



Budget Statements of the Individual Funds

Not-for-Profit Summary

**Working Papers**  
**Draft 2 as of June 13, 2022**

For the Year Ended June 30, 2023

HAMBLEN COUNTY, TENNESSEE

Budget for the Fiscal Year Ending June 30, 2023

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# Tab 1

**HAMBLEN COUNTY, TENNESSEE**  
**State Revenue Sharing - TVA Account 46851**  
**For the Fiscal Year Ending June 30, 2023**

<u>Fund</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated Results</u>	<u>Proposed Budget</u>
	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2023-2023</u>
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	-	-	-
<b>Total</b>	<b>\$ 981,718</b>	<b>\$ 915,171</b>	<b>\$ 879,257</b>	<b>\$ 879,257</b>

# Tab 2

**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	\$ 9,420	\$ 9,420
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	16,861,946
General Debt Service Fund	63,000	63,000	63,000	63,000	63,000
Total	<u>\$ 15,360,757</u>	<u>\$ 15,910,549</u>	<u>\$ 18,564,338</u>	<u>\$ 20,265,512</u>	<u>\$ 18,670,366</u>

# 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	\$ 0.67	\$ 0.67	\$ 11,104,870	528,803	\$ 10,576,067
General Purpose School	0.66	0.66	10,810,800	514,800	10,296,000
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	<u>\$ 1.76</u>	<u>\$ 1.97</u>	<u>\$ 30,521,751</u>	<u>\$ 1,453,416</u>	<u>\$ 29,068,335</u>

**HAMBLEN COUNTY, TENNESSEE****Tax Rates and Assessments****Last Ten Years**

<b>Fiscal Year</b>	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022
Tax Year	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b><u>Tax Rates by Fund</u></b>										
General	\$ 0.46	\$ 0.46	\$ 0.49	\$ 0.49	\$ 0.64	\$ 0.65	\$ 0.68	\$ 0.62	\$ 0.62	\$ 0.62
General Purpose School	0.89	0.89	0.96	0.96	0.92	0.91	0.88	0.80	0.71	0.71
General Debt Service	0.29	0.29	0.31	0.31	0.34	0.34	0.34	0.34	0.43	0.43
Total Inside Tax Rate	\$ 1.64	\$ 1.64	\$ 1.76	\$ 1.76	\$ 1.90	\$ 1.90	\$ 1.90	\$ 1.76	\$ 1.76	\$ 1.76
Solid Waste/Sanitation	0.21	0.21	0.23	0.23	0.23	0.23	0.23	0.21	0.21	0.21
Total Tax Rates	\$ 1.85	\$ 1.85	\$ 1.99	\$ 1.99	\$ 2.13	\$ 2.13	\$ 2.13	\$ 1.97	\$ 1.97	\$ 1.97
<b><u>Assessed Valuation</u></b>										
Real and Personal	\$ 1,398,870,407	\$ 1,401,493,595	\$ 1,343,755,426	\$ 1,358,802,052	\$ 1,370,391,916	\$ 1,389,833,392	\$ 1,389,068,336	\$ 1,566,215,946	\$ 1,577,976,685	\$ 1,577,976,685
Public Utilities	50,509,224	50,509,224	51,450,643	52,495,791	54,294,330	51,137,956	52,992,009	58,791,078	63,623,504	63,623,504
Total Assessed Valuation	\$ 1,449,379,631	\$ 1,452,002,819	\$ 1,395,206,069	\$ 1,411,297,843	\$ 1,424,686,246	\$ 1,440,971,348	\$ 1,442,060,345	\$ 1,625,007,024	\$ 1,641,600,189	\$ 1,641,600,189
	Reappraisal Year					Reappraisal Year				

# Tab 4

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED	PROPOSED	ORIGINAL BUDGET 2021-2022	Compared to 2021-2022 Original Budget
					RESULTS	BUDGET		
					2021-2022	2022-2023		
<b>ESTIMATED REVENUES</b>								
40000	<u>Local Taxes</u>							
40100	County Property Taxes							
40110	Current Property Tax	\$ 8,997,704	\$ 9,380,822	\$ 9,794,699	\$ 10,004,994	\$ 10,576,067	\$ 9,672,000	\$ 904,067
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	(60,000)
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	(50,000)
40140	Interest and Penalty	193,758	127,638	165,531	86,024	110,000	140,000	(30,000)
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	8,000
40163	Payments in Lieu-of-Taxes - Other	27,092	25,667	61,901	31,976	60,000	60,000	
40200	<u>County Local Option Taxes</u>							
40210	Local Option Sales Tax	9,855	9,855	9,855	9,420	9,420	9,855	
40220	Hotel/Motel Tax	9,025	10,624	15,562	18,223	18,000	12,000	6,000
40240	Wheel Tax	1,607,790	1,591,509	1,650,103	1,674,188	1,625,000	1,600,000	25,000
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	(8,000)
40270	Business Tax	1,031,717	1,100,141	1,169,145	1,213,945	1,175,000	1,030,000	145,000

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED RESULTS	PROPOSED BUDGET	ORIGINAL BUDGET	Proposed Bud 2021-2022
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	Original Bud 939
40275	Mixed Drink Tax		11					
40300	<u>Statutory Local Taxes</u>							
40350	Interstate Telecommunications Tax							
	Total Local Taxes	\$ 13,465,249	\$ 13,622,217	\$ 14,275,188	\$ 14,317,347	\$ 14,931,691	\$ 13,992,035	\$ 939

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Bud...
		2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	Compared to
					2021-2022	2022-2023	2021-2022	Original Bud...
41000	<u>Licenses and Permits</u>							
41100	<u>Licenses</u>							
41110	Marriage Licenses	\$ 5,510	\$ 4,494	\$ 5,320	\$ 5,396	\$ 5,000	\$ 5,000	\$ 5,000
41140	Cable TV Franchise	382,405	348,506	350,326	347,166	350,000	355,000	(5,000)
41500	<u>Permits</u>							
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	Proposed Bud	
							ORIGINAL BUDGET	Compared to
							2021-2022	Original Bud
42000	<u>Fines, Forfeitures, and Penalties</u>							
42100	<u>Circuit Court</u>							
42110	Fines	\$ 4,112	\$ 3,985	\$ 4,173	\$ 3,303	<b>\$ 3,500</b>	\$ 3,500	\$
42120	Officers Costs	15,289	13,616	17,455	16,472	<b>15,500</b>	14,500	1
42140	Drug Control Fines	7,831	7,822	14,641	13,673	<b>14,000</b>	9,500	4
42141	Drug Court Fees	1,419	1,620	2,003	2,297	<b>2,000</b>	1,500	
42150	Jail Fees	119	258	6,519	353	<b>700</b>	700	
42180	DUI Treatment Fines	692	931	1,001	1,129	<b>1,000</b>	1,000	
42190	Data Entry Fee-Circuit Court	4,289	4,319	4,832	3,705	<b>4,000</b>	4,000	
42300	<u>General Sessions Court</u>							
42310	Fines	20,545	23,803	21,556	20,341	<b>20,000</b>	25,000	(5,000)
42311	Fines for Littering	247	71	104	19	<b>100</b>	100	
42320	Officers Costs	49,134	40,290	42,041	46,611	<b>45,000</b>	45,000	
42330	Game and Fish Fines	79	70	187	187	<b>100</b>	100	
42341	Drug Court Fees	9,547	7,092	8,436	9,337	<b>8,500</b>	7,000	1,500
42350	Jail Fees - Bond Forfeitures	21,023	20,401	15,700	54,333	<b>20,000</b>	20,000	
42351	Interpreter Fees	-	-	-	-	-	-	-
42380	DUI Treatment Fines	5,711	5,732	6,842	6,972	<b>6,500</b>	6,100	
42390	Data Entry Fee - General Sessions	25,471	18,234	16,666	18,932	<b>20,000</b>	20,000	
42391	Courtroom Security Fee	858	533	367	358	<b>600</b>	600	
42400	<u>Juvenile Court</u>							
42410	Fines	2,839	2,181	3,700	2,324	<b>3,000</b>	3,500	
42420	Officers Costs	1,890	3,566	6,088	5,257	<b>5,000</b>	3,500	1,500
42440	Drug Control Fines	4,123	2,404	1,161	934	<b>1,000</b>	3,000	(2,000)

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Bud...
		2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	Compared to
					2021-2022	2022-2023		2021-2022
42450	Jail Fees	-	-	-	-	-	-	-
42451	Interpreter Fees	1,168	437	1,106	1,267	<b>1,000</b>	500	500
42490	Data Entry Fee - Juvenile Court	2,146	1,907	1,732	2,100	<b>2,000</b>	2,000	2,000
42500	<u>Chancery Court</u>							
42520	Officers Costs	-	280	49	-	-	100	100
42530	Data Entry Fee-Chancery Court	4,536	7,928	13,163	8,188	<b>8,000</b>	7,000	10,000
42641	Drug Court Fees	275	100	-	-	-	100	100
42990	Other Fines, Forfeitures, and Penalties	70	87	76	64	<b>100</b>	100	100
Total Fines, Forfeitures, and Penalties		\$ 183,363	\$ 167,667	\$ 189,598	\$ 218,156	\$ <b>181,600</b>	\$ 178,400	\$ 300,000

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Bud...
		2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	Compared to
					2021-2022	2022-2023		2021-2022
43000	<u>Charges for Current Services</u>							
43100	<u>General Service Charges</u>							
43120	Patient Charges	\$ 20,867	\$ 18,530	\$ 17,039	\$ 14,581	\$ 16,000	\$ 20,000	\$ (4,000)
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	\$ (4,000)
43300	<u>Fees</u>							
43340	Recreation Fees	\$ 126,497	\$ 137,751	\$ 146,267	\$ 158,270	\$ 140,000	\$ 130,000	\$ 10,000
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	(40,000)
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	2,000
43393	Probation Fees	1,260	-	467	162	500	1,000	
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	4,000
	Total Fees	\$ 316,335	\$ 304,891	\$ 339,567	\$ 300,243	\$ 281,350	\$ 305,800	\$ (24,450)

**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	Proposed Budget	
							ORIGINAL BUDGET 2021-2022	Compared to 2021-2022 Original Budget
							2021-2022	
<b><u>Education Charges</u></b>								
43582	Community Service Fees - Adults	\$ 7,628	\$ 5,216	\$ 5,652	\$ 6,419	\$ 6,000	\$ 6,000	\$ 6,000
	Total Education Charges	\$ 7,628	\$ 5,216	\$ 5,652	\$ 6,419	\$ 6,000	\$ 6,000	\$ 6,000
(a) <i>Intensive Community Service Program</i>								
44000	<u>Other Local Revenues</u>							
44100	<u>Recurring Items</u>							
44110	Investment Income	\$ 2,868	\$ 1,148	\$ -	\$ -	\$ -	\$ -	\$ -
44120	Lease/Rentals	57,252	55,528	59,927	63,142	60,000	55,100	4,900
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	20,000
44180	Expenditure Credits	2,500	7,152	521	-	-	-	-
44500	<u>Non-Recurring Items</u>							
44530	Sale of Equipment	3,050	28,652	38,002	36,686	25,000	20,000	5,000
44570	Contributions and Gifts	-	10,350	-	-	-	-	-
44990	Other Local Revenues	2,304	2,603	7,279	-	2,000	2,500	(500)
	Total Other Local Revenues	\$ 144,689	\$ 184,217	\$ 199,786	\$ 177,152	\$ 163,000	\$ 133,600	\$ 29,400
 <b><u>Fees Received from County Officials</u></b>								
45500	<u>Fees in-Lieu-of Salary</u>							
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	10,000

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	RESULTS 2021-2022	ESTIMATED BUDGET <b>2022-2023</b>	Proposed Bud	
							ORIGINAL BUDGET	Compared to 2021-2022
							2021-2022	Original Bud
45550	Clerk and Master	333,052	312,964	450,701	291,419	<b>295,000</b>	310,000	(15,000)
45560	Juvenile Court Clerk	55,857	48,995	47,426	62,817	<b>60,000</b>	50,000	10,000
45580	Register	243,890	284,440	345,552	384,265	<b>310,000</b>	290,000	20,000
45590	Sheriff	27,008	20,642	15,898	16,044	<b>15,000</b>	22,000	(7,000)
45610	Trustee	1,077,201	1,093,047	1,139,165	1,099,884	<b>1,100,000</b>	1,100,000	
Total Fees Received from County Officials		\$ 3,494,667	\$ 3,304,829	\$ 3,801,584	\$ 3,528,879	<b>\$ 3,435,000</b>	\$ 3,417,000	\$ 18,000
46000	<u>State of Tennessee</u>							
46100	<u>General Government Grants</u>							
46110	Juvenile Services Program	\$ 13,500	\$ 9,000	\$ 9,000	\$ 9,000	<b>\$ 9,000</b>	\$ 9,000	\$ 0
46170	Solid Waste Grants	80,516	77,556	89,887	83,815	<b>95,000</b>	95,000	
46200	<u>Public Safety Grants</u>							
46210	Law Enforcement Training Programs	24,507	34,400	34,400	33,600	<b>37,600</b>	37,600	
46290	Other Public Safety Grants							
46300	<u>Health and Welfare Grants</u>							
46310	Health Department Programs	608,343	660,904	718,433	618,768	<b>818,800</b>	790,600	28,200
46400	<u>Public Works Grants</u>							
46430	Litter Program	47,574	55,998	47,704	48,200	<b>48,200</b>	48,200	
46800	<u>Other State Revenues</u>							
46820	Income Tax	165,768	50,888	108,070	50,000	-	50,000	(50,000)
46835	Vehicle Certificate of Title Fees	13,963	12,234	15,048	15,755	<b>15,000</b>	13,000	2,000
46840	Alcoholic Beverage Tax	98,864	104,799	117,582	119,720	<b>115,000</b>	104,000	11,000
46851	State Revenue Sharing - T.V.A.	610,369	645,718	715,171	679,257	<b>679,257</b>	715,000	(35,743)
46852	State Revenue Telecommunications	55,539	56,321	65,332	61,510	<b>60,000</b>	59,000	1,000
46855	State Shared Sports Gaming Privilege Tax	-	-	-	30,298	<b>30,000</b>	-	30,000
46915	Contracted Prisoner Boarding	838,969	882,826	542,373	389,324	<b>500,000</b>	600,000	(100,000)
46960	Registrar's Salary Supplement	15,164	15,164	15,164	15,164	<b>15,164</b>	15,164	
46980	Other State Grants	60,000	150,200	939,896	694,947	<b>150,000</b>	679,036	(529,036)
46990	Other State Revenues	24,176	58,473	27,765	16,075	<b>15,000</b>	24,000	(9,000)

