGET		
62000	<u>Highway and Bridge Maintenance</u>								
105	Supervisor/Director	\$ 47,812	\$ 48,008	\$ 52,530	\$ 53,055	\$ 53,551	\$ 52,530	\$ 1,051	
143	Equipment Operators	191,032	205,112	219,736	246,045	285,000	250,000	35,000	
147	Truck Drivers	171,064	181,956	249,636	274,533	310,000	280,000	30,000	
149	Laborers	52,942	65,761	73,044	128,939	108,000	132,249	(24,249)	
186	Longevity	*	16,275	16,950	18,150	19,275	18,150	1,125	
187	Overtime Pay	11,605	16,961	14,261	44,797	18,000	18,000	*	
201	Social Security	28,749	31,400	36,452	45,852	49,680	46,970	2,710	
204	State Retirement	44,791	48,378	43,311	55,020	59,290	53,790	5,500	
206	Life Insurance	415	417	514	573	598	567	31	
207	Medical Insurance	152,821	139,053	174,324	224,283	251,665	200,500	51,165	
212	Employer Medicare	6,724	7,343	8,525	10,673	11,707	11,365	342	
312	Contracts with Private Agencies	28,259	27,448	42,100	27,279	55,000	55,000	*	
351	Rentals	2,307	4,389	1,828	1,200	6,000	6,000	*	

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED		PROPOSED		ORIGINAL		Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	2021-2022	BUDGET	2020-2021	Budget	
403	Asphalt - Cold Mix	4,993	2,063	1,701	-	-	2,000	2,000	5,000	5,000	(3,000)	
404	Asphalt - Hot Mix	190,696	176,621	222,139	162,488	-	250,000	250,000	250,000	250,000	-	
408	Concrete	-	4,914	1,976	3,267	-	5,000	5,000	3,000	3,000	2,000	
409	Crushed Stone	59,640	55,547	52,114	70,638	-	105,000	105,000	105,000	105,000	-	
426	General Construction Materials	156	3,471	2,347	2,445	-	6,000	6,000	6,000	6,000	-	
436	Other Road Supplies	2,369	-	-	-	-	-	-	-	-	-	
440	Pipe - Metal	4,791	12,488	12,888	12,096	-	18,000	18,000	13,000	13,000	5,000	
443	Road Signs	6,758	15,800	3,427	6,341	-	13,000	13,000	15,000	15,000	(2,000)	
444	Salt	17,408	8,526	9,410	24,215	-	25,000	25,000	25,000	25,000	-	
451	Uniforms	4,390	5,092	5,507	7,732	-	8,500	8,500	8,500	8,500	-	
467	Fencing	2,766	26,238	11,275	24,700	-	25,000	25,000	25,000	25,000	-	
599	Other Charges	51,288	-	-	-	-	-	-	-	-	-	
Total Highway and Bridge Maintenance		\$ 1,083,776	\$ 1,103,261	\$ 1,255,995	\$ 1,444,321	\$ 1,485,296	\$ 1,685,296	\$ 1,685,296	\$ 1,580,621	\$ 1,580,621	\$ 104,675	

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
63100	<u>Operation and Maintenance of Equipment</u>							
105	Supervisor/Director	\$ 40,183	\$ 41,790	\$ 44,257	\$ 45,575	\$ 48,107	\$ 45,125	\$ 2,982
142	Mechanic(s)	35,435	38,621	39,779	40,177	42,656	39,780	2,876
186	Longevity	-	825	975	1,125	1,275	1,125	150
187	Overtime Pay	3,632	4,942	2,705	3,808	5,000	5,000	-
201	Social Security	4,588	4,808	4,940	5,223	6,100	5,700	400
204	State Retirement	7,480	7,808	6,066	6,506	6,900	6,400	500
206	Life Insurance	52	52	54	51	54	54	-
207	Medical Insurance	32,182	32,182	29,259	25,805	26,905	26,905	-
212	Employer Medicare	1,073	1,124	1,155	1,221	1,417	1,395	22
412	Diesel Fuel	40,537	44,304	35,458	40,282	63,000	50,000	13,000
416	Equipment Parts - Heavy	60,395	66,308	113,483	97,992	120,000	85,000	35,000
424	Garage Supplies	3,786	4,981	4,581	5,937	6,000	6,000	-
425	Gasoline	15,416	16,646	15,850	21,227	23,000	18,000	5,000
433	Lubricants	10,443	6,246	1,959	9,000	9,000	9,000	-
446	Small Tools	3,243	1,512	2,175	2,631	5,000	3,000	2,000
450	Tires and Tubes	26,019	29,253	29,301	31,794	45,000	40,000	5,000
499	Other Supplies and Materials	3,426	6,858	3,060	4,413	7,000	7,000	-
	Total Operation and Maintenance of Equipment	\$ 287,890	\$ 308,260	\$ 335,057	\$ 342,767	\$ 416,414	\$ 349,484	\$ 66,930

