The Budget of Hamblen County, Tennessee

TENNESSEE
Hamblen County
SERVICE • COMMUNITY • INDUSTRY
OFFICE OF THE MAYOR

Budget Statements of the Individual Funds

Not-for-Profit Summary

Working Papers
Draft 1

For the Year Ended June 30, 2023

Tab	Description	Account Number	Fund #
1	TVA Revenue Sharing		
2	Local Option Sales Tax (LOST)		
3	Property Tax Revenue Projection		
4	General Fund Revenues		101
5	County Commission	51100	101
6	Board of Equalization	51210	101
7	County Mayor	51300	101
8	County Attorney	51400	101
9	Election Commission	51500	101
10	Register of Deeds	51600	101
11	Planning and Zoning	51720	101
12	Codes Compliance	51750	101
13	Geographical Information Systems	51760	101
14	County Maintenance (Other Facilities)	51810	101
15	Archives (Preservation of Records)	51910	101
16	Finance Department	52100	101
17	Assessor of Property	52300	101
18	Reappraisal Program	52310	101
19	Trustee's Office	52400	101
20	County Clerk's Office	52500	101
21	Data Processing	52600	101
22	Other Finance - County Clerk's Satellite Office	52900	101
23	Circuit Court	53100	101
24	General Sessions - Division I	53300	101
25	General Sessions - Division II	53300	101
26	Drug Court	53330	101
27	Chancery Court - Clerk and Master	53400	101
28	Juvenile Court	53500	101
29	Courtroom Security	53920	101
30	Victim Assistance Program	53930	101
31	Sheriff's - Administrative	54110	101
32	Sheriff's - Admin of Sex Offender Registry	54160	101
33	Sheriff's - Jail	54210	101
34	Sheriff's - Workhouse	54220	101
35	Work Release Program	54250	101
36	Emergency Management & Other Public Safety (Grants)	54410 & 54900	101
37	Civil Service Board	54510	101
38	County Coroner / Medical Examiner	54610	101
39	Public Health & Welfare - Health Department	55110	101
40	Animal Control	55120	101
41	Contracts with Government Agencies	55710 & 55900	101
42	Parks & Fair Boards - Cherokee Park	56700	101
43	UT Extension	57100	101
44	Soil Conservation Service	57500	101
45	Storm Water Management	57800	101
46	Tourism	58110	101

Tab	Description	Account Number	Fund #
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48	Veterans Services	58300	101
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52	Capital Projects, Transfers & Estimated Fund Balance	91110-99100	101
53	Not-for-Profit Summary	Various	101
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56	Highway		131
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58	Highway Capital Projects		176

HAMBLEN COUNTY, TENNESSEE

State Revenue Sharing - TVA Account 46851

For the Fiscal Year Ending June 30, 2023

Fund	Actual 2019-2020	Actual 2020-2021	Estimated Results 2021-2022	**Proposed Budget 2023-2023**
General	$ 645,718	$ 715,171	$ 679,257	**$ 679,257**
Highway/Public Works	200,000	200,000	200,000	**200,000**
Highway Capital Projects	136,000	-	-	-
Total	$ 981,718	$ 915,171	$ 879,257	**$ 879,257**

HAMBLEN COUNTY, TENNESSEE
Local Option Sales Tax Account 40210
For the Fiscal Year Ending June 30, 2023

Fund	Actual 2018-2019	Actual 2019-2020	Actual 2020-2021	Estimated Results 2021-2022	Projected Budget 2022-2023
General Fund	$ 9,855	$ 9,855	$ 9,855	$ 9,464	$ 9,336
Solid Waste Fund	789,099	991,366	1,510,589	1,751,169	1,650,000
Highway / Public Works Fund	86,000	86,000	86,000	86,000	86,000
General Purpose School Fund	14,412,803	14,760,328	16,894,894	18,355,923	18,000,000
General Debt Service Fund	63,000	63,000	63,000	63,000	63,000
Total	$ 15,360,757	$ 15,910,549	$ 18,564,338	$ 20,265,556	$ 19,808,336

Waiting on School Budget

Tab 3

HAMBLEN COUNTY, TENNESSEE
Statement of Estimated Revenue from Current Property Taxes
For the Fiscal Year Ended June 30, 2023

Fund	Proposed Tax Rate Inside	Proposed Tax Rate Outside	Amount of Tax Levy	Reserve for Delinquency 5%	Net Estimated Collection of Taxes
General	$ 0.62	$ 0.62	$ 10,284,973	489,761	$ 9,795,212
General Purpose School	0.71	0.71	11,676,765	556,036	11,120,729
General Debt Service	0.43	0.43	7,261,274	345,775	6,915,499
Solid Waste/Sanitation	-	0.21	1,344,807	64,038	1,280,769
Total	$ 1.76	$ 1.97	$ 30,567,819	$ 1,455,610	$ 29,112,209

Waiting on School Budget

Tab 4

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
	ESTIMATED REVENUES							
40000	Local Taxes							
40100	County Property Taxes							
40110	Current Property Tax	$ 8,997,704	$ 9,380,822	$ 9,794,699	$ 10,004,994	**$ 9,795,212**	$ 9,672,000	$ 123,2
40115	Discount on Property Taxes (TIFs)	523,496	539,729	525,405	499,040	**550,000**	550,000	
40120	Trustee's Collections-Prior Year	352,533	250,489	258,985	221,129	**220,000**	280,000	(60,0
40125	Trustee's Collections-Bankruptcy	1,022	1,871	1,204	467	**1,200**	1,200	
40130	Circuit/Clerk and Master Collections - Prior Years	221,643	163,257	215,324	115,416	**130,000**	180,000	(50,0
40140	Interest and Penalty	193,758	127,638	165,531	86,024	**110,000**	140,000	(30,0
40161	Payments in-Lieu-of-Taxes - T.V.A.	780	780	804	804	**804**	780	
40162	Payments in-Lieu-of Taxes - Local Utilities	127,497	148,304	162,470	167,940	**168,000**	160,000	8,0
40163	Payments in Lieu-of-Taxes - Other	27,092	25,667	61,901	31,976	**60,000**	60,000	
40200	County Local Option Taxes							
40210	Local Option Sales Tax	9,855	9,855	9,855	9,420	**9,420**	9,855	(4
40220	Hotel/Motel Tax	9,025	10,624	15,562	18,223	**18,000**	12,000	6,0
40240	Wheel Tax	1,607,790	1,591,509	1,650,103	1,674,188	**1,625,000**	1,600,000	25,0
40250	Litigation Tax - General	146,832	116,280	108,108	119,725	**129,000**	129,000	
40260	Litigation Tax - Special Purpose (Sessions Judge Salary)	69,596	49,121	41,842	48,184	**49,000**	49,000	
40266	Litigation Tax - Jail, Workhouse, or Courthouse	2	-	546	546	**200**	200	
40268	Litigation Tax - Courtroom Security	144,896	106,130	93,704	105,326	**110,000**	118,000	(8,0
40270	Business Tax	1,031,717	1,100,141	1,169,145	1,213,945	**1,175,000**	1,030,000	145,0

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
40275	Mixed Drink Tax	11	-	-	-	-	-	
40300	Statutory Local Taxes							
40350	Interstate Telecommunications Tax	-	-	-	-	-	-	
	Total Local Taxes	$ 13,465,249	$ 13,622,217	$ 14,275,188	$ 14,317,347	**$ 14,150,836**	$ 13,992,035	$ 158,8

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
41000	Licenses and Permits							
41100	Licenses							
41110	Marriage Licenses	$ 5,510	$ 4,494	$ 5,320	$ 5,396	**$ 5,000**	$ 5,000	$ -
41140	Cable TV Franchise	382,405	348,506	350,326	347,166	**350,000**	355,000	(5,000)
41500	Permits							
41520	Building Permits	114,579	132,815	161,081	194,833	**150,000**	133,000	17,000
	Total Licenses and Permits	$ 502,494	$ 485,815	$ 516,727	$ 547,395	**$ 505,000**	$ 493,000	$ 12,000

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
42000	Fines, Forfeitures, and Penalties							
42100	Circuit Court							
42110	Fines	$ 4,112	$ 3,985	$ 4,173	$ 3,303	**$ 3,500**	$ 3,500	$
42120	Officers Costs	15,239	13,616	17,455	16,472	**15,500**	14,500	1,0
42140	Drug Control Fines	7,831	7,822	14,641	13,673	**14,000**	9,500	4,5
42141	Drug Court Fees	1,419	1,620	2,003	2,297	**2,000**	1,500	5
42150	Jail Fees	119	258	6,519	353	**700**	700	
42180	DUI Treatment Fines	692	931	1,001	1,129	**1,000**	1,000	
42190	Data Entry Fee-Circuit Court	4,289	4,319	4,832	3,705	**4,000**	4,000	
42300	General Sessions Court							
42310	Fines	20,545	23,803	21,556	20,341	**20,000**	25,000	(5,0
42311	Fines for Littering	247	71	104	19	**100**	100	
42320	Officers Costs	49,134	40,290	42,041	46,611	**45,000**	45,000	
42330	Game and Fish Fines	79	70	187	187	**100**	100	
42341	Drug Court Fees	9,547	7,092	8,436	9,337	**8,500**	7,000	1,5
42350	Jail Fees - Bond Forfeitures	21,023	20,401	15,700	54,333	**20,000**	20,000	
42351	Interpreter Fees	-	-	-	-	**-**	-	
42380	DUI Treatment Fines	5,711	5,732	6,842	6,972	**6,500**	6,100	4
42390	Data Entry Fee - General Sessions	25,471	18,234	16,666	18,932	**20,000**	20,000	
42391	Courtroom Security Fee	858	533	367	358	**600**	600	
42400	Juvenile Court							
42410	Fines	2,839	2,181	3,700	2,324	**3,000**	3,500	(5
42420	Officers Costs	1,890	3,566	6,088	5,257	**5,000**	3,500	1,5
42440	Drug Control Fines	4,123	2,404	1,161	934	**1,000**	3,000	(2,0

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budget
42450	Jail Fees	-	-	-	-	**-**	-	
42451	Interpreter Fees	1,168	437	1,106	1,267	**1,000**	500	5
42490	Data Entry Fee - Juvenile Court	2,146	1,907	1,732	2,100	**2,000**	2,000	
42500	Chancery Court							
42520	Officers Costs	-	280	49	-	**-**	100	(1
42530	Data Entry Fee-Chancery Court	4,536	7,928	13,163	8,188	**8,000**	7,000	1,0
42641	Drug Court Fees	275	100	-	-	**-**	100	(1
42990	Other Fines, Forfeitures, and Penalties	70	87	76	64	**100**	100	
	Total Fines, Forfeitures, and Penalties	$ 183,363	$ 167,667	$ 189,598	$ 218,156	**$ 181,600**	$ 178,400	$ 3,2

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
43000	Charges for Current Services							
43100	General Service Charges							
43120	Patient Charges	$ 20,867	$ 18,530	$ 17,039	$ 14,581	**$ 16,000**	$ 20,000	$ (4,0
43170	Work Release Charges for Board	7,416	6,021	810	5,239	**6,000**	6,000	
	Total Charges for Current Services	$ 28,283	$ 24,551	$ 17,849	$ 19,820	**$ 22,000**	$ 26,000	$ (4,0
43300	Fees							
43340	Recreation Fees	$ 126,497	$ 137,751	$ 146,267	$ 158,270	**$ 140,000**	$ 130,000	$ 10,0
43350	Copy Fees	9,161	8,151	7,542	7,174	**8,000**	8,000	
43370	Telephone Commissions	107,077	98,481	84,983	45,956	**50,000**	90,000	(40,0
43380	Vending Machine Collections	299	67	-	71	**50**	-	
43381	Tourism Fees	19,625	11,550	45,400	31,350	**30,000**	30,000	
43382	Electronic Citation Fee	460	448	286	319	**300**	300	
43390	Constitutional Officers' Fees and Commissions	-	-	-	140	**-**		
43392	Data Processing Fee - Register	18,342	20,046	22,702	24,128	**22,000**	20,000	2,0
43393	Probation Fees	1,260	-	467	162	**500**	1,000	(5
43394	Data Processing Fee - Sheriff	15,320	11,527	8,709	9,062	**10,000**	10,000	
43395	Sexual Offender Registration Fees - Sheriff	6,000	5,550	5,850	5,700	**5,000**	5,000	
43396	Data Processing Fee - County Clerk	9,264	6,595	9,636	8,841	**7,500**	7,500	
43399	Vehicle Insurance Coverage and Reinstatement Fees	3,030	4,725	7,725	9,070	**8,000**	4,000	4,0
	Total Fees	$ 316,335	$ 304,891	$ 339,567	$ 300,243	**$ 281,350**	$ 305,800	$ (24,4

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
	Education Charges							
43582	Community Service Fees - Adults	$ 7,628	$ 5,216	$ 5,652	$ 6,419	**$ 6,000**	$ 6,000	$
	Total Education Charges	$ 7,628	$ 5,216	$ 5,652	$ 6,419	**$ 6,000**	$ 6,000	$
	(a) Intensive Community Service Program							
44000	Other Local Revenues							
44100	Recurring Items							
44110	Investment Income	$ 2,868	$ 1,148	$ -	-	**$ -**	$ -	$
44120	Lease/Rentals	57,252	55,528	59,927	63,142	**60,000**	55,100	4,9
44130	Sale of Materials and Supplies	647	1,896	1,103	230	**1,000**	1,000	
44131	Commissary Sales	16,374	16,352	13,706	15,214	**15,000**	15,000	
44170	Miscellaneous Refunds	59,694	60,536	79,248	61,880	**60,000**	40,000	20,0
44180	Expenditure Credits	2,500	7,152	521	-	**-**	-	
44500	Non-Recurring Items							
44530	Sale of Equipment	3,050	28,652	38,002	36,686	**25,000**	20,000	5,0
44570	Contributions and Gifts	-	10,350	-	-	**-**	-	
44990	Other Local Revenues	2,304	2,603	7,279	-	**2,000**	2,500	(5
	Total Other Local Revenues	$ 144,689	$ 184,217	$ 199,786	$ 177,152	**$ 163,000**	$ 133,600	$ 29,4
45000	Fees Received from County Officials							
45500	Fees in-Lieu-of Salary							
45510	County Clerk	$ 818,952	$ 743,889	$ 892,823	$ 775,460	**$ 775,000**	$ 775,000	$
45520	Circuit Court Clerk	274,499	242,785	311,685	278,275	**270,000**	270,000	
45540	General Sessions Court Clerk	664,208	558,067	598,334	620,215	**610,000**	600,000	10,0

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
45550	Clerk and Master	333,052	312,964	450,701	291,419	**295,000**	310,000	(15,0
45560	Juvenile Court Clerk	55,857	48,995	47,426	62,817	**60,000**	50,000	10,0
45580	Register	243,890	284,440	345,552	384,265	**310,000**	290,000	20,0
45590	Sheriff	27,008	20,642	15,898	16,044	**15,000**	22,000	(7,0
45610	Trustee	1,077,201	1,093,047	1,139,165	1,099,884	**1,100,000**	1,100,000	
	Total Fees Received from County Officials	$ 3,494,667	$ 3,304,829	$ 3,801,584	$ 3,528,379	**$ 3,435,000**	$ 3,417,000	$ 18,0
46000	State of Tennessee							
46100	General Government Grants							
46110	Juvenile Services Program	$ 13,500	$ 9,000	$ 9,000	$ 9,000	**$ 9,000**	$ 9,000	$
46170	Solid Waste Grants	80,516	77,556	89,887	83,815	**95,000**	95,000	
46200	Public Safety Grants							
46210	Law Enforcement Training Programs	24,507	34,400	34,400	33,600	**37,600**	37,600	
46290	Other Public Safety Grants							
46300	Health and Welfare Grants							
46310	Health Department Programs	608,343	660,904	718,433	618,768	**818,800**	790,600	28,2
46400	Public Works Grants							
46430	Litter Program	47,574	55,998	47,704	48,200	**48,200**	48,200	
46800	Other State Revenues							
46820	Income Tax	165,768	50,888	108,070	50,000	**-**	50,000	(50,0
46835	Vehicle Certificate of Title Fees	13,963	12,234	15,048	15,755	**15,000**	13,000	2,0
46840	Alcoholic Beverage Tax	98,864	104,799	117,582	119,720	**115,000**	104,000	11,0
46851	State Revenue Sharing - T.V.A.	610,369	645,718	715,171	679,257	**679,257**	715,000	(35,7
46852	State Revenue Telecommunications	55,539	56,321	65,332	61,510	**60,000**	59,000	1,0
46855	State Shared Sports Gaming Privilege Tax	-	-	-	30,298	**30,000**	-	30,0
46915	Contracted Prisoner Boarding	838,969	882,826	542,373	389,324	**500,000**	600,000	(100,0
46960	Registrar's Salary Supplement	15,164	15,164	15,164	15,164	**15,164**	15,164	
46980	Other State Grants	60,000	150,200	939,896	694,947	**150,000**	679,036	(529,0
46990	Other State Revenues	24,176	58,473	27,765	16,075	**15,000**	24,000	(9,0

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budget
	Total State of Tennessee	$ 2,657,252	$ 2,814,481	$ 3,445,825	$ 2,865,433	**$ 2,588,021**	$ 3,239,600	$ (651,5

(a) DGA Grant

(b) Drug Court Grant $100,000 and estimated MHT grant $50,000

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

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
47000	Federal Government							
47100	Federal Through State							
47220	Civil Defense Reimbursement	$ 29,200	$ 29,200	$ 29,200	$ 29,200	**$ 29,200**	$ 29,200	$
47235	Homeland Security Grants	17,000	33,664	-	19,431	**20,500**	20,500	
47301	COVID-19 Grant #1 Election Funds	-	-	33,756	-	**-**	-	
47302	COVID-19 Grant #2 Employer Rebate	-	3,542	4,964	-	**-**	-	
47304	COVID-19 Grant #3	-	7,432	968,535	-	**-**	-	
47305	COVID-19 Grant #4	-	1,286	16,277	-	**-**	-	
47590	Other Federal through State	9,090	7,282	46,898	32,209	**5,000**	63,215	(58,2
47600	Direct Federal Revenue							
47990	Other Direct Federal Revenue	37,464	76,470	25,050	29,180	**25,000**	25,000	
	Total Federal Government	$ 92,754	$ 158,876	$ 1,124,680	$ 110,020	**$ 79,700**	$ 137,915	$ (58,2
48000	Other Governments and Citizens Groups							
48100	Other Governments							
48130	Contributions	$ -	$ 47,122	$ -	$ 29,000	**$ 51,000**	$ -	$ 51,0
48140	Contracted Services	101,257	75,521	253,978	301,715	**300,000**	265,164	$ 34,8
48600	Citizens Groups							
48610	Donations	910	10,667	4,357	17,438	**5,000**	31,634	(26,6
48990	Other							
48990	Other	-	-	27,481	-	**-**	-	
	Total Other Governments and Citizens Groups	$ 102,167	$ 133,310	$ 285,816	$ 348,153	**$ 356,000**	$ 296,798	$ 59,2
49000	Estimated Other Sources							
49700	Insurance Recovery	$ 17,648	$ 43,078	$ -	$ 36,447	**$ -**	$ -	$
	Total Estimated Other Sources	$ 17,648	$ 43,078	$ -	$ 36,447	$ -	$ -	$
	Total Estimated Revenues and Other Sources	$ 21,012,529	$ 21,249,148	$ 24,202,272	$ 22,474,964	**$ 21,768,507**	$ 22,226,148	$ (457,6

