TENNESSEE

Hamblen County

SERVICE • COMMUNITY • INDUSTRY

OFFICE OF THE MAYOR

Budget Statements of the Individual Funds

Not-for-Profit Summary

PROPOSED

Draft 2

For the Year Ended June 30, 2022

HAMBLEN COUNTY, TENNESSEE

Budget for the Fiscal Year Ending June 30, 2022

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HAMBLEN COUNTY, TENNESSEE

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Hamblen County, Tennessee

State Revenue Sharing - TVA Account 46851

For the Fiscal Year Ending June 30, 2022

Fund	Actual 2017-2018	Actual 2018-2019	Actual 2019-2020	Estimated Results 2020-2021	**Proposed Budget 2021-2022**
General	$ 695,606	$ 610,369	$ 645,718	$ 715,171	**$ 715,000**
Highway/Public Works	200,000	200,000	200,000	200,000	**200,000**
Highway Capital Projects	-	136,000	136,000	-	-
Total	$ 895,606	$ 946,369	$ 981,718	$ 915,171	**$ 915,000**

Hamblen County, Tennessee
Local Option Sales Tax Account 40210
For the Fiscal Year Ending June 30, 2022

Fund	Actual 2017-2018	Actual 2018-2019	Actual 2019-2020	Estimated Results 2020-2021	Projected Budget 2021-2022
General Fund	$ 9,855	$ 9,855	$ 9,855	$ 9,855	$ 9,855
Solid Waste Fund	657,829	789,099	991,366	1,434,693	1,200,000
Highway / Public Works Fund	35,000	86,000	86,000	86,000	86,000
General Purpose School Fund	13,416,107	14,412,803	14,760,328	16,370,265	15,541,841
General Debt Service Fund	165,000	63,000	63,000	63,000	63,000
Highway Capital Projects Fund	60,000	-	-	-	-
Total	$ 14,343,791	$ 15,360,757	$ 15,910,549	$ 17,963,813	$ 16,900,696

Hamblen County, Tennessee
Tax Rates and Assessments
Last Ten Years

Fiscal Year	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Tax Year	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
FUND										
Tax Rates										
General	$ 0.46	$ 0.46	$ 0.46	$ 0.49	$ 0.49	$ 0.64	$ 0.65	$ 0.68	$ 0.62	$ 0.62
General Purpose School	0.89	0.89	0.89	0.96	0.96	0.92	0.91	0.88	0.80	0.80
General Debt Service	0.29	0.29	0.29	0.31	0.31	0.34	0.34	0.34	0.34	0.34
Total Inside Tax Rate	$ 1.64	$ 1.64	$ 1.64	$ 1.76	$ 1.76	$ 1.90	$ 1.90	$ 1.90	$ 1.76	$ 1.76
Solid Waste/Sanitation	0.21	0.21	0.21	0.23	0.23	0.23	0.23	0.23	0.21	0.21
Total Tax Rates	$ 1.85	$ 1.85	$ 1.85	$ 1.99	$ 1.99	$ 2.13	$ 2.13	$ 2.13	$ 1.97	$ 1.97
Assessed Valuation										
Real and Personal	$ 1,399,813,632	$ 1,398,870,407	$ 1,401,493,595	$ 1,343,755,426	$ 1,358,802,052	$ 1,370,391,916	$ 1,389,833,392	$ 1,388,001,178	$ 1,608,367,298	$ 1,626,194,658
Public Utilities	50,635,860	50,509,224	50,509,224	51,450,643	52,495,791	54,294,330	51,137,956	53,687,704	59,168,708	64,001,134
Total Assessed Valuation	$ 1,450,449,492	$ 1,449,379,631	$ 1,452,002,819	$ 1,395,206,069	$ 1,411,297,843	$ 1,424,686,246	$ 1,440,971,348	$ 1,441,688,882	$ 1,667,536,006	$ 1,690,195,792
				Reappraisal Year					Reappraisal Year	

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
	ESTIMATED REVENUES							
40000	Local Taxes							
40100	County Property Taxes							
40110	Current Property Tax	$ 8,579,630	$ 8,997,704	$ 9,380,822	9,845,060	**$ 9,672,000**	$ 9,548,000	$ 124,000
40115	Discount on Property Taxes (TIFs)	473,945	523,496	539,729	525,405	**550,000**	550,000	-
40120	Trustee's Collections-Prior Year	254,948	352,533	250,489	261,278	**280,000**	350,000	(70,000)
40125	Trustee's Collections-Bankruptcy	747	1,022	1,871	1,228	**1,200**	500	700
40130	Circuit/Clerk and Master Collections - Prior Years	114,884	221,643	163,257	253,185	**180,000**	120,000	60,000
40140	Interest and Penalty	93,936	193,758	127,638	182,612	**140,000**	100,000	40,000
40161	Payments in-Lieu-of-Taxes - T.V.A.	768	780	780	804	**780**	775	5
40162	Payments in-Lieu-of Taxes - Local Utilities	124,419	127,497	148,304	174,126	**160,000**	160,000	-
40163	Payments in Lieu-of-Taxes - Other	-	27,092	25,667	61,901	**60,000**	25,500	34,500
40200	County Local Option Taxes							
40210	Local Option Sales Tax	9,855	9,855	9,855	9,855	**9,855**	9,855	-
40220	Hotel/Motel Tax	11,685	9,025	10,624	12,359	**12,000**	12,000	-
40240	Wheel Tax	1,574,696	1,607,790	1,591,509	1,641,993	**1,600,000**	1,575,000	25,000
40250	Litigation Tax - General	160,176	146,832	116,280	96,068	**129,000**	140,000	(11,000)
40260	Litigation Tax - Special Purpose (Sessions Judge Salary)	72,616	69,596	49,121	38,383	**49,000**	70,000	(21,000)
40266	Litigation Tax - Jail, Workhouse, or Courthouse	591	2	-	541	**200**	-	200
40268	Litigation Tax - Courtroom Security	137,361	144,896	106,130	85,119	**118,000**	142,500	(24,500)
40270	Business Tax	992,688	1,031,717	1,100,141	1,066,982	**1,030,000**	975,000	55,000
40275	Mixed Drink Tax	-	11	-	-	-	-	-
40300	Statutory Local Taxes							
40350	Interstate Telecommunications Tax	-	-	-	-	-	-	-
	Total Local Taxes	$ 12,602,945	$ 13,465,249	$ 13,622,217	14,256,899	**$ 13,992,035**	$ 13,779,130	$ 212,905

Hamblen County, Tennessee
General Fund (#101)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
41000	Licenses and Permits							
41100	Licenses							
41110	Marriage Licenses	$ 5,624	$ 5,510	$ 4,494	4,683	**$ 5,000**	$ 5,500	$ (500)
41140	Cable TV Franchise	366,195	382,405	348,506	356,793	**355,000**	370,500	(15,500)
41500	Permits							
41520	Building Permits	118,283	114,579	132,815	166,522	**133,000**	125,000	8,000
	Total Licenses and Permits	$ 490,102	$ 502,494	$ 485,815	527,998	**$ 493,000**	$ 501,000	$ (8,000)
42000	Fines, Forfeitures, and Penalties							
42100	Circuit Court							
42110	Fines	$ 2,347	$ 4,112	$ 3,985	4,956	**$ 3,500**	$ 2,500	$ 1,000
42120	Officers Costs	15,482	15,239	13,616	15,164	**14,500**	15,000	(500)
42140	Drug Control Fines	9,430	7,831	7,822	12,750	**9,500**	10,000	(500)
42141	Drug Court Fees	1,458	1,419	1,620	1,736	**1,500**	1,200	300
42150	Jail Fees	1,950	119	258	344	**700**	1,000	(300)
42180	DUI Treatment Fines	602	692	931	1,259	**1,000**	750	250
42190	Data Entry Fee-Circuit Court	3,756	4,289	4,319	4,344	**4,000**	4,000	-
42191	Courtroom Security Fee	-	-	-	6,109	-	-	-
42300	General Sessions Court							
42310	Fines	30,014	20,545	23,803	22,322	**25,000**	30,000	(5,000)
42311	Fines for Littering	-	247	71	128	**100**	-	100
42320	Officers Costs	59,274	49,134	40,290	36,338	**45,000**	55,000	(10,000)
42330	Game and Fish Fines	145	79	70	187	**100**	100	-
42341	Drug Court Fees	8,766	9,547	7,092	6,709	**7,000**	7,500	(500)
42350	Jail Fees - Bond Forfeitures	25,336	21,023	20,401	12,851	**20,000**	25,000	(5,000)
42351	Interpreter Fees	71	-	-	-	-	-	-
42380	DUI Treatment Fines	7,784	5,711	5,732	6,969	**6,100**	7,500	(1,400)
42390	Data Entry Fee - General Sessions	27,217	25,471	18,234	15,138	**20,000**	26,000	(6,000)
42391	Courtroom Security Fee	931	858	533	398	**600**	1,000	(400)
42400	Juvenile Court							
42410	Fines	4,332	2,839	2,181	3,506	**3,500**	5,000	(1,500)
42420	Officers Costs	2,775	1,890	3,566	5,004	**3,500**	3,500	-

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
42440	Drug Control Fines	4,869	4,123	2,404	1,318	**3,000**	4,500	(1,500)
42450	Jail Fees	237	-	-	-	-	-	-
42451	Interpreter Fees	978	1,168	437	284	**500**	1,000	(500)
42490	Data Entry Fee - Juvenile Court	2,549	2,146	1,907	1,444	**2,000**	3,500	(1,500)
42500	Chancery Court							
42520	Officers Costs	38	-	280	49	**100**	-	100
42530	Data Entry Fee-Chancery Court	3,824	4,536	7,928	13,000	**7,000**	5,000	2,000
42591	Courtroom Security Fee							-
42600	Other Courts - In-County							
42641	Drug Court Fees	180	275	100	-	**100**	-	100
42800	Judicial District Drug Program							-
42871	Courtroom Security Fee							-
42900	Other Fines, Forfeitures, and Penalties							
42910	Proceeds from Confiscated Property	-	-	-	-	-	-	-
42990	Other Fines, Forfeitures, and Penalties	88	70	87	73	**100**	-	100
	Total Fines, Forfeitures, and Penalties	$ 214,433	$ 183,363	$ 167,667	172,380	**$ 178,400**	$ 209,050	$ (30,650)
43000	Charges for Current Services							
43100	General Service Charges							
43120	Patient Charges	$ 27,648	$ 20,867	$ 18,530	15,830	**$ 20,000**	$ 20,000	$ -
43170	Work Release Charges for Board	9,000	7,416	$ 6,021	-	**6,000**	8,000	(2,000)
	Total Charges for Current Services	$ 36,648	$ 28,283	$ 24,551	15,830	**$ 26,000**	$ 28,000	$ (2,000)

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
43300	Fees							
43340	Recreation Fees	$ 107,791	$ 126,497	$ 137,751	146,471	**$ 130,000**	$ 115,000	$ 15,000
43350	Copy Fees	9,507	9,161	8,151	6,875	**8,000**	9,000	(1,000)
43370	Telephone Commissions	84,275	107,077	98,481	88,784	**90,000**	90,000	-
43380	Vending Machine Collections	35	299	67	-	-	-	-
43381	Tourism Fees	30,750	19,625	11,550	34,200	**30,000**	40,000	(10,000)
43382	Electronic Citation Fee	332	460	448	248	**300**	-	300
43392	Data Processing Fee - Register	18,302	18,342	20,046	21,230	**20,000**	18,000	2,000
43393	Probation Fees	3,010	1,260	-	427	**1,000**	2,000	(1,000)
43394	Data Processing Fee - Sheriff	17,106	15,320	11,527	8,297	**10,000**	15,000	(5,000)
43395	Sexual Offender Registration Fees - Sheriff	4,500	6,000	5,550	5,100	**5,000**	7,500	(2,500)
43396	Data Processing Fee - County Clerk	7,050	9,264	6,595	8,007	**7,500**	7,000	500
43399	Vehicle Insurance Coverage and Reinstatement Fees	735	3,030	4,725	7,215	**4,000**	2,000	2,000
	Total Fees	$ 283,393	$ 316,335	$ 304,891	326,854	**$ 305,800**	$ 305,500	$ 300
	Education Charges							
43582	Community Service Fees - Adults	$ 6,931	$ 7,628	$ 5,216	5,005	**$ 6,000**	$ 8,000	$ (2,000) *(a)*
	Total Education Charges	$ 6,931	$ 7,628	$ 5,216	5,005	**$ 6,000**	$ 8,000	$ (2,000)

(a) Intensive Community Service Program

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
44000	Other Local Revenues							
44100	Recurring Items							
44110	Investment Income	$ 1,586	$ 2,868	$ 1,148	-	$ -	$ -	$ -
44120	Lease/Rentals	60,018	57,252	55,528	55,081	**55,100**	56,400	(1,300)
44130	Sale of Materials and Supplies	557	647	1,896	928	**1,000**	-	1,000
44131	Commissary Sales	18,652	16,374	16,352	12,742	**15,000**	15,000	-
44170	Miscellaneous Refunds	63,838	59,694	60,536	75,552	**40,000**	25,000	15,000
44180	Expenditure Credits	11,798	2,500	7,152	-	-	-	-
44500	Non-Recurring Items							
44530	Sale of Equipment	19,256	3,050	28,652	33,822	**20,000**	20,000	-
44570	Contributions and Gifts	-	-	10,350	-	-	-	-
44990	Other Local Revenues	6,913	2,304	2,603	6,643	**2,500**	-	2,500
	Total Other Local Revenues	$ 182,618	$ 144,689	$ 184,217	184,768	**$ 133,600**	$ 116,400	$ 17,200
45000	Fees Received from County Officials							
45500	Fees in-Lieu-of Salary							
45510	County Clerk	$ 764,036	$ 818,952	$ 743,889	774,951	**$ 775,000**	$ 775,000	$ -
45520	Circuit Court Clerk	274,529	274,499	242,785	287,345	**270,000**	300,000	(30,000)
45540	General Sessions Court Clerk	642,806	664,208	558,067	549,476	**600,000**	660,000	(60,000)
45550	Clerk and Master	275,157	333,052	312,964	428,849	**310,000**	280,000	30,000
45560	Juvenile Court Clerk	66,379	55,857	48,995	39,760	**50,000**	60,000	(10,000)
45580	Register	242,004	243,890	284,440	387,351	**290,000**	260,000	30,000
45590	Sheriff	29,275	27,008	20,642	14,545	**22,000**	27,000	(5,000)
45610	Trustee	989,565	1,077,201	1,093,047	1,128,852	**1,100,000**	1,028,000	72,000
	Total Fees Received from County Officials	$ 3,283,751	$ 3,494,667	$ 3,304,829	3,611,129	**$ 3,417,000**	$ 3,390,000	$ 27,000

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
46000	State of Tennessee							
46100	General Government Grants							
46110	Juvenile Services Program	$ 4,500	$ 13,500	$ 9,000	9,000	**$ 9,000**	$ 9,000	$ -
46170	Solid Waste Grants	57,466	80,516	77,556	89,887	**95,000**	80,000	15,000
46200	Public Safety Grants							
46210	Law Enforcement Training Programs	21,600	24,507	34,400	34,400	**37,600**	39,200	(1,600)
46290	Other Public Safety Grants							-
46300	Health and Welfare Grants							
46310	Health Department Programs	531,572	608,343	660,904	651,470	**790,600**	853,600	(63,000) *(a)*
46400	Public Works Grants							
46430	Litter Program	42,932	47,574	55,998	48,200	**48,200**	48,200	-
46800	Other State Revenues							
46820	Income Tax	114,608	165,768	50,888	73,921	**50,000**	50,000	-
46835	Vehicle Certificate of Title Fees	15,522	13,963	12,234	13,459	**13,000**	16,000	(3,000)
46840	Alcoholic Beverage Tax	92,936	98,864	104,799	114,304	**104,000**	95,000	9,000
46851	State Revenue Sharing - T.V.A.	695,606	610,369	645,718	715,172	**715,000**	781,720	(66,720)
46852	State Revenue Telecommunications	60,157	55,539	56,321	64,346	**59,000**	55,000	4,000
46915	Contracted Prisoner Boarding	915,269	838,969	882,826	515,334	**600,000**	700,000	(100,000)
46960	Registrar's Salary Supplement	15,164	15,164	15,164	15,164	**15,164**	15,164	-
46980	Other State Grants	60,642	60,000	150,200	927,184	**679,036**	889,914	(210,878) *(b)*
46990	Other State Revenues	24,236	24,176	58,473	22,631	**24,000**	21,000	3,000 *(c)*
	Total State of Tennessee	$ 2,652,210	$ 2,657,252	$ 2,814,481	3,294,472	**$ 3,239,600**	$ 3,653,798	$ (414,198)

