

The Budget of Hamblen County, Tennessee



The Appropriation Resolution

The Tax Levy Resolution

The Nonprofit Appropriation Resolution

and

Budget Statements of the Individual Funds

For the Year Ending June 30, 2013

HAMBLEN COUNTY, TENNESSEE
Budget for the Fiscal Year Ending June 30, 2013
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Hamblen County Officials
June 30, 2012

Officials

Bill Brittain, County Mayor
Barry Poole, Highway Commissioner
Dr. Dale Lynch, Director of Schools
John Baskette, Trustee
Keith Ely, Assessor of Property
Linda Wilder, County Clerk
Teresa West, Circuit and General Sessions Courts Clerk
Kathy Terry, Clerk and Master
Jim Clawson, Register
Esco Jarnagin, Sheriff
Joey Barnard, Finance Director

Board of County Commissioners*

Stancil Ford, Chairman	Tim Goins
Larry Baker	Herbert Harville
Larry Carter	Louis Jarvis
Tim Dennison	Paul LeBel
Rick Eldridge	Nancy Phillips
Doyle Fullington	Howard Shipley
Tilman Goins	Dana Wampler

Board of Highway Commissioners

E.C. Long, Chairman	Tom Hyde
Charles Anderson	Delbert Nix
Gail Free	Donald Seals
J.P. Hall	

Board of Education

Joe Gibson, Jr., Chairman	Janice Haun
Dr. Shahin Assadnia	Carolyn Holt
Roger Greene	Clyde Kinder
James Grigsby	

**The Budget Committee is comprised of all County Commissioners, chaired by Larry Baker.*

**RESOLUTION FIXING THE TAX LEVY IN
HAMBLÉN COUNTY, TENNESSEE
FOR FISCAL YEAR BEGINNING JULY 1, 2012**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, assembled in regular session on this 5th day of July, 2012, that the combined tax rate for Hamblen County, Tennessee for the year beginning July 1, 2012, shall be \$1.64 on each \$100 of taxable property inside the corporate limits of the City of Morristown and \$1.85 on each \$100 of taxable property outside the corporate limits of the City of Morristown, which is to provide revenue for each of the following funds and otherwise conform to the following tax levies:

<u>FUND</u>	<u>Inside Rate</u>	<u>Outside Rate</u>
General	\$ 0.46	\$ 0.46
Solid Waste/Sanitation	0.00	0.21
General Purpose School	0.89	0.89
General Debt Service	<u>0.29</u>	<u>0.29</u>
 TOTAL	 <u>\$ 1.64</u>	 <u>\$ 1.85</u>

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Hamblen County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General Fund.

SECTION 4. BE IT FURTHER RESOLVED, that there is levied a motor vehicle privilege tax as provided by law. The proceeds of the \$27 motor vehicle privilege tax herein levied shall accrue \$14 to General Fund and \$13 to General Purpose School Fund.

SECTION 5. BE IT FURTHER RESOLVED, that there is levied a hotel/motel occupancy tax as provided by law. The proceeds of the hotel/motel occupancy tax herein levied shall accrue to the General Fund for the specific purpose of capital improvements to Cherokee Park.

SECTION 6. BE IT FURTHER RESOLVED, that a local option sales tax is levied as provided by law. The first 50% of the sales tax shall accrue to the General Purpose School Fund; of the remaining 50%, the first \$200,000 shall accrue to the General Fund and the remainder shall accrue to the Solid Waste/Sanitation Fund.

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SECTION 7. BE IT FURTHER RESOLVED, that revenues derived from State Revenue Sharing - T.V.A. shall accrue as follows: the first \$464,956 received shall accrue to the Highway Capital Projects Fund; the remaining revenues shall accrue to the General Fund.

SECTION 8. BE IT FURTHER RESOLVED, that revenues derived from interest earned on the cash balances in the Central Cafeteria Fund shall accrue to that fund; revenues derived from interest earnings on the cash balances in the Drug Control Fund shall accrue to that fund; all other interest earnings from cash balances shall accrue as follows: the first \$10,000 shall accrue to the Highway/Public Works Fund; and the remainder shall accrue to the General Debt Service Fund.

SECTION 9. BE IT FURTHER RESOLVED, that revenues derived from \$0.02 (two cents) of the property tax levied to the General Debt Service Fund shall accrue and be restricted for the purpose of retiring debt issued for construction and renovations related to Morristown-Hamblen High School West.

SECTION 10. BE IT FURTHER RESOLVED, that this resolution takes effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 5th day of July, 2012.

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
HAMBLLEN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2012
AND ENDING JUNE 30, 2013**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, assembled in regular session on the 5th day of July, 2012, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Hamblen County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the county's debt maturing during the year beginning July 1, 2012, and ending June 30, 2013, according to the following schedule:

GENERAL FUND

51100	County Commission	\$	190,806
51210	Board of Equalization		7,200
51300	County Mayor		201,121
51400	County Attorney		71,293
51500	Election Commission		300,390
51600	Register of Deeds		280,357
51720	Planning		262,158
51760	Geographical Information Systems		30,000
51810	Other Facilities		768,783
51910	Preservation of Records		19,809
52100	Accounting and Budgeting		192,795
52200	Purchasing		106,019
52300	Property Assessor's Office		373,320
52310	Reappraisal Program		136,511
52400	County Trustee's Office		73,795
52500	County Clerk's Office		683,243
52600	Data Processing		89,458
52900	Other Finance		256,659
53100	Circuit Court		714,007
53300	General Sessions Court		299,603
53330	Drug Court		118,275
53400	Chancery Court		80,311
53500	Juvenile Court		436,662
53920	Courtroom Security		240,198
54110	Sheriff's Department		2,732,517
54160	Administration of Sexual Offender Registry		3,200
54210	Jail		2,587,000
54220	Workhouse		78,652
54250	Work Release Program		122,993
54310	Fire Prevention and Control		180,000
54410	Civil Defense		82,349
54490	Other Emergency Management		141,436
54510	Inspection and Regulation		8,600

General Fund, continued on next page

General Fund, continued

54610	County Coroner/Medical Examiner	\$	82,700
55110	Local Health Center		578,600
55120	Rabies and Animal Control		133,500
55140	Nursing Home		2,000
55170	Alcohol and Drug Programs		5,000
55180	Crippled Children Services		6,242
55390	Appropriation to State		110,500
55520	Aid to Dependent Children		8,000
55530	Child Support		15,000
55590	Other Local Welfare Services		45,000
55710	Sanitation Management		15,000
55900	Other Public Health and Welfare		1,500
56100	Adult Activities		11,600
56300	Senior Citizens Assistance		6,500
56500	Libraries		257,000
56700	Parks and Fair Boards		254,726
56900	Other Social, Cultural, and Recreational		301,600
57100	Agricultural and Natural Resources		135,067
57300	Forest Service		1,000
57500	Soil Conservation		41,831
57800	Storm Water Management		22,000
58110	Tourism		146,591
58120	Industrial Development		130,679
58210	Public Transportation		35,000
58300	Veterans' Service		15,462
58600	Employee Benefits		779,801
58900	Miscellaneous		551,612
73300	Community Services		7,000
91110	General Administrative Projects		10,000
91130	Public Safety Projects		324,500
91140	Public Health and Welfare Projects		30,000
	Total General Fund	\$	<u>15,934,531</u>

SOLID WASTE/SANITATION FUND

55710	Sanitation Management	\$	<u>2,598,393</u>
	Total Solid Waste/Sanitation Fund	\$	<u>2,598,393</u>

DRUG CONTROL FUND

54150	Drug Enforcement	\$	<u>74,496</u>
	Total Drug Control Fund	\$	<u>74,496</u>

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HIGHWAY/PUBLIC WORKS FUND

61000	Administration	\$	355,766
62000	Highway and Bridge Maintenance		1,074,483
63100	Operation and Maintenance of Equipment		388,203
66000	Employee Benefits		53,185
68000	Capital Outlay		1,067,050
			<hr/>
	Total Highway/Public Works Fund	\$	<u>2,938,687</u>

GENERAL PURPOSE SCHOOL FUND

71000	<u>Instruction</u>		
71100	Regular Instruction Program	\$	37,123,425
71200	Special Education Program		5,806,586
71300	Vocational Education Program		3,036,278
71400	Student Body Education Program		184,570
71600	Adult Education Program		95,840
71900	Other		59,223
72000	<u>Support Services</u>		
72110	Attendance		5,850
72120	Health Services		598,690
72130	Other Student Support		1,257,071
72210	Regular Instruction Program		631,017
72220	Special Education Program		261,772
72230	Vocational Education Program		144,867
72260	Adult Programs		93,234
72310	Board of Education		1,082,314
72320	Director of Schools		611,694
72410	Office of the Principal		3,926,811
72510	Fiscal Services		680,163
72610	Operation of Plant		6,023,869
72620	Maintenance of Plant		1,437,672
72710	Transportation		3,006,211
72810	Central and Other		1,139,715
73000	<u>Operation of Non-Instructional Services</u>		
73300	Community Services		303,241
73400	Early Childhood Education		744,032
76000	<u>Capital Outlay</u>		
76100	Regular Capital Outlay		3,463,180
82230	Education – Interest		500,000
99000	<u>Other Uses</u>		
99100	Transfers Out		61,244
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	Total General Purpose School Fund	\$	<u>72,278,569</u>

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CENTRAL CAFETERIA FUND

72000	<u>Support Services</u>	
72310	Board of Education	\$ 56,200
73000	<u>Operation of Non-Instructional Services</u>	
73100	Food Service	6,022,189
99000	<u>Other Uses</u>	
99100	Transfers Out	33,000
		<hr/>
	Total Central Cafeteria Fund	\$ 6,111,389

GENERAL DEBT SERVICE FUND

82100	<u>Principal on Debt</u>	
82110	General Government	\$ 349,680
82130	Education	3,279,174
82200	<u>Interest on Debt</u>	
82210	General Government	211,722
82230	Education	1,511,893
82300	<u>Other Debt Service</u>	
82310	General Government	84,660
82330	Education	17,860
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	Total General Debt Service Fund	\$ 5,454,989

HIGHWAY CAPITAL PROJECTS

91200	Highway and Street Capital Projects	\$ 496,627
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	Total Highway Capital Projects Fund	\$ 496,627

BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may be entitled to receive under state laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

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BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, Tennessee Code Annotated, operate under provisions of Section 8-22-104, Tennessee Code Annotated, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under supervision of the Director of Schools, shall be approved as provided in Section 5-9-407, Tennessee Code Annotated. The Director of Schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both the Board of Education and the Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Finance Committee, and one with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED, that any appropriations made by this resolution, which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2013. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriations Resolution shall specifically provide sufficient revenue or other funds actually to be provided during the fiscal year in which the expenditure is to be made to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 6. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the State Director of Local Finance, to pay for the expenses

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herein authorized until the taxes and other revenue for the year 2012-2013 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal no later than June 30, 2013.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2011 and prior years and the interest and penalty thereon collected during the year ending June 30, 2013, shall be appropriated to the various County funds according to the subdivision of the tax levy for the year 2011. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect at the end of the year at June 30, 2013.

SECTION 9. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 10. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2012. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 5th day of July, 2012.

**A RESOLUTION MAKING APPROPRIATIONS TO NONPROFIT CHARITABLE
AND CIVIC ORGANIZATIONS OF HAMBLLEN COUNTY, TENNESSEE FOR THE
YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013**

WHEREAS, Section 5-9-109, Tennessee Code Annotated, authorizes the Hamblen County Legislative Body to make appropriations to various nonprofit charitable organizations, and

WHEREAS, the Hamblen County Legislative Body recognizes the various nonprofit charitable and civic organizations providing services in Hamblen County have great need of funds to carry on their nonprofit charitable and civic work.

NOW, THEREFORE BE IT RESOLVED, by the Board of County Commissioners of Hamblen County, meeting on this 5th day of July, 2012.

SECTION 1. That one million, six hundred fourteen thousand, eight hundred seventy-six dollars (\$1,614,876) be appropriated to nonprofit organizations in Hamblen County as reflected below:

<u>No.</u>	<u>Agency</u>	<u>Amount</u>
54310-316	North Hamblen County Volunteer Fire Department	\$ 45,000
54310-316	South Hamblen County Volunteer Fire Department	45,000
54310-316	East Hamblen County Volunteer Fire Department	45,000
54310-316	West Hamblen County Volunteer Fire Department	45,000
54490-316	Hamblen County Emergency Communications District	141,436
55110-309	Hamblen County Health Department – Local Direct	65,000
55120-316	Hamblen County Humane Society	133,500
55140-316	ALPS	2,000
55170-316	Helen Ross McNabb Center	5,000
55180-316	Hamblen County Health Department – Children’s Special Services	6,242
55390-316	Hamblen County Health Department – Tennessee Dept. of Health	110,500
55520-316	CEASE	8,000
55530-316	Department of Children’s Services	15,000
55590-316	Youth Emergency Shelter (Y.E.S.)	20,000
55590-316	Morristown-Hamblen Child Care Center	25,000
55710-316	Keep Morristown-Hamblen Beautiful	15,000
55900-316	Morristown Cemetery	1,500
56100-316	Senior Citizens Center – Adult Center	11,600
56300-316	Senior Citizens Center – Vital Visits	6,500
56500-316	Morristown-Hamblen Library	257,000
56900-316	Ministerial Association Temporary Shelter, Inc. (M.A.T.S.)	8,000
56900-316	Helping Hands Clinic	5,000
56900-316	Lakeway Achievement Center, Inc.	5,000
56900-316	Senior Citizens Home Assistance Center (S.C.H.A.S.)	5,000
56900-316	Central Services	5,000
56900-316	Morristown Recreation Board	200,000
56900-316	Hearing and Speech Center (University of Tennessee – College of Arts)	1,500

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56900-316	Rose Center	5,000
57300-316	Forest Service	1,000
58110-316	Morristown Area Chamber of Commerce – Tourism	22,500
58120-316	Morristown Area Chamber of Commerce – Industrial Development	42,000
58120-316	Industrial Development Board of the City of Morristown	10,000
58210-316	ETHRA/LAMTPO	35,000
54610	County Coroner/Medical Examiner	82,700
57100-316	Agricultural Extension Office	135,067
57500-316	Soil Conservation	41,831
73330-316	Tennessee Achieves	6,500
73330-316	Project Graduation	500
	Total	<u>\$ 1,614,876</u>

BE IT FURTHER RESOLVED, that all appropriations enumerated in Section 1 above are subject to the following conditions:

1. That the nonprofit and civic organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of any annual report of its business affairs and transactions and the proposed use of the county's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit or civic organization in accordance with Section 5-9-109(c), Tennessee Code Annotated.
2. That said funds must only be used by the named nonprofit or civic organizations in furtherance of their nonprofit or civic charitable purposes benefiting the general welfare of the residents of Hamblen County.
3. That it is the expressed interest of the County Commission of Hamblen County in providing these funds to the above named nonprofit charitable or civic organizations to be fully in compliance with Chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, Tennessee Code Annotated, and any and all other laws which may apply to county appropriations to nonprofit or civic organizations and so this appropriation is made subject to compliance with any and all of these laws and regulations.

BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2012. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 5th day of July, 2012.

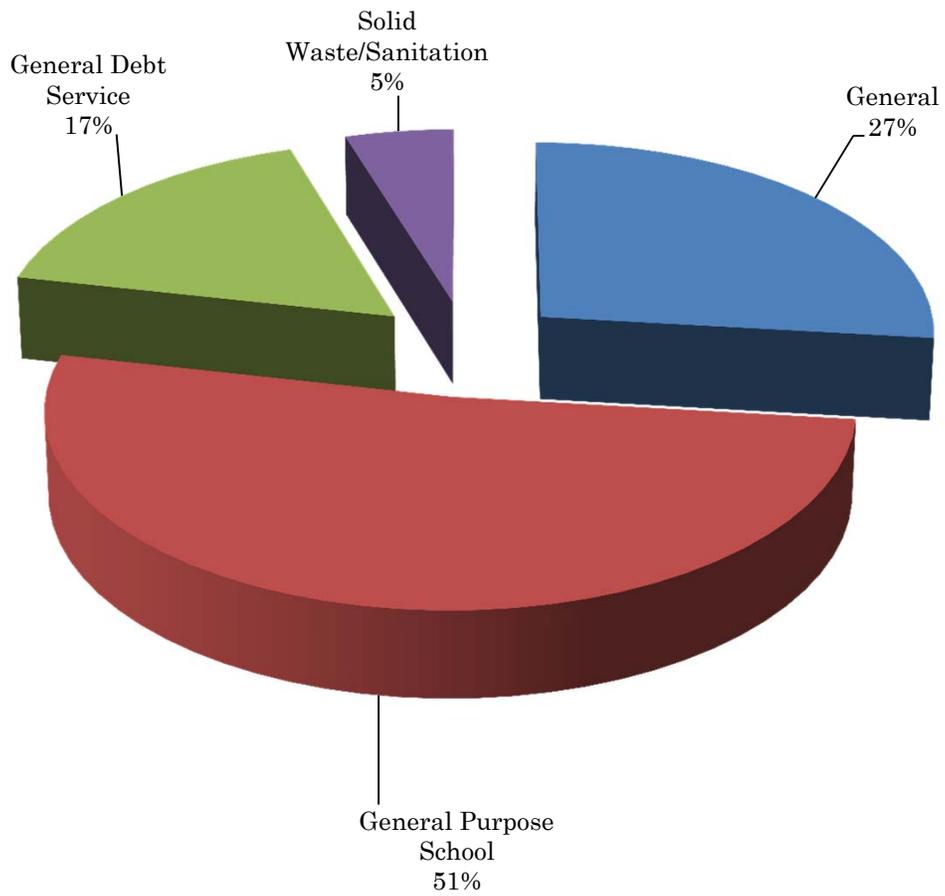
HAMBLEN COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2013

Fund	Estimated Beginning Fund Balance 7/1/2012	Estimated Revenue	Notes Issued	Transfers In	Total Estimated Available Funds	Estimated Expenditures	Transfers Out	Total Appropriations	Estimated Ending Fund Balance 6/30/2013
General (101)	\$ 6,064,775	\$ 15,248,212	\$ 0	0	\$ 21,312,987	\$ 15,934,531	0	\$ 15,934,531	\$ 5,378,456
Solid Waste (116)	3,490,910	1,981,936	0	0	5,472,846	2,598,393	0	2,598,393	2,874,453
Drug Control (122)	52,734	42,750	0	0	95,484	74,496	0	74,496	20,988
Highway (131)	586,706	2,397,500	0	0	2,984,206	2,938,687	0	2,938,687	45,519
General Purpose Schools (141)	15,447,983	68,086,436	0	64,751	83,599,170	72,217,325	61,244	72,278,569	11,320,601
Central Cafeteria (143)	2,844,489	5,636,225	0	33,000	8,513,714	6,078,389	33,000	6,111,389	2,402,325
General Debt Service (151)	5,161,755	4,990,759	0	0	10,152,514	5,454,989	0	5,454,989	4,697,525
Highway Capital Projects (176)	31,671	464,956	0	0	496,627	496,627	0	496,627	0
Total	\$ 33,681,023	\$ 98,848,774	\$ 0	\$ 97,751	\$ 132,627,548	\$ 105,793,437	\$ 94,244	\$ 105,887,681	\$ 26,739,867