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
66000	Employee Benefits							
202	Handling Charges and Administrative Costs	\$ -	\$ -	\$ 1,679	\$ -	\$ 225	\$ 225	\$ -
210	Unemployment Compensation	-	-	-	-	1,000	1,000	-
299	Other Fringe Benefits	-	-	-	-	500	500	-
513	Workers' Compensation Insurance	25,156	21,064	14,840	14,956	22,000	22,000	-
515	Liability Claims	476	565	1,427	-	10,000	1,000	9,000
	Total Employee Benefits	\$ 25,632	\$ 21,629	\$ 17,946	\$ 14,956	\$ 33,725	\$ 24,725	\$ 9,000

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED		PROPOSED		ORIGINAL		Proposed Budget Compared to 2020-2021 Original Budget
		2017-2018	2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	2021-2022	BUDGET	2020-2021	Budget	
68000	Capital Outlay											
705	Bridge Construction			\$ -	\$ -	\$ -	\$ 10,000		\$ 10,000	\$ -		
707	Building Improvements	7,500	-	-	-	-	40,000		-	-	40,000	
711	Furniture and Fixtures	-	-	1,130	-	-	1,000		2,000		(1,000)	
714	Highway Equipment	104,950	-	175,480	41,375		175,000				175,000	
718	Motor Vehicles	-	74	169,829	-	-	90,000		-		90,000	
719	Office Equipment	274	-	-	-	-	2,000		2,000		-	
726	State Aid Projects	768,481	393,501	134,015	370,814		200,000		200,000		-	
791	Other Construction	-	219,488	538,715	457,185		500,000		500,000		-	
	Total Capital Outlay	\$ 881,205	\$ 613,063	\$ 1,019,819	\$ 869,374	\$ -	\$ 1,018,000		\$ 714,000	\$ -	\$ 304,000	
	Total Estimated Expenditures	\$ 2,652,827	\$ 2,450,968	\$ 3,043,758	\$ 3,086,499	\$ 3,086,499	\$ 3,593,556		\$ 3,110,426	\$ -	\$ 483,130	
	PROPOSED 3% COLA (INCLUDES TAXES/RETIREMENT)						\$ 31,228					
	(Note: All Proposed Items Include Benefits)											
99000	Estimated Other Uses											
99100	Transfers Out											
590	Transfers to Other Funds (General Fund)											
	Total Estimated Expenditures and Other Uses	\$ 2,652,827	\$ 2,450,968	\$ 3,043,758	\$ 3,086,499	\$ 3,086,499	\$ 3,624,784		\$ 3,110,426	\$ -	\$ 483,130	
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 546,413	\$ 538,517	\$ (165,306)	\$ 116,572	\$ (766,220)			\$ (238,659)			
	Estimated Beginning Fund Balance - July 1	\$ 693,564	\$ 1,239,297	\$ 1,777,814	\$ 1,612,508	\$ 1,729,080			\$ 1,557,939			
	Estimated Ending Fund Balance - June 30	\$ 1,239,977	\$ 1,777,814	\$ 1,612,508	\$ 1,729,080	\$ 962,860			\$ 1,319,280			

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED		ORIGINAL		Proposed Budget Compared to 2019-2020 Original Budget
						BUDGET 2021-2022	BUDGET 2020-2021	BUDGET 2020-2021	BUDGET 2020-2021	