(a) Juvenile Detention Reimbursement Grant $10,000

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

(c) City of Mtown Reappraisal Reimb; PP Audit Reimb;EMA; Animal Control

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge[t] Compared to 2021-2022 Original Budge[t]
	ESTIMATED EXPENDITURES							
51000	General Government							
51100	County Commission							
169	Part-time Personnel	$ -	$ -	$ 915	$ 1,685	**$ 2,700**	$ 2,700	$
191	Board and Committee Members Fees	71,231	70,894	71,400	71,400	**71,400**	71,400	
201	Social Security	-	-	57	84	**173**	173	
204	State Retirement	3,754	2,444	2,352	2,352	**5,068**	5,068	
206	Life Insurance	356	358	353	353	**364**	434	(
207	Medical Insurance	66,315	56,568	50,422	48,663	**47,290**	50,753	(3,4
212	Employer Medicare	851	859	894	938	**1,106**	1,150	(
305	Audit Services	23,767	23,767	25,018	25,500	**27,090**	27,060	
312	Contracts with Private Agencies	1,200	1,425	1,200	-	**1,500**	1,500	
320	Dues and Memberships	4,494	4,244	4,244	5,495	**6,051**	5,544	5
334	Maintenance Agreements	-	-	1,740	1,500	**1,800**	1,800	
341	Pauper Burials	200	1,810	810	1,780	**2,100**	2,100	
355	Travel	1,599	759	-	665	**1,000**	1,000	
399	Other Contracted Services	3,995	6,250	-	150	**7,000**	7,000	
435	Office Supplies	913	994	484	693	**1,000**	1,000	
599	Other Charges	3,283	4,265	2,303	3,095	**3,000**	3,000	
	Total County Commission	$ 181,958	$ 174,637	$ 162,192	$ 164,353	**$ 178,642**	$ 181,682	$ (3,0

(a) Actuarial Study for OPEB - required every year

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
51210	Board of Equalization							
191	Board and Committee Members Fees	$ 1,665	$ 1,665	$ 1,335	$ 2,200	**$ 5,550**	$ 5,550	$
	Total Board of Equalization	$ 1,665	$ 1,665	$ 1,335	$ 2,200	**$ 5,550**	$ 5,550	$

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
51300	County Mayor/Executive							
101	County Official/Administrative Officer	$ 101,704	$ 104,175	$ 107,679	$ 109,777	**$ 115,121**	$ 109,778	$ 5,3
103	Assistant(s)	36,401	39,146	39,537	41,126	**41,126**	41,127	
186	Longevity	-	-	-	225	**300**	225	
201	Social Security	8,108	8,363	8,606	8,840	**9,716**	9,380	3
204	State Retirement	12,222	9,912	10,305	10,579	**10,969**	10,590	3
206	Life Insurance	50	54	50	50	**52**	52	
207	Medical Insurance	20,079	22,226	22,226	22,226	**22,237**	22,237	
212	Employer Medicare	1,896	1,956	2,013	2,067	**2,280**	2,202	
307	Communication	2,374	2,460	2,406	2,266	**2,900**	2,900	
320	Dues and Memberships	1,940	2,140	2,300	2,040	**2,300**	2,300	
348	Postal Charges	3,442	3,921	3,058	4,160	**4,400**	4,400	
349	Printing, Stationery, and Forms	-	-	-	736	**1,600**	1,600	
351	Rentals	5,998	6,441	6,163	6,434	**6,500**	6,500	
355	Travel	4,452	3,710	772	3,951	**4,500**	4,500	
435	Office Supplies	1,086	1,046	1,430	1,514	**2,500**	2,500	
599	Other Charges	8,717	25,927	15,835	17,917	**16,000**	18,500	(2,5
719	Office Equipment	240	-	469	250	**500**	500	
	Total County Mayor/Executive	$ 208,709	$ 231,477	$ 222,849	$ 234,158	**$ 243,001**	$ 239,291	$ 3,7

(a) Time Capsule, South Marketing, Christmas Breakfast

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
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	74	**80**	75	
212	Employer Medicare	18	18	18	18	**23**	18	
331	Legal Services	15,313	23,643	18,075	24,989	**30,000**	30,000	
	Total County Attorney	$ 16,605	$ 24,935	$ 19,367	$ 26,281	**$ 31,303**	$ 31,293	$

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
51500	Election Commission							
101	County Official/Administrative Officer	$ 77,009	$ 78,934	$ 81,666	$ 83,300	$ **87,465**	$ 83,300	$ 4,1
103	Assistant(s)	-	33,354	33,687	35,042	**35,042**	35,042	$
106	Deputy(ies)	57,912	29,385	37,513	29,250	**29,250**	30,900	(1,6
186	Longevity	1,800	1,950	2,100	825	**975**	600	3
187	Overtime Pay	544	198	1,384	1,200	**2,000**	2,000	
192	Election Commission	12,000	11,800	11,800	11,600	**12,000**	12,000	
193	Election Workers	43,976	16,562	46,226	19,950	**60,000**	25,000	35,0
201	Social Security	9,379	9,370	10,693	10,061	**14,073**	13,677	3
204	State Retirement	12,407	9,938	10,659	10,389	**10,847**	10,644	2
206	Life Insurance	78	81	76	76	**78**	78	
207	Medical Insurance	17,974	25,699	24,426	23,355	**23,631**	23,631	
212	Employer Medicare	2,194	2,192	2,501	2,629	**3,303**	3,277	
307	Communication	283	368	325	347	**360**	360	
312	Contracts with Private Agencies	21,740	7,940	22,660	6,440	**30,000**	10,000	20,0
320	Dues and Memberships	400	400	-	400	**500**	500	
332	Legal Notices, Recording and Court Costs	7,316	6,822	6,439	5,785	**17,000**	7,000	10,0
334	Maintenance Agreements	24,445	21,945	22,481	22,481	**25,000**	25,000	
348	Postal Charges	3,584	3,549	7,806	4,476	**5,000**	5,000	
349	Printing, Stationery and Forms	1,437	4,360	920	1,849	**2,000**	2,000	
351	Rentals	1,409	1,409	1,292	1,526	**2,000**	1,700	3
355	Travel	6,602	1,462	-	6,677	**13,000**	10,000	3,0
435	Office Supplies	2,412	7,582	3,351	4,426	**5,000**	5,000	
719	Office Equipment	2,380	11,490	4,637	2,743	**5,000**	5,000	
	Total Election Commission	$ 307,281	$ 286,790	$ 332,642	$ 284,827	**$ 383,524**	$ 311,709	$ 71,8

(a) Based on election cycle

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budget
51600	Register of Deeds							
101	County Official/Administrative Officer	$ 85,566	$ 87,705	$ 90,740	$ 92,555	**$ 97,183**	$ 92,555	$ 4,6
106	Deputy(ies)	97,196	115,309	121,255	137,808	**137,809**	141,603	(3,7
169	Part-time Personnel	31,795	31,903	24,094	25,406	**32,925**	32,925	
186	Longevity	4,425	4,650	4,800	4,950	**5,100**	4,950	1
201	Social Security	13,173	14,411	14,535	15,896	**16,973**	16,906	
204	State Retirement	16,959	13,316	14,895	16,472	**16,832**	16,763	
206	Life Insurance	105	108	116	126	**130**	130	
207	Medical Insurance	29,866	29,866	31,632	32,876	**36,143**	36,143	
212	Employer Medicare	3,081	3,370	3,399	3,712	**4,004**	3,956	
307	Communication	21	25	21	17	**50**	50	
320	Dues and Memberships	926	858	888	963	**1,000**	900	1
348	Postal Charges	632	576	660	718	**750**	750	
355	Travel	455	694	-	-	**50**	50	
435	Office Supplies	4,426	4,694	4,316	10,640	**5,600**	5,600	
709	Data Processing Equipment	17,433	19,022	20,281	19,980	**20,000**	20,000	
	Total Register of Deeds	$ 306,059	$ 326,507	$ 331,632	$ 362,119	**$ 374,549**	$ 373,281	$ 1,2

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
51720	Planning							
101	County Official/Administrative Officer	$ 44,127	$ 45,451	$ 45,905	$ 47,751	**$ 47,751**	$ 47,751	$
106	Deputy(ies) Building & Storm Water Inspector	37,500	40,562	45,450	47,277	**47,227**	47,227	
161	Secretary(ies)	26,163	27,115	32,719	36,092	**32,960**	35,383	(2,4
169	Part-Time Personnel	-	-	-	14,022	**14,075**	13,650	4
186	Longevity	1,950	2,100	2,475	2,400	**2,550**	2,400	1
191	Board and Committee Members Fees	13,800	14,400	16,200	13,000	**18,000**	16,800	1,2
201	Social Security	7,250	7,642	8,451	9,381	**10,028**	10,138	(1
204	State Retirement	9,979	7,973	8,859	10,259	**10,143**	10,268	(1
206	Life Insurance	78	81	80	89	**91**	91	
207	Medical Insurance	28,462	25,805	25,805	30,898	**31,382**	31,377	
212	Employer Medicare	1,696	1,787	1,976	2,177	**2,361**	2,383	(
307	Communication	1,402	1,419	1,915	2,095	**2,000**	2,000	
309	Contracts with Government Agencies	-	-	-	-	**-**	-	
312	Contracts with Private Agencies	15,775	16,860	16,780	17,100	**17,500**	17,500	
320	Dues and Memberships	185	174	292	374	**450**	450	
331	Legal Services	3,300	1,833	458	2,718	**3,750**	3,750	
332	Legal Notices, Recording and Court Costs	754	1,000	585	788	**1,000**	1,000	
334	Maintenance Agreements	-	1,000	-	-	**-**	-	
338	Maintenance and Repair Services - Vehicles	397	1,445	1,161	735	**1,500**	1,500	
348	Postage Charges	616	603	543	523	**1,250**	1,750	(5
349	Printing, Stationery and Forms	-	521	400	320	**500**	500	

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budget
51720	Planning (continued)							
351	Rentals	1,185	1,185	988	1,185	**1,670**	1,670	
355	Travel	-	-	15	50	**500**	500	
425	Gasoline	1,143	971	769	1,400	**1,500**	1,500	
435	Office Supplies	1,388	4,176	2,472	4,638	**4,800**	4,800	
509	Refunds	2,284	150	50	150	**800**	800	
524	In Service/Staff Development	2,002	710	284	2,344	**2,000**	2,000	
709	Data Processing Equipment	317	-	-	-	**500**	500	
	Total Planning	$ 201,753	$ 204,963	$ 214,632	$ 247,766	**$ 256,288**	$ 257,688	$ (1,4

Hamblen County, Tennessee

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budget
51750	Codes Compliance							
106	Deputy(ies)	$ -	$ 39,288	$ 41,350	$ 42,031	**$ 42,771**	$ 42,771	
186	Longevity	-	-	-	-	**225**	-	2
201	Social Security	-	2,414	2,541	2,583	**2,671**	2,657	
204	State Retirement	-	2,750	2,895	2,942	**3,015**	2,999	
206	Life Insurance	-	25	25	23	**26**	26	
207	Medical Insurance	-	5,730	6,251	6,251	**6,257**	6,257	
212	Employer Medicare	-	565	594	604	**629**	626	
331	Legal Services	3,570	2,350	2,332	3,386	**3,500**	3,500	
399	Other Contracted Services	8,650	1,000	-	-	**-**	-	
435	Office Supplies	2,224	343	-	-	**-**	-	
451	Uniforms	-	212	312	496	**500**	500	
	Total Codes Compliance	$ 14,444	$ 54,677	$ 56,300	$ 58,316	**$ 59,594**	$ 59,336	$ 2

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

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Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
51760	Geographical Information Systems							
106	Deputy(ies)	$ 37,684	$ 39,146	$ 39,537	$ 41,126	**$ 41,127**	$ 41,127	$
186	Longevity	-	-	225	300	**375**	300	
201	Social Security	2,319	2,409	2,447	2,532	**2,579**	2,574	
204	State Retirement	3,414	2,707	2,783	2,879	**2,911**	2,905	
206	Life Insurance	26	27	25	25	**26**	26	
207	Medical Insurance	6,251	6,251	6,251	6,251	**6,257**	6,257	
212	Employer Medicare	542	564	572	592	**607**	606	
309	Contracts with Other Governments	31,546	32,468	33,861	36,050	**36,050**	36,050	
348	Postal Charges	176	8	-	25	**500**	500	
355	Travel	1,082	-	-	800	**1,500**	1,500	
399	Other Contracted Services	-	-	-	473	**-**	-	
435	Office Supplies	192	-	-	-	**500**	500	
709	Data Processing Equipment	-	1,003	-	-	**500**	500	
	Total Geographical Information Systems	$ 83,232	$ 84,583	$ 85,701	$ 91,053	**$ 92,932**	$ 92,845	$

(a) MHGIS Partnership

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budget
51810	Other Facilities (Maintenance)							
105	Supervisor/Director	$ 38,480	$ 39,634	$ 40,031	$ 41,640	**$ 41,640**	$ 41,640	$
166	Custodial Personnel	77,137	79,451	80,245	83,471	**83,471**	83,472	
167	Maintenance Personnel	69,317	70,967	70,730	74,558	**74,558**	74,558	
169	Part-time Personnel	20,769	20,784	22,916	21,164	**26,275**	26,275	
186	Longevity	4,575	5,100	5,550	6,000	**6,450**	6,000	4
187	Overtime Pay	6,251	9,295	7,076	9,295	**10,000**	10,000	
201	Social Security	12,541	12,938	13,072	13,702	**15,029**	15,041	(
204	State Retirement	17,736	14,151	14,254	14,898	**15,169**	15,127	
206	Life Insurance	157	162	151	151	**156**	156	
207	Medical Insurance	61,932	61,932	61,932	61,932	**66,835**	61,963	4,8
212	Employer Medicare	2,933	3,026	3,057	3,245	**3,546**	3,529	
307	Communication	25,654	26,191	29,743	24,930	**30,000**	30,000	
334	Maintenance Agreements	42,736	39,191	33,414	42,286	**42,881**	42,381	5
335	Maintenance and Repair Services - Buildings	43,330	33,640	30,880	43,665	**50,000**	50,000	
336	Maintenance and Repair Services - Equipment	1,800	1,259	1,742	1,344	**2,000**	2,000	
338	Maintenance and Repair Services - Vehicles	6,703	2,414	4,056	4,586	**6,000**	6,000	
347	Pest Control	4,192	4,292	4,272	4,385	**5,100**	5,100	
399	Other Contracted Services	711	629	602	625	**1,000**	1,000	
410	Custodial Supplies	30,088	29,608	32,846	31,331	**32,000**	32,000	

Hamblen County, Tennessee

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budget
51810	Other Facilities (Maintenance), continued							
415	Electricity	342,740	328,268	285,773	312,820	**350,000**	350,000	
425	Gasoline	4,656	3,757	4,487	6,368	**7,000**	5,000	2,0
434	Natural Gas	23,082	23,399	20,353	31,050	**32,000**	27,000	5,0
451	Uniforms	3,439	2,718	3,066	3,800	**5,000**	5,000	
712	Heating and Air Conditioning Equipment	20,995	-	-	-	**-**	-	
717	Maintenance Equipment	1,742	2,361	1,942	1,920	**2,000**	2,000	
	Total Other Facilities	$ 863,696	$ 815,167	$ 772,190	$ 839,166	**$ 908,110**	$ 895,242	$ 12,8

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
51910	Preservation of Records							
105	Supervisor/Director	$ 13,096	$ 13,489	$ 13,623	$ 14,171	**$ 14,172**	$ 14,171	$ 1
201	Social Security	812	836	845	879	**884**	884	-
212	Employer Medicare	190	196	198	205	**211**	211	-
348	Postage	6	6	19	18	**50**	50	-
351	Rentals	1,409	1,409	1,292	1,526	**1,670**	1,670	-
435	Office Supplies	4,396	2,953	3,766	3,963	**4,500**	4,500	-
719	Office Equipment	-	-	-	-	**-**	-	-
	Total Preservation of Records	$ 19,909	$ 18,889	$ 19,743	$ 20,762	**$ 21,487**	$ 21,486	$ 1

Hamblen County, Tennessee

General Fund (#101)

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For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
52000	Finance							
52100	Accounting and Budgeting							
101	County Official/Administrative Officer	$ 80,733	$ 85,696	$ 86,552	$ 90,032	**$ 90,033**	$ 90,033	$
119	Accountants/Bookkeepers	151,976	198,167	201,220	241,889	**242,151**	242,151	
186	Longevity	750	1,200	1,725	2,775	**3,300**	2,775	5
187	Overtime Pay	2,834	-	-	-	**3,000**	3,000	
201	Social Security	15,513	16,862	16,934	19,646	**20,991**	20,989	
204	State Retirement	23,650	19,643	20,265	23,549	**23,729**	23,693	
206	Life Insurance	153	162	151	176	**182**	182	
207	Medical Insurance	59,164	64,479	69,814	78,139	**78,174**	78,174	
212	Employer Medicare	3,628	3,944	3,961	4,571	**5,100**	4,936	1
302	Advertising	-	-	-	1,706	**3,000**	3,000	
312	Contracts with Private Agencies	-	4,106	2,194	1,500	**5,000**	5,000	
320	Dues and Memberships	810	933	1,178	1,025	**1,500**	1,500	
334	Maintenance Agreements	14,000	16,071	13,896	14,420	**16,500**	16,500	
349	Printing, Stationery, and Forms	1,098	1,095	1,269	1,480	**1,600**	1,500	1
355	Travel	1,801	1,117	-	579	**2,200**	2,200	
435	Office Supplies	5,634	4,626	5,209	5,770	**5,800**	5,800	
524	In Service/Staff Development	1,534	3,228	554	973	**3,500**	3,500	
719	Office Equipment	4,293	-	-	-	**-**	-	
	Total Accounting and Budgeting	$ 367,571	$ 421,329	$ 424,922	$ 488,230	**$ 505,760**	$ 504,933	$ 8

