Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
	ESTIMATED REVENUES						
40000	Local Taxes						
40100	County Property Taxes						
40110	Current Property Tax	$ 10,514,636	$ 12,810,987	$ 13,616,530	**$ 20,332,479**	$ 13,791,328	$ 6,541,151
40115	Discount on Property Taxes (TIFs)	486,612	512,544	612,761	**607,000**	550,000	57,000
40120	Trustee's Collections-Prior Year	223,181	274,189	259,889	**260,000**	260,000	-
40125	Trustee's Collections-Bankruptcy	4,469	5,154	4,650	**1,200**	1,200	-
40130	Circuit/Clerk and Master Collections - Prior Years	148,931	71,418	76,633	**75,000**	124,500	(49,500)
40140	Interest and Penalty	108,019	76,849	84,253	**85,000**	93,000	(8,000)
40161	Payments in-Lieu-of-Taxes - T.V.A.	973	1,147	1,234	**1,234**	804	430
40162	Payments in-Lieu-of Taxes - Local Utilities	159,040	192,363	183,073	**173,000**	173,000	-
40163	Payments in Lieu-of-Taxes - Other	150,916	96,876	67,588	**60,000**	60,000	-
40200	County Local Option Taxes						
40210	Local Option Sales Tax	9,333	24,266	17,733	**17,000**	16,800	200
40220	Hotel/Motel Tax	21,096	24,512	19,499	**19,000**	18,000	1,000
40240	Wheel Tax	1,742,973	1,701,119	1,636,635	**-**	1,700,000	(1,700,000)
40250	Litigation Tax - General	131,430	138,619	136,671	**120,000**	120,000	-
40260	Litigation Tax - Special Purpose (Sessions Judge Salary)	55,878	58,680	61,612	**60,000**	50,000	10,000
40266	Litigation Tax - Jail, Workhouse, or Courthouse	-	-	-	**-**	-	-
40268	Litigation Tax - Courtroom Security	120,136	126,756	129,717	**120,000**	115,000	5,000
40270	Business Tax	1,577,458	1,609,998	1,595,567	**1,550,000**	1,550,000	-
40275	Mixed Drink Tax	-	-	-	**-**	-	-
	Total Local Taxes	$ 15,455,081	$ 17,725,477	$ 18,504,044	**$ 23,480,913**	$ 18,623,632	$ 4,857,281

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
41000	Licenses and Permits						
41100	Licenses						
41110	Marriage Licenses	$ 5,054	$ 5,292	$ 5,000	**$ 5,000**	$ 5,000	$ -
41140	Cable TV Franchise	324,052	269,090	237,614	**200,000**	270,000	(70,000)
41500	Permits						
41520	Building Permits	177,267	164,376	170,708	**150,000**	150,000	-
	Total Licenses and Permits	$ 506,373	$ 438,758	$ 413,322	**$ 355,000**	$ 425,000	$ (70,000)

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42000	Fines, Forfeitures, and Penalties						
42100	Circuit Court						
42110	Fines	$ 2,668	$ 5,629	$ 5,601	**$ 4,000**	$ 2,500	$ 1,500
42120	Officers Costs	14,670	16,235	15,254	**16,000**	16,000	-
42140	Drug Control Fines	16,676	11,471	10,667	**10,000**	15,000	(5,000)
42141	Drug Court Fees	2,641	2,685	3,438	**2,000**	2,000	-
42150	Jail Fees	90	641	412	**400**	500	(100)
42180	DUI Treatment Fines	626	1,871	1,322	**1,000**	1,000	-
42190	Data Entry Fee-Circuit Court	3,445	3,388	3,426	**3,500**	3,500	-
42300	General Sessions Court						
42310	Fines	21,891	26,732	29,431	**25,000**	23,500	1,500
42311	Fines for Littering	489	5	10	**-**	100	(100)
42320	Officers Costs	46,457	51,644	50,065	**48,000**	45,000	3,000
42330	Game and Fish Fines	70	927	100	**100**	100	-
42341	Drug Court Fees	9,605	9,649	10,240	**10,000**	10,000	-
42350	Jail Fees - Bond Forfeitures	51,653	33,286	29,068	**30,000**	30,000	-
42351	Interpreter Fees	24	-	-	**-**	-	-
42380	DUI Treatment Fines	7,982	8,050	7,630	**7,000**	6,100	900
42390	Data Entry Fee - General Sessions	19,138	21,607	21,939	**20,000**	20,000	-
42391	Courtroom Security Fee	368	442	416	**500**	600	(100)
42400	Juvenile Court						
42410	Fines	1,912	516	771	**1,000**	1,200	(200)
42420	Officers Costs	4,126	8,168	6,333	**6,000**	5,000	1,000
42440	Drug Control Fines	3,978	1,985	1,995	**2,000**	2,000	-
42450	Jail Fees	-	770	-	**-**	-	-
42451	Interpreter Fees	289	296	-	**200**	500	(300)
42490	Data Entry Fee - Juvenile Court	1,853	1,997	1,500	**1,500**	2,000	(500)

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
42500	Chancery Court						
42520	Officers Costs	285	135	291	**-**	-	-
42530	Data Entry Fee-Chancery Court	10,404	7,376	6,109	**7,000**	7,000	-
42641	Drug Court Fees	1,142	9,086	17,412	**13,000**	2,000	11,000
42990	Other Fines, Forfeitures, and Penalties	47	131	100	**100**	100	-
	Total Fines, Forfeitures, and Penalties	$ 222,529	$ 224,722	$ 223,530	**$ 208,300**	$ 195,700	$ 12,600
43000	Charges for Current Services						
43100	General Service Charges						
43120	Patient Charges	$ 11,364	$ 13,204	$ 14,265	**$ 16,000**	$ 16,000	$ -
43170	Work Release Charges for Board	7,290	4,014	-	**-**	6,000	(6,000)
	Total Charges for Current Services	$ 18,654	$ 17,218	$ 14,265	**$ 16,000**	$ 22,000	$ (6,000)
43300	Fees						
43340	Recreation Fees	$ 189,904	$ 166,732	$ 130,576	**$ 140,000**	$ 150,000	$ (10,000)
43350	Copy Fees	3,691	6,524	8,308	**8,000**	8,000	-
43370	Telephone Commissions	33,665	40,476	31,171	**31,000**	35,000	(4,000)
43380	Vending Machine Collections	56	30	-	**-**	-	-
43381	Tourism Fees	47,200	62,250	57,250	**26,700**	26,700	-
43382	Electronic Citation Fee	220	66	61	**100**	300	(200)
43383	Additional Fees - Titling and Registration	83,517	82,256	75,540	**75,000**	75,000	-
43390	Constitutional Officers' Fees and Commissions	80	-	-	**-**	-	-
43392	Data Processing Fee - Register	17,940	15,956	16,122	**16,000**	20,000	(4,000)
43393	Probation Fees	3,044	1,797	1,079	**1,000**	600	400
43394	Data Processing Fee - Sheriff	9,941	10,406	7,237	**8,000**	10,000	(2,000)
43395	Sexual Offender Registration Fees - Sheriff	6,450	7,500	3,300	**3,000**	5,000	(2,000)
43396	Data Processing Fee - County Clerk	9,438	11,176	6,313	**6,000**	9,000	(3,000)
43399	Vehicle Insurance Coverage and Reinstatement Fees	9,880	24,825	29,325	**29,000**	8,000	21,000
	Total Fees	$ 415,026	$ 429,994	$ 366,282	**$ 343,800**	$ 347,600	$ (3,800)
	Education Charges						
43582	Community Service Fees - Adults	$ 8,488	$ 7,914	$ 2,679	**$ 3,000**	$ 7,000	$ (4,000)
43990	Other Charges for Services	-	-	35,900	**200,000**	-	200,000
	Total Education Charges	$ 8,488	$ 7,914	$ 38,579	**$ 203,000**	$ 7,000	$ 196,000

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
44000	Other Local Revenues						
44100	Recurring Items						
44110	Investment Income	1,422	-	-	**$ -**	$ -	$ -
44120	Lease/Rentals	81,043	113,794	87,885	**53,600**	82,486	(28,886)
44130	Sale of Materials and Supplies	-	-	-	**-**	200	(200)
44131	Commissary Sales	15,360	20,330	17,230	**16,000**	15,000	1,000
44170	Miscellaneous Refunds	208,797	95,525	59,597	**50,000**	50,000	-
44180	Expenditure Credits	2,755	88	-	**-**	-	-
44500	Non-Recurring Items						
44530	Sale of Equipment	33,165	47,028	7,560	**20,000**	20,000	-
44540	Sale of Property	1,137,383	-	-	**-**	-	-
44570	Contributions and Gifts	-	-	-	**-**	-	-
44990	Other Local Revenues	5,309	4,771	1,944	**2,000**	2,500	(500)
	Total Other Local Revenues	$ 1,485,234	$ 281,536	$ 174,216	**$ 141,600**	$ 170,186	$ (28,586)
45000	Fees Received from County Officials						
45500	Fees in-Lieu-of Salary						
45510	County Clerk	$ 956,391	$ 1,018,573	$ 885,347	**$ 850,000**	$ 850,000	$ -
45520	Circuit Court Clerk	284,566	327,553	320,261	**300,000**	280,000	20,000
45540	General Sessions Court Clerk	651,963	713,641	680,601	**625,000**	610,000	15,000
45550	Clerk and Master	321,135	244,870	176,369	**180,000**	250,000	(70,000)
45560	Juvenile Court Clerk	43,639	47,117	39,613	**40,000**	55,000	(15,000)
45580	Register	325,653	285,237	292,689	**290,000**	300,000	(10,000)
45590	Sheriff	20,059	25,019	34,534	**22,000**	20,000	2,000
45610	Trustee	1,236,426	1,275,519	1,275,642	**1,275,000**	1,300,000	(25,000)
	Total Fees Received from County Officials	$ 3,839,832	$ 3,937,529	$ 3,705,056	**$ 3,582,000**	$ 3,665,000	$ (83,000)

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
46000	State of Tennessee						
46100	General Government Grants						
46110	Juvenile Services Program	$ 9,000	$ 4,500	$ 9,000	**$ 9,000**	$ 9,000	$ -
46170	Solid Waste Grants	89,848	86,420	88,336	**95,000**	95,000	-
46200	Public Safety Grants						
46210	Law Enforcement Training Programs	28,800	29,600	56,800	**47,900**	40,600	7,300
46240	School Resources Officer Grants	-	1,350,000	1,350,000	**1,350,000**	1,350,000	-
46290	Other Public Safety Grants	-	-	-	**-**	-	-
46300	Health and Welfare Grants						
46310	Health Department Programs	537,606	1,027,456	842,552	**1,400,988**	1,221,600	179,388
46400	Public Works Grants						
46430	Litter Program	12,675	32,188	41,654	**47,700**	47,700	-
46800	Other State Revenues						
46820	Income Tax	-	-	-		-	-
46835	Vehicle Certificate of Title Fees	15,201	14,200	13,288	**15,000**	15,000	-
46840	Alcoholic Beverage Tax	117,910	117,660	115,436	**115,000**	115,000	-
46851	State Revenue Sharing - T.V.A.	812,173	830,888	806,369	**810,000**	820,000	(10,000)
46852	State Revenue Telecommunications	57,631	56,296	54,904	**53,000**	60,000	(7,000)
46855	State Shared Sports Gaming Privilege Tax	56,182	63,908	71,665	**65,000**	60,000	5,000
46915	Contracted Prisoner Boarding	814,776	855,137	807,904	**800,000**	800,000	-
46960	Registrar's Salary Supplement	15,164	15,164	15,164	**15,164**	15,164	-
46980	Other State Grants	182,479	376,455	553,447	**666,437**	300,000	366,437
46990	Other State Revenues	421,550	73,780	60,574	**60,000**	56,000	4,000
	Total State of Tennessee	$ 3,170,995	$ 4,933,652	$ 4,887,092	**$ 5,550,189**	$ 5,005,064	$ 545,125

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47000	Federal Government						
47100	Federal Through State						
47220	Civil Defense Reimbursement	$ 22,000	$ 10,590	$ 36,292	**$ 30,704**	$ 30,704	$ -
47235	Homeland Security Grants	19,417	45,612	16,628	**24,000**	24,000	-
47590	Other Federal through State	10,729	84,147	5,000	**5,000**	5,000	-
47600	Direct Federal Revenue						
47990	Other Direct Federal Revenue	72,263	47,952	31,431	**24,000**	24,000	-
	Total Federal Government	$ 124,409	$ 188,301	$ 89,351	**$ 83,704**	$ 83,704	$ -
48000	Other Governments and Citizens Groups						
48100	Other Governments						
48130	Contributions	$ 254,104	$ 950,000	$ 965,200	**$ -**	$ 950,000	$ (950,000)
48140	Contracted Services	25,171	326,546	308,817	**320,000**	319,271	$ 729
48600	Citizens Groups						
48610	Donations	356	812	1,000	**1,000**	750	250
48990	Other						
48990	Other	-	-	-	**-**	-	-
	Total Other Governments and Citizens Groups	$ 279,631	$ 1,277,358	$ 1,275,017	**$ 321,000**	$ 1,270,021	$ (949,021)
49000	Estimated Other Sources						
49700	Insurance Recovery	35,638	9,900	$ 60,311	**$ -**	$ -	$ -
49800	Transfers In	$ 343,750	$ 150,000	$ 825,000	**150,000**	150,000	-
	Total Estimated Other Sources	$ 379,388	$ 159,900	$ 885,311	$ 150,000	$ 150,000	$ -
	Total Estimated Revenues and Other Sources	$ 25,905,640	$ 29,622,359	$ 30,576,066	**$ 34,435,506**	$ 29,964,907	$ 4,470,599

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	ESTIMATED EXPENDITURES						
51000	General Government						
51100	County Commission						
169	Part-time Personnel	$ 575	$ 255	$ -	**$ -**	$ -	$ -
191	Board and Committee Members Fees	85,650	89,400	89,150	**89,400**	89,400	-
201	Social Security	36	14	-	**-**	-	-
204	State Retirement	2,818	2,940	2,940	**2,950**	2,950	-
206	Life Insurance	353	352	351	**370**	370	-
207	Medical Insurance	47,403	49,599	36,453	**33,605**	58,000	(24,395)
212	Employer Medicare	1,173	1,206	1,219	**1,300**	1,315	(15)
305	Audit Services	27,090	27,735	31,735	**32,000**	32,000	-
312	Contracts with Private Agencies	200	-	-	**3,500**	3,500	-
317	Data Processing Services	-	-	-	**144**	-	144
320	Dues and Memberships	5,702	5,702	5,741	**6,000**	6,000	-
334	Maintenance Agreements	-	3,500	3,500	**4,000**	3,500	500
341	Pauper Burials	1,000	6,500	-	**-**	-	-
355	Travel	2,665	1,379	2,000	**2,500**	2,500	-
399	Other Contracted Services	6,000	24	6,900	**7,000**	7,000	-
435	Office Supplies	450	149	750	**16,107**	1,500	14,607
524	In Service/Staff Development	-	-	500	**1,500**	1,500	-
599	Other Charges	8,964	3,488	1,800	**2,000**	2,000	-
	Total County Commission	$ 190,079	$ 192,243	$ 183,040	**$ 202,376**	$ 211,535	$ (9,159)

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	51210	Board of Equalization						
	191	Board and Committee Members Fees	$ 1,110	$ 1,665	$ 22,000	**$ 8,350**	$ 22,200	$ (13,850)
		Total Board of Equalization	$ 1,110	$ 1,665	$ 22,000	**$ 8,350**	$ 22,200	$ (13,850)

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51300	County Mayor/Executive						
101	County Official/Administrative Officer	$ 115,121	$ 120,734	$ 118,715	**$ 130,430**	$ 126,628	$ 3,802
103	Assistant(s)	43,183	45,342	47,610	**50,943**	47,611	3,332
169	Part-time Personnel	-	-	13,020	**-**	-	-
186	Longevity	300	375	450	**525**	450	75
201	Social Security	9,314	9,812	10,118	**11,280**	10,834	446
204	State Retirement	11,102	11,652	11,645	**12,735**	12,233	502
206	Life Insurance	50	50	50	**54**	54	-
207	Medical Insurance	22,226	31,977	24,205	**24,395**	31,978	(7,583)
212	Employer Medicare	2,178	2,295	2,535	**2,640**	2,536	104
307	Communication	1,834	1,259	1,680	**2,000**	2,000	-
317	Data Processing Services	-	-	-	**288**	-	288
320	Dues and Memberships	1,940	2,220	2,808	**3,500**	3,000	500
348	Postal Charges	4,201	3,233	4,490	**4,715**	4,500	215
349	Printing, Stationery, and Forms	-	-	500	**500**	500	-
351	Rentals	6,560	6,577	7,135	**7,200**	7,200	-
355	Travel	4,043	2,294	5,000	**5,000**	5,000	-
435	Office Supplies	1,354	1,326	1,700	**2,000**	2,000	-
599	Other Charges	17,718	16,419	23,000	**16,600**	16,600	-
719	Office Equipment	-	-	500	**500**	500	-
	Total County Mayor/Executive	$ 241,124	$ 255,565	$ 275,161	**$ 275,305**	$ 273,624	$ 1,681

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	51400	County Attorney						
	189	Other Salaries and Wages	$ 1,200	$ 1,200	$ 1,200	**$ 1,200**	$ 1,200	$ -
	201	Social Security	74	74	74	**80**	80	-
	212	Employer Medicare	18	18	18	**23**	23	-
	331	Legal Services	20,809	8,719	31,432	**35,000**	35,000	-
		Total County Attorney	$ 22,101	$ 10,011	$ 32,724	**$ 36,303**	$ 36,303	$ -