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

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

(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, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Bud...
		2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	Compared to
					2021-2022	2022-2023	2021-2022	Original Bud...
47000	<u>Federal Government</u>							
47100	<u>Federal Through State</u>							
47220	Civil Defense Reimbursement	\$ 29,200	\$ 29,200	\$ 29,200	\$ 29,200	\$ 29,200	\$ 29,200	\$ 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	(58,215)
47600	<u>Direct Federal Revenue</u>							
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	\$ (58,215)
48000	<u>Other Governments and Citizens Groups</u>							
48100	<u>Other Governments</u>							
48130	Contributions	\$ -	\$ 47,122	\$ -	\$ 29,000	\$ 51,000	\$ -	\$ 51,000
48140	Contracted Services	101,257	75,521	253,978	301,715	300,000	265,164	\$ 34,834
48600	<u>Citizens Groups</u>							
48610	Donations	910	10,667	4,357	17,438	5,000	31,634	(26,634)
48990	<u>Other</u>	-	-	27,481	-	-	-	-
	Total Other Governments and Citizens Groups	\$ 102,167	\$ 133,310	\$ 285,816	\$ 348,153	\$ 356,000	\$ 296,798	\$ 59,202
49000	<u>Estimated Other Sources</u>							
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	\$ 22,549,362	\$ 22,226,148	\$ 323,214

(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

# Tab 5

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Bud...
		2018-2019	2019-2020	2020-2021	RESULTS 2021-2022	BUDGET 2022-2023	BUDGET 2021-2022	Compared to Original Bud...
<b>ESTIMATED EXPENDITURES</b>								
51000	<u>General Government</u>							
51100	<u>County Commission</u>							
169	Part-time Personnel	\$ 71,281	\$ 70,894	\$ 915	\$ 1,685	\$ 2,700	\$ 2,700	\$ 2,700
191	Board and Committee Members Fees							
201	Social Security							
204	State Retirement	\$ 3,754	\$ 2,444	\$ 2,352	\$ 2,352	\$ 6,370	\$ 5,068	\$ 1,302
206	Life Insurance	\$ 356	\$ 358	\$ 353	\$ 353	\$ 364	\$ 434	\$ 160
207	Medical Insurance	\$ 66,315	\$ 56,568	\$ 50,422	\$ 48,663	\$ 47,290	\$ 50,753	\$ (3,463)
212	Employer Medicare	\$ 851	\$ 859	\$ 894	\$ 938	\$ 1,376	\$ 1,150	\$ 226
305	Audit Services	\$ 23,767	\$ 23,767	\$ 25,018	\$ 25,500	\$ 27,090	\$ 27,060	\$ 30
312	Contracts with Private Agencies	\$ 1,200	\$ 1,425	\$ 1,200	\$ 1,200	\$ 1,500	\$ 1,500	\$ 0
320	Dues and Memberships	\$ 4,494	\$ 4,244	\$ 4,244	\$ 5,495	\$ 6,051	\$ 5,544	\$ 507
334	Maintenance Agreements							
341	Pauper Burials	\$ 200	\$ 1,810	\$ 810	\$ 1,780	\$ 2,100	\$ 2,100	\$ 0
355	Travel	\$ 1,599	\$ 759	\$ 665	\$ 665	\$ 2,000	\$ 1,000	\$ 1,000
399	Other Contracted Services	\$ 3,995	\$ 6,250	\$ 150	\$ 150	\$ 7,000	\$ 7,000	\$ 0
435	Office Supplies	\$ 913	\$ 994	\$ 484	\$ 693	\$ 1,000	\$ 1,000	\$ 0
599	Other Charges	\$ 3,283	\$ 4,265	\$ 2,303	\$ 3,095	\$ 3,000	\$ 3,000	\$ 0
Total County Commission		\$ 181,958	\$ 174,637	\$ 162,192	\$ 164,353	\$ 199,814	\$ 181,682	\$ 18,131

(a) Actuarial Study for OPEB - required every year

# Tab 6

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	RESULTS 2021-2022	ESTIMATED <b>PROPOSED</b> <b>BUDGET</b> <b>2022-2023</b>	Proposed Bud	
							ORIGINAL	Compared to
							BUDGET	2021-2022
51210	<u>Board of Equalization</u>							
191	Board and Committee Members Fees	\$ 1,665	\$ 1,665	\$ 1,335	\$ 2,200	\$ <b>5,550</b>	\$ 5,550	\$
	Total Board of Equalization	\$ 1,665	\$ 1,665	\$ 1,335	\$ 2,200	\$ <b>5,550</b>	\$ 5,550	\$

# Tab 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	RESULTS 2021-2022	ESTIMATED BUDGET <b>2022-2023</b>	Proposed Bud	
							ORIGINAL BUDGET 2021-2022	Compared to Original Budg
							2021-2022	Original Budg
51300	<u>County Mayor/Executive</u>							
101	County Official/Administrative Officer	\$ 101,704	\$ 104,175	\$ 107,679	\$ 109,777	\$ 115,121	\$ 109,778	\$ 5,373
103	Assistant(s)	36,401	39,146	39,587	41,126	41,126	41,127	0
186	Longevity	-	-	-	225	300	225	75
201	Social Security	8,108	8,363	8,606	8,840	9,716	9,380	0
204	State Retirement	12,222	9,912	10,305	10,579	10,969	10,590	0
206	Life Insurance	50	54	50	50	52	52	0
207	Medical Insurance	20,079	22,226	22,226	22,226	22,237	22,237	0
212	Employer Medicare	1,896	1,956	2,013	2,067	2,280	2,202	0
307	Communication	2,374	2,460	2,406	2,266	2,900	2,900	0
320	Dues and Memberships	1,940	2,140	2,300	2,040	2,300	2,300	0
348	Postal Charges	3,442	3,921	3,058	4,160	4,400	4,400	0
349	Printing, Stationery, and Forms	-	-	-	736	1,600	1,600	0
351	Rentals	5,998	6,441	6,163	6,434	6,500	6,500	0
355	Travel	4,452	3,710	772	3,951	4,500	4,500	0
435	Office Supplies	1,086	1,046	1,480	1,514	2,500	2,500	0
599	Other Charges	8,717	25,927	15,835	17,917	16,000	18,500	(2,500)
719	Office Equipment	240	-	469	250	500	500	0
Total County Mayor/Executive		\$ 208,709	\$ 231,477	\$ 222,849	\$ 234,158	\$ 243,001	\$ 239,291	\$ 3,733

(a) Time Capsule, South Marketing, Christmas Breakfast

# Tab 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 <b>2022-2023</b>	Proposed Bud	
							ORIGINAL BUDGET	Compared to 2021-2022
							2021-2022	Original Bud
51400	<u>County Attorney</u>							
189	Other Salaries and Wages	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
201	Social Security	74	74	74	74	74	75	
212	Employer Medicare	18	18	18	18	18	18	
331	Legal Services	15,313	23,643	18,075	24,989	<b>30,000</b>	30,000	
	Total County Attorney	\$ 16,605	\$ 24,935	\$ 19,367	\$ 26,281	\$ 31,303	\$ 31,293	\$

# Tab 9

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	RESULTS 2021-2022	ESTIMATED BUDGET <b>2022-2023</b>	Proposed Budget	
							PROPOSED BUDGET	ORIGINAL BUDGET
							Compared to 2021-2022	Original Budget
51500	<u>Election Commission</u>							
101	County Official/Administrative Officer	\$ 77,009	\$ 78,934	\$ 81,666	\$ 83,300	\$ <b>87,465</b>	\$ 83,300	\$ 4,156
103	Assistant(s)		\$ 33,354	\$ 33,687	\$ 35,042	\$ <b>35,042</b>	\$ 35,042	\$ 0
106	Deputy(ies)	57,912	29,385	37,513	29,250	\$ <b>29,250</b>	30,900	(1,650)
186	Longevity	1,800	1,950	2,100	825	\$ <b>975</b>	600	375
187	Overtime Pay	544	198	1,384	1,200	\$ <b>2,000</b>	2,000	0
192	Election Commission	12,000	11,800	11,800	11,600	\$ <b>12,000</b>	12,000	0
193	Election Workers	43,976	16,562	46,226	19,950	\$ <b>60,000</b>	25,000	35,000
201	Social Security	9,379	9,370	10,693	10,061	\$ <b>14,073</b>	13,677	396
204	State Retirement	12,407	9,938	10,659	10,389	\$ <b>10,847</b>	10,644	2,203
206	Life Insurance	78	81	76	76	\$ <b>78</b>	78	0
207	Medical Insurance	17,974	25,699	24,426	23,355	\$ <b>23,631</b>	23,631	0
212	Employer Medicare	2,194	2,192	2,501	2,629	\$ <b>3,303</b>	3,277	26
307	Communication	283	368	325	347	\$ <b>360</b>	360	0
312	Contracts with Private Agencies	21,740	7,940	22,660	6,440	\$ <b>30,000</b>	10,000	20,000
320	Dues and Memberships	400	400	—	400	\$ <b>500</b>	500	0
332	Legal Notices, Recording and Court Costs	7,316	6,822	6,439	5,785	\$ <b>17,000</b>	7,000	10,000
334	Maintenance Agreements	24,445	21,945	22,481	22,481	\$ <b>25,000</b>	25,000	0
348	Postal Charges	3,584	3,549	7,806	4,476	\$ <b>5,000</b>	5,000	0
349	Printing, Stationery and Forms	1,437	4,360	920	1,849	\$ <b>2,000</b>	2,000	0
351	Rentals	1,409	1,409	1,292	1,526	\$ <b>2,000</b>	1,700	300
355	Travel	6,602	1,462	—	6,677	\$ <b>13,000</b>	10,000	3,000
435	Office Supplies	2,412	7,582	3,351	4,426	\$ <b>5,000</b>	5,000	0
719	Office Equipment	2,380	11,490	4,637	2,743	\$ <b>5,000</b>	5,000	0
	Total Election Commission	\$ 307,281	\$ 286,790	\$ 332,642	\$ 284,827	\$ <b>383,524</b>	\$ 311,709	\$ 71,815

(a) Based on election cycle

# Tab 10

**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		ORIGINAL BUDGET 2021-2022	Compared to Proposed Bud Original Bud
						BUDGET	2022-2023		
						2021-2022	Original Bud		
51600	<b>Register of Deeds</b>								
101	County Official/Administrative Officer	\$ 85,566	\$ 87,705	\$ 90,740	\$ 92,555	\$ 97,183	\$ 92,555	\$ 92,555	\$ 4,950
106	Deputy(ies)	97,196	115,309	121,255	137,808	137,809	141,603	141,603	(3,794)
169	Part-time Personnel	31,795	31,903	24,094	25,406	32,925	32,925	32,925	
186	Longevity	4,425	4,650	4,800	4,950	5,100	4,950	4,950	
201	Social Security	13,173	14,411	14,535	15,896	16,973	16,906	16,906	
204	State Retirement	16,959	13,316	14,895	16,472	16,832	16,763	16,763	
206	Life Insurance	105	108	116	126	130	130	130	
207	Medical Insurance	29,866	29,866	31,632	32,876	36,143	36,143	36,143	
212	Employer Medicare	3,081	3,370	3,399	3,712	4,004	3,956	3,956	
307	Communication	21	25	21	17	50	50	50	
320	Dues and Memberships	926	858	888	963	1,000	900	900	
348	Postal Charges	632	576	660	718	750	750	750	
355	Travel	455	694	-	-	50	50	50	
435	Office Supplies	4,426	4,694	4,316	10,640	5,600	5,600	5,600	
709	Data Processing Equipment	17,433	19,022	20,281	19,980	20,000	20,000	20,000	
Total Register of Deeds		\$ 306,059	\$ 326,507	\$ 331,632	\$ 362,119	\$ 374,549	\$ 373,281	\$ 373,281	\$ 1,258

# Tab 11

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor 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	Proposed Bud	
							ORIGINAL BUDGET 2021-2022	Compared to 2021-2022 Original Budg
							2021-2022	Original Budg
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	(2,423)
169	Part-Time Personnel	-	-	-	14,022	14,075	13,650	
186	Longevity	1,950	2,100	2,475	2,400	2,550	2,400	
191	Board and Committee Members Fees	13,800	14,400	16,200	13,000	18,000	16,800	1,200
201	Social Security	7,250	7,642	8,451	9,381	10,028	10,138	
204	State Retirement	9,979	7,973	8,859	10,259	10,143	10,268	
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	
349	Printing, Stationery and Forms	-	521	400	320	500	500	

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor 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	Compared to 2021-2022 Original Budg
						PROPOSED BUDGET	2021-2022		
						2022-2023	Original Budg		
51720	<u>Planning (continued)</u>								
351	Rentals	1,185	1,185	988	1,185	<b>1,670</b>		1,670	
355	Travel	*	*	15	50	<b>500</b>		500	
425	Gasoline	1,143	971	769	1,400	<b>1,500</b>		1,500	
435	Office Supplies	1,388	4,176	2,472	4,638	<b>4,800</b>		4,800	
509	Refunds	2,284	150	50	150	<b>800</b>		800	
524	In Service/Staff Development	2,002	710	284	2,344	<b>2,000</b>		2,000	
709	Data Processing Equipment	317	*	*	*	<b>500</b>		500	
Total Planning		\$ 201,753	\$ 204,963	\$ 214,632	\$ 247,766	<b>\$ 256,288</b>		\$ 257,688	\$ (1)