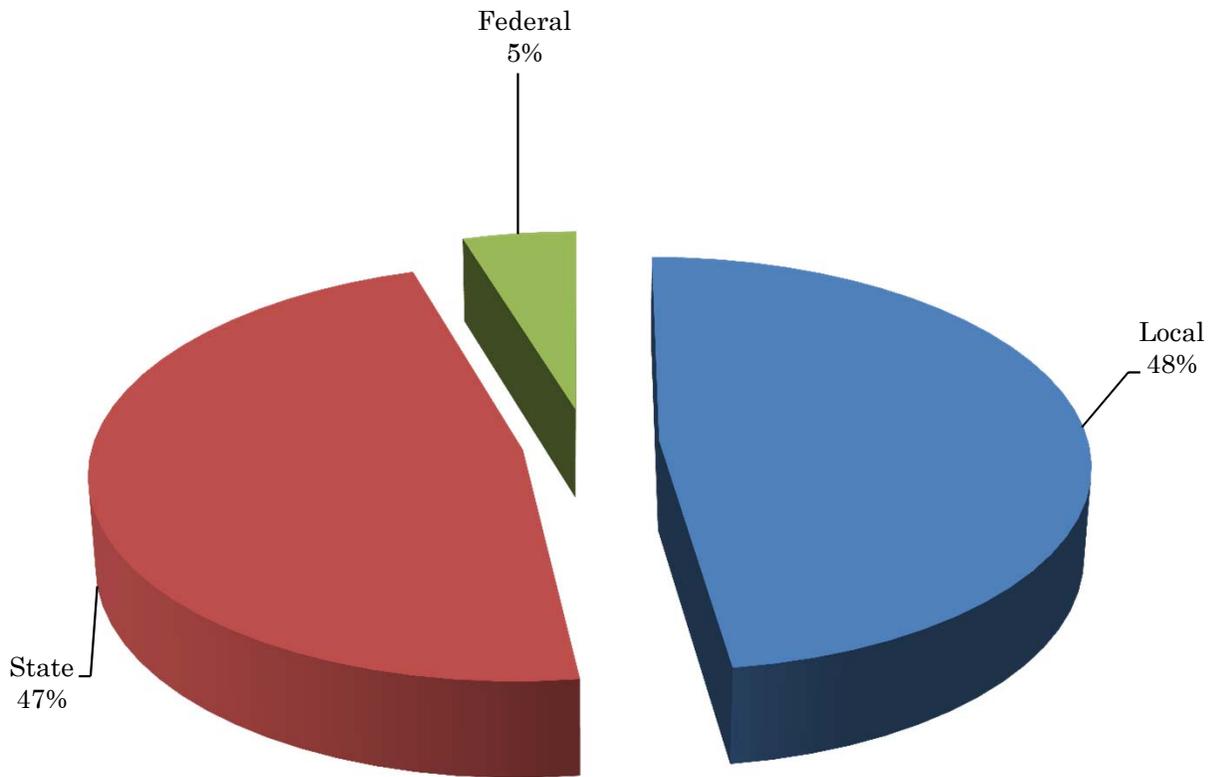
HAMBLEN COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES
2012 ASSESSMENTS BASED UPON ESTIMATED
ASSESSED VALUATION OF \$1,440,862,911

Fund	Proposed Tax Rate		Proposed Tax Rate Inside	Amount of Tax Levy	Reserve for Delinquency 5%	Net Estimated Collection of Taxes
	Outside	Inside				
General	\$ 0.46	\$ 0.46	\$ 0.46	\$ 6,615,000	\$ 315,000	\$ 6,300,000
General Purpose School	0.89	0.89	0.89	12,755,400	607,400	12,148,000
General Debt Service	0.29	0.29	0.29	4,148,192	197,533	3,950,659
Solid Waste/Sanitation	0.21	0.00	0.00	1,181,419	56,258	1,125,161
Total	\$ 1.85	\$ 1.64	\$ 1.64	\$ 24,700,011	\$ 1,176,191	\$ 23,523,820

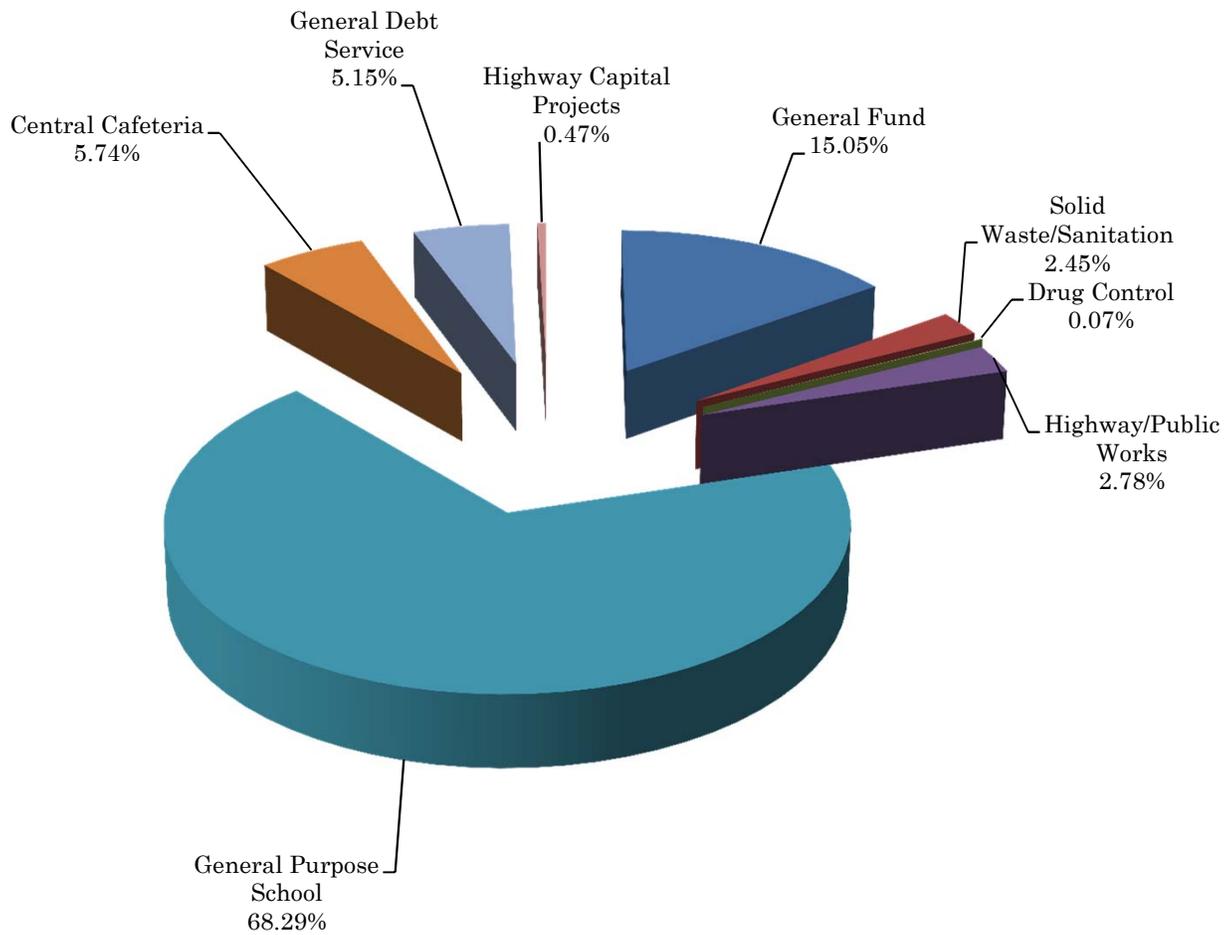
HAMBLLEN COUNTY, TENNESSEE
PROPERTY TAX REVENUE DISTRIBUTION BY FUND
FOR THE YEAR ENDING JUNE 30, 2013



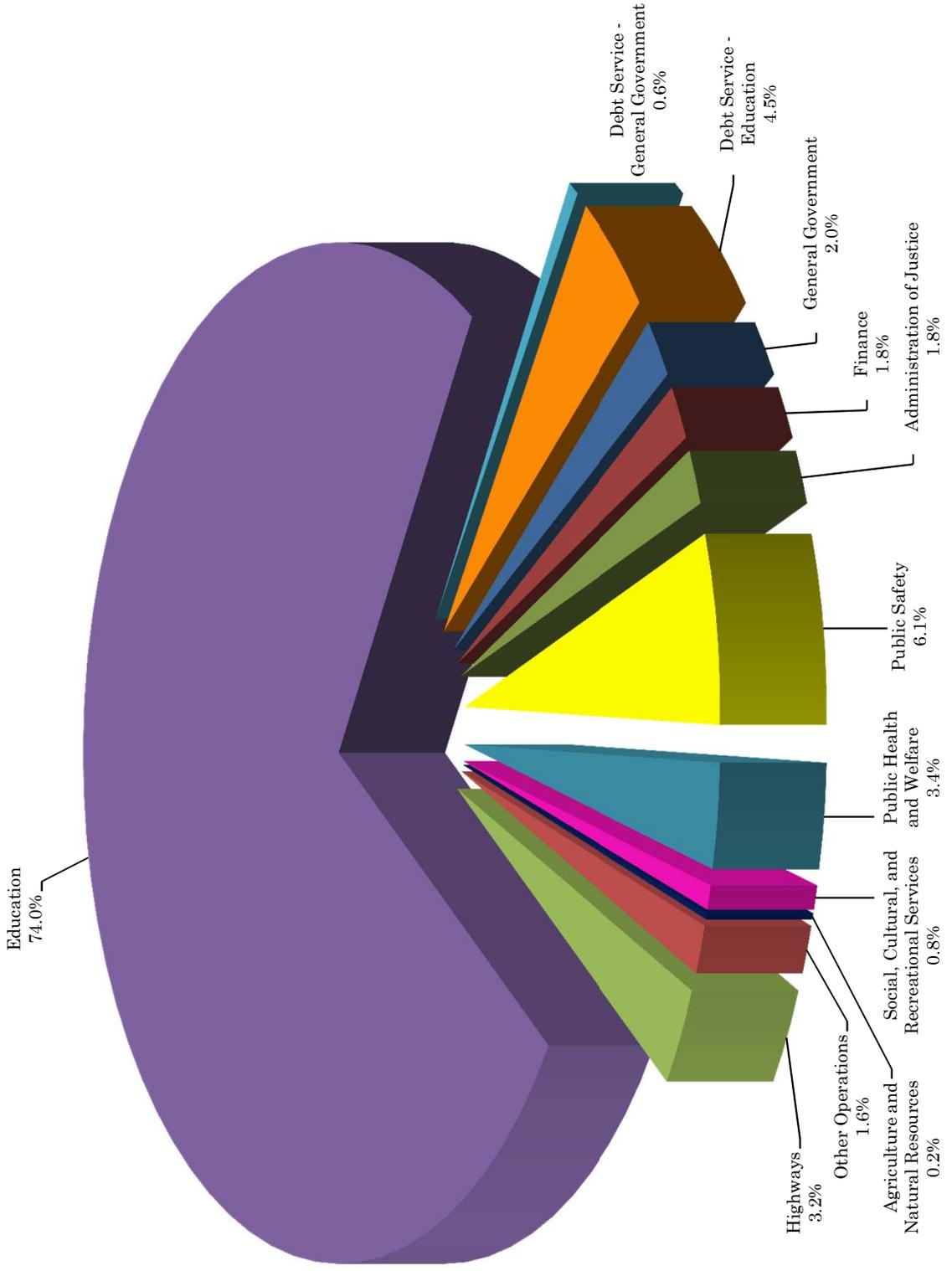
HAMBLLEN COUNTY, TENNESSEE
MAJOR REVENUE SOURCES - TOTAL FOR ALL FUNDS
FOR THE YEAR ENDING JUNE 30, 2013



HAMBLLEN COUNTY, TENNESSEE
EXPENDITURES DISTRIBUTION BY FUND
FOR THE YEAR ENDING JUNE 30, 2013



HAMBLETON COUNTY, TENNESSEE
EXPENDITURES BY FUNCTION
FOR THE YEAR ENDING JUNE 30, 2013





General Fund

This is the county's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 6,354,233	\$ 6,297,726	\$ 6,300,000
40115	Discount on Property Taxes (Barton Springs TIF)	2,505	42,982	78,679
40120	Trustee's Collections-Prior Year	197,649	186,857	185,000
40125	Trustee's Collections-Bankruptcy	1,162	933	0
40130	Circuit/Clerk and Master Collections - Prior Years	84,185	81,018	70,000
40140	Interest and Penalty	73,832	74,259	70,000
40150	Pick-up Taxes	71	0	0
40161	Payments in-Lieu-of-Taxes - T.V.A.	637	639	637
40162	Payments in-Lieu-of-Taxes - Local Utilities	62,889	72,827	75,720
40163	Payments in Lieu-of-Taxes - Other	10,057	10,057	10,000
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	4,078	203,614	200,000
40220	Hotel/Motel Tax	7,936	7,658	7,500
40240	Wheel Tax	770,268	774,875	775,000
40250	Litigation Tax - General	173,810	138,949	175,000
40260	Litigation Tax - Special Purpose	68,092	61,800	75,000
40268	Litigation Tax - Courtroom Security	0	54,876	55,000
40270	Business Tax	793,159	798,342	800,000
40300	<u>Statutory Local Taxes</u>			
40350	Interstate Telecommunications Tax	2,185	2,236	2,500
	Total Local Taxes	<u>\$ 8,606,748</u>	<u>\$ 8,809,648</u>	<u>\$ 8,880,036</u>
41000	<u>Licenses and Permits</u>			
41100	<u>Licenses</u>			
41110	Marriage Licenses	\$ 6,237	\$ 5,144	\$ 5,000
41140	Cable TV Franchise	317,888	330,523	320,000
41500	<u>Permits</u>			
41520	Building Permits	71,657	51,922	60,000
	Total Licenses and Permits	<u>\$ 395,782</u>	<u>\$ 387,589</u>	<u>\$ 385,000</u>
42000	<u>Fines, Forfeitures and Penalties</u>			
42100	<u>Circuit Court</u>			
42110	Fines	\$ 3,066	\$ 928	\$ 4,000
42120	Officers Costs	15,892	26,958	15,000
42140	Drug Control Fines	1,503	3,576	3,000
42141	Drug Court Fees	1,953	2,255	2,000
42150	Jail Fees	881	3,333	1,500
42180	DUI Treatment Fines	2,611	1,469	2,500
42190	Data Entry Fee-Circuit Court	1,169	3,210	1,500
42191	Courtroom Security Fee	3,837	0	0
42300	<u>General Sessions Court</u>			
42310	Fines	59,795	66,666	60,000
42311	Fines for Littering	9	1,214	0
42320	Officers Costs	78,613	85,905	80,500
42330	Game and Fish Fines	1,366	1,059	1,500
42340	Drug Control Fines	6,885	10,093	15,000
42341	Drug Court Fees	9,151	11,645	12,500
42350	Jail Fees	33,667	37,932	35,000
42351	Interpreter Fees	142	48	0
42380	DUI Treatment Fines	16,395	15,349	10,000
42390	Data Entry Fee - General Sessions	14,788	14,234	15,000
42391	Courtroom Security Fee	31,099	1,440	2,000

HAMBLEN COUNTY, TENNESSEE
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FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>Estimated Revenues (Cont.)</u>				
42400	<u>Juvenile Court</u>			
42410	Fines	\$ 5,367	\$ 2,966	\$ 5,000
42451	Interpreter Fees	18	114	0
42490	Data Entry Fee - Juvenile Court	3,185	2,736	1,200
42491	Courtroom Security Fee	0	2	50
42500	<u>Chancery Court</u>			
42530	Data Entry Fee-Chancery Court	1,624	1,407	1,500
42591	Courtroom Security Fee	0	42	0
42600	<u>Other Courts - In-County</u>			
42641	Drug Court Fees	1,160	2,167	2,500
42800	<u>Judicial District Drug Program</u>			
42871	Courtroom Security Fee	88	0	0
	Total Fines, Forfeitures, and Penalties	<u>\$ 294,264</u>	<u>\$ 296,748</u>	<u>\$ 271,250</u>
43000	<u>Charges for Current Services</u>			
43100	<u>General Service Charges</u>			
43102	Other Employee Benefit Charges/Contributions	\$ 253,924	\$ 267,809	\$ 286,295
43120	Patient Charges	4,347	5,185	5,000
43170	Work Release Charges for Board	5,185	5,913	5,000
43300	<u>Fees</u>			
43340	Recreation Fees	35,735	40,721	40,000
43350	Copy Fees	10,714	10,743	9,000
43370	Telephone Commissions	62,136	70,122	60,000
43380	Vending Machine Collections	2,307	392	500
43381	Tourism Fees	0	52,000	92,000
43392	Data Processing Fee - Register	17,856	18,699	20,000
43394	Data Processing Fee - Sheriff	26,323	10,245	10,000
43395	Sexual Offender Registration Fees - Sheriff	4,125	3,600	4,000
43396	Data Processing Fee - County Clerk	6,408	4,974	8,000
	Total Charges for Current Services	<u>\$ 429,060</u>	<u>\$ 490,403</u>	<u>\$ 539,795</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44120	Lease/Rentals	\$ 30,529	\$ 27,279	\$ 25,000
44131	Commissary Sales	11,344	14,336	10,000
44140	Sale of Maps	1,153	9	2,000
44145	Sale of Recycled Materials	34	0	0
44160	Retirees' Insurance Payments	14,825	13,932	15,760
44161	Cobra Insurance Payments	5,318	1,108	0
44170	Miscellaneous Refunds	68,086	24,390	50,000
	<u>Non-Recurring Items</u>			
44530	Sale of Equipment	13,752	21,052	19,500
44570	Contributions and Gifts	2	0	0
	Total Other Local Revenues	<u>\$ 145,043</u>	<u>\$ 102,106</u>	<u>\$ 122,260</u>
45000	<u>Fees Received from County Officials</u>			
45100	<u>Excess Fees</u>			
45110	County Clerk	\$ 238,766	\$ 0	\$ 0
45150	Clerk and Master	36,698	50,650	25,000
45180	Register	82,423	0	0
45190	Trustee	661,000	642,000	625,000
45500	<u>Fees in-Lieu-of Salary</u>			
45510	County Clerk	0	698,000	775,000
45520	Circuit Court Clerk	176,332	339,957	265,000
45540	General Sessions Court Clerk	442,274	456,844	537,000
45580	Register	0	226,898	256,000