(a) Skyward maintenance agreement

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budget
52200	Purchasing							
122	Purchasing Personnel	$ 27,966	$ 28,856	$ 29,145	$ -	$ -	$ -	$
186	Longevity	225	300	375	-	-	-	
201	Social Security	1,541	1,601	1,623	-	-	-	
204	State Retirement	2,554	2,017	2,066	-	-	-	
206	Life Insurance	26	27	25	-	-	-	
207	Medical Insurance	6,251	6,251	6,251	-	-	-	
212	Employer Medicare	360	374	380	-	-	-	
302	Advertising	1,633	1,499	3,290	-	-	-	
349	Printing, Stationery, and Forms	-	495	165	-	-	-	
435	Office Supplies	292	286	-	-	-	-	
	Total Purchasing	$ 40,848	$ 41,706	$ 43,320	$ -	$ -	$ -	$

Note: Accounting and Budgeting merged with Purchasing for FY22

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budget
52300	Property Assessor's Office							
101	County Official/Administrative Officer	$ 87,598	$ 89,737	$ 92,772	94,587	**$ 99,215**	$ 94,587	$ 4,6
106	Deputy(ies)	104,009	107,129	104,711	112,550	**112,550**	112,550	
121	Data Processing Personnel	38,821	39,986	40,385	42,009	**42,009**	42,009	
186	Longevity	4,500	4,725	5,100	5,325	**5,550**	5,325	2
201	Social Security	13,889	14,340	14,454	15,441	**16,104**	15,803	3
204	State Retirement	21,285	16,713	17,008	17,703	**18,178**	17,838	3
206	Life Insurance	131	135	125	126	**130**	130	
207	Medical Insurance	40,073	39,580	39,117	39,580	**39,606**	39,606	
212	Employer Medicare	3,248	3,354	3,380	3,524	**3,786**	3,715	
307	Communication	37	38	36	56	**190**	190	
309	Contracts with Government Agencies	17,918	17,449	17,541	17,566	**18,500**	18,000	5
320	Dues and Memberships	1,350	1,350	1,350	1,350	**1,350**	1,350	
337	Maintenance and Repair Services - Office Equipment	-	3,468	236	-	**250**	250	
338	Maintenance and Repair Services - Vehicles	1,470	1,078	1,262	1,789	**1,900**	1,900	
348	Postage	1,745	4,906	2,247	1,996	**2,200**	2,000	2
349	Printing, Stationery and Forms	270	464	340	315	**350**	350	
355	Travel	317	132	-	-	**1,000**	1,000	
411	Data Processing Supplies	-	211	278	50	**400**	400	
425	Gasoline	1,875	1,036	1,711	3,078	**2,500**	2,500	
435	Office Supplies	910	1,589	1,342	1,754	**2,000**	2,000	
709	Data Processing Equipment	103	676	-	440	**500**	500	
719	Office Equipment	30	164	-	840	**475**	475	
	Total Property Assessor's Office	$ 339,579	$ 348,260	$ 343,395	$ 360,079	**$ 368,743**	$ 362,478	$ 6,2

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
52310	Reappraisal Program							
106	Deputy(ies)	$ 34,946	$ 35,994	$ 46,947	$ 61,671	**$ 61,672**	$ 61,075	$ 5
169	Part-Time Personnel	-	-	-	-	**-**	-	
186	Longevity	1,425	1,500	1,575	1,650	**1,725**	1,650	
201	Social Security	2,074	2,144	2,754	3,573	**3,941**	3,899	
204	State Retirement	3,295	2,595	3,396	4,433	**4,448**	4,401	
206	Life Insurance	26	27	35	50	**52**	52	
207	Medical Insurance	11,113	11,113	14,756	20,827	**20,837**	20,837	
212	Employer Medicare	485	501	644	836	**930**	920	
309	Contracts with Government Agencies	5,909	5,977	6,012	6,000	**7,000**	6,500	5
312	Contracts with Private Agencies	66,870	67,935	66,675	65,700	**67,500**	67,500	
331	Legal Services	-	161	-	228	**500**	500	
348	Postal Charges	1,463	15,691	1,600	1,800	**2,000**	2,000	
351	Rentals	1,303	1,412	910	1,303	**1,425**	1,425	
399	Other Contracted Services	371	-	159	514	**5,000**	5,000	
435	Office Supplies	135	800	188	881	**1,250**	1,250	
499	Other Supplies and Materials	-	-	-	-	**400**	400	
719	Office Equipment	-	-	4,422	458	**475**	475	
	Total Reappraisal Program	$ 129,415	$ 145,850	$ 150,073	$ 169,924	**$ 179,155**	$ 177,884	$ 1,2

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
52400	County Trustee's Office							
101	County Official/Administrative Officer	$ 85,566	$ 85,737	$ 90,740	$ 92,555	**$ 97,183**	$ 92,555	$ 4,628
106	Deputy(ies)	123,846	101,881	126,696	139,006	**130,772**	152,942	(22,170)
169	Part-time Personnel	14,603	19,428	8,497	-	**18,000**	-	18,000
186	Longevity	1,200	1,650	1,425	900	**1,275**	1,650	(375)
187	Overtime Pay	-	1,127	-	-	-	-	-
201	Social Security	13,103	12,468	13,550	13,934	**15,359**	15,354	5
204	State Retirement	19,081	13,148	15,320	15,574	**16,077**	17,331	(1,254)
206	Life Insurance	131	115	130	126	**130**	156	(26)
207	Medical Insurance	51,853	40,120	46,884	40,980	**41,010**	52,123	(11,113)
212	Employer Medicare	3,065	2,916	3,169	3,259	**3,615**	3,614	1
307	Communication	1	100	100	110	**200**	200	-
320	Dues and Memberships	927	928	898	888	**1,000**	900	100
332	Legal Notices, Recording, and Court Costs	483	475	688	915	**1,500**	1,000	500
334	Maintenance Agreements	22,780	30,276	18,710	15,199	**16,000**	15,500	500
335	Maintenance and Repair Services - Building	-	2,667	-	-	-	-	-
348	Postal Charges	10,930	9,489	9,893	10,306	**16,000**	13,500	2,500
349	Printing, Stationery, and Forms	8,401	10,956	11,249	11,140	**12,000**	12,000	-
351	Rentals	1,409	1,409	1,292	1,409	**1,500**	1,500	-
355	Travel	3,365	150	820	1,579	**3,500**	3,500	-
435	Office Supplies	280	2,948	2,724	2,860	**3,000**	3,000	-
508	Premiums on Corporate Surety Bonds	-	3,648	7,524	-	**7,500**	-	7,500
524	In-Service/Staff Development	470	-	-	160	-	750	(750)
719	Office Equipment	-	3,343	2,603	3,588	**3,000**	3,000	-
	Total County Trustee's Office	$ 361,494	$ 344,979	$ 362,912	$ 354,488	**$ 388,621**	$ 390,575	$ (1,954)

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Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge[t] Compared to 2021-2022 Original Budge[t]
52500	County Clerk's Office							
101	County Official/Administrative Officer	$ 85,566	$ 87,705	$ 90,740	$ 92,555	**$ 97,183**	$ 92,555	$ 4,6
106	Deputy(ies)	312,647	315,846	316,862	333,313	**360,061**	360,003	
169	Part-time Personnel	4,067	2,076	-	-	**10,000**	10,000	
186	Longevity	11,550	10,575	11,100	10,350	**9,900**	10,275	(3
201	Social Security	24,688	24,755	25,015	26,306	**29,643**	29,376	2
204	State Retirement	36,878	28,747	29,344	30,166	**32,761**	32,459	3
206	Life Insurance	282	294	277	275	**312**	312	
207	Medical Insurance	76,170	75,310	76,518	75,042	**82,135**	82,135	
212	Employer Medicare	5,774	5,789	5,850	6,049	**6,979**	6,917	
307	Communication	1,752	1,777	1,941	1,989	**2,000**	2,000	
320	Dues and Memberships	1,082	1,333	1,128	1,363	**1,600**	1,600	
334	Maintenance Agreements	21,119	20,234	20,304	20,788	**23,000**	21,500	1,5
337	Maintenance and Repair Services - Office Equipment	-	-	-	200	**550**	550	
348	Postal Charges	20,439	23,264	25,156	39,363	**40,000**	25,000	15,0
349	Printing, Stationery, and Forms	1,366	1,492	1,454	2,114	**2,500**	2,500	
351	Rentals	1,773	1,773	969	1,773	**2,000**	2,000	
355	Travel	5,715	1,968	231	3,444	**5,000**	5,000	
399	Other Contracted Services	-	-	1,500	1,500	**2,500**	2,500	
435	Office Supplies	8,091	6,594	6,491	6,822	**7,000**	7,000	
709	Data Processing Equipment	12,100	22,400	15,930	9,800	**-**	-	
	Total County Clerk's Office	$ 631,059	$ 631,932	$ 630,810	$ 663,212	**$ 715,124**	$ 693,682	$ 21,4

(a) Increase due to mailing new tags
(b) Will use reserve money

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
52600	Data Processing							
105	Supervisor/Director	$ 40,456	$ 41,670	$ 42,086	$ 43,778	**$ 43,779**	$ 43,779	$
186	Longevity	975	1,050	1,125	1,200	**1,275**	1,200	
201	Social Security	2,280	2,343	2,368	2,480	**2,799**	2,794	
204	State Retirement	3,754	2,956	3,025	3,149	**3,159**	3,154	
206	Life Insurance	26	27	25	25	**26**	26	
207	Medical Insurance	16,091	16,091	16,091	16,091	**16,096**	16,096	
212	Employer Medicare	533	548	554	580	**659**	658	
307	Communication	338	328	438	321	**400**	400	
312	Contract With Private Agencies	4,408	4,412	12,292	14,520	**18,723**	18,723	
317	Data Processing Services	9,938	7,534	12,155	34,035	**34,210**	34,674	(4
334	Maintenance Agreements	4,229	8,662	4,337	9,245	**9,700**	9,600	1
355	Travel	-	4	-	37	**200**	200	
411	Data Processing Supplies	88	40	123	150	**-**	200	(2
524	In Service / Staff Development	15	-	199	200	**400**	400	
709	Data Processing Equipment	18,112	22,251	21,237	21,849	**23,500**	23,300	2
	Total Data Processing	$ 101,243	$ 107,916	$ 116,055	$ 147,660	**$ 154,926**	$ 155,204	$ (2

(a) Added email security program

(b) Added Microsoft 365

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
52900	Other Finance (Satellite Office)							
106	Deputy(ies)	$ 179,464	$ 184,607	$ 186,223	192,781	**$ 194,203**	$ 194,202	$
186	Longevity	5,025	5,475	5,925	6,375	**6,825**	6,375	4
201	Social Security	10,712	11,031	11,270	11,715	**12,494**	12,466	
204	State Retirement	16,715	13,152	13,451	13,862	**14,102**	14,071	
206	Life Insurance	157	162	151	151	**156**	156	
207	Medical Insurance	55,671	55,671	52,208	49,777	**47,376**	52,239	(4,8
212	Employer Medicare	2,505	2,580	2,636	2,740	**2,945**	2,939	
307	Communication	4,696	5,383	7,912	3,418	**7,600**	7,600	
317	Data Processing Services	1,602	1,370	1,450	1,561	**1,680**	1,680	
330	Operating Lease Payments	24,745	27,947	27,497	27,745	**28,000**	28,000	
335	Maintenance and Repair Services - Buildings	361	297	324	324	**500**	500	
351	Rentals	1,264	1,413	1,185	927	**1,400**	1,400	
399	Other Contracted Services	-	2,730	-	-	**-**	-	
415	Electricity	9,492	8,090	8,120	10,624	**10,700**	10,700	
435	Office Supplies	1,919	1,888	3,357	3,433	**3,500**	3,500	
	Total Other Finance	$ 314,328	$ 321,796	$ 321,709	$ 325,433	**$ 331,481**	$ 335,828	$ (4,3

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General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
53000	Administration of Justice							
53100	Circuit Court							
101	County Official/Administrative Officer	$ 85,566	$ 87,705	$ 90,740	$ 92,555	$ **97,183**	$ **92,555**	$ 4,6
106	Deputy(ies)	382,942	388,114	391,053	414,907	**413,547**	**413,548**	
169	Part-time Personnel	56,440	77,097	71,328	63,691	**102,000**	**104,275**	(2,2
186	Longevity	8,700	9,375	10,500	10,725	**11,250**	**10,725**	5
187	Overtime	2,799	429	483	1,118	**5,000**	**5,000**	
189	Other Salaries and Wages	22,800	23,105	23,317	9,789	-	**45,845**	(45,8
194	Jury and Witness Fees	14,329	13,403	4,843	12,548	**20,000**	**20,000**	
201	Social Security	33,628	35,225	35,035	35,295	**39,087**	**41,769**	(2,6
204	State Retirement	43,529	33,486	34,830	36,457	**36,959**	**36,598**	3
206	Life Insurance	364	371	349	353	**364**	**364**	
207	Medical Insurance	107,956	108,082	119,306	122,577	**122,399**	**125,314**	(2,9
212	Employer Medicare	7,865	8,238	8,194	8,200	**9,211**	**9,776**	(5
307	Communication	1,390	1,406	2,640	1,483	**2,000**	**2,000**	
320	Dues and Memberships	981	1,018	1,033	1,048	**1,120**	**1,120**	
332	Legal Notices, Recording and Court Costs	376	315	306	400	**450**	**450**	
334	Maintenance Agreements	41,631	43,948	48,276	50,972	**52,200**	**51,200**	1,0
348	Postal Charges	5,937	6,299	7,775	6,469	**8,000**	**8,000**	
349	Printing, Stationery, and Forms	9,392	7,430	9,590	9,719	**10,000**	**10,000**	
351	Rentals	7,343	6,815	5,542	7,351	**8,000**	**8,000**	
355	Travel	49	97	603	306	**2,000**	**2,000**	
399	Other Contracted Services	4,899	4,844	4,051	3,000	**7,500**	**7,500**	
435	Office Supplies	11,237	9,094	10,923	11,220	**13,000**	**13,000**	
709	Data Processing Equipment	6,015	15,305	4,717	17,595	-	-	
719	Office Equipment	2,128	2,278	2,295	2,200	**2,500**	**2,500**	
	Total Circuit Court	$ 858,296	$ 883,479	$ 887,729	$ 919,978	$ **963,770**	$ 1,011,539	$ (47,7

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budget
53300	General Sessions Court -Court I							
102	Judge(s)	$ 166,866	$ 170,871	$ 173,947	$ 176,034	**$ 184,308**	$ 176,035	$ 8,2
189	Other Salaries and Wages	9,425	9,557	7,421	68,003	**134,800**	12,185	122,6
201	Social Security	8,654	8,967	9,067	12,482	**17,770**	9,815	7,9
204	State Retirement	15,680	12,130	12,611	16,027	**20,174**	13,181	6,9
206	Life Insurance	26	27	25	42	**104**	26	
207	Medical Insurance	16,091	16,091	16,091	30,419	**49,566**	16,096	33,4
212	Employer Medicare	2,497	2,558	2,563	3,363	**4,663**	2,735	1,9
307	Communication	289	306	320	196	**500**	500	
320	Dues and Memberships	1,124	1,174	1,249	1,124	**1,350**	1,350	
355	Travel	2,197	1,755	-	926	**2,750**	2,750	
399	Other Contracted Services	471	252	14	800	**2,000**	1,000	1,0
435	Office Supplies	1,846	729	1,168	1,596	**2,500**	2,500	
524	In-Service/Staff Development	-	-	-	500	**2,000**	2,000	
709	Data Processing Equipment	-	-	-	-	**1,500**	1,500	
	Total General Sessions Court	$ 225,166	$ 224,417	$ 224,476	$ 311,512	**$ 423,985**	$ 241,673	$ 182,3

(a) Court interpreter services
(b) Required Judicial Commissioner training

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
53300	General Sessions Court - Court II							
102	Judge(s)	$ 166,866	$ 170,871	$ 173,947	$ 176,034	**$ 184,308**	**$ 176,035**	$ 8,2
201	Social Security	8,052	8,377	8,641	8,924	**9,372**	**9,059**	3
204	State Retirement	15,118	11,818	12,176	12,322	**12,907**	**12,328**	5
206	Life Insurance	26	27	25	25	**26**	**26**	
207	Medical Insurance	9,876	9,714	9,714	9,714	**9,719**	**9,719**	
212	Employer Medicare	2,336	2,391	2,436	2,466	**2,678**	**2,558**	1
320	Dues and Memberships	1,175	665	1,274	1,144	**1,300**	**1,300**	
351	Rentals	1,016	1,016	802	1,016	**1,100**	**1,100**	
355	Travel	1,296	1,766	-	650	**3,000**	**3,000**	
399	Other Contracted Services	2,043	1,648	1,000	2,000	**2,000**	**4,000**	(2,0
435	Office Supplies	916	1,181	887	997	**1,200**	**1,200**	
524	In-Service/Staff Development	250	396	350	358	**500**	**500**	
	Total General Sessions Court	$ 208,970	$ 209,870	$ 211,252	$ 215,650	**$ 228,110**	$ 220,825	$ 7,2

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budget
53330	Drug Court							
105	Supervisor / Director	$ 35,322	$ 39,472	$ 25,336	$ 39,862	**$ 40,016**	$ 40,016	$
106	Deputy(ies)	24,778	46,306	-	-	**40,000**	-	40,0
169	Part-time Personnel	16,386	9,546	-	-	**-**	-	
186	Longevity	975	1,125	-	750	**825**	750	
201	Social Security	4,567	5,739	1,548	2,453	**5,023**	2,533	2,4
204	State Retirement	5,533	6,097	1,774	2,843	**5,669**	2,859	2,8
206	Life Insurance	52	77	17	25	**52**	26	
207	Medical Insurance	16,091	21,560	5,397	7,750	**22,352**	6,257	16,0
212	Employer Medicare	1,068	1,342	362	574	**1,183**	597	5
307	Communication	3,063	2,890	2,594	2,689	**4,500**	3,000	1,5
320	Dues and Memberships	575	300	340	430	**300**	500	(2
322	Evaluation and Testing	10,030	2,429	10,018	2,000	**6,000**	10,000	(4,0
334	Maintenance Agreements	-	-	-	-	**-**	-	
338	Maintenance and Repair Services - Vehicle	700	55	-	-	**-**	500	(5
348	Postal Charges	1	5	4	5	**25**	25	
349	Printing, Stationery, and Forms	68	-	40	40	**100**	70	
351	Rentals	1,409	1,409	1,292	1,119	**1,500**	1,500	
355	Travel	3,283	2,789	4,641	2,616	**3,000**	3,000	
368	Drug Treatment	-	-	-	-	**4,000**	-	4,0
425	Gasoline	194	281	8	50	**100**	500	(4
435	Office Supplies	861	815	1,285	1,236	**1,500**	1,500	
499	Other Supplies and Materials	2,222	585	2,217	1,932	**2,250**	2,250	
53330	Drug Court (continued)							
524	In Service/Staff Development	-	-	-	1,250	**2,000**	1,700	3
	Total Drug Court	$ 127,178	$ 142,822	$ 56,873	$ 67,624	**$ 140,395**	$ 77,583	$ 62,8