# Tab 12

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED	PROPOSED	ORIGINAL BUDGET 2021-2022	Compared to 2021-2022 Original Budg
					RESULTS 2021-2022	BUDGET 2022-2023		
51750	<u>Codes Compliance</u>							
106	Deputy(ies)	\$ -	\$ 39,288	\$ 41,350	\$ 42,031	\$ 42,771	\$ 42,771	\$ 42,771
186	Longevity	-	-	-	-	225	-	-
201	Social Security	-	2,414	2,541	2,583	2,671	2,657	2,657
204	State Retirement	-	2,750	2,895	2,942	3,015	2,999	2,999
206	Life Insurance	-	25	25	23	26	26	26
207	Medical Insurance	-	5,730	6,251	6,251	6,257	6,257	6,257
212	Employer Medicare	-	565	594	604	629	626	626
331	Legal Services	3,570	2,350	2,332	3,386	3,500	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	500
Total Codes Compliance		\$ 14,444	\$ 54,677	\$ 56,300	\$ 58,316	\$ 59,594	\$ 59,336	\$

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

# Tab 13

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	RESULTS 2021-2022	ESTIMATED 2022-2023	PROPOSED		ORIGINAL BUDGET 2021-2022	Compared to 2021-2022 Original Budget
							BUDGET	2022-2023		
							BUDGET	2021-2022		
51760	<u>Geographical Information Systems</u>									
106	Deputy(ies)	\$ 37,684	\$ 39,146	\$ 39,537	\$ 41,126	\$ 38,000	\$ 41,127	\$		(3,000)
186	Longevity			225	300					300
201	Social Security	2,319	2,409	2,447	2,532	2,361				2,574
204	State Retirement	3,414	2,707	2,783	2,879	2,665				2,905
206	Life Insurance	26	27	25	25	26				26
207	Medical Insurance	6,251	6,251	6,251	6,251	9,719				6,257
212	Employer Medicare	542	564	572	592	556				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	\$ 92,377	\$ 92,845	\$		

(a) MHGIS Partnership

# Tab 14

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

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

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

# Tab 15

**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	PROPOSED	ORIGINAL BUDGET 2021-2022	Compared to Proposed Bud 2021-2022 Original Bud
					RESULTS	BUDGET		
					2021-2022	2022-2023		
51910	<u>Preservation of Records</u>							
105	Supervisor/Director	\$ 13,096	\$ 13,489	\$ 13,623	\$ 14,171	\$ 14,172	\$ 14,171	\$
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	\$

# Tab 16

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

(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	PROPOSED BUDGET	ORIGINAL BUDGET	Proposed Budget Compared to 2021-2022 Original Budget
		2021-2022	2022-2023	2021-2022	2022-2023	2021-2022	2022-2023	2021-2022
52200	<u>Purchasing</u>							
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

# Tab 17

**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	Compared to 2021-2022 Original Budget	Proposed Budg
						BUDGET	2022-2023			
						2021-2022	Original Budg			
52300	<u>Property Assessor's Office</u>									
101	County Official/Administrative Officer	\$ 87,598	\$ 89,737	\$ 92,772	94,587	\$ 99,215	\$ 94,587	\$ 94,587	\$ 94,587	\$ 4,618
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	
201	Social Security	13,889	14,340	14,454	15,441	16,104			15,803	
204	State Retirement	21,285	16,713	17,008	17,703	18,178			17,838	
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	
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	
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	\$ 362,478	\$ 362,478	\$ 6,265

# Tab 18

**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	PROPOSED	ORIGINAL BUDGET 2021-2022	Compared to 2021-2022 Original Budg
					RESULTS 2021-2022	BUDGET 2022-2023		
52310	<u>Reappraisal Program</u>							
106	Deputy(ies)	\$ 34,946	\$ 35,994	\$ 46,947	\$ 61,671	\$ 56,034	\$ 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	1,988	3,899	(1)
204	State Retirement	3,295	2,595	3,396	4,433	2,244	4,401	(2)
206	Life Insurance	26	27	35	50	26	52	
207	Medical Insurance	11,113	11,113	14,756	20,827	11,119	20,837	(9)
212	Employer Medicare	485	501	644	836	469	920	
309	Contracts with Government Agencies	5,909	5,977	6,012	6,000	7,000	6,500	
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	\$ 159,155	\$ 177,884	\$ (18)

# Tab 19

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	RESULTS 2021-2022	ESTIMATED 2022-2023	PROPOSED		ORIGINAL BUDGET 2021-2022	Compared to 2021-2022 Original Budget
							BUDGET	2022-2023		
							BUDGET	2021-2022		
52400	<u>County Trustee's Office</u>									
101	County Official/Administrative Officer	\$ 85,566	\$ 85,737	\$ 90,740	\$ 92,555	\$ 97,183	\$ 92,555	\$ 97,183	\$ 92,555	\$ 4,628
106	Deputy(ies)	123,846	101,881	126,696	139,006	130,772	152,942	(22,270)		
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			
187	Overtime Pay	-	1,127	-	-	-	-			
201	Social Security	18,103	12,468	18,550	13,934	15,359	15,354			
204	State Retirement	19,081	18,148	15,320	15,574	16,077	17,331	(1,254)		
206	Life Insurance	131	115	130	126	130	156			
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			
307	Communication	1	100	100	110	200	200			
320	Dues and Memberships	927	928	898	888	1,000	900			
332	Legal Notices, Recording, and Court Costs	483	475	688	915	1,500	1,000			
334	Maintenance Agreements	22,780	30,276	18,710	15,199	16,000	15,500			
335	Maintenance and Repair Services - Building	-	2,667	-	-	-	-			
348	Postal Charges	10,930	9,489	9,893	10,306	16,000	13,500			
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	-	9,500	-			9,500
524	In-Service/Staff Development	470	-	-	160	-	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	\$ 390,621	\$ 390,575	\$ 390,621		

# Tab 20

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor 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	Proposed Budg	
							ORIGINAL BUDGET 2021-2022	Compared to 2021-2022
							2021-2022	Original Budg
52500	<u>County Clerk's Office</u>							
101	County Official/Administrative Officer	\$ 85,566	\$ 87,705	\$ 90,740	\$ 92,555	\$ 97,183	\$ 92,555	\$ 4,628
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	
201	Social Security	24,688	24,755	25,015	26,306	29,643	29,376	
204	State Retirement	36,878	28,747	29,344	30,166	32,761	32,459	
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	
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	
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	\$ 21,442

(a) Increase due to mailing new tags

(b) Will use reserve money

# Tab 21

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

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

(a) Added email security program

(b) Added Microsoft 365

# Tab 22

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	RESULTS 2021-2022	ESTIMATED BUDGET <b>2022-2023</b>	Proposed Budget	
							ORIGINAL BUDGET	Compared to 2021-2022
							2021-2022	Original Budget
52900	<u>Other Finance (Satellite Office)</u>							
106	Deputy(ies)	\$ 179,464	\$ 184,607	\$ 186,223	\$ 192,781	\$ <b>194,203</b>	\$ 194,202	\$
186	Longevity	5,025	5,475	5,925	6,375	<b>6,825</b>	6,375	
201	Social Security	10,712	11,031	11,270	11,715	<b>12,494</b>	12,466	
204	State Retirement	16,715	18,152	18,451	18,862	<b>14,102</b>	14,071	
206	Life Insurance	157	162	151	151	<b>156</b>	156	
207	Medical Insurance	55,671	55,671	52,208	49,777	<b>47,376</b>	52,239	(4,963)
212	Employer Medicare	2,505	2,580	2,636	2,740	<b>2,945</b>	2,939	
307	Communication	4,696	5,383	7,912	3,418	<b>7,600</b>	7,600	
317	Data Processing Services	1,602	1,370	1,450	1,561	<b>1,680</b>	1,680	
330	Operating Lease Payments	24,745	27,947	27,497	27,745	<b>28,000</b>	28,000	
335	Maintenance and Repair Services - Buildings	361	297	324	324	<b>500</b>	500	
351	Rentals	1,264	1,413	1,185	927	<b>1,400</b>	1,400	
399	Other Contracted Services		2,730					
415	Electricity	9,492	8,090	8,120	10,624	<b>10,700</b>	10,700	
435	Office Supplies	1,919	1,888	3,357	3,433	<b>3,500</b>	3,500	
	Total Other Finance	\$ 314,328	\$ 321,796	\$ 321,709	\$ 325,433	\$ <b>331,481</b>	\$ 335,828	\$ (4,347)

# Tab 23

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor 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	Proposed Bud		
							ORIGINAL BUDGET	Compared to 2021-2022	
							2021-2022	Original Bud	
53000	<u>Administration of Justice</u>								
53100	<u>Circuit Court</u>								
101	County Official/Administrative Officer	\$ 85,566	\$ 87,705	\$ 90,740	\$ 92,555	\$ 97,183	\$ 92,555	\$ 413,548	
106	Deputy(ies)	382,942	388,114	391,053	414,907	413,547			
169	Part-time Personnel	56,440	77,097	71,328	63,691	102,000	104,275	(2,275)	
186	Longevity	8,700	9,375	10,500	10,725	11,250	10,725		
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	(45,845)	
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	(2,691)	
204	State Retirement	43,529	38,486	34,830	36,457	36,959	36,598		
206	Life Insurance	364	371	349	353	364	364		
207	Medical Insurance	107,956	108,082	119,306	122,577	122,399	125,314	(2,915)	
212	Employer Medicare	7,865	8,238	8,194	8,200	9,211	9,776		
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	53,100	51,200	1,900	
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	\$ 964,670	\$ 1,011,539	\$ (46,869)	

# Tab 24

**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	PROPOSED	ORIGINAL BUDGET 2021-2022	Compared to 2021-2022 Original Budget
					RESULTS	BUDGET		
					2021-2022	2022-2023		
53300	<u>General Sessions Court -Court I</u>							
102	Judge(s)	\$ 166,866	\$ 170,871	\$ 173,947	\$ 176,034	\$ 184,308	\$ 176,035	\$ 8,273
189	Other Salaries and Wages	9,425	9,557	7,421	68,003	134,800	12,185	122,615
201	Social Security	8,654	8,967	9,067	12,482	17,770	9,815	7,955
204	State Retirement	15,680	12,130	12,611	16,027	20,174	13,181	6,993
206	Life Insurance	26	27	25	42	104	26	78
207	Medical Insurance	16,091	16,091	16,091	30,419	49,566	16,096	33,470
212	Employer Medicare	2,497	2,558	2,563	3,363	4,663	2,735	1,928
307	Communication	289	306	320	196	500	500	0
320	Dues and Memberships	1,124	1,174	1,249	1,124	1,350	1,350	0
355	Travel	2,197	1,755	-	926	2,750	2,750	0
399	Other Contracted Services	471	252	14	800	2,000	1,000	1,000
435	Office Supplies	1,846	729	1,168	1,596	2,500	2,500	0
524	In-Service/Staff Development	-	*	*	500	2,000	2,000	0
709	Data Processing Equipment	-	*	*	*	1,500	1,500	0
	Total General Sessions Court	\$ 225,166	\$ 224,417	\$ 224,476	\$ 311,512	\$ 423,985	\$ 241,673	\$ 182,312

(a) Court interpreter services

(b) Required Judicial Commissioner training

# Tab 25

**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	Compared to 2021-2022 Original Budget		
53300	<u>General Sessions Court - Court II</u>										
102	Judge(s)	\$ 166,866	\$ 170,871	\$ 173,947	\$ 176,034	\$ 184,308	\$ 176,035	\$ 176,035	\$ 8,308		
201	Social Security	8,052	8,377	8,641	8,924	9,372	9,059	9,059	(313)		
204	State Retirement	15,118	11,818	12,176	12,322	12,907	12,328	12,328	579		
206	Life Insurance	26	27	25	25	26	26	26	0		
207	Medical Insurance	9,876	9,714	9,714	9,714	9,719	9,719	9,719	0		
212	Employer Medicare	2,336	2,391	2,436	2,466	2,678	2,558	2,558	120		
320	Dues and Memberships	1,175	665	1,274	1,144	1,300	1,300	1,300	0		
351	Rentals	1,016	1,016	802	1,016	1,100	1,100	1,100	0		
355	Travel	1,296	1,766	*	650	3,000	3,000	3,000	0		
399	Other Contracted Services	2,043	1,648	1,000	2,000	2,000	4,000	4,000	(2,000)		
435	Office Supplies	916	1,181	887	997	1,200	1,200	1,200	0		
524	In-Service/Staff Development	250	396	350	358	500	500	500	0		
Total General Sessions Court		\$ 208,970	\$ 209,870	\$ 211,252	\$ 215,650	\$ 228,110	\$ 220,825	\$ 220,825	\$ 7,285		