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STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
	<u>Estimated Revenues (Cont.)</u>			
	<u>Fees in-lieu of Salary (Cont.)</u>			
45590	Sheriff	\$ 32,163	\$ 29,807	\$ 25,000
	Total Fees Received from County Officials	\$ 1,669,656	\$ 2,444,156	\$ 2,508,000
46000	<u>State of Tennessee</u>			
46100	<u>General Government Grants</u>			
46110	Juvenile Services Program	\$ 21,000	\$ 21,000	\$ 21,000
46170	Solid Waste Grants	55,483	48,880	58,400
46175	On-Behalf Contributions for OPEB	11,190	0	0
46200	<u>Public Safety Grants</u>			
46210	Law Enforcement Training Programs	19,200	19,800	21,000
46300	<u>Health and Welfare Grants</u>			
46310	Health Department Programs	367,072	406,143	513,600
46400	<u>Public Works Grants</u>			
46430	Litter Program	33,551	31,348	48,300
46800	<u>Other State Revenues</u>			
46820	Income Tax	100,379	95,360	100,000
46840	Alcoholic Beverage Tax	62,562	73,185	65,000
46851	State Revenue Sharing - T.V.A.	152,432	196,515	359,359
46915	Contracted Prisoner Boarding	943,925	1,088,244	1,050,000
46960	Registrar's Salary Supplement	15,164	15,164	15,164
46980	Other State Grants	45,715	50,000	50,000
46990	Other State Revenues	0	93,502	28,900
	Total State of Tennessee	\$ 1,827,673	\$ 2,139,141	\$ 2,330,723
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47220	Civil Defense Reimbursement	\$ 5,258	\$ 27,200	\$ 27,200
47235	Homeland Security Grants	376,208	44,689	0
47301	ARRA Grant #1	52,441	0	0
47590	Other Federal through State	47,218	58,797	0
47600	<u>Direct Federal Revenue</u>			
47990	Other Direct Federal Revenue	41,717	47,785	55,000
	Total Federal Government	\$ 522,842	\$ 178,471	\$ 82,200
48000	<u>Other Governments and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48140	Contracted Services	\$ 235,121	\$ 148,445	\$ 126,448
48600	<u>Citizens Groups</u>			
48610	Donations	2,950	2,038	2,500
	Total Other Governments and Citizens Groups	\$ 238,071	\$ 150,483	\$ 128,948
	Total Estimated Revenues	\$ 14,129,139	\$ 14,998,745	\$ 15,248,212
49000	<u>Estimated Other Sources</u>			
49700	Insurance Recovery	\$ 3,502	\$ 15,123	\$ 0
49800	Transfers In	1,056,752	0	0
	Total Estimated Other Sources	\$ 1,060,254	\$ 15,123	\$ 0
	Total Estimated Revenues and Other Sources	\$ 15,189,393	\$ 15,013,868	\$ 15,248,212

HAMBLEN COUNTY, TENNESSEE
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STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>ESTIMATED EXPENDITURES</u>				
51000	<u>General Government</u>			
51100	<u>County Commission</u>			
191	Board and Committee Members Fees	\$ 71,200	\$ 71,200	\$ 71,400
201	Social Security	3,528	3,080	4,427
204	State Retirement	3,487	4,081	4,180
206	Life Insurance	355	362	447
207	Medical Insurance	67,847	78,287	82,094
212	Employer Medicare	825	720	1,035
305	Audit Services	17,438	18,763	18,765
312	Contracts with Private Agencies	1,100	1,150	1,200
320	Dues and Memberships	1,800	1,800	1,800
334	Maintenance Agreements	0	480	550
399	Other Contracted Services	5,500	5,500	0
435	Office Equipment	0	0	3,000
599	Other Charges	0	0	1,908
	Total County Commission	<u>\$ 173,080</u>	<u>\$ 185,423</u>	<u>\$ 190,806</u>
51210	<u>Board of Equalization</u>			
191	Board and Committee Members Fees	\$ 2,045	\$ 2,880	\$ 7,200
	Total Board of Equalization	<u>\$ 2,045</u>	<u>\$ 2,880</u>	<u>\$ 7,200</u>
51300	<u>County Mayor/Executive</u>			
101	County Official/Administrative Officer	\$ 85,177	\$ 86,543	\$ 84,387
103	Assistant(s)	29,183	36,959	35,875
201	Social Security	6,831	7,248	7,456
204	State Retirement	10,956	11,784	11,521
206	Life Insurance	52	58	64
207	Medical Insurance	11,225	14,091	16,378
212	Employer Medicare	1,598	1,695	1,745
307	Communications	0	1,801	3,000
320	Dues and Memberships	0	2,834	5,400
348	Postal Charges	0	1,961	7,140
349	Printing, Stationery, and Forms	0	1,529	2,500
351	Rentals	0	3,264	3,500
355	Travel	1,041	5,467	6,000
399	Other Contracted Services	0	2,500	0
435	Office Supplies	0	3,862	4,500
599	Other Charges	0	10,162	9,700
709	Data Processing Equipment	0	672	0
719	Office Equipment	0	0	1,955
	Total County Mayor/Executive	<u>\$ 146,063</u>	<u>\$ 192,430</u>	<u>\$ 201,121</u>
51400	<u>County Attorney</u>			
189	Other Salaries and Wages	\$ 1,200	\$ 1,200	\$ 1,200
201	Social Security	74	75	75
212	Employer Medicare	17	18	18
331	Legal Services	121,046	108,754	70,000
	Total County Attorney	<u>\$ 122,337</u>	<u>\$ 110,047</u>	<u>\$ 71,293</u>
51500	<u>Election Commission</u>			
101	County Official/Administrative Officer	\$ 62,515	\$ 65,120	\$ 63,515
106	Deputy(ies)	51,448	54,071	52,222
187	Overtime Pay	2,379	325	4,500
192	Election Commission	12,000	11,800	12,000
193	Election Workers	39,349	14,830	55,000
201	Social Security	7,719	7,719	8,200

HAMBLEN COUNTY, TENNESSEE
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Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>Estimated Expenditures (Cont.)</u>				
<u>Election Commission (Cont.)</u>				
204	State Retirement	\$ 11,124	\$ 11,335	\$ 11,519
206	Life Insurance	86	86	96
207	Medical Insurance	20,448	16,554	23,500
212	Employer Medicare	1,805	1,805	1,918
307	Communication	317	217	360
312	Contracts with Private Agencies	25,005	7,540	25,000
320	Dues and Memberships	250	250	250
332	Legal Notices, Recording and Court Costs	7,030	7,274	9,000
334	Maintenance Agreements	0	11,452	12,260
335	Maintenance and Repair Services - Buildings	277	1,817	0
348	Postal Charges	0	4,077	2,300
349	Printing, Stationery and Forms	2,323	1,287	3,500
351	Rentals	2,736	2,736	2,750
355	Travel	2,486	1,286	4,000
435	Office Supplies	3,372	2,903	3,500
719	Office Equipment	500	3,617	5,000
	Total Election Commission	<u>\$ 253,169</u>	<u>\$ 228,101</u>	<u>\$ 300,390</u>
51600	<u>Register of Deeds</u>			
101	County Official/Administrative Officer	\$ 0	\$ 72,355	\$ 70,572
106	Deputy(ies)	0	88,263	85,533
169	Part-time Personnel	0	6,536	25,424
189	Other Salaries and Wages	825	0	0
201	Social Security	50	10,364	11,216
204	State Retirement	67	15,253	14,936
206	Life Insurance	115	115	128
207	Medical Insurance	22,285	20,168	24,579
212	Employer Medicare	12	2,424	2,624
307	Communication	93	32	95
320	Dues and Memberships	516	676	750
348	Postal Charges	0	702	750
355	Travel	64	17	150
435	Office Supplies	6,026	7,413	16,600
709	Data Processing Equipment	18,804	21,969	27,000
	Total Register of Deeds	<u>\$ 48,857</u>	<u>\$ 246,287</u>	<u>\$ 280,357</u>
51720	<u>Planning</u>			
101	County Official/Administrative Officer	\$ 54,235	\$ 56,734	\$ 55,335
103	Assistant(s)	30,613	32,328	31,322
106	Deputy(ies)	36,989	38,770	37,658
161	Secretary(ies)	27,384	28,765	27,813
191	Board and Committee Members Fees	16,400	16,600	16,800
201	Social Security	9,695	10,498	10,474
204	State Retirement	14,295	14,810	14,575
206	Life Insurance	115	115	128
207	Medical Insurance	36,000	36,420	39,243
212	Employer Medicare	2,267	2,352	2,450
307	Communication	1,335	1,418	1,500
309	Contracts with Government Agencies	16,960	3,460	3,460
312	Contracts with Private Agencies	0	5,000	6,500
320	Dues and Memberships	285	265	450
332	Legal Notices, Recording and Court Costs	390	793	1,000
334	Maintenance Agreements	1,588	1,125	1,250

HAMBLEN COUNTY, TENNESSEE
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Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>Estimated Expenditures (Cont.)</u>				
<u>Planning (Cont.)</u>				
337	Maintenance and Repair Services - Office Equipment	\$ 0	\$ 0	\$ 50
338	Maintenance and Repair Services - Vehicles	1,229	598	1,300
348	Postage Charges	0	222	250
349	Printing, Stationery and Forms	260	366	500
351	Rentals	198	1,669	1,670
355	Travel	451	87	500
425	Gasoline	1,579	1,883	2,800
435	Office Supplies	1,697	2,217	2,430
509	Refunds	150	2,500	500
524	In Service/Staff Development	1,239	805	1,700
719	Office Equipment	0	0	500
	Total Planning	<u>\$ 255,354</u>	<u>\$ 259,800</u>	<u>\$ 262,158</u>
51760	<u>Geographical Information Systems</u>			
	Contracts with Private Agencies	\$ 0	\$ 0	\$ 30,000
	Total Geographical Information Systems	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 30,000</u>
51810	<u>Other Facilities (Maintenance)</u>			
103	Assistant(s)	\$ 63,956	\$ 0	\$ 0
105	Supervisor/Director	31,897	35,561	35,875
166	Custodial Personnel	72,481	76,804	74,554
167	Maintenance Personnel	0	82,355	79,565
169	Part-time Personnel	12,688	6,186	4,766
201	Social Security	10,367	12,456	12,068
204	State Retirement	16,127	18,654	18,201
206	Life Insurance	173	173	222
207	Medical Insurance	51,362	56,314	60,256
212	Employer Medicare	2,425	2,913	2,851
307	Communication	3,153	47,675	49,200
334	Maintenance Agreements	34,274	34,051	35,300
335	Maintenance and Repair Services - Buildings	69,104	38,171	50,000
336	Maintenance and Repair Services - Equipment	1,123	2,201	2,500
338	Maintenance and Repair Services - Vehicles	826	1,390	1,200
347	Pest Control	3,592	3,592	3,600
399	Other Contracted Services	5,780	6,106	5,800
410	Custodial Supplies	19,858	19,007	25,000
415	Electricity	225,428	235,466	240,000
425	Gasoline	4,505	5,720	9,935
434	Natural Gas	33,170	33,984	51,000
451	Uniforms	4,253	4,777	5,300
712	Heating and Air Conditioning Equipment	0	9,108	0
717	Maintenance Equipment	0	5,270	1,590
	Total Other Facilities	<u>\$ 666,542</u>	<u>\$ 737,934</u>	<u>\$ 768,783</u>
51910	<u>Preservation of Records</u>			
105	Supervisor/Director	\$ 11,533	\$ 12,133	\$ 11,694
201	Social Security	715	752	725
212	Employer Medicare	167	176	170
348	Postage	0	19	20
351	Rentals	0	1,629	1,700
435	Office Supplies	4,887	5,438	4,500
719	Office Equipment	2,177	0	1,000
	Total Preservation of Records	<u>\$ 19,479</u>	<u>\$ 20,147</u>	<u>\$ 19,809</u>

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STATEMENT OF PROPOSED OPERATIONS
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Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>Estimated Expenditures (Cont.)</u>				
52000	<u>Finance</u>			
52100	<u>Accounting and Budgeting</u>			
101	County Official/Administrative Officer	\$ 50,336	\$ 71,333	\$ 69,700
103	Assistant(s)	31,251	0	0
119	Accountants/Bookkeepers	27,530	60,720	58,764
169	Part-time Personnel	17,284	0	0
201	Social Security	7,358	7,379	7,965
204	State Retirement	11,960	12,508	12,307
206	Life Insurance	108	86	96
207	Medical Insurance	24,103	27,727	30,948
212	Employer Medicare	1,721	1,915	1,865
307	Communication	4,121	550	0
315	Contracts with Private Agencies	1,007	0	0
320	Dues and Memberships	328	328	1,000
332	Legal Notices, Recording and Court Costs	939	0	0
349	Printing, Stationery, and Forms	0	1,093	1,150
355	Travel	2,098	324	1,500
435	Office Supplies	2,054	5,138	4,500
524	In Service/Staff Development	544	1,640	3,000
	Total Accounting and Budgeting	\$ 182,742	\$ 190,741	\$ 192,795
52200	<u>Purchasing</u>			
101	County Official/Administrative Officer	\$ 43,896	\$ 45,965	\$ 44,737
122	Purchasing Personnel	27,568	28,957	28,002
201	Social Security	3,917	4,646	4,510
204	State Retirement	6,846	7,178	6,968
206	Life Insurance	58	58	64
207	Medical Insurance	16,225	14,188	17,849
212	Employer Medicare	916	1,087	1,055
302	Advertising	458	404	600
307	Communication	5	5	6
349	Printing, Stationery, and Forms	0	308	1,225
435	Office Supplies	385	573	1,003
	Total Purchasing	\$ 100,274	\$ 103,369	\$ 106,019
52300	<u>Property Assessor's Office</u>			
101	County Official/Administrative Officer	\$ 71,493	\$ 74,472	\$ 72,604
106	Deputy(ies)	126,119	132,332	128,250
121	Data Processing Personnel	36,220	37,968	36,869
201	Social Security	13,519	15,176	14,739
204	State Retirement	22,401	23,449	22,775
206	Life Insurance	170	144	192
207	Medical Insurance	46,074	46,159	49,390
212	Employer Medicare	3,161	3,550	3,447
307	Communication	196	32	200
309	Contracts with Government Agencies	16,076	16,055	17,000
317	Data Processing Services	3,000	3,000	7,554
320	Dues and Memberships	1,298	1,300	1,300
334	Maintenance Agreements	300	300	750
337	Maintenance and Repair Services - Office Equipment	0	0	250
338	Maintenance and Repair Services - Vehicles	681	1,101	2,000
348	Postage	0	1,501	2,300
349	Printing, Stationery and Forms	84	158	550
355	Travel	161	243	1,500
411	Data Processing Supplies	0	0	400
425	Gasoline	3,399	3,895	6,500

HAMBLEN COUNTY, TENNESSEE
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FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>Estimated Expenditures (Cont.)</u>				
<u>Property Assessor's Office (Cont.)</u>				
435	Office Supplies	\$ 1,695	\$ 1,580	\$ 2,750
709	Data Processing Equipment	0	0	1,500
719	Office Equipment	0	256	500
	Total Property Assessor's Office	<u>\$ 346,047</u>	<u>\$ 362,671</u>	<u>\$ 373,320</u>
52310	<u>Reappraisal Program</u>			
106	Deputy(ies)	\$ 28,925	\$ 30,370	\$ 29,393
201	Social Security	1,652	1,883	1,822
204	State Retirement	2,771	2,909	2,816
206	Life Insurance	29	29	32
207	Medical Insurance	8,241	8,150	8,820
212	Employer Medicare	386	440	426
309	Contracts with Government Agencies	5,744	5,752	5,800
312	Contracts with Private Agencies	65,655	67,500	67,500
331	Legal Services	0	0	2,000
348	Postal Charges	748	874	6,252
350	Property Reappraisal Services	3,410	3,425	10,000
435	Office Supplies	724	103	750
499	Other Supplies and Materials	0	420	400
719	Office Equipment	0	0	500
	Total Reappraisal Program	<u>\$ 118,285</u>	<u>\$ 121,855</u>	<u>\$ 136,511</u>
52400	<u>County Trustee's Office</u>			
189	Other Salaries and Wages	\$ 1,000	\$ 1,300	\$ 0
201	Social Security	59	76	0
204	State Retirement	96	0	0
206	Life Insurance	139	108	158
207	Medical Insurance	29,747	32,387	37,443
212	Employer Medicare	14	18	0
307	Communication	38	25	100
317	Data Processing Services	0	4,300	4,300
332	Legal Notices, Recording, and Court Costs	480	720	1,000
348	Postal Charges	6,849	9,760	10,899
349	Printing, Stationery, and Forms	14,088	10,184	10,497
355	Travel	572	332	500
435	Office Supplies	2,842	3,601	2,895
508	Premiums on Corporate Surety Bonds	150	4,003	4,003
524	In-Service/Staff Development	0	600	0
709	Data Processing Equipment	2,103	0	0
719	Office Equipment	1,323	1,678	2,000
	Total County Trustee's Office	<u>\$ 59,500</u>	<u>\$ 69,092</u>	<u>\$ 73,795</u>
52500	<u>County Clerk's Office</u>			
101	County Official/Administrative Officer	\$ 0	\$ 72,355	\$ 70,572
106	Deputy(ies)	0	353,137	340,441
169	Part-time Personnel	0	0	29,159
189	Other Salaries and Wages	4,250	0	0
201	Social Security	250	26,381	27,292
204	State Retirement	407	40,762	39,375
206	Life Insurance	519	360	446
207	Medical Insurance	120,067	86,900	111,585
212	Employer Medicare	58	6,170	6,383
307	Communication	1,488	1,065	2,000
320	Dues and Memberships	0	1,066	1,200
334	Maintenance Agreements	19,188	18,704	21,000

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Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
	<u>Estimated Expenditures (Cont.)</u>			
	<u>County Clerk's Office (Cont.)</u>			
337	Maintenance and Repair Services - Office Equipment	\$ 0	\$ 0	\$ 550
348	Postal Charges	0	17,628	17,140
349	Printing, Stationery, and Forms	3,504	1,558	1,500
351	Rentals	1,980	1,980	2,000
355	Travel	0	772	5,000
435	Office Supplies	3,158	5,597	5,500
709	Data Processing Equipment	2,453	0	0
719	Office Equipment	1,444	2,200	2,100
	Total County Clerk's Office	<u>\$ 158,766</u>	<u>\$ 636,635</u>	<u>\$ 683,243</u>
52600	<u>Data Processing</u>			
189	Other Salaries and Wages	\$ 0	\$ 1,250	\$ 1,200
201	Social Security	0	78	75
204	State Retirement	0	120	115
212	Employer Medicare	0	18	18
312	Contract With Private Agencies	0	35,305	42,600
317	Data Processing Services	3,826	2,105	3,200
334	Maintenance Agreements	23,849	13,560	15,000
411	Data Processing Supplies	1,019	1,513	2,000
709	Data Processing Equipment	10,024	24,430	25,250
	Total Data Processing	<u>\$ 38,718</u>	<u>\$ 78,379</u>	<u>\$ 89,458</u>
52900	<u>Other Finance (Mall Office)</u>			
106	Deputy(ies)	\$ 0	\$ 120,776	\$ 132,590
167	Maintenance Personnel	1,564	1,480	2,050
169	Part-time Personnel	0	15,997	27,387
201	Social Security	97	8,214	10,046
204	State Retirement	0	10,512	12,702
206	Life Insurance	0	115	159
207	Medical Insurance	0	24,061	28,581
212	Employer Medicare	23	1,921	2,349
307	Communication	3,903	4,260	4,900
330	Operating Lease Payments	28,810	29,502	32,000
335	Maintenance and Repair Services - Buildings	0	7,300	500
351	Rentals	0	0	895
435	Office Supplies	2,576	2,209	2,000
719	Office Equipment	508	714	500
	Total Other Finance	<u>\$ 37,481</u>	<u>\$ 227,061</u>	<u>\$ 256,659</u>
53000	<u>Administration of Justice</u>			
53100	<u>Circuit Court</u>			
101	County Official/Administrative Officer	\$ 69,461	\$ 72,355	\$ 70,572
106	Deputy(ies)	249,659	269,658	294,125
169	Part-time Personnel	50,632	48,058	61,145
189	Other Salaries and Wages	23,933	25,657	24,755
194	Jury and Witness Fees	23,427	19,648	30,000
201	Social Security	24,109	25,572	28,060
204	State Retirement	29,719	32,451	34,938
206	Life Insurance	293	288	350
207	Medical Insurance	58,145	61,032	96,632
212	Employer Medicare	5,639	5,981	6,565
307	Communication	1,888	1,896	2,000
320	Dues and Memberships	0	0	1,000
332	Legal Notices, Recording and Court Costs	172	286	360
334	Maintenance Agreements	1,096	11,703	14,505