ESTIMATED REVENUES

40000	<u>Local Taxes</u>									
40100	<u>County Property Taxes</u>									
40110	Current Property Tax	\$ 4,677,817	\$ 4,836,409	\$ 4,825,686	\$ 5,639,567	\$ 5,607,185	\$ 5,407,185	\$ 5,407,185	\$	200,000
40120	Trustee's Collections - Prior Year	161,294	188,394	131,184	143,652	140,000	140,000	140,000	-	-
40125	Trustee's Collections - Bankruptcy	459	576	982	564	500	500	500	-	-
40130	Circuit/Clerk and Mater Collections - Prior Years	72,445	117,036	85,541	129,388	75,000	75,000	75,000	-	-
40140	Interest and Penalty	56,884	102,602	66,374	97,641	60,000	60,000	60,000	-	-
40161	Payments in-Lieu-of Taxes - T.V.A.	408	408	408	441	408	408	408	-	-
40162	Payments in-Lieu-of Taxes - Local Utilities	67,017	67,108	74,658	86,354	74,000	74,000	74,000	-	-
40163	Payments in Lieu of Taxes - Other	-	1,904	1,904	17,304	15,000	1,904	1,904	13,096	13,096
40200	<u>County Local Option Taxes</u>									
40210	Local Option Sales Tax	165,000	63,000	63,000	63,000	63,000	63,000	63,000	-	-
40266	Litigation Taxes - Jail, Workhouse or Courthouse	116,198	137,318	98,097	76,933	90,000	100,000	100,000	(10,000)	(10,000)
40300	<u>Statutory Local Taxes</u>									
40320	Bank Excise Tax	11,481	8,364	21,607	56,210	24,000	20,000	20,000	4,000	4,000
	Total Local Taxes	\$ 5,329,003	\$ 5,523,119	\$ 5,369,441	\$ 6,311,054	\$ 6,149,093	\$ 5,941,997	\$ 5,941,997	\$	207,096

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2019-2020 Original Budget
42000	<u>Fines, Forfeitures, and Penalties</u>							
42100	<u>Circuit Court</u>							
42150	Jail Fees	\$ 1,638	\$ 2,154	\$ 1,912	\$ 1,960	\$ 1,900	\$ 1,600	\$ 300
42300	<u>General Sessions Court</u>							
42350	Jail Fees	45,402	46,073	39,961	49,359	45,000	34,000	11,000
	Total Fines, Forfeitures, and Penalties	\$ 47,040	\$ 48,227	\$ 41,873	\$ 51,319	\$ 46,900	\$ 35,600	\$ 11,300
44000	<u>Other Local Revenues</u>							
44100	<u>Recurring Items</u>							
44110	Investment Income	\$ 141,983	\$ 314,319	\$ 481,245	\$ 266,575	\$ 260,000	\$ 400,000	\$ (140,000)
44990	Other Local Revenues	500,000	500,000	500,000	500,000	500,000	500,000	-
44990	Other Local Revenues	\$ 641,983	\$ 814,319	\$ 981,245	\$ 766,575	\$ 760,000	\$ 900,000	\$ (140,000)
48000	<u>Other Governments and Citizens Groups</u>							
48990	<u>Other</u>							
48990	Other	\$ -	\$ 400,094	\$ -	\$ -	\$ -	\$ -	-
	Total Other Governments and Citizens Groups	\$ -	\$ 400,094	\$ -	\$ -	\$ -	\$ -	-
	Total Estimated Revenues	\$ 6,018,026	\$ 6,785,759	\$ 6,392,559	\$ 7,128,948	\$ 6,955,993	\$ 6,877,597	\$ 78,396
49000	<u>Estimated Other Sources (non-revenue)</u>							
49800	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	-
	Total Estimated Other Sources (non-revenue)	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ 300,000	-
	Total Estimated Revenues and Other Sources	\$ 6,018,026	\$ 6,785,759	\$ 6,392,559	\$ 7,128,948	\$ 7,255,993	\$ 7,177,597	\$ 78,396