(a) DGA Grant

(b) Drug Court Grant $60,000; Domestic Violence Grant $71892

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

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
47000	Federal Government							
47100	Federal Through State							
47220	Civil Defense Reimbursement	$ 29,200	$ 29,200	$ 29,200	29,200	**$ 29,200**	$ 29,200	$ -
47235	Homeland Security Grants	-	17,000	33,664	19,500	**20,500**	40,500	(20,000)
47301	COVID-19 Grant #1 Election Funds	-	-	-	33,756	-	41,405	(41,405)
47302	COVID-19 Grant #2 Employer Rebate	-	-	3,542	4,964	-	-	-
47304	COVID-19 Grant #3	-	-	7,432	968,535	-	-	-
47305	COVID-19 Grant #4	-	-	1,286	-	-	-	-
47590	Other Federal through State	10,000	9,090	7,282	34,371	**63,215**	55,200	8,015 *(a)*
47600	Direct Federal Revenue							
47990	Other Direct Federal Revenue	49,137	37,464	76,470	22,998	**25,000**	56,000	(31,000) *(b)*
	Total Federal Government	$ 88,337	$ 92,754	$ 158,876	1,113,324	**$ 137,915**	$ 222,305	$ (84,390)
48000	Other Governments and Citizens Groups							
48100	Other Governments							
48130	Contributions			$ 47,122	1,700	-	-	-
48140	Contracted Services	$ 82,121	$ 101,257	$ 75,521	286,945	**$ 265,164**	$ 103,000	$ 162,164 *(c)*
48600	Citizens Groups							
48610	Donations	1,106	910	10,667	4,356	**31,634**	15,000	16,634
48990	Other							
48990	Other	-	-	-	27,481	-	-	-
	Total Other Governments and Citizens Groups	$ 83,227	$ 102,167	$ 133,310	320,482	**$ 296,798**	$ 118,000	$ 178,798
49000	Estimated Other Sources							
49700	Insurance Recovery	$ 4,305	$ 17,648	$ 43,078	3,193	**$ -**	$ -	$ -
	Total Estimated Other Sources	$ 4,305	$ 17,648	$ 43,078	3,193	$ -	$ -	$ -
	Total Estimated Revenues and Other Sources	$ 19,928,900	$ 21,012,529	$ 21,249,148	23,832,334	**$ 22,226,148**	$ 22,331,183	$ (105,035)

(a) Juvenile Detention Reimbursement Grant $10,000 and VOCA Grant $45,200

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

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

Hamblen County, Tennessee

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
	ESTIMATED EXPENDITURES							
51000	General Government							
51100	County Commission							
169	Part-time Personnel	$ -	$ -	$ -	$ -	**$ 2,700**	$ -	$ 2,700
191	Board and Committee Members Fees	70,126	71,231	70,894	71,400	**71,400**	71,400	-
201	Social Security	315	-	-	-	**173**	-	173
204	State Retirement	4,379	3,754	2,444	2,156	**5,068**	5,068	-
206	Life Insurance	360	356	358	353	**434**	434	-
207	Medical Insurance	80,608	66,315	56,568	50,422	**50,753**	50,753	-
212	Employer Medicare	843	851	859	881	**1,150**	1,106	44
305	Audit Services	23,141	23,767	23,767	25,018	**27,060**	25,500	1,560
312	Contracts with Private Agencies	1,300	1,200	1,425	1,300	**1,500**	1,500	-
320	Dues and Memberships	4,244	4,494	4,244	4,244	**5,544**	4,244	1,300
334	Maintenance Agreements	-	-	-	1,740	**1,800**	1,200	600
341	Pauper Burials	500	200	1,810	1,310	**2,100**	2,100	-
355	Travel	350	1,599	759	-	**1,000**	1,000	-
399	Other Contracted Services	6,000	3,995	6,250	1,000	**7,000**	7,000	- *(a)*
435	Office Supplies	880	913	994	784	**1,000**	1,000	-
599	Other Charges	2,014	3,283	4,265	2,063	**3,000**	3,000	-
	Total County Commission	$ 195,060	$ 181,958	$ 174,637	$ 162,671	**$ 181,682**	$ 175,305	$ 6,377

(a) Actuarial Study for OPEB - required

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
51210	Board of Equalization							
191	Board and Committee Members Fees	$ 2,335	$ 1,665	$ 1,665	$ 2,650	**$ 5,550**	$ 5,550	$ -
	Total Board of Equalization	$ 2,335	$ 1,665	$ 1,665	$ 2,650	**$ 5,550**	$ 5,550	$ -

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General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
51300	County Mayor/Executive							
101	County Official/Administrative Officer	$ 97,304	$ 101,704	$ 104,175	$ 107,679	**$ 109,778**	$ 107,680	$ 2,098
103	Assistant(s)	31,604	36,401	39,146	39,537	**41,127**	39,146	1,981
186	Longevity	-	-	-	-	**225**	-	225
201	Social Security	7,205	8,108	8,363	8,606	**9,380**	9,314	66
204	State Retirement	11,194	12,222	9,912	10,305	**10,590**	10,288	302
206	Life Insurance	52	50	54	50	**52**	52	-
207	Medical Insurance	20,464	20,079	22,226	22,226	**22,237**	22,237	-
212	Employer Medicare	1,773	1,896	1,956	2,013	**2,202**	2,139	63
307	Communication	2,388	2,374	2,460	2,465	**2,900**	2,700	200
320	Dues and Memberships	2,290	1,940	2,140	2,300	**2,300**	2,300	-
348	Postal Charges	3,455	3,442	3,921	3,826	**4,400**	4,400	-
349	Printing, Stationery, and Forms	369	-	-	200	**1,600**	1,000	600
351	Rentals	5,998	5,998	6,441	6,199	**6,500**	6,200	300
355	Travel	2,422	4,452	3,710	821	**4,500**	4,500	-
435	Office Supplies	3,126	1,086	1,046	1,485	**2,500**	3,250	(750)
599	Other Charges	8,341	8,717	25,927	18,483	**18,500**	19,500	(1,000) *(a)*
719	Office Equipment	89	240	-	500	**500**	500	-
	Total County Mayor/Executive	$ 198,074	$ 208,709	$ 231,477	$ 226,696	**$ 239,291**	$ 235,206	$ 4,085

(a) Time Capsule, South Marketing, Christmas Breakfast, Hamblen County 150th

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For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
51400	County Attorney							
189	Other Salaries and Wages	$ 1,200	$ 1,200	$ 1,200	$ 1,200	**$ 1,200**	$ 1,200	$ -
201	Social Security	74	74	74	74	**75**	75	-
212	Employer Medicare	18	18	18	18	**18**	18	-
331	Legal Services	13,246	15,313	23,643	17,861	**30,000**	30,000	-
	Total County Attorney	$ 14,538	$ 16,605	$ 24,935	$ 19,153	**$ 31,293**	$ 31,293	$ -

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General Fund (#101)
Statement of Proposed Operations
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
51500	Election Commission							
101	County Official/Administrative Officer	$ 73,580	$ 77,009	$ 78,934	$ 81,666	**$ 83,300**	$ 81,866	$ 1,434
103	Assistant(s)	-	-	33,354	33,687	**35,042**	33,354	$ 1,688
106	Deputy(ies)	57,334	57,912	29,385	39,852	**30,900**	29,385	1,515
186	Longevity	-	1,800	1,950	2,100	**600**	2,100	(1,500)
187	Overtime Pay	-	544	198	1,384	**2,000**	2,000	-
192	Election Commission	11,800	12,000	11,800	11,800	**12,000**	12,000	-
193	Election Workers	16,477	43,976	16,562	45,566	**25,000**	55,000	(30,000) *(a)*
201	Social Security	8,511	9,379	9,370	10,732	**13,677**	13,377	300
204	State Retirement	11,879	12,407	9,938	10,834	**10,644**	10,411	233
206	Life Insurance	78	78	81	81	**78**	78	-
207	Medical Insurance	22,272	17,974	25,699	25,467	**23,631**	28,493	(4,862)
212	Employer Medicare	2,079	2,194	2,192	2,510	**3,277**	3,140	137
307	Communication	271	283	368	332	**360**	360	-
312	Contracts with Private Agencies	7,880	21,740	7,940	22,720	**10,000**	30,000	(20,000) *(a)*
320	Dues and Memberships	200	400	400	400	**500**	500	-
332	Legal Notices, Recording and Court Costs	5,395	7,316	6,822	6,099	**7,000**	15,000	(8,000)
334	Maintenance Agreements	19,570	24,445	21,945	22,481	**25,000**	25,000	-
348	Postal Charges	2,602	3,584	3,549	7,401	**5,000**	4,000	1,000
349	Printing, Stationery and Forms	855	1,437	4,360	1,920	**2,000**	2,000	-
351	Rentals	1,409	1,409	1,409	1,409	**1,700**	1,700	-
355	Travel	5,866	6,602	1,462	-	**10,000**	10,000	-
435	Office Supplies	2,289	2,412	7,582	4,401	**5,000**	5,000	-
719	Office Equipment	398	2,380	11,490	3,918	**5,000**	5,000	-
	Total Election Commission	$ 250,745	$ 307,281	$ 286,790	$ 336,761	**$ 311,709**	$ 369,764	$ (58,055)

(a) Based on election cycle

Hamblen County, Tennessee

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
51600	Register of Deeds							
101	County Official/Administrative Officer	$ 81,756	$ 85,566	$ 87,705	$ 90,740	**$ 92,555**	$ 90,740	$ 1,815
106	Deputy(ies)	97,658	97,196	115,309	123,960	**141,603**	135,065	6,538
169	Part-time Personnel	26,994	31,795	31,903	23,630	**32,925**	35,200	(2,275)
186	Longevity	-	4,425	4,650	4,800	**4,950**	4,800	150
201	Social Security	12,318	13,173	14,411	14,043	**16,906**	16,505	401
204	State Retirement	16,255	16,959	13,316	14,402	**16,763**	16,168	595
206	Life Insurance	105	105	108	116	**130**	130	-
207	Medical Insurance	29,866	29,866	29,866	32,829	**36,143**	41,005	(4,862)
212	Employer Medicare	3,030	3,081	3,370	3,293	**3,956**	3,881	75
307	Communication	17	21	25	24	**50**	50	-
320	Dues and Memberships	899	926	858	888	**900**	900	-
348	Postal Charges	276	632	576	526	**750**	750	-
355	Travel	601	455	694	-	**50**	650	(600)
435	Office Supplies	8,403	4,426	4,694	4,236	**5,600**	5,000	600
709	Data Processing Equipment	19,160	17,433	19,022	19,620	**20,000**	20,000	-
	Total Register of Deeds	$ 297,338	$ 306,059	$ 326,507	$ 333,107	**$ 373,281**	$ 370,844	$ 2,437

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
51720	Planning							
101	County Official/Administrative Officer	$ 45,140	$ 44,127	$ 45,451	$ 45,905	**$ 47,751**	$ 45,452	$ 2,299
106	Deputy(ies) Building & Storm Water Inspector	33,969	37,500	40,562	45,450	**47,227**	45,000	2,227
161	Secretary(ies)	16,347	26,163	27,115	32,720	**35,383**	27,115	8,268
169	Part-Time Personnel	7,801	-	-	-	**13,650**	-	13,650
186	Longevity	-	1,950	2,100	2,475	**2,400**	2,475	(75)
191	Board and Committee Members Fees	15,314	13,800	14,400	16,200	**16,800**	16,800	-
201	Social Security	6,924	7,250	7,642	8,446	**10,138**	8,500	1,638
204	State Retirement	8,631	9,979	7,973	8,859	**10,268**	8,418	1,850
206	Life Insurance	63	78	81	80	**91**	78	13
207	Medical Insurance	27,321	28,462	25,805	25,805	**31,377**	25,820	5,557
212	Employer Medicare	1,698	1,696	1,787	1,977	**2,383**	2,000	383
307	Communication	1,378	1,402	1,419	1,918	**2,000**	1,500	500
309	Contracts with Government Agencies	3,460	-	-	-	-	-	-
312	Contracts with Private Agencies	20,760	15,775	16,860	16,220	**17,500**	17,000	500
320	Dues and Memberships	213	185	174	178	**450**	450	-
331	Legal Services	4,401	3,300	1,833	718	**3,750**	3,750	-
332	Legal Notices, Recording and Court Costs	780	754	1,000	512	**1,000**	1,000	-
334	Maintenance Agreements	-	-	1,000	-	-	-	-
338	Maintenance and Repair Services - Vehicles	419	397	1,445	1,461	**1,500**	1,500	-
348	Postage Charges	175	616	603	823	**1,750**	1,750	-
349	Printing, Stationery and Forms	105	-	521	400	**500**	500	-

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
51720	Planning (continued)							
351	Rentals	1,185	1,185	1,185	1,185	**1,670**	1,670	-
355	Travel	-	-	-	-	**500**	500	-
425	Gasoline	917	1,143	971	747	**1,500**	1,500	-
435	Office Supplies	3,518	1,388	4,176	2,402	**4,800**	4,800	-
509	Refunds	1,551	2,284	150	200	**800**	800	-
524	In Service/Staff Development	718	2,002	710	284	**2,000**	2,000	-
709	Data Processing Equipment	-	317	-	-	**500**	500	-
	Total Planning	$ 202,788	$ 201,753	$ 204,963	$ 214,964	**$ 257,688**	$ 220,878	$ 36,810

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
51750	Codes Compliance							
106	Deputy(ies)	$ -	$ -	$ 39,288	$ 41,350	**$ 42,771**	$ 41,000	1,771 *(a)*
201	Social Security	-	-	2,414	2,541	**2,657**	2,547	110
204	State Retirement	-	-	2,750	2,895	**2,999**	2,875	124
206	Life Insurance	-	-	25	25	**26**	26	-
207	Medical Insurance	-	-	5,730	5,981	**6,257**	6,257	-
212	Employer Medicare	-	-	565	594	**626**	600	26
331	Legal Services	-	3,570	2,350	3,128	**3,500**	3,500	-
399	Other Contracted Services	1,470	8,650	1,000	-	-	-	-
435	Office Supplies	-	2,224	343	-	-	-	-
451	Uniforms	-	-	212	246	**500**	500	-
	Total Codes Compliance	$ 1,470	$ 14,444	$ 54,677	$ 56,760	**$ 59,336**	$ 57,305	$ 2,031

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

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
51760	Geographical Information Systems							
106	Deputy(ies)	$ 34,248	$ 37,684	$ 39,146	$ 39,537	**$ 41,127**	$ 39,146	$ 1,981
186	Longevity	-	-	-	225	**300**	225	75
201	Social Security	2,006	2,319	2,409	2,447	**2,574**	2,446	128
204	State Retirement	3,103	3,414	2,707	2,783	**2,905**	2,761	144
206	Life Insurance	20	26	27	25	**26**	26	-
207	Medical Insurance	8,695	6,251	6,251	6,251	**6,257**	6,257	-
212	Employer Medicare	469	542	564	572	**606**	572	34
309	Contracts with Other Governments	25,066	31,546	32,468	34,770	**36,050**	35,000	1,050 *(a)*
348	Postal Charges	202	176	8	-	**500**	500	-
355	Travel	962	1,082	-	-	**1,500**	1,500	-
435	Office Supplies	283	192	-	300	**500**	500	-
709	Data Processing Equipment	-	-	1,003	-	**500**	500	-
	Total Geographical Information Systems	$ 75,054	$ 83,232	$ 84,583	$ 86,912	**$ 92,845**	$ 89,433	$ 3,412