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51500	Election Commission						
101	County Official/Administrative Officer	$ 87,465	$ 91,838	$ 96,430	**$ 99,325**	$ 96,430	$ 2,895
103	Assistant(s)	36,794	38,634	40,566	**43,406**	40,570	$ 2,836
106	Deputy(ies)	30,712	32,248	33,861	**36,233**	33,865	2,368
186	Longevity	975	1,125	1,275	**1,425**	1,275	150
187	Overtime Pay	1,262	961	2,929	**2,000**	4,000	(2,000)
192	Election Commission	14,200	15,350	15,100	**15,600**	15,600	-
193	Election Workers	50,551	22,713	51,132	**32,000**	58,200	(26,200)
201	Social Security	10,977	11,276	13,240	**14,260**	16,235	(1,975)
204	State Retirement	10,916	11,469	12,070	**12,769**	12,335	434
206	Life Insurance	76	76	76	**80**	80	-
207	Medical Insurance	23,615	33,421	34,374	**38,385**	32,790	5,595
212	Employer Medicare	2,568	2,637	3,135	**3,340**	3,800	(460)
307	Communication	175	151	520	**1,360**	850	510
312	Contracts with Private Agencies	22,370	10,120	19,540	**11,500**	25,300	(13,800)
317	Data Processing Services	-	-	-	**432**	-	432
320	Dues and Memberships	-	-	400	**500**	500	-
332	Legal Notices, Recording and Court Costs	12,786	6,246	14,645	**7,500**	20,000	(12,500)
334	Maintenance Agreements	23,981	23,981	41,186	**35,000**	41,500	(6,500)
348	Postal Charges	3,336	3,946	7,500	**24,000**	5,000	19,000
349	Printing, Stationery and Forms	1,025	2,994	2,925	**3,000**	3,000	-
351	Rentals	979	3,465	8,210	**8,500**	8,500	-
355	Travel	1,742	4,856	6,710	**13,000**	13,000	-
435	Office Supplies	9,261	4,802	4,950	**5,000**	5,000	-
719	Office Equipment	10,918	4,940	30,000	**25,000**	5,000	20,000
	Total Election Commission	$ 356,684	$ 327,249	$ 440,774	**$ 433,615**	$ 442,830	$ (9,215)

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
51600	Register of Deeds						
101	County Official/Administrative Officer	$ 97,183	$ 102,042	$ 107,144	**$ 110,360**	$ 107,144	$ 3,216
106	Deputy(ies)	144,699	155,946	160,307	**189,405**	177,012	12,393
169	Part-time Personnel	29,439	27,291	34,000	**35,235**	34,572	663
186	Longevity	5,100	5,475	1,650	**1,800**	1,650	150
201	Social Security	16,650	17,445	18,792	**20,885**	19,865	1,020
204	State Retirement	17,289	18,168	18,837	**21,113**	20,010	1,103
206	Life Insurance	126	130	130	**135**	137	(2)
207	Medical Insurance	36,117	49,589	54,366	**57,180**	49,600	7,580
212	Employer Medicare	3,894	4,080	4,395	**4,885**	4,650	235
307	Communication	17	1	5	**50**	50	-
317	Data Processing Services	-	-	-	**1,008**	-	1,008
320	Dues and Memberships	1,103	1,002	1,078	**1,200**	1,200	-
348	Postal Charges	735	608	725	**750**	750	-
355	Travel	45	-	50	**50**	50	-
435	Office Supplies	4,427	2,841	3,800	**5,600**	5,600	-
709	Data Processing Equipment	18,556	16,935	24,250	**25,000**	25,000	-
	Total Register of Deeds	$ 375,380	$ 401,553	$ 429,529	**$ 474,656**	$ 447,290	$ 27,366

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ACCOUNT NUMBER		DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
	51720	Planning						
	101	County Official/Administrative Officer	$ 50,138	$ 52,788	$ 28,133	**$ 56,935**	$ 55,280	$ 1,655
	106	Deputy(ies) Building & Storm Water Inspector	49,641	52,123	54,729	**58,562**	54,732	3,830
	161	Secretary(ies)	34,377	36,171	38,442	**42,052**	38,159	3,893
	169	Part-Time Personnel	14,722	-	-	**-**	-	-
	186	Longevity	2,550	2,925	1,275	**1,425**	3,150	(1,725)
	191	Board and Committee Members Fees	17,250	18,800	20,300	**21,600**	21,600	-
	201	Social Security	10,047	9,566	8,859	**11,197**	10,725	472
	204	State Retirement	10,719	10,022	8,581	**11,340**	10,805	535
	206	Life Insurance	88	75	61	**80**	80	-
	207	Medical Insurance	32,988	44,389	27,189	**32,790**	47,570	(14,780)
	212	Employer Medicare	2,350	2,238	2,072	**2,620**	2,510	110
	307	Communication	2,065	2,563	1,925	**3,000**	3,000	-
	312	Contracts with Private Agencies	16,700	17,215	19,660	**18,500**	18,500	-
	317	Data Processing Services	-	-	-	**1,440**	-	1,440
	320	Dues and Memberships	130	180	225	**450**	450	-
	331	Legal Services	3,495	6,697	4,515	**10,000**	10,000	-
	332	Legal Notices, Recording and Court Costs	962	504	925	**1,000**	1,000	-
	334	Maintenance Agreements	-	-	-	**-**	-	-
	335	Maintenance and Repair Services - Buildings	-	-	3,200	**-**	-	-
	338	Maintenance and Repair Services - Vehicles	1,903	1,420	2,095	**2,500**	2,500	-
	348	Postage Charges	473	1,088	550	**1,250**	1,250	-
	349	Printing, Stationery and Forms	775	332	995	**1,000**	1,000	-
	351	Rentals	760	730	825	**1,670**	1,670	-
	355	Travel	-	-	450	**1,000**	1,000	-
	425	Gasoline	1,319	1,047	1,500	**2,000**	2,000	-
	435	Office Supplies	4,572	5,700	5,962	**4,800**	4,800	-
	509	Refunds	75	1,469	250	**500**	500	-
	524	In Service/Staff Development	250	130	680	**2,000**	2,000	-
	709	Data Processing Equipment	290	968	250	**250**	250	-
		Total Planning	$ 258,639	$ 269,140	$ 233,646	**$ 289,961**	$ 294,531	$ (4,570)

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ACCOUNT NUMBER		DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
	51750	Codes Compliance						
	106	Deputy(ies)	$ 44,610	$ 46,540	$ 48,567	**$ 51,550**	$ 48,570	2,980
	186	Longevity	225	300	375	**450**	375	75
	201	Social Security	2,756	2,844	3,034	**3,225**	3,037	188
	204	State Retirement	3,138	3,279	3,426	**3,643**	3,429	214
	206	Life Insurance	25	25	28	**28**	28	-
	207	Medical Insurance	6,251	8,400	8,400	**8,401**	8,401	-
	212	Employer Medicare	645	665	710	**755**	712	43
	331	Legal Services	2,142	474	3,015	**5,000**	5,000	-
	399	Other Contracted Services	-	-	-	**-**	-	-
	435	Office Supplies	-	-	-	**-**	-	-
	451	Uniforms	174	429	500	**500**	500	-
		Total Codes Compliance	$ 59,966	$ 62,956	$ 68,055	**$ 73,552**	$ 70,052	$ 3,500

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ACCOUNT NUMBER		DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
	51760	Geographical Information Systems						
	106	Deputy(ies)	$ 38,000	$ 36,659	$ 44,100	**$ 48,100**	$ 44,102	$ 3,998
	186	Longevity	-	225	300	**375**	300	75
	201	Social Security	2,180	2,066	2,634	**3,007**	2,755	252
	204	State Retirement	2,660	2,582	3,109	**3,395**	3,112	283
	206	Life Insurance	25	25	26	**27**	27	-
	207	Medical Insurance	9,714	13,993	13,994	**13,994**	13,994	-
	212	Employer Medicare	510	483	616	**705**	647	58
	309	Contracts with Other Governments	30,072	33,526	36,500	**36,500**	36,000	500
	348	Postal Charges	-	-	500	**-**	500	(500)
	355	Travel	-	144	250	**1,500**	1,500	-
	399	Other Contracted Services	-	-	-	**-**	-	-
	435	Office Supplies	481	480	480	**500**	500	-
	709	Data Processing Equipment	350	-	400	**500**	500	-
		Total Geographical Information Systems	$ 83,992	$ 90,183	$ 102,909	**$ 108,603**	$ 103,937	$ 4,666

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For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER		DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
	51810	Other Facilities (Maintenance)						
	105	Supervisor/Director	$ 45,908	$ 51,417	$ 53,988	**$ 57,770**	$ 53,990	$ 3,780
	166	Custodial Personnel	91,022	91,310	97,669	**104,510**	97,676	6,834
	167	Maintenance Personnel	78,286	82,200	86,310	**96,300**	107,317	(11,017)
	169	Part-time Personnel	19,256	22,306	20,600	**29,525**	27,590	1,935
	186	Longevity	6,450	5,250	5,550	**5,250**	5,550	(300)
	187	Overtime Pay	10,339	5,405	13,000	**7,000**	7,000	-
	201	Social Security	14,744	14,945	17,181	**18,625**	18,550	75
	204	State Retirement	16,095	16,491	17,956	**18,960**	19,010	(50)
	206	Life Insurance	151	151	175	**165**	185	(20)
	207	Medical Insurance	60,949	85,813	82,154	**80,780**	96,755	(15,975)
	212	Employer Medicare	3,448	3,495	4,018	**4,360**	4,340	20
	307	Communication	30,567	30,104	31,660	**40,000**	40,000	-
	317	Data Processing Services	-	-	-	**144**	-	144
	334	Maintenance Agreements	35,955	37,812	43,465	**42,881**	42,881	-
	335	Maintenance and Repair Services - Buildings	41,263	41,825	44,700	**50,000**	50,000	-
	336	Maintenance and Repair Services - Equipment	2,080	589	1,750	**2,000**	2,000	-
	338	Maintenance and Repair Services - Vehicles	2,391	5,214	6,990	**7,000**	6,000	1,000
	347	Pest Control	4,135	3,096	4,635	**5,100**	5,100	-
	399	Other Contracted Services	601	343	540	**1,900**	1,900	-
	410	Custodial Supplies	28,289	32,474	31,550	**32,000**	32,000	-
	415	Electricity	314,822	342,770	382,289	**575,000**	575,000	-
	425	Gasoline	5,207	4,930	5,000	**7,000**	7,000	-
	434	Natural Gas	31,349	20,613	38,200	**50,000**	50,000	-
	451	Uniforms	2,975	3,349	4,500	**5,000**	5,000	-
	712	Heating and Air Conditioning Equipment	-	-	-	**-**	-	-
	717	Maintenance Equipment	1,579	1,848	3,550	**6,000**	6,000	-
		Total Other Facilities	$ 847,861	$ 903,750	$ 997,431	**$ 1,247,270**	$ 1,260,844	$ (13,574)

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ACCOUNT NUMBER		DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
51900		Other General Administration						
	334	Maintenance Agreements	-	-	-	**16,500**	-	(16,500)
		Total Other General Administration	$ -	$ -	$ -	**$ 16,500**	$ -	$ (16,500)

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
51910	Preservation of Records						
105	Supervisor/Director	$ 14,880	$ 15,624	$ 16,405	**$ 17,555**	$ 16,406	$ 1,149
201	Social Security	923	969	1,020	**1,090**	1,021	69
212	Employer Medicare	216	227	238	**256**	240	16
307	Communication	-	417	500	**600**	600	-
317	Data Processing Services	-	-	-	**288**	-	288
348	Postage	7	11	30	**50**	50	-
351	Rentals	718	710	1,000	**1,200**	900	300
435	Office Supplies	10,386	3,255	4,450	**4,670**	4,670	-
719	Office Equipment	-	-	-	**-**	-	-
	Total Preservation of Records	$ 27,130	$ 21,213	$ 23,643	**$ 25,709**	$ 23,887	$ 1,822

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
52000	Finance						
52100	Accounting and Budgeting						
101	County Official/Administrative Officer	$ 79,506	$ 89,250	$ 93,715	**$ 100,273**	$ 93,717	$ 6,556
119	Accountants/Bookkeepers	215,673	243,317	272,670	**308,200**	272,681	35,519
186	Longevity	2,475	3,750	4,200	**4,650**	4,200	450
187	Overtime Pay	-	-	3,000	**3,000**	3,000	-
201	Social Security	17,412	19,605	23,170	**25,802**	23,175	2,627
204	State Retirement	20,836	23,542	26,150	**29,130**	26,155	2,975
206	Life Insurance	159	164	185	**200**	185	15
207	Medical Insurance	61,517	83,459	93,140	**104,350**	103,540	810
212	Employer Medicare	4,072	4,585	5,420	**6,035**	5,425	610
302	Advertising	2,186	2,430	2,800	**3,000**	3,000	-
312	Contracts with Private Agencies	175	2,566	12,975	**20,000**	20,000	-
317	Data Processing Services	-	-	-	**1,152**	-	1,152
320	Dues and Memberships	1,256	801	1,450	**1,500**	1,500	-
334	Maintenance Agreements	16,343	16,019	21,500	**36,000**	36,000	-
349	Printing, Stationery, and Forms	3,530	270	800	**2,000**	2,000	-
355	Travel	-	118	800	**2,200**	2,200	-
435	Office Supplies	5,766	5,561	5,950	**6,000**	6,000	-
524	In Service/Staff Development	3,284	275	1,125	**3,500**	3,500	-
719	Office Equipment	-	-	-	**-**	-	-
	Total Accounting and Budgeting	$ 434,190	$ 495,712	$ 569,050	**$ 656,992**	$ 606,278	$ 50,714

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
52300	Property Assessor's Office						
101	County Official/Administrative Officer	99,215	104,074	109,176	**$ 112,392**	$ 107,144	$ 5,248
106	Deputy(ies)	115,647	121,317	130,291	**139,413**	130,295	9,118
121	Data Processing Personnel	44,109	50,400	52,920	**56,626**	52,925	3,701
186	Longevity	5,550	5,775	6,000	**6,225**	6,000	225
201	Social Security	15,779	16,935	18,225	**19,510**	18,380	1,130
204	State Retirement	18,516	19,710	20,890	**22,029**	20,750	1,279
206	Life Insurance	126	125	126	**135**	135	-
207	Medical Insurance	39,580	49,938	49,590	**49,600**	49,600	-
212	Employer Medicare	3,690	3,961	4,265	**4,566**	4,305	261
307	Communication	35	4	617	**1,100**	1,100	-
309	Contracts with Government Agencies	16,941	17,707	17,889	**18,500**	18,500	-
317	Data Processing Services	-	-	-	**1,008**	-	1,008
320	Dues and Memberships	1,350	1,350	1,350	**1,350**	1,350	-
337	Maintenance and Repair Services - Office Equipment	-	110	100	**250**	250	-
338	Maintenance and Repair Services - Vehicles	2,027	2,591	2,960	**3,000**	3,000	-
348	Postage	2,359	2,632	2,925	**3,150**	3,000	150
349	Printing, Stationery and Forms	-	-	350	**350**	350	-
355	Travel	-	112	200	**500**	500	-
411	Data Processing Supplies	112	-	300	**400**	400	-
425	Gasoline	2,981	3,089	3,500	**4,000**	4,000	-
435	Office Supplies	1,457	1,419	1,901	**2,000**	2,000	-
709	Data Processing Equipment	-	-	4,772	**500**	500	-
719	Office Equipment	-	314	300	**475**	475	-
	Total Property Assessor's Office	$ 369,474	$ 401,563	$ 428,647	**$ 447,079**	$ 424,959	$ 22,120

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
52310	Reappraisal Program						
106	Deputy(ies)	$ 31,769	$ 33,838	$ 35,026	**$ 37,480**	$ 35,030	$ 2,450
186	Longevity	1,725	1,800	1,875	**1,950**	1,875	75
201	Social Security	1,889	2,132	2,207	**2,447**	2,295	152
204	State Retirement	2,345	2,495	2,585	**2,763**	2,590	173
206	Life Insurance	25	25	26	**28**	28	-
207	Medical Insurance	11,113	9,032	8,400	**8,402**	8,402	-
212	Employer Medicare	442	499	517	**574**	540	34
309	Contracts with Government Agencies	5,975	6,027	6,750	**7,000**	7,000	-
312	Contracts with Private Agencies	66,360	67,220	105,200	**115,000**	108,000	7,000
331	Legal Services	50	-	450	**500**	500	-
348	Postal Charges	-	2,200	21,500	**2,900**	22,400	(19,500)
350	Property Reappraisal Services	-	-	10,000	**-**	11,000	(11,000)
351	Rentals	726	744	820	**1,000**	1,000	-
399	Other Contracted Services	2,551	295	1,940	**2,500**	2,500	-
435	Office Supplies	1,690	298	2,000	**1,500**	2,450	(950)
499	Other Supplies and Materials	-	-	350	**-**	400	(400)
719	Office Equipment	-	-	400	**475**	475	-
	Total Reappraisal Program	$ 126,660	$ 126,605	$ 200,046	**$ 184,519**	$ 206,485	$ (21,966)