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
53400	Chancery Court							
101	County Official/Administrative Officer	$ 85,566	$ 87,705	$ 90,740	$ 92,555	**$ 97,183**	$ 92,555	$ 4,6
106	Deputy(ies)	129,180	133,055	134,385	139,788	**139,788**	139,788	
169	Part-time Personnel	14,563	18,406	18,846	9,732	**12,500**	23,650	(11,1
186	Longevity	5,025	5,325	5,550	5,775	**6,000**	5,775	2
194	Jury and Witness Fees	-	-	-	-	**2,000**	2,000	
201	Social Security	13,466	14,135	14,501	14,466	**15,875**	16,265	(3
204	State Retirement	19,911	15,642	16,147	16,668	**17,033**	16,694	3
206	Life Insurance	131	135	126	126	**130**	130	
207	Medical Insurance	63,514	59,260	55,526	51,378	**49,330**	54,307	(4,9
212	Employer Medicare	3,149	3,306	3,391	3,396	**3,740**	3,812	(
307	Communication	318	331	327	331	**400**	400	
320	Dues and Memberships	897	938	1,013	1,033	**1,250**	1,050	2
334	Maintenance Agreements	20,202	20,969	21,617	21,778	**22,250**	22,250	
335	Maintenance and Repair Services - Building	-	500	77	-	**500**	500	
348	Postage Charges	12,685	11,122	14,822	13,154	**14,000**	16,000	(2,0
349	Printing, Stationery, and Forms	21	339	471	481	**500**	500	
351	Rentals	1,773	1,773	1,625	1,921	**2,000**	2,000	
355	Travel	1,981	1,979	853	1,260	**2,000**	2,000	
435	Office Supplies	3,954	3,959	3,742	5,858	**4,000**	4,000	
508	Premiums on Corporate Surety Bonds	228	-	-	-	**-**	-	
524	In-Service/Staff Development	1,504	1,490	380	1,045	**1,500**	1,500	
709	Data Processing Equipment	-	6,318	2,414	2,484	**-**	-	
53400	Chancery Court (continued)							
719	Office Equipment	620	-	-	-	**-**	-	
	Total Chancery Court	$ 378,688	$ 386,687	$ 386,553	$ 383,229	**$ 391,979**	$ 405,176	$ (13,1

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

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
53500	Juvenile Court							
103	Assistant(s)	$ 37,948	$ 39,087	$ 43,475	$ 24,833	**$ 32,000**	$ 40,170	$ (8,1
105	Supervisor/Director	57,524	56,556	57,162	55,174	**55,174**	55,174	
111	Probation Officer(s)	30,954	33,274	33,606	34,958	**34,958**	34,958	
130	Social Workers	-	-	-	22,750	**39,000**	-	39,0
163	Educational Assistants	34,504	35,539	44,297	32,334	**32,500**	33,475	(9
164	Attendants	31,778	23,550	18,624	15,409	**55,000**	57,275	(2,2
186	Longevity	3,375	3,600	3,825	1,875	**2,025**	1,875	1
201	Social Security	12,888	11,429	12,060	11,144	**15,566**	13,875	1,6
204	State Retirement	13,655	11,496	12,277	12,035	**13,721**	11,616	2,1
206	Life Insurance	102	108	104	110	**130**	104	[illegible]
207	Medical Insurance	29,345	29,866	29,980	40,300	**50,960**	25,025	25,9
212	Employer Medicare	2,738	2,673	2,821	2,613	**3,660**	3,220	4
307	Communication	550	545	557	1,021	**1,260**	1,260	
309	Contracts with Government Agencies	19,520	20,380	6,095	23,990	**15,000**	15,000	
320	Dues and Memberships	120	70	70	70	**525**	525	

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budget
53500	Juvenile Court (continurd)							
322	Evaluation and Testing	1,696	848	96	2,726	**3,000**	3,000	
338	Maintenance and Repair Services - Vehicle	68	229	281	388	**500**	500	
348	Postage	177	157	222	280	**400**	400	
351	Rentals	1,409	1,409	1,292	1,409	**1,874**	1,874	
355	Travel	1,679	1,648	-	1,685	**2,700**	2,700	
399	Other Contracted Services	4,750	3,275	2,197	5,825	**6,000**	6,000	
422	Food Supplies	1,100	803	281	1,180	**1,200**	1,200	
425	Gasoline	549	434	267	750	**500**	500	
435	Office Supplies	4,854	4,544	5,656	12,039	**8,500**	8,500	
524	In Service/ Staff Development	2,506	1,445	420	2,000	**3,500**	3,500	
719	Office Equipment	-	-	-	1,660	**3,300**	3,300	
	Total Juvenile Court	$ 293,789	$ 282,965	$ 275,665	$ 308,558	**$ 382,953**	$ 325,026	$ 57,9

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
53920	Courtroom Security							
106	Deputie(s)	$ 313,039	$ 263,997	$ 230,132	$ 252,543	**$ 298,641**	$ 310,830	$ (12,1
110	Lieutenant(s)	38,256	42,205	41,333	44,103	**44,103**	44,103	
115	Sergeant(s)	36,093	37,164	39,564	40,220	**40,221**	40,121	1
140	Salary Supplements	4,200	7,200	4,800	8,300	**10,300**	10,300	
169	Part-time Personnel	172,747	158,438	138,812	131,807	**170,000**	173,575	(3,5
186	Longevity	2,325	3,450	3,975	4,500	**4,050**	4,725	(6
187	Overtime Pay	96,132	61,751	59,485	54,033	**80,000**	80,000	
201	Social Security	40,182	34,199	30,830	32,146	**40,214**	41,253	(1,0
204	State Retirement	56,342	41,371	35,314	42,994	**50,173**	50,375	(2
206	Life Insurance	283	264	240	262	**286**	286	
207	Medical Insurance	87,731	84,069	87,944	87,755	**101,809**	99,011	2,7
212	Employer Medicare	9,397	7,998	7,210	7,381	**9,467**	9,627	(1
309	Contracts with Government Agencies	-	-	-	-	**1,800**	1,800	
322	Evaluation and Testing	625	425	750	1,024	**3,400**	3,400	
334	Maintenance Agreements	-	-	-	2,600	**2,600**	2,600	
354	Transportation - Other than Students	-	-	-	-	**1,000**	1,000	
355	Travel	6,647	4,585	5,713	5,932	**8,000**	8,000	
451	Uniforms	4,357	4,372	3,957	4,241	**5,000**	5,000	
524	In Service/Staff Development	9,773	5,662	9,307	9,166	**10,000**	10,000	
716	Law Enforcement Equipment	11,056	13,164	3,031	7,763	**12,000**	12,000	
	Total Courtroom Security	$ 889,185	$ 770,314	$ 702,397	$ 736,770	**$ 893,064**	$ 908,006	$ (14,9

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

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
53930	Victim Assistance Program							
105	Supervisor / Director	$ -	$ -	$ 46,780	$ 38,301	$ -	$ 50,000	$ (50,0
106	Deputy(ies)	-	-	29,653	22,890	-	32,640	(32,6
186	Longevity	-	-	750	825	-	825	(8
201	Social Security	-	-	4,576	3,711	-	5,185	(5,1
204	State Retirement	-	-	5,403	4,095	-	5,853	(5,8
206	Life Insurance	-	-	46	36	-	52	(
207	Medical Insurance	-	-	14,079	10,727	-	16,751	(16,7
212	Employer Medicare	-	-	1,070	868	-	1,221	(1,2
307	Communication	-	-	500	28	-	1,040	(1,0
317	Data Processing Services	-	-	11,260	-	-	7,480	
348	Postal Charges	-	-	-	-	-	146	
351	Rentals	-	-	-	-	-	27,348	
355	Travel	-	-	-	-	-	1,200	(1,2
452	Utilities	-	-	-	-	-	7,000	(7,0
	Total Victim Assistance Program	$ -	$ -	$ 114,117	$ 81,481	$ -	$ 156,741	$ (121,7

Tab 31

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
54000	Public Safety							
54110	Sheriff's Department							
101	County Official/Administrative Officer	$ 96,861	$ 99,214	$ 102,552	$ 104,550	**$ 109,639**	$ 104,550	$ 5,0
105	Supervisor/Director	59,714	61,491	62,100	64,577	**64,578**	64,577	
106	Deputy(ies)	643,340	656,391	682,668	704,905	**693,979**	701,985	(8,0
109	Captain(s)	52,695	49,584	51,781	53,030	**53,030**	53,030	
110	Lieutenant(s)	271,468	276,174	281,004	295,087	**293,588**	293,588	
115	Sergeant(s)	355,333	364,899	361,623	392,778	**387,738**	388,311	(5
140	Salary Supplements	21,000	27,200	29,600	30,300	**30,300**	30,300	
162	Clerical Personnel	145,572	148,512	156,658	172,222	**168,891**	166,310	2,5
186	Longevity	35,100	35,700	37,800	39,825	**39,300**	38,025	1,2
187	Overtime Pay	161,676	138,653	134,111	128,765	**150,000**	160,000	(10,0
201	Social Security	107,750	108,950	111,431	123,949	**124,270**	124,247	
204	State Retirement	201,884	166,504	171,860	182,616	**186,111**	186,697	(5
206	Life Insurance	1,073	1,099	1,034	1,032	**1,066**	1,066	
207	Medical Insurance	419,927	422,168	407,337	409,267	**424,957**	401,826	23,1
212	Employee Medicare	25,200	25,480	26,060	27,972	**29,221**	29,215	
302	Advertising	411	-	-	-	**1,200**	1,200	
307	Communication	48,340	47,000	48,174	50,546	**48,000**	48,000	
312	Contracts with Private Agencies	-	-	-	2,000	**1,000**	1,000	

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

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
54110	Sheriff's Department (continued)							
320	Dues and Memberships	2,845	2,630	2,965	1,110	**4,000**	4,000	
334	Maintenance Agreements	40,793	50,884	52,984	83,816	**85,000**	84,000	1,0
336	Maintenance and Repair Services - Equipment	2,325	-	3,636	3,114	**5,752**	5,752	
338	Maintenance and Repair Services - Vehicles	89,002	74,028	47,440	102,755	**100,000**	120,000	(20,0
348	Postal Charges	3,152	1,737	1,988	2,638	**3,500**	3,500	
349	Printing, Stationery, and Forms	4,993	4,899	2,358	3,770	**7,500**	7,500	
351	Rentals	4,289	4,243	4,057	4,415	**4,790**	4,790	
353	Towing Services	1,150	1,325	645	2,550	**2,000**	2,000	
355	Travel	35,031	25,550	13,987	26,787	**45,000**	45,000	
399	Other Contracted Services	3,466	3,536	3,681	4,260	**5,000**	3,500	1,5
425	Gasoline	120,114	93,863	95,907	151,548	**200,000**	125,000	75,0
431	Law Enforcement Supplies	9,396	10,448	9,486	9,111	**12,500**	10,000	2,5
433	Lubricants	4,872	4,286	3,192	5,400	**7,000**	7,000	
435	Office Supplies	10,820	10,545	9,915	11,949	**12,500**	12,500	
450	Tires and Tubes	23,413	26,329	33,869	17,327	**45,000**	45,000	
451	Uniforms	5,028	5,248	4,739	5,301	**8,590**	8,590	
499	Other Supplies and Materials	6,974	6,696	5,638	7,197	**7,000**	7,000	
524	In Service/Staff Development	16,543	15,145	8,272	20,150	**22,000**	22,000	
599	Other Charges	11,209	11,964	-	11,670	**12,500**	12,500	
716	Law Enforcement Equipment	33,089	54,949	14,439	26,897	**55,000**	55,000	
	Total Sheriff's Department	$ 3,075,848	$ 3,037,324	$ 2,984,991	$ 3,285,186	**$ 3,451,500**	$ 3,378,559	$ 72,9

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

Tab 32

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
54160	Administration of the Sexual Offender Registry							
309	Contracts with Government Agencies	$ 1,900	$ 1,600	$ 2,200	$ 2,200	**$ 2,250**	$ 2,250	$
317	Data Processing Services	68	-	-	-	**400**	408	
334	Maintenance Agreements	359	425	377	425	**600**	610	(
355	Travel	1,170	533	-	-	**1,500**	1,500	
435	Office Supplies	652	285	5	414	**400**	500	(1
524	In Service/Staff Development	-	-	-	555	**600**	500	1
790	Other Equipment	-	115	-	-	**250**	232	
	Total Administration of Sexual Offender Registry	$ 4,149	$ 2,958	$ 2,582	$ 3,594	**$ 6,000**	$ 6,000	$

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Hamblen County, Tennessee

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For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
54210	Jail							
109	Captain(s)	$ 42,550	$ 43,826	$ 49,443	$ 51,834	$ **51,834**	$ 51,834	$
110	Lieutenant(s)	71,952	78,433	78,580	51,489	**81,741**	81,741	
115	Sergeant(s)	126,904	138,645	138,769	200,687	**203,592**	203,734	(1
160	Guards	1,203,810	1,350,734	1,385,838	1,201,980	**1,453,194**	1,491,070	(37,8
165	Cafeteria Personnel	83,728	86,240	91,371	92,730	**92,484**	92,123	3
186	Longevity	11,925	15,150	15,525	17,475	**18,675**	17,475	1,2
187	Overtime Pay	126,753	92,723	114,584	98,298	**85,000**	85,000	
201	Social Security	98,352	106,586	110,807	103,702	**123,435**	125,694	(2,2
204	State Retirement	151,294	124,563	130,855	126,165	**139,327**	141,879	(2,5
206	Life Insurance	1,241	1,361	1,230	1,173	**1,404**	1,404	
207	Medical Insurance	415,018	452,923	448,104	430,719	**500,991**	507,916	(6,9
212	Employer Medicare	23,001	24,927	25,915	25,491	**29,075**	29,604	(5
302	Advertising	-	-	-	-	**500**	500	
322	Evaluation and Testing	3,250	2,077	2,250	2,500	**3,000**	3,000	
334	Maintenance Agreements	29,120	47,409	53,703	53,703	**54,300**	54,300	
335	Maintenance and Repair Services - Buildings	52,243	59,496	43,163	63,797	**60,000**	60,000	
336	Maintenance and Repair Services - Equipment	19,957	14,110	18,831	20,845	**25,000**	25,000	
340	Medical and Dental Services	1,252,390	927,640	857,979	921,994	**1,005,000**	1,005,000	
351	Rentals	1,943	1,773	1,625	2,040	**2,400**	2,400	
355	Travel	4,371	3,557	-	6,327	**7,500**	7,500	
410	Custodial Supplies	64,555	76,884	75,783	74,369	**75,000**	75,000	

(a) Increase in Southern Health contract

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Statement of Proposed Operations

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
54210	Jail (continued)							
413	Drugs and Medical Supplies	55,255	49,019	2,222	6,000	**60,000**	60,000	
422	Food Supplies	514,443	384,585	270,357	310,402	**390,000**	350,000	40,0
435	Office Supplies	7,720	8,641	7,416	9,940	**12,000**	12,000	
441	Prisoners Clothing	14,296	10,419	9,076	11,162	**15,000**	15,000	
451	Uniforms	14,110	14,732	4,805	7,270	**20,400**	18,000	2,4
524	In Service/Staff Development	625	1,600	-	4,073	**5,000**	5,000	
599	Other Charges	11,377	10,773	10,922	11,504	**15,000**	15,000	
710	Food Service Equipment	7,032	5,387	5,214	6,994	**7,500**	7,500	
716	Law Enforcement Equipment	15,666	12,668	9,501	10,801	**18,000**	18,000	
790	Other Equipment	9,799	7,076	8,587	7,432	**10,000**	10,000	
	Total Jail	$ 4,434,680	$ 4,153,957	$ 3,972,455	$ 3,932,896	**$ 4,566,352**	$ 4,572,674	$ (6,3

(b) Increase in Trinity Food contract

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budget
54220	Workhouse							
160	Guards	$ 43,180	$ 47,490	$ 50,405	$ 64,154	**$ 67,092**	$ 68,772	$ (1,6
186	Longevity	300	375	750	1,425	**1,575**	1,450	1
201	Social Security	2,525	2,760	2,994	3,884	**4,268**	4,363	(
204	State Retirement	3,842	3,326	3,581	4,591	**4,817**	4,924	(1
206	Life Insurance	39	42	41	50	**52**	52	
207	Medical Insurance	13,882	14,967	15,063	17,364	**17,375**	17,375	
212	Employer Medicare	590	645	700	908	**1,006**	1,028	(
	Total Workhouse	$ 64,358	$ 69,605	$ 73,534	$ 92,376	**$ 96,185**	$ 97,964	$ (1,7

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Hamblen County, Tennessee

General Fund (#101)

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budget
54250	Work Release Program							
105	Supervisor/Director	$ 42,528	$ 43,804	$ 44,241	$ 46,021	**$ 46,021**	$ 46,021	$
149	Laborers	49,872	45,958	46,722	48,601	**48,601**	48,601	
161	Secretary(ies)	31,674	32,624	32,971	34,275	**34,276**	34,276	
186	Longevity	7,125	5,100	5,325	5,550	**6,000**	5,550	4
189	Other Salaries and Wages	11,100	1,056	1,056	1,056	**1,056**	1,056	
201	Social Security	8,302	7,536	7,624	7,938	**8,450**	8,422	
204	State Retirement	11,982	8,895	9,122	9,485	**9,537**	9,506	
206	Life Insurance	104	108	101	101	**104**	104	
207	Medical Insurance	33,217	28,593	28,593	28,592	**28,613**	28,613	
212	Employer Medicare	1,942	1,762	1,783	1,856	**1,992**	1,985	
307	Communication	1,211	1,116	1,227	1,084	**1,500**	1,900	(4
338	Maintenance and Repair Services - Vehicles	2,713	962	4,269	3,180	**5,300**	5,300	
348	Postal Charges	27	21	36	27	**120**	120	
349	Printing, Stationery, and Forms	496	205	541	492	**800**	600	2
399	Other Contracted Services	65,500	108,010	93,783	101,277	**125,400**	125,400	
425	Gasoline	1,763	2,135	1,772	2,600	**4,000**	4,000	
435	Office Supplies	808	653	683	681	**1,000**	1,000	
463	Testing	491	32	400	400	**550**	550	
499	Other Supplies and Materials	1,099	3,471	1,902	525	**1,000**	1,000	
524	In Service/Staff Development	55	68	-	471	**850**	350	5
	Total Work Release Program	$ 272,009	$ 292,109	$ 282,151	$ 294,212	**$ 325,170**	$ 324,354	$ 8