(a) MHGIS Partnership

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
51810	Other Facilities (Maintenance)							
105	Supervisor/Director	$ 37,780	$ 38,480	$ 39,634	$ 40,031	**$ 41,640**	$ 39,635	$ 2,005
166	Custodial Personnel	77,218	77,137	79,451	80,245	**83,472**	79,451	4,021
167	Maintenance Personnel	59,500	69,317	70,967	70,730	**74,558**	70,968	3,590
169	Part-time Personnel	22,219	20,769	20,784	24,152	**26,275**	25,625	650
186	Longevity	-	4,575	5,100	5,550	**6,000**	5,550	450
187	Overtime Pay	8,679	6,251	9,295	7,140	**10,000**	10,000	-
201	Social Security	11,756	12,541	12,938	13,147	**15,041**	14,367	674
204	State Retirement	16,596	17,736	14,151	14,250	**15,127**	14,423	704
206	Life Insurance	157	157	162	151	**156**	156	-
207	Medical Insurance	61,331	61,932	61,932	61,932	**61,963**	61,963	-
212	Employer Medicare	2,890	2,933	3,026	3,069	**3,529**	3,383	146
307	Communication	25,005	25,654	26,191	29,646	**30,000**	29,000	1,000
334	Maintenance Agreements	37,825	42,736	39,191	34,448	**42,381**	42,381	-
335	Maintenance and Repair Services - Buildings	46,525	43,330	33,640	36,980	**50,000**	50,000	-
336	Maintenance and Repair Services - Equipment	1,129	1,800	1,259	1,724	**2,000**	2,000	-
338	Maintenance and Repair Services - Vehicles	1,948	6,703	2,414	4,335	**6,000**	6,000	-
347	Pest Control	4,262	4,192	4,292	4,353	**5,100**	4,700	400
399	Other Contracted Services	524	711	629	424	**1,000**	1,000	-
410	Custodial Supplies	28,170	30,088	29,608	32,108	**32,000**	32,000	-

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Bu Compared 2020-202 Original Bu
51810	Other Facilities (Maintenance), continued							
415	Electricity	334,012	342,740	328,268	305,597	**350,000**	350,000	
425	Gasoline	3,959	4,656	3,757	3,941	**5,000**	5,000	
434	Natural Gas	25,683	23,082	23,399	23,922	**27,000**	27,000	
451	Uniforms	4,682	3,439	2,718	3,216	**5,000**	5,000	
712	Heating and Air Conditioning Equipment	19,830	20,995	-	-	-	-	
717	Maintenance Equipment	1,576	1,742	2,361	1,831	**2,000**	2,000	
	Total Other Facilities	$ 833,256	$ 863,696	$ 815,167	$ 802,923	**$ 895,242**	$ 881,602	$

(a)HVAC expenditures moved to capital budgets

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
51910	Preservation of Records							
105	Supervisor/Director	$ 12,592	$ 13,096	$ 13,489	$ 13,623	**$ 14,171**	$ 13,489	$ 682
201	Social Security	773	812	836	845	**884**	838	46
212	Employer Medicare	190	190	196	198	**211**	197	14
348	Postage	4	6	6	32	**50**	50	-
351	Rentals	1,409	1,409	1,409	1,409	**1,670**	1,670	-
435	Office Supplies	4,386	4,396	2,953	3,713	**4,500**	4,500	-
719	Office Equipment	861	-	-	-	-	-	-
	Total Preservation of Records	$ 20,215	$ 19,909	$ 18,889	$ 19,819	**$ 21,486**	$ 20,744	$ 742

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
52000	Finance							
52100	Accounting and Budgeting							
101	County Official/Administrative Officer	$ 75,389	$ 80,733	$ 85,696	$ 86,552	**$ 90,033**	$ 85,697	$ 4,336
119	Accountants/Bookkeepers	146,387	151,976	198,167	201,220	**242,151**	197,727	44,424
186	Longevity	-	750	1,200	1,725	**2,775**	1,725	1,050
187	Overtime Pay	4,078	2,834	-	-	**3,000**	3,000	-
201	Social Security	13,260	15,513	16,862	16,935	**20,989**	17,896	3,093
204	State Retirement	20,254	23,650	19,643	20,265	**23,693**	20,201	3,492
206	Life Insurance	128	153	162	151	**182**	156	26
207	Medical Insurance	49,345	59,164	64,479	69,814	**78,174**	66,941	11,233
212	Employer Medicare	3,240	3,628	3,944	3,961	**4,936**	4,209	727
302	Advertising	-	-	-	-	**3,000**	-	3,000
312	Contracts with Private Agencies	4,160	-	4,106	2,194	**5,000**	5,000	-
320	Dues and Memberships	1,317	810	933	1,128	**1,500**	1,500	-
334	Maintenance Agreements	13,595	14,000	16,071	13,896	**16,500**	16,500	- *(a)*
349	Printing, Stationery, and Forms	1,260	1,098	1,095	1,269	**1,500**	1,000	500
355	Travel	2,353	1,801	1,117	-	**2,200**	2,200	-
435	Office Supplies	4,603	5,634	4,626	5,491	**5,800**	5,500	300
524	In Service/Staff Development	2,036	1,534	3,228	1,054	**3,500**	3,500	-
719	Office Equipment	-	4,293	-	-	-	-	-
	Total Accounting and Budgeting	$ 341,405	$ 367,571	$ 421,329	$ 425,656	**$ 504,933**	$ 432,752	$ 72,181

Note: Accounting and Budgeting merged with Purchasing for FY22

(a) Skyward maintenance agreement

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
52200	Purchasing							
122	Purchasing Personnel	$ 26,650	$ 27,966	$ 28,856	$ 29,145	**$ -**	$ 28,857	$ (28,857)
186	Longevity	-	225	300	375	-	375	(375)
201	Social Security	1,442	1,541	1,601	1,623	-	1,818	(1,818)
204	State Retirement	2,414	2,554	2,017	2,066	-	2,052	(2,052)
206	Life Insurance	26	26	27	25	-	26	(26)
207	Medical Insurance	6,251	6,251	6,251	6,251	-	6,257	(6,257)
212	Employer Medicare	355	360	374	380	-	429	(429)
302	Advertising	1,338	1,633	1,499	3,056	-	1,500	(1,500)
349	Printing, Stationery, and Forms	-	-	495	465	-	500	(500)
435	Office Supplies	-	292	286	300	-	300	(300)
	Total Purchasing	$ 38,476	$ 40,848	$ 41,706	$ 43,686	**$ -**	$ 42,114	$ (42,114)

Note: Accounting and Budgeting merged with Purchasing for FY22

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
52300	Property Assessor's Office							
101	County Official/Administrative Officer	$ 83,788	$ 87,598	$ 89,737	92,770	**$ 94,587**	$ 92,772	$ 1,815
106	Deputy(ies)	101,466	104,009	107,129	104,711	**112,550**	107,129	5,421
121	Data Processing Personnel	39,428	38,821	39,986	40,385	**42,009**	39,986	2,023
186	Longevity	-	4,500	4,725	5,100	**5,325**	5,100	225
201	Social Security	13,140	13,889	14,340	14,454	**15,803**	15,215	588
204	State Retirement	20,266	21,285	16,713	17,008	**17,838**	17,175	663
206	Life Insurance	130	131	135	125	**130**	130	-
207	Medical Insurance	40,532	40,073	39,580	39,117	**39,606**	39,606	-
212	Employer Medicare	3,245	3,248	3,354	3,379	**3,715**	3,578	137
307	Communication	41	37	38	35	**190**	190	-
309	Contracts with Government Agencies	17,583	17,918	17,449	17,541	**18,000**	18,000	-
320	Dues and Memberships	1,350	1,350	1,350	1,350	**1,350**	1,350	-
337	Maintenance and Repair Services - Office Equipment	-	-	3,468	236	**250**	250	-
338	Maintenance and Repair Services - Vehicles	810	1,470	1,078	1,268	**1,900**	1,900	-
348	Postage	1,700	1,745	4,906	1,969	**2,000**	2,000	-
349	Printing, Stationery and Forms	172	270	464	340	**350**	300	50
355	Travel	189	317	132	-	**1,000**	1,000	-
411	Data Processing Supplies	208	-	211	278	**400**	400	-
425	Gasoline	2,026	1,875	1,036	1,923	**2,500**	2,500	-
435	Office Supplies	1,984	910	1,589	1,433	**2,000**	2,000	-
709	Data Processing Equipment	1,472	103	676	-	**500**	500	-
719	Office Equipment	-	30	164	-	**475**	475	-
	Total Property Assessor's Office	$ 329,530	$ 339,579	$ 348,260	$ 343,423	**$ 362,478**	$ 351,556	$ 10,922

Hamblen County, Tennessee

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
52310	Reappraisal Program							
106	Deputy(ies)	$ 34,789	$ 34,946	$ 35,994	$ 49,062	**$ 61,075**	$ 35,995	$ 25,080
169	Part-Time Personnel	310	-	-	-	-	-	-
186	Longevity	-	1,425	1,500	1,575	**1,650**	1,575	75
201	Social Security	1,976	2,074	2,144	2,885	**3,899**	2,332	1,567
204	State Retirement	3,152	3,295	2,595	3,545	**4,401**	2,632	1,769
206	Life Insurance	26	26	27	35	**52**	26	26
207	Medical Insurance	11,113	11,113	11,113	14,756	**20,837**	11,119	9,718
212	Employer Medicare	486	485	501	675	**920**	550	370
309	Contracts with Government Agencies	5,797	5,909	5,977	6,000	**6,500**	6,500	-
312	Contracts with Private Agencies	66,010	66,870	67,935	67,500	**67,500**	67,500	-
331	Legal Services	-	-	161	-	**500**	500	-
348	Postal Charges	1,316	1,463	15,691	1,500	**2,000**	2,000	-
351	Rentals	1,303	1,303	1,412	926	**1,425**	1,425	-
399	Other Contracted Services	751	371	-	-	**5,000**	5,000	-
435	Office Supplies	2,418	135	800	688	**1,250**	1,250	-
499	Other Supplies and Materials	55	-	-	-	**400**	400	-
719	Office Equipment	329	-	-	4,422	**475**	475	-
	Total Reappraisal Program	$ 129,831	$ 129,415	$ 145,850	$ 153,568	**$ 177,884**	$ 139,279	$ 38,605

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
52400	County Trustee's Office							
101	County Official/Administrative Officer	$ 81,756	$ 85,566	$ 85,737	$ 90,740	**$ 92,555**	$ 90,740	$ 1,815
106	Deputy(ies)	119,562	123,846	101,881	127,265	**152,942**	120,723	32,219
169	Part-time Personnel	13,479	14,603	19,428	8,497	**-**	15,000	(15,000)
186	Longevity	-	1,200	1,650	1,425	**1,650**	1,425	225
187	Overtime Pay	2,225	-	1,127	-	**-**	2,000	(2,000)
201	Social Security	12,464	13,103	12,468	13,585	**15,354**	14,278	1,076
204	State Retirement	18,441	19,081	13,148	15,360	**17,331**	15,068	2,263
206	Life Insurance	131	131	115	131	**156**	130	26
207	Medical Insurance	50,410	51,853	40,120	48,752	**52,123**	50,729	1,394
212	Employer Medicare	3,063	3,065	2,916	3,177	**3,614**	3,359	255
307	Communication	3	1	100	101	**200**	200	-
320	Dues and Memberships	989	927	928	898	**900**	900	-
332	Legal Notices, Recording, and Court Costs	70	483	475	688	**1,000**	1,000	-
334	Maintenance Agreements	8,631	22,780	30,276	18,710	**15,500**	19,000	(3,500)
335	Maintenance and Repair Services - Building	-	-	2,667	-	**-**	-	-
348	Postal Charges	8,509	10,930	9,489	10,173	**13,500**	13,500	-
349	Printing, Stationery, and Forms	9,618	8,401	10,956	10,504	**12,000**	12,000	-
351	Rentals	1,557	1,409	1,409	1,409	**1,500**	1,500	-
355	Travel	1,693	3,365	150	850	**3,500**	3,500	-
435	Office Supplies	3,863	280	2,948	2,848	**3,000**	3,000	-
508	Premiums on Corporate Surety Bonds	-	-	3,648	7,524	**-**	7,300	(7,300)
524	In-Service/Staff Development	300	470	-	-	**750**	750	-
719	Office Equipment	213	-	3,343	1,686	**3,000**	2,000	1,000
	Total County Trustee's Office	$ 336,977	$ 361,494	$ 344,979	$ 364,325	**$ 390,575**	$ 378,102	$ 12,473

Note: First year with additional full-time employee

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
52500	County Clerk's Office							
101	County Official/Administrative Officer	$ 81,756	$ 85,566	$ 87,705	$ 90,740	**$ 92,555**	$ 90,740	$ 1,815
106	Deputy(ies)	318,620	312,647	315,846	316,862	**360,003**	351,952	8,051
169	Part-time Personnel	5,554	4,067	2,076	-	**10,000**	10,000	-
186	Longevity	-	11,550	10,575	11,100	**10,275**	11,100	(825)
201	Social Security	23,723	24,688	24,755	25,015	**29,376**	28,816	560
204	State Retirement	36,008	36,878	28,747	29,344	**32,459**	31,826	633
206	Life Insurance	288	282	294	277	**312**	312	-
207	Medical Insurance	87,542	76,170	75,310	76,518	**82,135**	86,997	(4,862)
212	Employer Medicare	5,818	5,774	5,789	5,851	**6,917**	6,785	132
307	Communication	1,713	1,752	1,777	1,913	**2,000**	2,000	-
320	Dues and Memberships	1,536	1,082	1,333	1,128	**1,600**	1,600	-
334	Maintenance Agreements	21,216	21,119	20,234	20,304	**21,500**	20,500	1,000
337	Maintenance and Repair Services - Office Equipment	-	-	-	-	**550**	550	-
348	Postal Charges	19,549	20,439	23,264	25,074	**25,000**	22,500	2,500
349	Printing, Stationery, and Forms	270	1,366	1,492	1,472	**2,500**	1,500	1,000
351	Rentals	1,773	1,773	1,773	1,273	**2,000**	2,000	-
355	Travel	3,395	5,715	1,968	231	**5,000**	5,000	-
399	Other Contracted Services	-	-	-	-	**2,500**	4,500	(2,000)
435	Office Supplies	8,207	8,091	6,594	6,577	**7,000**	7,000	-
709	Data Processing Equipment	6,820	12,100	22,400	14,880	-	-	- (a)
	Total County Clerk's Office	$ 623,788	$ 631,059	$ 631,932	$ 628,560	**$ 693,682**	$ 685,678	$ 8,004

(a) Will use reserve money

Hamblen County, Tennessee

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget	
52600	Data Processing								
105	Supervisor/Director	$ 39,217	$ 40,456	$ 41,670	$ 42,086	**$ 43,779**	$ 41,670	$ 2,109	
186	Longevity	-	975	1,050	1,125	**1,200**	1,125	75	
201	Social Security	2,133	2,280	2,343	2,368	**2,794**	2,659	135	
204	State Retirement	3,553	3,754	2,956	3,025	**3,154**	3,001	153	
206	Life Insurance	26	26	27	25	**26**	26	-	
207	Medical Insurance	15,489	16,091	16,091	16,091	**16,096**	16,096	-	
212	Employer Medicare	524	533	548	554	**658**	626	32	
307	Communication	570	338	328	463	**400**	400	-	
312	Contract With Private Agencies	6,337	4,408	4,412	12,292	**18,723**	14,123	4,600	*(a)*
317	Data Processing Services	6,093	9,938	7,534	11,388	**34,674**	12,804	21,870	*(b)*
334	Maintenance Agreements	2,410	4,229	8,662	4,337	**9,600**	10,400	(800)	
355	Travel	34	-	4	-	**200**	500	(300)	
411	Data Processing Supplies	1,409	88	40	198	**200**	200	-	
524	In Service / Staff Development	-	15	-	199	**400**	100	300	
709	Data Processing Equipment	34,877	18,112	22,251	23,053	**23,300**	23,300	-	
	Total Data Processing	$ 112,672	$ 101,243	$ 107,916	$ 117,204	**$ 155,204**	$ 127,030	$ 28,174	