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	52400	County Trustee's Office						
	101	County Official/Administrative Officer	$ 97,183	$ 102,042	$ 107,144	**$ 110,360**	$ 107,146	$ 3,214
	106	Deputy(ies)	136,203	144,086	156,789	**169,825**	158,845	10,980
	169	Part-time Personnel	14,660	16,812	12,186	**13,910**	13,000	910
	186	Longevity	1,275	1,725	2,025	**1,650**	2,025	(375)
	187	Overtime Pay	-	-	-	**-**	-	-
	201	Social Security	14,292	14,899	16,400	**18,340**	17,430	910
	204	State Retirement	16,426	17,274	18,620	**19,730**	18,770	960
	206	Life Insurance	126	125	126	**133**	133	-
	207	Medical Insurance	44,626	64,766	56,830	**57,180**	64,770	(7,590)
	212	Employer Medicare	3,466	3,648	3,960	**4,290**	4,080	210
	307	Communication	-	-	10	**150**	150	-
	317	Data Processing Services	-	-	-	**864**	-	864
	320	Dues and Memberships	953	1,002	1,055	**1,060**	1,050	10
	332	Legal Notices, Recording, and Court Costs	730	973	1,000	**1,200**	1,200	-
	334	Maintenance Agreements	15,199	15,654	16,600	**18,000**	17,000	1,000
	335	Maintenance and Repair Services - Building	-	-	-	**-**	-	-
	348	Postal Charges	11,119	12,670	15,270	**18,000**	17,000	1,000
	349	Printing, Stationery, and Forms	10,207	10,228	13,071	**14,175**	13,500	675
	351	Rentals	774	773	1,000	**1,500**	1,500	-
	355	Travel	2,374	1,785	3,029	**3,500**	3,500	-
	435	Office Supplies	2,023	1,622	2,613	**3,000**	3,000	-
	508	Premiums on Corporate Surety Bonds	14,109	-	-	**5,000**	5,000	-
	524	In-Service/Staff Development	-	-	-	**-**	-	-
	719	Office Equipment	4,287	2,514	2,660	**3,000**	3,000	-
		Total County Trustee's Office	$ 390,032	$ 412,598	$ 430,388	**$ 464,867**	$ 452,099	$ 12,768

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52500	County Clerk's Office						
101	County Official/Administrative Officer	$ 97,183	$ 102,042	$ 107,144	**$ 110,360**	$ 107,145	$ 3,215
106	Deputy(ies)	306,031	282,929	372,540	**553,535**	322,790	230,745
169	Part-time Personnel	-	-	-	**5,000**	5,000	-
186	Longevity	6,750	5,775	7,050	**9,900**	7,050	2,850
201	Social Security	24,724	23,478	29,577	**42,090**	27,410	14,680
204	State Retirement	28,570	27,352	33,910	**47,170**	30,595	16,575
206	Life Insurance	261	237	310	**420**	265	155
207	Medical Insurance	63,176	60,789	93,260	**148,375**	80,400	67,975
212	Employer Medicare	5,783	5,491	6,918	**9,845**	6,415	3,430
307	Communication	858	426	490	**1,440**	600	840
317	Data Processing Services	-	-	-	**2,880**	-	
320	Dues and Memberships	1,403	1,597	1,605	**1,800**	1,600	200
334	Maintenance Agreements	22,772	25,975	28,935	**36,000**	29,000	7,000
337	Maintenance and Repair Services - Office Equipment	275	275	541	**500**	300	200
348	Postal Charges	38,973	30,248	37,743	**38,000**	35,000	3,000
349	Printing, Stationery, and Forms	2,199	3,065	2,998	**4,000**	3,000	1,000
351	Rentals	892	1,344	2,860	**2,940**	1,000	1,940
355	Travel	3,467	1,838	2,554	**3,000**	3,000	-
399	Other Contracted Services	-	288	820	**500**	600	(100)
435	Office Supplies	7,034	7,462	7,500	**11,000**	7,500	3,500
508	Premiums on Corporate Surety Bonds	-	-	-	**-**	-	-
709	Data Processing Equipment	5,981	31,216	9,980	**-**	-	-
719	Office Equipment	-	7,698	-	**-**	-	-
	Total County Clerk's Office	$ 616,332	$ 619,525	$ 746,735	**$ 1,028,755**	$ 668,670	$ 357,205

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
52600	Data Processing						
105	Supervisor/Director	$ 48,265	$ 50,679	$ 53,213	**$ 56,939**	$ 53,215	$ 3,724
186	Longevity	1,275	1,350	1,425	**1,500**	1,425	75
201	Social Security	2,743	2,824	2,950	**3,625**	3,390	235
204	State Retirement	3,468	3,642	3,830	**4,093**	3,830	263
206	Life Insurance	25	25	26	**28**	28	-
207	Medical Insurance	16,091	23,180	23,181	**23,181**	23,181	-
212	Employer Medicare	641	660	693	**850**	795	55
307	Communication	319	448	526	**591**	591	-
312	Contract With Private Agencies	18,754	19,480	21,170	**52,833**	19,433	33,400
317	Data Processing Services	32,620	33,409	53,525	**9,807**	42,760	(32,953)
334	Maintenance Agreements	6,510	10,335	6,430	**8,170**	11,335	(3,165)
355	Travel	-	-	-	**200**	200	-
411	Data Processing Supplies	-	-	-	**-**	-	-
524	In Service / Staff Development	1,590	1,590	300	**1,600**	1,600	-
709	Data Processing Equipment	22,011	22,494	25,250	**30,000**	27,000	3,000
	Total Data Processing	$ 154,312	$ 170,116	$ 192,519	**$ 193,417**	$ 188,783	$ 4,634

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
52900	Other Finance (Satellite Office)						
106	Deputy(ies)	188,799	212,409	132,012	**$ -**	$ 210,500	$ (210,500)
186	Longevity	5,625	4,350	2,700	-	4,275	(4,275)
201	Social Security	11,603	12,668	7,868	-	13,320	(13,320)
204	State Retirement	13,479	15,173	9,430	-	15,040	(15,040)
206	Life Insurance	142	162	96	-	160	(160)
207	Medical Insurance	44,741	62,643	42,448	-	64,385	(64,385)
212	Employer Medicare	2,713	2,963	1,840	-	3,120	(3,120)
307	Communication	1,701	1,572	729	-	3,500	(3,500)
317	Data Processing Services	1,417	1,182	835	-	1,680	(1,680)
330	Operating Lease Payments	27,534	32,334	17,334	-	17,500	(17,500)
335	Maintenance and Repair Services - Buildings	339	708	1,070	-	500	(500)
351	Rentals	838	908	1,025	-	800	(800)
399	Other Contracted Services	-	-	-	-	-	-
415	Electricity	10,141	8,498	4,662	-	6,000	(6,000)
435	Office Supplies	3,337	3,387	2,460	-	3,500	(3,500)
	Total Other Finance	$ 312,409	$ 358,957	$ 224,509	**$ -**	$ 344,280	$ (344,280)

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For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
53000	Administration of Justice						
53100	Circuit Court						
101	County Official/Administrative Officer	$ 97,183	$ 102,042	$ 107,144	**$ 110,360**	$ 107,145	$ 3,215
106	Deputy(ies)	435,858	473,421	504,730	**583,535**	517,705	65,830
169	Part-time Personnel	58,471	66,289	78,165	**106,175**	99,225	6,950
186	Longevity	11,250	9,750	10,725	**11,100**	10,725	375
187	Overtime	1,406	2,587	4,800	**5,000**	5,000	-
189	Other Salaries and Wages	-	-	-	**-**	-	-
194	Jury and Witness Fees	15,316	12,136	18,700	**20,000**	20,000	-
201	Social Security	35,971	38,592	42,500	**50,605**	45,870	4,735
204	State Retirement	38,199	40,929	43,920	**49,705**	44,845	4,860
206	Life Insurance	350	363	380	**420**	395	25
207	Medical Insurance	119,175	161,782	165,035	**175,525**	197,110	(21,585)
212	Employer Medicare	8,413	9,026	10,000	**11,838**	10,735	1,103
307	Communication	859	885	1,030	**2,000**	2,000	-
317	Data Processing Services	-	-	-	**3,456**	-	3,456
320	Dues and Memberships	1,338	1,352	1,500	**1,520**	1,520	-
332	Legal Notices, Recording and Court Costs	376	371	500	**450**	450	-
334	Maintenance Agreements	52,293	49,923	50,150	**53,500**	51,700	1,800
348	Postal Charges	5,817	6,225	7,000	**8,000**	8,000	-
349	Printing, Stationery, and Forms	6,521	6,662	9,600	**10,000**	10,000	-
351	Rentals	5,402	5,277	7,000	**10,000**	8,000	2,000
355	Travel	952	48	1,200	**3,500**	3,500	-
399	Other Contracted Services	2,265	11,480	6,500	**7,500**	7,500	-
435	Office Supplies	11,045	9,142	12,350	**13,000**	13,000	-
709	Data Processing Equipment	-	25,215	6,700	**-**	-	-
719	Office Equipment	-	4,191	2,500	**2,500**	2,500	-
	Total Circuit Court	$ 908,460	$ 1,037,688	$ 1,092,129	**$ 1,239,689**	$ 1,166,925	$ 72,764

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
53300	General Sessions Court -Court I						
102	Judge(s)	$ 184,308	$ 193,597	$ 201,535	**$ 207,382**	$ 201,540	$ 5,842
189	Other Salaries and Wages	99,908	128,056	146,655	**159,295**	147,135	12,160
201	Social Security	15,489	17,680	19,453	**20,800**	19,580	1,220
204	State Retirement	18,688	20,527	23,513	**24,420**	23,245	1,175
206	Life Insurance	81	85	102	**108**	108	-
207	Medical Insurance	28,820	62,752	58,520	**55,975**	70,760	(14,785)
212	Employer Medicare	4,023	4,449	4,950	**5,320**	5,060	260
307	Communication	33	5	50	**300**	300	-
317	Data Processing Services	-	-	-	**144**	-	144
320	Dues and Memberships	1,699	1,724	2,000	**1,400**	1,400	-
355	Travel	3,030	2,867	3,002	**3,500**	3,500	-
399	Other Contracted Services	5,700	4,869	1,600	**5,800**	5,800	-
435	Office Supplies	1,133	1,549	900	**2,000**	2,000	-
524	In-Service/Staff Development	1,380	250	-	**2,100**	2,100	-
709	Data Processing Equipment	426	-	-	**1,500**	1,500	-
	Total General Sessions Court	$ 364,718	$ 438,410	$ 462,280	**$ 490,044**	$ 484,028	$ 6,016

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
53300	General Sessions Court - Court II						
102	Judge(s)	$ 184,308	$ 193,597	$ 201,535	**$ 207,382**	$ 201,540	$ 5,842
103	Assistant(s)	$ -	$ -	$ -	**$ -**	$ -	$ -
201	Social Security	11,185	10,261	10,652	**10,950**	10,460	490
204	State Retirement	12,902	13,552	14,108	**14,550**	14,115	435
206	Life Insurance	24	25	26	**28**	28	-
207	Medical Insurance	13,548	23,180	23,180	**23,180**	23,180	-
212	Employer Medicare	2,616	2,731	2,845	**3,020**	2,925	95
317	Data Processing Services	-	-	-	**144**	-	144
320	Dues and Memberships	420	250	600	**1,300**	1,300	-
351	Rentals	704	701	840	**1,000**	1,000	-
355	Travel	2,749	-	1,875	**3,000**	3,000	-
399	Other Contracted Services	409	409	600	**2,000**	2,000	-
435	Office Supplies	505	-	500	**1,200**	1,200	-
524	In-Service/Staff Development	150	-	200	**-**	500	(500)
	Total General Sessions Court	$ 229,520	$ 244,706	$ 256,961	**$ 267,754**	$ 261,248	$ 6,506

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ACCOUNT NUMBER		DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
	53330	Drug Court						
	105	Supervisor / Director	$ 41,637	$ 25,000	$ 52,500	**$ 56,182**	$ 36,750	$ 19,432
	106	Deputy(ies)	40,554	62,005	85,305	**91,280**	88,460	2,820
	169	Part-time Personnel	-	-	-	**-**	-	-
	186	Longevity	825	450	1,200	**1,275**	908	367
	187	Overtime Pay	-	-	-	**-**	-	-
	189	Other Salaries and Wages	-	2,612	-	**-**	-	-
	201	Social Security	4,988	5,273	8,306	**8,854**	7,560	1,294
	204	State Retirement	5,838	6,305	9,731	**10,414**	8,830	1,584
	206	Life Insurance	49	51	76	**72**	72	-
	207	Medical Insurance	16,438	22,814	31,214	**32,790**	30,270	2,520
	212	Employer Medicare	1,166	1,233	1,943	**2,075**	1,770	305
	307	Communication	3,303	1,782	3,215	**4,400**	1,300	3,100
	317	Data Processing Services	-	-	-	**1,152**	-	1,152
	320	Dues and Memberships	270	100	200	**320**	100	220
	322	Evaluation and Testing	12,225	18,440	-	**-**	-	-
	334	Maintenance Agreements	-	-	-	**-**	-	-
	338	Maintenance and Repair Services - Vehicle	-	-	-	**-**	-	-
	348	Postal Charges	-	18	10	**50**	25	25
	349	Printing, Stationery, and Forms	90	40	100	**100**	100	-
	351	Rentals	782	447	1,200	**1,200**	1,200	-
	355	Travel	3,322	1,389	1,830	**5,000**	3,000	2,000
	368	Drug Treatment	1,708	-	-	**-**	-	-
	399	Other Contracted Services	-	51,090	2,720	**5,000**	50,900	(45,900)
	425	Gasoline	381	410	1,075	**1,500**	500	1,000
	435	Office Supplies	1,145	774	4,500	**2,000**	1,000	1,000
	463	Testing	-	-	2,045	**7,500**	12,000	(4,500)
	499	Other Supplies and Materials	1,834	1,237	1,000	**1,500**	1,500	-
	524	In Service/Staff Development	4,004	450	570	**3,000**	1,500	1,500
		Total Drug Court	$ 140,559	$ 201,920	$ 208,740	**$ 235,664**	$ 247,745	$ (12,081)

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
53400	Chancery Court						
101	County Official/Administrative Officer	$ 97,183	$ 102,042	$ 107,145	**$ 110,360**	$ 107,145	$ 3,215
106	Deputy(ies)	146,099	154,453	161,670	**172,990**	161,305	11,685
169	Part-time Personnel	8,857	6,700	10,755	**13,375**	12,500	875
186	Longevity	4,800	4,950	3,225	**1,275**	3,225	(1,950)
194	Jury and Witness Fees	960	-	3,000	**3,000**	2,000	1,000
201	Social Security	15,139	15,659	16,915	**18,480**	17,620	860
204	State Retirement	17,366	18,126	19,045	**19,925**	19,020	905
206	Life Insurance	127	125	126	**135**	135	-
207	Medical Insurance	46,535	65,830	71,958	**71,965**	71,965	-
212	Employer Medicare	3,541	3,662	3,955	**4,324**	4,125	199
302	Advertising	7,879	4,810	4,000	**4,000**	4,000	-
307	Communication	344	254	265	**400**	400	-
320	Dues and Memberships	1,283	842	1,180	**1,350**	1,350	-
334	Maintenance Agreements	23,397	24,782	25,795	**28,000**	26,000	2,000
335	Maintenance and Repair Services - Building	460	-	-	**500**	500	-
348	Postage Charges	6,954	7,631	10,000	**11,000**	14,000	(3,000)
349	Printing, Stationery, and Forms	444	23	400	**1,500**	300	1,200
351	Rentals	1,066	1,118	1,180	**1,200**	1,500	(300)
355	Travel	919	466	1,440	**2,000**	2,000	-
435	Office Supplies	3,062	2,477	2,590	**2,000**	3,000	(1,000)
508	Premiums on Corporate Surety Bonds	-	-	-	**-**	-	-
524	In-Service/Staff Development	500	765	1,135	**1,500**	1,500	-
709	Data Processing Equipment	-	7,860	5,170	**-**	-	-
719	Office Equipment	-	-	-	**-**	-	-
	Total Chancery Court	$ 386,915	$ 422,575	$ 450,949	**$ 469,279**	$ 453,590	$ 15,689

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
53500	Juvenile Court						
103	Assistant(s)	$ 32,200	$ 32,318	$ 35,235	**$ 42,801**	$ 35,285	$ 7,516
105	Supervisor/Director	57,933	60,829	63,872	**68,344**	63,875	4,469
111	Probation Officer(s)	36,706	43,540	45,718	**52,967**	45,720	7,247
112	Youth Service Officer(s)	-	-	-	**-**	-	-
123	Guidance Personnel	-	-	-	**-**	-	-
130	Social Workers	31,185	-	-	**-**	-	-
163	Educational Assistants	34,125	39,652	36,750	**42,801**	36,750	6,051
164	Attendants	14,530	14,405	15,055	**40,000**	40,000	-
186	Longevity	2,025	2,175	2,325	**2,475**	2,325	150
201	Social Security	12,283	11,314	11,825	**15,465**	13,890	1,575
204	State Retirement	13,592	12,448	12,875	**14,660**	12,880	1,780
206	Life Insurance	118	101	102	**107**	107	-
207	Medical Insurance	46,005	48,211	53,160	**61,570**	48,400	13,170
212	Employer Medicare	2,873	2,646	2,766	**3,620**	3,255	365
307	Communication	1,395	1,329	1,550	**1,600**	1,260	340
309	Contracts with Government Agencies	37,020	29,765	30,000	**30,000**	30,000	-
317	Data Processing Services	-	-	-	**720**	-	720
320	Dues and Memberships	100	50	70	**525**	525	-
322	Evaluation and Testing	1,320	2,639	2,547	**3,000**	3,000	-
334	Maintenance Agreements	-	2,250	2,250	**4,000**	4,000	-
338	Maintenance and Repair Services - Vehicle	-	52	500	**500**	500	-
348	Postage	338	426	365	**420**	400	20
351	Rentals	1,079	1,186	825	**1,500**	1,500	-
355	Travel	623	-	500	**2,700**	2,700	-
399	Other Contracted Services	9,201	7,850	8,790	**9,000**	9,000	-
422	Food Supplies	1,245	1,368	1,500	**1,500**	1,500	-
425	Gasoline	510	331	500	**500**	500	-
435	Office Supplies	8,164	815	2,338	**3,300**	3,300	-
524	In Service/ Staff Development	1,866	1,290	1,900	**3,500**	3,500	-
719	Office Equipment	-	880	500	**1,500**	1,500	-
	Total Juvenile Court	$ 346,436	$ 317,870	$ 333,818	**$ 409,075**	$ 365,672	$ 43,403