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Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>Estimated Expenditures (Cont.)</u>				
<u>Circuit Court (Cont.)</u>				
337	Maintenance and Repair Services - Office Equipment	\$ 175	\$ 0	\$ 500
348	Postal Charges	0	6,495	12,000
349	Printing, Stationery, and Forms	6,999	8,316	10,000
351	Rentals	4,435	5,434	8,000
355	Travel	1,176	2,472	2,000
435	Office Supplies	10,091	9,188	14,000
709	Data Processing Equipment	0	8,735	0
719	Office Equipment	2,223	100	2,500
	Total Circuit Court	<u>\$ 563,272</u>	<u>\$ 615,325</u>	<u>\$ 714,007</u>
53300	<u>General Sessions Court - Court I</u>			
102	Judge(s)	\$ 145,993	\$ 154,511	\$ 153,077
116	Teachers	1,100	0	1,000
169	Part-time Personnel	72,997	77,255	0
189	Other Salaries and Wages	0	7,200	7,200
201	Social Security	11,146	12,297	10,000
204	State Retirement	13,986	15,512	15,450
206	Life Insurance	29	29	32
207	Medical Insurance	8,241	8,752	12,860
212	Employer Medicare	3,132	3,417	2,340
307	Communication	235	235	250
320	Dues and Memberships	0	306	750
355	Travel	1,906	2,006	2,500
399	Other Contracted Services	6,061	3,140	4,500
435	Office Supplies	1,171	1,231	2,500
709	Data Processing Equipment	674	0	0
	Total General Sessions Court	<u>\$ 266,671</u>	<u>\$ 285,891</u>	<u>\$ 212,459</u>
53300	<u>General Sessions Court - Court II</u>			
102	Judge(s)	\$ 0	\$ 0	\$ 76,539
201	Social Security	0	0	4,745
212	Employer Medicare	0	0	1,110
320	Dues and Memberships	0	0	750
355	Travel	0	0	2,500
435	Office Supplies	0	0	1,500
	Total General Sessions Court	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 87,144</u>
53330	<u>Drug Court</u>			
105	Supervisor / Director	\$ 25,715	\$ 31,750	\$ 30,750
162	Clerical Personnel	0	28,199	0
169	Part-time Personnel	0	0	37,274
201	Social Security	1,479	3,717	4,220
204	State Retirement	2,089	3,042	2,946
206	Life Insurance	24	29	32
207	Medical Insurance	8,116	11,726	12,595
212	Employer Medicare	346	869	988
307	Communication	2,551	2,771	3,000
320	Dues and Memberships	0	1,080	250
322	Evaluation and Testing	8,257	14,145	10,050
334	Maintenance Agreements	0	0	3,000
348	Postal Charges	16	6	50
349	Printing, Stationery, and Forms	463	108	200
351	Rentals	1,620	1,661	1,670
355	Travel	8,593	10,961	5,000

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Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>Estimated Expenditures (Cont.)</u>				
<u>Drug Court (Cont.)</u>				
368	Drug Treatment	\$ 39,615	\$ 665	\$ 2,000
435	Office Supplies	1,676	3,579	2,500
463	Testing	0	0	750
499	Other Supplies and Materials	0	0	1,000
	Total Drug Court	\$ 100,560	\$ 114,308	\$ 118,275
<u>Chancery Court</u>				
53400	Other Salaries and Wages	\$ 1,250	\$ 2,250	\$ 0
189	Jury and Witness Fees	0	0	2,000
201	Social Security	74	131	0
204	State Retirement	120	0	0
206	Life Insurance	161	154	160
207	Medical Insurance	35,641	40,844	47,551
212	Employer Medicare	17	31	0
307	Communication	905	283	800
334	Maintenance Agreements	0	0	8,000
335	Maintenance and Repair Services - Building	2,379	0	500
348	Postage Charges	0	5,337	7,000
349	Printing, Stationery, and Forms	2,363	1,951	2,000
351	Rentals	2,256	2,256	2,300
435	Office Supplies	3,475	9,704	10,000
	Total Chancery Court	\$ 48,641	\$ 62,941	\$ 80,311
<u>Juvenile Court</u>				
53500	Judge(s)	\$ 31,237	\$ 42,014	\$ 40,334
102	Assistant(s)	33,308	34,935	33,885
111	Probation Officer(s)	33,414	34,687	33,993
112	Youth Service Officer(s)	43,896	45,965	44,737
123	Guidance Personnel	10,608	11,940	11,463
163	Educational Assistants	30,308	31,810	30,809
164	Attendants	98,720	110,196	119,924
169	Part-time Personnel	1,683	0	0
189	Other Salaries and Wages	0	10,400	10,660
196	In-Service Training	825	0	0
199	Other Per Diem and Fees	9,949	0	0
201	Social Security	17,083	19,961	20,200
204	State Retirement	10,300	10,654	14,761
206	Life Insurance	115	115	128
207	Medical Insurance	26,806	26,937	28,973
212	Employer Medicare	3,995	4,668	4,725
307	Communication	2,835	2,272	3,000
308	Consultants	10,400	0	0
309	Contracts with Government Agencies	47,245	2,113	15,000
320	Dues and Memberships	70	165	200
322	Evaluation and Testing	3,915	4,976	5,000
338	Maintenance and Repair Services - Vehicle	241	118	1,500
348	Postage	0	363	500
351	Rentals	2,394	1,821	1,800
355	Travel	1,997	1,621	2,500
399	Other Contracted Services	1,487	1,183	2,000
422	Food Supplies	2,814	3,109	3,500
425	Gasoline	298	346	1,370
435	Office Supplies	3,575	3,756	4,700
524	In Service/ Staff Development	0	325	1,000
	Total Juvenile Court	\$ 429,518	\$ 406,450	\$ 436,662

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Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>Estimated Expenditures (Cont.)</u>				
53800	<u>Probate Court</u>			
435	Office Supplies	\$ 145	\$ 0	\$ 0
	Total Probate Court	\$ 145	\$ 0	\$ 0
53910	<u>Probation Services</u>			
189	Other Salaries and Wages	\$ 156,173	\$ 0	\$ 0
201	Social Security	9,579	0	0
204	State Retirement	5,101	0	0
206	Life Insurance	58	0	0
207	Medical Insurance	9,363	0	0
212	Employer Medicare	2,240	0	0
309	Contracts with Government Agencies	600	0	0
334	Maintenance Agreements	0	0	0
355	Travel	0	0	0
451	Uniforms	3,505	0	0
716	Law Enforcement Equipment	8,697	0	0
	Total Probation Services	\$ 195,316	\$ 0	\$ 0
53920	<u>Courtroom Security</u>			
160	Guards	\$ 0	\$ 60,244	\$ 58,488
169	Part-time Personnel	0	126,000	133,250
187	Overtime Pay	0	127	500
201	Social Security	0	11,554	11,920
204	State Retirement	0	5,686	5,605
206	Life Insurance	0	58	64
207	Medical Insurance	0	9,729	10,383
212	Employer Medicare	0	2,702	2,788
309	Contracts with Government Agencies	0	600	1,800
334	Maintenance Agreements	0	2,600	2,600
354	Transportation - Other than Students	0	0	2,400
451	Uniforms	0	2,149	4,000
716	Law Enforcement Equipment	0	7,903	6,400
	Total Courtroom Security	\$ 0	\$ 229,352	\$ 240,198
54000	<u>Public Safety</u>			
54110	<u>Sheriff's Department</u>			
101	County Official/Administrative Officer	\$ 79,746	\$ 83,044	\$ 80,968
105	Supervisor/Director	49,551	51,835	50,521
106	Deputy(ies)	508,884	535,556	518,155
109	Captain(s)	46,215	48,360	47,102
110	Lieutenant(s)	217,949	271,426	267,500
115	Sergeant(s)	360,648	332,639	328,725
140	Salary Supplements	18,600	19,800	20,400
162	Clerical Personnel	122,295	130,751	126,200
187	Overtime Pay	81,613	92,098	87,125
189	Other Salaries and Wages	49,323	0	0
191	Board and Committee Members Fees	3,600	0	0
196	In-Service Training	24,217	0	0
201	Social Security	90,352	96,639	94,655
204	State Retirement	160,993	199,300	195,275
206	Life Insurance	1,143	1,123	1,342
207	Medical Insurance	282,809	301,858	351,069
212	Employee Medicare	21,129	22,601	22,137
302	Advertising	1,198	826	1,200
307	Communication	26,545	23,457	27,000

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Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>Estimated Expenditures (Cont.)</u>				
<u>Sheriff's Department (Cont.)</u>				
320	Dues and Memberships	\$ 2,800	\$ 2,840	\$ 2,840
322	Evaluation and Testing	3,968	2,196	3,000
334	Maintenance Agreements	6,441	6,053	8,000
335	Maintenance and Repair Services - Building	0	1,292	0
336	Maintenance and Repair Services - Equipment	1,571	2,444	6,052
338	Maintenance and Repair Services - Vehicles	49,074	47,253	55,000
348	Postal Charges	0	1,950	2,000
349	Printing, Stationery, and Forms	4,715	3,973	5,000
351	Rentals	2,790	3,867	4,790
353	Tow-in Service	810	1,805	2,400
355	Travel	13,599	15,446	13,500
399	Other Contracted Services	2,620	1,101	3,000
425	Gasoline	153,399	159,551	285,000
431	Law Enforcement Supplies	9,974	8,793	10,000
433	Lubricants	6,297	5,561	8,000
435	Office Supplies	14,465	10,276	14,661
450	Tires and Tubes	12,996	16,342	15,000
451	Uniforms	640	2,241	2,100
524	In Service/Staff Development	0	19,921	30,200
599	Other Charges	20,229	23,888	15,000
716	Law Enforcement Equipment	18,681	17,885	27,600
718	Motor Vehicles	24,324	0	0
	Total Sheriff's Department	<u>\$ 2,496,203</u>	<u>\$ 2,565,991</u>	<u>\$ 2,732,517</u>
54140	<u>Wheel Tax Officer (Tax Enforcement)</u>			
307	Communication	\$ 643	\$ 97	\$ 0
338	Maintenance and Repair Services - Vehicles	600	0	0
348	Postal Charges	0	945	0
355	Travel	1,688	99	0
435	Office Supplies	2,511	478	0
	Total Wheel Tax Officer	<u>\$ 5,442</u>	<u>\$ 1,619</u>	<u>\$ 0</u>
54150	<u>Drug Enforcement</u>			
431	Law Enforcement Supplies	\$ 8,060	\$ 5,982	\$ 0
	Total Drug Enforcement	<u>\$ 8,060</u>	<u>\$ 5,982</u>	<u>\$ 0</u>
54160	<u>Administration of the Sexual Offender Registry</u>			
309	Contracts with Government Agencies	\$ 1,300	\$ 1,000	\$ 1,700
355	Travel	0	77	100
435	Office Supplies	850	726	1,400
	Total Administration of Sexual Offender Registry	<u>\$ 2,150</u>	<u>\$ 1,803</u>	<u>\$ 3,200</u>
54210	<u>Jail</u>			
109	Captain(s)	\$ 41,564	\$ 37,585	\$ 36,496
110	Lieutenant(s)	18,607	13,333	33,204
115	Sergeant(s)	119,430	140,328	144,303
160	Guards	748,787	866,792	852,503
165	Cafeteria Personnel	20,811	15,430	21,075
187	Overtime Pay	51,175	58,137	60,000
196	In-Service Training	1,941	0	0
201	Social Security	58,344	70,160	71,150
204	State Retirement	95,384	108,408	109,940
206	Life Insurance	1,102	1,202	1,426
207	Medical Insurance	298,246	258,292	361,163

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Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>Estimated Expenditures (Cont.)</u>				
<u>Jail (Cont.)</u>				
212	Employer Medicare	\$ 13,645	\$ 16,408	\$ 16,640
302	Advertising	346	0	1,200
322	Testing and Evaluation	0	0	3,000
334	Maintenance Agreements	24,763	24,416	25,000
335	Maintenance and Repair Services - Buildings	13,982	30,922	30,000
336	Maintenance and Repair Services - Equipment	4,913	15,014	20,000
340	Medical and Dental Services	350,673	452,663	350,000
351	Rentals	2,398	2,220	2,400
355	Travel	0	0	5,000
410	Custodial Supplies	40,205	38,807	45,000
413	Drugs and Medical Supplies	14,402	11,608	20,000
422	Food Supplies	322,744	350,674	315,000
435	Office Supplies	4,943	5,687	7,500
441	Prisoners Clothing	7,975	8,253	10,000
524	In Service/Staff Development	0	4,515	5,000
599	Other Charges	10,350	7,145	10,000
716	Law Enforcement Equipment	8,180	8,580	20,000
790	Other Equipment	0	4,619	10,000
	Total Jail	<u>\$ 2,274,910</u>	<u>\$ 2,551,198</u>	<u>\$ 2,587,000</u>
54220	<u>Workhouse</u>			
160	Guards	\$ 24,253	\$ 30,948	\$ 45,548
201	Social Security	1,355	1,919	2,824
204	State Retirement	2,340	2,965	4,364
206	Life Insurance	29	36	64
207	Medical Insurance	1,940	12,237	25,190
212	Employer Medicare	317	449	662
	Total Workhouse	<u>\$ 30,234</u>	<u>\$ 48,554</u>	<u>\$ 78,652</u>
54250	<u>Work Release Program</u>			
105	Supervisor/Director	\$ 36,527	\$ 38,289	\$ 37,184
161	Secretary(ies)	27,525	28,911	27,957
189	Other Salaries and Wages	0	764	18,550
196	In-Service Training	300	0	0
201	Social Security	3,668	4,214	5,190
204	State Retirement	6,136	6,511	8,020
206	Life Insurance	58	58	64
207	Medical Insurance	11,704	11,900	12,813
212	Employer Medicare	858	986	1,215
307	Communication	462	495	525
338	Maintenance and Repair Services - Vehicles	196	607	750
348	Postal Charges	0	12	50
349	Printing, Stationery, and Forms	482	382	500
425	Gasoline	1,568	1,720	3,075
435	Office Supplies	892	595	1,500
463	Testing	0	650	5,300
524	In Service/Staff Development	0	300	300
	Total Work Release Program	<u>\$ 90,376</u>	<u>\$ 96,394</u>	<u>\$ 122,993</u>
54310	<u>Fire Prevention and Control</u>			
316	Contributions (Volunteer Fire Departments)	\$ 180,000	\$ 180,000	\$ 180,000
	Total Fire Prevention and Control	<u>\$ 180,000</u>	<u>\$ 180,000</u>	<u>\$ 180,000</u>

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Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>Estimated Expenditures (Cont.)</u>				
54410	<u>Civil Defense</u>			
105	Supervisor/Director	\$ 38,128	\$ 30,753	\$ 35,313
169	Part-time Personnel	5,105	5,084	6,150
201	Social Security	2,642	2,222	2,571
204	State Retirement	3,653	2,946	3,385
206	Life Insurance	29	22	32
207	Medical Insurance	4,682	3,646	5,255
212	Employer Medicare	618	520	605
307	Communication	665	500	783
322	Testing and Evaluation	0	0	2,500
338	Maintenance and Repair Services - Vehicles	3,780	4,837	3,000
348	Postal Charges	0	22	100
349	Printing, Stationery and Forms	0	32	0
355	Travel	1,229	2,209	1,000
425	Gasoline	5,553	6,782	11,355
435	Office Supplies	1,826	1,267	2,000
451	Uniforms	269	1,706	1,300
506	Liability Insurance	1,125	350	3,000
599	Other Charges	1,916	1,937	2,000
708	Communication Equipment	6,227	530	2,000
	Total Civil Defense	<u>\$ 77,447</u>	<u>\$ 65,365</u>	<u>\$ 82,349</u>
54420	<u>Rescue Squad</u>			
309	Contracts with Government Agencies	\$ 141,436	\$ 0	\$ 0
	Total Rescue Squad	<u>\$ 141,436</u>	<u>\$ 0</u>	<u>\$ 0</u>
54490	<u>Other Emergency Management</u>			
316	Contributions (E-911 Dispatchers)	\$ 0	\$ 141,436	\$ 141,436
790	Other Equipment	233,407	44,689	0
	Total Other Emergency Management	<u>\$ 233,407</u>	<u>\$ 186,125</u>	<u>\$ 141,436</u>
54510	<u>Inspection and Regulation (Civil Service Board)</u>			
191	Board and Committee Members Fees	\$ 0	\$ 3,600	\$ 3,600
201	Social Security	0	223	225
212	Employer Medicare	0	52	55
322	Evaluation and Testing	0	3,039	4,720
	Total Inspection and Regulation	<u>\$ 0</u>	<u>\$ 6,914</u>	<u>\$ 8,600</u>
54610	<u>County Coroner/Medical Examiner</u>			
103	Assistant(s)	\$ 4,710	\$ 5,490	\$ 5,000
189	Other Salaries and Wages	89,059	70,835	70,000
399	Other Contracted Wages	7,200	7,200	7,200
435	Office Supplies	254	98	500
	Total County Coroner/Medical Examiner	<u>\$ 101,223</u>	<u>\$ 83,623</u>	<u>\$ 82,700</u>
55000	<u>Public Health and Welfare</u>			
55100	<u>Local Health Programs</u>			
55110	<u>Local Health Center</u>			
162	Clerical Personnel	251,410	304,596	337,000
201	Social Security	14,286	18,885	21,000
204	State Retirement	21,520	29,180	32,300
206	Life Insurance	242	247	382
207	Medical Insurance	67,238	63,505	109,918
212	Employer Medicare	3,341	4,417	4,900
309	Contracts with Government Agencies (Local Direct)	64,590	64,818	65,000
355	Travel	4,215	6,190	8,100

