

The Budget of Hamblen County, Tennessee



The Appropriation Resolution

The Tax Levy Resolution

The Nonprofit Appropriation Resolution

and

Budget Statements of the Individual Funds

PROPOSED
Draft 1

For the Year Ended June 30, 2021

HAMBLEN COUNTY, TENNESSEE
Budget for the Fiscal Year Ending June 30, 2021
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Hamblen County, TennesseeState Revenue Sharing - TVA Account 46851For the Fiscal Year Ending June 30, 2021

Fund	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Estimated Results 2019-2020	Proposed Budget 2020-2021
General	\$ 689,305	\$ 695,606	\$ 610,369	\$ 645,720	\$ 781,720
Highway/Public Works	200,000	200,000	200,000	200,000	200,000
Highway Capital Projects	-	-	136,000	136,000	-
Total	<u>\$ 889,305</u>	<u>\$ 895,606</u>	<u>\$ 946,369</u>	<u>\$ 981,720</u>	<u>\$ 981,720</u>

Hamblen County, TennesseeLocal Option Sales Tax Account 40210For the Fiscal Year Ending June 30, 2021

Fund	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Estimated Results 2019-2020	Projected Budget 2020-2021
General	\$ 9,855	\$ 9,855	\$ 9,855	\$ 9,850	\$ 9,850
Solid Waste	325,975	657,829	789,099	865,259	800,000
Highway	165,000	35,000	86,000	86,000	86,000
Debt Service	-	165,000	63,000	63,000	63,000
Highway Capital Projects	300,000	60,000	-	-	-
Total	\$ 800,830	\$ 927,684	\$ 947,954	\$ 1,024,109	\$ 958,850

Hamblen County, Tennessee
Tax Rates and Assessments
Last Ten Years

Fiscal Year	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Pending Reappraisal 2020-2021 2020
Tax Year	2011	2012	2013	2014	2015	2016	2017	2018	2019	
FUND										
Tax Rates										
General	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.46	\$ 0.49	\$ 0.49	\$ 0.64	\$ 0.65	\$ 0.68
General Purpose School	0.91	0.89	0.89	0.89	0.96	0.96	0.92	0.91	0.88	0.88
General Debt Service	0.27	0.29	0.29	0.29	0.31	0.31	0.34	0.34	0.34	0.34
Total Inside Tax Rate	\$ 1.64	\$ 1.64	\$ 1.64	\$ 1.64	\$ 1.76	\$ 1.76	\$ 1.90	\$ 1.90	\$ 1.90	\$ 1.90
Solid Waste/Sanitation	0.21	0.21	0.21	0.21	0.23	0.23	0.23	0.23	0.23	0.23
Total Tax Rates	\$ 1.85	\$ 1.85	\$ 1.85	\$ 1.85	\$ 1.99	\$ 1.99	\$ 2.13	\$ 2.13	\$ 2.13	\$ 2.13
Assessed Valuation										
Real and Personal	\$ 1,398,555,967	\$ 1,399,813,632	\$ 1,398,870,407	\$ 1,401,493,595	\$ 1,343,755,426	\$ 1,358,802,052	\$ 1,370,391,916	\$ 1,389,833,392	\$ 1,388,001,178	\$ 1,388,001,178
Public Utilities	46,984,496	50,635,860	50,509,224	50,509,224	51,450,643	52,495,791	54,294,330	51,137,956	53,687,704	53,687,704
Total Assessed Valuation	\$ 1,445,540,463	\$ 1,450,449,492	\$ 1,449,379,631	\$ 1,452,002,819	\$ 1,395,206,069	\$ 1,411,297,843	\$ 1,424,686,246	\$ 1,440,971,348	\$ 1,441,688,882	\$ 1,441,688,882

Hamblen County, Tennessee
General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

For the Fiscal Year Ending June 30, 2021									
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to 2019-2020 Original Budget	
ESTIMATED REVENUES									
40000	Local Taxes								
40100	County Property Taxes								
40110	Current Property Tax				\$ 9,281,000	\$ 9,313,734	\$ 9,281,000	\$	-
40115	Discount on Property Taxes (TIFs)	375,798	473,945	523,496	550,000	539,729	550,000		-
40120	Trustee's Collections-Prior Year	242,089	254,948	352,533	350,000	296,510	350,000		-
40125	Trustee's Collections-Bankruptcy	64,041	747	1,022	500	1,754	500		-
40130	Circuit/Clerk and Master Collections - Prior Years	74,990	114,884	221,643	120,000	102,600	120,000		-
40140	Interest and Penalty	71,103	93,936	193,758	100,000	101,276	100,000		-
40161	Payments in-Lieu-of-Taxes - T.V.A.	629	768	780	775	780	775		-
40162	Payments in-Lieu-of Taxes - Local Utilities	104,026	124,419	127,497	134,000	148,302	160,000		26,000
40163	Payments in Lieu-of-Taxes - Other	21,708	-	27,092	27,000	25,667	25,500		(1,500)
40200	County Local Option Taxes								
40210	Local Option Sales Tax	9,855	9,855	9,855	9,850	9,855	9,855		5
40220	Hotel/Motel Tax	140,191	11,685	9,025	12,000	8,583	12,000		-
40240	Wheel Tax	1,433,960	1,574,696	1,607,790	1,575,000	1,511,661	1,575,000		-
40250	Litigation Tax - General	162,058	160,176	146,832	160,000	112,283	140,000		(20,000)
40260	Litigation Tax - Special Purpose (Sessions Judge Salary)	70,067	72,616	69,596	70,000	54,808	70,000		-
40266	Litigation Tax - Jail, Workhouse, or Courthouse	-	591	2	-	-	-		-
40268	Litigation Tax - Courtroom Security	64,982	137,361	144,896	142,500	114,122	142,500		-
40270	Business Tax	978,531	992,688	1,031,717	975,000	1,000,000	975,000		-
40275	Mixed Drink Tax	-	-	11	-	-	-		-
40300	Statutory Local Taxes								
40350	Interstate Telecommunications Tax								
	Total Local Taxes	2,782	-	-	-	-	-	-	-
		\$ 10,348,884	\$ 12,602,945	\$ 13,465,249	\$ 13,507,625	\$ 13,341,664	\$ 13,512,130	\$	4,505

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	Actual					ORIGINAL BUDGET	ESTIMATED RESULTS	PROPOSED BUDGET	Proposed Budget Compared to 2019-2020 Original Budget
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021				
41000	Licenses and Permits									
41100	Licenses									
41110	Marriage Licenses	\$ 5,728	\$ 5,624	\$ 5,510	\$ 6,000	\$ 5,500	\$ 4,339	\$ 5,500	\$ 5,500	(500)
41140	Cable TV Franchise	370,842	366,195	382,405	375,000	370,500	368,506	370,500	370,500	(4,500)
41500	Permits									
41520	Building Permits	119,720	118,283	114,579	120,000	125,000	129,016	125,000	125,000	5,000
	Total Licenses and Permits	\$ 496,290	\$ 490,102	\$ 502,494	\$ 501,000	\$ 501,000	\$ 501,861	\$ 501,000	\$ 501,000	\$ -
42000	Fines, Forfeitures, and Penalties									
42100	Circuit Court									
42110	Fines	\$ 1,932	\$ 2,347	\$ 4,112	\$ 2,500	\$ 2,500	\$ 2,795	\$ 2,500	\$ 2,500	\$ -
42120	Officers Costs	18,809	15,482	15,239	15,000	15,000	12,912	15,000	15,000	-
42140	Drug Control Fines	11,010	9,430	7,831	10,000	10,000	6,937	10,000	10,000	-
42141	Drug Court Fees	1,767	1,458	1,419	1,200	1,200	1,426	1,200	1,200	-
42150	Jail Fees	1,598	1,950	119	1,000	1,000	296	1,000	1,000	-
42180	DUI Treatment Fines	1,225	602	692	750	750	607	750	750	-
42190	Data Entry Fee-Circuit Court	5,126	3,756	4,289	4,000	4,000	4,380	4,000	4,000	-
42300	General Sessions Court									
42310	Fines	33,313	30,014	20,545	30,000	30,000	19,865	30,000	30,000	-
42311	Fines for Littering	95	-	247	-	-	48	-	-	-
42320	Officers Costs	62,084	59,274	49,134	55,000	55,000	38,274	55,000	55,000	-
42330	Game and Fish Fines	151	145	79	100	100	75	100	100	-
42340	Drug Control Fines	-	-	-	-	-	-	-	-	-
42341	Drug Court Fees	8,144	8,766	9,547	7,500	7,500	6,662	7,500	7,500	-
42350	Jail Fees - Bond Forfeitures	43,483	25,336	21,023	35,000	35,000	21,421	25,000	25,000	(10,000)
42351	Interpreter Fees	24	71	-	-	-	-	-	-	-
42380	DUI Treatment Fines	7,939	7,784	5,711	7,500	7,500	4,253	7,500	7,500	-
42390	Data Entry Fee - General Sessions	25,376	27,217	25,471	26,000	26,000	17,617	26,000	26,000	-
42391	Courtroom Security Fee	1,358	931	858	1,000	1,000	522	1,000	1,000	-
42400	Juvenile Court									
42410	Fines	3,092	4,332	2,839	5,000	5,000	1,734	5,000	5,000	-
42420	Officers Costs	6,069	2,775	1,890	3,500	3,500	2,919	3,500	3,500	-

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to	
								2019-2020 Original	Budget
42440	Drug Control Fines	4,888	4,869	4,123	4,500	2,426	4,500	-	-
42450	Jail Fees	-	237	-	1,000	-	-	-	(1,000)
42451	Interpreter Fees	-	978	1,168	1,000	437	1,000	-	-
42490	Data Entry Fee - Juvenile Court	2,922	2,549	2,146	3,500	1,957	3,500	-	-
42500	Chancery Court	-	-	-	-	-	-	-	-
42520	Officers Costs	-	38	-	-	-	-	-	-
42530	Data Entry Fee-Chancery Court	5,511	3,824	4,536	4,000	7,295	5,000	1,000	1,000
42600	Other Courts - In-County	-	-	-	-	-	-	-	-
42641	Drug Court Fees	1,760	180	275	-	100	-	-	-
42910	Other Fines, Forfeitures, and Penalties	-	-	-	-	-	-	-	-
42990	Proceeds from Confiscated Property	820	-	-	-	-	-	-	-
	Other Fines, Forfeitures, and Penalties	125	88	70	-	66	-	-	-
	Total Fines, Forfeitures, and Penalties	\$ 248,621	\$ 214,433	\$ 183,363	\$ 219,050	\$ 155,024	\$ 209,050	\$ (10,000)	\$ (10,000)
43000	Charges for Current Services								
43100	General Service Charges								
43120	Patient Charges	\$ 5,079	\$ 27,648	\$ 20,867	\$ 20,000	\$ 20,013	\$ 20,000	\$ -	\$ -
43170	Work Release Charges for Board	7,850	9,000	7,416	8,000	7,143	8,000	-	-
	Total Charges for Current Services	\$ 12,929	\$ 36,648	\$ 28,283	\$ 28,000	\$ 27,156	\$ 28,000	\$ -	\$ -

Hamblen County, Tennessee
General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to 2019-2020 Original Budget	
43300	Fees								
43340	Recreation Fees	\$ 100,215	\$ 107,791	\$ 126,497	\$ 115,000	\$ 120,515	\$ 115,000	\$	-
43350	Copy Fees	9,789	9,507	9,161	9,000	7,756	9,000		-
43370	Telephone Commissions	72,314	84,275	107,077	90,000	88,754	90,000		-
43380	Vending Machine Collections	128	35	299	-	67	-		-
43381	Tourism Fees	47,725	30,750	19,625	30,000	29,850	40,000		10,000
43382	Electronic Citation Fee	4	332	460	-	396	-		-
43392	Data Processing Fee - Register	18,226	18,302	18,342	18,000	20,412	18,000		-
43393	Probation Fees	950	3,010	1,260	2,000	-	2,000		-
43394	Data Processing Fee - Sheriff	14,071	17,106	15,320	15,000	11,123	15,000		-
43395	Sexual Offender Registration Fees - Sheriff	4,200	4,500	6,000	7,500	5,400	7,500		-
43396	Data Processing Fee - County Clerk	7,002	7,050	9,264	7,000	3,787	7,000		-
43399	Vehicle Insurance Coverage and Reinstatement Fees	-	735	3,030	2,000	3,810	2,000		-
	Total Fees	\$ 274,624	\$ 283,393	\$ 316,335	\$ 295,500	\$ 291,870	\$ 305,500	\$	10,000

Education Charges

43582	Community Service Fees - Adults	\$ 7,759	\$ 6,931	\$ 7,628	\$ 8,000	\$ 5,853	\$ 8,000	\$	-	(a)
	Total Education Charges	\$ 7,759	\$ 6,931	\$ 7,628	\$ 8,000	\$ 5,853	\$ 8,000	\$	-	

(a) Intensive Community Service Program

Other Local Revenues

44100	Recurring Items	\$ 1,942	\$ 1,586	\$ 2,868	\$ -	\$ 1,148	\$ -	\$	-	
44110	Investment Income	57,822	60,018	57,252	60,000	53,808	56,400		(3,600)	
44120	Lease/Rentals				-		-		-	
44130	Sale of Materials and Supplies	543	557	647	-	1,055	-		-	
44131	Commissary Sales	16,432	18,652	16,374	15,000	16,562	15,000		-	

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	Proposed Budget Compared to	
							2019-2020 Original Budget	2020-2021 BUDGET
44170	Miscellaneous Refunds	22,296	63,838	59,694	25,000	44,197	-	25,000
44180	Expenditure Credits	2,494	11,798	2,500	-	-	-	-
44500	Non-Recurring Items							
44530	Sale of Equipment	10,669	19,256	3,050	20,000	26,002	-	20,000
44570	Contributions and Gifts	-	-	-	-	10,350	-	-
44990	Other Local Revenues	3,006	6,913	2,304	-	2,063	-	-
	Total Other Local Revenues	\$ 115,204	\$ 182,618	\$ 144,689	\$ 120,000	\$ 155,185	\$ 116,400	\$ (3,600)

45000 Fees Received from County Officials

45500	Fees in-Lieu-of Salary							
45510	County Clerk	\$ 751,883	\$ 764,036	\$ 818,952	\$ 775,000	\$ 728,895	\$ 775,000	\$ -
45520	Circuit Court Clerk	335,076	274,529	274,499	300,000	227,419	300,000	-
45540	General Sessions Court Clerk	652,419	642,806	664,208	660,000	504,305	660,000	-
45550	Clerk and Master	303,070	275,157	333,052	280,000	289,271	280,000	-
45560	Juvenile Court Clerk	62,818	66,379	55,857	70,000	49,104	60,000	(10,000)
45580	Register	249,356	242,004	243,890	245,000	279,433	260,000	15,000
45590	Sheriff	24,149	29,275	27,008	29,000	20,832	27,000	(2,000)
45610	Trustee	951,780	989,565	1,077,201	1,025,000	1,121,736	1,025,000	-
	Total Fees Received from County Officials	\$ 3,330,551	\$ 3,283,751	\$ 3,494,667	\$ 3,384,000	\$ 3,220,995	\$ 3,387,000	\$ 3,000

46000 State of Tennessee

46100	General Government Grants							
46110	Juvenile Services Program	\$ 9,000	\$ 4,500	\$ 13,500	\$ 9,000	\$ 9,000	\$ 9,000	-
46170	Solid Waste Grants	68,859	57,466	80,516	70,000	77,559	80,000	10,000
46190	Other General Government Grants	-	-	-	-	-	-	-

Hamblen County, Tennessee
General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to	
								2019-2020 Original	Budget
46200	Public Safety Grants								
46210	Law Enforcement Training Programs				29,400	34,400	39,200		9,800
46290	Other Public Safety Grants								
46300	Health and Welfare Grants								
46310	Health Department Programs	464,657	531,572	608,343	809,800	670,091	853,600		43,800 (a)
46400	Public Works Grants								
46430	Litter Program	35,705	42,932	47,574	43,200	48,200	48,200		
46800	Other State Revenues								
46820	Income Tax								
46835	Vehicle Certificate of Title Fees	130,090	114,608	165,768	85,000	85,000	50,000		(35,000)
46840	Alcoholic Beverage Tax	16,668	15,522	13,963	16,000	13,752	16,000		
46851	State Revenue Sharing - T.V.A.	91,306	92,936	98,864	95,000	103,161	95,000		
46852	State Revenue Telecommunications	689,305	695,606	610,369	610,369	645,719	781,720		171,351
46915	Contracted Prisoner Boarding		60,157	55,539	60,000	54,403	55,000		(5,000)
46960	Registrar's Salary Supplement	742,889	915,269	838,969	800,000	886,297	700,000		(100,000)
46980	Other State Grants	15,164	15,164	15,164	15,164	15,164	15,164		
46990	Other State Revenues	80,000	60,642	60,000	60,000	199,013	60,000		(b)
	Total State of Tennessee	20,728	24,236	24,176	71,000	56,799	21,000		(50,000) (c)
		\$ 2,386,571	\$ 2,652,210	\$ 2,657,252	\$ 2,778,933	\$ 2,898,558	\$ 2,823,884	\$	44,951