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53900	Mental Health Court						
105	Supervisor / Director	$ -	$ 25,000	$ -	**$ -**	$ 15,750	$ (15,750)
106	Deputy(ies)	-	35,042	45,556	**97,500**	72,339	25,161
169	Part-time Personnel	-	-	-	**-**	-	-
186	Longevity	-	450	-	**-**	293	(293)
201	Social Security	-	3,605	2,765	**5,653**	5,544	109
204	State Retirement	-	4,234	3,190	**6,827**	6,410	417
206	Life Insurance	-	35	26	**47**	55	(8)
207	Medical Insurance	-	10,675	8,575	**16,800**	22,913	(6,113)
212	Employer Medicare	-	843	650	**1,325**	1,298	27
307	Communication	-	1,344	1,600	**2,500**	1,300	1,200
320	Dues and Memberships	-	100	200	**200**	100	100
322	Evaluation and Testing	-	1,398	-	**-**	-	-
334	Maintenance Agreements	-	-	-	**-**	-	-
338	Maintenance and Repair Services - Vehicle	-	1,099	425	**3,600**	-	3,600
348	Postal Charges	-	-	-	**100**	100	-
349	Printing, Stationery, and Forms	-	134	50	**100**	250	(150)
351	Rentals	-	7,597	700	**1,000**	-	1,000
355	Travel	-	3,301	4,000	**3,000**	4,350	(1,350)
368	Drug /Mental Health Treatment	-	998	500	**37,428**	-	37,428
399	Other Contracted Services	-	-	-	**-**	900	(900)
425	Gasoline	-	-	525	**2,400**	600	1,800
435	Office Supplies	-	9,261	2,690	**4,150**	4,197	(47)
463	Testing	-	-	-	**2,700**	13,151	(10,451)
499	Other Supplies and Materials	-	520	600	**-**	-	-
524	In Service/Staff Development	-	2,230	120	**1,500**	450	1,050
	Total Mental Health Court	$ -	$ 107,866	$ 72,172	**$ 186,830**	$ 150,000	$ 36,830

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53910	Probation Services						
111	Probation Officer(s)	-	-	52,000	**125,193**	-	125,193
140	Salary Supplements	-	-	6,267	**9,400**	-	9,400
162	Clerical Personnel	-	-	26,465	**76,025**	-	76,025
201	Social Security	-	-	4,960	**13,060**	-	13,060
204	State Retirement	-	-	5,935	**14,745**	-	14,745
206	Life Insurance	-	-	53	**132**	-	132
207	Medical Insurance	-	-	23,192	**71,960**	-	71,960
212	Employer Medicare	-	-	1,160	**3,055**	-	3,055
307	Communication	-	-	2,300	**4,860**	-	4,860
317	Data Processing Services	-	-	-	**576**	-	576
349	Printing, Stationery and Forms	-	-	500	**1,500**	-	1,500
435	Office Supplies	-	-	6,300	**2,000**	-	2,000
451	Uniforms	-	-	-	**1,500**	-	1,500
463	Testing	-	-	-	**550**	-	550
524	In Service / Staff Development	-	-	250	**2,000**	-	2,000
	Total Probation Services	$ -	$ -	$ 129,382	**$ 326,556**	$ -	$ 326,556

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
53920	Courtroom Security						
106	Deputy(ies)	$ 279,535	$ 340,066	$ 373,575	**$ 568,745**	$ 380,655	$ 188,090
110	Lieutenant(s)	50,643	50,903	56,960	**60,910**	56,960	3,950
115	Sergeant(s)	46,179	46,814	50,820	**54,343**	50,825	3,518
140	Salary Supplements	3,900	3,200	6,300	**13,500**	10,300	3,200
169	Part-time Personnel	126,704	150,302	193,435	**224,700**	210,000	14,700
186	Longevity	3,450	3,600	4,725	**5,625**	4,725	900
187	Overtime Pay	87,421	79,394	66,185	**90,000**	90,000	-
201	Social Security	34,122	38,473	43,890	**63,110**	49,815	13,295
204	State Retirement	39,105	43,048	49,760	**83,280**	62,315	20,965
206	Life Insurance	236	230	255	**395**	290	105
207	Medical Insurance	107,891	116,758	121,600	**183,515**	113,200	70,315
212	Employer Medicare	8,305	9,437	10,645	**14,760**	11,655	3,105
322	Evaluation and Testing	1,550	2,300	3,400	**5,600**	3,400	2,200
334	Maintenance Agreements	3,200	-	3,200	**3,200**	3,200	-
354	Transportation - Other than Students	-	8	-	**1,000**	1,000	-
355	Travel	1,009	642	5,640	**11,000**	8,000	3,000
451	Uniforms	11,553	9,125	11,950	**16,600**	10,000	6,600
524	In Service/Staff Development	11,140	10,030	8,385	**12,000**	10,000	2,000
716	Law Enforcement Equipment	7,691	20,239	11,990	**22,935**	12,000	10,935
	Total Courtroom Security	$ 823,634	$ 924,569	$ 1,022,715	**$ 1,435,218**	$ 1,088,340	$ 346,878

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER		DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
	54000	Public Safety						
	54110	Sheriff's Department						
	101	County Official/Administrative Officer	$ 109,639	$ 114,985	$ 120,597	**$ 124,135**	$ 120,600	$ 3,535
	105	Supervisor/Director	76,305	81,558	95,111	**102,270**	85,615	16,655
	106	Deputy(ies)	730,774	655,565	750,258	**813,605**	760,730	52,875
	109	Captain(s)	53,923	66,070	69,350	**74,170**	69,350	4,820
	110	Lieutenant(s)	333,053	359,135	382,920	**401,497**	375,400	26,097
	115	Sergeant(s)	476,059	536,545	552,775	**584,654**	548,250	36,404
	140	Salary Supplements	27,900	27,100	62,300	**47,900**	30,300	17,600
	162	Clerical Personnel	178,408	186,393	195,905	**209,390**	195,505	13,885
	170	School Resource Officer	-	643,897	1,050,270	**1,082,340**	880,925	201,415
	186	Longevity	34,650	36,975	39,975	**42,450**	39,225	3,225
	187	Overtime Pay	149,157	202,801	158,194	**225,000**	225,000	-
	201	Social Security	128,596	169,600	201,135	**229,860**	206,520	23,340
	204	State Retirement	212,426	288,852	342,730	**369,270**	334,025	35,245
	206	Life Insurance	1,017	1,349	1,535	**1,650**	1,565	85
	207	Medical Insurance	386,844	785,109	907,250	**908,250**	903,430	4,820
	212	Employee Medicare	30,074	39,664	47,040	**53,760**	48,235	5,525
	302	Advertising	92	130	535	**1,200**	1,200	-
	307	Communication	37,418	42,735	47,085	**48,000**	48,000	-
	312	Contracts with Private Agencies	-	-	-	**1,000**	1,000	-
	317	Data Processing Services	-	-	-	**11,088**	-	11,088
	320	Dues and Memberships	2,642	2,642	3,250	**4,000**	4,000	-
	334	Maintenance Agreements	84,563	162,293	183,315	**215,000**	184,500	30,500
	336	Maintenance and Repair Services - Equipment	4,002	1,171	1,850	**5,752**	5,752	-
	338	Maintenance and Repair Services - Vehicles	52,917	66,565	90,817	**100,100**	100,000	100
	348	Postal Charges	2,438	1,299	1,735	**3,500**	3,500	-
	349	Printing, Stationery, and Forms	3,766	1,960	6,319	**7,500**	7,500	-
	351	Rentals	3,378	3,136	6,176	**7,190**	7,190	-
	353	Towing Services	1,595	880	3,438	**4,000**	4,000	-
	355	Travel	30,210	31,958	38,094	**45,000**	45,000	-
	399	Other Contracted Services	4,941	5,922	6,473	**6,500**	6,000	500

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
425	Gasoline	139,298	144,476	155,060	**200,000**	225,000	(25,000)
431	Law Enforcement Supplies	12,432	16,165	12,279	**12,500**	12,500	-
433	Lubricants	2,914	3,824	6,000	**7,000**	7,000	-
435	Office Supplies	10,644	7,450	10,231	**12,500**	12,500	-
450	Tires and Tubes	6,308	28,072	40,758	**45,000**	45,000	-
451	Uniforms	6,849	42,623	31,344	**30,000**	30,000	-
499	Other Supplies and Materials	1,695	798	10,210	**7,000**	7,000	-
508	Premiums on Corporate Surety Bonds	-	-	-	**-**	-	-
524	In Service/Staff Development	21,854	76,613	58,052	**21,000**	20,000	1,000
599	Other Charges	7,520	7,169	14,902	**12,500**	12,500	-
709	Data Processing Equipment	8,732	-	-	**-**	-	-
716	Law Enforcement Equipment	31,839	156,661	125,472	**170,000**	170,000	-
	Total Sheriff's Department	$ 3,406,872	$ 5,000,140	$ 5,830,740	**$ 6,247,531**	$ 5,783,817	$ 463,714

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ACCOUNT NUMBER		DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
	54160	Administration of the Sexual Offender Registry						
	309	Contracts with Government Agencies	$ 2,300	$ 2,500	$ 2,500	**$ 2,500**	$ 2,500	$ -
	317	Data Processing Services	-	-	180	**400**	400	-
	334	Maintenance Agreements	-	-	200	**600**	600	-
	355	Travel	646	327	1,720	**2,000**	1,500	500
	435	Office Supplies	869	399	800	**400**	400	-
	524	In Service/Staff Development	630	580	580	**600**	600	-
	790	Other Equipment	243	644	200	**250**	250	-
		Total Administration of Sexual Offender Registry	$ 4,688	$ 4,450	$ 6,180	**$ 6,750**	$ 6,250	$ 500

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
54210	Jail						
109	Captain(s)	$ 59,609	$ 65,570	$ 68,850	**$ 138,833**	$ 129,750	$ 9,083
110	Lieutenant(s)	94,001	103,401	108,575	**116,174**	108,575	7,599
115	Sergeant(s)	233,624	258,644	274,655	**348,035**	325,270	22,765
160	Guards	1,349,124	1,870,838	2,944,190	**4,270,625**	3,887,926	382,699
165	Cafeteria Personnel	106,510	117,586	123,200	**131,898**	123,270	8,628
186	Longevity	17,925	18,900	22,800	**25,125**	22,800	2,325
187	Overtime Pay	110,949	116,714	147,100	**125,000**	125,000	-
201	Social Security	117,557	150,430	222,065	**319,655**	292,720	26,935
204	State Retirement	138,878	178,900	258,045	**360,900**	330,495	30,405
206	Life Insurance	1,167	1,379	1,915	**2,685**	2,685	-
207	Medical Insurance	402,787	624,733	787,185	**1,155,510**	1,227,495	(71,985)
212	Employer Medicare	27,493	35,181	51,940	**74,760**	68,465	6,295
302	Advertising	-	-	3,000	**5,000**	5,000	-
305	Audit Services					-	-
317	Data Processing Services	-	-	-	**1,440**	-	1,440
322	Evaluation and Testing	6,700	11,000	12,600	**15,000**	15,000	-
334	Maintenance Agreements	49,678	50,525	50,530	**56,300**	56,300	-
335	Maintenance and Repair Services - Buildings	55,577	64,235	82,870	**60,000**	60,000	-
336	Maintenance and Repair Services - Equipment	12,196	15,296	26,790	**15,000**	15,000	-
340	Medical and Dental Services	887,602	870,887	973,625	**1,000,000**	1,000,000	-
351	Rentals	1,750	2,035	1,800	**1,800**	1,800	-
355	Travel	3,340	7,639	10,000	**10,000**	10,000	-
410	Custodial Supplies	90,656	108,600	106,390	**100,000**	100,000	-
413	Drugs and Medical Supplies	554	89	10,000	**50,000**	50,000	-
422	Food Supplies	340,541	387,998	435,000	**450,000**	390,000	60,000
435	Office Supplies	10,259	9,512	11,195	**12,000**	12,000	-
441	Prisoners Clothing	15,411	49,648	14,930	**15,000**	15,000	-

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
451	Uniforms	9,662	20,068	30,000	**52,000**	52,000	-
524	In Service/Staff Development	3,135	2,580	5,650	**10,000**	10,000	-
599	Other Charges	21,957	14,137	15,000	**15,000**	15,000	-
710	Food Service Equipment	8,660	8,826	7,500	**7,500**	7,500	-
716	Law Enforcement Equipment	15,792	39,589	49,030	**50,000**	50,000	-
790	Other Equipment	13,130	43,523	10,000	**10,000**	10,000	-
	Total Jail	$ 4,206,224	$ 5,248,463	$ 6,866,430	**$ 9,005,240**	$ 8,519,051	$ 486,189

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ACCOUNT NUMBER		DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
	54220	Workhouse						
	160	Guards	$ 73,777	$ 81,155	$ 85,213	**$ 91,180**	$ 85,215	$ 5,965
	186	Longevity	1,575	1,725	1,875	**2,025**	1,875	150
	201	Social Security	4,494	4,914	5,255	**5,780**	5,405	375
	204	State Retirement	5,275	5,802	6,097	**6,528**	6,100	428
	206	Life Insurance	50	50	51	**53**	53	-
	207	Medical Insurance	17,364	22,808	23,760	**24,390**	24,390	-
	212	Employer Medicare	1,051	1,149	1,205	**1,353**	1,265	88
		Total Workhouse	$ 103,586	$ 117,603	$ 123,456	**$ 131,309**	$ 124,303	$ 7,006

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
54250	Work Release Program						
105	Supervisor/Director	$ 48,321	$ 50,738	$ 53,274	**$ 58,135**	$ 55,275	$ 2,860
149	Laborers	51,031	53,582	56,261	**60,202**	56,265	3,937
161	Secretary(ies)	35,989	37,788	39,678	**42,460**	39,680	2,780
186	Longevity	6,000	6,300	6,600	**6,825**	6,600	225
189	Other Salaries and Wages	1,056	1,056	1,056	**1,058**	1,058	-
201	Social Security	8,330	8,594	9,726	**10,460**	9,730	730
204	State Retirement	9,968	10,462	10,981	**11,810**	10,985	825
206	Life Insurance	101	101	105	**106**	106	-
207	Medical Insurance	28,593	39,980	39,980	**39,981**	39,981	-
212	Employer Medicare	1,948	2,010	2,275	**2,450**	2,280	170
307	Communication	1,056	1,252	1,788	**1,700**	1,500	200
317	Data Processing Services	-	-	-	**720**	-	720
338	Maintenance and Repair Services - Vehicles	2,575	3,172	4,636	**5,000**	5,300	(300)
348	Postal Charges	12	13	60	**80**	120	(40)
349	Printing, Stationery, and Forms	738	797	798	**800**	800	-
399	Other Contracted Services	98,047	107,152	304,706	**210,000**	205,000	5,000
425	Gasoline	3,383	3,006	3,650	**4,000**	4,000	-
435	Office Supplies	604	608	822	**1,000**	1,000	-
463	Testing	-	-	50	**-**	550	(550)
499	Other Supplies and Materials	363	408	900	**1,000**	1,000	-
524	In Service/Staff Development	-	-	440	**500**	1,350	(850)
	Total Work Release Program	$ 298,115	$ 327,019	$ 537,786	**$ 458,287**	$ 442,580	$ 15,707

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ACCOUNT NUMBER		DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
	54310	Fire Prevention and Control						
	316	Contributions (Volunteer Fire Departments)	$ 300,000	$ 300,000	$ 300,000	**$ 300,000**	$ 300,000	$ -
		Total Fire Prevention and Control	$ 300,000	$ 300,000	$ 300,000	**$ 300,000**	$ 300,000	$ -