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

For the Fiscal Year Ending June 30, 2022											Proposed Budget Compared to 2019-2020 Original Budget	
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022		ORIGINAL BUDGET 2020-2021				
<u>Estimated Expenditures</u>												
82100	<u>Principal on Debt</u>											
82110	<u>General Government</u>											
601	Principal on Bonds	\$ 71,500	\$ 73,200	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000		
612	Principal on Other Loans	-	-	363,972	387,113	450,000		385,000		\$ 65,000		
	Total Principal - General Government	\$ 71,500	\$ 73,200	\$ 363,972	\$ 387,113	\$ 500,000	\$ -	385,000	\$ -	115,000		
82120	<u>Highways and Streets</u>											
601	Principal on Bonds	\$ 314,116	\$ 316,712	\$ 319,308	\$ 305,000	\$ 315,000	\$ -	305,000	\$ -	65,000		
	Total Principal - Highways and Streets	\$ 314,116	\$ 316,712	\$ 319,308	\$ 305,000	\$ 315,000	\$ -	305,000	\$ -	65,000		
82130	<u>Education</u>											
601	Principal on Bonds	\$ 3,794,384	\$ 3,880,088	\$ 295,692	\$ 325,000	\$ 400,000	\$ -	325,000	\$ -	75,000		
612	Principal on Other Loans	703,854	703,854	1,809,882	1,870,074	1,950,000		1,875,000		75,000		
	Total Principal - Education	\$ 4,498,238	\$ 4,583,942	\$ 2,105,574	\$ 2,195,074	\$ 2,350,000	\$ -	2,200,000	\$ -	150,000		

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED RESULTS		PROPOSED BUDGET		ORIGINAL BUDGET		Proposed Budget Compared to 2019-2020 Original Budget
		2017-2018	2018-2019	2019-2020	2020-2021	2020-2021	2021-2022	2020-2021	2020-2021	2020-2021	2020-2021	
82200	<u>Interest on Debt</u>											
82210	<u>General Government</u>											
603	Interest on Bonds	\$ 6,520	\$ 3,660	\$ 102,223	\$ 304,136	\$	\$ 310,000	\$	\$ 523,000	\$	\$ (213,000)	
613	Interest on Other Loans	135,444	128,961	139,506	105,733		110,000		122,000		(12,000)	
	Total Interest - General Government	\$ 141,964	\$ 132,621	\$ 241,729	\$ 409,869	\$	\$ 420,000	\$	\$ 645,000	\$	\$ (225,000)	
82220	<u>Highways and Streets</u>											
603	Interest on Bonds	\$ 28,987	\$ 22,705	\$ 19,062	\$ 17,108	\$	\$ 15,000	\$	\$ 18,000	\$	\$ (3,000)	
	Total Interest - Highways and Streets	\$ 28,987	\$ 22,705	\$ 19,062	\$ 17,108	\$	\$ 15,000	\$	\$ 18,000	\$	\$ (3,000)	
82230	<u>Education</u>											
603	Interest on Bonds	\$ 346,323	\$ 200,365	\$ 128,452	\$ 340,957	\$	\$ 345,000	\$	\$ 345,000	\$	\$ -	
604	Interest on Notes											
613	Interest on Other Loans	582,477	562,775	594,821	492,190		500,000		530,000		(30,000)	
	Total Interest - Education	\$ 928,800	\$ 763,140	\$ 723,273	\$ 833,147	\$	\$ 845,000	\$	\$ 875,000	\$	\$ (30,000)	
82300	<u>Other Debt Service</u>											
82310	<u>General Government</u>											
510	Trustee's Commission	\$ 99,506	\$ 104,003	\$ 101,667	\$ 124,649	\$	\$ 130,000	\$	\$ 125,000	\$	\$ 5,000	
	Total Other Debt Service - General Government	\$ 99,506	\$ 104,003	\$ 101,667	\$ 124,649	\$	\$ 130,000	\$	\$ 125,000	\$	\$ 5,000	
82330	<u>Education</u>											
699	Other Debt Service	\$ 12,620	\$ 15,192	\$ 14,486	\$ 14,986	\$	\$ 16,280	\$	\$ 16,280	\$	\$ -	
	Total Other Debt Service - Education	\$ 12,620	\$ 15,192	\$ 14,486	\$ 14,986	\$	\$ 16,280	\$	\$ 16,280	\$	\$ -	
	Total Estimated Expenditures	\$ 6,095,731	\$ 6,011,515	\$ 3,889,071	\$ 4,286,946	\$	\$ 4,591,280	\$	\$ 4,569,280	\$	\$ 77,000	