# Tab 26

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor 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	Proposed Bud	
							ORIGINAL BUDGET 2021-2022	
							2021-2022 Original Bud	
53330	<u>Drug Court</u>							
105	Supervisor / Director	\$ 35,322	\$ 39,472	\$ 25,336	\$ 39,862	<b>\$ 40,016</b>	\$ 40,016	\$ 40,016
106	Deputy(ies)	24,778	46,306	-	-	<b>40,000</b>	-	40,000
169	Part-time Personnel	16,386	9,546	-	-	-	-	-
186	Longevity	975	1,125	-	750	<b>825</b>	750	750
201	Social Security	4,567	5,739	1,548	2,453	<b>5,023</b>	2,533	2,533
204	State Retirement	5,533	6,097	1,774	2,843	<b>5,669</b>	2,859	2,859
206	Life Insurance	52	77	17	25	<b>52</b>	26	26
207	Medical Insurance	16,091	21,560	5,397	7,750	<b>22,352</b>	6,257	16,091
212	Employer Medicare	1,068	1,342	362	574	<b>1,183</b>	597	597
307	Communication	3,063	2,890	2,594	2,689	<b>4,500</b>	3,000	1,500
320	Dues and Memberships	575	300	340	430	<b>300</b>	500	500
322	Evaluation and Testing	10,030	2,429	10,018	2,000	<b>6,000</b>	10,000	(4,000)
334	Maintenance Agreements	-	-	-	-	-	-	-
338	Maintenance and Repair Services - Vehicle	700	55	-	-	-	-	500
348	Postal Charges	1	5	4	5	<b>25</b>	25	25
349	Printing, Stationery, and Forms	68	-	40	40	<b>100</b>	70	70
351	Rentals	1,409	1,409	1,292	1,119	<b>1,500</b>	1,500	1,500
355	Travel	3,283	2,789	4,641	2,616	<b>3,000</b>	3,000	3,000
368	Drug Treatment	-	-	-	-	<b>4,000</b>	-	-
425	Gasoline	194	281	8	50	<b>100</b>	500	500
435	Office Supplies	861	815	1,285	1,236	<b>1,500</b>	1,500	1,500
499	Other Supplies and Materials	2,222	585	2,217	1,932	<b>2,250</b>	2,250	2,250
53330	<u>Drug Court (continued)</u>							
524	In Service/Staff Development	-	-	-	1,250	<b>2,000</b>	1,700	1,700
	Total Drug Court	\$ 127,178	\$ 142,822	\$ 56,873	\$ 67,624	<b>\$ 140,395</b>	\$ 77,583	\$ 62,583

Tab 27

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor 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	Proposed Budget	
							ORIGINAL BUDGET 2021-2022	Compared to 2021-2022
							2021-2022	Original Budget
53400	<u>Chancery Court</u>							
101	County Official/Administrative Officer	\$ 85,566	\$ 87,705	\$ 90,740	\$ 92,555	<b>\$ 97,183</b>	\$ 92,555	\$ 4,628
106	Deputy(ies)	129,180	133,055	134,385	139,788	<b>139,788</b>	139,788	-
169	Part-time Personnel	14,563	18,406	18,846	9,732	<b>12,500</b>	23,650	(11,150)
186	Longevity	5,025	5,325	5,550	5,775	<b>6,000</b>	5,775	225
194	Jury and Witness Fees	*	*	*	*	<b>2,000</b>	2,000	-
201	Social Security	13,466	14,135	14,501	14,466	<b>15,875</b>	16,265	(390)
204	State Retirement	19,911	15,642	16,147	16,668	<b>17,033</b>	16,694	339
206	Life Insurance	131	135	126	126	<b>130</b>	130	-
207	Medical Insurance	63,514	59,260	55,526	51,378	<b>49,330</b>	54,307	(4,977)
212	Employer Medicare	3,149	3,306	3,391	3,396	<b>3,740</b>	3,812	(72)
307	Communication	318	331	327	331	<b>400</b>	400	-
320	Dues and Memberships	897	938	1,013	1,033	<b>1,250</b>	1,050	200
334	Maintenance Agreements	20,202	20,969	21,617	21,778	<b>22,250</b>	22,250	- (a)
335	Maintenance and Repair Services - Building	*	500	77	*	<b>500</b>	500	-
348	Postage Charges	12,685	11,122	14,822	13,154	<b>14,000</b>	16,000	(2,000) (b)
349	Printing, Stationery, and Forms	21	339	471	481	<b>500</b>	500	-
351	Rentals	1,773	1,773	1,625	1,921	<b>2,000</b>	2,000	-
355	Travel	1,981	1,979	853	1,260	<b>2,000</b>	2,000	-
435	Office Supplies	3,954	3,959	3,742	5,858	<b>4,000</b>	4,000	-
508	Premiums on Corporate Surety Bonds	228	*	*	*	-	-	-
524	In-Service/Staff Development	1,504	1,490	380	1,045	<b>1,500</b>	1,500	-
709	Data Processing Equipment	*	6,318	2,414	2,484	-	-	-
53400	<u>Chancery Court (continued)</u>							
719	Office Equipment	620	*	*	*	-	-	-
	Total Chancery Court	\$ 378,688	\$ 386,687	\$ 386,553	\$ 383,229	<b>\$ 391,979</b>	\$ 405,176	\$ (18,197)

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

# Tab 28

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	PROPOSED		ORIGINAL BUDGET 2021-2022	Proposed Bud Compared to 2021-2022	
						BUDGET	2022-2023		2021-2022	Original Budg
						2021-2022	2022-2023		2021-2022	Original Budg
53500	<u>Juvenile Court</u>									
103	Assistant(s)	\$ 37,948	\$ 39,087	\$ 48,475	\$ 24,833	<b>\$ 32,000</b>		\$ 40,170	\$	(8,137)
105	Supervisor/Director	57,524	56,556	57,162	55,174	<b>55,174</b>		55,174		
111	Probation Officer(s)	30,954	33,274	33,606	34,958	<b>34,958</b>		34,958		
130	Social Workers	-	-	-	22,750	<b>39,000</b>		-		39,000
163	Educational Assistants	34,504	35,539	44,297	32,334	<b>32,500</b>		33,475		
164	Attendants	31,778	28,550	18,624	15,409	<b>55,000</b>		57,275		(2,200)
186	Longevity	3,375	3,600	3,825	1,875	<b>2,025</b>		1,875		
201	Social Security	12,888	11,429	12,060	11,144	<b>15,566</b>		13,875		1,691
204	State Retirement	13,655	11,496	12,277	12,035	<b>13,721</b>		11,616		2,105
206	Life Insurance	102	108	104	110	<b>130</b>		104		
207	Medical Insurance	29,345	29,866	29,980	40,300	<b>50,960</b>		25,025		25,935
212	Employer Medicare	2,738	2,673	2,821	2,613	<b>3,660</b>		3,220		
307	Communication	550	545	557	1,021	<b>1,260</b>		1,260		
309	Contracts with Government Agencies	19,520	20,380	6,095	23,990	<b>15,000</b>		15,000		
320	Dues and Memberships	120	70	70	70	<b>525</b>		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	PROPOSED	ORIGINAL BUDGET 2021-2022	Compared to 2021-2022 Original Budget
					RESULTS	BUDGET		
					2021-2022	2022-2023		
53500	<u>Juvenile Court (continued)</u>							
322	Evaluation and Testing	1,696	848	96	2,726	<b>3,000</b>	3,000	
338	Maintenance and Repair Services - Vehicle	68	229	281	388	<b>500</b>	500	
348	Postage	177	157	222	280	<b>400</b>	400	
351	Rentals	1,409	1,409	1,292	1,409	<b>1,874</b>	1,874	
355	Travel	1,679	1,648	-	1,685	<b>2,700</b>	2,700	
399	Other Contracted Services	4,750	3,275	2,197	5,825	<b>6,000</b>	6,000	
422	Food Supplies	1,100	808	281	1,180	<b>1,200</b>	1,200	
425	Gasoline	549	434	267	750	<b>500</b>	500	
435	Office Supplies	4,854	4,544	5,656	12,039	<b>8,500</b>	8,500	
524	In Service/ Staff Development	2,506	1,445	420	2,000	<b>3,500</b>	3,500	
719	Office Equipment	-	-	-	1,660	<b>3,300</b>	3,300	
Total Juvenile Court		\$ 293,789	\$ 282,965	\$ 275,665	\$ 308,558	\$ <b>382,953</b>	\$ 325,026	\$ 57

# Tab 29

**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	Compared to Proposed Budget 2021-2022 Original Budget 2021-2022
						RESULTS 2021-2022	BUDGET 2022-2023		
						RESULTS 2021-2022	BUDGET 2022-2023		
53920	<u>Courtroom Security</u>								
106	Deputie(s)	\$ 313,039	\$ 263,997	\$ 230,132	\$ 252,543	\$ 298,641	\$ 310,830	\$ 310,830	\$ (12,198)
110	Lieutenant(s)	38,256	42,205	41,333	44,103	44,103	44,103	44,103	
115	Sergeant(s)	36,093	37,164	39,564	40,220	40,221	40,121	40,121	
140	Salary Supplements	4,200	7,200	4,800	8,300	10,300	10,300	10,300	
169	Part-time Personnel	172,747	158,438	138,812	131,807	170,000	173,575	173,575	(3,575)
186	Longevity	2,325	3,450	3,975	4,500	4,050	4,725	4,725	
187	Overtime Pay	96,132	61,751	59,485	54,033	80,000	80,000	80,000	
201	Social Security	40,182	34,199	30,830	32,146	40,214	41,253	41,253	(1,039)
204	State Retirement	56,342	41,371	35,314	42,994	50,173	50,375	50,375	
206	Life Insurance	283	264	240	262	286	286	286	
207	Medical Insurance	87,731	84,069	87,944	87,755	101,809	99,011	99,011	2,808
212	Employer Medicare	9,397	7,998	7,210	7,381	9,467	9,627	9,627	
309	Contracts with Government Agencies	-	-	-	-	1,800	1,800	1,800	
322	Evaluation and Testing	625	425	750	1,024	3,400	3,400	3,400	
334	Maintenance Agreements	-	-	-	2,600	2,600	2,600	2,600	
354	Transportation - Other than Students	-	-	-	-	1,000	1,000	1,000	
355	Travel	6,647	4,585	5,713	5,932	8,000	8,000	8,000	
451	Uniforms	4,357	4,372	3,957	4,241	5,000	5,000	5,000	
524	In Service/Staff Development	9,773	5,662	9,307	9,166	10,000	10,000	10,000	
716	Law Enforcement Equipment	11,056	13,164	3,081	7,763	12,000	12,000	12,000	
Total Courtroom Security		\$ 889,185	\$ 770,314	\$ 702,397	\$ 736,770	\$ 893,064	\$ 908,006	\$ 908,006	\$ (14,942)

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

# Tab 30

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

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	Proposed Budget	
							ORIGINAL BUDGET 2021-2022	Compared to 2021-2022 Original Budget
							2021-2022	
54000	<u>Public Safety</u>							
54110	<u>Sheriff's Department</u>							
101	County Official/Administrative Officer	\$ 96,861	\$ 99,214	\$ 102,552	\$ 104,550	\$ <b>109,639</b>	\$ 104,550	\$ 5,089
105	Supervisor/Director	59,714	61,491	62,100	64,577	<b>64,578</b>	64,577	1
106	Deputy(ies)	643,340	656,391	682,668	704,905	<b>693,979</b>	701,985	(8,006)
109	Captain(s)	52,695	49,584	51,781	53,030	<b>53,030</b>	53,030	-
110	Lieutenant(s)	271,468	276,174	281,004	295,087	<b>300,868</b>	293,588	7,280
115	Sergeant(s)	355,333	364,899	361,623	392,778	<b>427,018</b>	388,311	38,707
140	Salary Supplements	21,000	27,200	29,600	30,300	<b>30,300</b>	30,300	-
162	Clerical Personnel	145,572	148,512	156,658	172,222	<b>168,891</b>	166,310	2,581
186	Longevity	35,100	35,700	37,800	39,825	<b>39,300</b>	38,025	1,275
187	Overtime Pay	161,676	138,653	134,111	128,765	<b>150,000</b>	160,000	(10,000)
201	Social Security	107,750	108,950	111,431	123,949	<b>127,156</b>	124,247	2,909
204	State Retirement	201,884	166,504	171,860	182,616	<b>190,999</b>	186,697	4,302
206	Life Insurance	1,073	1,099	1,034	1,032	<b>1,092</b>	1,066	26
207	Medical Insurance	419,927	422,168	407,337	409,267	<b>440,248</b>	401,826	38,422
212	Employee Medicare	25,200	25,480	26,060	27,972	<b>29,895</b>	29,215	680
302	Advertising	411	-	-	-	<b>1,200</b>	1,200	-
307	Communication	48,340	47,000	48,174	50,546	<b>48,000</b>	48,000	-
312	Contracts with Private Agencies	-	-	-	2,000	<b>1,000</b>	1,000	-

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

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor 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	Proposed Budget	
							ORIGINAL BUDGET 2021-2022	Compared to 2021-2022 Original Budget
							2021-2022	
54110	<u>Sheriff's Department (continued)</u>							
320	Dues and Memberships	2,845	2,630	2,965	1,110	<b>4,000</b>	4,000	-
334	Maintenance Agreements	40,793	50,884	52,984	83,816	<b>85,000</b>	84,000	1,000
336	Maintenance and Repair Services - Equipment	2,325	-	3,636	3,114	<b>5,752</b>	5,752	-
338	Maintenance and Repair Services - Vehicles	89,002	74,028	47,440	102,755	<b>100,000</b>	120,000	(20,000)
348	Postal Charges	3,152	1,737	1,988	2,638	<b>3,500</b>	3,500	-
349	Printing, Stationery, and Forms	4,993	4,899	2,358	3,770	<b>7,500</b>	7,500	-
351	Rentals	4,289	4,243	4,057	4,415	<b>4,790</b>	4,790	-
353	Towing Services	1,150	1,325	645	2,550	<b>2,000</b>	2,000	-
355	Travel	35,031	25,550	13,987	26,787	<b>45,000</b>	45,000	-
399	Other Contracted Services	3,466	3,536	3,681	4,260	<b>5,000</b>	3,500	1,500
425	Gasoline	120,114	93,863	95,907	151,548	<b>200,000</b>	125,000	75,000
431	Law Enforcement Supplies	9,396	10,448	9,486	9,111	<b>12,500</b>	10,000	2,500
433	Lubricants	4,872	4,286	3,192	5,400	<b>7,000</b>	7,000	-
435	Office Supplies	10,820	10,545	9,915	11,949	<b>12,500</b>	12,500	-
450	Tires and Tubes	23,413	26,329	33,869	17,327	<b>45,000</b>	45,000	-
451	Uniforms	5,028	5,248	4,739	5,301	<b>8,590</b>	8,590	-
499	Other Supplies and Materials	6,974	6,696	5,638	7,197	<b>7,000</b>	7,000	-
524	In Service/Staff Development	16,543	15,145	8,272	20,150	<b>22,000</b>	22,000	-
599	Other Charges	11,209	11,964	-	11,670	<b>12,500</b>	12,500	-
716	Law Enforcement Equipment	33,089	54,949	14,439	26,897	<b>55,000</b>	55,000	-
Total Sheriff's Department		\$ 3,075,848	\$ 3,037,324	\$ 2,984,991	\$ 3,285,186	\$ 3,521,825	\$ 3,378,559	\$ 143,266