(a) Added email security program

(b) Added Microsoft 365

Hamblen County, Tennessee

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
52900	Other Finance (Satellite Office)							
106	Deputy(ies)	$ 176,602	$ 179,464	$ 184,607	186,223	**$ 194,202**	$ 184,848	$ 9,354
186	Longevity	-	5,025	5,475	5,925	**6,375**	5,925	450
201	Social Security	10,078	10,712	11,031	11,271	**12,466**	11,858	608
204	State Retirement	16,000	16,715	13,152	13,451	**14,071**	13,385	686
206	Life Insurance	157	157	162	151	**156**	156	-
207	Medical Insurance	57,616	55,671	55,671	52,208	**52,239**	55,701	(3,462)
212	Employer Medicare	2,476	2,505	2,580	2,620	**2,939**	2,794	145
307	Communication	4,430	4,696	5,383	8,108	**7,600**	4,600	3,000
317	Data Processing Services	1,659	1,602	1,370	1,451	**1,680**	1,680	-
330	Operating Lease Payments	27,466	24,745	27,947	27,497	**28,000**	28,000	-
335	Maintenance and Repair Services - Buildings	322	361	297	324	**500**	500	-
351	Rentals	1,230	1,264	1,413	1,213	**1,400**	1,401	(1)
399	Other Contracted Services	-	-	2,730	-	-	4,500	(4,500)
415	Electricity	9,929	9,492	8,090	9,284	**10,700**	10,700	-
435	Office Supplies	1,692	1,919	1,888	2,496	**3,500**	2,000	1,500
	Total Other Finance	$ 309,657	$ 314,328	$ 321,796	$ 322,223	**$ 335,828**	$ 328,048	$ 7,780

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
53000	Administration of Justice							
53100	Circuit Court							
101	County Official/Administrative Officer	$ 81,756	$ 85,566	$ 87,705	$ 90,740	**$ 92,555**	$ 90,740	$ 1,815
106	Deputy(ies)	369,882	382,942	388,114	387,555	**413,548**	395,464	18,084
169	Part-time Personnel	71,357	56,440	77,097	72,695	**104,275**	102,000	2,275
186	Longevity	-	8,700	9,375	10,500	**10,725**	10,500	225
187	Overtime	4,847	2,799	429	971	**5,000**	5,000	-
189	Other Salaries and Wages	21,825	22,800	23,105	23,285	**45,845**	45,520	325
194	Jury and Witness Fees	7,081	14,329	13,403	5,398	**20,000**	20,000	-
201	Social Security	32,758	33,628	35,225	35,090	**41,769**	40,322	1,447
204	State Retirement	41,555	43,529	33,486	34,871	**36,598**	35,134	1,464
206	Life Insurance	358	364	371	349	**364**	364	-
207	Medical Insurance	101,810	107,956	108,082	119,306	**125,314**	110,496	14,818
212	Employer Medicare	8,041	7,865	8,238	8,217	**9,776**	9,484	292
307	Communication	1,349	1,390	1,406	3,060	**2,000**	2,000	-
320	Dues and Memberships	859	981	1,018	1,033	**1,120**	1,120	-
332	Legal Notices, Recording and Court Costs	187	376	315	250	**450**	450	-
334	Maintenance Agreements	38,780	41,631	43,948	47,982	**51,200**	48,200	3,000
348	Postal Charges	5,474	5,937	6,299	7,827	**8,000**	6,000	2,000
349	Printing, Stationery, and Forms	6,696	9,392	7,430	7,133	**10,000**	10,000	-
351	Rentals	6,851	7,343	6,815	5,883	**8,000**	8,000	-
355	Travel	346	49	97	603	**2,000**	2,000	-

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Statement of Proposed Operations

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
53100	Circuit Court (continued)							
399	Other Contracted Services	2,193	4,899	4,844	4,936	**7,500**	7,500	-
435	Office Supplies	24,080	11,237	9,094	11,118	**13,000**	13,000	-
709	Data Processing Equipment	5,028	6,015	15,305	4,717	-	-	-
719	Office Equipment	978	2,128	2,278	2,295	**2,500**	2,500	-
	Total Circuit Court	$ 834,091	$ 858,296	$ 883,479	$ 885,812	**$ 1,011,539**	$ 965,794	$ 45,745

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget	
53300	General Sessions Court -Court I								
102	Judge(s)	$ 163,434	$ 166,866	$ 170,871	$ 173,947	**$ 176,035**	$ 173,947	$ 2,088	
189	Other Salaries and Wages	7,400	9,425	9,557	7,671	**12,185**	12,185	-	
201	Social Security	7,814	8,654	8,967	9,083	**9,815**	9,452	363	
204	State Retirement	15,377	15,680	12,130	12,611	**13,181**	13,035	146	
206	Life Insurance	26	26	27	25	**26**	26	-	
207	Medical Insurance	16,091	16,091	16,091	16,091	**16,096**	16,096	-	
212	Employer Medicare	2,518	2,497	2,558	2,567	**2,735**	2,704	31	
307	Communication	292	289	306	335	**500**	500	-	
320	Dues and Memberships	1,325	1,124	1,174	1,079	**1,350**	1,350	-	
355	Travel	1,603	2,197	1,755	-	**2,750**	2,750	-	
399	Other Contracted Services	300	471	252	14	**1,000**	1,000	-	*(a)*
435	Office Supplies	1,701	1,846	729	1,672	**2,500**	2,500	-	
524	In-Service/Staff Development	-	-	-	-	**2,000**	2,000	-	*(b)*
709	Data Processing Equipment	-	-	-	-	**1,500**	1,500	1,500	
	Total General Sessions Court	$ 217,881	$ 225,166	$ 224,417	$ 225,095	**$ 241,673**	$ 239,045	$ 4,128	

(a) Court interpreter services

(b) Required Judicial Commissioner training

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
53300	General Sessions Court - Court II							
102	Judge(s)	$ 163,434	$ 166,866	$ 170,871	$ 173,947	**$ 176,035**	$ 173,947	$ 2,088
201	Social Security	8,307	8,052	8,377	8,641	**9,059**	8,696	363
204	State Retirement	14,808	15,118	11,818	12,176	**12,328**	12,182	146
206	Life Insurance	26	26	27	25	**26**	26	-
207	Medical Insurance	8,881	9,876	9,714	9,714	**9,719**	9,719	-
212	Employer Medicare	2,395	2,336	2,391	2,436	**2,558**	2,528	30
320	Dues and Memberships	1,044	1,175	665	1,274	**1,300**	1,000	300
351	Rentals	1,016	1,016	1,016	808	**1,100**	1,100	-
355	Travel	2,299	1,296	1,766	-	**3,000**	3,000	-
399	Other Contracted Services	1,000	2,043	1,648	1,000	**4,000**	4,000	-
435	Office Supplies	1,065	916	1,181	1,128	**1,200**	1,500	(300)
524	In-Service/Staff Development	455	250	396	200	**500**	500	-
	Total General Sessions Court	$ 204,730	$ 208,970	$ 209,870	$ 211,349	**$ 220,825**	$ 218,198	$ 2,627

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General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
53330	Drug Court							
105	Supervisor / Director	$ 34,489	$ 35,322	$ 39,472	$ 25,336	**$ 40,016**	$ 39,473	$ 543
106	Deputy(ies)	36,728	24,778	46,306	-	-	48,766	(48,766)
169	Part-time Personnel	12,584	16,386	9,546	-	-	-	-
186	Longevity	-	975	1,125	-	**750**	1,275	(525)
201	Social Security	4,895	4,567	5,739	1,552	**2,533**	6,155	(3,622)
204	State Retirement	6,418	5,533	6,097	1,774	**2,859**	6,239	(3,380)
206	Life Insurance	70	52	77	17	**26**	78	(52)
207	Medical Insurance	19,396	16,091	21,560	5,397	**6,257**	22,372	(16,115)
212	Employer Medicare	1,209	1,068	1,342	363	**597**	1,440	(843)
307	Communication	2,847	3,063	2,890	940	**3,000**	3,000	-
320	Dues and Memberships	242	575	300	340	**500**	500	-
322	Evaluation and Testing	9,673	10,030	2,429	4,442	**10,000**	10,030	(30)
334	Maintenance Agreements	2,750	-	-	-	-	2,750	(2,750)
338	Maintenance and Repair Services - Vehicle	118	700	55	-	**500**	500	-
348	Postal Charges	1	1	5	24	**25**	25	-
349	Printing, Stationery, and Forms	68	68	-	40	**70**	70	-
351	Rentals	1,409	1,409	1,409	1,409	**1,500**	1,670	(170)
355	Travel	4,528	3,283	2,789	3,002	**3,000**	4,655	(1,655)
368	Drug Treatment	374	-	-	-	-	420	(420)
425	Gasoline	437	194	281	-	**500**	500	-
435	Office Supplies	1,424	861	815	1,265	**1,500**	1,500	-
499	Other Supplies and Materials	2,055	2,222	585	987	**2,250**	2,250	-
524	In Service/Staff Development	-	-	-	-	**1,700**	-	1,700
	Total Drug Court	$ 141,715	$ 127,178	$ 142,822	$ 46,888	**$ 77,583**	$ 153,668	$ (76,085)

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
53400	Chancery Court							
101	County Official/Administrative Officer	$ 81,756	$ 85,566	$ 87,705	$ 90,740	**$ 92,555**	$ 90,740	$ 1,815
106	Deputy(ies)	128,936	129,180	133,055	134,385	**139,788**	133,055	6,733
169	Part-time Personnel	15,798	14,563	18,406	21,139	**23,650**	17,500	6,150
186	Longevity	-	5,025	5,325	5,550	**5,775**	5,550	225
194	Jury and Witness Fees	-	-	-	-	**2,000**	2,000	-
201	Social Security	12,894	13,466	14,135	14,647	**16,265**	15,330	935
204	State Retirement	19,089	19,911	15,642	16,147	**16,694**	16,080	614
206	Life Insurance	131	131	135	126	**130**	130	-
207	Medical Insurance	64,122	63,514	59,260	55,526	**54,307**	59,285	(4,978)
212	Employer Medicare	3,166	3,149	3,306	3,427	**3,812**	3,605	207
307	Communication	305	318	331	339	**400**	400	-
320	Dues and Memberships	300	897	938	1,013	**1,050**	1,000	50
334	Maintenance Agreements	19,143	20,202	20,969	21,617	**22,250**	22,250	- *(a)*
335	Maintenance and Repair Services - Building	470	-	500	77	**500**	500	-
348	Postage Charges	9,079	12,685	11,122	14,996	**16,000**	13,000	3,000 *(b)*
349	Printing, Stationery, and Forms	661	21	339	471	**500**	500	-
351	Rentals	1,773	1,773	1,773	1,773	**2,000**	3,200	(1,200)
355	Travel	483	1,981	1,979	993	**2,000**	2,500	(500)
435	Office Supplies	2,924	3,954	3,959	3,856	**4,000**	4,000	-
508	Premiums on Corporate Surety Bonds	228	228	-	-	-	300	(300)
524	In-Service/Staff Development	1,274	1,504	1,490	380	**1,500**	2,000	(500)
709	Data Processing Equipment	-	-	6,318	2,414	-	-	-
719	Office Equipment	835	620	-	-	-	-	-
	Total Chancery Court	$ 363,367	$ 378,688	$ 386,687	$ 389,616	**$ 405,176**	$ 392,925	$ 12,251

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

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

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
53500	Juvenile Court							
103	Assistant(s)	$ 37,464	$ 37,948	$ 39,087	$ 44,405	**$ 40,170**	$ 39,087	$ 1,083
105	Supervisor/Director	50,376	57,524	56,556	53,041	**55,174**	52,517	2,657
111	Probation Officer(s)	36,894	30,954	33,274	33,606	**34,958**	33,275	1,683
163	Educational Assistants	34,002	34,504	35,539	44,893	**33,475**	35,540	(2,065)
164	Attendants	45,555	31,778	23,550	27,729	**57,275**	55,000	2,275
186	Longevity	-	3,375	3,600	3,825	**1,875**	3,825	(1,950)
201	Social Security	12,091	12,888	11,429	12,633	**13,875**	13,603	272
204	State Retirement	13,490	13,655	11,496	13,241	**11,616**	11,517	99
206	Life Insurance	98	102	108	108	**104**	104	-
207	Medical Insurance	28,442	29,345	29,866	30,844	**25,025**	29,887	(4,862)
212	Employer Medicare	2,979	2,738	2,673	2,969	**3,220**	3,200	20
307	Communication	541	550	545	581	**1,260**	600	660
309	Contracts with Government Agencies	15,790	19,520	20,380	10,975	**15,000**	15,000	-
320	Dues and Memberships	-	120	70	70	**525**	150	375

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
53500	Juvenile Court (continued)							
322	Evaluation and Testing	1,431	1,696	848	1,065	**3,000**	2,500	500
338	Maintenance and Repair Services - Vehicle	468	68	229	476	**500**	500	-
348	Postage	194	177	157	283	**400**	400	-
351	Rentals	1,409	1,409	1,409	1,409	**1,874**	1,670	204
355	Travel	2,391	1,679	1,648	-	**2,700**	1,700	1,000
399	Other Contracted Services	4,835	4,750	3,275	4,222	**6,000**	6,000	-
422	Food Supplies	1,311	1,100	803	511	**1,200**	1,200	-
425	Gasoline	441	549	434	491	**500**	500	-
435	Office Supplies	4,429	4,854	4,544	5,758	**8,500**	7,000	1,500
524	In Service/ Staff Development	1,355	2,506	1,445	420	**3,500**	3,000	500
719	Office Equipment	-	-	-	-	**3,300**	-	3,300
	Total Juvenile Court	$ 295,986	$ 293,789	$ 282,965	$ 293,556	**$ 325,026**	$ 317,775	$ 7,251

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
53920	Courtroom Security							
106	Deputie(s)	$ 312,464	$ 313,039	$ 263,997	$ 240,337	**$ 310,830**	$ 307,256	$ 3,574
110	Lieutenant(s)	39,108	38,256	42,205	41,333	**44,103**	39,492	4,611
115	Sergeant(s)	36,259	36,093	37,164	39,564	**40,121**	37,164	2,957
140	Salary Supplements	-	4,200	7,200	4,800	**10,300**	8,800	1,500 *(a)*
169	Part-time Personnel	192,110	172,747	158,438	149,068	**173,575**	170,000	3,575
186	Longevity	-	2,325	3,450	4,725	**4,725**	4,725	-
187	Overtime Pay	95,313	96,132	61,751	54,250	**80,000**	80,000	-
201	Social Security	40,671	40,182	34,199	31,726	**41,253**	40,004	1,249
204	State Retirement	55,356	56,342	41,371	37,180	**50,375**	49,861	514
206	Life Insurance	313	283	264	243	**286**	254	32
207	Medical Insurance	106,812	87,731	84,069	88,754	**99,011**	103,873	(4,862)
212	Employer Medicare	9,872	9,397	7,998	7,705	**9,627**	9,398	229
309	Contracts with Government Agencies	-	-	-	-	**1,800**	1,800	-
322	Evaluation and Testing	2,678	625	425	1,000	**3,400**	3,400	-
334	Maintenance Agreements	-	-	-	2,600	**2,600**	2,600	-
354	Transportation - Other than Students	-	-	-	-	**1,000**	1,000	-
355	Travel	5,860	6,647	4,585	7,713	**8,000**	8,000	-
451	Uniforms	4,985	4,357	4,372	4,679	**5,000**	5,000	-
524	In Service/Staff Development	9,530	9,773	5,662	9,307	**10,000**	10,000	-
716	Law Enforcement Equipment	11,916	11,056	13,164	9,031	**12,000**	12,000	-
	Total Courtroom Security	$ 923,247	$ 889,185	$ 770,314	$ 734,014	**$ 908,006**	$ 894,627	$ 13,379