(a) DGA Grant

(b) Drug Court Grant ; TDEC Grants

(c) Soil Conservation Dist Grant; Coroner Report Fee

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	Proposed Budget Compared to				
		2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	ESTIMATED RESULTS 2019-2020 ORIGINAL BUDGET	2019-2020 Original Budget
47000	Federal Government					
47100	Federal Through State					
47220	Civil Defense Reimbursement	\$ 29,200	\$ 29,200	\$ 29,200	\$ 29,200	\$ 29,200
47235	Homeland Security Grants	15,902	-	17,000	20,000	20,500
47590	Other Federal through State	10,000	10,000	9,090	42,500	(32,500) (a)
47600	Direct Federal Revenue	36,461	49,137	37,464	45,040	10,960 (b)
47990	Other Direct Federal Revenue	91,563	88,337	92,754	136,740	(1,040)
	Total Federal Government					
48000	Other Governments and Citizens Groups					
48100	Other Governments					
48130	Contributions	-			-	-
48140	Contracted Services	\$ 139,109	\$ 82,121	\$ 101,257	\$ 111,250	(8,250) (c)
48600	Citizens Groups					
48610	Donations	1,015	1,106	910	10,522	-
48990	Other					
48990	Other	1,000	-	-	-	-
	Total Other Governments and Citizens Groups	\$ 141,124	\$ 83,227	\$ 102,167	\$ 111,250	(8,250)
49000	Estimated Other Sources					
49700	Insurance Recovery	\$ 2,632	\$ 4,305	\$ 17,648	\$ 43,078	-
	Total Estimated Other Sources	\$ 2,632	\$ 4,305	\$ 17,648	\$ 43,078	-
	Total Estimated Revenues and Other Sources	\$ 17,456,752	\$ 19,928,900	\$ 21,012,529	\$ 21,090,098	\$ 21,129,664 \$ 39,566

(a) Juvenile Detention Reimbursement Grant \$10,000

(b) HIDTA / TOC; SCAAP; JAG; BPV

(c) City of Mowen Reappraisal Reimb; PP Audit Reimb; EMA; City Election ;Census 2020

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

Proposed Budget
Compared to

2019-2020

Original

Budget

ACCOUNT

NUMBER DESCRIPTION

ESTIMATED EXPENDITURES

51000 General Government

51100 County Commission

191 Board and Committee Members Fees

201 Social Security

204 State Retirement

206 Life Insurance

207 Medical Insurance

212 Employer Medicare

305 Audit Services

312 Contracts with Private Agencies

320 Dues and Memberships

334 Maintenance Agreements

341 Pauper Burials

355 Travel

399 Other Contracted Services

435 Office Supplies

599 Other Charges

Total County Commission

\$	71,400	\$	70,126	\$	71,231	\$	71,400	\$	71,094	\$	71,400	\$	-
	-		315		-		-		-		-		-
	3,860		4,379		3,754		5,012		2,463		5,068		56
	366		360		356		392		359		434		42
	72,605		80,608		66,315		74,438		56,568		50,753		(23,685)
	813		843		851		1,050		862		1,106		56
	22,516		23,141		23,767		24,750		24,500		25,500		750
	1,300		1,300		1,200		1,500		1,425		1,500		-
	4,244		4,244		4,494		4,244		4,244		4,244		-
	-		-		-		1,200		-		1,200		-
	-		500		200		1,500		2,310		2,100		600
	97		350		1,599		1,000		760		1,000		-
	-		6,000		3,995		7,000		6,250		7,000		(a)
	377		880		913		1,000		1,000		1,000		-
	1,789		2,014		3,283		3,000		3,927		3,000		-
\$	179,317	\$	195,060	\$	181,958	\$	197,486	\$	175,762	\$	175,305	\$	(22,181)

(a) Actuarial Study for OPEB

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL					ORIGINAL BUDGET		ESTIMATED RESULTS	PROPOSED BUDGET		Proposed Budget Compared to 2019-2020 Original Budget	
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2019-2020	2020-2021					
51210	Board of Equalization	\$ 2,125	\$ 2,335	\$ 1,665	\$ 16,650	\$ 5,550	\$ 12,488	\$ 5,550					
191	Board and Committee Members Fees												
	Total Board of Equalization	\$ 2,125	\$ 2,335	\$ 1,665	\$ 16,650	\$ 5,550	\$ 12,488	\$ 5,550					

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2021**

For the Fiscal Year Ending June 30, 2021											Proposed Budget Compared to	
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	2019-2020 Original	Budget			
51300	County Mayor/Executive											
101	County Official/Administrative Officer	\$ 92,807	\$ 97,304	\$ 101,704	\$ 104,175	\$ 104,175	\$ 107,680	\$	\$	3,505		
103	Assistant(s)	31,229	31,604	36,401	39,146	39,146	39,146			-		
186	Longevity	-	-	-	-	-	-			-		
201	Social Security	7,300	7,205	8,108	8,888	8,363	9,314			426		
204	State Retirement	11,237	11,194	12,222	10,035	9,912	10,288			253		
206	Life Insurance	52	52	50	54	54	52			(2)		
207	Medical Insurance	20,428	20,464	20,079	22,229	22,226	22,237			8		
212	Employer Medicare	1,705	1,773	1,896	2,081	1,956	2,139			58		
307	Communication	2,353	2,388	2,374	2,500	2,458	2,700			200		
320	Dues and Memberships	2,004	2,290	1,940	2,500	2,140	2,300			(200)		
348	Postal Charges	3,909	3,455	3,442	4,500	4,150	4,400			(100)		
349	Printing, Stationery, and Forms	1,790	369	-	1,000	-	1,000			-		
351	Rentals	5,998	5,998	5,998	6,200	6,000	6,200			-		
355	Travel	3,249	2,422	4,452	4,500	3,940	4,500			-		
435	Office Supplies	3,891	3,126	1,086	3,250	1,337	3,250			-		
599	Other Charges	8,557	8,341	8,717	9,500	21,560	19,500			10,000		
719	Office Equipment	-	89	240	500	200	500			-		
Total County Mayor/Executive		\$ 196,509	\$ 198,074	\$ 208,709	\$ 221,058	\$ 227,617	\$ 235,206	\$	\$	14,148		

(a) 150th Anniversary Celebration of Hamblen County; Coronavirus Task Force

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	Proposed Budget Compared to					
		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021
51400	County Attorney						
189	Other Salaries and Wages	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
201	Social Security	74	74	74	75	74	75
212	Employer Medicare	18	18	18	18	18	18
331	Legal Services	20,741	13,246	15,313	30,000	23,757	30,000
	Total County Attorney	\$ 22,033	\$ 14,538	\$ 16,605	\$ 31,293	\$ 25,049	\$ 31,293

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to	
								2019-2020 Original Budget	2019-2020 Original Budget
51500	Election Commission								
101	County Official/Administrative Officer	\$ 70,077	\$ 73,580	\$ 77,009	\$ 78,934	\$ 78,934	\$ 81,866	\$	2,932
103	Assistant(s)				33,354	33,354	33,354	\$	-
106	Deputy(ies)	55,684	57,334	57,912	29,385	29,385	29,385		-
186	Longevity			1,800	1,950	1,950	2,100		150
187	Overtime Pay	146		544	1,000	200	2,000		1,000
192	Election Commission	10,563	11,800	12,000	12,000	12,000	12,000		-
193	Election Workers	54,426	16,477	43,976	22,000	16,562	55,000		(a)
201	Social Security	8,696	8,511	9,379	11,078	9,035	13,377		2,299
204	State Retirement	11,419	11,879	12,407	10,127	9,706	10,411		284
206	Life Insurance	78	78	78	81	78	78		(3)
207	Medical Insurance	21,943	22,272	17,974	17,368	25,700	28,493		11,125
212	Employer Medicare	2,031	2,079	2,194	2,594	2,113	3,140		546
307	Communication	248	271	283	360	360	360		-
312	Contracts with Private Agencies	22,890	7,880	21,740	10,000	7,940	30,000		20,000
320	Dues and Memberships	250	200	400	500	400	500		-
332	Legal Notices, Recording and Court Costs	10,910	5,395	7,316	7,000	6,205	15,000		8,000
334	Maintenance Agreements	16,150	19,570	24,445	23,000	21,945	25,000		2,000
348	Postal Charges	3,027	2,602	3,584	4,000	3,500	4,000		-
349	Printing, Stationery and Forms	790	855	1,437	2,000	3,960	2,000		-
351	Rentals	1,591	1,409	1,409	1,700	1,409	1,700		-
355	Travel	6,549	5,866	6,602	9,000	3,270	10,000		1,000
435	Office Supplies	2,796	2,289	2,412	4,000	5,815	5,000		1,000
719	Office Equipment	1,280	398	2,380	10,000	10,415	5,000		(5,000)
	Total Election Commission	\$ 301,544	\$ 250,745	\$ 307,281	\$ 291,431	\$ 284,236	\$ 369,764	\$	78,333

(a) Based on election cycle

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to ~	
								2019-2020 Original	Budget
51600	Register of Deeds								
101	County Official/Administrative Officer	\$ 77,863	\$ 81,756	\$ 85,566	\$ 87,705	\$ 87,705	\$ 90,740	\$	3,035
106	Deputy(ies)	92,340	97,658	97,196	135,065	114,130	135,065		-
169	Part-time Personnel	26,774	26,994	31,795	35,200	30,484	35,200		-
186	Longevity			4,425	4,650	4,650	4,800		150
201	Social Security	11,884	12,318	13,173	16,288	14,404	16,505		217
204	State Retirement	15,404	16,255	16,959	15,925	14,635	16,168		243
206	Life Insurance	105	105	105	135	104	130		(5)
207	Medical Insurance	29,866	29,866	29,866	40,985	29,866	41,005		20
212	Employer Medicare	2,768	3,030	3,081	3,813	3,368	3,881		68
307	Communication	17	17	21	95	24	50		(45)
320	Dues and Memberships	860	899	926	860	858	900		40
348	Postal Charges	512	276	632	750	600	750		-
355	Travel	453	601	455	650	695	650		-
435	Office Supplies	4,600	8,403	4,426	5,000	5,000	5,000		-
709	Data Processing Equipment	19,183	19,160	17,433	20,000	19,680	20,000		-
	Total Register of Deeds	\$ 282,629	\$ 297,338	\$ 306,059	\$ 367,121	\$ 326,203	\$ 370,844	\$	3,723

Hamblen County, Tennessee
General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED		Proposed Budget Compared to 2019-2020 Original Budget
							BUDGET	2020-2021	
51720	Planning								
101	County Official/Administrative Officer	\$ 42,563	\$ 45,140	\$ 44,127	\$ 45,452	\$ 45,451	\$ 45,452	\$ -	-
106	Deputy(ies) Building & Storm Water Inspector	34,159	33,969	37,500	43,125	40,563	45,000	1,875	1,875
161	Secretary(ies)	34,000	16,347	26,163	27,115	27,115	27,115	-	-
169	Part-Time Personnel	7,000	7,801	-	5,000	-	-	(5,000)	(5,000)
186	Longevity	-	-	1,950	2,100	2,100	2,475	375	375
191	Board and Committee Members Fees	16,600	15,314	13,800	16,800	15,800	16,800	-	-
201	Social Security	7,875	6,924	7,250	8,658	7,729	8,500	(158)	(158)
204	State Retirement	10,031	8,631	9,979	8,249	8,174	8,418	169	169
206	Life Insurance	78	63	78	81	77	78	(3)	(3)
207	Medical Insurance	33,772	27,321	28,462	25,808	25,805	25,820	12	12
212	Employer Medicare	1,851	1,698	1,696	2,028	1,808	2,000	(28)	(28)
307	Communication	1,478	1,378	1,402	1,500	1,419	1,500	-	-
309	Contracts with Government Agencies	-	3,460	-	-	-	-	-	-
312	Contracts with Private Agencies	14,595	20,760	15,775	15,500	17,500	17,000	1,500	1,500
320	Dues and Memberships	160	213	185	450	274	450	-	-
331	Legal Services	1,748	4,401	3,300	3,500	3,431	3,750	250	250
332	Legal Notices, Recording and Court Costs	757	780	754	1,000	1,000	1,000	-	-
334	Maintenance Agreements	-	-	-	-	1,000	-	-	-
337	Maintenance and Repair Services - Office Equipment	-	-	-	50	-	-	(50)	(50)
338	Maintenance and Repair Services - Vehicles	410	419	397	500	1,460	1,500	1,000	1,000
348	Postage Charges	277	175	616	250	1,500	1,750	1,500	1,500
349	Printing, Stationery and Forms	473	105	-	500	620	500	-	-

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

Proposed Budget
Compared to2019-2020
Original
BudgetPROPOSED
BUDGET
2020-2021ESTIMATED
RESULTS
2019-2020ORIGINAL
BUDGET
2019-2020ACTUAL
2018-2019ACTUAL
2017-2018ACTUAL
2016-2017

ACCOUNT

NUMBER DESCRIPTION

51720 Planning (continued)

351	Rentals	1,266	1,185	1,185	1,670	1,185	1,670	-	-
355	Travel	36	-	-	324	-	500	176	-
425	Gasoline	970	917	1,143	1,500	715	1,500	-	-
435	Office Supplies	2,214	3,518	1,388	2,400	4,500	4,800	2,400	-
509	Refunds	44	1,551	2,284	500	300	800	300	-
524	In Service/Staff Development	1,017	718	2,002	2,000	760	2,000	-	-
709	Data Processing Equipment	286	-	317	500	-	500	-	-
	Total Planning	\$ 213,660	\$ 202,788	\$ 201,753	\$ 216,560	\$ 210,286	\$ 220,378	\$ 4,318	

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2021

Proposed Budget

Compared to

2019-2020

Original

Budget

PROPOSED

BUDGET

2020-2021

ESTIMATED

RESULTS

2019-2020

ORIGINAL

BUDGET

2019-2020

ACTUAL

2018-2019

ACTUAL

2017-2018

ACTUAL

2016-2017

ACCOUNT
NUMBER DESCRIPTION

51750 Codes Compliance

106	Deputy(ies)	\$ -	\$ -	\$ -	\$ 35,000	\$ 39,288	\$ 41,000	6,000	(a)
201	Social Security	-	-	-	2,171	2,415	2,547	376	
204	State Retirement	-	-	-	2,451	2,750	2,875	424	
206	Life Insurance	-	-	-	27	25	26	(1)	
207	Medical Insurance	-	-	-	6,253	6,251	6,257	4	
212	Employer Medicare	-	-	-	509	565	600	91	
331	Legal Services	-	-	-	3,570	2,368	3,500	-	
348	Postal Charges	-	-	-	1,500	-	-	(1,500)	
349	Printing, Stationery and Forms	-	-	-	1,000	-	-	(1,000)	
355	Travel	-	-	-	6,000	-	-	(6,000)	
399	Other Contracted Services	-	1,470	8,650	-	1,000	-	-	
435	Office Supplies	-	-	2,224	1,000	600	-	(1,000)	
451	Uniforms	-	-	-	500	250	500	-	
	Total Codes Compliance	\$ -	\$ 1,470	\$ 14,444	\$ 59,911	\$ 55,512	\$ 57,305	\$ (2,606)	

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

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to	
								2019-2020 Original	Budget
51760	Geographical Information Systems								
106	Deputy(ies)	\$ -	\$ 34,248	\$ 37,684	\$ 39,146	\$ 39,146	\$ 39,146	\$ -	\$ -
186	Longevity	-	-	-	-	-	225	225	225
201	Social Security	-	2,006	2,319	2,429	2,409	2,446	17	17
204	State Retirement	-	3,103	3,414	2,742	2,740	2,761	19	19
206	Life Insurance	-	20	26	27	27	26	(1)	(1)
207	Medical Insurance	-	8,695	6,251	6,253	6,251	6,257	4	4
212	Employer Medicare	-	469	542	569	564	572	3	3
309	Contracts with Other Governments	30,388	25,066	31,546	35,000	33,225	35,000	-	(a)
348	Postal Charges	-	202	176	500	30	500	-	-
355	Travel	-	962	1,082	1,500	300	1,500	-	-
399	Other Contracted Services	40	-	-	-	-	-	-	-
435	Office Supplies	-	283	192	500	100	500	-	-
709	Data Processing Equipment	-	-	-	500	1,500	500	-	-
	Total Geographical Information Systems	\$ 30,428	\$ 75,054	\$ 83,232	\$ 89,166	\$ 86,292	\$ 89,433	\$ -	\$ 267

(a) MHGIS Partnership

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	Actual					ORIGINAL BUDGET	ESTIMATED RESULTS	PROPOSED		Compared to 2019-2020 Original Budget
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021			BUDGET	Budget	
51810	Other Facilities (Maintenance)										
105	Supervisor/Director	\$ 35,713	\$ 37,780	\$ 38,480	\$ 39,635	\$ 39,635	\$	39,635	\$	\$	-
166	Custodial Personnel	72,847	77,218	77,137	79,451	79,451		79,451		79,451	-
167	Maintenance Personnel	55,588	59,500	69,317	70,968	70,968		70,968		70,968	-
169	Part-time Personnel	21,008	22,219	20,769	25,625	25,625		20,823		25,625	-
186	Longevity	-	-	4,575	5,175	5,175		5,175		5,550	375
187	Overtime Pay	8,965	8,679	6,251	10,000	10,000		8,437		10,000	-
201	Social Security	11,289	11,756	12,541	14,319	14,319		12,918		14,367	48
204	State Retirement	15,593	16,596	17,736	14,372	14,372		14,346		14,423	51
206	Life Insurance	156	157	157	162	162		156		156	(6)
207	Medical Insurance	59,568	61,331	61,932	61,939	61,939		61,933		61,963	24
212	Employer Medicare	2,634	2,890	2,933	3,354	3,354		3,022		3,383	29
307	Communication	24,938	25,005	25,654	29,000	29,000		26,846		29,000	-
334	Maintenance Agreements	33,804	37,825	42,736	42,381	42,381		41,835		42,381	-
335	Maintenance and Repair Services - Buildings	27,325	46,525	43,330	50,000	50,000		42,559		50,000	-
336	Maintenance and Repair Services - Equipment	2,231	1,129	1,800	2,000	2,000		1,800		2,000	-
338	Maintenance and Repair Services - Vehicles	2,017	1,948	6,703	6,000	6,000		4,230		6,000	-
347	Pest Control	3,774	4,262	4,192	4,500	4,500		4,200		4,700	200
399	Other Contracted Services	590	524	711	1,000	1,000		700		1,000	-
410	Custodial Supplies	32,230	28,170	30,088	32,000	32,000		31,749		32,000	-