(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	<b>PROPOSED BUDGET 2022-2023</b>	Proposed Budget	
							ORIGINAL BUDGET 2021-2022	Compared to 2021-2022 Original Budget
54160	<u>Administration of the Sexual Offender Registry</u>							
309	Contracts with Government Agencies	\$ 1,900	\$ 1,600	\$ 2,200	\$ 2,200	<b>\$ 2,250</b>	\$ 2,250	\$ -
317	Data Processing Services	\$ 68	\$ -	\$ -	\$ -	<b>\$ 400</b>	408	(8)
334	Maintenance Agreements	\$ 359	\$ 425	\$ 377	\$ 425	<b>\$ 600</b>	\$ 610	(10)
355	Travel	\$ 1,170	\$ 533	\$ -	\$ -	<b>\$ 1,500</b>	\$ 1,500	-
435	Office Supplies	\$ 652	\$ 285	\$ 5	\$ 414	<b>\$ 400</b>	\$ 500	(100)
524	In Service/Staff Development	\$ -	\$ -	\$ -	\$ 555	<b>\$ 600</b>	\$ 500	100
790	Other Equipment	\$ -	\$ 115	\$ -	\$ -	<b>\$ 250</b>	\$ 232	18
Total Administration of Sexual Offender Registry		<u>\$ 4,149</u>	<u>\$ 2,958</u>	<u>\$ 2,582</u>	<u>\$ 3,594</u>	<b><u>\$ 6,000</u></b>	<u>\$ 6,000</u>	<u>\$ -</u>

# Tab 33

**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	Proposed Budget	
							ORIGINAL BUDGET 2021-2022	Compared to 2021-2022
							2021-2022	Original Budget
54210	<u>Jail</u>							
109	Captain(s)	\$ 42,550	\$ 43,826	\$ 49,443	\$ 51,834	<b>\$ 51,834</b>	\$ 51,834	\$ -
110	Lieutenant(s)	71,952	78,433	78,580	51,489	<b>81,741</b>	81,741	-
115	Sergeant(s)	126,904	138,645	138,769	200,687	<b>203,592</b>	203,734	(142)
160	Guards	1,203,810	1,350,734	1,385,838	1,201,980	<b>1,453,194</b>	1,491,070	(37,876)
165	Cafeteria Personnel	83,728	86,240	91,371	92,730	<b>92,484</b>	92,123	361
186	Longevity	11,925	15,150	15,525	17,475	<b>18,675</b>	17,475	1,200
187	Overtime Pay	126,753	92,723	114,584	98,298	<b>85,000</b>	85,000	-
201	Social Security	98,352	106,586	110,807	103,702	<b>123,435</b>	125,694	(2,259)
204	State Retirement	151,294	124,563	130,855	126,165	<b>139,327</b>	141,879	(2,552)
206	Life Insurance	1,241	1,361	1,230	1,173	<b>1,404</b>	1,404	-
207	Medical Insurance	415,018	452,923	448,104	430,719	<b>500,991</b>	507,916	(6,925)
212	Employer Medicare	23,001	24,927	25,915	25,491	<b>29,075</b>	29,604	(529)
302	Advertising	-	-	-	-	<b>500</b>	500	-
322	Evaluation and Testing	3,250	2,077	2,250	2,500	<b>3,000</b>	3,000	-
334	Maintenance Agreements	29,120	47,409	53,703	53,703	<b>54,300</b>	54,300	-
335	Maintenance and Repair Services - Buildings	52,243	59,496	43,163	63,797	<b>60,000</b>	60,000	-
336	Maintenance and Repair Services - Equipment	19,957	14,110	18,831	20,845	<b>25,000</b>	25,000	-
340	Medical and Dental Services	1,252,390	927,640	857,979	921,994	<b>1,005,000</b>	1,005,000	- (a)
351	Rentals	1,943	1,773	1,625	2,040	<b>2,400</b>	2,400	-
355	Travel	4,371	3,557	-	6,327	<b>7,500</b>	7,500	-
410	Custodial Supplies	64,555	76,884	75,783	74,369	<b>75,000</b>	75,000	-

(a) Increase in Southern Health contract

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	Proposed Budget
		2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	ORIGINAL
					2021-2022	2022-2023	BUDGET
54210	<b>Jail (continued)</b>						
413	Drugs and Medical Supplies	55,255	49,019	2,222	6,000	<b>60,000</b>	60,000
422	Food Supplies	514,443	384,585	270,357	310,402	<b>390,000</b>	350,000
435	Office Supplies	7,720	8,641	7,416	9,940	<b>12,000</b>	12,000
441	Prisoners Clothing	14,296	10,419	9,076	11,162	<b>15,000</b>	15,000
451	Uniforms	14,110	14,732	4,805	7,270	<b>20,400</b>	18,000
524	In Service/Staff Development	625	1,600	-	4,073	<b>5,000</b>	5,000
599	Other Charges	11,377	10,773	10,922	11,504	<b>15,000</b>	15,000
710	Food Service Equipment	7,032	5,387	5,214	6,994	<b>7,500</b>	7,500
716	Law Enforcement Equipment	15,666	12,668	9,501	10,801	<b>18,000</b>	18,000
790	Other Equipment	9,799	7,076	8,587	7,432	<b>10,000</b>	10,000
Total Jail		\$ 4,434,680	\$ 4,153,957	\$ 3,972,455	\$ 3,932,896	\$ <b>4,566,352</b>	\$ 4,572,674
							\$ (6,322)

(b) Increase in Trinity Food contract

# Tab 34

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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	PROPOSED BUDGET <b>2022-2023</b>	Proposed Budget		
							ORIGINAL BUDGET	Compared to	
							2021-2022	Original Budget	
54220	<u>Workhouse</u>								
160	Guards	\$ 43,180	\$ 47,490	\$ 50,405	\$ 64,154	<b>\$ 67,092</b>	\$ 68,772	\$ (1,680)	
186	Longevity	300	375	750	1,425	<b>1,575</b>	1,450	125	
201	Social Security	2,525	2,760	2,994	3,884	<b>4,268</b>	4,863	(95)	
204	State Retirement	3,842	3,326	3,581	4,591	<b>4,817</b>	4,924	(107)	
206	Life Insurance	39	42	41	50	<b>52</b>	52	-	
207	Medical Insurance	13,882	14,967	15,063	17,364	<b>17,375</b>	17,375	-	
212	Employer Medicare	590	645	700	908	<b>1,006</b>	1,028	(22)	
Total Workhouse		\$ 64,358	\$ 69,605	\$ 73,534	\$ 92,376	<b>\$ 96,185</b>	\$ 97,964	\$ (1,779)	

# Tab 35

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	RESULTS 2021-2022	ESTIMATED BUDGET 2022-2023	PROPOSED		ORIGINAL BUDGET 2021-2022	Compared to 2021-2022 Original Budget
							BUDGET	2021-2022		
							2021-2022	Original Budget		
54250	<u>Work Release Program</u>									
105	Supervisor/Director	\$ 42,528	\$ 43,804	\$ 44,241	\$ 46,021	\$ 46,021	\$ 46,021	\$ 46,021	\$ 46,021	\$ 46,021
149	Laborers	49,872	45,958	46,722	48,601	48,601		48,601		48,601
161	Secretary(ies)	31,674	32,624	32,971	34,275	34,276		34,276		34,276
186	Longevity	7,125	5,100	5,325	5,550	6,000		5,550		5,550
189	Other Salaries and Wages	11,100	1,056	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		8,422
204	State Retirement	11,982	8,895	9,122	9,485	9,537		9,506		9,506
206	Life Insurance	104	108	101	101	104		104		104
207	Medical Insurance	33,217	28,593	28,593	28,592	28,613		28,613		28,613
212	Employer Medicare	1,942	1,762	1,783	1,856	1,992		1,985		1,985
307	Communication	1,211	1,116	1,227	1,084	1,500		1,900		1,900
338	Maintenance and Repair Services - Vehicles	2,713	962	4,269	3,180	5,300		5,300		5,300
348	Postal Charges	27	21	36	27	120		120		120
349	Printing, Stationery, and Forms	496	205	541	492	800		600		600
399	Other Contracted Services	65,500	108,010	93,783	101,277	125,400		125,400		125,400
425	Gasoline	1,763	2,185	1,772	2,600	4,000		4,000		4,000
435	Office Supplies	808	653	683	681	1,000		1,000		1,000
463	Testing	491	32	400	400	550		550		550
499	Other Supplies and Materials	1,099	3,471	1,902	525	1,000		1,000		1,000
524	In Service/Staff Development	55	68	-	471	850		350		350
Total Work Release Program		\$ 272,009	\$ 292,109	\$ 282,151	\$ 294,212	\$ 325,170				
							\$ 324,354	\$		

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

# Tab 36

**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	RESULTS 2021-2022	ESTIMATED 2022-2023	PROPOSED		ORIGINAL BUDGET 2021-2022	Compared to Original Budget 2021-2022
							BUDGET	2022-2023		
							2021-2022	Original Budget		
54410	<u>Civil Defense</u>									
105	Supervisor/Director	\$ 40,774	\$ 48,087	\$ 47,338	\$ 51,893	\$ 51,893	\$ 51,893	\$ 51,893	\$ 51,893	\$ 51,893
169	Part-time Personnel	17,159	18,399	17,611	16,543	16,271			16,171	
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	
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	
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	\$ 110,874		

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Bud...
		2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	2021-2022
					2021-2022	2022-2023		Original Bud...
54900	<u>Other Public Safety (Homeland Security Grants)</u>							
790	Other Equipment	\$ 13,814	\$ 19,850	\$ 18,331	\$ 39,950	\$ 26,651	\$ 20,500	\$ 6,651
	Total Other Public Safety	\$ 13,814	\$ 19,850	\$ 18,331	\$ 39,950	\$ 26,651	\$ 20,500	\$ 6,651

(a) Matched by grant revenue Account 47235

# Tab 37

**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	RESULTS 2021-2022	ESTIMATED 2022-2023	PROPOSED		ORIGINAL BUDGET 2021-2022	Compared to 2021-2022 Original Budget
							BUDGET	2022-2023		
							BUDGET	2021-2022		
54510	<u>Inspection and Regulation (Civil Service Board)</u>									
191	Board and Committee Members Fees	\$ 3,600	\$ 3,600	\$ 3,400	\$ 4,550	\$ 5,400	\$ 3,600	\$ 1,800		
201	Social Security	223	223	211	282	350		224		
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	\$ 1,300		

# Tab 38

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS 2021-2022	PROPOSED		ORIGINAL BUDGET 2021-2022	Compared to 2021-2022 Original Budget
						BUDGET	2022-2023		
54610	<u>County Coroner/Medical Examiner</u>								
307	Communications	\$ 910	\$ 5,399	\$ 4,800	\$ 2,040	\$ 9,000	\$ (6,960)		
312	Contract with Private Agencies	125,764	123,750	118,153	123,660	126,000		126,600	
399	Other Contracted Services	9,000	14,553	51,680	59,300	66,300		51,500	14,800
413	Drugs and Medical Supplies					2,500			2,500
435	Office Supplies	296	1,426	2,125	2,448	1,000		2,500	(1,500)
	Total County Coroner/Medical Examiner	\$ 135,060	\$ 140,639	\$ 177,357	\$ 190,208	\$ 197,840		\$ 189,600	\$ 8,240

(a) Hotspots and software support

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

# Tab 39

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED	PROPOSED	ORIGINAL BUDGET 2021-2022	Compared to Original Budget
					RESULTS	BUDGET		
					2021-2022	2022-2023		
55000	<u>Public Health and Welfare</u>							
55100	<u>Local Health Programs</u>							
55110	<u>Local Health Center</u>							
162	Clerical Personnel	\$ 409,357	\$ 431,505	\$ 459,945	\$ 336,666	\$ 531,675	\$ 524,200	\$ 7,475
186	Longevity	7,725	8,475	9,750	10,275	11,325	10,800	425
187	Overtime Pay	-	-	-	-	-	-	-
201	Social Security	23,514	25,091	27,013	24,512	32,251	32,987	736
204	State Retirement	36,445	29,145	31,564	29,598	36,402	36,017	385
206	Life Insurance	367	375	355	324	416	416	0
207	Medical Insurance	136,542	129,951	128,856	112,467	194,827	174,158	20,669
212	Employer Medicare	5,500	5,868	6,318	5,813	7,604	7,772	72
307	Communication	465	-	-	-	2,280	-	-
309	Contracts with Government Agencies (Local Direct)	64,077	62,985	55,804	56,823	-	66,267	(602)
328	Janitorial Services	-	-	-	-	18,000	-	18,000
335	Maintenanc and Supply Services -Buildings	-	-	-	-	10,000	-	10,000
347	Pest Control	-	-	-	-	647	-	-
451	Rentals (copiers)	-	-	-	-	240	-	-
355	Travel	4,045	2,175	935	1,627	2,300	2,300	0
399	Other Contracted Services	32,040	20,550	-	-	-	-	-
410	Custodial Supplies	-	-	-	-	1,500	-	-
435	Office Supplies	-	-	-	-	5,000	-	-
452	Utilities	-	-	-	-	21,100	-	-
499	Other Supplies and Materials	-	-	4,886	7,584	-	7,600	(116)
506	Liability Insurance	-	-	-	-	2,000	2,000	0
55110	<u>Local Health Center (continued)</u>							
599	Other Charges	4,000	-	-	-	7,500	-	-
	Total Local Health Center	\$ 724,077	\$ 716,120	\$ 725,426	\$ 585,689	\$ 885,067	\$ 864,467	\$ 20,600