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

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
53930	Victim Assistance Program							
105	Supervisor / Director	$ -	$ -	$ -	$ 46,780	**$ 50,000**	$ 50,000	$ -
106	Deputy(ies)	-	-	-	29,653	**32,640**	36,200	(3,560)
186	Longevity	-	-	-	750	**825**	750	75
201	Social Security	-	-	-	4,576	**5,185**	5,304	(119)
204	State Retirement	-	-	-	5,403	**5,853**	5,992	(139)
206	Life Insurance	-	-	-	46	**52**	52	-
207	Medical Insurance	-	-	-	14,079	**16,751**	16,751	-
212	Employer Medicare	-	-	-	1,070	**1,221**	1,248	(27)
307	Communication	-	-	-	502	**1,040**	2,400	(1,360)
317	Data Processing Services	-	-	-	11,260	**7,480**	-	
348	Postal Charges	-	-	-	-	**146**		
351	Rentals	-	-	-	-	**27,348**		
355	Travel	-	-	-	-	**1,200**	1,500	(300)
452	Utilities	-	-	-	-	**7,000**	12,000	(5,000)
	Total Victim Assistance Program	$ -	$ -	$ -	$ 114,120	**$ 156,741**	$ 132,197	$ (10,430)

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
54000	Public Safety							
54110	Sheriff's Department							
101	County Official/Administrative Officer	$ 92,070	$ 96,861	$ 99,214	$ 102,552	**$ 104,550**	$ 102,552	$ 1,998
105	Supervisor/Director	58,262	59,714	61,491	62,100	**64,577**	61,491	3,086
106	Deputy(ies)	613,887	643,340	656,391	682,171	**701,985**	665,776	36,209
109	Captain(s)	52,937	52,695	49,584	51,781	**53,030**	49,063	3,967
110	Lieutenant(s)	268,282	271,468	276,174	281,004	**293,588**	277,961	15,627
115	Sergeant(s)	352,736	355,333	364,899	366,731	**388,311**	364,329	23,982
140	Salary Supplements	21,000	21,000	27,200	29,600	**30,300**	30,400	(100) *(a)*
162	Clerical Personnel	140,369	145,572	148,512	156,658	**166,310**	153,198	13,112
186	Longevity	-	35,100	35,700	38,025	**38,025**	38,025	-
187	Overtime Pay	118,567	161,676	138,653	122,393	**160,000**	160,000	-
201	Social Security	99,262	107,750	108,950	112,926	**124,247**	117,698	6,549
204	State Retirement	188,336	201,884	166,504	169,915	**186,697**	176,598	10,099
206	Life Insurance	1,025	1,073	1,099	1,037	**1,066**	1,014	52
207	Medical Insurance	380,805	419,927	422,168	409,880	**401,826**	418,032	(16,206)
212	Employee Medicare	24,166	25,200	25,480	25,720	**29,215**	27,520	1,695
302	Advertising	-	411	-	-	**1,200**	1,200	-
307	Communication	42,899	48,340	47,000	48,314	**48,000**	47,000	1,000
312	Contracts with Private Agencies	665	-	-	-	**1,000**	1,000	
320	Dues and Memberships	2,800	2,845	2,630	3,015	**4,000**	4,000	-
334	Maintenance Agreements	15,000	40,793	50,884	52,984	**84,000**	52,000	32,000 *(b)*
336	Maintenance and Repair Services - Equipment	1,837	2,325	-	4,404	**5,752**	5,752	-

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

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

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54110	Sheriff's Department (continued)							
338	Maintenance and Repair Services - Vehicles	73,448	89,002	74,028	59,497	**120,000**	120,000	-
348	Postal Charges	3,028	3,152	1,737	2,099	**3,500**	3,500	-
349	Printing, Stationery, and Forms	4,798	4,993	4,899	2,428	**7,500**	7,500	-
351	Rentals	4,280	4,289	4,243	4,165	**4,790**	4,790	-
353	Towing Services	945	1,150	1,325	875	**2,000**	2,000	-
355	Travel	31,268	35,031	25,550	19,474	**45,000**	45,000	-
399	Other Contracted Services	3,182	3,466	3,536	3,526	**3,500**	3,500	-
425	Gasoline	111,604	120,114	93,863	97,836	**125,000**	125,000	-
431	Law Enforcement Supplies	9,498	9,396	10,448	9,504	**10,000**	10,000	-
433	Lubricants	5,860	4,872	4,286	3,550	**7,000**	7,000	-
435	Office Supplies	13,212	10,820	10,545	10,976	**12,500**	12,500	-
450	Tires and Tubes	18,524	23,413	26,329	36,080	**45,000**	45,000	-
451	Uniforms	11,892	5,028	5,248	5,430	**8,590**	8,590	-
499	Other Supplies and Materials	8,107	6,974	6,696	7,206	**7,000**	7,000	-
524	In Service/Staff Development	24,687	16,543	15,145	5,732	**22,000**	22,000	-
599	Other Charges	12,021	11,209	11,964	5,131	**12,500**	12,500	-
716	Law Enforcement Equipment	31,736	33,089	54,949	66,297	**55,000**	55,000	-
	Total Sheriff's Department	$ 2,842,995	$ 3,075,848	$ 3,037,324	$ 3,061,018	**$ 3,378,559**	$ 3,245,489	$ 133,070

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54160	Administration of the Sexual Offender Registry							
309	Contracts with Government Agencies	$ 1,450	$ 1,900	$ 1,600	$ 2,250	**$ 2,250**	$ 2,250	$ -
317	Data Processing Services	374	68	-	-	**408**	408	-
334	Maintenance Agreements	709	359	425	377	**610**	610	-
355	Travel	-	1,170	533	-	**1,500**	1,500	-
435	Office Supplies	364	652	285	305	**500**	500	-
524	In Service/Staff Development	-	-	-	-	**500**	500	-
790	Other Equipment	-	-	115	-	**232**	232	-
	Total Administration of Sexual Offender Registry	$ 2,897	$ 4,149	$ 2,958	$ 2,932	**$ 6,000**	$ 6,000	$ -

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54210	Jail							
109	Captain(s)	$ 41,888	$ 42,550	$ 43,826	$ 49,443	**$ 51,834**	$ 48,562	$ 3,272
110	Lieutenant(s)	67,247	71,952	78,433	78,580	**81,741**	77,804	3,937
115	Sergeant(s)	134,806	126,904	138,645	138,769	**203,734**	192,168	11,566
160	Guards	1,209,903	1,203,810	1,350,734	1,412,453	**1,491,070**	1,444,219	46,851
165	Cafeteria Personnel	81,183	83,728	86,240	91,357	**92,123**	86,240	5,883
186	Longevity	-	11,925	15,150	16,950	**17,475**	16,950	525
187	Overtime Pay	58,487	126,753	92,723	107,015	**85,000**	85,000	-
201	Social Security	93,306	98,352	106,586	116,678	**125,694**	120,503	5,191
204	State Retirement	145,310	151,294	124,563	132,401	**141,879**	136,017	5,862
206	Life Insurance	1,316	1,241	1,361	1,254	**1,404**	1,404	-
207	Medical Insurance	415,394	415,018	452,923	451,968	**507,916**	473,671	34,245
212	Employer Medicare	22,874	23,001	24,927	27,510	**29,604**	28,389	1,215
302	Advertising	-	-	-	-	**500**	500	-
322	Evaluation and Testing	2,625	3,250	2,077	2,250	**3,000**	3,000	-
334	Maintenance Agreements	29,120	29,120	47,409	53,703	**54,300**	50,270	4,030
335	Maintenance and Repair Services - Buildings	86,697	52,243	59,496	47,959	**60,000**	60,000	-
336	Maintenance and Repair Services - Equipment	17,424	19,957	14,110	21,229	**25,000**	25,000	-
340	Medical and Dental Services	1,019,757	1,252,390	927,640	849,312	**1,005,000**	1,065,000	(60,000)
351	Rentals	1,625	1,943	1,773	1,773	**2,400**	2,400	-
355	Travel	6,296	4,371	3,557	-	**7,500**	7,500	-
410	Custodial Supplies	62,136	64,555	76,884	88,830	**75,000**	75,000	-
413	Drugs and Medical Supplies	68,217	55,255	49,019	30,000	**60,000**	60,000	-
422	Food Supplies	557,819	514,443	384,585	284,651	**350,000**	450,000	(100,000)
435	Office Supplies	6,943	7,720	8,641	8,214	**12,000**	12,000	-

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54210	Jail (continued)							
441	Prisoners Clothing	14,021	14,296	10,419	7,686	**15,000**	15,000	-
451	Uniforms	15,596	14,110	14,732	8,051	**18,000**	18,000	-
524	In Service/Staff Development	3,395	625	1,600	2,500	**5,000**	5,000	-
599	Other Charges	12,604	11,377	10,773	11,630	**15,000**	15,000	-
710	Food Service Equipment	7,081	7,032	5,387	5,804	**7,500**	7,500	-
716	Law Enforcement Equipment	9,595	15,666	12,668	17,020	**18,000**	18,000	-
790	Other Equipment	11,613	9,799	7,076	9,796	**10,000**	10,000	-
	Total Jail	$ 4,204,278	$ 4,434,680	$ 4,153,957	$ 4,074,786	**$ 4,572,674**	$ 4,610,097	$ (37,423)

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
54220	Workhouse							
160	Guards	$ 54,671	$ 43,180	$ 47,490	$ 50,405	**$ 68,772**	$ 59,988	$ 8,784
186	Longevity	-	300	375	750	**1,450**	750	700
201	Social Security	2,928	2,525	2,760	2,994	**4,363**	3,776	587
204	State Retirement	4,953	3,842	3,326	3,581	**4,924**	4,262	662
206	Life Insurance	52	39	42	41	**52**	52	-
207	Medical Insurance	26,115	13,882	14,967	15,063	**17,375**	22,352	(4,977)
212	Employer Medicare	719	590	645	700	**1,028**	891	137
	Total Workhouse	$ 89,438	$ 64,358	$ 69,605	$ 73,534	**$ 97,964**	$ 92,071	$ 5,893

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
54250	Work Release Program							
105	Supervisor/Director	$ 42,617	$ 42,528	$ 43,804	$ 44,241	**$ 46,021**	$ 43,804	$ 2,217
149	Laborers	54,884	49,872	45,958	46,722	**48,601**	46,260	2,341
161	Secretary(ies)	32,106	31,674	32,624	32,971	**34,276**	32,625	1,651
186	Longevity	-	7,125	5,100	5,325	**5,550**	5,325	225
189	Other Salaries and Wages	6,588	11,100	1,056	1,056	**1,056**	1,056	- *(a)*
201	Social Security	7,797	8,302	7,536	7,589	**8,422**	8,023	399
204	State Retirement	11,838	11,982	8,895	9,122	**9,506**	9,055	451
206	Life Insurance	105	104	108	101	**104**	104	-
207	Medical Insurance	37,944	33,217	28,593	28,593	**28,613**	28,613	-
212	Employer Medicare	1,909	1,942	1,762	1,711	**1,985**	1,892	93
307	Communication	1,338	1,211	1,116	1,254	**1,900**	4,000	(2,100)
338	Maintenance and Repair Services - Vehicles	3,759	2,713	962	4,462	**5,300**	4,300	1,000
348	Postal Charges	14	27	21	54	**120**	20	100
349	Printing, Stationery, and Forms	630	496	205	240	**600**	600	-
399	Other Contracted Services	67,365	65,500	108,010	91,403	**125,400**	126,500	(1,100) *(b)*
425	Gasoline	1,962	1,763	2,135	2,043	**4,000**	3,000	1,000
435	Office Supplies	1,224	808	653	582	**1,000**	1,000	-
463	Testing	235	491	32	-	**550**	550	- *(a)*
499	Other Supplies and Materials	2,312	1,099	3,471	134	**1,000**	1,000	-
524	In Service/Staff Development	-	55	68	-	**350**	350	-
	Total Work Release Program	$ 274,627	$ 272,009	$ 292,109	$ 277,603	**$ 324,354**	$ 318,077	$ 6,277

(a) GED Program

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

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
54410	Civil Defense							
105	Supervisor/Director	$ 39,656	$ 40,774	$ 48,087	$ 47,338	**$ 51,893**	$ 45,088	$ 6,805
169	Part-time Personnel	17,363	17,159	18,399	18,626	**16,171**	19,928	(3,757)
186	Longevity	-	525	600	675	**750**	675	75
201	Social Security	3,497	3,620	4,155	4,127	**4,282**	4,078	204
204	State Retirement	3,593	3,742	3,373	3,361	**4,651**	3,209	1,442
206	Life Insurance	26	26	27	25	**39**	26	13
207	Medical Insurance	6,251	6,251	6,251	6,251	**11,818**	6,257	5,561
212	Employer Medicare	858	847	972	965	**1,004**	958	46
307	Communication	683	672	672	672	**840**	840	-
322	Evaluation and Testing	70	122	84	-	**200**	200	-
338	Maintenance and Repair Services - Vehicles	5,243	2,747	1,997	796	**3,300**	3,300	-
348	Postal Charges	31	26	64	92	**100**	100	-
355	Travel	1,231	1,392	711	55	**1,748**	1,748	-
425	Gasoline	4,165	4,300	3,632	2,832	**4,000**	4,000	-
435	Office Supplies	970	770	350	1,489	**2,000**	2,000	-
451	Uniforms	1,008	1,568	655	554	**850**	850	-
506	Liability Insurance	300	300	-	300	**400**	400	-
599	Other Charges	4,153	4,496	2,805	2,349	**4,500**	4,500	-
708	Communication Equipment	49	82	702	1,350	**2,328**	2,328	-
	Total Civil Defense	$ 89,147	$ 89,419	$ 93,536	$ 91,856	**$ 110,874**	$ 100,485	$ 10,389

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
54900	Other Public Safety (Homeland Security Grants)							
790	Other Equipment	$ 17,810	$ 13,814	$ 19,850	$ 18,331	**$ 20,500**	$ 40,500	$ (20,000)
	Total Other Public Safety	$ 17,810	$ 13,814	$ 19,850	$ 18,331	**$ 20,500**	$ 40,500	$ (20,000)

(a) Matched by grant revenue Account 47235

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
54510	Inspection and Regulation (Civil Service Board)							
191	Board and Committee Members Fees	$ 3,900	$ 3,600	$ 3,600	$ 3,100	**$ 3,600**	$ 3,600	$ -
201	Social Security	242	223	223	192	**224**	224	-
212	Employer Medicare	57	52	52	42	**53**	53	-
322	Evaluation and Testing	669	347	631	369	**1,000**	1,000	-
	Total Inspection and Regulation	$ 4,868	$ 4,222	$ 4,506	$ 3,703	**$ 4,877**	$ 4,877	$ -

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget	
54610	County Coroner/Medical Examiner								
307	Communications	$ -	$ -	$ 910	$ 5,425	**$ 9,000**	$ 9,000	-	*(a)*
312	Contract with Private Agencies	103,893	125,764	123,750	119,226	**126,600**	105,600	21,000	*(b)*
399	Other Contracted Services	9,000	9,000	14,553	50,527	**51,500**	48,500	3,000	*(c)*
435	Office Supplies	564	296	1,426	2,125	**2,500**	2,000	500	
	Total County Coroner/Medical Examiner	$ 113,457	$ 135,060	$ 140,639	$ 177,303	**$ 189,600**	$ 165,100	$ 24,500	