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to	
								2019-2020 Original	Budget
51810	Other Facilities (Maintenance), continued								
415	Electricity	305,526	334,012	342,740	340,000	343,068	350,000		10,000
425	Gasoline	2,901	3,959	4,656	5,000	3,758	5,000		-
434	Natural Gas	21,367	25,683	23,082	25,000	24,951	27,000		2,000
451	Uniforms	4,679	4,682	3,439	5,000	2,907	5,000		-
712	Heating and Air Conditioning Equipment	-	19,830	20,995	-	-	-		(a)
717	Maintenance Equipment	1,529	1,576	1,742	1,590	2,500	2,000		410
	Total Other Facilities	\$ 746,272	\$ 833,256	\$ 863,696	\$ 868,471	\$ 847,967	\$ 881,602	\$	13,131

(a) HVAC expenditures moved to capital budgets

Hamblen County, Tennessee
General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	Actual					Original Budget		Estimated Results		Proposed Budget		Compared to 2019-2020 Original Budget
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2019-2020	2020-2021	2019-2020	2020-2021	2019-2020	2020-2021	
51910	Preservation of Records												
105	Supervisor/Director	\$ 12,592	\$ 12,592	\$ 13,096	\$ 13,489	\$ 13,489	\$ 13,489	\$ 13,489	\$ 13,489	\$ 13,489	\$ 13,489	\$ 13,489	\$ -
201	Social Security	781	773	812	838	837	837	838	837	838	838	838	\$ -
212	Employer Medicare	182	190	190	197	196	196	197	196	197	197	197	\$ -
348	Postage	5	4	6	50	10	10	50	10	50	50	50	\$ -
351	Rentals	1,591	1,409	1,409	1,670	1,409	1,409	1,670	1,409	1,670	1,670	1,670	\$ -
435	Office Supplies	3,996	4,386	4,396	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	\$ -
709	Data Processing Equipment	12,536	*	*	*	*	*	*	*	*	*	*	\$ -
719	Office Equipment	-	861	-	-	-	-	-	-	-	-	-	\$ -
	Total Preservation of Records	\$ 31,683	\$ 20,215	\$ 19,909	\$ 20,744	\$ 19,441	\$ 20,744	\$ 20,744	\$ 19,441	\$ 20,744	\$ 20,744	\$ 20,744	\$ -

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to	
								2019-2020 Original	Budget
52000	Finance								
52100	Accounting and Budgeting								
101	County Official/Administrative Officer	\$ 56,898	\$ 75,389	\$ 80,733	\$ 85,697	\$ 85,697	\$ 85,697	\$ -	-
119	Accountants/Bookkeepers	131,754	146,387	151,976	197,727	190,579	197,727	-	-
186	Longevity	-	-	750	1,200	1,200	1,725	525	525
187	Overtime Pay	8,790	4,078	2,834	3,000	-	3,000	-	-
201	Social Security	11,479	13,260	15,513	17,839	16,206	17,896	57	57
204	State Retirement	17,887	20,254	23,650	20,140	20,140	20,201	61	61
206	Life Insurance	128	128	153	162	156	156	(6)	(6)
207	Medical Insurance	51,974	49,345	59,164	62,054	64,479	66,941	4,887	4,887
212	Employer Medicare	2,681	3,240	3,628	4,177	3,939	4,209	32	32
312	Contracts with Private Agencies	10,438	4,160	-	5,000	4,105	5,000	-	-
320	Dues and Memberships	1,269	1,317	810	1,700	1,178	1,500	(200)	(200)
334	Maintenance Agreements	12,712	13,595	14,000	16,500	16,071	16,500	-	(a)
349	Printing, Stationery, and Forms	569	1,260	1,098	1,000	1,096	1,000	-	-
355	Travel	1,700	2,353	1,801	3,000	1,150	2,200	(800)	(800)
435	Office Supplies	3,876	4,603	5,634	5,000	4,926	5,500	500	500
524	In Service/Staff Development	3,148	2,036	1,534	3,000	3,500	3,500	500	500
719	Office Equipment	-	-	4,293	-	-	-	-	-
	Total Accounting and Budgeting	\$ 315,298	\$ 341,405	\$ 367,571	\$ 427,196	\$ 414,422	\$ 432,752	\$ 5,556	5,556

(a) Skyward maintenance agreement

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to	
								2019-2020 Original	Budget
52200	Purchasing								
122	Purchasing Personnel	\$ 34,426	\$ 26,650	\$ 27,966	\$ 28,857	\$ 28,857	\$ 28,857	\$ -	-
186	Longevity	-	-	225	300	300	375	375	75
201	Social Security	2,007	1,442	1,541	1,809	1,601	1,818	1,818	9
204	State Retirement	3,120	2,414	2,554	2,042	2,020	2,052	2,052	10
206	Life Insurance	26	26	26	27	27	26	26	(1)
207	Medical Insurance	6,251	6,251	6,251	6,253	6,251	6,257	6,257	4
212	Employer Medicare	469	355	360	424	375	429	429	5
302	Advertising	2,197	1,338	1,633	1,500	1,392	1,500	1,500	-
349	Printing, Stationery, and Forms	-	-	-	500	495	500	500	-
435	Office Supplies	371	-	292	300	300	300	300	-
	Total Purchasing	\$ 48,867	\$ 38,476	\$ 40,843	\$ 42,012	\$ 41,618	\$ 42,114	\$ 42,114	102

Hamblen County, Tennessee
General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	Proposed Budget Compared to	
							2019-2020 Original Budget	2020-2021 Budget
52300	Property Assessor's Office							
101	County Official/Administrative Officer	\$ 79,895	\$ 83,788	\$ 87,598	\$ 89,737	\$ 89,737	\$ 92,772	\$ 3,035
106	Deputy(ies)	140,015	101,466	104,009	107,129	107,129	107,129	-
121	Data Processing Personnel	33,695	39,428	38,821	39,986	39,986	39,986	-
186	Longevity	-	-	4,500	4,725	4,725	5,100	375
201	Social Security	14,821	13,140	13,889	14,983	14,252	15,215	232
204	State Retirement	22,827	20,266	21,285	16,916	16,613	17,175	259
206	Life Insurance	157	130	131	135	131	130	(5)
207	Medical Insurance	49,882	40,532	40,073	39,586	39,580	39,606	20
212	Employer Medicare	3,472	3,245	3,248	3,508	3,333	3,578	70
307	Communication	27	41	37	190	38	190	-
309	Contracts with Government Agencies	16,209	17,583	17,918	18,000	17,449	18,000	-
320	Dues and Memberships	1,300	1,350	1,350	1,350	1,350	1,350	-
334	Maintenance Agreements	-	-	-	750	-	-	(750)
337	Maintenance and Repair Services - Office Equipment	-	-	-	250	3,468	250	-
338	Maintenance and Repair Services - Vehicles	1,089	810	1,470	1,900	1,495	1,900	-
348	Postage	1,749	1,700	1,745	12,900	2,335	2,000	(10,900)
349	Printing, Stationery and Forms	272	172	270	525	514	300	(225)
355	Travel	964	189	317	1,000	132	1,000	-
411	Data Processing Supplies	206	208	-	400	271	400	-
425	Gasoline	1,733	2,026	1,875	3,000	1,485	2,500	(500)
435	Office Supplies	2,294	1,884	910	2,000	1,892	2,000	-
508	Premiums on Corporate Surety Bonds	453	-	-	-	-	-	-
709	Data Processing Equipment	518	1,472	103	950	676	500	(450)
719	Office Equipment	-	-	30	475	164	475	-
	Total Property Assessor's Office	\$ 371,578	\$ 329,530	\$ 339,579	\$ 360,395	\$ -846,755	\$ 351,556	\$ (8,839)

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL					ORIGINAL BUDGET		ESTIMATED RESULTS	PROPOSED BUDGET		Proposed Budget Compared to 2019-2020 Original Budget
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2019-2020	2020-2021				
52310	Reappraisal Program											
106	Deputy(ies)	\$ 31,652	\$ 34,789	\$ 34,946	\$ 35,995	\$ 35,995	\$ 35,995	\$ 35,995				
169	Part-Time Personnel	240	310	-	-	-	-	-				
186	Longevity	-	-	1,425	1,500	1,575	1,500	1,575	1,500	1,575	75	
201	Social Security	1,799	1,976	2,074	2,326	2,332	2,051	2,332	2,051	2,332	6	
204	State Retirement	2,867	3,152	3,295	2,626	2,632	2,520	2,632	2,520	2,632	6	
206	Life Insurance	26	26	26	27	26	27	26	27	26	(1)	
207	Medical Insurance	11,113	11,113	11,113	11,115	11,119	11,113	11,119	11,113	11,119	4	
212	Employer Medicare	418	486	485	545	550	480	550	480	550	5	
309	Contracts with Government Agencies	5,800	5,797	5,909	6,500	6,500	6,000	6,500	6,000	6,500	-	
312	Contracts with Private Agencies	74,510	66,010	66,870	67,500	67,500	67,000	67,500	67,000	67,500	-	
331	Legal Services	149	-	-	500	500	-	500	-	500	-	
348	Postal Charges	1,190	1,316	1,463	15,691	2,000	15,000	2,000	15,000	2,000	(13,691)	
351	Rentals	1,303	1,303	1,303	1,425	1,425	1,412	1,425	1,412	1,425	-	
399	Other Contracted Services	5,750	751	371	5,000	5,000	500	5,000	500	5,000	-	
435	Office Supplies	-	2,418	135	2,500	1,250	800	1,250	800	1,250	(1,250)	
499	Other Supplies and Materials	14	55	-	400	400	100	400	100	400	-	
719	Office Equipment	-	329	-	475	475	300	475	300	475	-	
	Total Reappraisal Program	\$ 136,831	\$ 129,831	\$ 129,415	\$ 154,125	\$ 139,279	\$ 144,798	\$ 139,279	\$ 144,798	\$ 139,279	(14,846)	

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	Actual					Original Budget		Estimated Results		Proposed Budget		Compared to 2019-2020 Original Budget
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2019-2020	2020-2021	2019-2020	2020-2021	2019-2020	2020-2021	
52400	County Trustee's Office												
101	County Official/Administrative Officer	\$ 77,863	\$ 81,756	\$ 85,566	\$ 87,705	\$ 90,740	\$ 85,737	\$ 90,740	\$ 85,737	\$ 90,740	\$ 85,737	\$ 90,740	3,035
106	Deputy(ies)	119,510	119,562	123,846	127,562	120,723	99,606	120,723	99,606	120,723	99,606	120,723	(6,839)
169	Part-time Personnel	3,716	13,479	14,603	18,000	15,000	22,000	15,000	22,000	15,000	22,000	15,000	(3,000)
186	Longevity	-	-	1,200	1,650	1,425	1,650	1,425	1,650	1,425	1,650	1,425	(225)
187	Overtime Pay	3,469	2,225	-	3,500	2,000	1,127	2,000	1,127	2,000	1,127	2,000	(1,500)
201	Social Security	11,945	12,464	13,103	14,787	14,278	11,882	14,278	11,882	14,278	11,882	14,278	(509)
204	State Retirement	18,121	18,441	19,081	15,435	15,068	12,989	15,068	12,989	15,068	12,989	15,068	(367)
206	Life Insurance	130	131	131	135	130	110	130	110	130	110	130	(5)
207	Medical Insurance	47,895	50,410	51,853	50,825	50,729	39,860	50,729	39,860	50,729	39,860	50,729	(96)
212	Employer Medicare	2,795	3,063	3,065	3,463	3,359	2,776	3,359	2,776	3,359	2,776	3,359	(104)
307	Communication	3	3	1	100	200	100	200	100	200	100	200	100
320	Dues and Memberships	935	989	927	1,100	900	978	900	978	900	978	900	(200)
332	Legal Notices, Recording, and Court Costs	-	70	483	1,000	1,000	475	1,000	475	1,000	475	1,000	-
334	Maintenance Agreements	15,357	8,631	22,780	28,900	19,000	29,376	19,000	29,376	19,000	29,376	19,000	(9,900)
335	Maintenance and Repair Services - Building	150	-	-	150	-	2,667	-	2,667	-	2,667	-	(150)
348	Postal Charges	9,071	8,509	10,930	10,892	13,500	8,522	13,500	8,522	13,500	8,522	13,500	2,608
349	Printing, Stationery, and Forms	8,035	9,618	8,401	11,000	12,000	10,956	12,000	10,956	12,000	10,956	12,000	1,000
351	Rentals	1,591	1,557	1,409	1,670	1,500	1,409	1,500	1,409	1,500	1,409	1,500	(170)
355	Travel	2,629	1,693	3,365	2,500	3,500	1,000	3,500	1,000	3,500	1,000	3,500	1,000
435	Office Supplies	1,449	3,863	280	2,000	3,000	2,989	3,000	2,989	3,000	2,989	3,000	1,000
508	Premiums on Corporate Surety Bonds	-	-	-	-	7,300	3,648	7,300	3,648	7,300	3,648	7,300	7,300
524	In-Service/Staff Development	650	300	470	750	750	300	750	300	750	300	750	-
719	Office Equipment	-	213	-	12,000	2,000	2,600	2,000	2,600	2,000	2,600	2,000	(10,000)
	Total County Trustee's Office	\$ 325,314	\$ 336,977	\$ 361,494	\$ 395,124	\$ 378,102	\$ 342,757	\$ 378,102	\$ 342,757	\$ 378,102	\$ 342,757	\$ 378,102	(17,022)

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET					ESTIMATED RESULTS		PROPOSED BUDGET		Proposed Budget Compared to 2019-2020 Original Budget
		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	
52500	County Clerk's Office										
101	County Official/Administrative Officer	\$ 77,863	\$ 81,756	\$ 85,566	\$ 87,705	\$ 87,705	\$ 87,705	\$ 87,705	\$ 90,740	\$ 90,740	3,035
106	Deputy(ies)	305,390	318,620	312,647	351,952	351,952	317,128	317,128	351,952	351,952	-
169	Part-time Personnel	-	5,554	4,067	10,000	10,000	-	-	10,000	10,000	-
186	Longevity	-	-	11,550	10,575	10,575	10,575	10,575	11,100	11,100	525
201	Social Security	22,488	23,723	24,688	28,547	28,547	24,529	24,529	28,816	28,816	269
204	State Retirement	34,401	36,008	36,878	31,529	31,529	28,492	28,492	31,826	31,826	297
206	Life Insurance	288	288	282	324	324	287	287	312	312	(12)
207	Medical Insurance	87,313	87,542	76,170	77,109	77,109	75,310	75,310	86,997	86,997	9,888
212	Employer Medicare	5,246	5,818	5,774	6,686	6,686	5,737	5,737	6,785	6,785	99
307	Communication	993	1,713	1,752	2,000	2,000	1,791	1,791	2,000	2,000	-
320	Dues and Memberships	900	1,536	1,082	1,600	1,600	1,533	1,533	1,600	1,600	-
334	Maintenance Agreements	21,869	21,216	21,119	20,000	20,000	20,234	20,234	20,000	20,000	-
337	Maintenance and Repair Services - Office Equipment	200	-	-	550	550	-	-	550	550	-
348	Postal Charges	18,473	19,549	20,439	19,000	19,000	22,166	22,166	20,000	20,000	1,000
349	Printing, Stationery, and Forms	1,247	270	1,366	1,500	1,500	1,500	1,500	1,500	1,500	-
351	Rentals	1,773	1,773	1,773	2,000	2,000	1,773	1,773	2,000	2,000	-
355	Travel	4,245	3,395	5,715	5,000	5,000	2,312	2,312	5,000	5,000	-
435	Office Supplies	7,631	8,207	8,091	7,000	7,000	6,800	6,800	7,000	7,000	-
508	Premiums on Corporate Surety Bonds	347	-	-	-	-	-	-	-	-	-
709	Data Processing Equipment	4,148	6,820	12,100	-	-	24,400	24,400	-	-	-
719	Office Equipment	1,357	-	-	-	-	-	-	-	-	-
	Total County Clerk's Office	\$ 596,172	\$ 623,788	\$ 631,059	\$ 663,077	\$ 663,077	\$ 632,272	\$ 632,272	\$ 678,178	\$ 678,178	15,101

(a) Will use reserve money

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to	
								2019-2020 Original	Budget
52900	Other Finance (Satellite Office)								
106	Deputy(ies)	\$ 170,888	\$ 176,602	\$ 179,464	\$ 184,848	\$ 184,848	\$ 184,848	\$	
186	Longevity	-	-	5,025	5,475	5,475	5,925	450	
201	Social Security	9,729	10,078	10,712	11,807	10,966	11,858	51	
204	State Retirement	15,482	16,000	16,715	13,329	13,084	13,385	56	
206	Life Insurance	157	157	157	162	156	156	(6)	
207	Medical Insurance	60,977	57,616	55,671	55,677	55,671	55,701	24	
212	Employer Medicare	2,267	2,476	2,505	2,766	2,565	2,794	28	
307	Communication	5,102	4,430	4,696	4,600	4,463	4,600	-	
317	Data Processing Services	-	1,659	1,602	1,680	1,511	1,680	-	
330	Operating Lease Payments	26,580	27,466	24,745	28,000	27,947	28,000	-	
335	Maintenance and Repair Services - Buildings	464	322	361	500	324	500	-	
351	Rentals	703	1,230	1,264	1,401	1,337	1,401	-	
415	Electricity	-	9,929	9,492	10,700	8,239	10,700	-	
435	Office Supplies	1,916	1,692	1,919	2,000	1,969	2,000	-	
709	Data Processing Equipment	1,815	-	-	-	-	-	-	
719	Office Equipment	325	-	-	-	-	-	-	
	Total Other Finance	\$ 296,405	\$ 309,657	\$ 314,328	\$ 322,945	\$ 318,555	\$ 323,548	\$	603