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
54410	Civil Defense						
103	Assistant(s)	$ -	$ 25,203	$ 33,785	**$ 39,360**	$ 33,785	$ 5,575
105	Supervisor/Director	54,488	57,212	60,073	**64,280**	60,075	4,205
106	Deputy(s)	-	-	2,400	**2,400**	2,400	-
169	Part-time Personnel	16,918	2,383	4,500	**5,000**	4,500	500
186	Longevity	825	900	975	**1,050**	975	75
201	Social Security	4,384	5,095	6,235	**6,955**	6,310	645
204	State Retirement	4,902	5,832	6,639	**7,330**	6,640	690
206	Life Insurance	38	46	51	**55**	55	-
207	Medical Insurance	11,808	19,228	19,131	**16,805**	22,400	(5,595)
212	Employer Medicare	1,026	1,192	1,470	**1,630**	1,477	153
307	Communication	706	672	672	**700**	700	-
317	Data Processing Services	-	-	-	**576**	-	576
322	Evaluation and Testing	294	39	87	**200**	200	-
338	Maintenance and Repair Services - Vehicles	2,611	1,758	4,269	**4,300**	4,300	-
348	Postal Charges	29	22	78	**100**	100	-
355	Travel	677	-	500	**1,748**	1,748	-
425	Gasoline	4,458	2,715	3,500	**5,000**	5,000	-
435	Office Supplies	1,049	1,709	1,977	**2,000**	2,000	-
451	Uniforms	475	684	870	**850**	850	-
506	Liability Insurance	2,400	2,312	-	**-**	-	-
599	Other Charges	1,824	5,583	3,465	**4,000**	4,000	-
708	Communication Equipment	-	536	2,000	**3,328**	2,328	1,000
	Total Civil Defense	$ 108,912	$ 133,121	$ 152,677	**$ 167,667**	$ 159,843	$ 7,824

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ACCOUNT NUMBER		DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
	54490	Other Emergency Management						
	316	Contributions (E-911 Dispatchers)	$ 187,789	$ 291,821	$ 259,880	**$ 259,880**	$ 259,880	$ -
	316	Contributions - EMS (Ambulance Service)	$ -	$ -	$ 75,000	**$ 75,000**	$ 75,000	$ -
		Total Other Emergency Management	$ 187,789	$ 291,821	$ 75,000	**$ 334,880**	$ 334,880	$ -

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ACCOUNT NUMBER		DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
	54510	Inspection and Regulation (Civil Service Board)						
	191	Board and Committee Members Fees	$ 5,400	$ 5,400	$ 5,400	**$ 5,400**	$ 5,400	$ -
	201	Social Security	335	335	335	**350**	350	-
	212	Employer Medicare	78	78	78	**94**	94	-
	322	Evaluation and Testing	-	-	-	**1,000**	1,000	-
		Total Inspection and Regulation	$ 5,813	$ 5,813	$ 5,813	**$ 6,844**	$ 6,844	$ -

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	54610	Medical Examiner						
	307	Communications	$ 2,307	$ 2,059	$ 3,090	**$ 3,100**	$ 2,400	$ 700
	312	Contract with Private Agencies	119,049	138,073	140,000	**150,000**	150,000	-
	317	Data Processing Services	-	-	-	**1,440**	-	1,440
	341	Pauper Burials	-	-	2,000	**10,000**	10,000	-
	399	Other Contracted Services	65,785	64,595	78,040	**78,000**	72,500	5,500
	413	Drugs and Medical Supplies	2,301	1,547	2,200	**2,500**	2,500	-
	435	Office Supplies	2,779	603	2,400	**2,500**	2,500	-
		Total County Coroner/Medical Examiner	$ 192,221	$ 206,877	$ 227,730	**$ 247,540**	$ 239,900	$ 7,640

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54710	Drug Court Expansion						
121	Data Processing Personnel	$ -	$ -	$ 82,667	**$ 137,499**	$ -	$ 137,499
201	Social Security	-	-	5,125	**8,527**	-	8,527
204	State Retirement	-	-	5,787	**9,628**	-	9,628
206	Life Insurance	-	-	49	**80**	-	80
207	Medical Insurance	-	-	15,279	**30,795**	-	30,795
212	Employer Medicare	-	-	1,199	**1,995**	-	1,995
307	Communications	-	-	-	**100**		
320	Dues and Memberships	-	-	360	**360**	-	360
349	Printing, Stationery and Forms	-	-	500	**90**	-	90
355	Travel	-	-	12,000	**20,417**	-	20,417
399	Other Contracted Services	-	-	13,280	**114,232**	-	114,232
435	Office Supplies	-	-	15,000	**1,800**	-	1,800
463	Testing	-	-	19,135	**33,894**	-	33,894
499	Other Supplies and Materials	-	-	2,000	**1,350**	-	1,350
524	In Service / Staff Development	-	-	1,000	**5,670**	-	5,670
	Total Drug Court Expansion	$ -	$ -	$ 173,381	**$ 366,437**	$ -	$ 366,337

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ACCOUNT NUMBER		DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**		ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
	54900	Other Public Safety (Homeland Security Grants)							
	790	Other Equipment	$ 24,246	$ 31,699	$ 24,000	**$ 24,000**		$ 24,000	$ -
		Total Other Public Safety	$ 24,246	$ 31,699	$ 24,000	**$ 24,000**		$ 24,000	$ -

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55000	Public Health and Welfare						
55100	Local Health Programs						
55110	Local Health Center						
162	Clerical Personnel	$ 409,833	$ 476,862	$ 546,660	**$ 949,370**	$ 749,860	$ 199,510
186	Longevity	10,275	8,625	9,225	**9,600**	9,225	375
187	Overtime Pay	-	-	-	**-**	-	-
201	Social Security	23,884	26,968	32,067	**59,460**	47,065	12,395
204	State Retirement	28,520	32,585	37,636	**64,883**	53,140	11,743
206	Life Insurance	286	311	332	**470**	445	25
207	Medical Insurance	105,100	198,858	203,938	**295,000**	279,410	15,590
212	Employer Medicare	5,586	6,307	7,500	**13,905**	11,010	2,895
307	Communication	2,995	1,345	1,345	**3,000**	3,000	-
309	Contracts with Government Agencies (Local Direct)	-	-	-	**-**	-	-
328	Janitorial Services	18,000	24,900	24,900	**24,900**	24,900	-
335	Maintenance and Supply Services -Buildings	345	777	6,322	**8,000**	8,000	-
347	Pest Control	540	540	540	**700**	700	-
451	Rentals (copiers)	207	136	-	**300**	300	-
355	Travel	5,415	3,590	5,194	**8,300**	5,300	3,000
399	Other Contracted Services	-	-	-	**1,000**	-	1,000
410	Custodial Supplies	762	391	1,050	**1,500**	1,500	-
435	Office Supplies	3,552	1,361	4,862	**5,000**	5,000	-
452	Utilities	18,869	19,781	20,946	**25,000**	23,267	1,733
499	Other Supplies and Materials	-	-	-	**-**	-	-
506	Liability Insurance	-	-	-	**-**		-
524	In Service/Staff Development	-	-	-	**1,000**	-	1,000
599	Other Charges	2,415	4,822	5,045	**6,500**	6,500	-
	Total Local Health Center	$ 636,584	$ 808,159	$ 907,562	**$ 1,477,888**	$ 1,228,622	$ 249,266

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55120	Rabies and Animal Control						
105	Supervisor/Director	$ 43,054	$ 45,381	$ 47,467	**$ 50,792**	$ 47,470	3,322
106	Deputy(ies)	31,763	35,651	37,129	**39,730**	37,130	2,600
169	Part-Time Personnel	-	416	-	**-**	-	-
186	Longevity	-	225	300	**375**	300	75
187	Overtime Pay	13,611	15,123	14,158	**14,200**	14,200	-
201	Social Security	5,458	5,887	6,065	**6,518**	6,145	373
204	State Retirement	6,190	6,747	6,935	**7,360**	6,940	420
206	Life Insurance	49	49	51	**54**	54	-
207	Medical Insurance	11,981	16,450	16,800	**16,802**	16,802	-
212	Employer Medicare	1,276	1,377	1,420	**1,525**	1,438	87
307	Communication	1,730	1,637	1,975	**2,400**	2,400	-
312	Contracts with Private Agencies	240,000	300,000	300,000	**300,000**	300,000	-
316	Contributions (Humane Society)	-	-	-	**-**	-	-
317	Data Processing Services	-	-	-	**288**	-	288
333	Licenses	-	-	-	**250**	250	-
334	Maintenance Agreements	-	-	-	**-**	-	-
336	Maintenance And Repair Services - Equipment	-	-	-	**-**	-	-
337	Maintenance And Repair Services - Office Equipment	-	-	-	**-**	-	-
338	Maintenance And Repair Services - Vehicles	3,029	1,950	6,000	**2,500**	2,500	-
349	Printing, Stationery And Forms	-	-	90	**400**	400	-
355	Travel	-	-	-	**250**	500	(250)
359	Disposal Fees	-	-	50	**250**	250	-
425	Gasoline	6,184	6,583	6,500	**7,500**	7,500	-
435	Office Supplies	-	-	85	**400**	400	-
450	Tires And Tubes	470	527	1,000	**1,250**	1,000	250
451	Uniforms	829	953	1,000	**1,000**	1,000	-
499	Other Supplies And Materials	2,342	1,062	2,250	**3,000**	3,000	-
524	In Service/Staff Development	279	-	-	**525**	525	-
719	Office Equipment	-	-	-	**-**	-	-
790	Other Equipment	-	-	-	**-**	-	-
	Total Rabies and Animal Control	$ 368,245	$ 440,018	$ 449,275	**$ 457,369**	$ 450,204	$ 7,165

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	55140	Nursing Home						
	316	Contributions (ALPS)	$ 5,000	$ 7,000	$ 7,000	**$ 7,000**	$ 7,000	$ -
		Total Nursing Home	$ 5,000	$ 7,000	$ 7,000	**$ 7,000**	$ 7,000	$ -
	55170	Alcohol and Drug Programs						
	316	Contributions (Helen Ross McNabb - New Hope)	$ 5,500	$ 6,000	$ 6,200	**$ 6,400**	$ 6,200	$ 200
		Total Alcohol and Drug Programs	$ 5,500	$ 6,000	$ 6,200	**$ 6,400**	$ 6,200	$ 200
	55390	Appropriation to State						
	316	Contributions (Health Department)	$ 115,233	$ 115,233	$ 115,233	**$ 115,233**	$ 115,233	$ -
		Total Appropriation to State	$ 115,233	$ 115,233	$ 115,233	**$ 115,233**	$ 115,233	$ -
	55520	Aid to Dependent Children						
	316	Contributions (SafeSpace)	$ 10,000	$ 10,000	$ 10,000	**$ 10,000**	$ 10,000	$ -
		Total Aid to Dependent Children	$ 10,000	$ 10,000	$ 10,000	**$ 10,000**	$ 10,000	$ -
	55590	Other Local Welfare Services						
	316	Contributions (YES- $2,600 & Child Care Center - $25k)	$ 25,680	$ 26,360	$ 27,600	**$ 27,700**	$ 27,600	$ 100
		Total Other Local Welfare Services	$ 25,680	$ 26,360	$ 27,600	**$ 27,700**	$ 27,600	$ 100
	55710	Sanitation Management						
	309	Contracts with Government Agencies (KMHB education & tire even	$ 10,727	$ 22,166	$ 18,780	**$ 21,710**	$ 21,710	$ -
		Total Sanitation Management	$ 10,727	$ 22,166	$ 18,780	**$ 21,710**	$ 21,710	$ -
	55900	Other Public Health and Welfare						
	309	Contracts with Government Agencies (Landfill Tire Grant)	$ 89,848	$ 64,757	$ 88,336	**$ 95,000**	$ 95,000	$ -
		Total Other Public Health and Welfare	$ 89,848	$ 64,757	$ 88,336	**$ 95,000**	$ 95,000	$ -

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	56000	Social, Cultural, and Recreational Services						
	56100	Adult Activities						
	316	Contributions (Senior Citizens Center - Adult Center)	$ 11,600	$ 11,600	$ 11,600	**$ 11,600**	$ 11,600	$ -
		Total Adult Activities	$ 11,600	$ 11,600	$ 11,600	**$ 11,600**	$ 11,600	$ -
	56300	Senior Citizens Assistance						
	316	Contributions (Senior Citizens Center - Vital Visits)	$ 6,500	$ 6,500	$ 6,500	**$ 6,500**	$ 6,500	$ -
		Total Senior Citizens Assistance	$ 6,500	$ 6,500	$ 6,500	**$ 6,500**	$ 6,500	$ -
	56500	Libraries						
	316	Contributions	$ 311,400	$ 353,800	$ 360,000	**$ 386,000**	$ 360,000	$ 26,000
		Total Libraries	$ 311,400	$ 353,800	$ 360,000	**$ 386,000**	$ 360,000	$ 26,000

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	56700	Parks and Fair Boards						
	105	Supervisor/Director	$ 45,632	$ 41,126	$ 42,708	**$ 46,546**	$ 43,505	$ 3,041
	167	Maintenance Personnel	34,567	36,557	38,105	**41,375**	38,670	2,705
	169	Part-time Personnel	29,546	38,835	38,735	**42,800**	40,000	2,800
	186	Longevity	-	-	225	**525**	225	300
	187	Overtime Pay	18,007	2,614	8,040	**12,000**	12,000	-
	201	Social Security	6,314	5,027	6,490	**8,885**	8,340	545
	204	State Retirement	6,614	5,621	6,235	**7,034**	6,615	419
	206	Life Insurance	52	50	51	**54**	54	-
	207	Medical Insurance	18,068	31,580	31,580	**31,585**	31,585	-
	212	Employer Medicare	1,806	1,637	1,800	**2,080**	1,955	125
	307	Communication	2,131	2,402	2,652	**2,700**	2,500	200
	317	Data Processing Services	-	-	-	**144**	-	144
	335	Maintenance and Repair Services - Buildings	-	-	-	**2,500**	2,000	500
	336	Maintenance and Repair Services - Equipment	5,497	6,059	8,250	**5,500**	5,000	500
	338	Maintenance and Repair Services - Vehicles	67	382	945	**1,000**	1,000	-
	399	Other Contracted Services	-	688	-	**-**	-	-
	410	Custodial Supplies	7,110	7,126	7,800	**7,500**	7,500	-
	412	Diesel Fuel	3,361	1,905	2,000	**4,500**	4,500	-
	415	Electricity	58,271	50,275	55,715	**60,000**	60,000	-
	425	Gasoline	4,116	3,656	4,500	**6,000**	6,000	-
	435	Office Supplies	132	190	200	**200**	200	-
	451	Uniforms	1,012	1,040	1,180	**1,200**	1,200	-
	454	Water and Sewer	30,120	39,301	40,900	**41,500**	41,500	-
	499	Other Supplies and Materials	2,672	2,007	3,030	**3,500**	3,500	-
	506	Liability Insurance	6,798	7,411	8,057	**9,104**	8,800	304
	509	Refunds	430	100	300	**500**	500	-
	513	Workers' Compensation Insurance	2,504	2,870	3,495	**3,949**	3,000	949
	599	Other Charges	2,432	3,386	2,945	**3,000**	3,000	-
	791	Other Construction	19,371	6,890	23,000	**25,000**	25,000	-
		Total Parks and Fair Boards	$ 306,630	$ 298,735	$ 338,938	**$ 370,682**	$ 358,149	$ 12,533

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	56900	Other Social, Cultural, and Recreational						
	309	Contracts with Government Agencies	$ -	$ -	$ -	**$ -**	$ -	$ -
	316	Contributions	351,000	356,000	411,000	**271,000**	411,000	(140,000)
		Total Other Social, Cultural, and Recreational	$ 351,000	$ 356,000	$ 411,000	**$ 271,000**	$ 411,000	$ (140,000)

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	57000	Agriculture and Natural Resources						
	57100	Agriculture Extension Service						
	140	Salary Supplements	$ 180,336	$ 191,641	$ 197,391	**$ 215,539**	$ 197,391	$ 18,148
	307	Communication	60	5	75	**100**	75	25
	355	Travel	829	912	1,300	**4,000**	1,300	2,700
	435	Office Supplies	1,967	-	2,000	**12,905**	2,000	10,905
		Total Agriculture Extension Service	$ 183,192	$ 192,558	$ 200,766	**$ 232,544**	$ 200,766	$ 31,778

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	57300	Forest Service						
	316	Contributions (Forest Service)	$ 1,000	$ 1,000	$ 1,000	**$ 1,000**	$ 1,000	$ -
		Total Forest Service	$ 1,000	$ 1,000	$ 1,000	**$ 1,000**	$ 1,000	$ -

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57500	Soil Conservation						
103	Assistant(s)	$ -	$ 26,400	$ 33,445	**$ 35,785**	$ 33,445	$ 2,340
161	Secretary(ies)	31,697	27,734	27,960	**29,915**	27,960	1,955
186	Longevity	1,725	1,800	1,875	**1,950**	1,875	75
201	Social Security	1,827	3,241	3,925	**4,195**	3,925	270
204	State Retirement	2,340	3,915	4,435	**4,740**	4,435	305
206	Life Insurance	25	46	55	**55**	55	-
207	Medical Insurance	15,469	15,989	15,990	**15,990**	15,990	-
212	Employer Medicare	427	758	920	**984**	920	64
	Total Soil Conservation	$ 53,510	$ 79,883	$ 88,605	**$ 93,614**	$ 88,605	$ 5,009

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57800	Storm Water Management						
106	Deputy(ies)	$ -	$ 37,000	$ 35,095	**$ 41,732**	$ 38,852	$ 2,880
186	Longevity	-	-	225	**-**	225	(225)
201	Social Security	-	2,071	2,105	**2,590**	2,425	165
204	State Retirement	-	2,590	2,460	**2,924**	2,740	184
206	Life Insurance	-	25	25	**28**	28	-
207	Medical Insurance	-	15,322	10,165	**8,400**	15,989	(7,589)
212	Employer Medicare	-	484	500	**610**	570	40
309	Contracts with Government Agencies	3,460	3,460	3,460	**3,460**	3,460	-
310	Contracts with Other Public Agencies	4,500	4,500	4,500	**4,500**	4,500	-
321	Engineering Services	5,460	7,950	12,515	**10,000**	10,000	-
355	Travel	-	78	1,000	**2,000**	5,000	(3,000)
399	Other Contracted Services	5,614	1,351	1,350	**15,000**	20,000	(5,000)
425	Gasoline	-	-	-	**1,500**	-	1,500
429	Instructional Supplies and Materials	2,774	1,706	3,000	**2,000**	3,500	(1,500)
	Total Storm Water Management	$ 21,808	$ 76,537	$ 76,400	**$ 94,744**	$ 107,289	$ (12,545)