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Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Local Health Center (Cont.)</u>			
413	Drugs and Medical Supplies	\$ 3,419	\$ 0	\$ 0
435	Office Supplies	104	0	0
719	Office Equipment	763	0	0
	Total Local Health Center	<u>\$ 431,128</u>	<u>\$ 491,838</u>	<u>\$ 578,600</u>
55120	<u>Rabies and Animal Control</u>			
316	Contributions (Humane Society)	\$ 127,400	\$ 127,400	\$ 133,500
	Total Rabies and Animal Control	<u>\$ 127,400</u>	<u>\$ 127,400</u>	<u>\$ 133,500</u>
55140	<u>Nursing Home</u>			
316	Contributions (ALPS)	\$ 2,000	\$ 2,000	\$ 2,000
	Total Nursing Home	<u>\$ 2,000</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
55170	<u>Alcohol and Drug Programs</u>			
316	Contributions (Helen Ross McNabb - New Hope)	\$ 0	\$ 5,000	\$ 5,000
	Total Alcohol and Drug Programs	<u>\$ 0</u>	<u>\$ 5,000</u>	<u>\$ 5,000</u>
55180	<u>Crippled Children Services</u>			
316	Contributions (Health Department)	\$ 6,242	\$ 6,242	\$ 6,242
	Total Crippled Children Services	<u>\$ 6,242</u>	<u>\$ 6,242</u>	<u>\$ 6,242</u>
55390	<u>Appropriation to State</u>			
316	Contributions (Health Department)	\$ 110,500	\$ 110,500	\$ 110,500
	Total Appropriation to State	<u>\$ 110,500</u>	<u>\$ 110,500</u>	<u>\$ 110,500</u>
55520	<u>Aid to Dependent Children</u>			
316	Contributions (CEASE)	\$ 8,000	\$ 8,000	\$ 8,000
	Total Aid to Dependent Children	<u>\$ 8,000</u>	<u>\$ 8,000</u>	<u>\$ 8,000</u>
55530	<u>Child Support</u>			
316	Contributions (Department of Children's Services - Local)	\$ 14,620	\$ 15,000	\$ 15,000
	Total Child Support	<u>\$ 14,620</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
55590	<u>Other Local Welfare Services</u>			
316	Contributions (YES- \$20k & Child Care Center - \$25k)	\$ 39,025	\$ 36,780	\$ 45,000
	Total Other Local Welfare Services	<u>\$ 39,025</u>	<u>\$ 36,780</u>	<u>\$ 45,000</u>
55710	<u>Sanitation Management</u>			
316	Contributions (Keep America Beautiful)	\$ 15,000	\$ 15,000	\$ 15,000
	Total Sanitation Management	<u>\$ 15,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
55900	<u>Other Public Health and Welfare</u>			
316	Contributions (Morristown Cemetery)	\$ 1,200	\$ 1,200	\$ 1,500
	Total Other Public Health and Welfare	<u>\$ 1,200</u>	<u>\$ 1,200</u>	<u>\$ 1,500</u>
56000	<u>Social, Cultural, and Recreational Services</u>			
56100	<u>Adult Activities</u>			
316	Contributions (Senior Citizens Center - Adult Center)	\$ 11,600	\$ 11,600	\$ 11,600
	Total Adult Activities	<u>\$ 11,600</u>	<u>\$ 11,600</u>	<u>\$ 11,600</u>
56300	<u>Senior Citizens Assistance</u>			
316	Contributions (Senior Citizens Center - Vital Visits)	\$ 6,500	\$ 6,500	\$ 6,500
	Total Senior Citizens Assistance	<u>\$ 6,500</u>	<u>\$ 6,500</u>	<u>\$ 6,500</u>

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>Estimated Expenditures (Cont.)</u>				
56500	<u>Libraries</u>			
316	Contributions	\$ 243,500	\$ 243,500	\$ 257,000
	Total Libraries	\$ 243,500	\$ 243,500	\$ 257,000
56700	<u>Parks and Fair Boards</u>			
105	Supervisor/Director	3,250	38,163	37,600
167	Maintenance Personnel	58,359	26,824	26,791
169	Part-time Personnel	0	0	7,797
187	Overtime Pay	18,346	16,342	15,375
189	Other Salaries and Wages	5,064	0	0
201	Social Security	5,254	5,042	5,430
204	State Retirement	7,660	7,757	7,642
206	Life Insurance	58	58	64
207	Medical Insurance	9,363	9,626	10,507
212	Employer Medicare	1,229	1,179	1,270
302	Advertising	9,009	922	0
307	Communication	5,207	6,190	6,200
334	Maintenance Agreements	142	0	300
336	Maintenance and Repair Services - Equipment	3,085	2,997	4,000
338	Maintenance and Repair Services - Vehicles	2,160	1,836	1,000
410	Custodial Supplies	6,788	9,437	10,000
412	Diesel Fuel	1,098	2,935	6,000
415	Electricity	28,404	32,669	35,000
425	Gasoline	5,634	6,836	9,500
435	Office Supplies	130	0	200
451	Uniforms	827	838	1,500
454	Water and Sewer	18,790	14,903	19,000
499	Other Supplies and Materials	4,470	3,287	4,000
506	Liability Insurance	5,160	4,472	6,500
509	Refunds	185	245	250
513	Workers' Compensation Insurance	1,658	1,795	6,725
599	Other Charges	1,103	2,024	3,500
718	Motor Vehicles	14,013	0	0
719	Office Equipment	0	0	500
790	Other Equipment	12,900	16,788	0
791	Other Construction	12,232	15,863	28,075
	Total Parks and Fair Boards	\$ 241,578	\$ 229,028	\$ 254,726
56900	<u>Other Social, Cultural, and Recreational</u>			
309	Contracts with Government Agencies	\$ 51,987	\$ 65,000	\$ 67,100
316	Contributions	234,500	234,500	234,500
	Total Other Social, Cultural, and Recreational	\$ 286,487	\$ 299,500	\$ 301,600
57000	<u>Agriculture and Natural Resources</u>			
57100	<u>Agriculture Extension Service</u>			
140	Salary Supplements	\$ 0	\$ 125,407	\$ 129,067
307	Communications	0	235	1,500
316	Contributions	127,224	0	0
355	Travel	0	1,470	1,500
435	Office Supplies	0	300	3,000
	Total Agriculture Extension Service	\$ 127,224	\$ 127,412	\$ 135,067
57300	<u>Forest Service</u>			
316	Contributions (Forest Service)	\$ 1,000	\$ 1,000	\$ 1,000
	Total Forest Service	\$ 1,000	\$ 1,000	\$ 1,000

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
	<u>Estimated Expenditures (Cont.)</u>			
57500	<u>Soil Conservation</u>			
161	Secretary(ies)	\$ 24,552	\$ 25,814	\$ 24,910
201	Social Security	1,279	1,601	1,545
204	State Retirement	2,352	2,473	2,387
206	Life Insurance	29	29	32
207	Medical Insurance	11,543	11,351	12,595
212	Employer Medicare	299	374	362
	Total Soil Conservation	<u>\$ 40,054</u>	<u>\$ 41,642</u>	<u>\$ 41,831</u>
57800	<u>Storm Water Management</u>			
321	Engineering Services	\$ 0	\$ 0	\$ 7,000
399	Other Contracted Services	0	0	10,000
429	Instructional Supplies and Materials	0	0	5,000
	Total Storm Water Management	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 22,000</u>
58000	<u>Other Operations</u>			
58110	<u>Tourism</u>			
105	Supervisor/Director	\$ 0	\$ 0	\$ 42,000
201	Social Security	0	0	2,605
204	State Retirement	0	0	4,025
206	Life Insurance	0	0	32
207	Medical Insurance	0	0	12,019
212	Employee Medicare	0	0	610
302	Advertising	0	6,325	6,400
307	Communication	0	0	1,000
316	Contributions (Chamber of Commerce)	22,500	22,500	22,500
348	Postal Charges	0	0	250
349	Printing, Stationery, and Forms	0	0	500
351	Rentals	0	5,000	5,000
355	Travel	0	0	2,000
359	Disposal Fees	0	500	500
361	Permits	0	150	150
399	Other Contracted Services	0	41,620	42,000
435	Office Supplies	0	0	1,000
599	Other Charges	0	0	3,000
719	Office Equipment	0	0	1,000
	Total Tourism	<u>\$ 22,500</u>	<u>\$ 76,095</u>	<u>\$ 146,591</u>
58120	<u>Industrial Development</u>			
316	Contributions (Chamber of Commerce)	\$ 42,000	\$ 42,000	\$ 52,000
364	Contracts for Development Costs (TIF)	2,505	42,982	78,679
	Total Industrial Development	<u>\$ 44,505</u>	<u>\$ 84,982</u>	<u>\$ 130,679</u>
58210	<u>Public Transportation</u>			
316	Contributions (ETHRA/LAMPTO)	\$ 32,643	\$ 34,455	\$ 35,000
	Total Public Transportation	<u>\$ 32,643</u>	<u>\$ 34,455</u>	<u>\$ 35,000</u>
58300	<u>Veterans' Service</u>			
101	County Official/Administrative Officer	\$ 12,185	\$ 12,813	\$ 12,362
201	Social Security	755	795	766
212	Employer Medicare	177	186	180
307	Communication	36	8	40
320	Dues and Memberships	25	25	25
334	Maintenance Agreements	450	0	450
348	Postal Charges	0	34	50
349	Printing, Stationery and Forms	0	48	60

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Veterans' Service (Cont.)</u>			
355	Travel	\$ 888	\$ 830	\$ 979
435	Office Supplies	355	333	450
719	Office Equipment	90	0	100
	Total Veterans' Service	<u>\$ 14,961</u>	<u>\$ 15,072</u>	<u>\$ 15,462</u>
58400	<u>Other Charges</u>			
307	Communication	\$ 36,304	\$ 0	\$ 0
312	Contracts with Private Agencies	34,491	0	0
320	Dues and Memberships	19,735	0	0
332	Legal Notices, Recording, and Court Costs	811	0	0
334	Maintenance Agreements	10,227	0	0
348	Postal Charges	40,349	0	0
349	Printing, Stationery, and Forms	2,360	0	0
351	Rentals	3,264	0	0
366	Contracts for Postclosure Care Costs	10,500	0	0
411	Data Processing Supplies	454	0	0
435	Office Supplies	4,777	19	0
508	Premiums on Corporate Surety Bonds	5,194	0	0
510	Trustee's Commission	182,214	0	0
599	Other Charges	22,935	211	0
709	Data Processing Equipment	27,231	0	0
	Total Other Charges	<u>\$ 400,846</u>	<u>\$ 230</u>	<u>\$ 0</u>
58600	<u>Employee Benefits</u>			
202	Handling Charges & Administrative Costs	\$ 690	\$ 630	\$ 720
207	Medical Insurance	322,038	10,809	36,957
210	Unemployment Compensation	55,010	28,252	25,000
215	On-Behalf Payments to OPEB	11,190	0	0
299	Other Fringe Benefits	1,650	1,650	1,650
312	Contracts with Private Agencies	0	115,602	200,000
399	Other Contracted Services	7,491	7,491	9,000
506	Liability Insurance	285,344	308,267	341,000
513	Workers' Compensation Insurance	114,396	107,015	125,474
515	Liability Claims	0	0	40,000
	Total Employee Benefits	<u>\$ 797,809</u>	<u>\$ 579,716</u>	<u>\$ 779,801</u>
58801	<u>ARRA Grant #1</u>			
169	Part-time Personnel	\$ 28,670	\$ 0	\$ 0
201	Social Security	1,777	0	0
212	Employer Medicare	416	0	0
307	Communication	1,199	0	0
330	Operating Lease Payments	11,400	0	0
349	Printing, Stationery and Forms	590	0	0
415	Electricity	1,533	0	0
435	Office Supplies	3,499	0	0
	Total ARRA Grant #1	<u>\$ 49,084</u>	<u>\$ 0</u>	<u>\$ 0</u>
58900	<u>Miscellaneous</u>			
207	Medical Insurance	\$ 0	\$ 279,601	\$ 331,388
310	Contacts with Other Public Agencies	0	14,450	15,404
399	Other Contracted Services	0	0	1,320
508	Premiums on Corporate Surety Bonds	0	1,191	3,500
510	Trustee's Commission	0	186,471	200,000

HAMBLEN COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Miscellaneous (Cont.)</u>			
	Total Miscellaneous	\$ 0	\$ 481,713	\$ 551,612
70000	<u>Education</u>			
73300	<u>Community Services</u>			
	Contributions	\$ 0	\$ 0	\$ 7,000
	Total Community Services	\$ 0	\$ 0	\$ 7,000
82200	<u>Interest on Debt</u>			
82210	<u>General Government</u>			
604	Interest on Notes	\$ 540	\$ 0	\$ 0
	Total General Government	\$ 540	\$ 0	\$ 0
90000	<u>Capital Projects</u>			
91110	<u>General Administration Projects</u>			
312	Contracts with Private Agencies	\$ 0	\$ 0	\$ 0
709	Data Processing Equipment	0	17,000	0
712	Heating and Air Conditioning Equipment	0	0	10,000
731	Voting Machines	45,000	58,140	0
	Total General Administration Projects	\$ 45,000	\$ 75,140	\$ 10,000
91120	<u>Administration of Justice Projects</u>			
709	Data Processing Equipment	\$ 0	\$ 29,169	\$ 0
790	Other Equipment	19,220	0	0
	Total Administration of Justice Projects	\$ 19,220	\$ 29,169	\$ 0
91130	<u>Public Safety Projects</u>			
708	Communication Equipment	\$ 0	\$ 16,000	\$ 0
718	Motor Vehicles	0	135,213	324,500
790	Other Equipment	0	10,000	0
	Total Public Safety Projects	\$ 0	\$ 161,213	\$ 324,500
91140	<u>Public Health and Welfare Projects</u>			
307	Communications	\$ 0	\$ 5,450	\$ 0
707	Building Improvements	0	0	30,000
	Total Public Health and Welfare Projects	\$ 0	\$ 5,450	\$ 30,000
	Total Estimated Expenditures	\$ 13,113,916	\$ 14,603,064	\$ 15,934,531
99000	<u>Estimated Other Uses</u>			
99100	Transfers Out			
590	Transfers to Other Funds	\$ 10,000	\$ 0	\$ 0
	Total Transfers to Other Funds	\$ 10,000	\$ 0	\$ 0
	Total Estimated Expenditures and Other Uses	\$ 13,123,916	\$ 14,603,064	\$ 15,934,531
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 2,065,477	\$ 410,804	\$ (686,319)
	Estimated Beginning Fund Balance - July 1	3,588,494	5,653,971	6,064,775
	Estimated Ending Fund Balance - June 30	\$ 5,653,971	\$ 6,064,775	\$ 5,378,456



Solid Waste/Sanitation Fund

This fund is used to account for transactions involving solid waste collection.

HAMBLEN COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 1,129,958	\$ 1,124,231	\$ 1,125,161
40120	Trustee's Collections - Prior Year	38,493	33,085	30,000
40125	Trustee's Collections - Bankruptcy	559	369	0
40130	Circuit/Clerk and Master Collections - Prior Years	14,220	12,561	10,000
40140	Interest and Penalty	13,748	11,441	10,000
40150	Pick-up Taxes	33	6	0
40161	Payments in-Lieu-of Taxes - T.V.A.	286	281	275
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	812,424	723,523	652,000
40300	<u>Statutory Local Taxes</u>			
40330	Wholesale Beer Tax	121,817	125,500	110,000
	Total Local Taxes	<u>\$ 2,131,538</u>	<u>\$ 2,030,997</u>	<u>\$ 1,937,436</u>
41000	<u>Licenses and Permits</u>			
41500	<u>Permits</u>			
41510	Beer Permits	\$ 2,692	\$ 1,568	\$ 1,500
	Total Licenses and Permits	<u>\$ 2,692</u>	<u>\$ 1,568</u>	<u>\$ 1,500</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 50,232	\$ 24,537	\$ 25,000
44130	Sale of Materials and Supplies	8,008	1,720	0
44170	Miscellaneous Refunds	536	276	0
44500	<u>Non-Recurring Items</u>			
44530	Sale of Equipment	0	3,355	0
	Total Other Local Revenues	<u>\$ 58,776</u>	<u>\$ 29,888</u>	<u>\$ 25,000</u>
46000	<u>State of Tennessee</u>			
46100	<u>Other State Revenues</u>			
46830	Beer Tax	\$ 18,724	\$ 18,421	\$ 18,000
46851	State Revenue Sharing	234,522	84,522	0
	Total State of Tennessee	<u>\$ 253,246</u>	<u>\$ 102,943</u>	<u>\$ 18,000</u>
	Total Estimated Revenues	<u>\$ 2,446,252</u>	<u>\$ 2,165,396</u>	<u>\$ 1,981,936</u>
49000	<u>Estimated Other Sources</u>			
49700	Insurance Recovery	\$ 248	\$ 0	\$ 0
	Total Estimated Revenues and Other Sources	<u>\$ 2,446,500</u>	<u>\$ 2,165,396</u>	<u>\$ 1,981,936</u>

HAMBLEN COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>ESTIMATED EXPENDITURES</u>				
55000	<u>Public Health and Welfare</u>			
55710	<u>Sanitation Management</u>			
141	Foreman	\$ 36,280	\$ 38,032	\$ 36,931
142	Mechanic(s)	23,236	34,973	37,371
144	Equipment Operators - Heavy	115,232	132,231	127,700
147	Truck Drivers	222,587	234,316	221,871
149	Laborers	107,426	131,611	130,018
187	Overtime Pay	12,370	18,870	20,000
201	Social Security	29,819	34,345	35,585
202	Handling Charges & Administrative Costs	30	90	240
204	State Retirement	48,636	55,220	54,980
206	Life Insurance	598	605	650
207	Medical Insurance	164,177	153,609	172,500
210	Unemployment Compensation	2,677	668	10,000
212	Employer Medicare	6,974	8,032	8,330
302	Advertising	4,504	4,982	6,000
312	Contracts with Private Agencies	60,980	57,257	70,000
336	Maintenance and Repair Services - Equipment	93,671	111,857	100,000
359	Disposal Fees	763,238	784,382	800,000
412	Diesel Fuel	142,182	183,303	260,000
425	Gasoline	3,319	3,638	5,800
433	Lubricants	9,598	9,195	12,000
435	Office Supplies	279	342	400
450	Tires and Tubes	14,202	35,706	25,000
451	Uniforms	5,130	5,604	6,000
499	Other Supplies and Materials	19,446	24,056	20,000
506	Liability Insurance	33,310	37,743	41,517
510	Trustee's Commission	35,869	32,963	40,000
513	Workers' Compensation Insurance	49,738	50,529	60,000
718	Motor Vehicles	0	288,519	243,000
733	Solid Waste Equipment	16,785	10,986	52,500
	Total Sanitation Management	<u>\$ 2,022,293</u>	<u>\$ 2,483,664</u>	<u>\$ 2,598,393</u>
	Total Estimated Expenditures	<u>\$ 2,022,293</u>	<u>\$ 2,483,664</u>	<u>\$ 2,598,393</u>
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 424,207	\$ (318,268)	\$ (616,457)
	Estimated Beginning Fund Balance - July 1	<u>3,384,971</u>	<u>3,809,178</u>	<u>3,490,910</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 3,809,178</u>	<u>\$ 3,490,910</u>	<u>\$ 2,874,453</u>



Drug Control Fund

The Drug Control Fund is used to account for revenues received from drug-related fines, forfeitures, and seizures.