Hamblen County, Tennessee
General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to	
								2019-2020 Original	Budget
53000	Administration of Justice								
53100	Circuit Court								
101	County Official/Administrative Officer	\$ 77,863	\$ 81,756	\$ 85,566	\$ 87,705	\$ 87,705	\$ 90,740	\$	3,035
106	Deputy(ies)	369,088	369,882	382,942	395,463	391,737	395,464	1	
169	Part-time Personnel	58,625	71,357	56,440	102,000	77,805	102,000	-	
186	Longevity	-	-	8,700	9,600	9,600	10,500	900	
187	Overtime	1,237	4,847	2,799	5,000	1,200	5,000	-	
189	Other Salaries and Wages	22,494	21,825	22,800	24,720	22,800	45,520	20,800	
194	Jury and Witness Fees	18,896	7,081	14,329	20,000	14,687	20,000	-	
201	Social Security	31,666	32,758	33,628	38,733	35,510	40,322	1,589	
204	State Retirement	40,534	41,555	43,529	34,858	33,809	35,134	276	
206	Life Insurance	361	358	364	378	362	364	(14)	
207	Medical Insurance	105,512	101,810	107,956	110,440	108,082	110,496	56	
212	Employer Medicare	7,406	8,041	7,865	9,070	8,302	9,484	414	
307	Communication	1,356	1,349	1,390	2,000	1,413	2,000	-	
320	Dues and Memberships	820	859	981	1,000	1,018	1,120	120	
332	Legal Notices, Recording and Court Costs	306	187	376	450	313	450	-	
334	Maintenance Agreements	33,114	38,780	41,631	44,000	43,948	48,200	4,200	
348	Postal Charges	5,022	5,474	5,937	6,000	6,104	6,000	-	
349	Printing, Stationery, and Forms	12,131	6,696	9,392	12,000	9,500	10,000	(2,000)	
351	Rentals	7,034	6,851	7,343	8,000	6,851	8,000	-	
355	Travel	27	346	49	2,000	150	2,000	-	

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	Proposed Budget Compared to					
		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021
53100	Circuit Court (continued)						
399	Other Contracted Services	2,611	2,193	4,899	5,000	4,134	7,500
435	Office Supplies	13,153	24,080	11,237	13,000	10,250	13,000
709	Data Processing Equipment	-	5,028	6,015	-	6,369	-
719	Office Equipment	7,914	978	2,128	2,500	2,378	2,500
	Total Circuit Court	\$ 817,170	\$ 834,091	\$ 858,296	\$ 933,917	\$ 884,027	\$ 965,794
							\$ 31,877

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	Actual					ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021		Proposed Budget Compared to 2019-2020 Original Budget	
		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020						
53300	General Sessions Court - Court I											
102	Judge(s)	\$ 161,336	\$ 163,434	\$ 166,866	\$ 170,871	\$ 170,871	\$ 170,871	\$ 170,871	\$ 173,947	\$ 3,076		
189	Other Salaries and Wages	6,578	7,400	9,425	10,185	9,512	9,512	9,512	12,185	2,000		
201	Social Security	7,748	7,814	8,654	8,933	8,964	8,964	8,964	9,452	519		
204	State Retirement	15,180	15,377	15,680	12,675	12,395	12,395	12,395	13,035	360		
206	Life Insurance	26	26	26	27	27	27	27	26	(1)		
207	Medical Insurance	15,510	16,091	16,091	16,092	16,091	16,091	16,091	16,096	4		
212	Employer Medicare	2,374	2,518	2,497	2,627	2,557	2,557	2,557	2,704	77		
307	Communication	280	292	289	500	314	314	314	500	-		
320	Dues and Memberships	1,124	1,325	1,124	1,350	1,215	1,215	1,215	1,350	-		
355	Travel	1,483	1,603	2,197	2,750	2,176	2,176	2,176	2,750	-		
399	Other Contracted Services	300	300	471	300	252	252	252	1,000	700	(a)	
435	Office Supplies	1,659	1,701	1,846	2,500	1,800	1,800	1,800	2,500	-		
524	In-Service/Staff Development	-	-	-	-	-	-	-	2,000	2,000	(b)	
709	Data Processing Equipment	-	-	-	-	-	-	-	1,500	1,500	(c)	
	Total General Sessions Court	\$ 213,598	\$ 217,881	\$ 225,166	\$ 228,810	\$ 226,174	\$ 226,174	\$ 226,174	\$ 239,045	\$ 10,235		

(a) Court interpreter services

(b) Required Judicial Commissioner training

(c) Laptop w/ DVD player and monitor

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

For the Fiscal Year Ending June 30, 2021									
ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ORIGINAL BUDGET	ESTIMATED RESULTS	PROPOSED BUDGET	Proposed Budget Compared to 2019-2020 Original Budget
		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021	
53300	General Sessions Court - Court II								
102	Judge(s)	\$ 161,336	\$ 163,434	\$ 166,866	\$ 170,871	\$ 170,871	\$ 173,947	\$	3,076
201	Social Security	7,060	8,307	8,052	8,301	8,374	8,696		395
204	State Retirement	14,417	14,808	15,118	11,962	11,961	12,182		220
206	Life Insurance	26	26	26	27	27	26		(1)
207	Medical Insurance	6,132	8,881	9,876	9,715	9,714	9,719		4
212	Employer Medicare	2,276	2,395	2,386	2,479	2,391	2,528		49
307	Communication	-	-	-	-	-	-		-
320	Dues and Memberships	920	1,044	1,175	1,000	1,000	1,000		-
351	Rentals	-	1,016	1,016	1,100	1,016	1,100		-
355	Travel	1,032	2,299	1,296	3,000	2,066	3,000		-
399	Other Contracted Services	1,016	1,000	2,043	4,000	1,750	4,000		-
435	Office Supplies	823	1,065	916	1,500	1,226	1,500		-
524	In-Service/Staff Development	305	455	250	500	396	500		-
	Total General Sessions Court	\$ 195,343	\$ 204,730	\$ 208,970	\$ 214,455	\$ 210,792	\$ 218,198	\$	3,743

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

Proposed Budget
Compared to

2019-2020

Original

Budget

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	
53400	Chancery Court							
101	County Official/Administrative Officer	\$ 77,863	\$ 81,756	\$ 85,566	\$ 87,705	\$ 87,705	\$ 90,740	\$ 3,035
106	Deputy(ies)	124,478	128,936	129,180	133,055	133,055	133,055	-
169	Part-time Personnel	15,274	15,798	14,563	17,500	19,411	17,500	-
186	Longevity	-	-	5,025	5,325	5,325	5,550	225
194	Jury and Witness Fees	-	-	-	2,000	-	2,000	-
201	Social Security	12,446	12,894	13,466	15,108	14,148	15,330	222
204	State Retirement	18,332	19,089	19,911	15,831	15,642	16,080	249
206	Life Insurance	131	131	131	135	130	130	(5)
207	Medical Insurance	60,733	64,122	63,514	64,127	59,260	59,285	(4,842)
212	Employer Medicare	2,910	3,166	3,149	3,537	3,312	3,605	68
307	Communication	301	305	318	400	337	400	-
320	Dues and Memberships	720	300	897	1,000	938	1,000	-
334	Maintenance Agreements	14,843	19,143	20,202	21,000	20,969	22,250	1,250 (a)
335	Maintenance and Repair Services - Building	-	470	-	500	500	500	-
348	Postage Charges	9,137	9,079	12,685	13,000	12,500	13,000	- (b)
349	Printing, Stationery, and Forms	776	661	21	500	414	500	-
351	Rentals	2,042	1,773	1,773	3,700	1,773	3,200	(500)
355	Travel	1,690	483	1,981	2,500	1,979	2,500	-
435	Office Supplies	4,414	2,924	3,954	4,000	3,948	4,000	-
508	Premiums on Corporate Surety Bonds	228	228	228	300	228	300	-
524	In-Service/Staff Development	935	1,274	1,504	1,500	1,490	2,000	500
709	Data Processing Equipment	-	-	-	-	6,318	-	-
719	Office Equipment	-	835	620	-	-	-	-
	Total Chancery Court	\$ 347,253	\$ 363,367	\$ 378,688	\$ 392,723	\$ 389,382	\$ 392,925	\$ 202

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

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

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to	
								2019-2020 Original	2020-2021 Budget
53500	Juvenile Court								
103	Assistant(s)	\$ 36,489	\$ 37,464	\$ 37,948	\$ 39,087	\$ 39,087	\$ 39,087	\$ -	\$ -
105	Supervisor/Director	48,778	50,376	57,524	52,517	52,517	52,517	-	-
111	Probation Officer(s)	37,208	36,894	30,954	33,275	33,274	33,275	-	-
163	Educational Assistants	33,177	34,002	34,504	35,540	35,539	35,540	-	-
164	Attendants	54,599	45,555	31,778	55,000	25,118	55,000	-	-
186	Longevity	-	-	3,375	3,600	3,600	3,825	225	225
201	Social Security	12,584	12,091	12,888	13,584	12,801	13,603	19	19
204	State Retirement	14,101	13,490	13,655	11,486	11,213	11,517	31	31
206	Life Insurance	105	98	102	108	104	104	(4)	(4)
207	Medical Insurance	29,693	28,442	29,345	29,871	29,866	29,887	16	16
212	Employer Medicare	2,931	2,979	2,738	3,180	2,631	3,200	20	20
307	Communication	547	541	550	600	545	600	-	-
309	Contracts with Government Agencies	7,045	15,790	19,520	15,000	13,500	15,000	-	-
320	Dues and Memberships	35	-	120	150	120	150	-	-

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to	
								2019-2020 Original	Budget
53500	Juvenile Court (continued)								
322	Evaluation and Testing	2,224	1,431	1,696	2,500	1,809	2,500	-	-
338	Maintenance and Repair Services - Vehicle	60	468	68	500	350	500	-	-
348	Postage	212	194	177	400	210	400	-	-
351	Rentals	1,591	1,409	1,409	1,670	1,409	1,670	-	-
355	Travel	1,654	2,391	1,679	1,700	1,650	1,700	-	-
399	Other Contracted Services	3,504	4,835	4,750	6,000	4,792	6,000	-	-
422	Food Supplies	1,096	1,311	1,100	1,200	1,100	1,200	-	-
425	Gasoline	210	441	549	500	434	500	-	-
435	Office Supplies	4,574	4,429	4,854	7,000	5,494	7,000	-	-
524	In Service/ Staff Development	995	1,355	2,506	3,000	1,495	3,000	-	-
	Total Juvenile Court	\$ 293,412	\$ 295,986	\$ 293,789	\$ 317,468	\$ 278,658	\$ 317,775	\$	307

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	Proposed Budget Compared to					2019-2020	
		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Original Budget
53920	Courtroom Security							
106	Deputie(s)	\$ -	\$ 312,464	\$ 313,039	\$ 307,256	\$ 263,997	\$ 307,256	\$ -
110	Lieutenant(s)	-	39,108	38,256	39,492	42,205	39,492	-
115	Sergeant(s)	-	36,259	36,093	37,164	37,164	37,164	-
140	Salary Supplements	-	-	4,200	6,600	7,200	8,800	2,200 (a)
160	Guards	255,637	-	-	-	-	-	-
169	Part-time Personnel	206,974	192,110	172,747	170,000	153,735	170,000	-
186	Longevity	-	-	2,325	3,825	3,825	4,725	900
187	Overtime Pay	77,493	95,313	96,132	80,000	62,667	80,000	-
201	Social Security	32,861	40,671	40,182	39,960	34,473	40,004	44
204	State Retirement	36,453	55,356	56,342	49,817	41,145	49,861	44
206	Life Insurance	206	313	283	297	254	254	(43)
207	Medical Insurance	64,150	106,812	87,731	84,275	84,069	103,873	19,598
212	Employer Medicare	7,608	9,872	9,397	9,354	8,063	9,398	44
309	Contracts with Government Agencies	-	-	-	1,800	-	1,800	-
322	Evaluation and Testing	1,710	2,678	625	3,400	625	3,400	-
334	Maintenance Agreements	-	-	-	2,600	-	2,600	-
354	Transportation - Other than Students	-	-	-	1,000	-	1,000	-
355	Travel	1,899	5,860	6,647	8,000	5,585	8,000	-
451	Uniforms	6,819	4,985	4,357	5,000	4,979	5,000	-
524	In Service/Staff Development	17,790	9,530	9,773	10,000	6,262	10,000	-
716	Law Enforcement Equipment	46,408	11,916	11,056	12,000	11,421	12,000	-
	Total Courtroom Security	\$ 756,008	\$ 923,247	\$ 889,185	\$ 871,840	\$ 767,669	\$ 894,627	\$ 22,787

(a) State supplement increased to \$800 per certified officer

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to	
								2019-2020 Original Budget	2019-2020 Original Budget
54000	Public Safety								
54110	Sheriff's Department								
101	County Official/Administrative Officer	\$ 88,988	\$ 92,070	\$ 96,861	\$ 99,214	\$ 99,214	\$ 102,552	\$	3,338
105	Supervisor/Director	55,374	58,262	59,714	61,491	61,491	61,491		-
106	Deputy(ies)	585,627	613,887	643,340	660,578	656,607	665,776		5,198
109	Captain(s)	52,937	52,937	52,695	54,261	49,585	49,063		(5,198)
110	Lieutenant(s)	273,675	268,282	271,468	277,961	275,397	277,961		-
115	Sergeant(s)	366,093	352,736	355,333	364,329	364,198	364,329		-
140	Salary Supplements	22,200	21,000	21,000	22,800	27,200	30,400		7,600
162	Clerical Personnel	140,149	140,369	145,572	149,982	148,512	149,982		-
186	Longevity	-	-	35,100	37,575	37,575	38,025		450
187	Overtime Pay	134,243	118,567	161,676	160,000	145,578	160,000		-
201	Social Security	100,779	99,262	107,750	117,109	108,477	117,498		389
204	State Retirement	189,353	188,336	201,884	176,178	167,885	176,373		195
206	Life Insurance	1,052	1,025	1,073	1,107	1,055	1,014		(93)
207	Medical Insurance	381,211	380,805	419,927	427,708	420,828	418,032		(9,676)
212	Employee Medicare	23,601	24,166	25,200	27,420	25,443	27,420		-
302	Advertising	185	-	411	1,200	-	1,200		-
307	Communication	39,125	42,899	48,340	47,000	46,962	47,000		-
312	Contracts with Private Agencies	-	665	-	1,000	-	1,000		-
320	Dues and Memberships	2,540	2,800	2,845	4,000	2,730	4,000		-
334	Maintenance Agreements	900	15,000	40,793	39,900	50,884	52,000		12,100
336	Maintenance and Repair Services - Equipment	5,451	1,837	2,325	5,752	2,081	5,752		-

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED		Proposed Budget Compared to 2019-2020 Original Budget
							BUDGET 2020-2021	BUDGET 2020-2021	
54110	<u>Sheriff's Department (continued)</u>								
338	Maintenance and Repair Services - Vehicles	67,014	73,448	89,002	85,000	91,405	120,000	120,000	35,000
348	Postal Charges	3,398	3,028	3,152	3,500	3,193	3,500	3,500	-
349	Printing, Stationery, and Forms	3,304	4,798	4,993	5,000	4,900	7,500	7,500	2,500
351	Rentals	3,776	4,280	4,289	4,790	4,290	4,790	4,790	-
353	Towing Services	905	945	1,150	2,000	1,325	2,000	2,000	-
355	Travel	38,294	31,268	35,031	45,000	26,465	45,000	45,000	-
399	Other Contracted Services	3,181	3,182	3,466	3,500	3,496	3,500	3,500	-
425	Gasoline	92,316	111,604	120,114	125,000	102,114	125,000	125,000	-
431	Law Enforcement Supplies	9,931	9,498	9,396	10,000	9,921	10,000	10,000	-
433	Lubricants	5,473	5,860	4,872	7,000	5,625	7,000	7,000	-
435	Office Supplies	13,515	13,212	10,820	12,500	11,326	12,500	12,500	-
450	Tires and Tubes	17,341	18,524	23,413	30,000	27,000	45,000	45,000	15,000
451	Uniforms	7,853	11,892	5,028	8,590	5,130	8,590	8,590	-
499	Other Supplies and Materials	8,898	8,107	6,974	7,000	6,951	7,000	7,000	-
524	In Service/Staff Development	15,076	24,687	16,543	22,000	16,400	22,000	22,000	-
599	Other Charges	10,901	12,021	11,209	12,500	12,234	12,500	12,500	-
716	Law Enforcement Equipment	34,720	31,736	33,089	40,000	53,200	55,000	55,000	15,000
	Total Sheriff's Department	\$ 2,799,379	\$ 2,842,995	\$ 3,075,848	\$ 3,159,945	\$ 3,076,677	\$ 3,241,748	\$ 3,241,748	\$ 81,803

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to 2019-2020 Original Budget
54160	Administration of the Sexual Offender Registry							
309	Contracts with Government Agencies	\$ 1,350	\$ 1,450	\$ 1,900	\$ 1,500	\$ 1,200	\$ 2,250	\$ 750
317	Data Processing Services	102	374	68	408	181	408	-
334	Maintenance Agreements	359	709	359	610	425	610	-
355	Travel	-	-	1,170	1,000	535	1,500	500
435	Office Supplies	56	364	652	300	200	500	200
524	In Service/Staff Development	-	-	-	500	-	500	-
709	Data Processing Equipment	330	-	-	-	-	-	-
790	Other Equipment	-	-	-	182	115	232	50
	Total Administration of Sexual Offender Registry	\$ 2,197	\$ 2,897	\$ 4,149	\$ 4,500	\$ 2,656	\$ 6,000	\$ 1,500

Hamblen County, Tennessee
General Fund (#101)

Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	Actual					Original Budget		ESTIMATED RESULTS	Proposed Budget		Compared to 2019-2020 Original Budget
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2019-2020	2020-2021				
54210	Jail											
101	County Official/Administrative Officer											
109	Captain(s)	\$ 42,113	\$ 41,888	\$ 42,550	\$ 43,827	\$ 43,827	\$ 43,826	\$ 43,827	\$			
110	Lieutenant(s)	37,964	67,247	71,952	78,883	77,804	78,433	77,804				(1,079)
115	Sergeant(s)	130,586	134,806	126,904	186,448	192,168	137,282	192,168				5,720
160	Guards	1,251,363	1,209,903	1,203,810	1,444,219	1,444,219	1,367,835	1,444,219				
165	Cafeteria Personnel	81,083	81,183	83,728	86,240	86,240	86,030	86,240				
186	Longevity			11,925	14,625	16,950	14,625	16,950				2,325
187	Overtime Pay	58,185	58,487	126,753	85,000	85,000	94,416	85,000				
201	Social Security	94,302	93,306	98,352	120,287	120,287	107,075	120,503				216
204	State Retirement	143,287	145,310	151,294	135,801	135,801	125,381	136,017				216
206	Life Insurance	1,340	1,316	1,241	1,458	1,404	1,311	1,404				(54)
207	Medical Insurance	432,485	415,394	415,018	478,181	473,671	457,463	473,671				(4,510)
212	Employer Medicare	21,930	22,874	23,001	28,173	28,389	25,110	28,389				216
302	Advertising				500	500						
305	Audit Services											
322	Evaluation and Testing	2,500	2,625	3,250	3,000	3,000	2,452	3,000				
334	Maintenance Agreements	19,120	29,120	29,120	50,000	50,270	47,409	50,270				270
335	Maintenance and Repair Services - Buildings	70,423	86,697	52,243	60,000	60,000	59,537	60,000				
336	Maintenance and Repair Services - Equipment	6,132	17,424	19,957	25,000	25,000	17,875	25,000				
340	Medical and Dental Services	1,019,347	1,019,757	1,252,390	1,100,000	1,065,000	893,560	1,065,000				(35,000)
351	Rentals	2,030	1,625	1,943	2,400	2,400	1,173	2,400				
355	Travel	5,704	6,296	4,371	5,000	7,500	4,650	7,500				2,500
410	Custodial Supplies	58,288	62,136	64,555	60,000	75,000	75,000	75,000				15,000
413	Drugs and Medical Supplies	99,184	68,217	55,255	25,000	60,000	60,000	60,000				35,000
422	Food Supplies	444,030	557,819	514,443	450,000	450,000	409,579	450,000				
435	Office Supplies	4,780	6,943	7,720	8,000	12,000	9,142	12,000				4,000

Hamblen County, Tennessee
General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

Proposed Budget
Compared to

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	2019-2020 Original Budget
54210	Jail (continued)							
441	Prisoners Clothing	9,921	14,021	14,296	15,000	13,919	15,000	-
451	Uniforms	-	15,596	14,110	18,000	15,327	18,000	-
524	In Service/Staff Development	800	3,395	625	5,000	2,100	5,000	-
599	Other Charges	8,572	12,604	11,377	15,000	13,753	15,000	-
710	Food Service Equipment	19,867	7,081	7,032	7,500	6,887	7,500	-
716	Law Enforcement Equipment	20,523	9,595	15,666	18,000	15,668	18,000	-
790	Other Equipment	31,639	11,613	9,799	10,000	9,076	10,000	-
	Total Jail	\$ 4,117,498	\$ 4,204,278	\$ 4,434,680	\$ 4,580,542	\$ 4,195,894	\$ 4,605,362	\$ 24,820

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

For the Fiscal Year Ending June 30, 2021										Proposed Budget Compared to	
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	2019-2020 Original Budget			
54220	Workhouse										
160	Guards	\$ 53,706	\$ 54,671	\$ 43,180	\$ 58,834	\$ 47,490	\$ 59,988	\$ 1,154			
186	Longevity			300	375	375	750	375		375	
201	Social Security	2,858	2,928	2,525	3,673	2,760	3,776	103			
204	State Retirement	4,812	4,953	3,842	4,147	3,326	4,262	115			
206	Life Insurance	52	52	39	54	40	52	(2)			
207	Medical Insurance	29,292	26,115	13,882	12,503	14,967	22,352	9,849			
212	Employer Medicare	667	719	590	861	646	891	30			
	Total Workhouse	\$ 91,387	\$ 89,438	\$ 64,358	\$ 80,447	\$ 69,604	\$ 92,071	\$ 11,624			

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to	
								2019-2020 Original Budget	2019-2020 Original Budget
54250	Work Release Program								
105	Supervisor/Director	\$ 40,644	\$ 42,617	\$ 42,528	\$ 43,804	\$ 43,804	\$ 43,804	\$ -	-
149	Laborers	49,898	54,884	49,872	46,260	46,260	46,260	-	-
161	Secretary(ies)	30,354	32,106	31,674	32,625	32,624	32,625	-	-
186	Longevity	-	-	7,125	5,100	5,100	5,325	225	225
189	Other Salaries and Wages	1,056	6,588	11,100	3,030	1,056	1,056	(1,974)	(1,974)
201	Social Security	7,018	7,797	8,302	8,115	7,536	8,023	(92)	(92)
204	State Retirement	11,048	11,838	11,982	9,162	8,895	9,055	(107)	(107)
206	Life Insurance	103	105	104	108	105	104	(4)	(4)
207	Medical Insurance	35,990	37,944	33,217	32,765	28,593	28,613	(4,152)	(4,152)
212	Employer Medicare	1,627	1,909	1,942	1,901	1,762	1,892	(9)	(9)
307	Communication	1,267	1,338	1,211	1,500	1,130	1,500	-	-
338	Maintenance and Repair Services - Vehicles	3,818	3,759	2,713	4,300	1,485	4,300	-	-
348	Postal Charges	19	14	27	20	20	20	-	-
349	Printing, Stationery, and Forms	540	630	496	600	496	600	-	-
399	Other Contracted Services	2,730	67,365	65,500	165,000	126,250	126,500	(38,500)	(38,500)
425	Gasoline	2,498	1,962	1,763	3,000	2,134	3,000	-	-
435	Office Supplies	1,253	1,224	808	1,000	800	1,000	-	-
463	Testing	245	235	491	550	350	550	-	-
499	Other Supplies and Materials	1,161	2,312	1,099	1,000	300	1,000	-	-
524	In Service/Staff Development	-	-	55	350	100	350	-	-
	Total Work Release Program	\$ 191,269	\$ 274,627	\$ 272,009	\$ 360,190	\$ 308,800	\$ 315,577	\$ (44,613)	(44,613)

(a) GED Program

(b) Helen Ross McNabb work re-entry & probationary counseling \$90,000; Helen Ross McNabb ARC Grant to expand program \$16,500; State Electronic Monitoring Indigency Fund \$14,000;

Stepping Out Ministries \$6,000

For the Fiscal Year Ending June 30, 2021										Proposed Budget Compared to	
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED		Original Budget		
							BUDGET 2020-2021	Budget			
54410	Civil Defense										
105	Supervisor/Director	\$ 38,958	\$ 39,656	\$ 40,774	\$ 45,088	\$ 45,088	\$ 45,088	\$ 45,088	\$	-	
169	Part-time Personnel	16,583	17,363	17,159	19,928	18,078	19,928	19,928		-	
186	Longevity	-	-	525	600	600	600	675		75	
201	Social Security	3,437	3,497	3,620	4,070	3,950	4,078	4,078		8	
204	State Retirement	3,671	3,593	3,742	3,200	3,163	3,209	3,209		9	
206	Life Insurance	26	26	26	27	26	26	26		(1)	
207	Medical Insurance	5,993	6,251	6,251	6,253	6,251	6,257	6,257		4	
212	Employer Medicare	805	858	847	953	924	958	958		5	
307	Communication	600	683	672	840	672	840	840		-	
322	Evaluation and Testing	50	70	122	200	135	200	200		-	
338	Maintenance and Repair Services - Vehicles	2,463	5,243	2,747	3,300	2,450	3,300	3,300		-	
348	Postal Charges	32	31	26	100	37	100	100		-	
355	Travel	774	1,231	1,392	1,748	1,200	1,748	1,748		-	
425	Gasoline	3,759	4,165	4,300	4,000	3,632	4,000	4,000		-	
435	Office Supplies	653	970	770	2,000	940	2,000	2,000		-	
451	Uniforms	1,055	1,008	1,568	800	650	850	850		50	
506	Liability Insurance	300	300	300	400	300	400	400		-	
599	Other Charges	8,720	4,153	4,496	4,500	4,413	4,500	4,500		-	
708	Communication Equipment	2,437	49	82	2,328	500	2,328	2,328		-	
	Total Civil Defense	\$ 90,316	\$ 89,147	\$ 89,419	\$ 100,335	\$ 93,009	\$ 100,485	\$ 100,485	\$	150	

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	Actual					Original Budget		Estimated Results		Proposed Budget		Compared to 2019-2020 Original Budget
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2019-2020	2020-2021	2019-2020	2020-2021	2019-2020	2020-2021	
54510	Inspection and Regulation (Civil Service Board)												
191	Board and Committee Members Fees	\$ 3,600	\$ 3,900	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ -
201	Social Security	223	242	223	224	224	224	223	223	224	224	224	-
212	Employer Medicare	52	57	52	53	53	53	52	52	53	53	53	-
322	Evaluation and Testing	831	669	347	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-
	Total Inspection and Regulation	\$ 4,706	\$ 4,868	\$ 4,222	\$ 4,877	\$ 4,875	\$ 4,875	\$ 4,877	\$ 4,875	\$ 4,877	\$ 4,877	\$ 4,877	\$ -

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2021**

ACCOUNT NUMBER	DESCRIPTION						Proposed Budget Compared to	
		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	2019-2020 Original Budget
54610	County Coroner/Medical Examiner							
307	Communications	\$ -	\$ -	\$ -	\$ -	740	\$ 9,000	9,000 (a)
312	Contract with Private Agencies	96,780	103,893	125,764	120,000	124,610	105,600	(14,400) (b)
399	Other Contracted Services	9,000	9,000	9,000	9,000	16,803	48,500	39,500 (c)
435	Office Supplies	1,980	564	296	2,000	1,726	2,000	-
508	Premiums on Corporate Surety Bonds	372	-	-	-	-	-	-
	Total County Coroner/Medical Examiner	\$ 108,132	\$ 113,457	\$ 135,060	\$ 131,000	\$ 143,879	\$ 165,100	\$ 34,100

(a) Hotspots and software support

(b) Autopsies 4 per month at \$1,850 / Transports / Forensic reports

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

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	Proposed Budget Compared to					ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	2019-2020 Original Budget
		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020				
54900	Other Public Safety (Homeland Security Grants)	\$ -	\$ 17,810	\$ 13,814	\$ 20,000	\$ 19,850	\$ 40,500	\$ 20,500	(a)
790	Other Equipment								
	Total Other Public Safety	\$ -	\$ 17,810	\$ 13,814	\$ 20,000	\$ 19,850	\$ 40,500	\$ 20,500	

(a) Matched by grant revenue Account 47235

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

Proposed Budget

Compared to

2019-2020

Original

Budget

ACCOUNT

NUMBER DESCRIPTION

PROPOSED

BUDGET

2020-2021

ESTIMATED

RESULTS

2019-2020

ORIGINAL

BUDGET

2019-2020

ACTUAL

2018-2019

ACTUAL

2017-2018

ACTUAL

2016-2017

ACTUAL

2015-2016

ACTUAL

2014-2015

ACTUAL

2013-2014

ACTUAL

2012-2013

ACTUAL

2011-2012

ACTUAL

2010-2011

55000 Public Health and Welfare

55100 Local Health Programs

55110 Local Health Center

162 Clerical Personnel

186 Longevity

201 Social Security

204 State Retirement

206 Life Insurance

207 Medical Insurance

212 Employer Medicare

307 Communication

308 Consultants

309 Contracts with Government Agencies (Local Direct)

310 Contracts with Other Public Agencies

355 Travel

399 Other Contracted Services

499 Other Supplies and Materials

506 Liability Insurance

599 Other Charges

Total Local Health Center

39,786

1,275

1,811

1,885

(16)

14,491

478

(500)

-

-

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\$ 551,050

\$ 9,750

\$ 34,053

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\$ 433,025

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\$ 25,166

\$ 29,082

\$ 361

\$ 129,951

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\$ 511,264

\$ 8,475

\$ 32,242

\$ 32,432

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Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET					ESTIMATED RESULTS		PROPOSED BUDGET		Proposed Budget Compared to 2019-2020 Original Budget
		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	
56700	Parks and Fair Boards										
105	Supervisor/Director	\$ 40,592	\$ 42,114	\$ 42,490	\$ 43,767	\$ 43,766	\$ 43,767	\$ 43,767	\$ 43,767	\$ 43,767	-
167	Maintenance Personnel	28,171	29,146	29,297	30,177	30,176	30,177	30,177	30,177	30,177	-
169	Part-time Personnel		2,665	5,116	8,000	1,750	8,000	8,000	8,000	8,000	-
186	Longevity			2,400	2,550	2,550	2,550	2,550	2,700	2,700	150
187	Overtime Pay	29,977	32,125	35,780	35,000	34,389	34,389	34,389	35,000	35,000	-
201	Social Security	6,143	6,299	7,115	7,412	7,101	7,101	7,101	7,428	7,428	16
204	State Retirement	8,959	9,367	9,963	7,807	7,701	7,701	7,701	7,825	7,825	18
206	Life Insurance	52	52	52	54	52	52	52	52	52	(2)
207	Medical Insurance	11,868	12,453	12,579	12,505	12,502	12,502	12,502	12,513	12,513	8
212	Employer Medicare	1,429	1,551	1,664	1,736	1,667	1,667	1,667	1,745	1,745	9
307	Communication	2,268	2,125	2,105	3,000	2,178	3,000	2,178	3,000	3,000	-
334	Maintenance Agreements				300		300				(300)
336	Maintenance and Repair Services - Equipment	3,105	1,977	2,904	4,000	3,531	4,000	3,531	4,000	4,000	-
338	Maintenance and Repair Services - Vehicles	533	465	1,199	1,500	960	1,500	960	1,500	1,500	-
399	Other Contracted Services	4,474	4,800	1,200							-
410	Custodial Supplies	6,665	6,875	7,984	7,500	7,298	7,500	7,298	7,800	7,800	300
412	Diesel Fuel	1,502	1,910	2,268	3,000	1,692	3,000	1,692	2,500	2,500	(500)
415	Electricity	37,767	46,674	52,457	50,000	54,371	50,000	54,371	55,000	55,000	5,000
425	Gasoline	3,285	4,090	3,937	4,500	3,487	4,500	3,487	4,500	4,500	-
435	Office Supplies		195	195	200	195	200	195	200	200	-
451	Uniforms	942	811	674	1,500	300	1,500	300	1,000	1,000	(500)
454	Water and Sewer	20,704	24,590	32,394	30,000	35,762	30,000	35,762	34,000	34,000	4,000
499	Other Supplies and Materials	899	2,577	2,750	3,500	2,040	3,500	2,040	3,500	3,500	-
506	Liability Insurance	10,668	6,559	6,435	10,668	7,630	10,668	7,630	8,000	8,000	(2,668)
509	Refunds	125	315	325	300	1,113	300	1,113	500	500	200

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to	
								2019-2020 Original	Budget
56700	Parks and Fair Boards (continued)								
513	Workers' Compensation Insurance	4,462	2,512	2,983	6,188	2,525	3,000	(3,188)	
599	Other Charges	4,442	2,123	2,994	3,500	2,170	4,000	500	
719	Office Equipment	-	-	-	500	-	-	(500)	
791	Other Construction	10,232	12,410	20,425	11,000	10,385	21,000	10,000	(a)
	Total Parks and Fair Boards	\$ 239,264	\$ 256,780	\$ 289,685	\$ 290,164	\$ 277,291	\$ 302,707	\$	12,543

(a) Moved \$10,000 to Capital budget for campground improvements

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

For the Fiscal Year Ending June 30, 2021										
ACCOUNT NUMBER	DESCRIPTION	ACTUAL					ORIGINAL BUDGET	ESTIMATED RESULTS	PROPOSED BUDGET	Proposed Budget Compared to
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2019-2020 Original	2020-2021 Budget		
56900	Other Social, Cultural, and Recreational									
309	Contracts with Government Agencies	\$ 74,107	\$ 50,447	\$ 114,768	\$ 80,000	\$ 94,460	\$ 238,294	\$ 94,460	\$ 14,460	(a)
316	Contributions	229,500	249,860	234,666	331,000	336,000	331,000	336,000	5,000	(b)
	Total Other Social, Cultural, and Recreational	\$ 303,607	\$ 300,307	\$ 349,434	\$ 411,000	\$ 430,460	\$ 569,294	\$ 430,460	\$ 19,460	

(a) Tire revenue paid to Landfill - Offsetting Revenue

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

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to	
								2019-2020 Original	Budget
57000	Agriculture and Natural Resources								
57100	Agriculture Extension Service								
140	Salary Supplements	\$ 144,369	\$ 146,735	\$ 151,804	\$ 159,606	\$ 157,556	\$ 159,606	\$	\$
307	Communication	73	69	78	200	64	100	(100)	
355	Travel	1,157	1,940	1,922	1,900	1,900	2,000	100	
435	Office Supplies	4,134	3,672	3,328	3,500	3,308	3,500	-	-
	Total Agriculture Extension Service	\$ 149,733	\$ 152,416	\$ 157,132	\$ 165,206	\$ 162,828	\$ 165,206	\$	\$

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to	
								2019-2020 Original	2020-2021 Budget
57500	Soil Conservation								
161	Secretary(ies)	\$ 26,824	\$ 28,174	\$ 27,897	\$ 28,734	\$ 28,734	\$ 28,734	\$ -	\$ -
186	Longevity			1,425	1,500	1,500	1,575	75	75
201	Social Security	1,413	1,483	1,521	1,876	1,597	1,885	9	9
204	State Retirement	2,432	2,553	2,657	2,118	2,093	2,127	9	9
206	Life Insurance	26	26	26	27	26	26	(1)	(1)
207	Medical Insurance	14,646	15,489	16,091	16,092	16,091	16,096	4	4
212	Employer Medicare	330	364	356	440	373	445	5	5
	Total Soil Conservation	\$ 45,671	\$ 48,089	\$ 49,973	\$ 50,787	\$ 50,414	\$ 50,388	\$ 101	\$ 101

Hamblen County, Tennessee**General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2021**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL					ORIGINAL BUDGET	ESTIMATED RESULTS	PROPOSED BUDGET	Proposed Budget Compared to 2019-2020 Original Budget
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021				
58000	Other Operations									
58110	Tourism									
316	Contributions (Chamber of Commerce)	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ -
355	Travel	8	-	-	-	-	-	-	-	-
399	Other Contracted Services	38,499	32,584	30,675	32,200	20,867	32,200	32,200	32,200	-
	Total Tourism	\$ 61,007	\$ 55,084	\$ 53,175	\$ 54,700	\$ 43,367	\$ 54,700	\$ 54,700	\$ 54,700	\$ -