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	58000	Other Operations						
	58110	Tourism						
	316	Contributions (Chamber of Commerce)	22,500	22,500	22,500	**$ 22,500**	$ 22,500	$ -
	399	Other Contracted Services	62,025	54,093	65,000	**55,000**	36,200	18,800
		Total Tourism	$ 84,525	$ 76,593	$ 87,500	**$ 77,500**	$ 58,700	$ 18,800

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	58120	Industrial Development						
	316	Contributions (Economic Development)	$ 91,000	$ 91,000	$ 91,000	**$ 91,000**	$ 91,000	$ -
	364	Contracts for Development Costs (TIF)	481,794	507,469	606,694	**607,000**	550,000	57,000
	399	Other Contracted Services	-	-			-	-
		Total Industrial Development	$ 572,794	$ 598,469	$ 697,694	**$ 698,000**	$ 641,000	$ 57,000

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	58190	Other Economic and Community Development						
	421	Food Preparation Supplies	$ -	$ 4,006.00	$ -	**$ -**	-	-
		Total Other Economic and Community Development	$ -	$ 4,006.00	$ -	$ -	-	-

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	58300	Veterans' Service						
	101	County Official/Administrative Officer	$ 27,578	$ 28,957	$ 30,406	**$ 32,535**	$ 30,406	$ 2,129
	186	Longevity	225	300	375	**450**	375	75
	201	Social Security	1,724	1,814	1,910	**2,046**	1,910	136
	204	State Retirement	1,946	2,048	2,155	**2,310**	2,160	150
	206	Life Insurance	25	25	26	**30**	30	-
	212	Employer Medicare	403	424	447	**480**	450	30
	307	Communication	37	4	-	**120**	120	-
	317	Data Processing Services	-	-	-	**144**	-	144
	334	Maintenance Agreements	449	449	450	**500**	500	-
	348	Postal Charges	152	151	175	**300**	300	-
	349	Printing, Stationery and Forms	-	-	75	**250**	250	-
	355	Travel	530	59	700	**1,450**	1,450	-
	435	Office Supplies	435	259	490	**500**	500	-
	719	Office Equipment	-	-	200	**340**	340	-
		Total Veterans' Service	$ 33,504	$ 34,490	$ 37,409	**$ 41,455**	$ 38,791	$ 2,664

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58600	Employee Benefits						
202	Handling Charges & Administrative Costs	$ 968	$ 1,028	$ 1,100	**$ 1,200**	$ 1,200	$ -
210	Unemployment Compensation	7,148	1,100	1,000	**10,000**	10,000	-
299	Other Fringe Benefits	1,626	1,200	900	**2,850**	2,850	-
312	Contracts with Private Agencies	-	4,851	4,851	**5,000**	5,000	-
399	Other Contracted Services	-	-	-	**500**	500	-
506	Liability Insurance	445,625	495,869	546,640	**860,919**	761,875	99,044
513	Workers' Compensation Insurance	115,406	132,275	161,015	**176,375**	156,085	20,291
515	Liability Claims	39,792	-	-	**35,000**	35,000	-
517	Surcharge	-	-	-	**-**	-	-
	Total Employee Benefits	$ 610,565	$ 636,323	$ 715,506	**$ 1,091,844**	$ 972,510	$ 119,335

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	58900	Miscellaneous						
	310	Contracts with Other Public Agencies	$ 15,760	$ 15,760	$ 15,760	**$ 16,300**	$ 16,300	$ -
	399	Other Contracted Services	5,185	15,288	8,000	**10,000**	10,000	-
	510	Trustee's Commission	286,709	349,355	360,000	**360,000**	360,000	-
		Total Miscellaneous	$ 307,654	$ 380,403	$ 383,760	**$ 386,300**	$ 386,300	$ -

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	70000	Education						
	73300	Community Services						
	316	Contributions (Project Graduation $1,000; Books from Birth $5,000)	$ 5,000	$ 5,000	$ 5,000	**$ 5,000**	$ 6,000	$ (1,000)
		Total Community Services	$ 5,000	$ 5,000	$ 5,000	**$ 5,000**	$ 6,000	$ (1,000)

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	90000	Capital Projects						
	91110	General Administration Projects						
	701	Administration Equipment	$ -	$ 7,048	$ -	**$ -**	$ -	$ -
	707	Building Improvements	-	6,732	50,000	**32,000**	50,000	(18,000)
	708	Communication Equipment	144,158	-	-	**-**	-	-
	709	Data Processing Equipment	-	59,783	-	**-**	-	-
	712	Heating and Air Conditioning Equipment	-	75,092	12,400	**40,000**	10,000	30,000
	715	Land	-	-	-	**-**	-	-
	718	Motor Vehicles	28,638	105,000	36,190	**40,000**	35,000	5,000
	731	Voting Machines	418,050	-	-	**-**	-	-
	734	Disabilities Act Improvements	-	-	-	**-**	-	-
	791	Other Construction	-	-	-	**-**	-	-
	799	Other Capital Outlay	-	-	-	**230,000**	200,000	30,000
		Total General Administration Projects	$ 590,846	$ 253,655	$ 98,590	**$ 342,000**	$ 295,000	$ 47,000
	91120	Administration of Justice Projects						
	709	Data Processing Equipment	$ -	$ -	$ -	**$ -**	$ -	$ -
		Total Administration of Justice Projects	$ -	$ -	$ -	$ -	$ -	$ -
	91130	Public Safety Projects						
	707	Building Improvements	$ 18,131	$ -	$ -	**$ -**	$ -	$ -
	708	Communication Equipment	-	72,580	-	**-**	-	-
	709	Data Processing Equipment	-	-	-	**-**	-	-
	715	Land	-	-	-	**-**	-	-
	716	Law Enforcement Equipment	-	162,500	-	**-**	-	-
	718	Motor Vehicles	190,490	913,590	172,695	**114,000**	-	114,000
	791	Other Construction	285,545	24,500	-	**-**	-	-
		Total Public Safety Projects	$ 494,166	$ 1,173,170	$ 172,695	**$ 114,000**	$ -	$ 114,000

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
91140	Public Health and Welfare Projects						
304	Architects	$ 33,549	$ 178,280	$ 325,000	**$ -**	$ 325,000	$ (325,000)
707	Building Improvements	-	-	800,000	**-**	1,500,000	(1,500,000)
718	Motor Vehicles	-	-	-	**-**	-	-
732	Building Purchases	1,830,000	-	-	**-**	-	-
735	Health Equipment (Covid related equipment)	-	-	-	**-**	-	-
790	Other Equipment	-	-	-	**-**	-	-
	Total Public Health and Welfare Projects	$ 1,863,549	$ 178,280	$ 1,125,000	**$ -**	$ 1,825,000	$ (1,825,000)
91150	Social, Cultural, and Recreation Projects						
717	Maintenance Equipment	$ 15,500	$ 9,000	$ -	**$ -**	$ -	$ -
718	Motor Vehicles	-	-	-	**30,000**	-	30,000
791	Other Construction	-	20,663	-	**-**	-	-
	Total Public Health and Welfare Projects	$ 15,500	$ 29,663	$ -	**$ 30,000**	$ -	$ 30,000
91190	Other General Government Projects						
399	Other Contracted Services	$ -	$ -	$ -	**$ 85,000**	$ 85,000	$ -
715	Land	-	-	-	**-**	-	-
		$ -	$ -	$ -	**$ 85,000**	$ 85,000	$ -
	Total Estimated Expenditures	$ 23,997,743	$ 26,729,572	$ 30,531,033	**$ 35,081,506**	$ 34,052,382	$ 993,144

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER		DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
	99000	Estimated Other Uses						
	99100	Transfers Out						
	316	Contributions (Transfer of Local Gov't Grant to E-911)	$ -	$ -	$ -	**$ -**	$ -	$ -
	590	Transfers to Other Funds	1,315,218	-	166,024	**-**	-	-
	799	Other Capital Outlay (One Time Funding to HCBOE)	-	-	-	**600,000**		
		Total Transfers to Other Funds	$ 1,315,218	$ -	$ 166,024	**$ 600,000**	$ -	$ 600,000
		Total Estimated Expenditures and Other Uses	$ 25,312,961	$ 26,729,572	$ 30,697,057	**$ 35,681,506**	$ 34,052,382	$ 1,629,124
		Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	$ 592,679	$ 2,892,787	$ (120,992)	**$ (1,246,000)**	$ (4,087,475)	**$ 2,841,475**
		Estimated Beginning Fund Balance - July 1	$ 12,510,413	$ 13,103,092	$ 15,995,879	**$ 15,874,887**	$ 15,393,919	
		Estimated Ending Fund Balance - June 30	$ 13,103,092	$ 15,995,879	$ 15,874,887	**$ 14,628,887**	$ 11,306,444	

Hamblen County, Tennessee
Solid Waste/Sanitation Fund (#116)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2023-2024 Original Budget
ESTIMATED REVENUES							
40000	Local Taxes						
40100	County Property Taxes						
40110	Current Property Tax	$ 1,291,935	$ 1,310,767	$ 1,307,103	**$ 1,500,000**	$ 1,300,000	$ 200,000
40120	Trustee's Collections - Prior Year	33,998	27,732	24,919	**20,000**	28,000	(8,000)
40125	Trustee's Collections - Bankruptcy	1,112	1,181	724	**700**	700	-
40130	Circuit/Clerk and Mater Collections - Prior Years	25,909	11,679	3,884	**3,000**	19,000	(16,000)
40140	Interest and Penalty	18,205	9,632	13,045	**12,000**	13,000	(1,000)
40161	Payments in-Lieu-of Taxes - T.V.A.	-	-	-	**-**	-	-
40200	County Local Option Taxes						
40210	Local Option Sales Tax	1,672,756	1,399,682	1,995,419	**1,950,000**	1,950,000	-
40300	Statutory Local Taxes						
40330	Wholesale Beer Tax	136,773	154,700	118,600	**118,600**	135,000	(16,400)
	Total Local Taxes	$ 3,180,688	$ 2,915,373	$ 3,463,694	**$ 3,604,300**	$ 3,445,700	$ 158,600
41000	Licenses and Permits						
41500	Permits						
41510	Beer Permits	$ 1,852	$ 2,138	$ 1,882	**$ 1,880**	$ 2,000	$ (120)
	Total Licenses and Permits	$ 1,852	$ 2,138	$ 1,882	**$ 1,880**	$ 2,000	$ (120)

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2023-2024 Original Budget
44000	Other Local Revenues						
44100	Recurring Items						
44110	Investment Income				**$ 500,000**	$ -	$ 500,000
44130	Sale of Materials and Supplies	13,550	15,650	13,801	**10,000**	10,000	-
44170	Miscellaneous Refunds	-	397	100	**-**	-	-
44180	Expenditure Credits	55	276	-	**-**	-	-
44500	Non-Recurring Items						
44530	Sale of Equipment	-	-	-	**-**	-	-
	Total Other Local Revenues	$ 13,605	$ 16,323	$ 13,901	**$ 510,000**	$ 10,000	$ 500,000
46000	State of Tennessee						
46100	Other State Revenues						
46830	Beer Tax	$ 19,200	$ 18,498	$ 18,054	**$ 18,000**	$ 18,000	$ -
	Total State of Tennessee	$ 19,200	$ 18,498	$ 18,054	**$ 18,000**	$ 18,000	$ -
	Total Estimated Revenues	$ 3,215,345	$ 2,952,332	$ 3,497,531	**$ 4,134,180**	$ 3,475,700	$ 658,480
49000	Other Sources						
49700	Insurance Recovery	$ 39,852	$ -	$ -	**$ -**	$ -	$ -
49800	Transfers In	-	-	-	**-**	-	-
	Total Other Sources	$ 39,852	$ -	$ -	**$ -**	$ -	$ -
	Total Estimated Revenues and Other Sources	$ 3,255,197	$ 2,952,332	$ 3,497,531	**$ 4,134,180**	$ 3,475,700	$ 658,480

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2023-2024 Original Budget
Solid Waste/Sanitation Fund (Cont.)							
ESTIMATED EXPENDITURES							
55000	Public Health and Welfare						
55710	Sanitation Management						
105	Supervisor/Director	$ 64,743	$ 67,980	$ 71,379	**$ 76,380**	$ 71,379	$ 5,001
141	Foreman	-	-	-	**-**	-	-
142	Mechanic(s)	31,460	36,036	37,838	**40,490**	37,838	2,652
144	Equipment Operators - Heavy	215,221	212,731	207,482	**274,420**	256,455	17,965
147	Truck Drivers	304,637	307,296	304,731	**329,260**	307,717	21,543
149	Laborers	209,548	266,049	290,750	**325,860**	311,023	14,837
186	Longevity	13,350	14,850	16,650	**17,625**	16,650	975
187	Overtime Pay	3,646	4,193	12,570	**18,000**	7,000	11,000
201	Social Security	49,472	52,664	55,555	**67,090**	62,685	4,405
202	Handling Charges & Administrative Costs	-	-	-	**-**	-	-
204	State Retirement	58,942	63,639	66,003	**75,750**	70,775	4,975
206	Life Insurance	566	589	572	**650**	650	-
207	Medical Insurance	207,549	289,417	286,285	**300,700**	298,670	2,030
210	Unemployment Compensation	-	-	500	**1,500**	1,500	-
212	Employer Medicare	11,570	12,317	12,981	**15,695**	14,663	1,032
299	Other Fringe Benefits	450	300	-	**500**	500	-
302	Advertising	3,579	15,472	4,280	**6,000**	6,000	-
307	Communications	-	-	-	**720**	-	720
312	Contracts with Private Agencies	28	-	2,000	**7,000**	7,000	-
336	Maintenance and Repair Services - Equipment	296,883	216,981	252,565	**300,000**	270,000	30,000
353	Towing Services	2,700	2,300	6,000	**7,500**	6,000	1,500

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2023-2024 Original Budget
359	Disposal Fees	1,070,289	1,115,545	1,193,490	**1,500,000**	1,200,000	300,000
399	Other Contracted Services	-	-	-	**8,000**	-	8,000
412	Diesel Fuel	206,332	178,723	233,415	**250,000**	250,000	-
415	Electricity	-	-	-	**22,500**	-	22,500
425	Gasoline	7,320	5,247	9,500	**11,000**	11,000	-
433	Lubricants	10,150	16,274	14,000	**14,000**	14,000	-
435	Office Supplies	594	567	600	**1,500**	600	900
442	Propane	-	-	-	**10,850**	-	10,850
446	Small Tools	2,301	300	3,000	**5,000**	5,000	-
450	Tires and Tubes	35,954	39,564	60,000	**63,000**	60,000	3,000
451	Uniforms	9,089	11,250	11,470	**14,000**	13,000	1,000
454	Water and Sewer	-	-	-	**1,250**	-	1,250
499	Other Supplies and Materials	12,723	14,049	15,240	**18,000**	17,000	1,000
506	Liability Insurance	39,111	41,589	45,785	**51,737**	53,794	(2,057)
510	Trustee's Commission	45,743	42,670	48,360	**50,000**	50,000	-
513	Workers' Compensation Insurance	43,757	50,153	61,050	**68,987**	59,533	9,454
515	Liability Claims	-	-	500	**1,500**	1,500	-
707	Building Improvements	21,587	-	4,960	**8,500**	5,000	3,500
712	Heating and Air Conditioning Equipment	-	-	10,000	**8,000**	12,000	(4,000)
715	Land	350,000	-	-	**-**	-	-
718	Motor Vehicles	487,036	-	890,299	**470,000**	-	470,000
733	Solid Waste Equipment	59,568	22,190	64,058	**80,000**	80,000	-
	Total Sanitation Management	$ 3,875,898	$ 3,100,935	$ 4,293,868	**$ 4,522,964**	$ 3,578,932	$ 944,032

Hamblen County, Tennessee
Solid Waste/Sanitation Fund (#116)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2023-2024 Original Budget
99000	Estimated Other Uses						
99100	Transfers Out						
590	Transfers to Other Funds	$ 72,464	$ -	$ -	**$ -**	$ -	$ -
	Total Transfers to Other Funds	$ 72,464	$ -	$ -	**$ -**	$ -	$ -
	Total Estimated Expenditures	$ 3,948,362	$ 3,100,935	$ 4,293,868	**$ 4,522,964**	$ 3,578,932	$ 944,032
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	$ (693,165)	$ (148,603)	$ (796,337)	**$ (388,784)**	$ (103,232)	**$ (285,552)**
	Estimated Beginning Fund Balance - July 1	$ 3,509,419	$ 2,816,254	$ 2,667,651	**$ 1,871,314**	$ 1,805,680	
	Estimated Ending Fund Balance - June 30	$ 2,816,254	$ 2,667,651	$ 1,871,314	**$ 1,482,530**	$ 1,702,448	