(a) Helen Ross McNabb work re-entry & probationary counseling $90,000; State Electronic Monitoring indigency Fund $14,000; stepping Out Ministries $6,000; Texting Service $5,400

Hamblen County, Tennessee

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
54410	Civil Defense							
105	Supervisor/Director	$ 40,774	$ 48,087	$ 47,338	$ 51,893	**$ 51,893**	$ 51,893	$
169	Part-time Personnel	17,159	18,399	17,611	16,543	**16,271**	16,171	1
186	Longevity	525	600	675	750	**825**	750	
201	Social Security	3,620	4,155	4,064	4,202	**4,293**	4,282	
204	State Retirement	3,742	3,373	3,361	4,666	**4,686**	4,651	
206	Life Insurance	26	27	25	38	**39**	39	
207	Medical Insurance	6,251	6,251	6,251	11,836	**11,818**	11,818	
212	Employer Medicare	847	972	950	983	**1,016**	1,004	
307	Communication	672	672	672	616	**840**	840	
322	Evaluation and Testing	122	84	185	85	**200**	200	
338	Maintenance and Repair Services - Vehicles	2,747	1,997	2,059	3,146	**3,300**	3,300	
348	Postal Charges	26	64	88	71	**100**	100	
355	Travel	1,392	711	55	603	**1,748**	1,748	
425	Gasoline	4,300	3,632	2,840	4,616	**5,000**	4,000	1,0
435	Office Supplies	770	350	1,363	1,894	**2,000**	2,000	
451	Uniforms	1,568	655	389	469	**850**	850	
506	Liability Insurance	300	-	300	2,690	**2,800**	400	2,4
599	Other Charges	4,496	2,805	1,841	4,188	**4,500**	4,500	
708	Communication Equipment	82	702	-	2,000	**2,328**	2,328	
	Total Civil Defense	$ 89,419	$ 93,536	$ 90,067	$ 111,289	**$ 114,507**	$ 110,874	$ 3,6

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
54900	Other Public Safety (Homeland Security Grants)							
790	Other Equipment	$ 13,814	$ 19,850	$ 18,331	$ 39,950	**$ 26,651**	$ 20,500	$ 6,1
	Total Other Public Safety	$ 13,814	$ 19,850	$ 18,331	$ 39,950	**$ 26,651**	$ 20,500	$ 6,1

(a) Matched by grant revenue Account 47235

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For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
54510	Inspection and Regulation (Civil Service Board)							
191	Board and Committee Members Fees	$ 3,600	$ 3,600	$ 3,400	$ 4,550	**$ 5,400**	$ 3,600	$ 1,8
201	Social Security	223	223	211	282	**350**	224	1
212	Employer Medicare	52	52	49	66	**94**	53	
322	Evaluation and Testing	347	631	-	767	**1,000**	1,000	
	Total Inspection and Regulation	$ 4,222	$ 4,506	$ 3,660	$ 5,665	**$ 6,844**	$ 4,877	$ 1,9

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
54610	County Coroner/Medical Examiner							
307	Communications	$ -	$ 910	$ 5,399	$ 4,800	**$ 2,040**	$ 9,000	(6,9
312	Contract with Private Agencies	125,764	123,750	118,153	123,660	**126,000**	126,600	(6
399	Other Contracted Services	9,000	14,553	51,680	59,300	**63,800**	51,500	12,3
413	Drugs and Medical Supplies	-	-	-	-	**2,500**	-	2,5
435	Office Supplies	296	1,426	2,125	2,448	**1,000**	2,500	(1,5
	Total County Coroner/Medical Examiner	$ 135,060	$ 140,639	$ 177,357	$ 190,208	**$ 195,340**	$ 189,600	$ 5,7

(a) Hotspots and software support

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

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budget
55000	Public Health and Welfare							
55100	Local Health Programs							
55110	Local Health Center							
162	Clerical Personnel	$ 409,357	$ 431,505	$ 459,945	$ 336,666	**$ 531,675**	$ 524,200	$ 7,4
186	Longevity	7,725	8,475	9,750	10,275	**11,325**	10,800	5
187	Overtime Pay		-	-	-	**-**	-	
201	Social Security	23,514	25,091	27,013	24,512	**32,251**	32,937	(6
204	State Retirement	36,445	29,145	31,564	29,598	**36,402**	36,017	3
206	Life Insurance	367	375	355	324	**416**	416	
207	Medical Insurance	136,542	129,951	128,856	112,467	**194,827**	174,158	20,6
212	Employer Medicare	5,500	5,868	6,318	5,813	**7,604**	7,772	(1
307	Communication	465	-	-	-	**2,280**	-	2,2
309	Contracts with Government Agencies (Local Direct)	64,077	62,985	55,804	56,823	**-**	66,267	(66,2
328	Janitorial Services	-	-	-	-	**18,000**	-	18,0
335	Maintenanc and Supply Services -Buildings	-	-	-	-	**10,000**	-	10,0
347	Pest Control	-	-	-	-	**647**	-	6
451	Rentals (copiers)	-	-	-	-	**240**		
355	Travel	4,045	2,175	935	1,627	**2,300**	2,300	
399	Other Contracted Services	32,040	20,550	-	-	**-**	-	
410	Custodial Supplies	-	-	-	-	**1,500**	-	1,5
435	Office Supplies	-	-	-	-	**5,000**	-	5,0
452	Utilities	-	-	-	-	**21,100**		
499	Other Supplies and Materials	-	-	4,886	7,584	**-**	7,600	(7,6
506	Liability Insurance	-	-	-	-	**2,000**	2,000	
55110	Local Health Center (continued)							
599	Other Charges	4,000	-	-	-	**7,500**	-	7,5
	Total Local Health Center	$ 724,077	$ 716,120	$ 725,426	$ 585,689	**$ 885,067**	$ 864,467	$ (7

(a) State appropriation $818,800; Local direct appropriation $66,267

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
55120	Rabies and Animal Control							
105	Supervisor/Director	$ -	$ -	$ 25,333	$ 39,140	**$ 39,140**	$ 39,140	
106	Deputy(ies)	-	-	21,209	30,826	**31,200**	35,117	(3,9
186	Longevity	-	-	-	-	**-**	675	(6
187	Overtime Pay	-	-	4,159	6,957	**8,000**	6,000	2,0
201	Social Security	-	-	3,129	4,785	**4,868**	5,028	(1
204	State Retirement	-	-	3,549	5,422	**5,494**	5,676	(1
206	Life Insurance	-	-	33	50	**52**	52	
207	Medical Insurance	-	-	7,293	7,032	**17,375**	12,513	4,8
212	Employer Medicare	-	-	732	1,129	**1,146**	1,184	(
307	Communication	-	-	909	1,748	**2,400**	2,400	
312	Contracts with Private Agencies	-	-	-	240,000	**240,000**	240,000	
316	Contributions (Humane Society)	150,000	150,000	215,000	-	**-**	-	
333	Licenses	-	-	-	-	**600**	600	
334	Maintenance Agreements	-	-	-	1,000	**2,000**	2,000	
336	Maintenance And Repair Services - Equipment	-	-	-	175	**700**	700	
337	Maintenance And Repair Services - Office Equipment	-	-	-	-	**-**	-	
338	Maintenance And Repair Services - Vehicles	-	-	400	943	**1,000**	1,000	
349	Printing, Stationery And Forms				200	**400**	400	
355	Travel	-	-	91	150	**725**	725	
359	Disposal Fees	-	-	-	-	**250**	250	
425	Gasoline	-	-	2,615	7,254	**12,000**	12,000	
435	Office Supplies	-	-	13	286	**400**	400	
450	Tires And Tubes	-	-	-	737	**500**	500	
451	Uniforms	-	-	543	1,100	**1,000**	1,000	
499	Other Supplies And Materials	-	-	1,656	2,416	**2,000**	2,000	
524	In Service/Staff Development	-	-	525	-	**525**	525	
719	Office Equipment	-	-	449	-	**-**	-	
790	Other Equipment	-	-	66	-	**-**	-	
	Total Rabies and Animal Control	$ 150,000	$ 150,000	$ 287,704	$ 351,350	**$ 371,775**	$ 369,885	$ 1,8

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
55710	Sanitation Management							
309	Contracts with Government Agencies (KMHB education & tire eve	$ -	$ -	$ -	$ 18,997	**$ 19,000**	$ 14,460	$ 4,5
	Total Sanitation Management	$ -	$ -	$ -	$ 18,997	**$ 19,000**	$ 14,460	$ 4,5

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
55900	Other Public Health and Welfare							
309	Contracts with Government Agencies (Landfill Tire Grant)	$ -	$ -	$ -	$ 83,815	**$ 95,000**	$ 95,000	$
	Total Other Public Health and Welfare	$ -	$ -	$ -	$ 83,815	**$ 95,000**	$ 95,000	$

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
56700	Parks and Fair Boards							
105	Supervisor/Director	$ 42,490	$ 43,766	$ 44,196	$ 45,980	**$ 45,980**	$ 45,980	$
167	Maintenance Personnel	29,297	30,176	26,886	31,732	**31,966**	30,227	1,7
169	Part-time Personnel	5,116	4,050	6,920	11,905	**15,000**	9,325	5,6
186	Longevity	2,400	2,550	1,500	1,575	**-**	1,575	(1,5
187	Overtime Pay	35,780	33,915	37,781	40,561	**42,000**	42,000	
201	Social Security	7,115	7,092	7,234	8,321	**8,382**	8,020	3
204	State Retirement	9,963	7,629	7,698	8,601	**8,407**	8,395	
206	Life Insurance	52	54	47	50	**52**	52	
207	Medical Insurance	12,579	12,502	12,875	11,460	**12,513**	15,975	(3,4
212	Employer Medicare	1,664	1,659	1,692	1,965	**1,967**	1,878	
307	Communication	2,105	2,192	2,224	2,215	**2,500**	3,000	(5
336	Maintenance and Repair Services - Equipment	2,904	2,989	3,725	3,989	**4,500**	4,000	5
338	Maintenance and Repair Services - Vehicles	1,199	160	-	1,156	**1,500**	1,500	
399	Other Contracted Services	1,200	-	-	-	**-**	-	
410	Custodial Supplies	7,984	6,911	5,109	7,138	**8,000**	7,800	2
412	Diesel Fuel	2,268	1,692	1,745	2,800	**5,000**	3,500	1,5
415	Electricity	52,457	53,465	50,493	54,299	**57,000**	57,000	
425	Gasoline	3,937	2,979	2,172	4,310	**6,000**	5,500	5
435	Office Supplies	195	-	195	150	**200**	200	
451	Uniforms	674	152	823	1,039	**1,200**	1,200	
454	Water and Sewer	32,394	34,674	28,795	25,979	**32,500**	35,000	(2,5
499	Other Supplies and Materials	2,750	1,750	2,940	2,959	**3,500**	3,500	
506	Liability Insurance	6,435	7,630	6,991	6,663	**8,000**	8,000	
506	Liability Insurance	6,435	7,630	6,991	6,663	**8,000**	8,000	
513	Workers' Compensation Insurance	2,983	2,525	2,545	2,427	**3,000**	3,000	
599	Other Charges	2,994	1,420	2,954	3,986	**4,000**	4,000	
791	Other Construction	20,425	9,885	25,321	17,853	**25,000**	21,000	4,0
	Total Parks and Fair Boards	$ 295,795	$ 279,447	$ 289,852	$ 305,776	**$ 336,167**	$ 329,627	$ 6,5

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
57000	Agriculture and Natural Resources							
57100	Agriculture Extension Service							
140	Salary Supplements	$ 151,804	$ 156,429	$ 160,988	$ 168,093	**$ 168,093**	$ 163,000	$ 5,0
307	Communication	78	61	50	69	**100**	100	
355	Travel	1,922	1,422	441	1,306	**1,300**	1,486	(1
435	Office Supplies	3,328	3,219	2,944	2,100	**2,000**	2,000	
	Total Agriculture Extension Service	$ 157,132	$ 161,131	$ 164,423	$ 171,568	**$ 171,493**	$ 166,586	$ 4,9

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
57500	Soil Conservation							
161	Secretary(ies)	$ 27,897	$ 28,733	$ 29,020	$ 30,187	**$ 30,188**	$ 30,188	$
186	Longevity	1,425	1,500	1,575	1,650	**1,650**	1,650	
201	Social Security	1,521	1,597	1,647	1,712	**1,979**	1,979	
204	State Retirement	2,657	2,092	2,142	2,229	**2,234**	2,234	
206	Life Insurance	26	27	25	25	**26**	26	
207	Medical Insurance	16,091	16,091	16,091	16,091	**16,096**	16,096	
212	Employer Medicare	356	373	385	400	**467**	467	
	Total Soil Conservation	$ 49,973	$ 50,413	$ 50,885	$ 52,294	**$ 52,640**	$ 52,640	$

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
57800	Storm Water Management							
309	Contracts with Government Agencies	$ 3,460	$ 3,460	$ 3,460	$ 3,460	**$ 3,460**	$ 3,460	$ -
310	Contracts with Other Public Agencies	-	6,875	4,500	4,500	**4,500**	4,500	-
321	Engineering Services	6,440	3,470	5,285	9,830	**10,000**	10,000	-
399	Other Contracted Services	20,460	2,199	1,482	1,172	**15,000**	15,000	-
429	Instructional Supplies and Materials	575	1,538	3,421	2,348	**2,500**	2,500	-
	Total Storm Water Management	$ 30,935	$ 17,542	$ 18,148	$ 21,310	**$ 35,460**	$ 35,460	$ -

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
58000	Other Operations							
58110	Tourism							
316	Contributions (Chamber of Commerce)	$ 22,500	$ 22,500	$ 22,500	22,500	**$ 22,500**	$ 22,500	$
399	Other Contracted Services	30,675	21,475	32,002	32,160	**32,200**	32,200	
	Total Tourism	$ 53,175	$ 43,975	$ 54,502	$ 54,660	**$ 54,700**	$ 54,700	$

(a) Chamber tourism

(b)$2,000 TN Disc & July 4th event

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
58120	Industrial Development							
316	Contributions (Economic Development)	$ 91,000	$ 91,000	$ 91,000	$ 91,000	**$ 91,000**	$ 91,000	$
364	Contracts for Development Costs (TIF)	523,496	539,729	525,405	494,099	**550,000**	550,000	
399	Other Contracted Services	-	100,000	-	-	**-**	-	
	Total Industrial Development	$ 614,496	$ 730,729	$ 616,405	$ 585,099	**$ 641,000**	$ 641,000	$

(a) TIFS; off-set by revenues

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58300	Veterans' Service							
101	County Official/Administrative Officer	$ 17,360	$ 23,723	$ 25,250	$ 26,265	**$ 26,265**	$ 26,265	$
201	Social Security	958	1,471	1,566	1,629	**1,634**	1,634	
204	State Retirement	-	1,619	1,768	1,839	**1,844**	1,844	
206	Life Insurance	-	25	25	25	**26**	26	
212	Employer Medicare	224	344	366	381	**390**	386	
307	Communication	80	59	45	39	**120**	120	
334	Maintenance Agreements	449	449	449	449	**450**	450	
348	Postal Charges	201	178	147	145	**300**	300	
349	Printing, Stationery and Forms	45	40	-	100	**250**	250	
355	Travel	3,233	509	-	949	**1,500**	1,500	
435	Office Supplies	415	348	352	401	**500**	500	
719	Office Equipment	-	-	399	-	**340**	340	
	Total Veterans' Service	$ 22,965	$ 28,765	$ 30,367	$ 32,222	**$ 33,619**	$ 33,615	$

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budget
58600	Employee Benefits							
202	Handling Charges & Administrative Costs	$ 930	$ 930	$ 930	$ 1,180	$ **1,200**	$ 930	$ 2
208	Dental Insurance	-	60	-	-	**-**	-	
210	Unemployment Compensation	1,085	1,767	20,196	678	**3,000**	15,000	(12,0
299	Other Fringe Benefits	2,362	2,200	1,791	1,650	**2,850**	2,850	
312	Contracts with Private Agencies	6,942	-	555	128	**20,000**	20,000	
399	Other Contracted Services	-	-	-	39	**3,000**	-	3,0
506	Liability Insurance	390,506	452,035	454,199	434,644	**474,700**	474,700	
513	Workers' Compensation Insurance	137,473	116,360	117,268	111,848	**129,133**	129,133	
515	Liability Claims	78,575	143,187	105,910	34,570	**75,000**	75,000	
517	Surcharge	-	-	-	-	**902**	902	
	Total Employee Benefits	$ 617,873	$ 716,539	$ 700,849	$ 584,737	$ **709,785**	$ 718,515	$ (8,7

(a) Employee Health Clinic expenses and miscellaneous employee expenses

(b) Affordable Care Act - PCORI and Transitional Reinsurance

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General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
58801	COVID-19 Grant #1 Election							
187	Overtime	$ -	$ -	$ 1,394	$ -	$ -	$ -	
193	Election Workers	-	-	20,289	-	-	-	
201	Social Security		-	667	-	-	-	
212	Employer Medicare		-	156	-	-	-	
332	Legal Notices, Recording, and Court Costs	-	-	-	-	-	-	
348	Postal Charges	-	-	-	-	-	-	
435	Office Supplies	-	-	2,709	-	-	-	
	Total COVID-19 Grant #1 Election	$ -	$ -	$ 25,215	$ -	$ -	$ -	$
58802	COVID-19 Grant #2							
210	Unemployement Compensation	-	$ 3,542	$ -	$ -	$ -	$ -	$
399	Other Contracted Services	-	-	77,428	-	-	-	
435	Office Supplies	-	-	512	-	-	-	
499	Other Supplies And Materials	-	-	32,473	-	-	-	
599	Other Charges	-	-	1,042	-	-	-	
708	Communication Equipment	-	-	30,858	-	-	-	
709	Data Processing Equipment	-	-	58,826	-	-	-	
735	Health Equipment (COVID)	-	-	12,877	-	-	-	
	Total COVID-19 Grant #3	$ -	$ 3,542	$ 214,016	$ -	$ -	$ -	$
58804	COVID-19 Grant #4							
499	Other Supplies and Materials	$ -	$ 1,286	$ 16,277	$ -	$ -	$ -	$
	Total COVID-19 Grant #4		$ 1,286	$ 16,277	$ -	$ -	$ -	$

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budget
58900	Miscellaneous							
310	Contracts with Other Public Agencies	$ 15,404	$ 15,404	$ 15,404	$ 15,404	**$ 15,404**	$ 15,404	$
399	Other Contracted Services	5,074	9,285	1,871	-	**10,000**	10,000	
510	Trustee's Commission	254,989	254,181	267,230	269,029	**280,000**	270,000	10,0
	Total Miscellaneous	$ 275,467	$ 278,870	$ 284,505	$ 284,433	**$ 305,404**	$ 295,404	$ 10,0