(a)

(a) Funding for July 4th Event; Chamber tourism

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to	
								2019-2020 Original	Budget
58300	Veterans' Service								
101	County Official/Administrative Officer	\$ 15,700	\$ 16,354	\$ 17,360	\$ 23,400	\$ 23,723	\$ 25,000	\$ 1,600	
201	Social Security	932	954	958	1,452	1,471	1,555	103	
204	State Retirement	-	-	-	1,639	1,546	1,755	116	
207	Medical Insurance	-	-	-	27	21	26	(1)	
212	Employer Medicare	228	235	224	341	344	368	27	
307	Communication	33	28	80	120	68	120	-	
334	Maintenance Agreements	399	399	449	450	449	450	-	
348	Postal Charges	15	13	201	300	204	300	-	
349	Printing, Stationery and Forms	45	365	45	250	45	250	-	
355	Travel	-	202	3,233	1,500	700	1,500	-	
435	Office Supplies	267	357	415	500	415	500	-	
719	Office Equipment	-	286	-	340	-	340	-	
	Total Veterans' Service	\$ 17,619	\$ 19,193	\$ 22,965	\$ 30,319	\$ 28,986	\$ 32,164	\$ 1,845	

(a) *Employee Health Clinic expenses and miscellaneous employee expenses*
(b) *Affordable Care Act - PCORI and Transitional Reinsurance*

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED		Proposed Budget Compared to 2019-2020 Original Budget
							BUDGET	2020-2021	
58900	Miscellaneous								
207	Medical Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
310	Contracts with Other Public Agencies	\$ 15,404	\$ 15,404	\$ 15,404	\$ 15,404	\$ 15,404	\$ 15,404	\$ 15,404	(a)
399	Other Contracted Services	10,691	1,257	5,074	30,000	9,285	30,000	30,000	(b)
510	Trustee's Commission	187,915	219,580	254,989	250,000	257,730	260,000	260,000	10,000
	Total Miscellaneous	\$ 214,010	\$ 236,241	\$ 275,467	\$ 295,404	\$ 282,419	\$ 305,404	\$ 305,404	10,000

(a) ETHRA & East TN Development Dist

(b) LAMPTO agreement and signage \$10,000; Census Promotion Costs \$20,000 shared with City of Morristown

For the Fiscal Year Ending June 30, 2021							Proposed Budget Compared to	
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	2019-2020 Original Budget
90000	Capital Projects							
91110	General Administration Projects							
304	Architects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
701	Administration Equipment	-	28,188	28,188	-	-	-	-
707	Building Improvements	-	35,942	4,595	65,426	-	-	(65,426)
708	Communication Equipment	-	-	-	-	50,324	-	-
709	Data Processing Equipment	32,845	12,997	-	10,000	15,000	-	(10,000)
712	Heating and Air Conditioning Equipment	-	-	-	20,000	19,542	20,000	-
718	Motor Vehicles	19,118	-	-	20,000	19,349	-	(20,000)
	Total General Administration Projects	\$ 51,963	\$ 77,127	\$ 32,783	\$ 115,426	\$ 104,215	\$ 20,000	\$ (95,426)
(a)	LED Lighting Upgrade for CH and Annex							
(b)	Audio & video for courtroom							
(c)	Data Cabling of Historic Courthouse							
(d)	3-5 units as projected							
(e)	Used pick-up truck for Maintenance Department							

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to-	
								2019-2020 Original Budget	
91120	Administration of Justice Projects								
709	Data Processing Equipment	\$ 234	\$ 11,838		\$ -	\$ -	\$ -	\$ -	-
718	Motor Vehicles	-	-	518	-	-	-	-	-
	Total Administration of Justice Projects	\$ 234	\$ 11,838	\$ 518	\$ -	\$ -	\$ -	\$ -	-

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to	
								2019-2020 Original	Budget
91130	Public Safety Projects								
304	Architects	\$ 126,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
707	Building Improvements	-	-	66,989	-	-	-	-	-
709	Data Processing Equipment	-	80,002	-	-	10,350	-	-	-
715	Land	-	214,565	73,037	-	-	-	-	-
716	Law Enforcement Equipment	-	49,736	-	67,006	50,821	-	-	(67,006) (a)
718	Motor Vehicles	426,771	64,925	128,288	192,000	189,864	-	-	(192,000) (b)
	Total Public Safety Projects	\$ 553,206	\$ 409,228	\$ 268,314	\$ 259,006	\$ 251,035	\$ -	\$ -	(259,006)

(a) 6 patrol vehicle cameras; 15 body cameras; 32 MDT patrol vehicle mounts; 32 Bullet Proof Vests

(b) HCSD 6 patrol cars

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL					ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED		Proposed Budget Compared to	
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021			BUDGET	2020-2021	2019-2020	Original Budget
91150	Social, Cultural and Recreation Projects											
717	Maintenance Equipment	\$ -	\$ -	\$ -	\$ 38,000	\$ 39,400	\$ -	\$ -	\$ -	\$ -	(38,000)	(a)
718	Motor Vehicles	-	-	-	20,000	19,700	-	-	-	-	(20,000)	(b)
791	Other Construction	-	-	-	16,250	10,000	-	-	-	-	(16,250)	(c)
	Total Public Health and Welfare Projects	\$ -	\$ -	\$ -	\$ 74,250	\$ 69,100	\$ -	\$ -	\$ -	\$ -	(74,250)	

(a) Mower and Tractor

(b) 1/4 x 4 used pick-up truck for Cherokee Park

(c) Campground upgrade; additional library parking

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	Proposed Budget Compared to					2019-2020	
		ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Original Budget
91190	Other General Government Projects	\$ -	\$ 11,950	\$ 9,652	\$ 14,087	\$ 10,952	\$ 3,135	\$ (10,952)
399	Other Contracted Services	\$ -	\$ 11,950	\$ 9,652	\$ 14,087	\$ 10,952	\$ 3,135	\$ (10,952)

(a) lighting upgrade to from sodium to LED at SR160/SR66 Intersection

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to	
								2019-2020 Original Budget	
	Total Estimated Expenditures	\$ 18,966,069	\$ 19,208,305	\$ 20,069,475	\$ 21,614,288	\$ 20,546,537	\$ 21,389,340	\$	(224,948)
99000	<u>Estimated Other Uses</u>								
99100	Transfers Out	\$ 250,000	\$ 26,227	\$ 93,000	\$ -	\$ -	\$ -	\$	-
590	Transfers to Other Funds	\$ 250,000	\$ 26,227	\$ 93,000	\$ -	\$ -	\$ -	\$	-
	Total Transfers to Other Funds								
	Total Estimated Expenditures and Other Uses	\$ 19,216,069	\$ 19,234,532	\$ 20,162,475	\$ 21,614,288	\$ 20,546,537	\$ 21,389,340	\$	(224,948)
	Excess of Estimated Revenue and Other Sources								
	Over (Under) Estimated Expenditures and Other Uses	\$ (1,759,317)	\$ 694,368	\$ 850,054	\$ (524,190)	\$ 317,365	\$ (259,676)	\$	264,514
	Estimated Beginning Fund Balance - July 1	\$ 6,127,556	\$ 4,368,239	\$ 5,062,607	\$ 5,751,118	\$ 5,912,661	\$ 6,230,026		
	Estimated Ending Fund Balance - June 30	\$ 4,368,239	\$ 5,062,607	\$ 5,912,661	\$ 5,226,928	\$ 6,230,026	\$ 5,970,350		

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

Proposed Budget

Compared to

2019-2020

Original

Budget

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021
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ESTIMATED REVENUES

40000	Local Taxes						
40100	County Property Taxes						
40110	Current Property Tax	\$ 1,156,692	\$ 1,160,401	\$ 1,182,824	\$ 1,175,000	\$ 1,172,890	\$ 1,175,000
40120	Trustee's Collections - Prior Year	39,636	35,651	37,719	40,000	29,301	35,000
40125	Trustee's Collections - Bankruptcy	106	96	360	-	373	-
40130	Circuit/Clerk and Mater Collections - Prior Years	12,695	13,003	19,984	13,000	10,526	13,000
40140	Interest and Penalty	12,209	11,328	16,051	11,000	9,315	11,000
40161	Payments in-Lieu-of Taxes - T.V.A.	295	276	276	276	276	276
40200	County Local Option Taxes						
40210	Local Option Sales Tax	325,975	657,829	789,099	847,000	865,259	800,000
40300	Statutory Local Taxes						
40330	Wholesale Beer Tax						
	Total Local Taxes	135,697	140,432	125,047	135,000	117,204	125,000
		\$ 1,683,305	\$ 2,019,016	\$ 2,171,360	\$ 2,221,276	\$ 2,205,144	\$ 2,159,276
							(10,000)
							(62,000)

Licenses and Permits

Permits

Beer Permits

Total Licenses and Permits

\$ 2,256	\$ 1,235	\$ 1,852	\$ 1,500	\$ 1,473	\$ 1,500	\$ -
\$ 2,256	\$ 1,235	\$ 1,852	\$ 1,500	\$ 1,473	\$ 1,500	\$ -

Other Local Revenues

Recurring Items

Sale of Materials and Supplies

Miscellaneous Refunds

Expenditure Credits

Total Other Local Revenues

\$ 4,645	\$ 4,720	\$ 5,175	\$ -	\$ 6,232	\$ -	\$ -
167	-	-	-	219	-	-
323	1,065	100	-	458	-	-
\$ 54,191	\$ 5,785	\$ 5,275	\$ -	\$ 6,909	\$ -	\$ -

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to 2019-2020 Original Budget	
46000	State of Tennessee								
46100	Other State Revenues								
46830	Beer Tax	\$ 18,415	\$ 17,839	\$ 17,959	\$ 18,000	\$ 18,175	\$ 18,000	\$	-
	Total State of Tennessee	\$ 18,415	\$ 17,839	\$ 17,959	\$ 18,000	\$ 18,175	\$ 18,000	\$	-
	Total Estimated Revenues	\$ 1,758,167	\$ 2,043,875	\$ 2,196,446	\$ 2,240,776	\$ 2,231,701	\$ 2,178,776	\$	(62,000)
49000	Other Sources								
49700	Insurance Recovery	\$ -	\$ 4,698	\$ -	\$ -	\$ -	\$ -	\$	-
49800	Transfers In (from Sanitation's Capital Projects)	-	-	78,317	-	-	-	-	-
	Total Other Sources	\$ -	\$ 4,698	\$ 78,317	\$ -	\$ -	\$ -	\$	-
	Total Estimated Revenues and Other Sources	\$ 1,758,167	\$ 2,048,573	\$ 2,274,763	\$ 2,240,776	\$ 2,231,701	\$ 2,178,776	\$	(62,000)

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to 2019-2020	
								Original	Budget

Solid Waste/Sanitation Fund (Cont.)ESTIMATED EXPENDITURES

55000	Public Health and Welfare								
55710	Sanitation Management								
105	Supervisor/Director	\$ -	\$ 56,817	\$ 56,981	\$ 58,691	\$ 59,690	\$ 58,691	\$ -	\$ -
142	Mechanic(s)	54,789	-	-	27,100	25,328	29,120	2,020	2,020
144	Equipment Operators - Heavy	138,535	137,107	172,416	188,252	157,645	192,500	4,248	4,248
147	Truck Drivers	209,586	200,005	185,733	223,673	205,957	225,800	2,127	2,127
149	Laborers	150,982	182,487	210,303	198,514	184,020	205,520	7,006	7,006
186	Longevity	-	-	11,250	12,525	14,525	13,650	1,125	1,125
187	Overtime Pay	11,149	7,862	16,802	14,000	16,468	20,000	6,000	6,000
201	Social Security	33,777	32,733	38,011	44,314	38,838	47,625	3,311	3,311
202	Handling Charges & Administrative Costs	41	-	-	240	56	240	-	-
204	State Retirement	49,163	52,598	59,205	50,002	45,726	53,000	2,998	2,998
206	Life Insurance	537	556	567	621	579	621	-	-
207	Medical Insurance	194,239	196,291	207,636	230,011	211,951	245,288	15,277	15,277
210	Unemployment Compensation	-	-	-	5,000	-	2,500	(2,500)	(2,500)
212	Employer Medicare	8,264	7,656	8,890	10,540	9,086	11,525	985	985
299	Other Fringe Benefits	-	412	450	500	450	500	-	-
302	Advertising	6,632	4,288	3,288	3,000	2,577	3,000	-	-
312	Contracts with Private Agencies	42,726	27,280	17,222	18,000	-	-	(18,000)	(18,000)
336	Maintenance and Repair Services - Equipment	99,826	86,179	99,093	96,000	151,044	96,000	-	-
353	Towing Services	475	750	1,425	2,000	2,000	2,000	-	-
359	Disposal Fees	783,995	752,392	925,352	875,000	938,277	940,000	65,000	65,000
399	Other Contracted Services	27,769	-	800	5,000	-	2,500	(2,500)	(2,500)
412	Diesel Fuel	103,889	123,956	138,986	120,000	109,824	130,000	10,000	10,000

Hamblen County, Tennessee
Solid Waste/Sanitation Fund (#116)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to	
								2019-2020 Original	2019-2020 Budget
425	Gasoline	2,846	3,776	3,708	3,500	3,391	4,000	500	
433	Lubricants	10,665	9,062	9,991	12,000	10,241	12,000	-	
435	Office Supplies	332	200	314	400	390	600	200	
446	Small Tools	5,072	10,336	8,528	8,000	3,341	8,000	-	
450	Tires and Tubes	30,779	30,066	25,877	45,000	33,875	40,000	(5,000)	
451	Uniforms	9,086	6,404	7,207	7,000	6,960	10,000	3,000	
499	Other Supplies and Materials	14,792	14,535	12,252	12,000	14,755	15,000	3,000	
506	Liability Insurance	55,284	38,879	33,974	33,974	38,206	38,974	5,000	
510	Trustee's Commission	28,720	33,368	34,302	35,500	34,355	35,500	-	
513	Workers' Compensation Insurance	70,477	39,997	52,160	52,160	44,119	47,160	(5,000)	
515	Liability Claims	-	-	386	5,000	-	2,500	(2,500)	
55710	Sanitation Management (Continued)	-	-	-	5,000	-	-	(5,000)	
707	Building Improvements	-	-	-	-	-	-	-	
718	Motor Vehicles	91,250	-	-	155,000	140,959	-	(155,000)	
733	Solid Waste Equipment	26,950	17,652	18,472	25,000	21,550	25,000	-	
	Total Sanitation Management	\$ 2,267,627	\$ 2,073,644	\$ 2,361,581	\$ 2,582,517	\$ 2,526,183	\$ 2,518,814	\$ (63,703)	
	Total Estimated Expenditures	\$ 2,267,627	\$ 2,073,644	\$ 2,361,581	\$ 2,582,517	\$ 2,526,183	\$ 2,518,814	\$ (63,703)	
	Excess of Estimated Revenues and Other Sources								
	Over (Under) Estimated Expenditures	\$ (509,460)	\$ (25,071)	\$ (86,818)	\$ (341,741)	\$ (294,482)	\$ (340,038)		
	Estimated Beginning Fund Balance - July 1	\$ 2,880,174	\$ 2,370,714	\$ 2,345,643	\$ 2,124,074	\$ 2,258,825	\$ 1,964,343		
	Estimated Ending Fund Balance - June 30	\$ 2,370,714	\$ 2,345,643	\$ 2,258,825	\$ 1,782,333	\$ 1,964,343	\$ 1,624,305		

Hamblen County, TennesseeDrug Control Fund (#122)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to	
								2019-2020 Original Budget	

ESTIMATED REVENUES

42000	<u>Fines, Forfeitures, and Penalties</u>								
42100	<u>Circuit Court</u>								
42140	Drug Control Fines	\$ 9,798	\$ 6,188	\$ 3,251	\$ 8,000	\$ 2,288	\$ 8,000	\$	
42300	<u>General Sessions Court</u>								
42340	Drug Control Fines	6,667	5,510	6,759	6,000	6,388	6,000		
42900	<u>Other Fines, Forfeitures, and Penalties</u>								
42910	Proceeds from Confiscated Property	38,075	101,049	98,481	15,000	33,431	15,000		
42990	Other Fines, Forfeitures, and Penalties	7	-	-	-	-	-		
	Total Fines, Forfeitures, and Penalties	\$ 54,547	\$ 112,747	\$ 108,491	\$ 29,000	\$ 42,107	\$ 29,000	\$	
44000	<u>Other Local Revenues</u>								
44100	<u>Recurring Items</u>								
44110	Investment Income	\$ 188	\$ 452	\$ 633	\$ 250	\$ 1,193	\$ 250	\$	
44170	Miscellaneous Refunds	-	3,114	57	-	-	-		
44500	<u>Nonrecurring Items</u>								
44530	Sale of Equipment	-	-	-	-	-	-		
44560	Damages Recovered from Individuals	2,874	891	764	-	540	-		
	Total Other Local Revenues	\$ 3,062	\$ 4,457	\$ 1,454	\$ 250	\$ 1,733	\$ 250	\$	

Hamblen County, TennesseeDrug Control Fund (#122)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2021

Proposed Budget
Compared to
2019-2020
Original
Budget

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	2019-2020 Original Budget
47000	Federal Government							
47600	Direct Federal Revenue							
47700	Asset Forfeiture Funds	\$ 2,689	\$ 87,976	\$ 2,829	\$ -	\$ -	\$ -	\$ -
	Total Federal Government	\$ 2,689	\$ 87,976	\$ 2,829	\$ -	\$ -	\$ -	\$ -
48000	Other Governments and Citizens Groups							
48100	Other Governments							
48130	Contributions	\$ 9,818	\$ 9,573	\$ 10,311	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
	Total Other Governments	\$ 9,818	\$ 9,573	\$ 10,311	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
	Total Estimated Revenues	\$ 70,116	\$ 214,753	\$ 123,085	\$ 39,250	\$ 53,840	\$ 39,250	\$ -
	Total Estimated Revenues and Other Sources	\$ 70,116	\$ 214,753	\$ 123,085	\$ 39,250	\$ 53,840	\$ 39,250	\$ -