Hamblen County, Tennessee — DRAFT 1

Drug Control Fund (#122)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS **2024-2025**	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget	Comments
	ESTIMATED REVENUES								
42000	Fines, Forfeitures, and Penalties								
42100	Circuit Court								
42140	Drug Control Fines	$ 1,525	$ 2,194	$ 1,801	$ 2,035	**$ 1,800**	**$ 1,725**	$ 75.00	
42300	General Sessions Court								
42340	Drug Control Fines	10,962	7,275	7,575	7,565	**7,500**	**7,700**	(200.00)	
42900	Other Fines, Forfeitures, and Penalties								
42910	Proceeds from Confiscated Property	59,547	156,434	28,579	10,000	**10,000**	**20,000**	(10,000.00)	
	Total Fines, Forfeitures, and Penalties	$ 72,034	$ 165,903	$ 37,955	$ 19,600	**$ 19,300**	**$ 29,425**	**$ (10,125)**	
44000	Other Local Revenues								
44100	Recurring Items								
44110	Investment Income	$ 840	$ 8,404	$ 15,629	$ 14,815	**$ 10,000**	**$ 5,000**	$ 5,000	
44170	Miscellaneous Refunds	-	122	-	-	**-**	**-**	-	
44500	Nonrecurring Items								
44530	Sale of Equipment	-	-	-	-	**-**	**-**	-	
44560	Damages Recovered from Individuals	3,213	6,149	5,794	3,285	**-**	**-**	-	
	Total Other Local Revenues	$ 4,053	$ 14,675	$ 21,423	$ 18,100	**$ 10,000**	**$ 5,000**	$ 5,000	
46800	Other State Revenues								
46980	Other State Grants	$ -	$ -	$ 569	$ -	**$ -**	**$ -**	$ -	
	Total State of Tennessee	$ -	$ -	$ 569	$ -	**$ -**	**$ -**	$ -	
47000	Federal Government								
47600	Direct Federal Revenue								
47700	Asset Forfeiture Funds	$ -	$ -	$ -	$ -	**$ -**	**$ -**	$ -	
	Total Federal Government	$ -	$ -	$ -	$ -	**$ -**	**$ -**	$ -	

Hamblen County, Tennessee DRAFT 1

Drug Control Fund (#122)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS **2024-2025**	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget	Comments
48000	Other Governments and Citizens Groups								
48100	Other Governments								
48130	Contributions	$ 8,721	$ 7,599		$ -	**$ -**	**$ -**	$ -	HIDTA Rental To Jeff Co.
48610	Donations	$ 900	$ -		$ -	**$ -**	**$ -**		
	Total Other Governments	$ 9,621	$ 7,599		$ -	**$ -**	**$ -**	$ -	
48990	Other								
48990	Other	$ -	$ -	$ 500	$ -	**$ -**	**$ -**	$ -	
	Total Other	$ -	$ -	$ 500	$ -	**$ -**	**$ -**	$ -	
	Total Estimated Revenues	$ 85,708	$ 188,177	$ 60,447	$ 37,700	**$ 29,300**	**$ 34,425**	$ (5,125)	
49000	Other Sources (non-revenue)								
49700	Insurance Recovery	$ 41,375	$ -	$ 27,934	$ -	**$ -**	**$ -**	$ -	
		$ 41,375	$ -	$ 27,934	$ -	**$ -**	**$ -**	-	
	Total Estimated Revenues and Other Sources	$ 127,083	$ 188,177	$ 88,381	$ 37,700	**$ 29,300**	**$ 34,425**	$ (5,125)	

Hamblen County, Tennessee **DRAFT 1**

Drug Control Fund (#122)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS **2024-2025**	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget	Comments
	ESTIMATED EXPENDITURES								
54000	Public Safety								
54150	Drug Enforcement								
140	Salary Supplement	$ 6,000	$ 6,000	$ 4,500	$ 6,000	**$ 7,500**	**$ 7,500**	$ -	*Narcotics Officers Supplement*
201	Social Security	372	372	279	372	**465**	**465**	-	
204	State Retirement	630	630	472	630	**942**	**942**	-	
212	Employer Medicare	87	87	65	87	**109**	**109**	-	
319	Confidential Drug Enforcement Payments	-	10,000	20,000	10,000	**30,000**	**30,000**	-	
320	Dues and Memberships	-	72	-	575	**2,305**	**2,305**	-	
351	Rentals	12,780	13,280	5,715	6,710	**5,780**	**5,780**	-	Includes $5,000 for City Impound Lot
355	Travel	12,721	9,977	2,008	11,700	**16,000**	**16,000**	-	
357	Veterinary Services	240	165	165	1,290	**2,500**	**2,500**	-	
399	Other Contracted Services	-	-	96	96	**100**	**100**	-	
401	Animal Food and Supplies	1,838	843	965	1,275	**1,500**	**1,500**	-	
415	Electricity	9,803	6,859	1,094	1,160	**1,500**	**1,500**	-	
431	Law Enforcement Supplies	4,042	5,671	3,080	3,890	**8,080**	**5,100**	2,980	Casper System
510	Trustee's Commission	554	1,357	381	195	**1,300**	**1,300**	-	
524	In-Service/Staff Development	3,800	3,137	700	3,710	**4,000**	**4,000**	-	
716	Law Enforcement Equipment	26,714	12,796	1,762	12,865	**15,000**	**15,000**	-	
718	Motor Vehicles	-	74,463	46,423	-	**-**	**-**	-	
791	Other Construction	-	-	-	-	**-**	**-**	-	
	Total Drug Enforcement	$ 79,581	$ 145,709	$ 87,705	$ 60,555	**$ 97,081**	**$ 94,101**	$ 2,980	
	Total Estimated Expenditures	$ 79,581	$ 145,709	$ 87,705	$ 60,555	**$ 97,081**	**$ 94,101**	$ 2,980	
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	$ 47,502	$ 42,468	$ 676	$ (22,855)	**$ (67,781)**	**$ (59,676)**	$ (8,105)	
	Estimated Beginning Fund Balance - July 1	$ 245,464	$ 292,966	$ 335,434	$ 336,110	**$ 313,255**	**$ 300,197**		
	Estimated Ending Fund Balance - June 30	$ 292,966	$ 335,434	$ 336,110	$ 313,255	**$ 245,474**	**$ 240,521**		

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	Actual 2022-2023	Actual 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
	ESTIMATED REVENUES						
40000	Local Taxes						
40200	County Local Option Taxes						
40210	Local Option Sales Tax	$ 86,000	$ 649,000	$ 200,000	**$ 200,000**	$ 200,000	$ -
40280	Mineral Severance Tax	69,217	77,926	71,638	**70,000**	65,000	5,000
	Total Local Taxes	$ 155,217	$ 726,926	$ 271,638	**$ 270,000**	$ 265,000	**$ 5,000**
44000	Other Local Revenues						
44100	Recurring Items						
44110	Investment Income	$ -	$ -	$ 250,000	**$ 75,000**	$ 250,000	$ (175,000)
44130	Sale of Materials and Supplies	50.00	-	-	**-**	-	-
44145	Sale of Recycled Materials				**-**	-	-
44170	Miscellaneous Refunds	84	1,771	5,880	**-**	-	-
44180	Expenditure Credits	-	17	-	**-**	-	-
44500	Nonrecurring Items						
44530	Sale of Equipment	807	286	540	**-**	-	-
44560	Damages Recovered from Individuals	-	-	-	**-**	-	-
	Total Other Local Revenues	$ 941	$ 2,074	$ 256,420	**$ 75,000**	$ 250,000	**$ (175,000)**

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	Actual 2022-2023	Actual 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
46000	State of Tennessee						
46400	Public Works Grants						
46420	State Aid Program	$ 264,006	$ 1,562,192	$ -	**$ -**	$ 176,400	$ (176,400)
46800	Other State Revenues						
46851	State Revenue Sharing - T.V.A.	200,000	200,000	200,000	**200,000**	200,000	-
46920	Gasoline and Motor Fuel Tax	2,385,904	2,383,998	2,441,846	**2,375,000**	2,375,000	-
46925	Hybrid/Electric Vehicle Registration Fee	-	9,648	25,623	**20,000**	10,000	10,000
46930	Petroleum Special Tax	42,736	42,736	42,735	**42,736**	42,736	-
46980	Other State Grants				**-**	-	-
	Total State of Tennessee	$ 2,892,646	$ 4,198,574	$ 2,710,204	**$ 2,637,736**	$ 2,804,136	$ (166,400)
47000	Federal Government						
47100	Federal Through State						
47590	Other Federal Through State	$ -	$ -	$ -	**$ -**	$ -	$ -
	Total Federal Government	$ -	$ -	$ -	**$ -**	$ -	$ -

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	Actual 2022-2023	Actual 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
48000	Other Governments and Citizens Groups						
48100	Other Governments						
48120	Paving and Maintenance	$ -	$ -	$ -	**$ -**	$ -	$ -
48130	Contributions				**$ -**	$ -	$ -
48130	Contributions (Transfer of Local Gov't Grant)	-	-	-	**-**	-	-
48600	Citizens Groups						
48610	Donations	$ -	$ -	$ -	**$ -**	$ -	$ -
	Total Other Governments and Citizens Groups	$ -	$ -	$ -	**$ -**	$ -	$ -
47000	Federal Government						
47100	Federal Through State						
47230	Disaster Relief				**$ -**	$ -	$ -
	Total Federal Government				**$ -**	$ -	$ -
	Total Estimated Revenues	$ 3,048,804	$ 4,927,574	$ 3,238,262	**$ 2,982,736**	$ 3,319,136	$ (336,400)
49000	Estimated Other Sources						
49700	Insurance Recovery	$ -	$ -	$ -	**$ -**	$ -	$ -
49800	Transfers In	-	-	-	**-**	-	-
	Total Estimated Revenues and Other Sources	$ 3,048,804	$ 4,927,574	$ 3,238,262	**$ 2,982,736**	$ 3,319,136	$ (336,400)

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	Actual 2022-2023	Actual 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
	ESTIMATED EXPENDITURES						
60000	Highways						
61000	Administration						
101	County Official/Administrative Officer	$ 106,901	$ 112,246	$ 117,858	**$ 121,394**	$ 117,860	$ 3,534
103	Assistant(s)	43,084	44,950	46,663	**50,827**	47,502	3,325
119	Accountants/Bookkeepers	42,404	44,524	46,751	**50,025**	46,751	3,274
186	Longevity	2,325	2,475	600	**675**	2,550	(1,875)
187	Overtime Pay	-	-	-	**-**	-	-
191	Board and Committee Members Fees	19,125	22,175	23,125	**22,800**	22,800	-
201	Social Security	12,880	13,677	14,458	**15,240**	14,725	515
204	State Retirement	10,829	11,520	15,953	**16,450**	16,625	(175)
206	Life Insurance	77	72	58	**80**	80	-
207	Medical Insurance	23,615	31,456	16,100	**16,800**	32,792	(15,992)
212	Employer Medicare	3,012	3,199	3,382	**3,565**	3,445	120
302	Advertising	1,064	1,520	1,500	**1,500**	1,500	-
307	Communication	3,686	3,106	3,249	**12,280**	5,000	7,280
317	Data Processing Services	-	-	-	**3,508**	1,000	2,508
320	Dues and Memberships	3,609	3,609	3,610	**4,500**	4,000	500
331	Legal Services	1,058	1,098	1,945	**3,500**	2,000	1,500
348	Postal Charges	-	204	300	**400**	400	-
355	Travel	-	-	398	**3,000**	500	2,500
399	Other Contracted Services	800	-	800	**2,500**	2,500	-
415	Electricity	35,282	37,651	39,316	**22,500**	38,000	(15,500)
435	Office Supplies	621	2,299	2,486	**4,000**	2,500	1,500

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	Actual 2022-2023	Actual 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
442	Propane Gas	15,667	18,012	18,877	**10,850**	21,700	(10,850)
454	Water and Sewer	1,333	1,337	1,430	**1,250**	1,500	(250)
506	Liability Insurance	44,261	48,255	52,456	**59,275**	56,941	2,334
508	Premiums on Corporate Surety Bonds	-	-	-	**-**	-	-
510	Trustee's Commission	27,783	33,651	30,500	**33,000**	30,000	3,000
511	Vehicle and Equipment Insurance	28,606	31,187	33,902	**38,309**	34,000	4,309
530	Fines, Assessments, and Penalties	-	-	-	**-**	-	-
599	Other Charges	18,198	17,407	19,730	**21,000**	21,000	-
	Total Administration	$ 446,220	$ 485,630	$ 495,447	**$ 519,229**	$ 527,671	$ (8,442)

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	Actual 2022-2023	Actual 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
62000	Highway and Bridge Maintenance						
105	Supervisor/Director	$ 57,947	$ 60,845	$ 61,492	**$ 68,365**	$ 63,888	$ 4,477
141	Foremen	-	-	-	**-**	-	-
143	Equipment Operators	307,980	321,427	273,583	**340,540**	339,492	1,048
147	Truck Drivers	381,640	380,774	408,602	**439,860**	428,820	11,040
149	Laborers	169,245	172,386	192,623	**231,500**	203,905	27,595
169	Part-Time Personnel	-	1,440	-	**-**	-	-
186	Longevity	17,850	18,900	20,325	**15,900**	20,325	(4,425)
187	Overtime Pay	33,352	41,755	37,935	**40,000**	38,000	2,000
189	Other Salaries and Wages	-	-	-	**-**	-	-
201	Social Security	56,461	57,926	59,238	**70,445**	67,855	2,590
204	State Retirement	67,671	69,413	68,887	**79,535**	76,608	2,927
206	Life Insurance	587	569	530	**626**	626	-
207	Medical Insurance	251,313	314,013	300,173	**348,205**	333,015	15,190
212	Employer Medicare	13,205	13,540	13,854	**16,480**	15,870	610
312	Contracts with Private Agencies	91,760	67,066	76,565	**105,000**	105,000	-
351	Rentals	4,197	-	2,330	**8,000**	8,000	-
403	Asphalt - Cold Mix	-	-	1,989	**2,000**	2,000	-
404	Asphalt - Hot Mix	226,737	194,386	-	**-**	-	-
408	Concrete	1,142	756	2,500	**4,000**	4,000	-
409	Crushed Stone	69,184	58,321	-	**-**	-	-
426	General Construction Materials	3,568	2,374	5,375	**8,000**	8,000	-
436	Other Road Supplies	-	-	-	**-**	-	-
440	Pipe - Metal	22,681	10,628	20,000	**24,000**	24,000	-

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	Actual 2022-2023	Actual 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
443	Road Signs	6,467	5,065	11,507	**13,000**	13,000	-
444	Salt	22,929	64,354	25,000	**70,000**	25,000	45,000
446	Small Tools	-	-	-	**-**	-	-
451	Uniforms	10,512	12,607	11,800	**13,000**	12,000	1,000
467	Fencing	37,070	16,641	43,000	**43,000**	43,000	-
599	Other Charges	-	-	-	**-**	-	-
	Total Highway and Bridge Maintenance	$ 1,853,498	$ 1,885,186	$ 1,637,308	**$ 1,941,456**	$ 1,832,404	$ 109,052

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	Actual 2022-2023	Actual 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
63100	Operation and Maintenance of Equipment						
105	Supervisor/Director	$ 53,788	$ 56,477	$ 59,302	**$ 63,455**	$ 59,302	$ 4,153
142	Mechanic(s)	44,287	45,819	40,104	**54,108**	50,567	3,541
186	Longevity	900	1,050	1,200	**900**	1,200	(300)
187	Overtime Pay	1,724	1,695	4,350	**5,000**	5,000	-
201	Social Security	5,758	5,873	6,183	**7,658**	7,200	458
204	State Retirement	7,049	7,353	7,347	**8,650**	8,126	524
206	Life Insurance	50	50	47	**52**	52	-
207	Medical Insurance	21,705	37,173	32,345	**37,175**	37,175	-
212	Employer Medicare	1,347	1,373	1,446	**1,795**	1,685	110
335	Maintenance and Repair Services - Building	-	-	-	**-**	-	-
412	Diesel Fuel	78,079	69,005	64,445	**100,000**	100,000	-
416	Equipment Parts - Heavy	172,658	155,808	177,505	**230,000**	200,000	30,000
424	Garage Supplies	7,234	5,224	9,000	**10,000**	10,000	-
425	Gasoline	34,717	31,053	32,000	**40,000**	40,000	-
433	Lubricants	4,875	11,418	17,000	**17,000**	17,000	-
446	Small Tools	4,865	2,236	3,000	**5,000**	5,000	-
450	Tires and Tubes	39,844	52,503	64,005	**70,000**	70,000	-
499	Other Supplies and Materials	5,408	3,012	6,965	**7,000**	7,000	-
	Total Operation and Maintenance of Equipment	$ 484,288	$ 487,122	$ 526,244	**$ 657,793**	$ 619,307	$ 38,486

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	Actual 2022-2023	Actual 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
66000	Employee Benefits						
202	Handling Charges and Administrative Costs	$ -	$ -	$ 100	**$ 225**	$ 225	$ -
207	Medical Insurance				**-**	-	-
210	Unemployment Compensation	-	-	-	**1,000**	1,000	-
299	Other Fringe Benefits	-	305	250	**500**	500	-
332	Legal Notices, Recording, and Court Costs	-	-	-	**-**	-	-
340	Medical and Dental Services	-	-	-	**-**	-	-
513	Workers' Compensation Insurance	14,719	16,870	20,536	**23,206**	19,908	3,298
515	Liability Claims	-	400	750	**1,000**	1,000	-
	Total Employee Benefits	$ 14,719	$ 17,575	$ 21,636	**$ 25,931**	$ 22,633	$ 3,298