HAMBLEN COUNTY, TENNESSEE
DRUG CONTROL FUND (#122)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>ESTIMATED REVENUES</u>				
42000	<u>Fines, Forfeitures, and Penalties</u>			
42100	<u>Circuit Court</u>			
42140	Drug Control Fines	\$ 1,123	\$ 687	\$ 1,000
42200	<u>Criminal Court</u>			
42240	Drug Control Fines	2,486	3,410	2,750
42300	<u>General Sessions Court</u>			
42340	Drug Control Fines	6,523	11,592	8,750
42900	<u>Other Fines, Forfeitures, and Penalties</u>			
42910	Proceeds from Confiscated Property	6,977	22,342	15,000
	Total Fines, Forfeitures, and Penalties	<u>\$ 17,109</u>	<u>\$ 38,031</u>	<u>\$ 27,500</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 518	\$ 258	\$ 250
44170	Miscellaneous Refunds	1,399	2,582	0
44500	<u>Non-recurring Items</u>			
44530	Sale of Equipment	0	45,836	5,000
44560	Damages Recovered from Individuals	0	80	0
	Total Other Local Revenues	<u>\$ 1,917</u>	<u>\$ 48,756</u>	<u>\$ 5,250</u>
47000	<u>Federal Government</u>			
47600	<u>Direct Federal Revenue</u>			
47700	Federal Seizures	\$ 4,033	\$ 32,657	\$ 0
47990	Other Direct Federal Revenue	9,294	0	0
	Total Federal Government	<u>\$ 13,327</u>	<u>\$ 32,657</u>	<u>\$ 0</u>
48000	<u>Other Governments and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48130	Contributions	\$ 9,347	\$ 10,109	\$ 10,000
	Total Other Governments	<u>\$ 9,347</u>	<u>\$ 10,109</u>	<u>\$ 10,000</u>
	Total Estimated Revenues	<u>\$ 41,700</u>	<u>\$ 129,553</u>	<u>\$ 42,750</u>
	Total Estimated Revenues and Other Sources	<u>\$ 41,700</u>	<u>\$ 129,553</u>	<u>\$ 42,750</u>

HAMBLEN COUNTY, TENNESSEE
DRUG CONTROL FUND (#122)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>ESTIMATED EXPENDITURES</u>				
54000	<u>Public Safety</u>			
54150	<u>Drug Enforcement</u>			
140	Salary Supplement	\$ 0	\$ 4,800	\$ 4,800
201	Social Security	0	298	298
204	State Retirement	0	628	628
212	Employer Medicare	0	57	70
319	Confidential Drug Enforcement Payments	20,000	30,000	30,000
320	Dues and Memberships	105	0	105
351	Rentals	12,000	12,000	12,000
355	Travel	1,510	2,334	2,000
357	Veterinary Services	237	302	1,200
358	Remittance of Revenues Collected	0	6,385	0
399	Other Contracted Services	2,218	3,833	1,500
401	Animal Food and Supplies	1,286	584	1,000
415	Electricity	6,832	6,885	8,000
431	Law Enforcement Supplies	8,869	9,905	5,000
510	Trustee's Commission	177	427	395
716	Law Enforcement Equipment	41,252	13,135	7,500
718	Motor Vehicles	0	4,500	0
	Total Drug Enforcement	<u>\$ 94,486</u>	<u>\$ 96,073</u>	<u>\$ 74,496</u>
	Total Estimated Expenditures	<u>\$ 94,486</u>	<u>\$ 96,073</u>	<u>\$ 74,496</u>
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (52,786)	\$ 33,480	\$ (31,746)
	Estimated Beginning Fund Balance - July 1	<u>72,040</u>	<u>19,254</u>	<u>52,734</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 19,254</u>	<u>\$ 52,734</u>	<u>\$ 20,988</u>



Highway/Public Works Fund

The Highway/Public Works Fund is used to account for transactions of the county's Highway Department.

HAMBLEN COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40200	<u>County Local Option Taxes</u>			
40270	Business Tax	\$ 1,600	\$ 1,600	\$ 0
40280	Mineral Severance Tax	45,764	48,783	45,000
	Total Local Taxes	<u>\$ 47,364</u>	<u>\$ 50,383</u>	<u>\$ 45,000</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 9,647	\$ 5,903	\$ 10,000
44130	Sale of Materials and Supplies	1,173	5,525	0
44170	Miscellaneous Refunds	7,264	9,456	0
44500	<u>Non-Recurring Items</u>			
44530	Sale of Equipment	0	5,016	0
	Total Other Local Revenues	<u>\$ 18,084</u>	<u>\$ 25,900</u>	<u>\$ 10,000</u>
46000	<u>State of Tennessee</u>			
46400	<u>Public Works Grants</u>			
46420	State Aid Program	\$ 0	\$ 254,718	\$ 337,500
46800	<u>Other State Revenues</u>			
46920	Gasoline and Motor Fuel Tax	1,634,651	1,633,141	1,640,000
46930	Petroleum Special Tax	46,683	45,128	45,000
	Total State of Tennessee	<u>\$ 1,681,334</u>	<u>\$ 1,932,987</u>	<u>\$ 2,022,500</u>
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47590	Other Federal Through State	\$ 0	\$ 0	\$ 320,000
	Total Federal Government	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 320,000</u>
	Total Estimated Revenues	<u>\$ 1,746,782</u>	<u>\$ 2,009,270</u>	<u>\$ 2,397,500</u>
49000	<u>Estimated Other Sources</u>			
49700	Insurance Recovery	\$ 4,477	\$ 5,664	\$ 0
	Total Estimated Revenues and Other Sources	<u>\$ 1,751,259</u>	<u>\$ 2,014,934</u>	<u>\$ 2,397,500</u>
<u>ESTIMATED EXPENDITURES</u>				
60000	<u>Highways</u>			
61000	<u>Administration</u>			
101	County Official/Administrative Officer	\$ 76,407	\$ 79,591	\$ 77,629
103	Assistant(s)	44,294	46,379	45,145
119	Accountants/Bookkeepers	32,250	33,834	32,800
187	Overtime Pay	953	0	750
191	Board and Committee Members Fees	18,600	18,600	18,600
201	Social Security	10,386	10,807	10,850
204	State Retirement	11,099	11,659	10,651
206	Life Insurance	86	87	96
207	Medical Insurance	18,887	18,014	19,305
212	Employer Medicare	2,429	2,528	2,540
307	Communication	5,542	6,228	7,000
320	Dues and Memberships	2,971	2,971	3,000

HAMBLÉN COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>Estimated Expenditures (Cont.)</u>				
<u>Administration (Cont.)</u>				
331	Legal Services	\$ 567	\$ 4,933	\$ 3,000
348	Postal Charges	227	268	400
355	Travel	22	272	1,000
415	Electricity	14,262	12,969	15,000
435	Office Supplies	1,319	1,379	1,500
442	Propane Gas	7,151	10,318	16,000
454	Water and Sewer	1,198	1,167	1,500
506	Liability Insurance	25,979	24,420	27,000
510	Trustee's Commission	17,342	21,410	24,000
511	Vehicle and Equipment Insurance	20,405	18,300	19,000
599	Other Charges	15,453	18,429	19,000
	Total Administration	\$ 327,829	\$ 344,563	\$ 355,766
62000	<u>Highway and Bridge Maintenance</u>			
141	Foremen	\$ 42,071	\$ 44,064	\$ 42,867
143	Equipment Operators	189,048	148,611	172,606
147	Truck Drivers	156,532	142,990	125,100
149	Laborers	78,377	125,641	129,258
187	Overtime Pay	25,612	8,913	25,000
189	Other Salaries and Wages	2,419	1,944	3,280
201	Social Security	29,897	29,274	30,890
204	State Retirement	46,444	45,047	47,719
206	Life Insurance	439	442	542
207	Medical Insurance	110,545	105,010	138,996
212	Employer Medicare	6,788	6,846	7,225
312	Contracts with Private Agencies	57,171	64,165	80,000
351	Rentals	6,917	8,435	10,000
403	Asphalt - Cold Mix	1,123	4,262	5,000
404	Asphalt - Hot Mix	90,095	126,707	100,000
408	Concrete	2,725	1,988	3,000
409	Crushed Stone	75,329	48,499	50,000
426	General Construction Materials	1,933	1,098	2,000
436	Other Road Supplies	3,827	3,278	4,000
440	Pipe - Metal	1,149	7,908	15,000
443	Road Signs	3,746	10,099	13,000
444	Salt	45,220	0	42,000
446	Small Tools	13	1,658	2,000
451	Uniforms	4,232	4,461	5,000
467	Fencing	19,200	20,000	20,000
	Total Highway and Bridge Maintenance	\$ 1,000,852	\$ 961,340	\$ 1,074,483
63100	<u>Operation and Maintenance of Equipment</u>			
142	Mechanic(s)	\$ 51,296	\$ 45,187	\$ 56,580
187	Overtime Pay	4,067	648	4,000
201	Social Security	3,391	2,842	3,760
204	State Retirement	5,046	4,391	5,805
206	Life Insurance	55	58	64
207	Medical Insurance	5,891	8,917	20,114
212	Employer Medicare	793	665	880

HAMBLÉN COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>Estimated Expenditures (Cont.)</u>				
<u>Operation and Maintenance of Equipment (Cont.)</u>				
335	Maintenance and Repair Services - Building	\$ 0	\$ 4,481	\$ 0
412	Diesel Fuel	48,418	51,490	86,000
416	Equipment Parts - Heavy	80,155	102,622	100,000
424	Garage Supplies	5,159	8,017	10,000
425	Gasoline	31,246	32,245	50,000
433	Lubricants	4,710	7,714	10,000
446	Small Tools	953	1,855	2,000
450	Tires and Tubes	22,616	18,883	24,000
499	Other Supplies and Materials	5,931	13,281	15,000
	Total Operation and Maintenance of Equipment	<u>\$ 269,727</u>	<u>\$ 303,296</u>	<u>\$ 388,203</u>
66000	<u>Employee Benefits</u>			
202	Handling Charges and Administrative Costs	\$ 0	\$ 0	\$ 225
210	Unemployment Compensation	0	0	1,000
299	Other Fringe Benefits	450	450	960
332	Legal Notices, Recording, and Court Costs	0	0	1,000
513	Workers' Compensation Insurance	30,104	37,687	50,000
	Total Employee Benefits	<u>\$ 30,554</u>	<u>\$ 38,137</u>	<u>\$ 53,185</u>
68000	<u>Capital Outlay</u>			
705	Bridge Construction	\$ 191	\$ 0	\$ 5,000
707	Building Improvements	0	0	20,000
711	Furniture and Fixtures	0	0	1,500
713	Highway Construction	0	3,950	396,050
714	Highway Equipment	0	123,378	127,500
718	Motor Vehicles	5,200	165,952	65,000
719	Office Equipment	7,511	1,256	2,000
726	State Aid Projects	0	329,832	450,000
	Total Capital Outlay	<u>\$ 12,902</u>	<u>\$ 624,368</u>	<u>\$ 1,067,050</u>
	Total Estimated Expenditures	<u>\$ 1,641,864</u>	<u>\$ 2,271,704</u>	<u>\$ 2,938,687</u>
99000	<u>Estimated Other Uses</u>			
99100	Transfers Out			
590	Transfers to Other Funds (General Fund)	\$ 23,805	\$ 0	\$ 0
	Total Estimated Expenditures and Other Uses	<u>\$ 1,665,669</u>	<u>\$ 2,271,704</u>	<u>\$ 2,938,687</u>
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 85,590	\$ (256,770)	\$ (541,187)
	Estimated Beginning Fund Balance - July 1	<u>757,886</u>	<u>843,476</u>	<u>586,706</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 843,476</u>	<u>\$ 586,706</u>	<u>\$ 45,519</u>



General Purpose School Fund

The General Purpose School Fund is used to account for general operations of the School Department.

HAMBLLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 12,570,331	\$ 12,420,000	\$ 12,148,000
40120	Trustee's Collections - Prior Year	395,298	375,000	375,000
40125	Trustee's Collections - Bankruptcy	2,388	0	0
40130	Circuit/Clerk and Master Collections - Prior Years	168,475	115,000	130,000
40140	Interest and Penalty	148,942	115,000	130,000
40150	Pick-up Taxes	141	0	0
40161	Payments in-Lieu-of Taxes - T.V.A.	1,240	1,240	1,240
40162	Payments in-Lieu-of Taxes - Local Utilities	125,779	128,000	150,000
40163	Payments in-Lieu-of Taxes - Other	20,960	20,000	20,000
40200	<u>County Local Option Sales Tax</u>			
40210	Local Option Sales Tax	10,695,775	11,134,000	11,784,000
40240	Wheel Tax	711,016	720,000	720,000
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	11,569	75,000	24,000
40350	Interstate Telecommunications Tax	4,688	4,500	4,500
	Total Local Taxes	<u>\$ 24,856,602</u>	<u>\$ 25,107,740</u>	<u>\$ 25,486,740</u>
43000	<u>Charges for Current Services</u>			
43500	<u>Education Charges</u>			
43511	Tuition - Regular Day Students	\$ 85,590	\$ 123,261	\$ 65,000
43517	Tuition - Other	217,506	260,000	255,000
43570	Receipts from Individual Schools	162,019	184,274	119,700
	<u>Other Charges for Services</u>			
43990	Other Charges for Services	145,215	153,889	64,780
	Total Charges for Current Services	<u>\$ 610,330</u>	<u>\$ 721,424</u>	<u>\$ 504,480</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 261	\$ 0	\$ 0
44120	Lease/Rentals	7,014	6,000	14,600
44130	Sale of Materials and Supplies	3,911	1,959	0
44146	Refund of Telecommunication and Internet Fees (E-Rate)	55,967	56,166	0
44170	Miscellaneous Refunds	73,044	18,000	0
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	8,136	17,702	3,000
44560	Damages Recovered from Individuals	2,094	664	500
44570	Contributions and Gifts	92,389	131,016	500
44990	<u>Other Local Revenue</u>			
44990	Other Local Revenue	1,134	974	2,000
	Total Other Local Revenues	<u>\$ 243,950</u>	<u>\$ 232,481</u>	<u>\$ 20,600</u>
46000	<u>State of Tennessee</u>			
46100	<u>General Government Grants</u>			
46175	On-Behalf Contributions for OPEB	\$ 686,163	\$ 0	\$ 0
46500	<u>State Education Funds</u>			
46511	Basic Education Program	34,445,210	38,566,000	40,436,000
46512	Basic Education Program - ARRA	3,667,790	0	0

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>Estimated Revenues (Cont.)</u>				
<u>State of Tennessee (Cont.)</u>				
<u>State Education Funds (Cont.)</u>				
46515	Early Childhood Education	\$ 572,839	\$ 621,876	\$ 621,876
46550	Driver Education	18,615	12,000	13,333
46590	Other State Education Funds	15,932	34,612	0
46591	Coordinated School Health - ARRA	99,066	0	0
46592	Internet Conectivity - ARRA	29,434	0	0
46593	Professional Development - ARRA	0	0	0
46594	Family Resource Centers - ARRA	66,600	0	0
46610	Career Ladder Program	333,837	306,313	473,023
46612	Career Ladder - Extended Contract	0	120,500	82,402
46615	Career Ladder - Extended Contract - ARRA	121,668	33,620	0
46800	<u>Other State Revenues</u>			
46850	Mixed Drink Tax	37,424	26,238	15,000
46980	Other State Grants	168,609	286,715	260,423
46981	Safe Schools - ARRA	38,436	9,063	0
	Total State of Tennessee	<u>\$ 40,301,623</u>	<u>\$ 40,016,937</u>	<u>\$ 41,902,057</u>
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47120	Adult Education State Grant Program	\$ 112,723	\$ 117,602	\$ 117,602
47139	Other Vocational	40,462	0	0
47143	Special Education - Grants to State	127,521	148,980	3,000
47301	ARRA Grant # 1	24,826	0	0
47590	Other Federal Through State	76,343	40,800	41,957
	Total Federal Government	<u>\$ 381,875</u>	<u>\$ 307,382</u>	<u>\$ 162,559</u>
	Total Estimated Revenues	<u>\$ 66,394,380</u>	<u>\$ 66,385,964</u>	<u>\$ 68,076,436</u>
49000	<u>Other Sources</u>			
49700	Insurance Recovery	\$ 0	\$ 14,000	\$ 10,000
49800	Transfers In	83,576	39,199	64,751
	Total Other Sources	<u>\$ 83,576</u>	<u>\$ 53,199</u>	<u>\$ 74,751</u>
	Total Estimated Revenues and Other Sources	<u>\$ 66,477,956</u>	<u>\$ 66,439,163</u>	<u>\$ 68,151,187</u>
<u>ESTIMATED EXPENDITURES</u>				
71000	<u>Instruction</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	\$ 22,279,365	\$ 22,108,014	\$ 23,840,188
117	Career Ladder Program	198,058	171,230	265,550
127	Career Ladder Extended Contracts	96,823	93,600	65,650
140	Salary Supplements	423,400	420,000	445,656
163	Educational Assistants	996,669	1,000,577	1,053,756
189	Other Salaries and Wages	6,046	7,065	0
195	Certified Substitute Teachers	119,995	137,840	123,840
198	Non-Certified Substitute Teachers	246,210	253,250	259,600
201	Social Security	1,421,126	1,446,523	1,598,461
204	State Retirement	2,124,105	2,158,209	2,259,803
206	Life Insurance	33,198	33,408	38,090

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>Estimated Expenditures (Cont.)</u>				
<u>Instruction (Cont.)</u>				
<u>Regular Instruction Program (Cont.)</u>				
207	Medical Insurance	\$ 4,090,234	\$ 4,211,156	\$ 4,554,491
210	Unemployment Compensation	20,835	24,276	24,277
212	Employer Medicare	341,150	349,604	377,787
299	Other Fringe Benefits	681,592	660,320	722,301
399	Other Contracted Services	111,584	121,791	126,485
429	Instructional Supplies and Materials	452,422	364,000	393,490
449	Textbooks	330,659	337,000	675,000
499	Other Supplies and Materials	11,402	16,000	12,200
599	Other Charges	116,950	172,200	136,300
722	Regular Instruction Equipment	148,262	915,592	150,500
	Total Regular Instruction Program	<u>\$ 34,250,085</u>	<u>\$ 35,001,655</u>	<u>\$ 37,123,425</u>
71200	<u>Special Education Program</u>			
116	Teachers	\$ 2,730,446	\$ 2,780,957	\$ 3,088,912
117	Career Ladder Program	33,000	27,068	51,000
127	Career Ladder Extended Contracts	4,200	3,600	3,600
163	Educational Assistants	364,340	383,973	402,801
171	Speech Pathologist	210,208	219,068	228,467
195	Certified Substitute Teachers	7,768	13,943	19,475
198	Non-Certified Substitute Teachers	24,895	28,800	38,250
201	Social Security	201,755	205,136	237,615
204	State Retirement	300,720	307,542	337,421
206	Life Insurance	5,102	5,188	6,045
207	Medical Insurance	628,936	672,862	741,385
210	Unemployment Compensation	3,200	3,779	3,780
212	Employer Medicare	47,628	49,108	55,572
399	Other Contracted Services	559,248	487,903	482,430
429	Instructional Supplies and Materials	38,900	22,965	45,090
449	Textbooks	0	907	2,000
599	Other Charges	33,586	35,750	22,768
725	Special Education Equipment	39,933	43,450	39,975
	Total Special Education Program	<u>\$ 5,233,865</u>	<u>\$ 5,291,999</u>	<u>\$ 5,806,586</u>
71300	<u>Vocational Education Program</u>			
116	Teachers	\$ 2,041,513	\$ 2,066,192	\$ 2,128,641
117	Career Ladder Program	28,600	0	37,600
195	Certified Substitute Teachers	9,132	12,758	10,158
198	Non-Certified Substitute Teachers	19,162	19,965	15,965
201	Social Security	124,389	127,266	136,268
204	State Retirement	187,471	190,422	193,241
206	Life Insurance	2,702	2,731	3,055
207	Medical Insurance	331,821	340,209	373,549
210	Unemployment Compensation	1,602	1,931	1,931
212	Employer Medicare	29,115	29,790	31,870
429	Instructional Supplies and Materials	50,198	46,087	55,000
499	Other Supplies and Materials	16,021	12,253	20,000