Hamblen County, TennesseeDrug Control Fund (#122)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to	
								2019-2020 Original	2019-2020 Budget

ESTIMATED EXPENDITURES

54000	Public Safety								
54150	Drug Enforcement								
140	Salary Supplement	\$ 7,912	\$ 7,500	\$ 6,000	\$ 7,500	\$ 6,000	\$ 7,500	\$	-
201	Social Security	491	465	372	465	372	465		-
204	State Retirement	994	942	754	942	630	942		-
212	Employer Medicare	115	109	87	109	87	109		-
319	Confidential Drug Enforcement Payments	20,000	30,000	10,130	30,000	29,870	30,000		-
320	Dues and Memberships	1,500	1,250	1,250	2,305	994	2,305		-
351	Rentals	12,000	12,735	13,845	12,000	12,910	13,000		1,000
355	Travel	5,149	6,061	14,692	15,000	6,365	15,000		-
357	Veterinary Services	-	-	-	2,500	-	2,500		-
399	Other Contracted Services	-	5,547	-	1,500	-	1,500		-
401	Animal Food and Supplies	-	-	-	1,200	762	1,200		-
415	Electricity	7,546	7,838	7,648	8,000	7,300	8,000		-
431	Law Enforcement Supplies	2,821	4,052	3,693	5,000	2,658	5,000		-
510	Trustee's Commission	605	973	1,220	800	462	800		-
524	In-Service/Staff Development	-	-	6,400	2,000	1,395	2,000		-
716	Law Enforcement Equipment	10,253	18,644	19,469	15,090	6,050	15,090		-
718	Motor Vehicles	66,000	-	61,968	25,000	50,971	25,000		-
	Total Drug Enforcement	\$ 135,386	\$ 96,116	\$ 147,528	\$ 129,411	\$ 126,826	\$ 130,411	\$	1,000
	Total Estimated Expenditures	\$ 135,386	\$ 96,116	\$ 147,528	\$ 129,411	\$ 126,826	\$ 130,411	\$	1,000

Hamblen County, TennesseeDrug Control Fund (#122)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to 2019-2020 Original Budget
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (65,270)	\$ 118,637	\$ (24,443)	\$ (90,161)	\$ (72,986)	\$ (91,161)	
	Estimated Beginning Fund Balance - July 1	\$ 165,085	\$ 99,815	\$ 218,452	\$ 115,542	\$ 194,009	\$ 121,023	
	Estimated Ending Fund Balance - June 30	\$ 99,815	\$ 218,452	\$ 194,009	\$ 25,381	\$ 121,023	\$ 29,862	

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2021

Statement of Proposed Operating Expenses

For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ORIGINAL BUDGET					PROPOSED BUDGET		2019-2020 Original Budget	Proposed Budget Compared to Original Budget
		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2020-2021	2020-2021		
ESTIMATED REVENUES										
40000	Local Taxes									
40200	County Local Option Taxes									
40210	Local Option Sales Tax	\$ 165,000	\$ 35,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ 86,000	\$ -
40280	Mineral Severance Tax	34,095	59,442	53,756	45,700	44,450	45,700	45,700	45,700	-
	Total Local Taxes	\$ 199,095	\$ 94,442	\$ 139,756	\$ 131,700	\$ 130,450	\$ 131,700	\$ 131,700	\$ 131,700	\$ -
44000	Other Local Revenues									
44100	Recurring Items									
44130	Sale of Materials and Supplies		106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44170	Miscellaneous Refunds	9,721	-	2,694	-	2,694	-	-	-	-
44180	Expenditure Credits	209	255	-	-	-	-	-	-	-
44500	Nonrecurring Items									
44530	Sale of Equipment	28,824	95	103	-	100	-	-	-	-
44560	Damages Recovered from Individuals	-	47	792	-	792	-	-	-	-
	Total Other Local Revenues	\$ 38,754	\$ 503	\$ 3,589	\$ -	\$ 3,586	\$ -	\$ -	\$ -	\$ -

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2021

Statement of Proposed Operations										Proposed Budget
For the Fiscal Year Ending June 30, 2021										Compared to
ACCOUNT	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Original Budget		
46000	State of Tennessee									
46400	Public Works Grants									
46420	State Aid Program	\$ -	\$ 755,665	\$ 351,963	\$ 180,000	\$ 137,518	\$ 180,000	\$ -		
46800	Other State Revenues									
46851	State Revenue Sharing - T.V.A.	200,000	200,000	200,000	200,000	200,000	200,000	-		
46920	Gasoline and Motor Fuel Tax	1,750,982	2,099,612	2,245,597	2,331,742	2,248,888	2,248,888	(82,854)		
46930	Petroleum Special Tax	45,128	41,368	45,128	45,000	45,128	45,128	128		
	Total State of Tennessee	\$ 1,996,110	\$ 3,096,645	\$ 2,842,688	\$ 2,756,742	\$ 2,631,534	\$ 2,674,016	\$ (82,726)		
48600	Citizens Groups									
48610	Donations	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -		
	Total Other Governments and Citizens Groups	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -		
	Total Estimated Revenues	\$ 2,233,959	\$ 3,191,590	\$ 2,986,533	\$ 2,888,442	\$ 2,765,570	\$ 2,805,716	\$ (82,726)		
49000	Estimated Other Sources									
49700	Insurance Recovery	\$ -	\$ 7,650	\$ 2,952	\$ -	\$ 92,436	\$ -	\$ -		
49800	Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total Estimated Revenues and Other Sources	\$ 2,233,959	\$ 3,199,240	\$ 2,989,485	\$ 2,888,442	\$ 2,858,006	\$ 2,805,716	\$ (82,726)		

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2021

Statement of Proposed Operations										
For the Fiscal Year Ending June 30, 2021										
ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ORIGINAL		PROPOSED		Proposed Budget Compared to 2019-2020 Original Budget
		2016-2017	2017-2018	2018-2019	BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	BUDGET 2020-2021			
<u>ESTIMATED EXPENDITURES</u>										
60000	Highways									
61000	Administration									
101	County Official/Administrative Officer	\$ 85,649	\$ 89,931	\$ 94,122	\$ 96,475	\$ 96,475	\$ 99,813	\$	3,338	
103	Assistant(s)	36,455	37,962	37,920	39,058	39,056	39,058			
119	Accountants/Bookkeepers	32,653	33,075	34,320	38,440	38,437	38,440			
186	Longevity	-	-	1,575	1,875	1,875	2,025		150	
187	Overtime Pay	24	-	-	-	-	-			
191	Board and Committee Members Fees	18,500	18,000	18,300	18,600	18,500	18,600			
201	Social Security	10,344	11,039	11,191	10,933	11,681	11,200		267	
204	State Retirement	11,391	12,186	12,169	13,642	9,965	13,900		258	
206	Life Insurance	81	78	78	81	78	81			
207	Medical Insurance	22,875	24,408	23,946	23,829	23,386	23,829			
212	Employer Medicare	2,419	2,582	2,618	2,850	2,730	2,900		50	
302	Advertising	485	1,421	1,539	1,500	1,275	1,500			
307	Communication	3,636	3,564	3,792	4,000	4,189	4,500		500	
317	Data Processing Services	1,899	1,485	1,620	2,000	1,755	2,000			
320	Dues and Memberships	2,971	2,971	3,509	3,800	3,509	3,800			
331	Legal Services	442	60	128	2,500	713	1,500		(1,000)	

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2021

For the Fiscal Year Ending June 30, 2021										Proposed Budget Compared to 2019-2020 Original Budget
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021			
348	Postal Charges	-	-	-	400	-	400	-	-	
355	Travel	-	-	-	1,000	-	500	-	(500)	
399	Other Contracted Services	24,796	4,042	-	5,000	4,975	2,500	-	(2,500)	
415	Electricity	10,002	9,407	34,891	36,000	36,932	38,000	-	2,000	
435	Office Supplies	781	748	1,081	1,500	621	1,250	-	(250)	
442	Propane Gas	6,031	6,701	6,235	8,500	5,368	8,000	-	(500)	
454	Water and Sewer	900	907	951	1,200	931	1,200	-	-	
506	Liability Insurance	52,996	42,571	41,885	43,800	45,470	45,470	-	1,670	
508	Premiums on Corporate Surety Bonds	1,344	-	-	-	-	-	-	-	
510	Trustee's Commission	21,965	26,098	26,300	28,000	24,937	28,000	-	-	
511	Vehicle and Equipment Insurance	29,329	30,499	33,783	34,000	27,761	34,000	-	-	
530	Fines, Assessments, and Penalties	178	-	-	-	-	-	-	-	
599	Other Charges	14,403	14,589	12,802	19,000	18,273	19,000	-	-	
Total Administration		\$ 392,549	\$ 374,324	\$ 404,755	\$ 437,983	\$ 418,892	\$ 441,466	\$	3,483	

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2021

Statement of Proposed Operations											Proposed Budget Compared to 2019-2020 Original Budget
For the Fiscal Year Ending June 30, 2021											
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021				
62000	Highway and Bridge Maintenance										
105	Supervisor/Director	\$ -	\$ 47,812	\$ 48,008	\$ 52,530	\$ 52,530	\$ 52,530	\$ -			
141	Foremen	46,158	-	-	-	-	-	-			
143	Equipment Operators	183,443	191,032	205,112	249,430	219,736	250,000			570	
147	Truck Drivers	158,438	171,064	181,956	218,247	242,731	280,000			61,753	
149	Laborers	60,577	52,942	65,761	132,249	70,153	132,249			-	
186	Longevity	-	-	16,275	16,800	16,800	18,150			1,350	
187	Overtime Pay	11,278	11,605	16,961	18,000	13,927	18,000			-	
189	Other Salaries and Wages	-	-	-	-	-	-			-	
201	Social Security	26,131	28,749	31,400	43,513	35,837	46,970			3,457	
204	State Retirement	41,664	44,791	48,378	49,104	42,889	53,790			4,686	
206	Life Insurance	420	415	417	567	486	567			-	
207	Medical Insurance	167,502	152,821	139,053	188,652	173,499	200,500			11,848	
212	Employer Medicare	6,086	6,724	7,343	10,315	8,472	11,365			1,050	
312	Contracts with Private Agencies	46,246	-	27,448	55,000	39,978	55,000			-	
351	Rentals	1,181	2,307	4,389	8,000	1,902	6,000			(2,000)	
399	Other Contracted Services	-	-	-	89,954	-	-			(89,954)	

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to	
								2019-2020 Original	Budget
403	Asphalt - Cold Mix	5,372	4,993	2,063	5,000	1,701	5,000	-	-
404	Asphalt - Hot Mix	121,625	190,696	176,621	175,000	191,049	250,000	75,000	-
408	Concrete	161	-	4,914	3,000	2,802	3,000	-	-
409	Crushed Stone	36,680	59,640	55,547	75,000	52,277	105,000	30,000	-
426	General Construction Materials	930	156	3,471	8,000	3,112	6,000	(2,000)	-
436	Other Road Supplies	4,047	2,369	-	-	-	-	-	-
440	Pipe - Metal	4,555	4,791	12,488	8,000	11,353	13,000	5,000	-
443	Road Signs	13,244	6,758	15,800	15,000	3,427	15,000	-	-
444	Salt	16,120	17,408	8,526	35,000	9,410	25,000	(10,000)	-
446	Small Tools	400	-	-	-	-	-	-	-
451	Uniforms	5,812	4,390	5,092	4,500	4,702	8,500	4,000	-
467	Fencing	23,888	2,766	26,238	25,000	21,275	25,000	-	-
599	Other Charges	-	51,288	-	-	-	-	-	-
Total Highway and Bridge Maintenance		\$ 981,958	\$ 1,055,517	\$ 1,103,261	\$ 1,485,861	\$ 1,220,048	\$ 1,580,621	\$	94,760

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to	
								2019-2020 Original	2019-2020 Budget
63100	<u>Operation and Maintenance of Equipment</u>								
105	Supervisor/Director	\$ -	\$ 40,183	\$ 41,790	\$ 43,045	\$ 44,257	\$ 45,125	\$ 2,080	
142	Mechanic(s)	73,478	35,435	38,621	39,780	39,778	39,780	-	
186	Longevity	-	-	825	975	975	1,125	150	
187	Overtime Pay			4,942	5,000	2,659	5,000	-	
201	Social Security	5,088	3,632	4,808	5,526	4,966	5,700	174	
204	State Retirement	4,270	4,588	7,808	6,236	6,099	6,400	164	
206	Life Insurance	7,106	7,480	52	54	52	54	-	
207	Medical Insurance	52	52	32,182	32,202	29,262	26,905	(5,297)	
212	Employer Medicare	32,699	1,073	1,124	1,308	1,166	1,395	87	
335	Maintenance and Repair Services - Building	999	-	-	-	-	-	-	
412	Diesel Fuel	33,235	40,537	44,304	45,000	40,282	50,000	5,000	
416	Equipment Parts - Heavy	78,181	60,395	66,308	70,000	103,138	85,000	15,000	
424	Garage Supplies	2,886	3,786	4,981	5,000	4,396	6,000	1,000	
425	Gasoline	13,679	15,416	16,646	18,000	17,874	18,000	-	
433	Lubricants	2,751	10,443	6,246	9,000	-	9,000	-	
446	Small Tools	-	3,243	1,512	3,000	880	3,000	-	
450	Tires and Tubes	24,480	26,019	29,253	40,000	30,717	40,000	-	
499	Other Supplies and Materials	4,851	3,426	6,858	7,000	4,749	7,000	-	
	Total Operation and Maintenance of Equipment	\$ 283,755	\$ 287,890	\$ 308,260	\$ 331,126	\$ 331,250	\$ 349,484	\$ 18,358	

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL					ORIGINAL BUDGET		ESTIMATED RESULTS		PROPOSED BUDGET		Proposed Budget Compared to 2019-2020 Original Budget
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2019-2020	2020-2021	2019-2020	2020-2021	2019-2020	2020-2021	
66000	<u>Employee Benefits</u>												
202	Handling Charges and Administrative Costs	\$ -	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -	\$ -	-
210	Unemployment Compensation	66	-	-	3,000	-	-	1,000	-	-	1,000	-	(2,000)
299	Other Fringe Benefits	188	-	-	500	-	-	500	-	-	500	-	-
513	Workers' Compensation Insurance	28,513	25,156	21,064	22,000	14,840	14,840	22,000	14,840	14,840	22,000	22,000	-
515	Liability Claims	-	476	565	3,000	1,427	1,427	1,000	1,427	1,427	1,000	1,000	(2,000)
Total Employee Benefits		\$ 28,767	\$ 25,632	\$ 21,629	\$ 28,725	\$ 16,267	\$ 16,267	\$ 24,725	\$ 16,267	\$ 24,725	\$ 24,725	\$ 24,725	(4,000)

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL					ORIGINAL BUDGET		ESTIMATED RESULTS		PROPOSED BUDGET		Proposed Budget Compared to 2019-2020 Original Budget
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2019-2020	2020-2021	2019-2020	2020-2021	2019-2020	2020-2021	
68000	<u>Capital Outlay</u>												
705	Bridge Construction				\$ 10,000	\$ 10,000	\$ 650	\$ 10,000	\$				-
707	Building Improvements	1,261	7,500	-	-	-	-	-	-	-	-	-	-
711	Furniture and Fixtures	-	-	-	2,000	-	-	2,000	-	2,000	-	-	-
714	Highway Equipment	242,083	104,950	-	180,000	-	175,481	-	175,481	-	-	-	(180,000)
718	Motor Vehicles	-	-	74	-	-	349,829	-	-	-	-	-	-
719	Office Equipment	428	274	-	2,000	-	-	2,000	-	2,000	-	-	-
726	State Aid Projects	-	768,481	393,501	200,000	-	134,820	200,000	-	-	-	-	-
791	Other Construction	-	-	219,488	500,000	-	496,695	500,000	-	-	-	-	-
	Total Capital Outlay	\$ 243,772	\$ 881,205	\$ 613,063	\$ 894,000	\$ 1,157,475	\$ 714,000	\$ (180,000)					
	Total Estimated Expenditures	\$ 1,930,801	\$ 2,624,568	\$ 2,450,968	\$ 3,177,695	\$ 3,143,932	\$ (67,399)						
	Total Estimated Expenditures and Other Uses	\$ 1,931,481	\$ 2,624,568	\$ 2,450,968	\$ 3,177,695	\$ 3,143,932	\$ (67,399)						
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 302,478	\$ 574,672	\$ 538,517	\$ (289,253)	\$ (285,926)	\$ (304,580)						
	Estimated Beginning Fund Balance - July 1	\$ 389,726	\$ 692,884	\$ 1,239,297	\$ 1,838,065	\$ 1,777,814	\$ 1,491,888						
	Estimated Ending Fund Balance - June 30	\$ 692,204	\$ 1,267,556	\$ 1,777,814	\$ 1,548,812	\$ 1,491,888	\$ 1,187,308						