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ESTIMATED		PROPOSED		ORIGINAL		Proposed Budget Compared to 2019-2020 Original Budget
		2017-2018	2018-2019	2019-2020	2019-2020	RESULTS 2020-2021		BUDGET 2021-2022		BUDGET 2020-2021		
99000	Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 300,000		\$ 300,000		-
99100	Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 300,000		\$ 300,000		-
	Total Estimated Other Uses											
	Total Estimated Expenditures and Other Uses	\$ 6,095,731	\$ 6,011,515	\$ 3,889,071	\$ 4,286,946	\$ 4,891,280		\$ 4,869,280		\$ 4,869,280		77,000
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (77,706)	\$ 774,244	\$ 2,503,488	\$ 2,842,002	\$ 2,364,713		\$ 2,308,317		\$ 1,396		
	Estimated Beginning Fund Balance & Reserves- July 1	\$ 3,254,915	\$ 3,177,210	\$ 3,951,454	\$ 6,454,942	\$ 9,296,944		\$ 6,419,477				
	Estimated Ending Fund Balance & Reserves - June 30	\$ 3,177,210	\$ 3,951,454	\$ 6,454,942	\$ 9,296,944	\$ 11,661,657		\$ 8,727,794				

Hamblen County, Tennessee
Highway Capital Projects Fund (#176)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

DRAFT 1 - May 10, 2021

Proposed Budget
Compared to

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2019-2019	ACTUAL 2018-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021	Original Budget
ESTIMATED REVENUES									
40000	Local Taxes								
40200	County Local Option Taxes								
40210	Local Option Sales Tax	\$ 300,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Local Taxes	\$ 300,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44000	Other Local Revenues								
44100	Recurring Items			\$ 21,016	\$ -	\$ -	\$ -	\$ -	\$ -
44170	Miscellaneous Revenues								
	Total Other Local Revenues	\$ -	\$ -	\$ 21,016	\$ -	\$ -	\$ -	\$ -	\$ -
46000	State of Tennessee								
46800	Other State Revenues								
46851	State Revenue Sharing - T.V.A.	\$ -	\$ -	\$ 136,000	\$ 136,000	\$ -	\$ -	\$ -	\$ -
46980	Other State Grants					500,000	-	500,000	(500,000)
	Total State of Tennessee	\$ -	\$ -	\$ 136,000	\$ 136,000	\$ 500,000	\$ -	\$ 500,000	\$ (500,000)
47000	Federal Government								
47100	Federal Through State								
47590	Other Federal Through State	\$ 27,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Federal Government	\$ 27,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Estimated Revenues	\$ 327,153	\$ 60,000	\$ 157,016	\$ 136,000	\$ 500,000	\$ -	\$ 500,000	\$ (500,000)
	Total Estimated Revenues and Other Sources	\$ 327,153	\$ 60,000	\$ 157,016	\$ 136,000	\$ 500,000	\$ -	\$ 500,000	\$ (500,000)

Hamblen County, Tennessee
Highway Capital Projects Fund (#176)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

DRAFT 1 - May 10, 2021

Proposed Budget
 Compared to

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2019-2019	ACTUAL 2018-2020	ESTIMATED RESULTS 2020-2021	PROPOSED BUDGET 2021-2022	ORIGINAL BUDGET 2020-2021	Original Budget
ESTIMATED EXPENDITURES									
90000	Capital Projects								
91200	Highway and Street Capital Projects								
321	Engineering Services	\$ 8,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	Trustee's Commission	-	600	360	-	-	-	-	-
713	Highway Construction	148,092	29	150,415	85,556	500,000	-	500,000	(500,000)
791	Other Construction	-	57,414	-	-	-	-	-	-
	Total Capital Outlay	\$ 156,582	\$ 58,043	\$ 150,775	\$ 85,556	\$ 500,000	\$ -	\$ 500,000	\$ (500,000)
	Total Estimated Expenditures	\$ 156,582	\$ 58,043	\$ 150,775	\$ 85,556	\$ 500,000	\$ -	\$ 500,000	\$ (500,000)
	Excess of Estimated Revenue and Other Sources								
	Over (Under) Estimated Expenditures and Other Uses	\$ 170,571	\$ 1,957	\$ 6,241	\$ 50,444	\$ -	\$ -	\$ -	\$ -
	Estimated Beginning Fund Balance - July 1	\$ (18,199)	\$ 152,372	\$ 154,329	\$ 160,570	\$ 211,014	\$ 211,014	\$ 179,068	
	Estimated Ending Fund Balance - June 30	\$ 152,372	\$ 154,329	\$ 160,570	\$ 211,014	\$ 211,014	\$ 211,014	\$ 179,068	

* Estimated results for 2020-2021 assume that the Highway Department will be able to spend \$500,000 before year-end on paving projects.