(a) Hotspots and software support

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

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

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
55000	Public Health and Welfare							
55100	Local Health Programs							
55110	Local Health Center							
162	Clerical Personnel	$ 346,777	$ 409,357	$ 431,505	$ 465,050	**$ 524,200**	$ 551,050	$ (26,850)
186	Longevity	-	7,725	8,475	9,750	**10,800**	9,750	1,050
201	Social Security	19,426	23,514	25,091	27,862	**32,937**	34,053	(1,116)
204	State Retirement	29,618	36,445	29,145	32,411	**36,017**	34,317	1,700
206	Life Insurance	301	367	375	359	**416**	416	-
207	Medical Insurance	109,582	136,542	129,951	130,867	**174,158**	203,581	(29,423)
212	Employer Medicare	4,736	5,500	5,868	6,552	**7,772**	8,033	(261)
307	Communication	-	465	-	-	-	-	-
308	Consultants	-	-	-	-	-	400	(400)
309	Contracts with Government Agencies (Local Direct)	62,391	64,077	62,985	53,101	**66,267**	66,267	-
355	Travel	5,701	4,045	2,175	1,244	**2,300**	10,000	(7,700)
399	Other Contracted Services	44,483	32,040	20,550	-	-	-	-
499	Other Supplies and Materials	-	-	-	4,400	**7,600**	12,000	(4,400)
506	Liability Insurance	-	-	-	-	**2,000**	2,000	-
599	Other Charges	-	4,000	-	-	-	-	-
	Total Local Health Center	$ 623,015	$ 724,077	$ 716,120	$ 731,595	**$ 864,467**	$ 931,867	$ (67,400)

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
55120	Rabies and Animal Control							
105	Supervisor/Director	$ -	$ -	$ -	$ 25,333	**$ 39,140**	$ 25,500	13,640
106	Deputy(ies)	-	-	-	21,209	**35,117**	21,180	13,937
186	Longevity	-	-	-	500	**675**	500	175
187	Overtime Pay	-	-	-	4,677	**6,000**	7,500	(1,500)
201	Social Security	-	-	-	3,198	**5,028**	3,815	1,213
204	State Retirement	-	-	-	3,578	**5,676**	4,259	1,417
206	Life Insurance	-	-	-	33	**52**	70	(18)
207	Medical Insurance	-	-	-	7,293	**12,513**	11,500	1,013
212	Employer Medicare	-	-	-	753	**1,184**	876	308
307	Communication	-	-	-	1,220	**2,400**	1,500	900
312	Contracts with Private Agencies	-	-	-	215,000	**240,000**	215,000	25,000
316	Contributions (Humane Society)	133,500	150,000	150,000	-	-	-	-
333	Licenses	-	-	-	-	**600**	200	400
334	Maintenance Agreements	-	-	-	-	**2,000**		
336	Maintenance And Repair Services - Equipment	-	-	-	-	**700**	300	400
337	Maintenance And Repair Services - Office Equipment	-	-	-	-	-	400	(400)
338	Maintenance And Repair Services - Vehicles	-	-	-	474	**1,000**	500	500
349	Printing, Stationery And Forms				-	**400**	-	400
355	Travel	-	-	-	91	**725**	725	-
359	Disposal Fees	-	-	-	-	**250**	250	-
425	Gasoline	-	-	-	2,743	**12,000**	8,000	4,000
435	Office Supplies	-	-	-	313	**400**	500	(100)
450	Tires And Tubes	-	-	-	-	**500**	500	-
451	Uniforms	-	-	-	843	**1,000**	1,000	-
499	Other Supplies And Materials	-	-	-	1,956	**2,000**	2,000	-
524	In Service/Staff Development	-	-	-	525	**525**	525	-
719	Office Equipment	-	-	-	449	-	1,000	(1,000)
790	Other Equipment	-	-	-	366	-	1,000	(1,000)
	Total Rabies and Animal Control	$ 133,500	$ 150,000	$ 150,000	$ 290,553	$ 369,885	$ 308,600	$ 25,000

Note: This is the first full year departmental budget for Animal Control. Original Budget Presented is the Amended Budget information.

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56700	Parks and Fair Boards							
105	Supervisor/Director	$ 42,114	$ 42,490	$ 43,766	$ 44,196	**$ 45,980**	$ 43,767	$ 2,213
167	Maintenance Personnel	29,146	29,297	30,176	26,440	**30,227**	30,177	50
169	Part-time Personnel	2,665	5,116	4,050	7,940	**9,325**	8,000	1,325
186	Longevity	-	2,400	2,550	1,500	**1,575**	2,700	(1,125)
187	Overtime Pay	32,125	35,780	33,915	41,621	**42,000**	35,000	7,000
201	Social Security	6,299	7,115	7,092	7,503	**8,020**	7,428	592
204	State Retirement	9,367	9,963	7,629	7,750	**8,395**	7,825	570
206	Life Insurance	52	52	54	47	**52**	52	-
207	Medical Insurance	12,453	12,579	12,502	12,875	**15,975**	12,513	3,462
212	Employer Medicare	1,551	1,664	1,659	1,787	**1,878**	1,745	133
307	Communication	2,125	2,105	2,192	2,245	**3,000**	3,000	-
336	Maintenance and Repair Services - Equipment	1,977	2,904	2,989	2,846	**4,000**	4,000	-
338	Maintenance and Repair Services - Vehicles	465	1,199	160	-	**1,500**	1,500	-
399	Other Contracted Services	4,800	1,200	-	-	-	-	-
410	Custodial Supplies	6,875	7,984	6,911	5,165	**7,800**	7,800	-
412	Diesel Fuel	1,910	2,268	1,692	1,992	**3,500**	2,500	1,000
415	Electricity	46,674	52,457	53,465	55,667	**57,000**	55,000	2,000
425	Gasoline	4,090	3,937	2,979	2,224	**5,500**	4,500	1,000
435	Office Supplies	195	195	-	195	**200**	200	-
451	Uniforms	811	674	152	823	**1,200**	1,000	200
454	Water and Sewer	24,590	32,394	34,674	33,397	**35,000**	34,000	1,000
499	Other Supplies and Materials	2,577	2,750	1,750	2,696	**3,500**	3,500	-
506	Liability Insurance	6,559	6,435	7,630	6,991	**8,000**	8,000	-
509	Refunds	315	325	1,692	125	**400**	500	(100)

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
56700	Parks and Fair Boards (continued)							
513	Workers' Compensation Insurance	2,512	2,983	2,525	2,545	**3,000**	3,000	-
599	Other Charges	2,123	2,994	1,420	2,170	**4,000**	4,000	-
791	Other Construction	12,410	20,425	9,885	25,255	**21,000**	21,000	-
	Total Parks and Fair Boards	$ 256,780	$ 289,685	$ 273,509	$ 295,992	**$ 322,027**	$ 302,707	$ 19,320

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55710	Sanitation Management							
309	Contracts with Government Agencies (KMHB education & tire eve	$ -	$ -	$ -	$ -	**$ 14,460**	$ -	$ 14,460
	Total Sanitation Management	$ -	$ -	$ -	$ -	**$ 14,460**	$ -	$ 14,460

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55900	Other Public Health and Welfare							
309	Contracts with Government Agencies (Landfill Tire Grant)	$ -	$ -	$ -	$ -	**$ 95,000**	$ -	$ 95,000
	Total Other Public Health and Welfare	$ -	$ -	$ -	$ -	**$ 95,000**	$ -	$ 95,000

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57000	Agriculture and Natural Resources							
57100	Agriculture Extension Service							
140	Salary Supplements	$ 146,735	$ 151,804	$ 156,429	$ 161,528	**$ 163,000**	$ 159,606	$ 3,394
307	Communication	69	78	61	51	**100**	100	-
355	Travel	1,940	1,922	1,422	511	**1,486**	2,000	(514)
435	Office Supplies	3,672	3,328	3,219	2,975	**2,000**	3,500	(1,500)
	Total Agriculture Extension Service	$ 152,416	$ 157,132	$ 161,131	$ 165,066	**$ 166,586**	$ 165,206	$ 1,380

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57500	Soil Conservation							
161	Secretary(ies)	$ 28,174	$ 27,897	$ 28,733	$ 29,020	**$ 30,188**	$ 28,734	$ 1,454
186	Longevity	-	1,425	1,500	1,575	**1,650**	1,575	75
201	Social Security	1,483	1,521	1,597	1,647	**1,979**	1,885	94
204	State Retirement	2,553	2,657	2,092	2,142	**2,234**	2,127	107
206	Life Insurance	26	26	27	25	**26**	26	-
207	Medical Insurance	15,489	16,091	16,091	16,091	**16,096**	16,096	-
212	Employer Medicare	364	356	373	385	**467**	445	22
	Total Soil Conservation	$ 48,089	$ 49,973	$ 50,413	$ 50,885	**$ 52,640**	$ 50,888	$ 1,752

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57800	Storm Water Management							
309	Contracts with Government Agencies	$ -	$ 3,460	$ 3,460	$ 3,460	**$ 3,460**	$ 3,460	$ -
310	Contracts with Other Public Agencies	-	-	6,875	4,500	**4,500**	4,500	-
321	Engineering Services	6,300	6,440	3,470	6,075	**10,000**	10,000	-
399	Other Contracted Services	-	20,460	2,199	1,482	**15,000**	10,500	4,500
429	Instructional Supplies and Materials	3,880	575	1,538	3,500	**2,500**	2,500	-
	Total Storm Water Management	$ 10,180	$ 30,935	$ 17,542	$ 19,017	**$ 35,460**	$ 30,960	$ 4,500

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58000	Other Operations								
58110	Tourism								
316	Contributions (Chamber of Commerce)	$ 22,500	$ 22,500	$ 22,500	22,500	**$ 22,500**	$ 22,500	$ -	*(a)*
399	Other Contracted Services	32,584	30,675	21,475	30,150	**32,200**	32,200	-	*(b)*
	Total Tourism	$ 55,084	$ 53,175	$ 43,975	$ 52,650	**$ 54,700**	$ 54,700	$ -	

(a) Chamber tourism

(a) Funding for July 4th Event

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58120	Industrial Development							
316	Contributions (Economic Development)	$ 65,000	$ 91,000	$ 91,000	$ 91,000	**$ 91,000**	$ 91,000	$ -
364	Contracts for Development Costs (TIF)	473,945	523,496	539,729	525,405	**550,000**	550,000	- *(a)*
399	Other Contracted Services	-	-	100,000	-	-	-	-
	Total Industrial Development	$ 538,945	$ 614,496	$ 730,729	$ 616,405	**$ 641,000**	$ 641,000	$ -

(a) TIFS; off-set by revenues

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58300	Veterans' Service							
101	County Official/Administrative Officer	$ 16,354	$ 17,360	$ 23,723	$ 25,250	**$ 26,265**	$ 25,000	$ 1,265
201	Social Security	954	958	1,471	1,566	**1,634**	1,555	79
204	State Retirement	-	-	1,619	1,768	**1,844**	1,755	89
207	Medical Insurance	-	-	25	25	**26**	26	-
212	Employer Medicare	235	224	344	366	**386**	368	18
307	Communication	28	80	59	51	**120**	120	-
334	Maintenance Agreements	399	449	449	449	**450**	450	-
348	Postal Charges	13	201	178	179	**300**	300	-
349	Printing, Stationery and Forms	365	45	40	100	**250**	250	-
355	Travel	202	3,233	509	-	**1,500**	1,500	-
435	Office Supplies	357	415	348	304	**500**	500	-
719	Office Equipment	286	-	-	399	**340**	340	-
	Total Veterans' Service	$ 19,193	$ 22,965	$ 28,765	$ 30,457	**$ 33,615**	$ 32,164	$ 1,451

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget	
58600	Employee Benefits								
202	Handling Charges & Administrative Costs	$ 930	$ 930	$ 930	$ 930	**$ 930**	$ 930	$ -	
208	Dental Insurance	-	-	60	-	-	-	-	
210	Unemployment Compensation	13,631	1,085	1,767	22,156	**15,000**	15,000	-	
299	Other Fringe Benefits	2,550	2,362	2,200	1,988	**2,850**	2,850	-	
312	Contracts with Private Agencies	-	6,942	-	184	**20,000**	20,000	-	*(a)*
506	Liability Insurance	399,149	390,506	452,035	454,199	**474,700**	455,000	19,700	
513	Workers' Compensation Insurance	119,789	137,473	116,360	117,268	**129,133**	140,000	(10,867)	
515	Liability Claims	30,730	78,575	143,187	135,265	**75,000**	75,000	-	
517	Surcharge	-	-	-	-	**902**	902	-	*(b)*
	Total Employee Benefits	$ 566,779	$ 617,873	$ 716,539	$ 731,989	**$ 718,515**	$ 709,682	$ 8,833	

(a) Employee Health Clinic expenses and miscellaneous employee expenses

(b) Affordable Care Act - PCORI and Transitional Reinsurance

Hamblen County, Tennessee

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
58801	COVID-19 Grant #1 Election							
187	Overtime	$ -	$ -	$ -	$ 1,394	$ -	$ 2,000	(2,000)
193	Election Workers	-	-	-	20,289	-	12,050	(12,050)
201	Social Security			-	667	-	-	-
212	Employer Medicare			-	156	-	-	-
332	Legal Notices, Recording, and Court Costs	-	-	-	-	-	2,000	(2,000)
348	Postal Charges	-	-	-	-	-	12,000	(12,000)
435	Office Supplies	-	-	-	2,709	-	13,355	(13,355)
	Total COVID-19 Grant #1 Election	$ -	$ -	$ -	$ 25,215	$ -	$ 41,405	$ -
58802	COVID-19 Grant #2							
210	Unemployement Compensation	-	-	$ 3,542	$ -	$ -	$ -	$ -
399	Other Contracted Services	-	-	-	75,578	-	-	-
435	Office Supplies	-	-	-	512	-	-	-
499	Other Supplies And Materials	-	-	-	32,348	-	-	-
599	Other Charges	-	-	-	1,042	-	-	-
708	Communication Equipment	-	-	-	30,858	-	-	-
709	Data Processing Equipment	-	-	-	58,826	-	-	-
735	Health Equipment (COVID)	-	-	-	12,232	-	-	-
	Total COVID-19 Grant #3	$ -	$ -	$ 3,542	$ 211,395	$ -	$ -	$ -
58804	COVID-19 Grant #4							
499	Other Supplies and Materials	$ -	$ -	$ 1,286	$ -	$ -	$ -	$ -
	Total COVID-19 Grant #4			$ 1,286	$ -	$ -	$ -	$ -

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
58900	Miscellaneous							
310	Contracts with Other Public Agencies	$ 15,404	$ 15,404	$ 15,404	$ 15,404	**$ 15,404**	$ 15,404	$ - *(a)*
399	Other Contracted Services	1,257	5,074	9,285	6,290	**10,000**	30,000	(20,000) *(b)*
510	Trustee's Commission	219,580	254,989	254,181	265,065	**270,000**	263,000	7,000
	Total Miscellaneous	$ 236,241	$ 275,467	$ 278,870	$ 286,758	**$ 295,404**	$ 308,404	$ (13,000)

(a) ETHRA & East TN Development Dist

(b) LAMPTO agreement/studies $10,000

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General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget	
90000	Capital Projects								
91110	General Administration Projects								
701	Administration Equipment	$ 28,188	$ 28,188	$ -	$ -	**$ 16,500**	$ -	$ 16,500	*(a)*
707	Building Improvements	35,942	4,595	-	22,743	**9,500**	30,000	(20,500)	*(b)*
708	Communication Equipment	-	-	50,324	-	**125,000**	125,000	-	*(c)*
709	Data Processing Equipment	12,997	-	15,864	4,500	-	50,000	(50,000)	
712	Heating and Air Conditioning Equipment	-	-	19,542	27,313	**20,000**	20,000	-	*(d)*
715	Land	-	-	-	-	**160,000**	-	160,000	*(e)*
718	Motor Vehicles	-	-	19,349	-	**25,000**	-	25,000	*(f)*
734	Disabilities Act Improvements	-	-	-	25,930	-	75,000	-	
791	Other Construction	-	-	30,000	-	-	-	-	
	Total General Administration Projects	$ 77,127	$ 32,783	$ 135,079	$ 80,486	**$ 356,000**	$ 300,000	$ 131,000	