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2021

Proposed Budget
 Compared to

ACCOUNT	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	2019-2020
NUMBER	2016-2017	2017-2018	2018-2019	BUDGET	RESULTS	BUDGET	Original Budget
DESCRIPTION				2019-2020	2019-2020	2020-2021	Budget
ESTIMATED REVENUES							
40000 Local Taxes							
40100 County Property Taxes							
40110 Current Property Tax	\$ 4,230,175	\$ 4,677,817	\$ 4,836,409	\$ 4,765,084	\$ 4,766,096	\$ 5,450,084	\$ 685,000
40120 Trustee's Collections - Prior Year	153,158	161,294	188,394	175,000	136,231	140,000	(35,000)
40125 Trustee's Collections - Bankruptcy	40,374	459	576	-	924	500	500
40130 Circuit/Clerk and Mater Collections - Prior Years	47,442	72,445	117,036	75,000	57,093	75,000	-
40140 Interest and Penalty	41,218	56,884	102,602	60,000	55,002	60,000	-
40161 Payments in-Lieu-of Taxes - T.V.A.	398	408	408	408	408	408	-
40162 Payments in-Lieu-of Taxes - Local Utilities	65,812	67,017	67,108	65,000	74,658	74,000	9,000
40163 Payments in Lieu of Taxes - Other	-	-	1,904	-	1,904	1,904	1,904
40200 County Local Option Taxes							
40210 Local Option Sales Tax	-	165,000	63,000	63,000	63,000	63,000	-
40266 Litigation Taxes - Jail, Workhouse or Courthouse	58,799	116,198	137,318	125,000	99,595	100,000	(25,000)
40300 Statutory Local Taxes							
40320 Bank Excise Tax							
Total Local Taxes	11,346	11,481	8,364	8,000	21,607	20,000	12,000
	\$ 4,648,722	\$ 5,329,003	\$ 5,523,119	\$ 5,336,492	\$ 5,276,518	\$ 5,984,896	\$ 648,404
42000 Fines, Forfeitures, and Penalties							
42100 Circuit Court							
42150 Jail Fees	\$ 5,776	\$ 1,638	\$ 2,154	\$ 2,000	\$ 1,882	\$ 1,600	(400)
42300 General Sessions Court							
42350 Jail Fees	44,063	45,402	46,073	42,500	33,114	34,000	(8,500)
Total Fines, Forfeitures, and Penalties	\$ 49,839	\$ 47,040	\$ 48,227	\$ 44,500	\$ 34,996	\$ 35,600	(8,900)

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	Proposed Budget Compared to	
								2019-2020 Original	2020-2021 Budget
44000	<u>Other Local Revenues</u>								
44100	Recurring Items								
44110	Investment Income	\$ 53,778	\$ 141,983	\$ 314,319	\$ 100,000	\$ 431,865	\$ 400,000	\$	300,000
44170	Miscellaneous Refunds	-	-	-	-	-	-		
44990	<u>Other Local Revenues</u>	500,000	500,000	500,000	500,000	500,000	500,000		-
44990	Other Local Revenues	\$ 553,778	\$ 641,983	\$ 814,319	\$ 600,000	\$ 931,865	\$ 900,000	\$	300,000
	Total Other Local Revenues								
48000	<u>Other Governments and Citizens Groups</u>								
48990	Other	\$ -	\$ -	\$ 400,094	\$ -	\$ -	\$ -	\$	-
48990	Other	\$ -	\$ -	\$ 400,094	\$ -	\$ -	\$ -	\$	-
	Total Other Governments and Citizens Groups								
	Total Estimated Revenues	\$ 5,252,339	\$ 6,018,026	\$ 6,785,759	\$ 5,980,992	\$ 6,243,379	\$ 6,920,496	\$	939,504
	Total Estimated Revenues and Other Sources	\$ 5,252,339	\$ 6,018,026	\$ 6,785,759	\$ 5,980,992	\$ 6,243,379	\$ 6,920,496	\$	939,504

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2021

Statement of Proposed Operations For the Fiscal Year Ending June 30, 2021													Proposed Budget Compared to 2019-2020 Original Budget
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021						
<u>Estimated Expenditures</u>													
82100	<u>Principal on Debt</u>												
82110	General Government												
601	Principal on Bonds	\$ 57,800	\$ 71,500	\$ 73,200	\$ -	\$ -	\$ -						
612	Principal on Other Loans	48,960	-	-	364,000	363,972	385,000					21,000	
	Total Principal - General Government	\$ 106,760	\$ 71,500	\$ 73,200	\$ 364,000	\$ 363,972	\$ 385,000	\$			\$	21,000	
82120	<u>Highways and Streets</u>												
601	Principal on Bonds	\$ 308,924	\$ 314,116	\$ 316,712	\$ 319,500	\$ 319,308	\$ 327,500	\$			\$	8,000	
	Total Principal - Highways and Streets	\$ 308,924	\$ 314,116	\$ 316,712	\$ 319,500	\$ 319,308	\$ 327,500	\$			\$	8,000	
82130	<u>Education</u>												
601	Principal on Bonds	\$ 3,118,276	\$ 3,794,384	\$ 3,880,088	\$ 296,000	\$ 295,692	\$ 303,000	\$			\$	7,000	
612	Principal on Other Loans	1,014,894	703,854	703,854	1,810,000	1,809,883	1,875,000					65,000	
	Total Principal - Education	\$ 4,133,170	\$ 4,498,238	\$ 4,583,942	\$ 2,106,000	\$ 2,105,575	\$ 2,178,000	\$			\$	72,000	
82200	<u>Interest on Debt</u>												
82210	General Government												
603	Interest on Bonds	\$ 8,832	\$ 6,520	\$ 3,660	\$ -	\$ 102,224	\$ 806,000	\$			\$	806,000	
613	Interest on Other Loans	126,188	135,444	128,961	130,000	125,038	110,000					(20,000)	
	Total Interest - General Government	\$ 135,020	\$ 141,964	\$ 132,621	\$ 130,000	\$ 227,262	\$ 916,000	\$			\$	786,000	
82220	<u>Highways and Streets</u>												
603	Interest on Bonds	\$ 35,165	\$ 28,987	\$ 22,705	\$ 19,500	\$ 19,063	\$ 16,000	\$			\$	(3,500)	
	Total Interest - Highways and Streets	\$ 35,165	\$ 28,987	\$ 22,705	\$ 19,500	\$ 19,063	\$ 16,000	\$			\$	(3,500)	

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL				ORIGINAL BUDGET		ESTIMATED RESULTS		PROPOSED BUDGET		Proposed Budget Compared to 2019-2020 Original Budget	
		2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020	2019-2020	2019-2020	2020-2021	2020-2021	2019-2020	Original Budget
82230	<u>Education</u>												
603	Interest on Bonds	\$ 465,333	\$ 346,323	\$ 200,365	\$ 18,000	\$ 128,453	\$ 345,000	\$ 327,000					
613	Interest on Other Loans	563,219	582,477	562,775	561,000	550,854	497,000	(64,000)					
	Total Interest - Education	\$ 1,028,552	\$ 928,800	\$ 763,140	\$ 579,000	\$ 679,307	\$ 842,000	\$ 263,000					
82300	<u>Other Debt Service</u>												
82310	<u>General Government</u>												
510	Trustee's Commission	\$ 89,520	\$ 99,506	\$ 104,003	\$ 105,000	\$ 101,895	\$ 111,500	6,500					
	Total Other Debt Service - General Government	\$ 89,520	\$ 99,506	\$ 104,003	\$ 105,000	\$ 101,895	\$ 111,500	\$ 6,500					
82330	<u>Education</u>												
699	Other Debt Service	\$ 13,398	\$ 12,620	\$ 15,192	\$ 16,280	\$ 11,987	\$ 16,280	\$ -					
	Total Other Debt Service - Education	\$ 13,398	\$ 12,620	\$ 15,192	\$ 16,280	\$ 11,987	\$ 16,280	\$ -					
	Total Estimated Expenditures	\$ 5,850,509	\$ 6,095,731	\$ 6,011,515	\$ 3,639,280	\$ 3,828,369	\$ 4,792,280	\$ 1,153,000					
	Total Estimated Expenditures and Other Uses	\$ 5,850,509	\$ 6,095,731	\$ 6,011,515	\$ 3,639,280	\$ 3,828,369	\$ 4,792,280	\$ -					
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (598,170)	\$ (77,705)	\$ 774,244	\$ 2,341,712	\$ 2,415,010	\$ 2,128,216						
	Estimated Beginning Fund Balance & Reserves- July 1	\$ 3,853,085	\$ 3,254,915	\$ 3,177,210	\$ 3,731,407	\$ 3,951,454	\$ 6,366,464						
	Estimated Ending Fund Balance & Reserves - June 30	\$ 3,254,915	\$ 3,177,210	\$ 3,951,454	\$ 6,073,119	\$ 6,366,464	\$ 8,494,680						

Hamblen County, Tennessee
Highway Capital Projects Fund (#176)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2021

Proposed Budget
 Compared to

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021	2019-2020 Original Budget
ESTIMATED REVENUES									
40000	Local Taxes								
40200	County Local Option Taxes								
40210	Local Option Sales Tax	\$ -	\$ 300,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Local Taxes	\$ -	\$ 300,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
44000	Other Local Revenues								
44100	Recurring Items	\$ -	\$ -	\$ -	\$ 21,016	\$ -	\$ -	\$ -	\$ -
44170	Miscellaneous Revenues	\$ -	\$ -	\$ -	\$ 21,016	\$ -	\$ -	\$ -	\$ -
	Total Other Local Revenues	\$ -	\$ -	\$ -	\$ 21,016	\$ -	\$ -	\$ -	\$ -
46000	State of Tennessee								
46800	Other State Revenues	\$ -	\$ -	\$ -	\$ 136,000	\$ 136,000	\$ 136,000	\$ -	\$ (136,000)
46851	State Revenue Sharing - T.V.A.	\$ -	\$ -	\$ -	\$ 136,000	\$ 136,000	\$ 136,000	\$ -	\$ (136,000)
	Total State of Tennessee	\$ -	\$ -	\$ -	\$ 136,000	\$ 136,000	\$ 136,000	\$ -	\$ (136,000)
47000	Federal Government								
47100	Federal Through State	\$ 306,654	\$ 27,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47590	Other Federal Through State	\$ 306,654	\$ 27,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Federal Government	\$ 306,654	\$ 27,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Estimated Revenues	\$ 306,654	\$ 327,153	\$ 60,000	\$ 157,016	\$ 136,000	\$ 136,000	\$ -	\$ (136,000)
	Total Estimated Revenues and Other Sources	\$ 306,654	\$ 327,153	\$ 60,000	\$ 157,016	\$ 136,000	\$ 136,000	\$ -	\$ (136,000)

Highway Capital Projects Fund (#176)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2021

Proposed Budget
Compared to

2019-2020
Original
Budget

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ACTUAL 2016-2017	ACTUAL 2017-2018	ACTUAL 2018-2019	ORIGINAL BUDGET 2019-2020	ESTIMATED RESULTS 2019-2020	PROPOSED BUDGET 2020-2021
ESTIMATED EXPENDITURES								
90000	Capital Projects							
91200	Highway and Street Capital Projects							
321	Engineering Services	\$ 12,091	\$ 8,490	\$ -	\$ -	\$ -	\$ -	\$ -
404	Asphalt-Hot Mix	-	-	-	-	-	-	-
510	Trustee's Commission	-	-	600	360	1,360	-	(1,360)
605	Underwriter's Discount	-	-	-	-	-	-	-
606	Other Debt Issuance Charges	-	-	-	-	-	-	-
713	Highway Construction	727,388	148,092	29	150,415	136,000	117,502	(136,000)
714	Highway Equipment	-	-	-	-	-	-	-
718	Motor Vehicles	-	-	-	-	-	-	-
791	Other Construction	-	-	57,414	-	-	-	-
	Total Capital Outlay	\$ 739,479	\$ 156,582	\$ 58,043	\$ 150,775	\$ 137,360	\$ 117,502	\$ (137,360)
	Total Estimated Expenditures	\$ 739,479	\$ 156,582	\$ 58,043	\$ 150,775	\$ 137,360	\$ 117,502	\$ (137,360)
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (432,825)	\$ 170,571	\$ 1,957	\$ 6,241	\$ (1,360)	\$ 18,498	\$ -
	Estimated Beginning Fund Balance - July 1	\$ 414,626	\$ (18,199)	\$ 152,372	\$ 154,329	\$ 9,570	\$ 160,570	\$ 179,068
	Estimated Ending Fund Balance - June 30	\$ (18,199)	\$ 152,372	\$ 154,329	\$ 160,570	\$ 8,210	\$ 179,068	\$ 179,068

Hamblen County, Tennessee

Tab Number	Account Number	Account Title/Name of Organization or Agency	2020-2021 Amount Proposed	2020-2021 Amount Requested	2019-2020 Amount Funded	Budget on File?	Latest Audit or Financial Report on File	Is there an Audit, Review, or Completion?	TCA Requirements on File for HC to Contribute?	Date Mailed	Letter Received
1	54310-316	Contributions - Fire Prevention North Hamblen Volunteer Fire Dept. South Hamblen Volunteer Fire Dept. East Hamblen Volunteer Fire Dept. West Hamblen Volunteer Fire Dept.	\$ 55,000 \$ 55,000 \$ 55,000 \$ 55,000	\$ 55,000 \$ 55,000 \$ 55,000 \$ 55,000	\$ 55,000 \$ 55,000 \$ 55,000 \$ 55,000	Yes Yes Yes Yes	Yes 990 Tax Form 6/30/2019 Financial Report 2019 Profit & Loss	n/a n/a n/a n/a	Yes Yes Yes Yes	2/13/2020 2/13/2020 2/13/2020 2/13/2020	3/13/2020 3/16/2020 3/13/2020 2/24/2020
2	54490-316	Contributions - Other Emergency Management Hamblen County E-911 (change in City / County formula)	\$ 185,089	\$ 189,133	\$ 189,133	Yes	2018 & 2019	Audit	n/a	2/13/2020	2/21/2020
3	55110-309	Contributions - Local Health Department Hamblen Co. Health Department - Local Direct	\$ 66,267	\$ 66,267	\$ 66,267	n/a	n/a	n/a	n/a	Emailed 2/13/2020	3/16/2020
4	55120-316	Contributions - Rabies and Animal Control Hamblen County Humane Society	\$ 150,000	\$ 150,000	\$ 150,000	Yes	6/30/2019	Audit	Yes	2/13/2020	3/17/2020
5	55140-316	Contributions - Nursing Home ALPS	\$ 5,000	\$ 5,000	\$ 5,000	Yes	12/31/2018	Audit	Yes	2/13/2020	2/21/2020
6	55170-316	Contributions - Alcohol and Drug Programs Helen Ross McNabb Center (based on assessments)	\$ 5,000	\$ 10,000	\$ 5,000	Yes	6/30/2019	Audit	Yes	2/13/2020	3/11/2020
7	55180-316	Contributions - Children's Special Services Hamblen Co. Health Department - Children's Special Services Combine with Appropriations to State	\$ -	\$ -	\$ 6,000	n/a	n/a	n/a	n/a	Emailed 2/13/2020	3/16/2020
8	55390-316	Contributions - Appropriations to State Hamblen Co. Health Department - Tennessee Dept. of Health Now includes Contributions to Children's Special Services	\$ 115,233	\$ 115,233	\$ 109,233	n/a	n/a	n/a	n/a	Emailed 2/13/2020	3/16/2020
9	55590-316	Contributions - Other Local Welfare Services Youth Emergency Shelter (Y.E.S)/Helen Ross McNabb Center Morristown-Hamblen Child Care Center	\$ 2,500 \$ 25,000	\$ 15,500 \$ 25,000	\$ 15,000 \$ 25,000	Yes Yes	6/30/2019 6/30/2019	Audit Audit	Yes Yes	2/13/2020 2/13/2020	3/11/2020 3/13/2020
10	56100-316	Contributions - Adult Activities Senior Citizens Center - Adult Center	\$ 11,600	\$ 11,600	\$ 11,600	Yes	6/30/2019	Audit	Yes	2/13/2020	3/5/2020
11	56300-316	Contributions - Senior Citizens Assistance Senior Citizens Center - Vital Visits	\$ 6,500	\$ 6,500	\$ 6,500	Yes	6/30/2019	Audit	Yes	2/13/2020	3/5/2020
12	56500-316	Contributions - Libraries Morristown-Hamblen Library	\$ 293,500	\$ 309,850	\$ 293,500	Yes	6/30/2019	Audit	n/a	2/13/2020	3/16/2020
91150-791		FY 19-20 capital request to expand parking lot FY 20-21 capital request for additional parking & emergency plumbing	\$ -	\$ 10,925	\$ 6,250						

		\$	8,000	\$	8,000	\$	8,000	Yes	6/30/2019	Audit	2/13/2020	3/6/2020
13	56900-316 Contributions - Other Social, Cultural, and Recreational											
	7030 Ministerial Association Temporary Shelter, Inc. (M.A.T.S.)	\$	10,000	\$	10,000	\$	10,000	Yes	12/31/2018	Audit	2/13/2020	3/13/2020
	7035 Helping Hands Clinic (Jail2Work)	\$	3,000	\$	3,000	\$	3,000	Yes	6/30/2019	Audit	2/13/2020	3/10/2020
	7045 Lakeway Achievement Center, Inc.	\$	5,000	\$	5,000	\$	5,000	Yes	6/30/2019	Audit	2/13/2020	2/24/2020
	7062 Senior Citizens Home Assistance Center (S.C.H.A.S.)	\$	5,000	\$	5,000	\$	5,000	Yes	12/31/2018	Audit	2/13/2020	3/5/2020
	7070 Central Services	\$	300,000	\$	500,000	\$	300,000	Yes	6/30/2019	Financial Report	2/13/2020	3/16/2020
	7170 Morristown Recreation Board	\$	5,000	\$	5,000	\$	5,000	Yes	6/30/2019	Audit	2/13/2020	3/4/2020
	Rose Center											
14	57300-316 Contributions - Forest Service	\$	1,000	\$	1,000	\$	1,000	Yes	6/30/2018	Audit	2/13/2020	3/16/2020
	Forest Service											
15	58110-316 Contributions - Tourism	\$	22,500	\$	22,500	\$	22,500	Yes	12/31/2019	Audit	2/13/2020	2/25/2020
	Morristown Area Chamber of Commerce - Tourism											
16	58120-316 Contributions - Industrial Development	\$	91,000	\$	91,000	\$	91,000	Yes	n/a	n/a	2/13/2020	2/24/2020
	Joint Economic & Community Develop. Board of Hamblen Co.											
17	73300-316 Contributions - Education (Community Services)	\$	5,000	\$	5,000	\$	5,000	Yes	P&L enclosed - Audit info is through Library		2/13/2020	3/9/2020
	Imagination Library - Governor's Books from Birth Foundation (GBBF)	\$	1,000	\$	1,000	\$	1,000					
	Project Graduation (Graduations not held due to coronavirus)											
	TOTAL - EXCLUDING NEW REQUESTS	\$	1,542,189	\$	1,791,508	\$	1,559,983					