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

# Tab 40

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

Tab 41

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED RESULTS	PROPOSED BUDGET	ORIGINAL BUDGET	Proposed Bud Compared to
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	2021-2022
55710	<u>Sanitation Management</u>							
309	Contracts with Government Agencies (KMHB education & tire eve	\$ -	\$ -	\$ -	\$ 18,997	\$ 19,000	\$ 14,460	\$ 4,537
	Total Sanitation Management	\$ -	\$ -	\$ -	\$ 18,997	\$ 19,000	\$ 14,460	\$ 4,537

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

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

# Tab 42

**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	Compared to Proposed Budget 2021-2022 Original Budget
						PROPOSED BUDGET	2022-2023		
						2021-2022	Original Budget		
<b>56700 Parks and Fair Boards</b>									
105	Supervisor/Director	\$ 42,490	\$ 43,766	\$ 44,196	\$ 45,980	<b>\$ 45,980</b>	\$ 45,980	\$ 45,980	\$ 45,980
167	Maintenance Personnel	29,297	30,176	26,886	31,732	<b>31,966</b>		30,227	1
169	Part-time Personnel	5,116	4,050	6,920	11,905	<b>15,000</b>		9,325	5
186	Longevity	2,400	2,550	1,500	1,575			1,575	(1)
187	Overtime Pay	35,780	33,915	37,781	40,561	<b>42,000</b>		42,000	
201	Social Security	7,115	7,092	7,234	8,321	<b>8,382</b>		8,020	
204	State Retirement	9,963	7,629	7,698	8,601	<b>8,407</b>		8,395	
206	Life Insurance	52	54	47	50	<b>52</b>		52	
207	Medical Insurance	12,579	12,502	12,875	11,460	<b>12,513</b>		15,975	(3)
212	Employer Medicare	1,664	1,659	1,692	1,965	<b>1,967</b>		1,878	
307	Communication	2,105	2,192	2,224	2,215	<b>2,500</b>		3,000	
336	Maintenance and Repair Services - Equipment	2,904	2,989	3,725	3,989	<b>4,500</b>		4,000	
338	Maintenance and Repair Services - Vehicles	1,199	160	-	1,156	<b>1,500</b>		1,500	
399	Other Contracted Services	1,200	-	-	-	-		-	
410	Custodial Supplies	7,984	6,911	5,109	7,138	<b>8,000</b>		7,800	
412	Diesel Fuel	2,268	1,692	1,745	2,800	<b>5,000</b>		3,500	
415	Electricity	52,457	53,465	50,493	54,299	<b>57,000</b>		57,000	
425	Gasoline	3,937	2,979	2,172	4,310	<b>6,000</b>		5,500	
435	Office Supplies	195	-	195	150	<b>200</b>		200	
451	Uniforms	674	152	823	1,039	<b>1,200</b>		1,200	
454	Water and Sewer	32,394	34,674	28,795	25,979	<b>32,500</b>		35,000	(2)
499	Other Supplies and Materials	2,750	1,750	2,940	2,959	<b>3,500</b>		3,500	
506	Liability Insurance	6,435	7,630	6,991	6,663	<b>8,000</b>		8,000	
509	Refunds	325	1,693	250	755	<b>500</b>		400	
513	Workers' Compensation Insurance	2,983	2,525	2,545	2,427	<b>3,000</b>		3,000	
599	Other Charges	2,994	1,420	2,954	3,986	<b>4,000</b>		4,000	
791	Other Construction	20,425	9,885	25,321	17,853	<b>25,000</b>		21,000	
Total Parks and Fair Boards		\$ 289,685	\$ 273,510	\$ 283,111	\$ 299,868	<b>\$ 328,667</b>		\$ 322,027	\$ 0

Tab 43

**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	PROPOSED	ORIGINAL BUDGET 2021-2022	Compared to 2021-2022 Original Budg
					RESULTS	BUDGET		
					2021-2022	2022-2023		
57000	<u>Agriculture and Natural Resources</u>							
57100	Agriculture Extension Service							
140	Salary Supplements	\$ 151,804	\$ 156,429	\$ 160,988	\$ 168,093	\$ 176,493	\$ 163,000	\$ 13,493
307	Communication	78	61	50	69	100		100
355	Travel	1,922	1,422	441	1,306	1,300		1,486
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	\$ 179,893	\$ 166,586	\$ 13,307

**Tab 44**

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

# Tab 45

**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	PROPOSED	ORIGINAL BUDGET 2021-2022	Compared to 2021-2022 Original Budg
					RESULTS	BUDGET		
					2021-2022	2022-2023		
57800	<u>Storm Water Management</u>							
309	Contracts with Government Agencies	\$ 3,460	\$ 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	\$ 35,460

# Tab 46

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED RESULTS	PROPOSED BUDGET	ORIGINAL BUDGET	Proposed Bud Compared to
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	Original Bud
58000	<u>Other Operations</u>							
58110	<u>Tourism</u>							
316	Contributions (Chamber of Commerce)	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 22,500	\$ 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	\$ 54,700

(a) Chamber tourism

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

Tab 47

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Bud...
		2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	2021-2022
					2021-2022	2022-2023	2021-2022	Original Budg...
58120	<u>Industrial Development</u>							
316	Contributions (Economic Development)	\$ 91,000	\$ 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	\$ 641,000

(a) TIFS; off-set by revenues

Tab 48

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor 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	Compared to 2021-2022 Original Budget
						PROPOSED BUDGET	2022-2023		
						2021-2022	Original Budget		
58300	<u>Veterans' Service</u>								
101	County Official/Administrative Officer	\$ 17,360	\$ 23,723	\$ 25,250	\$ 26,265	\$ 26,265	\$ 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	

**Tab 49**

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor 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 <b>2022-2023</b>	Proposed Bud	
							ORIGINAL BUDGET 2021-2022	Compared to 2021-2022
							2021-2022	Original Budg
58600	<u>Employee Benefits</u>							
202	Handling Charges & Administrative Costs	\$ 930	\$ 930	\$ 930	\$ 1,180	\$ 1,200	\$ 930	\$
208	Dental Insurance		60					
210	Unemployment Compensation	1,085	1,767	20,196	678	<b>3,000</b>	15,000	(12,933)
299	Other Fringe Benefits	2,362	2,200	1,791	1,650	<b>2,850</b>	2,850	
312	Contracts with Private Agencies	6,942		555	128	<b>20,000</b>	20,000	
399	Other Contracted Services				39	<b>3,000</b>		3,000
506	Liability Insurance	390,506	452,035	454,199	434,644	<b>474,700</b>	474,700	
513	Workers' Compensation Insurance	137,473	116,360	117,268	111,848	<b>129,133</b>	129,133	
515	Liability Claims	78,575	143,187	105,910	34,570	<b>75,000</b>	75,000	
517	Surcharge					<b>902</b>	902	
Total Employee Benefits		\$ 617,873	\$ 716,539	\$ 700,849	\$ 584,737	\$ <b>709,785</b>	\$ 718,515	\$ (8,730)

(a) Employee Health Clinic expenses and miscellaneous employee expenses

(b) Affordable Care Act - PCORI and Transitional Reinsurance

# Tab 50

## Hamblen County, Tennessee

### General Fund (#101)

### **Statement of Proposed Operations**

For the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Bud
		2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	Compared to
58801	<u>COVID-19 Grant #1 Election</u>							
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	<u>COVID-19 Grant #2</u>							
210	Unemployment 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	<u>COVID-19 Grant #4</u>							
499	Other Supplies and Materials	\$ -	\$ 1,286	\$ 16,277	\$ -	\$ -	\$ -	\$ -
	Total COVID-19 Grant #4	\$ -	\$ 1,286	\$ 16,277	\$ -	\$ -	\$ -	\$ -

Tab 51

**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		ORIGINAL BUDGET 2021-2022	Compared to 2021-2022 Original Budget
						BUDGET	2022-2023		
58900	<u>Miscellaneous</u>								
310	Contracts with Other Public Agencies	\$ 15,404	\$ 15,404	\$ 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	100,000
	Total Miscellaneous	\$ 275,467	\$ 278,870	\$ 284,505	\$ 284,433	\$ 305,404		\$ 295,404	\$ 100,000

(a) ETHRA &amp; East TN Development Dist

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

# Tab 52

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor 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 <b>2022-2023</b>	Proposed Bud		
							ORIGINAL BUDGET	Compared to 2021-2022	
							2021-2022	Original Bud	
90000	<u>Capital Projects</u>								
91110	<u>General Administration Projects</u>								
701	Administration Equipment	\$ 28,188	\$ -	\$ -	\$ 16,439	\$ -	\$ 16,500	\$ (16,500)	
707	Building Improvements	4,595	-	22,743	7,436	<b>50,000</b>	9,500	40,500	
708	Communication Equipment	-	50,324	9,302	6,804	<b>150,000</b>	125,000	25,000	
709	Data Processing Equipment	-	15,864	-	-	-	-	-	
712	Heating and Air Conditioning Equipment	-	19,542	27,313	17,745	<b>25,000</b>	20,000	5,000	
715	Land	-	-	25,986	-	-	160,000	(160,000)	
718	Motor Vehicles	-	19,349	-	23,501	<b>30,000</b>	25,000	5,000	
734	Disabilities Act Improvements	-	-	-	-	-	-	-	
791	Other Construction	-	30,000	-	-	-	-	-	
Total General Administration Projects		\$ 32,783	\$ 135,079	\$ 85,344	\$ 71,925	\$ <b>255,000</b>	\$ 356,000	\$ (101,000)	

- (a) Structural engineer 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, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Bud...	
		2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	Compared to	
91120	<u>Administration of Justice Projects</u>								
709	Data Processing Equipment	\$	\$	\$	-	\$	\$	\$	
	Total Administration of Justice Projects	\$ 518	\$	\$	-	\$	\$	\$	

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Bud...
		2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	2021-2022
					2021-2022	2022-2023	2021-2022	Original Bud...
91130	<u>Public Safety Projects</u>							
707	Building Improvements	\$ 66,989	\$ 9,000	\$ 75,000	\$ 19,259	\$ 21,000	\$ 27,000	\$ (6,000)
709	Data Processing Equipment							
715	Land	73,087		210,676				
716	Law Enforcement Equipment		50,821	24,416				
718	Motor Vehicles	128,288	221,704	72,496	97,678	153,557	67,500	86,057
791	Other Construction				303,881			
	Total Public Safety Projects	\$ 268,314	\$ 281,525	\$ 382,588	\$ 420,818	\$ 174,557	\$ 94,500	\$ 80,057

(a) MDTs &amp; routers for detective vehicles

(b) Pickup truck for EMA + 2 patrol cruisers

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	Proposed Bu
		2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	ORIGINAL
					2021-2022	2022-2023	BUDGET
91140	<u>Public Health and Welfare Projects</u>						
707	Building Improvements	\$ -	\$ 25,219	\$ -	\$ -	\$ -	\$ -
718	Motor Vehicles	-	-	59,762	-	-	-
735	Health Equipment (Covid related equipment)	-	-	21,230	-	-	-
790	Other Equipment			18,427			
	Total Public Health and Welfare Projects	\$ -	\$ 25,219	\$ 94,419	\$ -	\$ -	\$ -

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	Proposed Bud
		2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	ORIGINAL
					2021-2022	2022-2023	2021-2022
91150	<u>Social, Cultural, and Recreation Projects</u>						
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	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	Proposed Bud
		2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	ORIGINAL
					2021-2022	2022-2023	Compared to 2021-2022
91190	<u>Other General Government Projects</u>						
399	Other Contracted Services	\$ 9,652	\$ 10,952	\$ -	\$ -	\$ -	\$ 2,447 \$ (2)
715	Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 9,652	\$ 10,952	\$ -	\$ -	\$ -	\$ 2,447 \$ (2)

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

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
		2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	Compared to
					2021-2022	2022-2023	2021-2022	2021-2022
	Total Estimated Expenditures	\$ 20,069,475	\$ 20,446,488	\$ 20,430,944	\$ 20,679,699	\$ 22,986,126	\$ 22,501,948	\$ 497,812
99000	<u>Estimated Other Uses</u>							
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	\$ 211,400	\$ -	\$ 211,400
	Total Transfers to Other Funds	\$ 93,000	\$ -	\$ -	\$ 415,290	\$ 211,400	\$ 381,864	\$ (170,464)

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

PROPOSED COLA FOR GENERAL GOVERNMENT EMPLOYEES -5%	\$ 223,902
PROPOSED COLA FOR LAW ENFORCEMENT OFFICERS - 15%	\$ 336,096
PROPOSED COLA FOR CORRECTION OFFICERS - 15%	\$ 335,211

(Note: All Proposed Items Include Benefits)

Total Estimated Expenditures and Other Uses	\$ 20,162,475	\$ 20,446,488	\$ 20,430,944	\$ 21,094,989	\$ 24,092,735	\$ 22,883,812	\$ 1,208,923
Excess of Estimated Revenue and Other Sources							
Over (Under) Estimated Expenditures and Other Uses	\$ 850,054	\$ 802,660	\$ 3,771,328	\$ 1,379,975	\$ (1,543,373)	\$ (657,664)	\$ (885,709)
Estimated Beginning Fund Balance - July 1	\$ 5,035,230	\$ 5,885,284	\$ 6,687,944	\$ 10,459,272	\$ 11,839,247	\$ 10,459,272	
Estimated Ending Fund Balance - June 30	\$ 5,885,284	\$ 6,687,944.00	\$ 10,459,272	\$ 11,839,246.96	\$ 10,295,874	\$ 9,801,608.00	