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	Actual 2022-2023	Actual 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
68000	Capital Outlay						
705	Bridge Construction	$ -	$ -	$ 5,000	**$ 10,000**	$ 10,000	$ -
707	Building Improvements	21,587	-	4,000	**8,500**	5,000	3,500
711	Furniture and Fixtures	-	-	955	**1,000**	1,000	-
712	Heating and Air Conditioning Equipment	-	-	-	**8,000**	-	8,000
713	Highway Construction				**-**	-	-
714	Highway Equipment	29,500	-	-	**-**	-	-
718	Motor Vehicles	89,675	157,892	-	**-**	-	-
719	Office Equipment	1,995	-	1,000	**2,000**	2,000	-
726	State Aid Projects	272,948	1,512,280	-	**-**	180,000	(180,000)
791	Other Construction	902,056	-	-	**-**	-	-
799	Other Capital Outlay				**-**	-	-
	Total Capital Outlay	$ 1,317,761	$ 1,670,172	$ 10,955	**$ 29,500**	$ 198,000	$ (168,500)
	Total Estimated Expenditures	$ 4,116,486	$ 4,545,685	$ 2,691,590	**$ 3,173,908**	$ 3,200,015	$ (26,107)

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	Actual 2022-2023	Actual 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
99000	Estimated Other Uses						
99100	Transfers Out						
590	Transfers to Other Funds (Self-Insurance Fund)	$ 89,591	$ -	$ -	**$ -**	$ -	$ -
	Total Estimated Expenditures and Other Uses	$ 4,206,077	$ 4,545,685	$ 2,691,590	**$ 3,173,908**	$ 3,200,015	$ (26,107)
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	$ (1,157,273)	$ 381,889	$ 546,672	**$ (191,172)**	$ 119,121	$ (310,293)
	Estimated Beginning Fund Balance - July 1	$ 1,394,839	$ 237,566	$ 619,455	**$ 1,166,127**	$ 160,886	
	Estimated Ending Fund Balance - June 30	$ 237,566	$ 619,455	$ 1,166,127	**$ 974,955**	$ 280,007	

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget	Comments
	ESTIMATED REVENUES							
40000	Local Taxes							
40100	County Property Taxes							
40110	Current Property Tax	$ 6,904,107	$ 7,220,412	$ 7,140,517	**$ 7,100,000**	$ 7,000,000	$ 100,000	
40120	Trustee's Collections - Prior Year	179,700	160,086	172,077	**133,000**	133,000	-	
40125	Trustee's Collections - Bankruptcy	2,789	2,924	2,370	**1,500**	1,332	168	
40130	Circuit/Clerk and Mater Collections - Prior Years	103,291	45,836	42,084	**39,000**	62,000	(23,000)	
40140	Interest and Penalty	74,248	47,515	47,422	**43,000**	50,000	(7,000)	
40161	Payments in-Lieu-of Taxes - T.V.A.	624	624	624	**624**	624	-	
40162	Payments in-Lieu-of Taxes - Local Utilities	102,070	106,582	107,604	**105,000**	105,000	-	
40163	Payments in Lieu of Taxes - Other	32,462	37,173	34,192	**30,000**	30,000	-	
40200	County Local Option Taxes						-	
40210	Local Option Sales Tax	63,000	-	-	**-**	-	-	
40266	Litigation Taxes - Jail, Workhouse or Courthouse	111,967	118,619	112,262	**100,000**	100,000	-	
40300	Statutory Local Taxes						-	
40320	Bank Excise Tax	36,050	34,299	55,549	**35,000**	30,000	5,000	
	Total Local Taxes	$ 7,610,308	$ 7,774,070	$ 7,714,700	**$ 7,587,124**	$ 7,511,956	$ 75,168	
42000	Fines, Forfeitures, and Penalties							
42100	Circuit Court							
42150	Jail Fees	$ 2,088	$ 4,977	$ 3,671	**$ 2,000**	$ 2,000	$ -	
42300	General Sessions Court							
42350	Jail Fees	43,189	82,695	79,255	**65,000**	55,000	10,000	
	Total Fines, Forfeitures, and Penalties	$ 45,277	$ 87,672	$ 82,926	**$ 67,000**	$ 57,000	$ 10,000	
44000	Other Local Revenues							
44100	Recurring Items							
44110	Investment Income	$ 1,544,927	$ 1,764,362	$ 2,207,327	**$ 1,800,000**	$ 1,500,000	$ 300,000	
44170	Miscellaneous Refunds	-	-	-	**-**	-	-	
44990	Other Local Revenues							
44990	Other Local Revenues	500,000	500,000	500,000	**500,000**	500,000	-	
	Total Other Local Revenues	$ 2,044,927	$ 2,264,362	$ 2,707,327	**$ 2,300,000**	$ 2,000,000	$ 300,000	

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget	Comments
48000	Other Governments and Citizens Groups							
48990	Other							
48990	Other	$ -		$ -	**$ -**	$ 603,041	(603,041)	Moved Landfill to 154
	Total Other Governments and Citizens Groups			$ -	**$ -**	$ 603,041	**$ (603,041)**	
	Total Estimated Revenues	$ 9,700,512	$ 10,126,104	$ 10,504,952	**$ 9,954,124**	$ 10,171,997	$ (217,873)	
49000	Estimated Other Sources (non-revenue)							
49800	Transfers In	$ -		$ -	**$ -**	$ -	-	
	Total Estimated Other Sources (non-revenue)	$ -		$ -	**$ -**	$ -	$ -	
	Total Estimated Revenues and Other Sources	$ 9,700,512	$ 10,126,104	$ 10,504,952	**$ 9,954,124**	$ 10,171,997	$ (217,873)	

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget	Comments
	Estimated Expenditures							
82100	Principal on Debt							
82110	General Government							
601	Principal on Bonds	$ 974,304	$ 1,306,504	$ 1,475,404	**$ 2,946,005**	$ 1,670,404	$ 1,275,601	2009 GOB 2%
612	Principal on Other Loans	469,205	489,394	474,154	**-**	668,068	$ (668,068)	VII-C-2 13.6%
	Total Principal - General Government	$ 1,443,509	$ 1,795,898	$ 1,949,558	**$ 2,946,005**	$ 2,338,472	**$ 607,533**	
82120	Highways and Streets							
601	Principal on Bonds	$ 166,144	$ -	$ -	**$ -**	$ -	$ (668,068)	2014 GOB 51.92%
	Total Principal - Highways and Streets	$ 166,144	$ -	$ -	**$ -**	$ -	**$ (668,068)**	
82130	Education							
601	Principal on Bonds	$ 719,552	$ 633,496	$ 599,596	**$ 1,029,000**	$ 599,596	$ 429,404	2009 GOB 98% - 2010 GOB
612	Principal on Other Loans	1,997,982	2,069,460	2,144,700	**773,142**	2,144,700	(1,371,558)	QSCB - 100% VII-C-2 - 86.
	Total Principal - Education	$ 2,717,534	$ 2,702,956	$ 2,744,297	**$ 1,802,142**	$ 2,744,296	$ (942,154)	
82200	Interest on Debt							
82210	General Government							
603	Interest on Bonds	$ 3,565,121	$ 3,620,288	$ 3,555,963	**$ 3,487,645**	$ 3,730,913	$ (243,268)	2009 GOB - 2%
613	Interest on Other Loans	67,744	44,927	23,708	**-**	62,885	(62,885)	E4A 24.76% - VIIC2 13.60%
	Total Interest - General Government	$ 3,632,865	$ 3,665,215	$ 3,579,671	**$ 3,487,645**	$ 3,793,798	$ (306,153)	
82220	Highways and Streets							
603	Interest on Bonds	$ 3,323	$ -	$ -	**$ -**	$ -	$ -	2014 GOB 51.92%
	Total Interest - Highways and Streets	$ 3,323	$ -	$ -	**$ -**	$ -	$ -	
82230	Education							
603	Interest on Bonds	$ 1,209,773	$ 1,208,744	$ 1,292,296	**$ 1,292,645**	$ 1,177,069	$ 115,576	2009 GOB 98% - 2010 GOB
613	Interest on Other Loans	376,751	307,414	242,934	**170,900**	242,934	(72,034)	E4A 75.24% - VIIC2 86.4%
	Total Interest - Education	$ 1,586,524	$ 1,516,158	$ 1,535,231	**$ 1,463,545**	$ 1,420,003	$ 43,542	

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget	Comments
82300	Other Debt Service							
82310	General Government							
510	Trustee's Commission	$ 145,799	$ 150,561	$ 160,000	**$ 163,000**	$ 160,000	$ 3,000	
699	Other Debt Service	45,869	-	-	**2,500**	-	2,500	Annual Debt Svc Fees
	Total Other Debt Service - General Government	$ 191,668	$ 150,561	$ 160,000	**$ 165,500**	$ 160,000	$ 5,500	
82330	Education							
699	Other Debt Service	$ 152,871	$ 13,280	$ 11,280	**$ 11,280**	$ 11,280	$ -	QSCB
	Total Other Debt Service - Education	$ 152,871	$ 13,280	$ 11,280	**$ 11,280**	$ 11,280	**$ -**	
	Total Estimated Expenditures	$ 9,894,438	$ 9,844,068	$ 9,980,036	**$ 9,876,117**	$ 10,467,849	$ (1,259,800)	
99000	Other Uses							
99100	Transfers Out	$ -	$ -	$ -	**$ -**	$ -	$ -	
	Total Estimated Other Uses	$ -	$ -	$ -	**$ -**	$ -	$ -	
	Total Estimated Expenditures and Other Uses	$ 9,894,438	$ 9,844,068	$ 9,980,036	**$ 9,876,117**	$ 10,467,849	$ (1,259,800)	
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	$ (193,926)	$ 282,036	$ 524,917	**$ 78,007**	$ (295,852)	**$ 1,041,927**	
	Estimated Beginning Fund Balance & Reserves- July 1	$ 13,171,662	$ 12,977,736	$ 13,259,772	**$ 13,784,689**	$ 13,259,772		
	Estimated Ending Fund Balance & Reserves - June 30	$ 12,977,736	$ 13,259,772	$ 13,784,689	**$ 13,862,696**	$ 12,963,920		

Hamblen County, Tennessee
Special Debt Service Fund (#154)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget	Comments
	ESTIMATED REVENUES						
44000	Other Local Revenues						
44100	Recurring Items						
44110	Investment Income	$ 247,206	$ 258,608	**$ 200,000**	$ -	$ 200,000	
	Total Other Local Revenues	$ 247,206	$ 258,608	**$ 200,000**	$ -	$ 200,000	
48000	Other Governments and Citizens Groups						
48990	Other						
48990	Other	$ 215,922	$ 813,980	**$ 879,749**	$ -	879,749	
	Total Other Governments and Citizens Groups	$ 215,922	$ 813,980	**$ 879,749**	$ -	**$ 879,749**	
	Total Estimated Revenues	$ 463,128	$ 1,072,588	**$ 1,079,749**	$ -	$ 1,079,749	
49000	Estimated Other Sources (non-revenue)						
49100	Bonds Issued	$ 900,000	$ 6,375,500	**$ -**	$ -	$ -	
49800	Transfers In	-	-	**-**	-	-	
	Total Estimated Other Sources (non-revenue)	$ 900,000	$ 6,375,500	**$ -**	$ -	$ -	
	Total Estimated Revenues and Other Sources	$ 1,363,128	$ 7,448,088	**$ 1,079,749**	$ -	$ 1,079,749	

Hamblen County, Tennessee
Special Debt Service Fund (#154)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget	Comments
	Estimated Expenditures						
82100	Principal on Debt						
82110	General Government						
601	Principal on Bonds	225,000	388,914	**418,720**	-	$ 418,720	
	Total Principal - General Government	$ 225,000	$ 388,914	**$ 418,720**	$ -	**$ 418,720**	
82200	Interest on Debt						
82210	General Government						
603	Interest on Bonds	204,407	425,066	**461,029**	-	461,029	
	Total Interest - General Government	$ 204,407	$ 425,066	**$ 461,029**	$ -	$ 461,029	
82300	Other Debt Service						
82310	General Government						
399	Other Contracted Services	$ -	$ 500	**$ 1,000**	$ -	$ 1,000	
606	Other Debt Issuance Charges	-	-	**-**	-		
699	Other Debt Service	11,515	-	**-**	-	-	Annual Debt Svc Fees
	Total Other Debt Service - General Government	$ 11,515	$ 500	$ 1,000	$ -	$ -	
	Total Estimated Expenditures	$ 440,922	$ 814,480	**$ 880,749**	$ -	$ 880,249	
99000	Other Uses						
99100	Transfers Out	$ -	$ -	**$ -**	$ -	$ -	
	Total Estimated Other Uses	$ -	$ -	**$ -**	$ -	$ -	
	Total Estimated Expenditures and Other Uses	$ 440,922	$ 814,480	**$ 880,749**	$ -	$ 880,249	

Hamblen County, Tennessee
Special Debt Service Fund (#154)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget	Comments
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	$ 922,206	$ 6,633,608	**$ 199,000**	$ -	**$ 199,500**	
	Estimated Beginning Fund Balance & Reserves- July 1	$ 4,325,699	$ 5,247,905	**$ 11,881,513**	$ -		
	Estimated Ending Fund Balance & Reserves - June 30	$ 5,247,905	$ 11,881,513	**$ 12,080,513**	$ -		

Hamblen County, Tennessee

Highway Capital Projects Fund (#176)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
	ESTIMATED REVENUES							
40000	Local Taxes							
40200	County Local Option Taxes							
40210	Local Option Sales Tax	$ -	$ 250,000	$ -	$ -	**$ -**	$ -	$ -
40240	Wheel Tax	-	-	759,344	1,330,824	**3,030,000**	1,449,000	1,581,000
	Total Local Taxes	$ -	$ 250,000	$ 759,344	$ 1,330,824	**$ 3,030,000**	$ 1,449,000	$ 1,581,000
44000	Other Local Revenues							
44100	Recurring Items							
44110	Investment Income	$ -	$ -	$ 1,200,000	$ 365,000	**$ 365,000**	$ 365,000	$ -
44170	Miscellaneous Revenues	-	-	-	-	**-**	-	-
	Total Other Local Revenues	$ -	$ -	$ 1,200,000	$ 365,000	**$ 365,000**	$ 365,000	$ -
46000	State of Tennessee							
46400	Public Works Grants							
46420	State Aid Program	$ -	$ -	$ 414,886	$ 13,960	**$ -**	$ -	$ -
46800	Other State Revenues							
46851	State Revenue Sharing - T.V.A.	$ -	$ -		$ -	**$ -**	$ -	$ -
46980	Other State Grants	-	-		-	**-**	-	-
	Total State of Tennessee	$ -	$ -	$ 414,886	$ 13,960	**$ -**	$ -	$ -
47000	Federal Government							
47100	Federal Through State							
47590	Other Federal Through State	$ -	$ -		$ -	**$ -**	$ -	$ -

Hamblen County, Tennessee

Highway Capital Projects Fund (#176)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
	Total Federal Government	$ -	$ -		$ -	**$ -**	$ -	$ -
	Total Estimated Revenues	$ -	$ 250,000	$ 2,374,230	$ 1,709,784	**$ 3,395,000**	$ 1,814,000	$ 1,581,000
	Total Estimated Revenues and Other Sources	$ -	$ 250,000	$ 2,374,230	$ 1,709,784	**$ 3,395,000**	$ 1,814,000	$ 1,581,000
	ESTIMATED EXPENDITURES							
90000	Capital Projects							
91200	Highway and Street Capital Projects							
321	Engineering Services	$ -	$ -		$ -	**$ -**	$ -	$ -
349	Printing, Stationery and Forms	-	-	1,561	-	**-**	-	-
404	Asphalt-Hot Mix	-			250,000	**250,000**	250,000	-
409	Crushed Stone	-	-		115,000	**115,000**	115,000	-
510	Trustee's Commission	-	-	1,194	13,619	**15,000**	-	15,000
713	Highway Construction	-	648,789	228,013	1,018,320	**450,000**	-	450,000
714	Highway Equipment	-	-	352,275	-	**-**	-	-
718	Motor Vehicles	-	-	84,522	-	**-**	-	-
726	State Aid Projects	-	-	385,979	698,000	**-**	-	-
791	Other Construction	-	-	-	-	**-**	-	-
	Total Capital Outlay	$ -	$ 648,789	$ 1,053,544	$ 2,094,939	**$ 830,000**	$ 365,000	$ 465,000
	Total Estimated Expenditures	$ -	$ 648,789	$ 1,053,544	$ 2,094,939	**$ 830,000**	$ 365,000	$ 465,000
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	$ -	$ (398,789)	$ 1,320,686	$ (385,155)	$ 2,565,000	$ 1,449,000	$ 1,116,000
	Estimated Beginning Fund Balance - July 1	$ 398,789	$ 398,789	$ -	$ 1,320,686	**$ 935,531**	$ 825,342	

Hamblen County, Tennessee

Highway Capital Projects Fund (#176)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2026

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2021-2022	ACTUAL 2022-2023	ACTUAL 2023-2024	ESTIMATED RESULTS 2024-2025	**PROPOSED BUDGET 2025-2026**	ORIGINAL BUDGET 2024-2025	Proposed Budget Compared to 2024-2025 Original Budget
	Estimated Ending Fund Balance - June 30	$ 398,789	$ -	$ 1,320,686	$ 935,531	**$ 3,500,531**	$ 2,274,342	