(a) ETHRA & East TN Development Dist

(b) LAMPTO agreement/studies $10,000

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budget
90000	Capital Projects							
91110	General Administration Projects							
701	Administration Equipment	$ 28,188	$ -	$ -	$ 16,439	**$ -**	$ 16,500	$ (16,5
707	Building Improvements	4,595	-	22,743	7,436	**50,000**	9,500	40,5
708	Communication Equipment	-	50,324	9,302	6,804	**150,000**	125,000	25,0
709	Data Processing Equipment	-	15,864	-	-	**-**	-	
712	Heating and Air Conditioning Equipment	-	19,542	27,313	17,745	**25,000**	20,000	5,0
715	Land	-	-	25,986	-	**-**	160,000	(160,0
718	Motor Vehicles	-	19,349	-	23,501	**30,000**	25,000	5,0
734	Disabilities Act Improvements	-	-	-	-	**-**	-	
791	Other Construction	-	30,000	-	-	**-**	-	
	Total General Administration Projects	$ 32,783	$ 135,079	$ 85,344	$ 71,925	**$ 255,000**	$ 356,000	$ (101,0

(a) Strutural enginee to assess Historic Courthouse façade

(b) New telephone system - re-budgeted from prior year

(c) 3-5 units as projected

(d) Used pick-up truck for Maintenance Department

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
91120	Administration of Justice Projects							
709	Data Processing Equipment		$ -	$ -	$ -	$ -	$ -	$
	Total Administration of Justice Projects	$ 518	$ -	$ -	$ -	$ -	$ -	$

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budget
91130	Public Safety Projects							
707	Building Improvements	$ 66,989	$ -	$ 75,000	$ -	**$ -**	$ -	$
709	Data Processing Equipment	-	9,000	-	19,259	**21,000**	27,000	(6,0
715	Land	73,037	-	210,676	-		-	
716	Law Enforcement Equipment	-	50,821	24,416	-		-	
718	Motor Vehicles	128,288	221,704	72,496	97,678	**113,557**	67,500	46,0
791	Other Construction	-	-	-	303,881	**-**	-	
	Total Public Safety Projects	$ 268,314	$ 281,525	$ 382,588	$ 420,818	**$ 134,557**	$ 94,500	$ 40,0

(a) MDTs & routers for detective vehicles

(b) Pickup truck for EMA + 2 patrol cruisers

Hamblen County, Tennessee

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
91140	Public Health and Welfare Projects							
707	Building Improvements	$ -	$ 25,219	$ -	$ -	$ -	$ -	$
718	Motor Vehicles	-	-	59,762	-	-	-	
735	Health Equipment (Covid related equipment)	-	-	21,230	-	-	-	
790	Other Equipment			13,427	-	-	-	
	Total Public Health and Welfare Projects	$ -	$ 25,219	$ 94,419	$ -	$ -	$ -	$

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
91150	Social, Cultural, and Recreation Projects							
717	Maintenance Equipment	$ -	$ 39,400	$ -	$ -	**$ -**	$ -	$
718	Motor Vehicles	-	19,700	-	-	-	-	
791	Other Construction	-	13,086	-	-	-	-	
	Total Public Health and Welfare Projects	$ -	$ 72,186	$ -	$ -	**$ -**	$ -	$

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
91190	Other General Government Projects							
399	Other Contracted Services	$ 9,652	$ 10,952	$ -	$ -	**$ -**	$ 2,447	$ (2,4
715	Land		$ -	$ -	-	-	-	
		$ 9,652	$ 10,952	$ -	$ -	**$ -**	$ 2,447	$ (2,4

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

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
	Total Estimated Expenditures	$ 20,075,585	$ 20,452,425	$ 20,437,685	$ 20,685,607	**$ 22,870,884**	$ 22,509,548	$ 374,970
99000	Estimated Other Uses							
99100	Transfers Out							
316	Contributions (Transfer of Local Gov't Grant to Highway & Garba	$ -	$ -	$ -	$ 381,864	**$ -**	$ 381,864	$ (381,864)
590	Transfers to Other Funds	93,000	-	-	33,426	**-**	-	-
	Total Transfers to Other Funds	$ 93,000	$ -	$ -	$ 415,290	**$ -**	$ 381,864	$ (381,864)
	The FY2022-2023 COLA's will be decided during the budget process							
	PROPOSED COLA (INCLUDES TAXES / RETIREMENT)					**$ -**	$ -	
	(Note: All Proposed Items Include Benefits)							
	Total Estimated Expenditures and Other Uses	$ 20,168,585	$ 20,452,425	$ 20,437,685	$ 21,100,897	**$ 22,870,884**	$ 22,891,412	$ (20,528)
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	$ 843,944	$ 796,723	$ 3,764,587	$ 1,374,067	**$ (1,102,377)**	$ (665,264)	**$ (437,113)**
	Estimated Beginning Fund Balance - July 1	$ 5,035,230	$ 5,879,174	$ 6,675,897	$ 10,440,484	**$ 11,814,551**	$ 10,440,484	
	Estimated Ending Fund Balance - June 30	$ 5,879,174	$ 6,675,897.00	$ 10,440,484	$ 11,814,550.96	**$ 10,712,174**	$ 9,775,220.00	

Tab 53

Hamblen County, Tennessee
Area Organizations/Agencies Requesting Contributions or Contractual Services (Non-Profit, Civic, etc.)
For the Fiscal Year Ending June 30, 20223

Tab Number	Account Number	Account Title/Name of Organization or Agency	2022-2023 Amount Proposed	2022-2023 Amount Requested	2021-2022 Amount Funded	Budget on File?	Latest Audit or Financial Report on File	Is there an Audit, Review, or Compilation?	TCA Requirements on File for HC to Contribute?	Date Letter Mailed	Date Letter Received
1	54310-316	**Contributions - Fire Prevention**									
		North Hamblen Volunteer Fire Dept.	$ 75,000	$ 55,000	$ 55,000	Yes		n/a	Yes	2/17/2022	3/11/2022
		South Hamblen Volunteer Fire Dept.	$ 75,000	$ 55,000	$ 55,000	Yes	990 Tax Form	n/a	Yes	2/17/2022	3/18/2022
		East Hamblen Volunteer Fire Dept.	$ 75,000	$ 55,000	$ 55,000	Yes	6/30/2021 Financial Report	n/a	Yes	2/17/2022	3/18/2022
		West Hamblen Volunteer Fire Dept.	$ 75,000	$ 55,000	$ 55,000	Yes	2021 Profit & Loss	n/a	Yes	2/17/2022	3/7/2022
2	54490-316	**Contributions - Other Emergency Management**									
		Hamblen County E-911 (change in City / County formula)	$ 187,789	$ 192,001	$ 192,001	Yes	6/30/2021	Audit	n/a	2/17/2022	2/28/2022
3	55110-309	**Contributions - Local Health Department**									
		Hamblen Co. Health Department - Local Direct	$ 66,267	$ 65,000	$ 66,267	n/a	n/a	n/a	n/a	Emailed 2/17/2022	3/16/2022
		Included in Health Department Budget									
4	55140-316	**Contributions - Nursing Home**									
		ALPS	$ 7,000	$ 7,000	$ 5,000	Yes	12/31/2022	Audit	Yes	2/17/2022	2/28/2022
5	55170-316	**Contributions - Alcohol and Drug Programs**									
		Helen Ross McNabb Center (based on assessments)	$ 5,500	$ 6,000	$ 5,500	Yes	6/30/2021	Audit	Yes	2/17/2022	3/3/2022
6	55390-316	**Contributions - Appropriations to State**									
		Hamblen Co. Health Department - Tennessee Dept. of Health	$ 115,233	$ 116,500	$ 115,233	n/a	n/a	n/a	n/a	Emailed 2/17/2020	3/16/2022
		Now includes Contributions to Children's Special Services									
7	55520-316	**Contributions - Aid to Dependent Children**									
		SafeSpace	$8,000	$ 8,000	$ -	Yes	6/30/2021	Audit	Yes	5/3/2022	5/4/2022
		Domestic Violence Services for Hamblen County									
8	55590-316	**Contributions - Other Local Welfare Services**									
		Youth Emergency Shelter (Y.E.S.)/Helen Ross McNabb Center	$ 2,500	$ 2,500	$ 2,500	Yes	6/30/2021	Audit	Yes	2/17/2022	3/3/2022
		Morristown-Hamblen Child Care Center	$ 25,000	$ 25,000	$ 25,000	Yes	6/30/2021	Audit	Yes	2/17/2022	3/15/2022
9	56100-316	**Contributions - Adult Activities**									
		Senior Citizens Center - Adult Center	$ 11,600	$ 11,600	$ 11,600	Yes	6/30/2021	Audit	Yes	2/17/2022	3/3/2022
10	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
11	56500-316	**Contributions - Libraries**									
		Morristown-Hamblen Library	$ 329,500	$ 329,500	$ 301,950	Yes	6/30/2020	Audit	n/a	2/17/2022	3/17/2022
		$311,400 operations including 3% rasie for staff; $1,500 increase for merchant services, dues, staff training; $18,100 one-time capital expenditure security cameras									
12	56900-316	**Contributions - Other Social, Cultural, and Recreational**									
	7030	Ministerial Association Temporary Shelter, Inc. (M.A.T.S.)	$ 10,000	$ 10,000	$ 8,000	Yes	6/30/2021	Audit	Yes	2/17/2022	2/28/2022
	7035	Helping Hands Clinic (Jail2Work)	$ 10,000	$ 10,000	$ 10,000	Yes	12/31/2021	Audit	Yes	2/17/2022	3/15/2022
	7045	Lakeway Achievement Center, Inc.	$ 3,000	$ 3,000	$ 3,000	Yes	6/30/2020	Audit	Yes	2/17/2022	3/14/2022
	7062	Senior Citizens Home Assistance Center (S.C.H.A.S.)	$ 5,000	$ 5,000	$ 5,000	Yes	6/30/2021	Audit	Yes	2/17/2022	3/4/2022
	7070	Central Services	$ 5,000	$ 5,000	$ 5,000	Yes	12/31/2020	Audit	Yes	2/17/2022	3/4/2022
	7170	Morristown Recreation Board	$ 300,000	$ 500,000	$ 300,000	Yes	6/30/2021	Financial Report	Yes	2/17/2022	3/10/2022
		Rose Center	$ 5,000	$ 5,000	$ 5,000	Yes	6/30/2021	Audit	Yes	2/17/2022	3/15/2022
		HOLA Lakeway	$ 15,000	$ 15,000	$ 15,000	Yes	12/31/2020	Audit	Yes	2/17/2022	3/16/2022
13	57300-316	**Contributions - Forest Service**									
		Forest Service	$ 1,000	$ 1,000	$ 1,000	Yes	November 2017	Audit	Yes	2/17/2022	2/24/2022
14	58110-316	**Contributions - Tourism**									
		Morristown Area Chamber of Commerce - Tourism	$ 22,500	$ 22,500	$ 22,500	Yes	12/31/2021	Audit	Yes	2/17/2022	3/17/2022
15	58120-316	**Contributions - Industrial Development**									
		Joint Economic & Community Develop. Board of Hamblen Co.	$ 91,000	$ 91,000	$ 91,000	Yes	n/a	n/a	n/a	2/17/2022	3/10/2022

16		**Contributions - Education (Community Services)**							
	73300-316	Imagination Library - Governor's Books from Birth Foundation (GBBF)	$ 5,000	$ 5,000	$ 5,000	Yes	P&L enclosed - Audit info is through Library	Yes	2/17/2022	3/14/2022
		Project Graduation	$ 1,000	$ 1,000	$ 1,000					
		TOTAL - EXCLUDING NEW REQUESTS	$ 1,538,389	$ 1,663,101	$ 1,423,051					

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
70000	Education							
73300	Community Services							
316	Contributions (Project Graduation $1,000; Books from Birth $5,000)	$ 6,000	$ 5,000	$ 5,000	$ 5,000	**$ 6,000**	$ 6,000	$ - (a)
	Total Community Services	$ 6,000	$ 5,000	$ 5,000	$ 5,000	**$ 6,000**	$ 6,000	$ -

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

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
54310	Fire Prevention and Control							
316	Contributions (Volunteer Fire Departments)	$ 220,000	$ 220,000	$ 220,000	$ 220,000	**$ 300,000**	$ 220,000	$ 80,0
	Total Fire Prevention and Control	$ 220,000	$ 220,000	$ 220,000	$ 220,000	**$ 300,000**	$ 220,000	$ 80,0

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
54490	Other Emergency Management							
316	Contributions (E-911 Dispatchers)	$ 186,634	$ 189,133	$ 185,089	$ 192,001	**$ 187,789**	$ 192,001	$ (4,2
	Total Other Emergency Management	$ 186,634	$ 189,133	$ 185,089	$ 192,001	**$ 187,789**	$ 192,001	$ (4,2

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

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
55140	Nursing Home							
316	Contributions (ALPS)	$ 5,000	$ 5,000	$ 5,000	$ 5,000	**$ 7,000**	$ 5,000	$ 2,000
	Total Nursing Home	$ 5,000	$ 5,000	$ 5,000	$ 5,000	**$ 7,000**	$ 5,000	$ 2,000

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budget
55170	Alcohol and Drug Programs							
316	Contributions (Helen Ross McNabb - New Hope)	$ 245	$ 5,000	$ 5,000	$ 5,500	**$ 5,500**	$ 5,500	$
	Total Alcohol and Drug Programs	$ 245	$ 5,000	$ 5,000	$ 5,500	**$ 5,500**	$ 5,500	$

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

Hamblen County, Tennessee

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For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
55390	Appropriation to State							
316	Contributions (Health Department)	$ 109,233	$ 109,233	$ 115,233	$ 115,233	**$ 115,233**	$ 115,233	$
	Total Appropriation to State	$ 109,233	$ 109,233	$ 115,233	$ 115,233	**$ 115,233**	$ 115,233	$

Hamblen County, Tennessee

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For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
55180	Children's Special Services							
316	Contributions (Health Department)	$ 6,000	$ 6,000	$ -	$ -	**$ -**	$ -	$ -
	Total Children's Special Services	$ 6,000	$ 6,000	$ -	$ -	**$ -**	$ -	$ -

Note: Now combined with Appropriation to the State

Hamblen County, Tennessee

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
55520	Aid to Dependent Children							
316	Contributions (SafeSpace)	$ -	$ 3,250	$ -	$ -	**$ 8,000**	$ -	$ 8,0
	Total Aid to Dependent Children	$ -	$ 3,250	$ -	$ -	**$ 8,000**	$ -	$ 8,0

(a) CEASE stopped operations. $8000 for SafeSpace for housing Hamblen County residents

Hamblen County, Tennessee
General Fund (#101)
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For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget	
55590	Other Local Welfare Services								
316	Contributions (YES- $2,500 & Child Care Center - $25k)	$ 26,955	$ 27,125	$ 26,870	$ 25,925	**$ 27,500**	$ 27,500	$ -	(a)
	Total Other Local Welfare Services	$ 26,955	$ 27,125	$ 26,870	$ 25,925	**$ 27,500**	$ 27,500	$ -	

(a) Helen Ross Youth Emergency Shelter bills as services are provided.
Morristown-Hamblen Childcare Center is provided a fall and spring appropriation

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
56000	Social, Cultural, and Recreational Services							
56100	Adult Activities							
316	Contributions (Senior Citizens Center - Adult Center)	$ 11,600	$ 11,600	$ 11,600	$ 11,600	**$ 11,600**	$ 11,600	$ -
	Total Adult Activities	$ 11,600	$ 11,600	$ 11,600	$ 11,600	**$ 11,600**	$ 11,600	$ -

Hamblen County, Tennessee

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budget
56300	Senior Citizens Assistance							
316	Contributions (Senior Citizens Center - Vital Visits)	$ 6,500	$ 6,500	$ 6,500	$ 6,500	**$ 6,500**	$ 6,500	$
	Total Senior Citizens Assistance	$ 6,500	$ 6,500	$ 6,500	$ 6,500	**$ 6,500**	$ 6,500	$

Hamblen County, Tennessee

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
56500	Libraries							
316	Contributions	$ 278,150	$ 293,500	$ 293,500	$ 301,950	**$ 329,500**	$ 301,950	$ 27,550
	Total Libraries	$ 278,150	$ 293,500	$ 293,500	$ 301,950	**$ 329,500**	$ 301,950	$ 27,550

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget	
56900	Other Social, Cultural, and Recreational								
309	Contracts with Government Agencies	$ 114,768	$ 232,668	$ 109,999	$ -	$ -	$ -	$ -	(a)
316	Contributions	234,666	331,000	336,000	351,000	**353,000**	351,000	2,000	(b)
	Total Other Social, Cultural, and Recreational	$ 349,434	$ 563,668	$ 445,999	$ 351,000	**$ 353,000**	$ 351,000	$ 2,000	

(a) Revenue paid to to KMHB & Landfill- Offsetting Revenue received - moved to accounts 55710-309 & 55900-309

(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, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budge Compared to 2021-2022 Original Budge
57300	Forest Service							
316	Contributions (Forest Service)	$ 1,000	$ 1,000	$ 1,000	$ 1,000	**$ 1,000**	$ 1,000	$
	Total Forest Service	$ 1,000	$ 1,000	$ 1,000	$ 1,000	**$ 1,000**	$ 1,000	$

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
ESTIMATED REVENUES								
40000	Local Taxes							
40100	County Property Taxes							
40110	Current Property Tax	$ 1,182,824	$ 1,189,426	$ 1,264,660	$ 1,302,393	**$ 1,280,769**	$ 1,250,000	$ 30,769
40120	Trustee's Collections - Prior Year	37,719	27,392	28,013	23,806	**26,000**	32,000	(6,000)
40125	Trustee's Collections - Bankruptcy	360	373	59	8	**100**	100	-
40130	Circuit/Clerk and Mater Collections - Prior Years	19,984	14,223	30,602	15,254	**15,000**	15,000	-
40140	Interest and Penalty	16,051	11,964	22,955	10,498	**11,000**	11,000	-
40161	Payments in-Lieu-of Taxes - T.V.A.	276	276	272	272	**270**	270	-
40200	County Local Option Taxes							
40210	Local Option Sales Tax	789,099	991,366	1,510,589	1,751,169	**1,650,000**	1,200,000	450,000
40300	Statutory Local Taxes							
40330	Wholesale Beer Tax	125,047	118,738	136,179	129,414	**129,000**	125,000	4,000
	Total Local Taxes	$ 2,171,360	$ 2,353,758	$ 2,993,329	$ 3,232,814	**$ 3,112,139**	$ 2,633,370	$ 478,769
41000	Licenses and Permits							
41500	Permits							
41510	Beer Permits	$ 1,852	$ 1,472	$ 1,520	$ 1,910	**$ 1,500**	$ 1,500	$ -
	Total Licenses and Permits	$ 1,852	$ 1,472	$ 1,520	$ 1,910	**$ 1,500**	$ 1,500	$ -
44000	Other Local Revenues							
44100	Recurring Items							
44130	Sale of Materials and Supplies	$ 5,175	$ 9,690	$ 12,520	$ 13,830	**$ 5,000**		$ 5,000
44170	Miscellaneous Refunds	-	319	-	395	**-**	-	-
44180	Expenditure Credits	100	458	66	-	**-**	-	-
44500	Non-Recurring Items							
44530	Sale of Equipment	-	82	2,501	-	**-**	-	-
	Total Other Local Revenues	$ 5,275	$ 10,549	$ 15,087	$ 14,225	**$ 5,000**	$ -	$ 5,000