Tab 53

Hamblen County, Tennessee

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

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	<u>Contributions - Fire Prevention</u> North Hamblen Volunteer Fire Dept. South Hamblen Volunteer Fire Dept. East Hamblen Volunteer Fire Dept. West Hamblen Volunteer Fire Dept.	\$ 75,000	\$ 55,000	\$ 55,000	Yes	990 Tax Form	n/a	Yes	2/17/2022	3/11/2022
			\$ 75,000	\$ 55,000	\$ 55,000	Yes	6/30/2021 Financial Report	n/a	Yes	2/17/2022	3/18/2022
			\$ 75,000	\$ 55,000	\$ 55,000	Yes	2021 Profit & Loss	n/a	Yes	2/17/2022	3/18/2022
			\$ 75,000	\$ 55,000	\$ 55,000	Yes				2/17/2022	3/7/2022
2	54490-316	<u>Contributions - Other Emergency Management</u> 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	<u>Contributions - Local Health Department</u> Hamblen Co. Health Department - Local Direct Included in Health Department Budget	\$ 66,267	\$ 65,000	\$ 66,267	n/a	n/a	n/a	n/a	Emailed 2/17/2022	3/16/2022
4	55140-316	<u>Contributions - Nursing Home</u> ALPS	\$ 5,000	\$ 7,000	\$ 5,000	Yes	12/31/2022	Audit	Yes	2/17/2022	2/28/2022
5	55170-316	<u>Contributions - Alcohol and Drug Programs</u> 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	<u>Contributions - Appropriations to State</u> Hamblen Co. Health Department - Tennessee Dept. of Health Now includes Contributions to Children's Special Services	\$ 115,233	\$ 116,500	\$ 115,233	n/a	n/a	n/a	n/a	Emailed 2/17/2020	3/16/2022
7	55520-316	<u>Contributions - Aid to Dependent Children</u> SafeSpace Domestic Violence Services for Hamblen County	\$ 10,000	\$ 8,000	\$ -	Yes	6/30/2021	Audit	Yes	5/3/2022	5/4/2022
8	55590-316	<u>Contributions - Other Local Welfare Services</u> Youth Emergency Shelter (Y.E.S.)/Helen Ross McNabb Center Morristown-Hamblen Child Care Center	\$ 2,500	\$ 2,500	\$ 2,500	Yes	6/30/2021	Audit	Yes	2/17/2022	3/3/2022
			\$ 25,000	\$ 25,000	\$ 25,000	Yes	6/30/2021	Audit	Yes	2/17/2022	3/15/2022
9	56100-316	<u>Contributions - Adult Activities</u> 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	<u>Contributions - Senior Citizens Assistance</u> 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	<u>Contributions - Libraries</u> Morristown-Hamblen Library \$311,400 operations including 3% raise for staff; \$1,500 increase for merchant services, dues, staff training; \$18,100 one-time capital expenditure security cameras	\$ 329,500	\$ 329,500	\$ 301,950	Yes	6/30/2020	Audit	n/a	2/17/2022	3/17/2022
12	56900-316	<u>Contributions - Other Social, Cultural, and Recreational</u> 7030 Ministerial Association Temporary Shelter, Inc. (M.A.T.S.) 7035 Helping Hands Clinic (Jail2Work) 7045 Lakeway Achievement Center, Inc. 7062 Senior Citizens Home Assistance Center (S.C.H.A.S.) 7070 Central Services 7170 Morristown Recreation Board Rose Center HOLA Lakeway	\$ 8,000	\$ 10,000	\$ 8,000	Yes	6/30/2021	Audit	Yes	2/17/2022	2/28/2022
			\$ 10,000	\$ 10,000	\$ 10,000	Yes	12/31/2021	Audit	Yes	2/17/2022	3/15/2022
			\$ 3,000	\$ 3,000	\$ 3,000	Yes	6/30/2020	Audit	Yes	2/17/2022	3/14/2022
			\$ 5,000	\$ 5,000	\$ 5,000	Yes	6/30/2021	Audit	Yes	2/17/2022	3/4/2022
			\$ 5,000	\$ 5,000	\$ 5,000	Yes	12/31/2020	Audit	Yes	2/17/2022	3/4/2022
			\$ 300,000	\$ 500,000	\$ 300,000	Yes	6/30/2021	Financial Report	Yes	2/17/2022	3/10/2022
			\$ 5,000	\$ 5,000	\$ 5,000	Yes	6/30/2021	Audit	Yes	2/17/2022	3/15/2022
			\$ 15,000	\$ 15,000	\$ 15,000	Yes	12/31/2020	Audit	Yes	2/17/2022	3/16/2022
13	57300-316	<u>Contributions - Forest Service</u> Forest Service	\$ 1,000	\$ 1,000	\$ 1,000	Yes	November 2017	Audit	Yes	2/17/2022	2/24/2022
14	58110-316	<u>Contributions - Tourism</u> 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	<u>Contributions - Industrial Development</u> 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	<b>Contributions - Education (Community Services)</b>										
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
	Project Graduation	\$	1,000	\$	1,000	\$	1,000				3/14/2022
<b>TOTAL - EXCLUDING NEW REQUESTS</b>			<u>\$ 1,536,389</u>		<u>\$ 1,663,101</u>		<u>\$ 1,423,051</u>				

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

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

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Bud...
		2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	2021-2022
					2021-2022	2022-2023	2021-2022	Original Bud...
54490	<u>Other Emergency Management</u>							
316	Contributions (E-911 Dispatchers)	\$ 186,634	\$ 189,133	\$ 185,089	\$ 192,001	\$ 187,789	\$ 192,001	\$ (4)
	Total Other Emergency Management	\$ 186,634	\$ 189,133	\$ 185,089	\$ 192,001	\$ 187,789	\$ 192,001	\$ (4)

(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**

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	Proposed Bud...
		2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	ORIGINAL
					2021-2022	2022-2023	Compared to
55170	<u>Alcohol and Drug Programs</u>						
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****General Fund (#101)****Statement of Proposed Operations****For the Fiscal Year Ending June 30, 2023**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Bud...
		2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	2021-2022
							2021-2022	Original Bud...
55390	<u>Appropriation to State</u>							
316	Contributions (Health Department)	\$ 109,233	\$ 109,233	\$ 115,233	\$ 115,233	\$ 115,233	\$ 115,233	\$ 115,233
	Total Appropriation to State	\$ 109,233	\$ 109,233	\$ 115,233	\$ 115,233	\$ 115,233	\$ 115,233	\$ 115,233

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED RESULTS	PROPOSED BUDGET	ORIGINAL BUDGET	Proposed Budget Compared to
		2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2021-2022	2021-2022
55520	<u>Aid to Dependent Children</u>							
316	Contributions (SafeSpace)	\$ -	\$ 3,250	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000 (a)
	Total Aid to Dependent Children	\$ -	\$ 3,250	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000

(a) CEASE stopped operations. \$10,000 for SafeSpace for housing Hamblen County residents

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor 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 <b>2022-2023</b>	Proposed Bud ORIGINAL BUDGET 2021-2022	Compared to 2021-2022 Original Bud
55590	<u>Other Local Welfare Services</u>							
816	Contributions (YES- \$2,500 & Child Care Center - \$25k)	\$ 26,955	\$ 27,125	\$ 26,870	\$ 25,925	\$ <b>27,500</b>	\$ 27,500	\$
	Total Other Local Welfare Services	\$ 26,955	\$ 27,125	\$ 26,870	\$ 25,925	\$ <b>27,500</b>	\$ 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**

Hamblen County, Tennessee

### General Fund (#101)

### **Statement of Proposed Operations**

**For the Fiscal Year Ending June 30, 2023**

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Bud...
		2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	2021-2022
							2021-2022	Original Bud...
56500	<u>Libraries</u>							
316	Contributions	\$ 278,150	\$ 293,500	\$ 293,500	\$ 301,950	\$ 329,500	\$ 301,950	\$ 278,150
	Total Libraries	\$ 278,150	\$ 293,500	\$ 293,500	\$ 301,950	\$ 329,500	\$ 301,950	\$ 278,150

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

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

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

Hamblen County, TennesseeGeneral Fund (#101)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

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

(a) Chamber tourism

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

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
		2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	Compared to
					2021-2022	2022-2023	2021-2022	2021-2022 Original Budget
58120	<u>Industrial Development</u>							
316	Contributions (Economic Development)	\$ 91,000	\$ 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

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

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

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

# Tab 54

Hamblen County, TennesseeSolid Waste/Sanitation Fund (#116)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	RESULTS 2021-2022	ESTIMATED PROPOSED BUDGET 2022-2023	Proposed Budget	
							ORIGINAL BUDGET 2021-2022	Compared to 2021-2022 Original Budget
<b>ESTIMATED REVENUES</b>								
40000	<u>Local Taxes</u>							
40100	<u>County Property Taxes</u>							
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	<u>County Local Option Taxes</u>							
40210	Local Option Sales Tax	789,099	991,366	1,510,589	1,751,169	1,650,000	1,200,000	450,000
40300	<u>Statutory Local Taxes</u>							
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	<u>Licenses and Permits</u>							
41500	<u>Permits</u>							
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	<u>Other Local Revenues</u>							
44100	<u>Recurring Items</u>							
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	<u>Non-Recurring Items</u>							
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, TennesseeSolid Waste/Sanitation Fund (#116)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS	PROPOSED BUDGET	ORIGINAL BUDGET	Proposed Budget
								2021-2022
								Compared to
								Original
								Budget
46000	<u>State of Tennessee</u>							
46100	<u>Other State Revenues</u>							
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	<u>Federal Government</u>							
47100	<u>Federal Through State</u>							
47303	COVID-19 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48000	<u>Other Governments and Citizens Groups</u>							
48100	<u>Other Governments</u>							
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	<u>Other Sources</u>							
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, TennesseeSolid Waste/Sanitation Fund (#116)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED	PROPOSED	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022
					RESULTS	BUDGET 2022-2023		Original Budget

Solid Waste/Sanitation Fund (Cont.)ESTIMATED EXPENDITURES

55000	<u>Public Health and Welfare</u>							
55710	<u>Sanitation Management</u>							
105	Supervisor/Director	\$ 56,981	\$ 58,690	\$ 59,272	\$ 61,660	\$ 61,660	\$ 61,651	\$ 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	PROPOSED BUDGET	Proposed Budget	
							Compared to	
							ORIGINAL BUDGET	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
99000	<u>Estimated Other Uses</u>							
99100	Transfers Out							
590	Transfers to Other Funds	\$ -	\$ -	\$ -	\$ -	\$ 20,100	\$ -	20,100
	Total Transfers to Other Funds							
<b>The FY2022-2023 COLA's will be decided during the budget process</b>								
PROPOSED COLA (INCLUDES TAXES/RETIREMENT)						\$ 48,428	\$ -	48,428
(Note: All Proposed Items Include Benefits)								
Total Estimated Expenditures		\$ 2,361,581	\$ 2,669,672	\$ 2,480,609	\$ 3,034,977	\$ 3,639,671	\$ 3,090,233	\$ 515,174

**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	RESULTS 2021-2022	ESTIMATED PROPOSED BUDGET 2022-2023	Proposed Budget	
							Compared to	
							ORIGINAL BUDGET 2021-2022	2021-2022 Original Budget
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ (86,818)	\$ (285,718)	\$ 557,484	\$ 552,168	\$ (503,032)	\$ (117,363)	\$ <u>(351,405)</u>
	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	<u>\$ 2,258,825</u>	<u>\$ 1,973,107</u>	<u>\$ 2,530,591</u>	<u>\$ 3,082,759</u>	<u>\$ 2,579,727</u>	<u>\$ 2,169,602</u>	

# Tab 55

Hamblen County, TennesseeDrug Control Fund (#122)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	2021- COMP
		2017-2018	2018-2019	2019-2020	2020-2021	RESULTS 2021-2022	BUDGET 2022-2023	BUDGET 2021-2022	BUDGET 2021-2022
<b>ESTIMATED REVENUES</b>									
42000	<u>Fines, Forfeitures, and Penalties</u>								
42100	<u>Circuit Court</u>								
42140	Drug Control Fines	\$ 6,188	\$ 3,251	\$ 2,532	\$ 3,331	\$ 1,355	\$ 2,000	\$ 4,000	\$ 0
42300	<u>General Sessions Court</u>								
42340	Drug Control Fines	5,510	6,759	8,679	9,250	11,345	10,000	8,000	
42900	<u>Other Fines, Forfeitures, and Penalties</u>								
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	\$ 0
44000	<u>Other Local Revenues</u>								
44100	<u>Recurring Items</u>								
44110	Investment Income	\$ 452	\$ 633	\$ 1,537	\$ 759	\$ 789	\$ 250	\$ 250	\$ 0
44170	Miscellaneous Refunds	3,114	57	-	-	-	-	-	-
44500	<u>Nonrecurring Items</u>								
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	\$ 0

Hamblen County, TennesseeDrug Control Fund (#122)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget Compared to 2021-2022
		2017-2018	2018-2019	2019-2020	2020-2021	RESULTS 2021-2022	BUDGET 2022-2023	BUDGET 2021-2022	Original Budget
47000	<u>Federal Government</u>								
47600	<u>Direct Federal Revenue</u>								
47700	Asset Forfeiture Funds	\$ 87,976	\$ 2,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Federal Government	\$ 87,976	\$ 2,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48000	<u>Other Governments and Citizens Groups</u>								
48100	<u>Other Governments</u>								
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	\$ -
49000	<u>Other Sources (non-revenue)</u>								
49700	Insurance Recovery	\$ -	\$ -	\$ -	\$ -	\$ 41,375	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ 41,375	\$ -	\$ -	\$ -
	Total Estimated Revenues and Other Sources	\$ 214,753	\$ 123,085	\$ 68,018	\$ 186,413	\$ 99,760	\$ 39,250	\$ 39,250	\$ -