(a) Filing system

(b) Flooring for Chancery Court

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

(d) 3-5 units as projected

(e) Anderson Property

(f) Used pick-up truck for Maintenance Department

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
91120	Administration of Justice Projects							
709	Data Processing Equipment	$ 11,838		$ -	$ -	**$ -**	$ -	$ -
	Total Administration of Justice Projects	$ 11,838	$ 518	$ -	$ -	$ -	$ -	$ -

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget	
91130	Public Safety Projects								
707	Building Improvements	$ -	$ 66,989	$ -	$ 75,000	**$ -**	$ -	$ -	
709	Data Processing Equipment	80,002	-	9,000	-	**27,000**	-	27,000	*(a)*
715	Land	214,565	73,037	-	215,000	**-**	-	-	*(b)*
716	Law Enforcement Equipment	49,736	-	50,821	24,416	**-**	126,000	(126,000)	
718	Motor Vehicles	64,925	128,288	221,704	344,755	**67,500**	280,000	(212,500)	*(c)*
	Total Public Safety Projects	$ 409,228	$ 268,314	$ 281,525	$ 659,171	**$ 94,500**	$ 406,000	$ (311,500)	

(a) Fingerprint machine

(b) *Hyde Property*

(c) *Two pickup trucks*

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General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
91140	Public Health and Welfare Projects							
707	Building Improvements	$ -	$ -	$ 25,219	$ -	**$ -**	$ -	$ -
718	Motor Vehicles	-	-	-	59,763	-	25,000	(25,000)
735	Health Equipment (Covid related equipment)		-	-	21,230	-	20,000	(20,000)
790	Other Equipment				14,911	-	-	-
	Total Public Health and Welfare Projects	$ -	$ -	$ 25,219	$ 95,904	**$ -**	$ 45,000	$ (45,000)

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
91150	Social, Cultural, and Recreation Projects							
717	Maintenance Equipment	$ -	$ -	$ 39,400	$ -	**$ -**	$ -	$ -
718	Motor Vehicles	-	-	19,700	-	-	-	-
791	Other Construction	-	-	13,086	-	-	-	-
	Total Public Health and Welfare Projects	$ -	$ -	$ 72,186	$ -	**$ -**	$ -	$ -

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
91190	Other General Government Projects							
399	Other Contracted Services	$ 11,950	$ 9,652	$ 10,952	$ -	**$ 2,447**	$ 3,135	$ (688)
		$ 11,950	$ 9,652	$ 10,952	$ -	**$ 2,447**	$ 3,135	$ (688)

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

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General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
	Total Estimated Expenditures	$ 19,208,305	$ 20,069,475	$ 20,446,487	$ 21,000,960	**$ 22,501,948**	$ 22,478,008	$ 67,026
99000	Estimated Other Uses							
99100	Transfers Out							
316	Contributions (Transfer of Local Gov't Grant to Highway & Garba	$ -	$ -	$ -	$ -	**$ 381,864**	$ -	$ 381,864
590	Transfers to Other Funds	26,227	93,000	-	33,426	-	-	-
	Total Transfers to Other Funds	$ 26,227	$ 93,000	$ -	$ 33,426	**$ 381,864**	$ -	$ 381,864
						$ -		
	PROPOSED 3% COLA (INCLUDES TAXES / RETIREMENT)					**$ -**	$ -	
	(Note: All Proposed Items Include Benefits)							
	Total Estimated Expenditures and Other Uses	$ 19,234,532	$ 20,162,475	$ 20,446,487	$ 21,034,386	**$ 22,883,812**	$ 22,478,008	$ 405,804
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	$ 694,368	$ 850,054	$ 802,661	$ 2,797,948	**$ (657,664.00)**	$ (146,825)	**$ (510,839)**
	Estimated Beginning Fund Balance - July 1	$ 4,368,239	$ 5,062,607	$ 5,912,661	$ 6,715,322	**$ 9,513,270**	$ 6,259,567	
	Estimated Ending Fund Balance - June 30	$ 5,062,607	$ 5,912,661	$ 6,715,322.00	$ 9,513,269.74	**$ 8,855,606**	$ 6,112,742.00	

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

Tab Number	Account Number	Account Title/Name of Organization or Agency	2021-2022 Amount Proposed	2021-2022 Amount Requested	2020-2021 Amount Funded	Budget on File?	Latest Audit or Financial Report on File	Is there an Audit, Review, or Compilation?	TCA Requirements on File for HC to Contribute?	Date Letter Mailed	Date Letter Received
1	54310-316	**Contributions - Fire Prevention**									
		North Hamblen Volunteer Fire Dept.	$ 55,000	$ 55,000	$ 55,000	Yes		n/a	Yes	2/12/2021	3/11/2021
		South Hamblen Volunteer Fire Dept.	$ 55,000	$ 55,000	$ 55,000	Yes	990 Tax Form	n/a	Yes	2/12/2021	3/12/2021
		East Hamblen Volunteer Fire Dept.	$ 55,000	$ 55,000	$ 55,000	Yes	6/30/2020 Financial Report	n/a	Yes	2/12/2021	3/5/2021
		West Hamblen Volunteer Fire Dept.	$ 55,000	$ 55,000	$ 55,000	Yes	2020 Profit & Loss	n/a	Yes	2/12/2021	2/26/2021
2	54490-316	**Contributions - Other Emergency Management**									
		Hamblen County E-911 (change in City / County formula)	$ 192,001	$ 185,089	$ 185,089	Yes	2019 & 2020	Audit	n/a	2/12/2021	2/26/2021
3	55110-309	**Contributions - Local Health Department**									
		Hamblen Co. Health Department - Local Direct	$ 66,267	$ 65,000	$ 66,267	n/a	n/a	n/a	n/a		3/8/2021
4	55120-312	**Contracts with Private Agencies - Rabies and Animal Control**									
		Hamblen County Humane Society offset by $120,000 from City of Morristown	$ 240,000	$ 150,000	$ 215,000	Yes	6/30/2020	Audit	Yes	2/18/2021	3/10/2021
5	55140-316	**Contributions - Nursing Home**									
		ALPS	$ 5,000	$ 5,000	$ 5,000	Yes	12/31/2019	Audit	Yes	2/12/2021	2/24/2021
6	55170-316	**Contributions - Alcohol and Drug Programs**									
		Helen Ross McNabb Center (based on assessments)	$ 5,500	$ 5,500	$ 5,000	Yes	6/30/2020	Audit	Yes	2/12/2021	2/28/2021
7 &8 combined	55390-316	**Contributions - Appropriations to State**									
		Hamblen Co. Health Department - Tennessee Dept. of Health Now includes Contributions to Children's Special Services	$ 115,233	$ 116,500	$ 115,233	n/a	n/a	n/a	n/a		3/8/2021
9	55590-316	**Contributions - Other Local Welfare Services**									
		Youth Emergency Shelter (Y.E.S.)/Helen Ross McNabb Center	$ 2,500	$ 10,000	$ 2,500	Yes	6/30/2020	Audit	Yes	2/12/2021	2/28/2021
		Morristown-Hamblen Child Care Center	$ 25,000	$ 25,000	$ 25,000	Yes	6/30/2020	Audit	Yes	2/12/2021	3/11/2021
10	56100-316	**Contributions - Adult Activities**									
		Senior Citizens Center - Adult Center	$ 11,600	$ 11,600	$ 11,600	Yes	6/30/2020	Audit	Yes	2/12/2021	3/10/2021
11	56300-316	**Contributions - Senior Citizens Assistance**									
		Senior Citizens Center - Vital Visits	$ 6,500	$ 6,500	$ 6,500	Yes	6/30/2020	Audit	Yes	2/12/2021	3/10/2021
12	56500-316	**Contributions - Libraries**									
		Morristown-Hamblen Library	$ 301,950	$ 306,375	$ 293,500	Yes	6/30/2020	Audit	n/a	2/12/2021	3/11/2021
13	56900-316	**Contributions - Other Social, Cultural, and Recreational**									
	07030	Ministerial Association Temporary Shelter, Inc. (M.A.T.S.)	$ 8,000	$ 10,000	$ 8,000	Yes	6/30/2020	Financial Report	Yes	2/12/2021	2/19/2021
	07035	Helping Hands Clinic (Jail2Work)	$ 10,000	$ 10,000	$ 10,000	Yes	12/31/2019	Audit	Yes	2/12/2021	3/12/2021
	07045	Lakeway Achievement Center, Inc.	$ 3,000	$ 3,000	$ 3,000	Yes	6/30/2019	Audit	Yes	2/12/2021	3/2/2021
	07062	Senior Citizens Home Assistance Center (S.C.H.A.S.)	$ 5,000	$ 5,000	$ 5,000	Yes	6/30/2020	Audit	Yes	2/12/2021	2/19/2021
	07070	Central Services	$ 5,000	$ 5,000	$ 5,000	Yes	12/31/2019	Audit	Yes	2/12/2021	2/18/2021
	07080	Rose Center	$ 5,000	$ 5,000	$ 5,000	Yes	6/30/2020	Audit	Yes	2/12/2021	3/10/2021
	07090	HOLA Lakeway	$ 15,000	$ 15,000	$ -	Yes	12/31/2020	Financial Report	Yes	3/12/2021	3/19/2021
	07170	Morristown Recreation Board	$ 300,000	$ 500,000	$ 300,000	Yes	6/30/2020	Financial Report	Yes	2/12/2021	3/12/2021
14	57300-316	**Contributions - Forest Service**									
		Forest Service	$ 1,000	$ 1,000	$ 1,000	Yes	November 2017	Audit	Yes	2/12/2021	2/22/2021
15	58110-316	**Contributions - Tourism**									
		Morristown Area Chamber of Commerce - Tourism	$ 22,500	$ 22,500	$ 22,500	Yes	12/31/2020	Audit	Yes	2/12/2021	2/25/2021
16	58120-316	**Contributions - Industrial Development**									
		Joint Economic & Community Develop. Board of Hamblen Co.	$ 91,000	$ 91,000	$ 91,000	Yes	n/a	n/a	n/a	2/12/2021	3/2/2021

17		**Contributions - Education (Community Services)**									
	73300-316	Imagination Library - Governor's Books from Birth Foundation (GBBF)	$ 5,000	$ 5,000	$ 5,000	Yes	P&L enclosed - Audit info is through Library	Yes	2/12/2021	3/2/2021
		Project Graduation (Graduations not held due to coronavirus)	$ 1,000	$ 1,000	$ 1,000					
		TOTAL - EXCLUDING NEW REQUESTS	$ 1,663,051	$ 1,780,064	$ 1,607,189					

Hamblen County, Tennessee

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
54310	Fire Prevention and Control							
316	Contributions (Volunteer Fire Departments)	$ 190,000	$ 220,000	$ 220,000	$ 220,000	**$ 220,000**	$ 220,000	$ -
	Total Fire Prevention and Control	$ 190,000	$ 220,000	$ 220,000	$ 220,000	**$ 220,000**	$ 220,000	$ -

Note: CDBG Grant for new fire truck. The fire department will get $45,000 and the County will retain $10,000 to help with the match.

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54490	Other Emergency Management							
316	Contributions (E-911 Dispatchers)	$ 182,147	$ 186,634	$ 189,133	$ 185,089	**$ 192,001**	$ 185,089	$ 6,912 *(a)*
	Total Other Emergency Management	$ 182,147	$ 186,634	$ 189,133	$ 185,089	**$ 192,001**	$ 185,089	$ 6,912

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

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55140	Nursing Home							
316	Contributions (ALPS)	$ 2,000	$ 5,000	$ 5,000	$ 5,000	**$ 5,000**	$ 5,000	$ -
	Total Nursing Home	$ 2,000	$ 5,000	$ 5,000	$ 5,000	**$ 5,000**	$ 5,000	$ -

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For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
55170	Alcohol and Drug Programs							
316	Contributions (Helen Ross McNabb - New Hope)	$ 1,260	$ 245	$ 5,000	$ 5,000	**$ 5,500**	$ 5,000	$ 500 *(a)*
	Total Alcohol and Drug Programs	$ 1,260	$ 245	$ 5,000	$ 5,000	**$ 5,500**	$ 5,000	$ 500

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

Hamblen County, Tennessee

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For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
55180	Children's Special Services							
316	Contributions (Health Department)	$ 6,000	$ 6,000	$ 6,000	$ -	**$ -**	$ -	$ -
	Total Children's Special Services	$ 6,000	$ 6,000	$ 6,000	$ -	**$ -**	$ -	$ -

Note: Now combined with Appropriation to the State

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For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
55390	Appropriation to State							
316	Contributions (Health Department)	$ 109,233	$ 109,233	$ 109,233	$ 115,233	**$ 115,233**	$ 115,233	$ -
	Total Appropriation to State	$ 109,233	$ 109,233	$ 109,233	$ 115,233	**$ 115,233**	$ 115,233	$ -

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For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
55520	Aid to Dependent Children							
316	Contributions (CEASE)	$ 8,000	$ -	$ 3,250	$ -	$ -	$ -	$ - *(a)*
	Total Aid to Dependent Children	$ 8,000	$ -	$ 3,250	$ -	$ -	$ -	$ -

(a) CEASE stopped operations. $3,250 in matching grant funds was appropriated for SafeSpace in the prior year.

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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
55590	Other Local Welfare Services							
316	Contributions (YES- $15k & Child Care Center - $25k)	$ 28,400	$ 26,955	$ 27,125	$ 27,500	**$ 27,500**	$ 27,500	$ - (a)
	Total Other Local Welfare Services	$ 28,400	$ 26,955	$ 27,125	$ 27,500	**$ 27,500**	$ 27,500	$ -

(a) Helen Ross Youth Emergency Shelter bills as services are provided.