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>Estimated Expenditures (Cont.)</u>				
<u>Instruction (Cont.)</u>				
<u>Vocational Education Program (Cont.)</u>				
730	Vocational Instruction Equipment	\$ 29,868	\$ 9,961	\$ 29,000
	Total Vocational Education Program	<u>\$ 2,871,594</u>	<u>\$ 2,859,565</u>	<u>\$ 3,036,278</u>
71400	<u>Student Body Education Program</u>			
399	Other Contracted Services	\$ 7,913	\$ 23,856	\$ 68,000
499	Other Supplies and Materials	31,646	39,261	96,570
599	Other Charges	5,115	15,946	20,000
	Total Student Body Education Program	<u>\$ 44,674</u>	<u>\$ 79,063</u>	<u>\$ 184,570</u>
71600	<u>Adult Education Program</u>			
116	Teachers	\$ 66,671	\$ 63,191	\$ 65,171
201	Social Security	4,107	3,918	4,041
204	State Retirement	5,126	5,638	5,814
206	Life Insurance	58	58	65
207	Medical Insurance	5,892	9,329	9,664
210	Unemployment Compensation	127	140	140
212	Employer Medicare	961	917	945
429	Instructional Supplies and Materials	24,786	19,138	10,000
	Total Adult Education Program	<u>\$ 107,728</u>	<u>\$ 102,329</u>	<u>\$ 95,840</u>
71900	<u>Other</u>			
599	Other Charges	\$ 66,600	\$ 59,223	\$ 59,223
	Total Other	<u>\$ 66,600</u>	<u>\$ 59,223</u>	<u>\$ 59,223</u>
72000	<u>Support Services</u>			
72110	<u>Attendance</u>			
355	Travel	\$ 3,102	\$ 3,800	\$ 5,850
	Total Attendance	<u>\$ 3,102</u>	<u>\$ 3,800</u>	<u>\$ 5,850</u>
72120	<u>Health Services</u>			
131	Medical Personnel	\$ 350,257	\$ 356,412	\$ 377,424
189	Other Salaries and Wages	3,019	2,700	3,750
201	Social Security	20,685	21,087	23,633
204	State Retirement	31,274	30,867	35,478
206	Life Insurance	859	870	975
207	Medical Insurance	104,900	114,947	130,203
210	Unemployment Compensation	443	617	617
212	Employer Medicare	4,837	4,923	5,528
355	Travel	6,013	5,036	6,600
413	Drugs and Medical Supplies	5,789	3,300	6,500
499	Other Supplies and Materials	29,571	13,000	6,882
524	In-Service/Staff Development	1,091	967	1,100
	Total Health Services	<u>\$ 558,738</u>	<u>\$ 554,726</u>	<u>\$ 598,690</u>
72130	<u>Other Student Support</u>			
117	Career Ladder Program	\$ 5,000	\$ 4,590	\$ 6,000
123	Guidance Personnel	722,909	793,757	900,294
189	Other Salaries & Wages	7,935	9,273	10,005
201	Social Security	42,625	45,734	55,183

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Support Services (Cont.)</u>			
	<u>Other Student Support (Cont.)</u>			
204	State Retirement	\$ 63,870	\$ 69,856	\$ 75,761
206	Life Insurance	816	806	1,300
207	Medical Insurance	120,296	130,492	161,418
210	Unemployment Compensation	696	822	822
212	Employer Medicare	10,255	11,101	13,288
322	Evaluation and Testing	24,412	25,000	33,000
	Total Other Student Support	<u>\$ 998,814</u>	<u>\$ 1,091,431</u>	<u>\$ 1,257,071</u>
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	\$ 31,630	\$ 32,283	\$ 33,480
117	Career Ladder Program	1,000	1,000	1,000
161	Secretary(ies)	123,346	122,345	144,181
189	Other Salaries and Wages	5,478	93,646	109,510
196	In-Service Training	24,425	22,693	47,000
201	Social Security	9,644	14,877	17,867
204	State Retirement	14,780	14,488	16,568
206	Life Insurance	274	259	379
207	Medical Insurance	27,415	28,073	36,521
210	Unemployment Compensation	253	329	369
212	Employer Medicare	2,330	3,667	4,179
355	Travel	15,799	17,990	23,300
399	Other Contracted Services	118,044	107,000	107,000
432	Library Books/Media	24,115	24,339	25,500
499	Other Supplies and Materials	25,078	16,235	28,663
524	In Service/Staff Development	12,000	13,000	0
599	Other Charges	33,090	24,690	35,500
790	Other Equipment	52,432	12,800	0
	Total Regular Instruction Program	<u>\$ 521,133</u>	<u>\$ 549,714</u>	<u>\$ 631,017</u>
72220	<u>Special Education Program</u>			
105	Supervisor/Director	\$ 57,563	\$ 58,752	\$ 60,920
117	Career Ladder Program	1,000	1,000	1,000
161	Secretary(ies)	60,183	60,847	63,804
162	Clerical Personnel	21,304	21,783	22,491
201	Social Security	8,585	8,866	9,190
204	State Retirement	13,112	13,384	13,610
206	Life Insurance	230	231	247
207	Medical Insurance	22,269	22,099	22,918
210	Unemployment Compensation	127	153	166
212	Employer Medicare	2,008	2,074	2,151
336	Maintenance and Repair Services - Equipment	270	579	1,000
355	Travel	22,245	5,117	22,250
399	Other Contracted Services	1,236	2,000	7,734
499	Other Supplies and Materials	11,578	887	4,500
524	In-Service/Staff Development	2,648	0	0
599	Other Charges	28,791	24,864	29,791
	Total Special Education Program	<u>\$ 253,149</u>	<u>\$ 222,636</u>	<u>\$ 261,772</u>

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>Estimated Expenditures (Cont.)</u>				
72230	<u>Vocational Education Program</u>			
105	Supervisor/Director	\$ 65,774	\$ 67,136	\$ 69,657
117	Career Ladder Program	1,000	1,000	1,000
161	Secretary(ies)	29,522	30,186	31,167
201	Social Security	5,478	5,702	6,314
204	State Retirement	8,871	9,058	9,205
206	Life Insurance	115	115	130
207	Medical Insurance	14,600	18,656	19,328
210	Unemployment Compensation	63	83	83
212	Employer Medicare	1,281	1,333	1,478
355	Travel	6,474	4,486	6,505
	Total Vocational Education Program	<u>\$ 133,178</u>	<u>\$ 137,755</u>	<u>\$ 144,867</u>
72260	<u>Adult Program</u>			
105	Supervisor/Director	\$ 53,032	\$ 54,492	\$ 56,544
189	Other Salaries and Wages	10,359	14,400	14,400
201	Social Security	3,930	4,272	4,399
204	State Retirement	4,799	4,932	5,022
206	Life Insurance	58	58	65
207	Medical Insurance	5,747	5,862	6,006
210	Unemployment Compensation	63	83	83
212	Employer Medicare	919	1,000	1,029
355	Travel	139	426	384
524	In-Service/Staff Development	5,092	5,302	5,302
	Total Adult Program	<u>\$ 84,138</u>	<u>\$ 90,827</u>	<u>\$ 93,234</u>
72290	<u>Other Programs</u>			
715	On-Behalf Payments to OPEB	\$ 686,163	\$ 0	\$ 0
	Total Other Programs	<u>\$ 686,163</u>	<u>\$ 0</u>	<u>\$ 0</u>
72310	<u>Board of Education</u>			
191	Board and Committee Members Fees	\$ 37,200	\$ 37,200	\$ 37,200
201	Social Security	2,306	2,307	2,307
204	State Retirement	2,644	2,645	2,595
206	Life Insurance	346	336	455
212	Employer Medicare	539	540	540
305	Audit Services	25,330	25,000	31,500
320	Dues and Memberships	11,807	16,000	17,060
331	Legal Services	19,816	9,000	70,000
355	Travel	26,743	22,000	29,170
506	Liability Insurance	146,400	143,590	169,092
508	Premiums on Corporate Surety Bonds	1,739	1,739	1,739
510	Trustee Commissions	503,400	495,552	527,800
513	Workers' Compensation Insurance	142,719	159,846	181,106
599	Other Charges	11,966	11,750	11,750
	Total Board of Education	<u>\$ 932,955</u>	<u>\$ 927,505</u>	<u>\$ 1,082,314</u>
72320	<u>Director of Schools</u>			
101	County Official/Administrative Officer	\$ 108,992	\$ 111,172	\$ 114,508
103	Assistant(s)	172,840	177,154	184,418
117	Career Ladder Program	2,000	3,000	3,000

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>Estimated Expenditures (Cont.)</u>				
<u>Support Services (Cont.)</u>				
<u>Director of Schools (Cont.)</u>				
127	Career Ladder Extended Contracts	\$ 1,000	\$ 0	\$ 0
161	Secretary(ies)	89,267	85,896	95,994
201	Social Security	22,833	23,201	25,750
204	State Retirement	42,364	34,322	44,296
206	Life Insurance	672	732	925
207	Medical Insurance	36,100	40,972	42,499
210	Unemployment Compensation	158	206	206
212	Employer Medicare	5,605	5,426	5,983
307	Communication	16,365	24,000	28,016
348	Postal Charges	13,000	13,500	14,000
355	Travel	14,099	16,400	17,400
399	Other Contracted Services	7,102	4,500	10,399
435	Office Supplies	13,450	12,000	14,300
599	Other Charges	9,785	9,733	10,000
	Total Director of Schools	<u>\$ 555,632</u>	<u>\$ 562,214</u>	<u>\$ 611,694</u>
72410	<u>Office of the Principal</u>			
104	Principal(s)	\$ 1,169,123	\$ 1,198,336	\$ 1,264,137
117	Career Ladder Program	35,652	27,583	39,100
139	Assistant Principal(s)	778,030	789,567	892,855
161	Secretary(ies)	625,163	636,707	660,026
201	Social Security	155,428	160,000	177,235
204	State Retirement	239,335	240,902	257,296
206	Life Insurance	2,957	3,010	3,835
207	Medical Insurance	408,027	423,287	464,036
210	Unemployment Compensation	1,867	2,424	2,424
212	Employer Medicare	36,350	38,056	41,451
307	Communication	66,480	77,026	124,416
	Total Office of the Principal	<u>\$ 3,518,412</u>	<u>\$ 3,596,898</u>	<u>\$ 3,926,811</u>
72510	<u>Fiscal Services</u>			
105	Supervisor/Director	\$ 70,855	\$ 72,862	\$ 75,654
119	Accountants/Bookkeepers	109,018	115,854	136,536
201	Social Security	10,983	11,500	12,211
204	State Retirement	17,232	18,079	18,513
206	Life Insurance	230	231	264
207	Medical Insurance	21,895	25,972	27,987
210	Unemployment Insurance	158	206	246
212	Employer Medicare	2,568	2,689	3,093
336	Maintenance and Repair Services - Equipment	10,912	11,780	12,957
355	Travel	3,606	3,000	5,817
399	Other Contracted Services	7,952	4,500	15,000
411	Data Processing Supplies	4,828	5,000	5,150
435	Office Supplies	4,729	4,507	4,735
701	Administration Equipment	18,175	13,500	362,000
	Total Fiscal Services	<u>\$ 283,141</u>	<u>\$ 289,680</u>	<u>\$ 680,163</u>

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>Estimated Expenditures (Cont.)</u>				
72610	<u>Operation of Plant</u>			
166	Custodial Personnel	\$ 1,485,965	\$ 1,570,140	\$ 1,689,989
189	Other Salaries and Wages	36,846	37,639	38,100
201	Social Security	89,470	99,682	107,142
204	State Retirement	131,045	140,000	151,452
206	Life Insurance	2,750	2,845	3,575
207	Medical Insurance	339,785	360,712	397,584
210	Unemployment Compensation	2,089	2,465	2,465
212	Employer Medicare	21,197	23,312	25,059
399	Other Contracted Services	219,883	229,972	204,972
410	Custodial Supplies	172,511	174,500	180,000
415	Electricity	1,881,305	1,836,176	2,166,000
434	Natural Gas	296,828	253,509	624,068
454	Water and Sewer	295,782	359,575	392,163
499	Other Supplies and Materials	16,940	17,000	17,000
599	Other Charges	4,300	4,300	4,300
720	Plant Operation Equipment	15,014	18,410	20,000
	Total Operation of Plant	<u>\$ 5,011,710</u>	<u>\$ 5,130,237</u>	<u>\$ 6,023,869</u>
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	\$ 49,200	\$ 50,184	\$ 52,190
167	Maintenance Personnel	570,617	584,704	608,094
201	Social Security	36,708	39,442	40,938
204	State Retirement	59,378	60,823	62,067
206	Life Insurance	1,018	1,037	1,170
207	Medical Insurance	123,111	126,992	130,748
210	Unemployment Compensation	570	740	740
212	Employer Medicare	8,585	8,959	9,575
335	Maintenance and Repair Services - Building	291,504	310,000	318,000
336	Maintenance and Repair Services - Equipment	70,408	67,800	72,800
418	Equipment and Machinery Parts	88,326	89,015	91,850
451	Uniforms	6,975	6,151	7,000
599	Other Charges	956	805	1,000
717	Maintenance Equipment	23,488	26,015	41,500
	Total Maintenance of Plant	<u>\$ 1,330,844</u>	<u>\$ 1,372,667</u>	<u>\$ 1,437,672</u>
72710	<u>Transportation</u>			
105	Supervisor/Director	\$ 41,195	\$ 42,206	\$ 43,665
142	Mechanic(s)	168,687	175,000	180,141
146	Bus Drivers	719,755	769,475	817,089
162	Clerical Personnel	33,153	33,816	35,331
201	Social Security	55,269	62,000	66,696
204	State Retirement	89,543	72,060	101,121
206	Life Insurance	3,148	3,193	3,770
207	Medical Insurance	385,913	406,200	445,904
210	Unemployment Compensation	1,899	2,383	2,383
212	Employer Medicare	12,926	14,795	15,601
338	Maintenance and Repair Services - Vehicles	28,156	29,000	29,000
340	Medical and Dental Services	6,413	6,000	8,032

HAMBLÉN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>Estimated Expenditures (Cont.)</u>				
<u>Transportation (Cont.)</u>				
355	Travel	\$ 386	\$ 1,936	\$ 1,936
412	Diesel Fuel	340,370	433,729	480,000
424	Garage Supplies	2,064	2,100	2,100
425	Gasoline	46,813	61,072	70,000
433	Lubricants	13,926	21,600	19,000
450	Tires and Tubes	31,373	64,100	51,000
451	Uniforms	2,473	2,800	2,500
453	Vehicle Parts	87,940	97,732	92,732
499	Other Supplies and Materials	5,931	9,000	9,000
511	Vehicle and Equipment Insurance	66,605	46,765	78,328
599	Other Charges	17,379	25,200	25,200
729	Transportation Equipment	187,919	394,271	425,682
	Total Transportation	<u>\$ 2,349,236</u>	<u>\$ 2,776,433</u>	<u>\$ 3,006,211</u>
72810	<u>Central and Other</u>			
105	Supervisor/Director	\$ 66,595	\$ 68,542	\$ 71,231
120	Computer Programmer(s)	39,590	40,998	42,862
161	Secretary(ies)	29,088	29,743	30,712
189	Other Salaries and Wages	373,506	375,473	394,180
201	Social Security	30,057	30,984	33,418
204	State Retirement	48,654	49,313	50,665
206	Life Insurance	730	691	845
207	Medical Insurance	93,417	94,181	104,062
210	Unemployment Compensation	443	576	576
212	Employer Medicare	7,029	7,246	7,816
307	Communication	13,309	12,000	23,000
308	Consultants	1,550	2,500	3,950
355	Travel	8,380	7,000	8,500
399	Other Contracted Services	101,921	13,000	113,770
435	Office Supplies	999	11,000	11,000
451	Uniforms	5,058	6,500	6,500
524	In-Service/Staff Development	1,596	2,000	2,000
707	Regular Capital Outlay	0	5,000	5,000
709	Data Processing Equipment	333,057	457,000	229,628
	Total Central and Other	<u>\$ 1,154,979</u>	<u>\$ 1,213,747</u>	<u>\$ 1,139,715</u>
73300	<u>Community Services</u>			
105	Supervisor/Director	\$ 33,261	\$ 27,013	\$ 35,066
189	Other Salaries and Wages	151,982	153,975	190,000
201	Social Security	11,485	11,221	13,955
204	State Retirement	3,186	2,587	3,375
206	Life Insurance	58	48	65
207	Medical Insurance	5,670	5,747	6,006
210	Unemployment Compensation	696	581	767
212	Employer Medicare	2,686	2,624	3,265
355	Travel	552	300	850
399	Other Contracted Services	440	185	1,000
499	Other Supplies and Materials	638	500	9,000
599	Other Charges	20,918	24,000	34,892

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Community Services (Cont.)</u>			
790	Other Equipment	\$ 205	\$ 617	\$ 5,000
	Total Community Services	\$ 231,777	\$ 229,398	\$ 303,241
73400	<u>Early Childhood Education</u>			
116	Teachers	\$ 301,100	\$ 276,598	\$ 343,260
117	Career Ladder Program	1,000	1,000	1,000
163	Educational Assistants	215,913	195,899	233,580
195	Certified Substitute Teachers	95	0	750
198	Non-Certified Substitute Teachers	6,500	7,550	5,700
201	Social Security	30,329	28,299	36,734
204	State Retirement	29,165	27,165	32,590
206	Life Insurance	519	464	585
207	Medical Insurance	67,043	56,488	68,750
210	Unemployment Compensation	852	904	904
212	Employer Medicare	7,275	6,825	8,477
429	Instructional Supplies and Materials	16,412	45,546	4,502
524	In-Service/Staff Development	2,680	4,500	3,600
599	Other Charges	1,706	3,500	2,700
790	Other Equipment	4,193	6,300	900
	Total Early Childhood Education	\$ 684,782	\$ 661,038	\$ 744,032
76000	<u>Capital Outlay</u>			
76100	<u>Regular Capital Outlay</u>			
707	Building Improvements	\$ 815,272	\$ 476,952	\$ 3,463,180
715	Land	49,500	0	0
	Total Regular Capital Outlay	\$ 864,772	\$ 476,952	\$ 3,463,180
82200	<u>Interest on Debt</u>			
82230	<u>Education</u>			
603	Interest on Bonds	\$ 0	\$ 500,000	\$ 500,000
	Total Interest on Debt - Education	\$ 0	\$ 500,000	\$ 500,000
82300	<u>Other Debt Service</u>			
82330	<u>Education</u>			
699	Other Debt Service	\$ 500,000	\$ 0	\$ 0
	Total Other Debt Services	\$ 500,000	\$ 0	\$ 0
	Total Estimated Expenditures	\$ 63,231,201	\$ 63,781,492	\$ 72,217,325
99000	<u>Other Uses</u>			
99100	<u>Transfers Out</u>			
590	Transfers to Other Funds	\$ 200,000	\$ 28,244	\$ 61,244
	Total Other Uses	\$ 200,000	\$ 28,244	\$ 61,244
	Total Estimated Expenditures and Other Uses	\$ 63,431,201	\$ 63,809,736	\$ 72,278,569

HAMBLEN COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 3,046,755	\$ 2,629,427	\$ (4,127,382)
	Estimated Beginning Fund Balance - July 1	\$ 9,771,801	\$ 12,818,556	\$ 15,447,983
	Estimated Ending Fund Balance - June 30	\$ 12,818,556	\$ 15,447,983	\$ 11,320,601



Central Cafeteria Fund

The Central Cafeteria Fund is used to account for the cafeteria operations in each of the schools.