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
46000	State of Tennessee							
46100	Other State Revenues							
46830	Beer Tax	$ 17,959	$ 18,175	$ 18,369	$ 18,196	**$ 18,000**	$ 18,000	$ -
	Total State of Tennessee	$ 17,959	$ 18,175	$ 18,369	$ 18,196	**$ 18,000**	$ 18,000	$ -
47000	Federal Government							
47100	Federal Through State							
47303	COVID-19 Grant	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -
		$ -	$ -	$ -	$ -	**$ -**	$ -	$ -
48000	Other Governments and Citizens Groups							
48100	Other Governments							
48130	Contributions (Transfer of Local Gov't Grant)	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -
	Total Other Governments and Citizens Groups	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -
	Total Estimated Revenues	$ 2,196,446	$ 2,383,954	$ 3,028,305	$ 3,267,145	**$ 3,136,639**	$ 2,652,870	$ 483,769
49000	Other Sources							
49700	Insurance Recovery	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -
49800	Transfers In	78,317	-	9,788	320,000	**-**	320,000	(320,000)
	Total Other Sources	$ 78,317	$ -	$ 9,788	$ 320,000	**$ -**	$ 320,000	$ (320,000)
	Total Estimated Revenues and Other Sources	$ 2,274,763	$ 2,383,954	$ 3,038,093	$ 3,587,145	**$ 3,136,639**	$ 2,972,870	$ 163,769

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
	Solid Waste/Sanitation Fund (Cont.)							
	ESTIMATED EXPENDITURES							
55000	Public Health and Welfare							
55710	Sanitation Management							
105	Supervisor/Director	$ 56,981	$ 58,690	$ 59,272	$ 61,660	**$ 61,660**	$ 61,651	$ 9
142	Mechanic(s)	-	25,328	30,181	36,080	**34,320**	32,180	2,140
144	Equipment Operators - Heavy	172,416	158,319	175,129	162,315	**222,970**	196,379	26,591
147	Truck Drivers	185,733	205,098	257,104	288,033	**300,337**	261,587	38,750
149	Laborers	210,303	189,102	173,031	184,384	**224,172**	194,687	29,485
186	Longevity	11,250	13,875	12,225	12,000	**13,575**	14,775	(1,200)
187	Overtime Pay	16,802	24,824	12,655	9,713	**15,000**	15,000	-
201	Social Security	38,011	39,172	41,739	44,018	**54,182**	48,926	5,256
202	Handling Charges & Administrative Costs	-	56	40	80	**240**	240	-
204	State Retirement	59,205	46,564	50,270	51,890	**61,158**	54,470	6,688
206	Life Insurance	567	583	580	529	**621**	621	-
207	Medical Insurance	207,636	212,707	228,261	192,112	**216,548**	245,288	(28,740)
210	Unemployment Compensation	-	-	645	-	**2,500**	2,500	-
212	Employer Medicare	8,890	9,161	9,761	10,326	**12,760**	11,829	931
299	Other Fringe Benefits	450	450	450	450	**500**	500	-
302	Advertising	3,288	2,988	3,685	4,150	**5,000**	5,000	-
312	Contracts with Private Agencies	17,222	-	-	13,640	**15,000**	15,000	-
336	Maintenance and Repair Services - Equipment	99,093	118,326	150,163	182,730	**160,000**	135,000	25,000
353	Towing Services	1,425	1,450	2,050	3,850	**3,000**	2,000	1,000
359	Disposal Fees	925,352	956,941	931,931	882,335	**1,050,000**	1,010,000	40,000
399	Other Contracted Services	800	-	671	-	**-**	-	-
412	Diesel Fuel	138,986	104,408	123,003	190,755	**191,000**	165,000	26,000

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
425	Gasoline	3,708	3,215	3,475	7,769	**8,000**	5,000	3,000
433	Lubricants	9,991	9,443	11,084	8,015	**12,000**	12,000	-
435	Office Supplies	314	389	422	559	**600**	600	-
446	Small Tools	8,528	7,841	599	3,267	**8,000**	8,000	-
450	Tires and Tubes	25,877	28,292	22,246	35,994	**40,000**	50,000	(10,000)
451	Uniforms	7,207	6,959	8,501	8,688	**11,000**	10,000	1,000
499	Other Supplies and Materials	12,252	16,570	16,259	11,180	**15,000**	15,000	-
506	Liability Insurance	33,974	38,206	38,248	36,452	**40,500**	40,500	-
510	Trustee's Commission	34,302	35,479	42,620	48,278	**40,500**	40,500	-
513	Workers' Compensation Insurance	52,160	44,119	44,463	42,408	**46,500**	46,500	-
515	Liability Claims	386	-	-	880	**2,500**	2,500	-
707	Building Improvements	-	3,721	-	40,000	**10,000**	40,000	(30,000)
712	Heating and Air Conditioning Equipment		-	-	-	**2,000**	2,000	-
715	Land	-	-	-	-	**350,000**	-	350,000
718	Motor Vehicles	-	285,924	-	390,978	**260,000**	320,000	(60,000)
733	Solid Waste Equipment	18,472	21,472	29,846	69,459	**80,000**	25,000	55,000
	Total Sanitation Management	$ 2,361,581	$ 2,669,672	$ 2,480,609	$ 3,034,977	**$ 3,571,143**	$ 3,090,233	$ 480,910
The FY2022-2023 COLA's will be decided during the budget process								
	PROPOSED COLA (INCLUDES TAXES/RETIREMENT)					**$ -**	$ -	
	(Note: All Proposed Items Include Benefits)							
	Total Estimated Expenditures	$ 2,361,581	$ 2,669,672	$ 2,480,609	$ 3,034,977	**$ 3,571,143**	$ 3,090,233	$ 480,910
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	$ (86,818)	$ (285,718)	$ 557,484	$ 552,168	**$ (434,504)**	$ (117,363)	**$ (317,141)**

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
	Estimated Beginning Fund Balance - July 1	$ 2,345,643	$ 2,258,825	$ 1,973,107	$ 2,530,591	**$ 3,082,759**	$ 2,286,965	
	Estimated Ending Fund Balance - June 30	$ 2,258,825	$ 1,973,107	$ 2,530,591	$ 3,082,759	**$ 2,648,255**	$ 2,169,602	

Hamblen County, Tennessee

Drug Control Fund (#122)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Compa 2021- Orig Bud
	ESTIMATED REVENUES								
42000	Fines, Forfeitures, and Penalties								
42100	Circuit Court								
42140	Drug Control Fines	$ 6,188	$ 3,251	$ 2,532	$ 3,331	$ 1,355	**$ 2,000**	**$ 4,000**	$ (
42300	General Sessions Court								
42340	Drug Control Fines	5,510	6,759	8,679	9,250	11,345	**10,000**	**8,000**	
42900	Other Fines, Forfeitures, and Penalties								
42910	Proceeds from Confiscated Property	101,049	98,481	33,631	155,244	31,574	**17,000**	**17,000**	
	Total Fines, Forfeitures, and Penalties	$ 112,747	$ 108,491	$ 44,842	$ 167,825	$ 44,274	**$ 29,000**	**$ 29,000**	$
44000	Other Local Revenues								
44100	Recurring Items								
44110	Investment Income	$ 452	$ 633	$ 1,537	$ 759	$ 789	**$ 250**	**$ 250**	$
44170	Miscellaneous Refunds	3,114	57	-	-	-	-	-	
44500	Nonrecurring Items								
44530	Sale of Equipment	-	-	12,102	7,600	-	-	-	
44560	Damages Recovered from Individuals	891	764	540	812	2,000	-	-	
	Total Other Local Revenues	$ 4,457	$ 1,454	$ 14,179	$ 9,171	$ 2,789	**$ 250**	**$ 250**	$

Hamblen County, Tennessee

Drug Control Fund (#122)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Compa 2021- Orig Bud
47000	Federal Government								
47600	Direct Federal Revenue								
47700	Asset Forfeiture Funds	$ 87,976	$ 2,829	$ -	$ -	$ -	**$ -**	**$ -**	$
	Total Federal Government	$ 87,976	$ 2,829	$ -	$ -	$ -	**$ -**	**$ -**	$
48000	Other Governments and Citizens Groups								
48100	Other Governments								
48130	Contributions	$ 9,573	$ 10,311	$ 8,997	$ 9,417	$ 11,322	**$ 10,000**	**$ 10,000**	
	Total Other Governments	$ 9,573	$ 10,311	$ 8,997	$ 9,417	$ 11,322	**$ 10,000**	**$ 10,000**	$
	Total Estimated Revenues	$ 214,753	$ 123,085	$ 68,018	$ 186,413	$ 58,385	**$ 39,250**	**$ 39,250**	$
	Total Estimated Revenues and Other Sources	$ 214,753	$ 123,085	$ 68,018	$ 186,413	$ 99,760	**$ 39,250**	**$ 39,250**	$

Hamblen County, Tennessee

Drug Control Fund (#122)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Compa 2021- Orig Bud
	ESTIMATED EXPENDITURES								
54000	Public Safety								
54150	Drug Enforcement								
140	Salary Supplement	$ 7,500	$ 6,000	$ 6,000	$ 9,000	$ 6,000	$ 7,500	$ 7,500	$
201	Social Security	465	372	372	558	372	465	465	
204	State Retirement	942	754	630	945	630	942	942	
212	Employer Medicare	109	87	87	130	87	109	109	
319	Confidential Drug Enforcement Payments	30,000	10,130	29,870	20,000	10,000	30,000	30,000	
320	Dues and Memberships	1,250	1,250	994	1,100	-	2,305	2,305	
351	Rentals	12,735	13,845	11,845	12,845	12,780	13,000	13,000	
355	Travel	6,061	14,692	6,365	5,409	11,218	15,000	15,000	
357	Veterinary Services	-	-	78	-	640	2,500	2,500	
399	Other Contracted Services	5,547	-	-	-	-	-	1,500	
401	Animal Food and Supplies	-	-	806	946	1,022	1,200	1,200	
415	Electricity	7,838	7,648	7,025	7,251	9,823	10,500	9,000	
431	Law Enforcement Supplies	4,052	3,693	2,925	3,848	3,959	5,000	5,000	
510	Trustee's Commission	973	1,220	465	1,863	315	1,300	1,300	
524	In-Service/Staff Development	-	6,400	1,395	2,846	3,800	4,000	2,000	
716	Law Enforcement Equipment	18,644	19,469	6,050	10,752	26,714	15,090	15,090	
718	Motor Vehicles	-	61,968	50,576	-	40,997	25,000	25,000	
	Total Drug Enforcement	$ 96,116	$ 147,528	$ 125,483	$ 77,493	$ 128,357	$ 133,911	$ 131,911	$
	Total Estimated Expenditures	$ 96,116	$ 147,528	$ 125,483	$ 77,493	$ 128,357	$ 133,911	$ 131,911	$

Hamblen County, Tennessee

Drug Control Fund (#122)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	$ 118,637	$ (24,443)	$ (57,465)	$ 108,920	$ (28,597)	**$ (94,661)**	**$ (92,661)**	$ (2,000)
	Estimated Beginning Fund Balance - July 1	$ 99,808	$ 218,452	$ 194,009	$ 136,544	$ 245,464	**$ 216,867**	**$ 234,231**	
	Estimated Ending Fund Balance - June 30	$ 218,445	$ 194,009	$ 136,544	$ 245,464	$ 216,867	**$ 122,206**	**$ 141,570**	

Hamblen County, Tennessee
Highway/Public Works Fund (#131)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
	ESTIMATED REVENUES								
40000	Local Taxes								
40200	County Local Option Taxes								
40210	Local Option Sales Tax	$ 35,000	$ 86,000	$ 86,000	$ 86,000	$ 86,000	$ 86,000	$ 86,000	$ -
40280	Mineral Severance Tax	59,442	53,756	46,642	63,777	60,913	50,000	45,700	4,300
	Total Local Taxes	$ 94,442	$ 139,756	$ 132,642	$ 149,777	$ 146,913	$ 136,000	$ 131,700	**$ 4,300**
44000	Other Local Revenues								
44100	Recurring Items								
44130	Sale of Materials and Supplies	$ 106	$ -	$ -	$ -	$ -	$ -	$ -	$ -
44170	Miscellaneous Refunds	-	2,694	260	-	-	-	-	-
44180	Expenditure Credits	255	-	70	170	-	-	-	-
44500	Nonrecurring Items								
44530	Sale of Equipment	95	103	349	1,405	15,693	1,000	-	1,000
44560	Damages Recovered from Individuals	47	792	-	-	-	-	-	-
	Total Other Local Revenues	$ 503	$ 3,589	$ 679	$ 1,575	$ 15,693	$ 1,000	$ -	**$ 1,000**

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
46000	State of Tennessee								
46400	Public Works Grants								
46420	State Aid Program	$ 755,665	$ 351,963	$ 137,518	$ 312,800	$ 245,693	$ 372,400	$ 180,000	$ 192,400
46800	Other State Revenues								
46851	State Revenue Sharing - T.V.A.	200,000	200,000	200,000	200,000	200,000	200,000	200,000	-
46920	Gasoline and Motor Fuel Tax	2,099,612	2,245,597	2,258,406	2,305,516	2,497,768	2,497,768	2,301,736	196,032
46930	Petroleum Special Tax	41,368	45,128	56,410	45,128	43,134	42,736	45,128	(2,392)
	Total State of Tennessee	$ 3,096,645	$ 2,842,688	$ 2,652,334	$ 2,863,444	$ 2,986,595	$ 3,112,904	$ 2,726,864	$ 386,040
47000	Federal Government								
47100	Federal Through State								
47590	Other Federal Through State	$ -	$ -	$ -	$ -	$ 8,933	$ -	$ -	$ -
	Total Federal Government	$ -	$ -	$ -	$ -	$ 8,933	$ -	$ -	$ -
48000	Other Governments and Citizens Groups								
48100	Other Governments								
48120	Paving and Maintenance	$ -	$ -	$ -	$ 29,769	$ -	$ -	$ -	$ -
48130	Contributions (Transfer of Local Gov't Grant)	-	-	-	-	-	-	-	-
48600	Citizens Groups								
48610	Donations	$ -	$ 500	$ -	$ -	$ -	$ -	$ -	$ -
	Total Other Governments and Citizens Groups	$ -	$ 500	$ -	$ 29,769	$ -	$ -	$ -	$ -
	Total Estimated Revenues	$ 3,191,590	$ 2,986,533	$ 2,785,655	$ 3,044,565	$ 3,158,134	$ 3,249,904	$ 2,858,564	$ 391,340
49000	Estimated Other Sources								
49700	Insurance Recovery	$ 7,650	$ 2,952	$ 92,797	$ -	$ 4,063	$ -	$ -	$ -
49800	Transfers In	-	-	-	15,188	88,864	-	61,864	-
	Total Estimated Revenues and Other Sources	$ 3,199,240	$ 2,989,485	$ 2,878,452	$ 3,059,753	$ 3,251,061	$ 3,249,904	$ 2,920,428	$ 391,340

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
	ESTIMATED EXPENDITURES								
60000	Highways								
61000	Administration								
101	County Official/Administrative Officer	$ 89,931	$ 94,122	$ 96,475	$ 99,813	$ 101,811	$ 106,900	$ 101,811	$ 5,089
103	Assistant(s)	37,962	37,920	39,057	39,448	41,034	41,034	41,034	-
119	Accountants/Bookkeepers	33,075	34,320	38,440	38,824	40,385	40,385	40,385	-
186	Longevity	-	1,575	1,875	2,025	2,175	2,325	2,175	150
191	Board and Committee Members Fees	18,000	18,300	18,500	18,600	18,200	18,600	18,600	-
201	Social Security	11,039	11,191	11,730	11,981	12,181	12,989	12,049	940
204	State Retirement	12,186	12,169	9,938	9,930	10,353	14,648	14,281	367
206	Life Insurance	78	78	81	77	80	78	81	(3)
207	Medical Insurance	24,408	23,946	23,386	23,615	23,615	23,631	23,829	(198)
212	Employer Medicare	2,582	2,618	2,743	2,802	2,849	3,050	2,960	90
302	Advertising	1,421	1,539	960	1,243	1,105	1,500	1,500	-
307	Communication	3,564	3,792	4,098	4,184	3,597	5,000	4,500	500
317	Data Processing Services	1,485	1,620	1,620	1,818	1,700	2,000	2,000	-
320	Dues and Memberships	2,971	3,509	3,509	3,609	3,609	4,000	3,800	200
331	Legal Services	60	128	833	391	300	1,500	1,500	-

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
348	Postal Charges	-	-	-	165	200	400	400	-
355	Travel	-	-	-	-	100	500	500	-
399	Other Contracted Services	4,042	-	4,975	228	940	2,500	2,500	-
415	Electricity	9,407	34,891	34,021	32,652	34,397	35,500	38,000	(2,500)
435	Office Supplies	748	1,081	643	1,022	1,430	2,500	3,250	(750)
442	Propane Gas	6,701	6,235	4,668	6,830	12,830	19,700	8,000	11,700
454	Water and Sewer	907	951	901	978	1,352	1,500	1,200	300
506	Liability Insurance	42,571	41,885	45,470	45,521	43,383	45,600	48,000	(2,400)
510	Trustee's Commission	26,098	26,300	24,664	24,664	26,093	28,000	28,000	-
511	Vehicle and Equipment Insurance	30,499	33,783	27,761	27,792	28,239	34,000	30,000	4,000
599	Other Charges	14,589	12,802	18,593	17,894	13,970	19,000	19,000	-
	Total Administration	$ 374,324	$ 404,755	$ 414,941	$ 416,106	$ 425,927	$ 466,840	$ 449,355	$ 17,485