Hamblen County, TennesseeDrug Control Fund (#122)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

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

Hamblen County, TennesseeDrug Control Fund (#122)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
		2017-2018	2018-2019	2019-2020	2020-2021	RESULTS 2021-2022	BUDGET 2022-2023	BUDGET 2021-2022	Compared to 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	

# Tab 56

**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	PROPOSED	ORIGINAL	Proposed Budget Compared to 2021-2022
						RESULTS 2021-2022	BUDGET <b>2022-2023</b>	BUDGET 2021-2022	Original Budget
<b><u>ESTIMATED REVENUES</u></b>									
40000	<u>Local Taxes</u>								
40200	<u>County Local Option Taxes</u>								
40210	Local Option Sales Tax	\$ 35,000	\$ 86,000	\$ 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	<u>Other Local Revenues</u>								
44100	<u>Recurring Items</u>								
44130	Sale of Materials and Supplies	\$ 106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44170	Miscellaneous Refunds	-	2,694	260	-	-	-	-	-
44180	Expenditure Credits	255	-	70	170	-	-	-	-
44500	<u>Nonrecurring Items</u>								
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, TennesseeHighway/Public Works Fund (#131)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION							Proposed Budget	
		ACTUAL		ACTUAL		ESTIMATED		PROPOSED	ORIGINAL
		2017-2018	2018-2019	2019-2020	2020-2021	RESULTS 2021-2022	BUDGET 2022-2023	BUDGET 2021-2022	Compared to 2021-2022
46000	<u>State of Tennessee</u>								
46400	<u>Public Works Grants</u>								
46420	State Aid Program	\$ 755,665	\$ 351,963	\$ 137,518	\$ 312,800	\$ 245,693	\$ 372,400	\$ 180,000	\$ 192,400
46800	<u>Other State Revenues</u>								
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	<u>Federal Government</u>								
47100	<u>Federal Through State</u>								
47590	Other Federal Through State	\$ -	\$ -	\$ -	\$ -	\$ 8,933	\$ -	\$ -	\$ -
	Total Federal Government	\$ -	\$ -	\$ -	\$ -	\$ 8,933	\$ -	\$ -	\$ -
48000	<u>Other Governments and Citizens Groups</u>								
48100	<u>Other Governments</u>								
48120	Paving and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 29,769	\$ -	\$ -	\$ -
48130	Contributions (Transfer of Local Gov't Grant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48600	<u>Citizens Groups</u>								
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	<u>Estimated Other Sources</u>								
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					ESTIMATED RESULTS 2021-2022	PROPOSED BUDGET 2022-2023	ORIGINAL BUDGET 2021-2022	Proposed Budget				
									Compared to				
		ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021				2021-2022				
<b><u>ESTIMATED EXPENDITURES</u></b>													
60000	<u>Highways</u>												
61000	<u>Administration</u>												
101	County Official/Administrative Officer	\$ 89,931	\$ 94,122	\$ 96,475	\$ 99,818	\$ 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					ESTIMATED RESULTS 2021-2022	PROPOSED BUDGET 2022-2023	ORIGINAL BUDGET 2021-2022	Proposed Budget			
									Compared to			
		ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021				2021-2022			
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	26,098	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							ESTIMATED RESULTS	PROPOSED BUDGET	ORIGINAL BUDGET	Proposed Budget			
		ACTUAL		ACTUAL		ACTUAL					Compared to			
		2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023				2021-2022			
62000	<u>Highway and Bridge Maintenance</u>													
105	Supervisor/Director	\$ 47,812	\$ 48,008	\$ 52,530	\$ 53,055	\$ 55,188	\$ 55,189	\$ 55,189	\$ 55,189	\$ 55,189	\$ -			
143	Equipment Operators	191,032	205,112	219,736	246,390	274,199	333,475	293,445	40,030	40,030				
147	Truck Drivers	171,064	181,956	249,636	270,201	330,463	370,831	319,105	51,726	51,726				
149	Laborers	52,942	65,761	73,044	128,696	121,950	189,975	111,110	78,865	78,865				
186	Longevity	-	16,275	16,950	17,775	18,000	17,850	19,275	(1,425)	(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	11,378				
204	State Retirement	44,791	48,378	43,311	52,653	58,233	70,488	59,290	11,198	11,198				
206	Life Insurance	415	417	514	565	543	650	598	52	52				
207	Medical Insurance	152,821	139,053	174,324	224,023	229,362	238,914	251,665	(12,751)	(12,751)				
212	Employer Medicare	6,724	7,343	8,525	10,230	11,345	14,693	12,124	2,569	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	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget Compared to 2021-2022
		2017-2018	2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	Original Budget
						2021-2022	2022-2023	2021-2022	
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					ESTIMATED RESULTS 2021-2022	PROPOSED BUDGET 2022-2023	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022	
		ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021				Original Budget	
									2021-2022	
63100	<u>Operation and Maintenance of Equipment</u>									
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	28,793	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, TennesseeHighway/Public Works Fund (#131)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	RESULTS 2021-2022	ESTIMATED	PROPOSED	ORIGINAL BUDGET 2021-2022	Proposed Budget
										Compared to
										2021-2022
66000	<u>Employee Benefits</u>									
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	22,000	-
515	Liability Claims	476	565	1,427	-	664	1,000	1,000	1,000	-
Total Employee Benefits		\$ 25,632	\$ 21,629	\$ 17,946	\$ 15,391	\$ 15,179	\$ 24,725	\$ 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	RESULTS 2021-2022	ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
							BUDGET	2022-2023	BUDGET	Compared to 2021-2022
							2022-2023	2021-2022	Original Budget	Original Budget
68000	<u>Capital Outlay</u>									
705	Bridge Construction	\$ -	\$ -	\$ 650	\$ -	\$ 10,000	\$ 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	\$ 35,000	\$ 175,000	\$ (140,000)	
718	Motor Vehicles		\$ 74	\$ 169,829		\$ 88,973	\$ 165,000	\$ 90,000	\$ 75,000	
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) \$ 64,178

(Note: All Proposed Items Include Benefits)

99000	<u>Estimated Other Uses</u>									
99100	Transfers Out									
590	Transfers to Other Funds (General Fund)	\$ -	\$ -	\$ -	\$ -	\$ 28,500	\$ -	\$ -	\$ 28,500	
	Total Estimated Expenditures and Other Uses	\$ 2,652,827	\$ 2,450,968	\$ 3,043,758	\$ 3,078,266	\$ 3,486,014	\$ 4,058,791	\$ 3,642,432	\$ 352,181	
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 546,413	\$ 538,517	\$ (165,306)	\$ (18,513)	\$ (234,953)	\$ (808,887)	\$ (722,004)	\$ 39,159	
	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	\$ 550,155	\$ 1,007,076		

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

ACCOUNT NUMBER	DESCRIPTION				ESTIMATED RESULTS 2021-2022	PROPOSED BUDGET 2022-2023	ORIGINAL BUDGET 2021-2022	Proposed Budget Compared to 2021-2022 Original Budget
		ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021				

**ESTIMATED REVENUES**

40000	<u>Local Taxes</u>							
40100	<u>County Property Taxes</u>							
40110	Current Property Tax	\$ 4,836,409	\$ 4,825,686	\$ 5,516,477	\$ 7,092,136	\$ 6,915,499	\$ 6,909,353	\$ 6,146
40120	Trustee's Collections - Prior Year	188,394	131,184	129,590	121,725	120,000	140,000	(20,000)
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	(15,000)
40140	Interest and Penalty	102,602	66,374	85,957	46,468	46,000	60,000	(14,000)
40161	Payments in-Lieu-of Taxes - T.V.A.	408	408	441	441	441	408	33
40162	Payments in-Lieu-of Taxes - Local Utilities	67,108	74,658	87,084	112,346	112,000	74,000	38,000
40163	Payments in Lieu of Taxes - Other	1,904	1,904	17,304	17,068	17,000	15,000	2,000
40200	<u>County Local Option Taxes</u>							
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	5,000
40300	<u>Statutory Local Taxes</u>							
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	\$ 2,179

**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
42000	<u>Fines, Forfeitures, and Penalties</u>								
42100	<u>Circuit Court</u>								
42150	Jail Fees	\$ 2,154	\$ 1,912	\$ 2,147	\$ 2,166	\$ 2,000	\$ 1,900	\$ 1,900	\$ 100
42300	<u>General Sessions Court</u>								
42350	Jail Fees	46,073	39,961	56,625	54,633	48,000	45,000	45,000	3,000
	Total Fines, Forfeitures, and Penalties	\$ 48,227	\$ 41,873	\$ 58,772	\$ 56,799	\$ 50,000	\$ 46,900	\$ 46,900	\$ 3,100
44000	<u>Other Local Revenues</u>								
44100	<u>Recurring Items</u>								
44110	Investment Income	\$ 314,319	\$ 481,245	\$ 270,577	\$ 259,230	\$ 260,000	\$ 260,000	\$ 260,000	\$ -
44170	Miscellaneous Refunds	-	-	-	72	-	-	-	-
44990	<u>Other Local Revenues</u>								
44990	Other Local Revenues	500,000	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	\$ 760,000	\$ -
48000	<u>Other Governments and Citizens Groups</u>								
48990	<u>Other</u>								
48990	Other	\$ 400,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Governments and Citizens Groups	\$ 400,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Estimated Revenues	\$ 6,785,759	\$ 6,392,559	\$ 6,982,310	\$ 8,451,726	\$ 8,263,440	\$ 8,258,161	\$ 5,279	
49000	<u>Estimated Other Sources (non-revenue)</u>								
49800	Transfers In	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ (300,000)	
	Total Estimated Other Sources (non-revenue)	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ (300,000)	
	Total Estimated Revenues and Other Sources	\$ 6,785,759	\$ 6,392,559	\$ 6,982,310	\$ 8,751,726	\$ 8,263,440	\$ 8,558,161	\$ (294,721)	

**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
<b><u>Estimated Expenditures</u></b>								
82100	<u>Principal on Debt</u>							
82110	<u>General Government</u>							
601	Principal on Bonds	\$ 73,200	\$ -	\$ -	\$ 47,987	\$ 1,000,000	\$ 50,000	\$ 950,000
612	Principal on Other Loans		\$ 363,972	\$ 387,113	\$ 443,255	\$ 470,000	\$ 450,000	\$ 20,000
	Total Principal - General Government	\$ 73,200	\$ 363,972	\$ 387,113	\$ 491,242	\$ 1,470,000	\$ 500,000	\$ 970,000
82120	<u>Highways and Streets</u>							
601	Principal on Bonds	\$ 316,712	\$ 319,308	\$ 327,096	\$ 315,000	\$ 320,000	\$ 315,000	\$ 20,000
	Total Principal - Highways and Streets	\$ 316,712	\$ 319,308	\$ 327,096	\$ 315,000	\$ 320,000	\$ 315,000	\$ 20,000
82130	<u>Education</u>							
601	Principal on Bonds	\$ 3,880,088	\$ 295,692	\$ 302,904	\$ 382,013	\$ 570,000	\$ 400,000	\$ 170,000
612	Principal on Other Loans		703,854	1,809,882	1,870,074	1,930,267	2,000,000	1,950,000
	Total Principal - Education	\$ 4,583,942	\$ 2,105,574	\$ 2,172,978	\$ 2,312,280	\$ 2,570,000	\$ 2,350,000	\$ 220,000

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

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

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

ACCOUNT NUMBER	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
		2018-2019	2019-2020	2020-2021	RESULTS	BUDGET	BUDGET	Compared to
					2021-2022	2022-2023	2021-2022	2021-2022
99000	<u>Other Uses</u>							
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	\$ <u>(5,223,121)</u>
	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	

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Hamblen County, Tennessee

DRAFT 2 - June 13, 2022

Highway Capital Projects Fund (#176)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

Proposed Budget

Compared to

2021-2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED RESULTS	PROPOSED BUDGET	ORIGINAL BUDGET	Proposed Budget Compared to 2021-2022 Original Budget
						2021-2022	2022-2023	2021-2022	2021-2022
<b>ESTIMATED REVENUES</b>									
40000	<u>Local Taxes</u>								
40200	<u>County Local Option Taxes</u>								
40210	Local Option Sales Tax	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Local Taxes	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44000	<u>Other Local Revenues</u>								
44100	<u>Recurring Items</u>								
44170	Miscellaneous Revenues	\$ -	\$ 21,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other Local Revenues	\$ -	\$ 21,016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46000	<u>State of Tennessee</u>								
46800	<u>Other State Revenues</u>								
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	<u>Federal Government</u>								
47100	<u>Federal Through State</u>								
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

DRAFT 2 - June 13, 2022

Highway Capital Projects Fund (#176)Statement of Proposed OperationsFor the Fiscal Year Ending June 30, 2023

Proposed Budget

Compared to

2021-2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ACTUAL 2020-2021	ESTIMATED	PROPOSED	ORIGINAL	Proposed Budget
						RESULTS	BUDGET	BUDGET	Compared to
						2021-2022	2022-2023	2021-2022	Original Budget

ESTIMATED EXPENDITURES90000 Capital Projects91200 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	(101,211)
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	\$	(101,211)

## Total Estimated Expenditures

	\$ 58,043	\$ 150,775	\$ 85,556	\$ 312,225	\$		\$ 398,789	\$ 500,000	\$	(101,211)
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## 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)	\$	101,211
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## Estimated Beginning Fund Balance - July 1

	\$ 152,372	\$ 154,329	\$ 160,570	\$ 211,014	\$	398,789	\$ 398,789	\$	526,705
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## Estimated Ending Fund Balance - June 30

	\$ 154,329	\$ 160,570	\$ 211,014	\$ 398,789	\$	398,789	\$	\$	26,705
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\* Estimated results for 2020-2021 assume that the Highway Department will be able to spend \$500,000 before year-end on paving projects.