HAMBLEN COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>ESTIMATED REVENUES</u>				
43000	<u>Charges for Current Services</u>			
43500	<u>Education Charges</u>			
43521	Lunch Payments - Children	\$ 961,057	\$ 954,701	\$ 971,000
43522	Lunch Payments - Adults	130,838	119,411	100,000
43523	Income from Breakfast	213,822	249,509	107,725
43525	A La Carte Sales	209,456	199,439	220,000
43990	Other Charges for Services	6,221	9,354	2,000
	Total Charges for Current Services	<u>\$ 1,521,394</u>	<u>\$ 1,532,414</u>	<u>\$ 1,400,725</u>
44000	<u>Other Local Revenue</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 945	\$ 2,083	\$ 3,500
	Total Other Local Revenue	<u>\$ 945</u>	<u>\$ 2,083</u>	<u>\$ 3,500</u>
46000	<u>State of Tennessee</u>			
46500	<u>State Education Funds</u>			
46520	School Food Service	\$ 52,856	\$ 52,108	\$ 55,300
	Total State of Tennessee	<u>\$ 52,856</u>	<u>\$ 52,108</u>	<u>\$ 55,300</u>
47000	<u>Federal Government</u>			
47100	<u>Federal Through State</u>			
47111	USDA School Lunch Program	\$ 2,375,436	\$ 2,626,223	\$ 2,931,000
47112	USDA - Commodities	567,231	231,721	325,000
47113	Breakfast	806,063	908,746	913,000
47114	USDA - Other	9,440	7,991	7,700
	Total Federal Government	<u>\$ 3,758,170</u>	<u>\$ 3,774,681</u>	<u>\$ 4,176,700</u>
	Total Estimated Revenues	<u>\$ 5,333,365</u>	<u>\$ 5,361,286</u>	<u>\$ 5,636,225</u>
49000	<u>Other Sources</u>			
49800	Transfers In	\$ 0	\$ 0	\$ 33,000
	Total Other Sources	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 33,000</u>
	Total Estimated Revenues and Other Sources	<u>\$ 5,333,365</u>	<u>\$ 5,361,286</u>	<u>\$ 5,669,225</u>
<u>ESTIMATED EXPENDITURES</u>				
72000	<u>Support Services</u>			
72310	<u>Board of Education</u>			
305	Audit Services	\$ 3,575	\$ 3,305	\$ 5,200
513	Workers' Compensation Insurance	39,000	45,000	51,000
	Total Board of Education	<u>\$ 42,575</u>	<u>\$ 48,305</u>	<u>\$ 56,200</u>
73100	<u>Food Services</u>			
105	Supervisor/Director	\$ 42,335	\$ 45,919	\$ 47,704
119	Accountants/Bookkeepers	31,850	32,561	33,614
162	Clerical Personnel	28,024	29,374	30,331
165	Cafeteria Personnel	1,326,574	1,473,329	1,588,000
189	Other Salaries and Wages	48,368	54,938	65,000
196	In-Service Training	32,815	33,536	38,000
201	Social Security	89,937	98,567	108,000
204	State Retirement	68,304	76,900	79,000
206	Life Insurance	2,416	2,891	2,700
207	Medical Insurance	314,320	339,000	380,165
210	Unemployment Compensation	4,310	4,914	5,000

HAMBLEN COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>Estimated Expenditures (Cont.)</u>				
<u>Food Services (Cont.)</u>				
212	Employer Medicare	21,162	23,250	25,500
336	Maintenance and Repair Services - Equipment	28,887	46,400	45,000
355	Travel	2,793	3,000	6,000
399	Other Contracted Services	336,460	251,136	430,000
422	Food Supplies	1,458,356	1,800,258	2,075,000
435	Office Supplies	3,454	3,450	3,800
469	USDA - Commodities	567,231	231,721	325,000
499	Other Supplies and Materials	159,248	182,534	230,000
524	In Service/Staff Development	1,639	1,400	3,000
599	Other Charges	19,217	22,200	35,375
710	Food Service Equipment	8,504	293,000	466,000
	Total Food Services	<u>\$ 4,596,204</u>	<u>\$ 5,050,278</u>	<u>\$ 6,022,189</u>
	Total Estimated Expenditures	<u>\$ 4,638,779</u>	<u>\$ 5,098,583</u>	<u>\$ 6,078,389</u>
99000	<u>Other Uses</u>			
99100	<u>Transfers Out</u>			
504	Indirect Cost	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 33,000</u>
		<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 33,000</u>
	Total Estimated Expenditures and Other Uses	<u>\$ 4,638,779</u>	<u>\$ 5,098,583</u>	<u>\$ 6,111,389</u>
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 694,586	\$ 262,703	\$ (442,164)
	Estimated Beginning Fund Balance - July 1	<u>\$ 1,887,200</u>	<u>\$ 2,581,786</u>	<u>\$ 2,844,489</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 2,581,786</u>	<u>\$ 2,844,489</u>	<u>\$ 2,402,325</u>



General Debt Service Fund

The General Debt Service Fund is used to account for the accumulation of resources for, and the payment of, debt principal, interest, and related costs.

HAMBLEN COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>ESTIMATED REVENUES</u>				
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	\$ 3,729,658	\$ 3,668,591	\$ 3,950,659
40120	Trustee's Collections - Prior Year	117,125	109,677	100,000
40125	Trustee's Collections - Bankruptcy	537	773	0
40130	Circuit/Clerk and Master Collections - Prior Years	49,887	48,255	28,500
40140	Interest and Penalty	43,664	41,951	30,480
40150	Pick-up Taxes	41	8	0
40161	Payments in-Lieu-of Taxes - T.V.A.	380	383	350
40162	Payments in-Lieu-of Taxes - Local Utilities	37,025	41,616	43,270
40163	Payments in Lieu of Taxes - Other	5,891	5,891	5,000
40200	<u>County Local Option Taxes</u>			
40266	Litigation Taxes - Jail, Workhouse or Courthouse	56,609	51,768	55,000
40300	<u>Statutory Local Taxes</u>			
40320	Bank Excise Tax	2,892	2,272	5,000
	Total Local Taxes	<u>\$ 4,043,709</u>	<u>\$ 3,971,185</u>	<u>\$ 4,218,259</u>
42000	<u>Fines, Forfeitures, and Penalties</u>			
42100	<u>Circuit Court</u>			
42150	Jail Fees	\$ 4,694	\$ 499	\$ 2,500
42300	<u>General Sessions Court</u>			
42350	Jail Fees	46,900	62,247	45,000
	Total Fines, Forfeitures, and Penalties	<u>\$ 51,594</u>	<u>\$ 62,746</u>	<u>\$ 47,500</u>
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	\$ 168,160	\$ 243,556	\$ 225,000
44120	Lease/Rentals	19,444	19,448	0
44990	<u>Other Local Revenues</u>			
44990	Other Local Revenues	500,000	500,000	500,000
	Total Other Local Revenues	<u>\$ 687,604</u>	<u>\$ 763,004</u>	<u>\$ 725,000</u>
	Total Estimated Revenues	<u>\$ 4,782,907</u>	<u>\$ 4,796,935</u>	<u>\$ 4,990,759</u>
	Total Estimated Revenues and Other Sources	<u>\$ 4,782,907</u>	<u>\$ 4,796,935</u>	<u>\$ 4,990,759</u>
<u>ESTIMATED EXPENDITURES</u>				
82100	<u>Principal on Debt</u>			
82110	<u>General Government</u>			
601	Principal on Bonds	\$ 2,100	\$ 2,100	\$ 2,200
612	Principal on Other Loans	314,840	331,160	347,480
	Total Principal - General Government	<u>\$ 316,940</u>	<u>\$ 333,260</u>	<u>\$ 349,680</u>

HAMBLEN COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
	<u>Estimated Expenditures (Cont.)</u>			
	<u>Principal on Debt (Cont.)</u>			
82130	<u>Education</u>			
601	Principal on Bonds	\$ 1,152,900	\$ 362,900	\$ 367,800
612	Principal on Other Loans	2,586,705	2,807,695	2,911,374
	Total Principal - Education	<u>\$ 3,739,605</u>	<u>\$ 3,170,595</u>	<u>\$ 3,279,174</u>
82200	<u>Interest on Debt</u>			
82210	<u>General Government</u>			
603	Interest on Bonds	\$ 9,222	\$ 9,159	\$ 9,096
613	Interest on Other Loans	210,504	207,248	202,626
	Total Interest - General Government	<u>\$ 219,726</u>	<u>\$ 216,407</u>	<u>\$ 211,722</u>
82230	<u>Education</u>			
603	Interest on Bonds	\$ 490,144	\$ 475,291	\$ 467,004
604	Interest on Notes	0	1,541	1,029
613	Interest on Other Loans	1,144,710	1,054,186	1,043,860
	Total Interest - Education	<u>\$ 1,634,854</u>	<u>\$ 1,531,018</u>	<u>\$ 1,511,893</u>
82300	<u>Other Debt Service</u>			
82310	<u>General Government</u>			
510	Trustee's Commission	\$ 81,849	\$ 84,174	\$ 84,660
	Total Other Debt Service - General Government	<u>\$ 81,849</u>	<u>\$ 84,174</u>	<u>\$ 84,660</u>
82330	<u>Education</u>			
699	Other Debt Service	\$ 10,040	\$ 13,760	\$ 17,860
	Total Other Debt Service - Education	<u>\$ 10,040</u>	<u>\$ 13,760</u>	<u>\$ 17,860</u>
90000	<u>Capital Projects</u>			
91300	<u>Education Capital Projects</u>			
316	Contributions	\$ 1,186,143	\$ 0	\$ 0
	Total Education Capital Projects	<u>\$ 1,186,143</u>	<u>\$ 0</u>	<u>\$ 0</u>
	Total Estimated Expenditures	<u>\$ 7,189,157</u>	<u>\$ 5,349,214</u>	<u>\$ 5,454,989</u>
	Total Estimated Expenditures and Other Uses	<u>\$ 7,189,157</u>	<u>\$ 5,349,214</u>	<u>\$ 5,454,989</u>
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (2,406,250)	\$ (552,279)	\$ (464,230)
	Estimated Beginning Fund Balance - July 1	<u>8,120,284</u>	<u>5,714,034</u>	<u>5,161,755</u>
	Estimated Ending Fund Balance - June 30	<u>\$ 5,714,034</u>	<u>\$ 5,161,755</u>	<u>\$ 4,697,525</u>



Highway Capital Projects Fund

The Highway Capital Projects Fund is used to account for transactions involving road paving projects.

HAMBLEN COUNTY, TENNESSEE
HIGHWAY CAPITAL PROJECTS FUND (#176)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2013

Account No.	Description	Actual 2010-2011	Estimated 2011-2012	Estimated 2012-2013
<u>ESTIMATED REVENUES</u>				
46000	<u>State of Tennessee</u>			
46800	<u>Other State Revenues</u>			
46851	State Revenue Sharing - T.V.A.	\$ 464,956	\$ 614,956	\$ 464,956
	Total State of Tennessee	\$ 464,956	\$ 614,956	\$ 464,956
	Total Estimated Revenues	\$ 464,956	\$ 614,956	\$ 464,956
<u>ESTIMATED EXPENDITURES</u>				
90000	<u>Capital Projects</u>			
91200	<u>Highway and Street Capital Projects</u>			
510	Trustee's Commission	\$ 4,650	\$ 6,150	\$ 4,720
713	Highway Construction	392,116	645,325	491,907
	Total Capital Outlay	\$ 396,766	\$ 651,475	\$ 496,627
	Total Estimated Expenditures	\$ 396,766	\$ 651,475	\$ 496,627
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 68,190	\$ (36,519)	\$ (31,671)
	Estimated Beginning Fund Balance - July 1	0	68,190	31,671
	Estimated Ending Fund Balance - June 30	\$ 68,190	\$ 31,671	\$ 0

HAMBLLEN COUNTY, TENNESSEE
SCHEDULE OF CHANGES IN LONG-TERM OTHER LOANS AND BONDS
FOR THE YEAR ENDING JUNE 30, 2013

Description of Indebtedness	Original Amount of Issue	Interest Rate	Date of Issue	Last Maturity Date	Outstanding 7-1-12
<u>OTHER LOANS PAYABLE</u>					
<u>Payable through General Debt Service Fund</u>					
Local Government Public Improvement Bonds, Series E-4-A - Refunding	10,100,000	Variable (1)	8-13-08	6-1-25	\$ 10,100,000
Local Government Public Improvement Bonds, Series VII-C-2 - Refunding	20,200,000	Variable (1)	11-24-08	6-1-17	11,410,000
Qualified School Construction Bonds	11,280,000	1.515	12-17-09	7-1-26	9,989,600
Total Payable through General Debt Service Fund					<u>\$ 31,499,600</u>
Total Other Loans Payable					<u>\$ 31,499,600</u>
<u>BONDS PAYABLE</u>					
<u>Payable through General Debt Service Fund</u>					
General Obligation Refunding Bonds, Series 2009	\$ 10,860,000	3 to 5	9-23-09	6-1-19	\$ 10,565,000
General Obligation Bonds, Series 2010	2,375,000	2.0	8-11-10	6-1-16	1,065,000
Total Payable through General Debt Service Fund					<u>\$ 11,630,000</u>
Total Bonds Payable					<u>\$ 11,630,000</u>

(1) These issues were swapped to a synthetic fixed rate by execution of swap agreements in prior years.

HAMBLETON COUNTY, TENNESSEE
 SCHEDULE OF LONG-TERM DEBT REQUIREMENTS BY YEAR
 GENERAL DEBT SERVICE FUND

Year Ending June 30	Series E-4-A - Refunding			Series VII-C-2 - Refunding			Qualified School Construction Bonds			GRAND TOTAL - OTHER LOANS		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2013	\$ 0	\$ 505,000	\$ 505,000	\$ 2,555,000	\$ 570,500	\$ 3,125,500	\$ 703,854	\$ 170,892	\$ 874,746	\$ 3,258,854	\$ 1,246,392	\$ 4,505,246
2014	0	505,000	505,000	2,690,000	442,750	3,132,750	703,854	170,892	874,746	3,393,854	1,118,642	4,512,496
2015	0	505,000	505,000	2,830,000	308,250	3,138,250	703,854	170,892	874,746	3,533,854	984,142	4,517,996
2016	0	505,000	505,000	2,975,000	166,750	3,141,750	703,854	170,892	874,746	3,678,854	842,642	4,521,496
2017	0	505,000	505,000	360,000	18,000	378,000	703,854	170,892	874,746	1,063,854	693,892	1,757,746
2018	0	505,000	505,000	0	0	0	703,854	170,892	874,746	703,854	675,892	1,379,746
2019	0	505,000	505,000	0	0	0	703,854	170,892	874,746	703,854	675,892	1,379,746
2020	1,470,000	505,000	1,975,000	0	0	0	703,854	170,892	874,746	2,173,854	675,892	2,849,746
2021	1,550,000	431,500	1,981,500	0	0	0	703,854	170,892	874,746	2,253,854	602,392	2,856,246
2022	1,630,000	354,000	1,984,000	0	0	0	703,854	170,892	874,746	2,333,854	524,892	2,858,746
2023	1,720,000	272,500	1,992,500	0	0	0	703,854	170,892	874,746	2,423,854	443,392	2,867,246
2024	1,815,000	186,500	2,001,500	0	0	0	703,854	170,892	874,746	2,513,854	357,392	2,876,246
2025	1,915,000	95,750	2,010,750	0	0	0	703,854	170,892	874,746	2,613,854	266,642	2,885,496
2026	0	0	0	0	0	0	773,140	170,892	944,032	773,140	170,892	944,032
2027	0	0	0	0	0	0	66,358	14,241	80,599	66,358	14,241	80,599
Total	\$ 10,100,000	\$ 5,380,250	\$ 15,480,250	\$ 11,410,000	\$ 1,506,250	\$ 12,916,250	\$ 9,989,600	\$ 2,406,729	\$ 12,396,329	\$ 31,499,600	\$ 9,293,229	\$ 40,792,829

Year Ending June 30	General Obligation Refunding Bonds, Series 2009			General Obligation Bonds, Series 2010			GRAND TOTAL - BONDS		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
2013	\$ 110,000	\$ 454,800	\$ 564,800	\$ 260,000	\$ 21,300	\$ 281,300	\$ 370,000	\$ 476,100	\$ 846,100
2014	110,000	451,500	561,500	265,000	16,100	281,100	375,000	467,600	842,600
2015	110,000	448,200	558,200	270,000	10,800	280,800	380,000	459,000	839,000
2016	110,000	444,900	554,900	270,000	5,400	275,400	380,000	450,300	830,300
2017	2,890,000	441,600	3,331,600	0	0	0	2,890,000	441,600	3,331,600
2018	3,575,000	326,000	3,901,000	0	0	0	3,575,000	326,000	3,901,000
2019	3,660,000	183,000	3,843,000	0	0	0	3,660,000	183,000	3,843,000
Total	\$ 10,565,000	\$ 2,750,000	\$ 13,315,000	\$ 1,065,000	\$ 53,600	\$ 1,118,600	\$ 11,630,000	\$ 2,803,600	\$ 14,433,600

Hamblen County, Tennessee
Tax Rates and Assessments
Last Ten Years

<u>Fiscal Year</u>	2003-2004	2004-2005	2005-2006	2006-2007	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
<u>Tax Year</u>	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
FUND										
<u>Tax Rates</u>										
General	\$ 0.49 \$	0.49 \$	0.44 \$	0.44 \$	0.54 \$	0.54 \$	0.54 \$	0.46 \$	0.46 \$	0.46 \$
General Purpose School	1.30	1.30	1.16	1.16	1.16	1.16	1.08	0.91	0.91	0.89
General Debt Service	0.27	0.27	0.24	0.24	0.24	0.24	0.32	0.27	0.27	0.29
Total Inside Tax Rate	\$ 2.06 \$	2.06 \$	1.84 \$	1.84 \$	1.94 \$	1.94 \$	1.94 \$	1.64 \$	1.64 \$	1.64 \$
Solid Waste/Sanitation	0.30	0.30	0.26	0.26	0.26	0.26	0.26	0.21	0.21	0.21
Total Tax Rates	\$ 2.36 \$	2.36 \$	2.10 \$	2.10 \$	2.20 \$	2.20 \$	2.20 \$	1.85 \$	1.85 \$	1.85 \$
<u>Assessed Valuation</u>										
Real and Personal	\$ 924,577,443 \$	933,172,572 \$	1,094,903,809 \$	1,132,932,255 \$	1,121,509,585 \$	1,157,389,298 \$	1,168,788,910 \$	1,411,447,750 \$	1,398,555,967 \$	1,393,878,415
Public Utilities	34,963,118	35,415,595	40,276,799	42,306,817	38,287,114	40,437,028	37,403,236	47,412,474	46,984,496	46,984,496
Total Assessed Valuation	\$ 959,540,561 \$	968,588,167 \$	1,135,180,608 \$	1,175,239,072 \$	1,159,796,699 \$	1,197,826,326 \$	1,206,192,146 \$	1,458,860,224 \$	1,445,540,463 \$	1,440,862,911