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
62000	Highway and Bridge Maintenance								
105	Supervisor/Director	$ 47,812	$ 48,008	$ 52,530	$ 53,055	$ 55,188	$ 55,189	$ 55,189	$ -
143	Equipment Operators	191,032	205,112	219,736	246,390	274,199	333,475	293,445	40,030
147	Truck Drivers	171,064	181,956	249,636	270,201	330,463	370,831	319,105	51,726
149	Laborers	52,942	65,761	73,044	128,696	121,950	189,975	111,110	78,865
186	Longevity	-	16,275	16,950	17,775	18,000	17,850	19,275	(1,425)
187	Overtime Pay	11,605	16,961	14,261	36,871	36,217	38,000	38,000	-
201	Social Security	28,749	31,400	36,452	43,741	48,371	62,445	51,067	11,378
204	State Retirement	44,791	48,378	43,311	52,653	58,233	70,488	59,290	11,198
206	Life Insurance	415	417	514	565	543	650	598	52
207	Medical Insurance	152,821	139,053	174,324	224,023	229,362	238,914	251,665	(12,751)
212	Employer Medicare	6,724	7,343	8,525	10,230	11,345	14,693	12,124	2,569
312	Contracts with Private Agencies	28,259	27,448	42,100	32,378	35,000	55,000	55,000	-
351	Rentals	2,307	4,389	1,828	300	10,569	6,000	6,000	-

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
403	Asphalt - Cold Mix	4,993	2,063	1,701	-	-	2,000	2,000	-
404	Asphalt - Hot Mix	190,696	176,621	222,139	198,200	237,943	250,000	250,000	-
408	Concrete	-	4,914	1,976	2,831	1,331	4,000	5,000	(1,000)
409	Crushed Stone	59,640	55,547	52,114	63,895	90,090	115,000	105,000	10,000
426	General Construction Materials	156	3,471	2,347	1,945	3,727	6,000	6,000	-
436	Other Road Supplies	2,369	-	-	-	-	-	-	-
440	Pipe - Metal	4,791	12,488	12,888	14,301	15,500	18,000	18,000	-
443	Road Signs	6,758	15,800	3,427	6,262	11,208	13,000	13,000	-
444	Salt	17,408	8,526	9,410	24,215	19,603	25,000	25,000	-
451	Uniforms	4,390	5,092	5,507	8,375	10,024	8,500	8,500	-
467	Fencing	2,766	26,238	11,275	14,700	28,194	28,300	25,000	3,300
599	Other Charges	51,288	-	-	-	-	-	-	-
	Total Highway and Bridge Maintenance	$ 1,083,776	$ 1,103,261	$ 1,255,995	$ 1,451,602	$ 1,647,059	$ 1,923,310	$ 1,729,368	$ 193,942

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
63100	Operation and Maintenance of Equipment								
105	Supervisor/Director	$ 40,183	$ 41,790	$ 44,257	$ 38,303	$ 10,673	$ 51,227	$ 50,187	$ 1,040
142	Mechanic(s)	35,435	38,621	39,779	40,177	48,105	43,680	44,736	(1,056)
186	Longevity	-	825	975	1,125	600	675	1,275	(600)
187	Overtime Pay	3,632	4,942	2,705	2,023	1,805	5,000	5,000	-
201	Social Security	4,588	4,808	4,940	4,589	2,848	6,247	6,275	(28)
204	State Retirement	7,480	7,808	6,066	5,714	3,561	7,051	7,084	(33)
206	Life Insurance	52	52	54	47	25	52	54	(2)
207	Medical Insurance	32,182	32,182	29,259	23,793	10,756	20,837	26,905	(6,068)
212	Employer Medicare	1,073	1,124	1,155	1,073	666	1,469	1,468	1
412	Diesel Fuel	40,537	44,304	35,458	36,446	72,801	80,000	63,000	17,000
416	Equipment Parts - Heavy	60,395	66,308	113,483	88,837	142,636	120,000	120,000	-
424	Garage Supplies	3,786	4,981	4,581	4,434	5,500	6,000	6,000	-
425	Gasoline	15,416	16,646	15,850	18,588	33,379	40,000	23,000	17,000
433	Lubricants	10,443	6,246	1,959	9,000	8,083	9,000	9,000	-
446	Small Tools	3,243	1,512	2,175	3,061	4,247	5,000	5,000	-
450	Tires and Tubes	26,019	29,253	29,301	32,973	43,194	45,000	45,000	-
499	Other Supplies and Materials	3,426	6,858	3,060	4,291	6,065	7,000	7,000	-
	Total Operation and Maintenance of Equipment	$ 287,890	$ 308,260	$ 335,057	$ 314,474	$ 394,943	$ 448,238	$ 420,984	$ 27,254

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
66000	Employee Benefits								
202	Handling Charges and Administrative Costs	$ -	$ -	$ 1,679	$ -	$ -	$ 225	$ 225	$ -
210	Unemployment Compensation	-	-	-	235	250	1,000	1,000	-
299	Other Fringe Benefits	-	-	-	200	-	500	500	-
513	Workers' Compensation Insurance	25,156	21,064	14,840	14,956	14,265	22,000	22,000	-
515	Liability Claims	476	565	1,427	-	664	1,000	1,000	-
	Total Employee Benefits	$ 25,632	$ 21,629	$ 17,946	$ 15,391	$ 15,179	$ 24,725	$ 24,725	$ -

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
68000	Capital Outlay								
705	Bridge Construction	$ -	$ -	$ 650	$ -	$ -	$ 10,000	$ 10,000	$ -
707	Building Improvements	7,500	-	-	-	40,000	10,000	40,000	(30,000)
711	Furniture and Fixtures	-	-	1,130	-	-	1,000	1,000	-
714	Highway Equipment	104,950	-	175,480	41,375	175,000	200,000	175,000	25,000
718	Motor Vehicles	-	74	169,829	-	88,973	-	90,000	(90,000)
719	Office Equipment	274	-	-	-	1,000	2,000	2,000	-
726	State Aid Projects	768,481	393,501	134,015	410,042	197,933	380,000	200,000	180,000
791	Other Construction	-	219,488	538,715	429,276	500,000	500,000	500,000	-
	Total Capital Outlay	$ 881,205	$ 613,063	$ 1,019,819	$ 880,693	$ 1,002,906	$ 1,103,000	$ 1,018,000	$ 85,000
	Total Estimated Expenditures	$ 2,652,827	$ 2,450,968	$ 3,043,758	$ 3,078,266	$ 3,486,014	$ 3,966,113	$ 3,642,432	$ 323,681

The FY2022-2023 COLA's will be decided during the budget process

PROPOSED COLA (INCLUDES TAXES/RETIREMENT)

(Note: All Proposed Items Include Benefits)

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	PROPOSED BUDGET 2022-2023	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
99000	Estimated Other Uses								
99100	Transfers Out								
590	Transfers to Other Funds (General Fund)	$ -		$ -	$ -	$ -	$ -	$ -	$ -
	Total Estimated Expenditures and Other Uses	$ 2,652,827	$ 2,450,968	$ 3,043,758	$ 3,078,266	$ 3,486,014	$ 3,966,113	$ 3,642,432	$ 323,681
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	$ 546,413	$ 538,517	$ (165,306)	$ (18,513)	$ (234,953)	$ (716,209)	$ (722,004)	$ 67,659
	Estimated Beginning Fund Balance - July 1	$ 693,564	$ 1,239,297	$ 1,777,814	$ 1,612,508	$ 1,593,995	$ 1,359,042	$ 1,729,080	
	Estimated Ending Fund Balance - June 30	$ 1,239,977	$ 1,777,814	$ 1,612,508	$ 1,593,995	$ 1,359,042	$ 642,833	$ 1,007,076	

Tab 57

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	**ORIGINAL BUDGET 2021-2022**	Proposed Budge Compared to 2021-2022 Original Budget
	ESTIMATED REVENUES							
40000	Local Taxes							
40100	County Property Taxes							
40110	Current Property Tax	$ 4,836,409	$ 4,825,686	$ 5,516,477	$ 7,092,136	**$ 6,915,499**	**$ 6,909,353**	$ 6,14
40120	Trustee's Collections - Prior Year	188,394	131,184	129,590	121,725	**120,000**	**140,000**	(20,00
40125	Trustee's Collections - Bankruptcy	576	982	606	248	**500**	**500**	
40130	Circuit/Clerk and Mater Collections - Prior Years	117,036	85,541	112,631	60,328	**60,000**	**75,000**	(15,00
40140	Interest and Penalty	102,602	66,374	85,957	46,468	**46,000**	**60,000**	(14,00
40161	Payments in-Lieu-of Taxes - T.V.A.	408	408	441	441	**441**	**408**	3
40162	Payments in-Lieu-of Taxes - Local Utilities	67,108	74,658	87,084	112,346	**112,000**	**74,000**	38,00
40163	Payments in Lieu of Taxes - Other	1,904	1,904	17,304	17,068	**17,000**	**15,000**	2,00
40200	County Local Option Taxes							
40210	Local Option Sales Tax	63,000	63,000	63,000	63,000	**63,000**	**63,000**	
40266	Litigation Taxes - Jail, Workhouse or Courthouse	137,318	98,097	83,661	96,141	**95,000**	**90,000**	5,00
40300	Statutory Local Taxes							
40320	Bank Excise Tax	8,364	21,607	56,210	25,724	**24,000**	**24,000**	
	Total Local Taxes	$ 5,523,119	$ 5,369,441	$ 6,152,961	$ 7,635,625	**$ 7,453,440**	**$ 7,451,261**	$ 2,17

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	**ORIGINAL BUDGET 2021-2022**	Proposed Budge Compared to 2021-2022 Original Budget
42000	Fines, Forfeitures, and Penalties							
42100	Circuit Court							
42150	Jail Fees	$ 2,154	$ 1,912	$ 2,147	$ 2,166	$ **2,000**	$ **1,900**	$ 10
42300	General Sessions Court							
42350	Jail Fees	46,073	39,961	56,625	54,633	**48,000**	**45,000**	3,00
	Total Fines, Forfeitures, and Penalties	$ 48,227	$ 41,873	$ 58,772	$ 56,799	$ **50,000**	$ **46,900**	$ 3,10
44000	Other Local Revenues							
44100	Recurring Items							
44110	Investment Income	$ 314,319	$ 481,245	$ 270,577	$ 259,230	$ **260,000**	$ **260,000**	$
44170	Miscellaneous Refunds	-	-	-	72	-	-	
44990	Other Local Revenues							
44990	Other Local Revenues	500,000	500,000	500,000	500,000	**500,000**	**500,000**	
	Total Other Local Revenues	$ 814,319	$ 981,245	$ 770,577	$ 759,302	$ **760,000**	$ **760,000**	$
48000	Other Governments and Citizens Groups							
48990	Other							
48990	Other	$ 400,094	$ -	$ -	$ -	$ -	$ -	
	Total Other Governments and Citizens Groups	$ 400,094	$ -	$ -	$ -	$ -	$ -	$
	Total Estimated Revenues	$ 6,785,759	$ 6,392,559	$ 6,982,310	$ 8,451,726	$ **8,263,440**	$ **8,258,161**	$ 5,27
49000	Estimated Other Sources (non-revenue)							
49800	Transfers In	$ -	$ -	$ -	$ 300,000	$ -	$ **300,000**	(300,00
	Total Estimated Other Sources (non-revenue)	$ -	$ -	$ -	$ 300,000	$ -	$ **300,000**	$ (300,00
	Total Estimated Revenues and Other Sources	$ 6,785,759	$ 6,392,559	$ 6,982,310	$ 8,751,726	$ **8,263,440**	$ **8,558,161**	$ (294,72

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	**ORIGINAL BUDGET 2021-2022**	Proposed Budge Compared to 2021-2022 Original Budget
	Estimated Expenditures							
82100	Principal on Debt							
82110	General Government							
601	Principal on Bonds	$ 73,200	$ -	$ -	$ 47,987	**$ 1,000,000**	**$ 50,000**	$ 950,00
612	Principal on Other Loans	-	363,972	387,113	443,255	**470,000**	**450,000**	$ 20,00
	Total Principal - General Government	$ 73,200	$ 363,972	$ 387,113	$ 491,242	**$ 1,470,000**	**$ 500,000**	**$ 970,00**
82120	Highways and Streets							
601	Principal on Bonds	$ 316,712	$ 319,308	$ 327,096	$ 315,000	**$ 320,000**	**$ 315,000**	$ 20,00
	Total Principal - Highways and Streets	$ 316,712	$ 319,308	$ 327,096	$ 315,000	**$ 320,000**	**$ 315,000**	**$ 20,00**
82130	Education							
601	Principal on Bonds	$ 3,880,088	$ 295,692	$ 302,904	$ 382,013	**$ 570,000**	**$ 400,000**	$ 170,00
612	Principal on Other Loans	703,854	1,809,882	1,870,074	1,930,267	**2,000,000**	**1,950,000**	50,00
	Total Principal - Education	$ 4,583,942	$ 2,105,574	$ 2,172,978	$ 2,312,280	**$ 2,570,000**	**$ 2,350,000**	$ 220,00

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	**ORIGINAL BUDGET 2021-2022**	Proposed Budge Compared to 2021-2022 Original Budget
82200	Interest on Debt							
82210	General Government							
603	Interest on Bonds	$ 3,660	$ 102,223	$ 304,136	$ 418,387	$ **3,600,000**	$ **310,000**	$ 3,290,00
613	Interest on Other Loans	128,961	139,506	105,888	77,839	**70,000**	**110,000**	(40,00
	Total Interest - General Government	$ 132,621	$ 241,729	$ 410,024	$ 496,226	$ **3,670,000**	$ **420,000**	$ 3,250,00
82220	Highways and Streets							
603	Interest on Bonds	$ 22,705	$ 19,062	$ 14,752	$ 12,228	$ **6,400**	$ **15,000**	$ (8,60
	Total Interest - Highways and Streets	$ 22,705	$ 19,062	$ 14,752	$ 12,228	$ **6,400**	$ **15,000**	$ (8,60
82230	Education							
603	Interest on Bonds	$ 200,365	$ 128,452	$ 343,313	$ 335,757	$ **1,210,000**	$ **345,000**	$ 865,00
613	Interest on Other Loans	562,775	594,821	492,662	469,685	**380,000**	**500,000**	(120,00
	Total Interest - Education	$ 763,140	$ 723,273	$ 835,975	$ 805,442	$ **1,590,000**	$ **845,000**	$ 745,00
82300	Other Debt Service							
82310	General Government							
510	Trustee's Commission	$ 104,003	$ 101,667	$ 116,442	$ 147,809	$ **160,000**	$ **130,000**	$ 30,00
	Total Other Debt Service - General Government	$ 104,003	$ 101,667	$ 116,442	$ 147,809	$ **160,000**	$ **130,000**	$ 30,00
82330	Education							
699	Other Debt Service	$ 15,192	$ 14,486	$ 18,586	$ 12,486	$ **18,280**	$ **16,280**	$ 2,00
	Total Other Debt Service - Education	$ 15,192	$ 14,486	$ 18,586	$ 12,486	$ **18,280**	$ **16,280**	$ **2,00**
	Total Estimated Expenditures	$ 6,011,515	$ 3,889,071	$ 4,282,966	$ 4,592,713	$ **9,804,680**	$ **4,591,280**	$ 5,228,40

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	**ORIGINAL BUDGET 2021-2022**	Proposed Budget Compared to 2021-2022 Original Budget
99000	Other Uses							
99100	Transfers Out	$ -	$ -	$ -	$ 300,000	**$ -**	**$ 300,000**	$ (300,000)
	Total Estimated Other Uses	$ -	$ -	$ -	$ 300,000	**$ -**	**$ 300,000**	$ (300,000)
	Total Estimated Expenditures and Other Uses	$ 6,011,515	$ 3,889,071	$ 4,282,966	$ 4,892,713	**$ 9,804,680**	**$ 4,891,280**	$ 4,928,400
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	$ 774,244	$ 2,503,488	$ 2,699,344	$ 3,859,013	**$ (1,541,240)**	**$ 3,666,881**	**$ (5,223,121)**
	Estimated Beginning Fund Balance & Reserves- July 1	$ 3,177,210	$ 3,951,454	$ 6,454,942	$ 9,154,286	**$ 13,013,299**	**$ 9,296,944**	
	Estimated Ending Fund Balance & Reserves - June 30	$ 3,951,454	$ 6,454,942	$ 9,154,286	$ 13,013,299	**$ 11,472,059**	**$ 12,963,825**	

Tab 58

Hamblen County, Tennessee
Highway Capital Projects Fund (#176)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
	ESTIMATED REVENUES								
40000	Local Taxes								
40200	County Local Option Taxes								
40210	Local Option Sales Tax	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$
	Total Local Taxes	$ 60,000	$ -	$ -	$ -	$ -	$ -	$ -	$
44000	Other Local Revenues								
44100	Recurring Items								
44170	Miscellaneous Revenues	$ -	$ 21,016	$ -	$ -	$ -	$ -	$ -	$
	Total Other Local Revenues	$ -	$ 21,016	$ -	$ -	$ -	$ -	$ -	$
46000	State of Tennessee								
46800	Other State Revenues								
46851	State Revenue Sharing - T.V.A.	$ -	$ 136,000	$ 136,000	$ -	$ -	$ -	$ -	$
46980	Other State Grants	-	-	-	500,000	-	-	-	
	Total State of Tennessee	$ -	$ 136,000	$ 136,000	$ 500,000	$ -	$ -	$ -	$
47000	Federal Government								
47100	Federal Through State								
47590	Other Federal Through State	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$
	Total Federal Government	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$
	Total Estimated Revenues	$ 60,000	$ 157,016	$ 136,000	$ 500,000	$ -	$ -	$ -	$
	Total Estimated Revenues and Other Sources	$ 60,000	$ 157,016	$ 136,000	$ 500,000	$ -	$ -	$ -	$

Hamblen County, Tennessee
Highway Capital Projects Fund (#176)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	**PROPOSED BUDGET 2022-2023**	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
	ESTIMATED EXPENDITURES								
90000	Capital Projects								
91200	Highway and Street Capital Projects								
321	Engineering Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$
510	Trustee's Commission	600	360	-	-	-	-	-	
713	Highway Construction	29	150,415	85,556	277,675	-	**398,789**	**500,000**	(101,2
714	Highway Equipment	-	-	-	34,550	-	-	-	
791	Other Construction	57,414	-	-	-	-	-	-	
	Total Capital Outlay	$ 58,043	$ 150,775	$ 85,556	$ 312,225	$ -	**$ 398,789**	**$ 500,000**	$ (101,2
	Total Estimated Expenditures	$ 58,043	$ 150,775	$ 85,556	$ 312,225	$ -	**$ 398,789**	**$ 500,000**	$ (101,2
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	$ 1,957	$ 6,241	$ 50,444	$ 187,775	$ -	$ (398,789)	$ (500,000)	$ 101,2
	Estimated Beginning Fund Balance - July 1	$ 152,372	$ 154,329	$ 160,570	$ 211,014	$ 398,789	**$ 398,789**	**$ 526,705**	
	Estimated Ending Fund Balance - June 30	$ 154,329	$ 160,570	$ 211,014	$ 398,789	$ 398,789	**$ -**	**$ 26,705**	

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