Morristown-Hamblen Childcare Center is provided a fall and spring appropriation

Hamblen County, Tennessee

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Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
56000	Social, Cultural, and Recreational Services							
56100	Adult Activities							
316	Contributions (Senior Citizens Center - Adult Center)	$ 11,600	$ 11,600	$ 11,600	$ 11,600	**$ 11,600**	$ 11,600	$ -
	Total Adult Activities	$ 11,600	$ 11,600	$ 11,600	$ 11,600	**$ 11,600**	$ 11,600	$ -

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
56300	Senior Citizens Assistance							
316	Contributions (Senior Citizens Center - Vital Visits)	$ 6,500	$ 6,500	$ 6,500	$ 6,500	**$ 6,500**	$ 6,500	$ -
	Total Senior Citizens Assistance	$ 6,500	$ 6,500	$ 6,500	$ 6,500	**$ 6,500**	$ 6,500	$ -

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
56500	Libraries							
316	Contributions	$ 272,250	$ 278,150	$ 293,500	$ 293,500	**$ 301,950**	$ 293,500	$ 8,450
	Total Libraries	$ 272,250	$ 278,150	$ 293,500	$ 293,500	**$ 301,950**	$ 293,500	$ 8,450

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget	
56900	Other Social, Cultural, and Recreational								
309	Contracts with Government Agencies	$ 50,447	$ 114,768	$ 232,668	$ 102,424	**$ -**	$ 94,460	$ (94,460)	*(a)*
316	Contributions	249,860	234,666	331,000	336,000	**351,000**	336,000	15,000	*(b)*
	Total Other Social, Cultural, and Recreational	$ 300,307	$ 349,434	$ 563,668	$ 438,424	**$ 351,000**	$ 430,460	$ (79,460)	

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

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

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
57300	Forest Service							
316	Contributions (Forest Service)	$ 1,000	$ 1,000	$ 1,000	$ 1,000	**$ 1,000**	$ 1,000	$ -
	Total Forest Service	$ 1,000	$ 1,000	$ 1,000	$ 1,000	**$ 1,000**	$ 1,000	$ -

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Bu Compared 2020-202 Original Bu
58000	Other Operations							
58110	Tourism							
316	Contributions (Chamber of Commerce)	$ 22,500	$ 22,500	$ 22,500	22,500	**$ 22,500**	$ 22,500	$
399	Other Contracted Services	32,584	30,675	21,475	30,150	**32,200**	32,200	
	Total Tourism	$ 55,084	$ 53,175	$ 43,975	$ 52,650	**$ 54,700**	$ 54,700	$

(a) Chamber tourism

(a) Funding for July 4th Event

Hamblen County, Tennessee

General Fund (#101)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
70000	Education							
73300	Community Services							
316	Contributions (Project Graduation $1,000; Books from Birth $5,000)	$ 5,500	$ 6,000	$ 5,000	$ 6,000	**$ 6,000**	$ 6,000	$ -
	Total Community Services	$ 5,500	$ 6,000	$ 5,000	$ 6,000	**$ 6,000**	$ 6,000	$ -

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

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
ESTIMATED REVENUES								
40000	Local Taxes							
40100	County Property Taxes							
40110	Current Property Tax	$ 1,160,401	$ 1,182,824	$ 1,189,426	$ 1,260,494	**$ 1,250,000**	$ 1,218,000	$ 32,000
40120	Trustee's Collections - Prior Year	35,651	37,719	27,392	29,276	**32,000**	35,000	(3,000)
40125	Trustee's Collections - Bankruptcy	96	360	373	18	**100**	-	100
40130	Circuit/Clerk and Mater Collections - Prior Years	13,003	19,984	14,223	27,815	**15,000**	13,000	2,000
40140	Interest and Penalty	11,328	16,051	11,964	22,767	**11,000**	11,000	-
40161	Payments in-Lieu-of Taxes - T.V.A.	276	276	276	272	**270**	276	(6)
40200	County Local Option Taxes							
40210	Local Option Sales Tax	657,829	789,099	991,366	1,374,193	**1,200,000**	847,000	353,000
40300	Statutory Local Taxes							
40330	Wholesale Beer Tax	140,432	125,047	118,738	127,713	**125,000**	125,000	-
	Total Local Taxes	$ 2,019,016	$ 2,171,360	$ 2,353,758	$ 2,842,548	**$ 2,633,370**	$ 2,249,276	$ 384,094
41000	Licenses and Permits							
41500	Permits							
41510	Beer Permits	$ 1,235	$ 1,852	$ 1,472	$ 1,185	**$ 1,500**	$ 1,500	$ -
	Total Licenses and Permits	$ 1,235	$ 1,852	$ 1,472	$ 1,185	**$ 1,500**	$ 1,500	$ -
44000	Other Local Revenues							
44100	Recurring Items							
44130	Sale of Materials and Supplies	$ 4,720	$ 5,175	$ 9,690	$ 12,809		$ -	$ -
44170	Miscellaneous Refunds	-	-	319	-	-	-	-
44180	Expenditure Credits	1,065	100	458	66	-	-	-
44500	Non-Recurring Items							
44530	Sale of Equipment	-	-	82	-	-	-	-
	Total Other Local Revenues	$ 5,785	$ 5,275	$ 10,549	$ 12,875	**$ -**	$ -	$ -

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
46000	State of Tennessee							
46100	Other State Revenues							
46830	Beer Tax	$ 17,839	$ 17,959	$ 18,175	$ 18,128	**$ 18,000**	$ 18,000	$ -
	Total State of Tennessee	$ 17,839	$ 17,959	$ 18,175	$ 18,128	**$ 18,000**	$ 18,000	$ -
47000	Federal Government							
47100	Federal Through State							
47303	COVID-19 Grant	$ -	$ -	$ -	$ 4,464	**$ -**	$ -	$ -
		$ -	$ -	$ -	$ 4,464	**$ -**	$ -	$ -
48000	Other Governments and Citizens Groups							
48100	Other Governments							
48130	Contributions (Transfer of Local Gov't Grant)	$ -	$ -	$ -	$ -	**$ 320,000**	$ -	$ 320,000
	Total Other Governments and Citizens Groups	$ -	$ -	$ -	$ -	**$ 320,000**	$ -	$ 320,000
	Total Estimated Revenues	$ 2,043,875	$ 2,196,446	$ 2,383,954	$ 2,879,200	**$ 2,972,870**	$ 2,268,776	$ 384,094
49000	Other Sources							
49700	Insurance Recovery	$ 4,698	$ -	$ -	$ -	**$ -**	$ -	$ -
49800	Transfers In	-	78,317	-	9,800	**-**	-	-
	Total Other Sources	$ 4,698	$ 78,317	$ -	$ 9,800	$ -	$ -	$ -
	Total Estimated Revenues and Other Sources	$ 2,048,573	$ 2,274,763	$ 2,383,954	$ 2,889,000	**$ 2,972,870**	$ 2,268,776	$ 384,094

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
Solid Waste/Sanitation Fund (Cont.)								
ESTIMATED EXPENDITURES								
55000	Public Health and Welfare							
55710	Sanitation Management							
105	Supervisor/Director	$ 56,817	$ 56,981	$ 58,690	$ 59,272	**$ 61,651**	$ 58,691	$ 2,960
142	Mechanic(s)	-	-	25,328	30,181	**32,180**	29,120	3,060
144	Equipment Operators - Heavy	137,107	172,416	158,319	176,631	**196,379**	192,500	3,879
147	Truck Drivers	200,005	185,733	205,098	257,107	**261,587**	225,800	35,787
149	Laborers	182,487	210,303	189,102	173,034	**194,687**	205,520	(10,833)
186	Longevity	-	11,250	13,875	13,650	**14,775**	13,650	1,125
187	Overtime Pay	7,862	16,802	24,824	20,270	**15,000**	20,000	(5,000)
201	Social Security	32,733	38,011	39,172	42,863	**48,926**	47,625	1,301
202	Handling Charges & Administrative Costs	-	-	56	140	**240**	240	-
204	State Retirement	52,598	59,205	46,564	51,107	**54,470**	53,000	1,470
206	Life Insurance	556	567	583	581	**621**	621	-
207	Medical Insurance	196,291	207,636	212,707	228,724	**245,288**	245,288	-
210	Unemployment Compensation	-	-	-	645	**2,500**	2,500	-
212	Employer Medicare	7,656	8,890	9,161	10,058	**11,829**	11,525	304
299	Other Fringe Benefits	412	450	450	450	**500**	500	-
302	Advertising	4,288	3,288	2,988	3,911	**5,000**	3,000	2,000
312	Contracts with Private Agencies	27,280	17,222	-	-	**15,000**	-	15,000
336	Maintenance and Repair Services - Equipment	86,179	99,093	118,326	154,984	**135,000**	96,000	39,000
353	Towing Services	750	1,425	1,450	1,800	**2,000**	2,000	-
359	Disposal Fees	752,392	925,352	956,941	1,007,232	**1,010,000**	940,000	70,000
399	Other Contracted Services	-	800	-	-	**-**	2,500	(2,500)
412	Diesel Fuel	123,956	138,986	104,408	121,183	**165,000**	130,000	35,000

Hamblen County, Tennessee

Solid Waste/Sanitation Fund (#116)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
425	Gasoline	3,776	3,708	3,215	4,278	**5,000**	4,000	1,000
433	Lubricants	9,062	9,991	9,443	10,093	**12,000**	12,000	-
435	Office Supplies	200	314	389	405	**600**	600	-
446	Small Tools	10,336	8,528	7,841	4,099	**8,000**	8,000	-
450	Tires and Tubes	30,066	25,877	28,292	28,246	**50,000**	40,000	10,000
451	Uniforms	6,404	7,207	6,959	7,306	**10,000**	10,000	-
499	Other Supplies and Materials	14,535	12,252	16,570	13,820	**15,000**	15,000	-
506	Liability Insurance	38,879	33,974	38,206	38,248	**40,500**	38,974	1,526
510	Trustee's Commission	33,368	34,302	35,479	41,086	**40,500**	35,500	5,000
513	Workers' Compensation Insurance	39,997	52,160	44,119	44,463	**46,500**	47,160	(660)
515	Liability Claims	-	386	-	-	**2,500**	2,500	-
707	Building Improvements	-	-	3,721	-	**40,000**	-	40,000
712	Heating and Air Conditioning Equipment	-		-	-	**2,000**	-	2,000
718	Motor Vehicles	-	-	285,924	-	**320,000**	-	320,000
733	Solid Waste Equipment	17,652	18,472	21,472	29,275	**25,000**	25,000	-
	Total Sanitation Management	$ 2,073,644	$ 2,361,581	$ 2,669,672	$ 2,575,142	**$ 3,090,233**	$ 2,518,814	$ 571,419
	PROPOSED 3% COLA (INCLUDES TAXES/RETIREMENT)					**$ -**		
	(Note: All Proposed Items Include Benefits)							
	Total Estimated Expenditures	$ 2,073,644	$ 2,361,581	$ 2,669,672	$ 2,575,142	**$ 3,090,233**	$ 2,518,814	$ 571,419
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	$ (25,071)	$ (86,818)	$ (285,718)	$ 313,858	**$ (117,363)**	$ (250,038)	**$ (187,325)**
	Estimated Beginning Fund Balance - July 1	$ 2,370,714	$ 2,345,643	$ 2,258,825	$ 1,973,107	**$ 2,286,965**	$ 2,061,540	
	Estimated Ending Fund Balance - June 30	$ 2,345,643	$ 2,258,825	$ 1,973,107	$ 2,286,965	**$ 2,169,602**	$ 1,811,502	

Hamblen County, Tennessee

Drug Control Fund (#122)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
ESTIMATED REVENUES								
42000	Fines, Forfeitures, and Penalties							
42100	Circuit Court							
42140	Drug Control Fines	$ 6,188	$ 3,251	$ 2,532	$ 2,848	**$ 4,000**	$ 8,000	$ (4,000.00)
42300	General Sessions Court							
42340	Drug Control Fines	5,510	6,759	8,679	10,313	**8,000**	6,000	2,000.00
42900	Other Fines, Forfeitures, and Penalties							
42910	Proceeds from Confiscated Property	101,049	98,481	33,631	149,849	**17,000**	15,000	2,000.00
	Total Fines, Forfeitures, and Penalties	$ 112,747	$ 108,491	$ 44,842	$ 163,010	**$ 29,000**	$ 29,000	$ -
44000	Other Local Revenues							
44100	Recurring Items							
44110	Investment Income	$ 452	$ 633	$ 1,537	$ 711	**$ 250**	$ 250	$ -
44170	Miscellaneous Refunds	3,114	57	-	-	**-**	-	-
44500	Nonrecurring Items							
44530	Sale of Equipment	-	-	12,102	7,600	**-**	-	-
44560	Damages Recovered from Individuals	891	764	540	299	**-**	-	-
	Total Other Local Revenues	$ 4,457	$ 1,454	$ 14,179	$ 8,610	**$ 250**	$ 250	$ -

Hamblen County, Tennessee

Drug Control Fund (#122)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
47000	Federal Government							
47600	Direct Federal Revenue							
47700	Asset Forfeiture Funds	$ 87,976	$ 2,829	$ -	$ -	**$ -**	$ -	$ -
	Total Federal Government	$ 87,976	$ 2,829	$ -	$ -	**$ -**	$ -	$ -
48000	Other Governments and Citizens Groups							
48100	Other Governments							
48130	Contributions	$ 9,573	$ 10,311	$ 8,997	$ 9,928	**$ 10,000**	$ 10,000	-
	Total Other Governments	$ 9,573	$ 10,311	$ 8,997	$ 9,928	**$ 10,000**	$ 10,000	$ -
	Total Estimated Revenues	$ 214,753	$ 123,085	$ 68,018	$ 181,548	**$ 39,250**	$ 39,250	$ -
	Total Estimated Revenues and Other Sources	$ 214,753	$ 123,085	$ 68,018	$ 181,548	**$ 39,250**	$ 39,250	$ -

Hamblen County, Tennessee

Drug Control Fund (#122)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
	ESTIMATED EXPENDITURES							
54000	Public Safety							
54150	Drug Enforcement							
140	Salary Supplement	$ 7,500	$ 6,000	$ 6,000	$ 9,000	**$ 7,500**	$ 7,500	$ -
201	Social Security	465	372	372	558	**465**	465	-
204	State Retirement	942	754	630	945	**942**	942	-
212	Employer Medicare	109	87	87	131	**109**	109	-
319	Confidential Drug Enforcement Payments	30,000	10,130	29,870	20,000	**30,000**	30,000	-
320	Dues and Memberships	1,250	1,250	994	1,100	**2,305**	2,305	-
351	Rentals	12,735	13,845	11,845	12,780	**13,000**	13,000	-
355	Travel	6,061	14,692	6,365	6,909	**15,000**	15,000	-
357	Veterinary Services	-	-	78	500	**2,500**	2,500	-
399	Other Contracted Services	5,547	-	-	-	**1,500**	1,500	-
401	Animal Food and Supplies	-	-	806	1,015	**1,200**	1,200	-
415	Electricity	7,838	7,648	7,025	8,431	**9,000**	8,000	1,000
431	Law Enforcement Supplies	4,052	3,693	2,925	3,179	**5,000**	5,000	-
510	Trustee's Commission	973	1,220	465	2,256	**1,300**	800	500
524	In-Service/Staff Development	-	6,400	1,395	3,346	**2,000**	2,000	-
716	Law Enforcement Equipment	18,644	19,469	6,050	13,711	**15,090**	15,090	-
718	Motor Vehicles	-	61,968	50,576	-	**25,000**	25,000	-
	Total Drug Enforcement	$ 96,116	$ 147,528	$ 125,483	$ 83,861	**$ 131,911**	$ 130,411	$ 1,500
	Total Estimated Expenditures	$ 96,116	$ 147,528	$ 125,483	$ 83,861	**$ 131,911**	$ 130,411	$ 1,500

Hamblen County, Tennessee

Drug Control Fund (#122)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	$ 118,637	$ (24,443)	$ (57,465)	$ 97,687	**$ (92,661)**	$ (91,161)	$ (1,500)
	Estimated Beginning Fund Balance - July 1	$ 99,808	$ 218,452	$ 194,009	$ 136,544	**$ 234,231**	$ 121,023	
	Estimated Ending Fund Balance - June 30	$ 218,445	$ 194,009	$ 136,544	$ 234,231	**$ 141,570**	$ 29,862	

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
	ESTIMATED REVENUES							
40000	Local Taxes							
40200	County Local Option Taxes							
40210	Local Option Sales Tax	$ 35,000	$ 86,000	$ 86,000	$ 86,000	**$ 86,000**	$ 86,000	$ -
40280	Mineral Severance Tax	59,442	53,756	46,642	86,779	**45,700**	45,700	-
	Total Local Taxes	$ 94,442	$ 139,756	$ 132,642	$ 172,779	**$ 131,700**	$ 131,700	**$** -
44000	Other Local Revenues							
44100	Recurring Items							
44130	Sale of Materials and Supplies	$ 106	$ -	$ -	$ -	**$** -	$ -	$ -
44170	Miscellaneous Refunds	-	2,694	260	-	-	-	-
44180	Expenditure Credits	255	-	70	-	-	-	-
44500	Nonrecurring Items							
44530	Sale of Equipment	95	103	349	70	-	-	-
44560	Damages Recovered from Individuals	47	792	-	149	-	-	-
	Total Other Local Revenues	$ 503	$ 3,589	$ 679	$ 219	**$** -	$ -	**$** -

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
46000	State of Tennessee							
46400	Public Works Grants							
46420	State Aid Program	$ 755,665	$ 351,963	$ 137,518	$ 438,240	**$ 180,000**	$ 180,000	$ -
46800	Other State Revenues							
46851	State Revenue Sharing - T.V.A.	200,000	200,000	200,000	200,000	**200,000**	200,000	-
46920	Gasoline and Motor Fuel Tax	2,099,612	2,245,597	2,258,406	2,301,736	**2,301,736**	2,314,939	(13,203)
46930	Petroleum Special Tax	41,368	45,128	56,410	45,128	**45,128**	45,128	-
	Total State of Tennessee	$ 3,096,645	$ 2,842,688	$ 2,652,334	$ 2,985,104	**$ 2,726,864**	$ 2,740,067	$ (13,203)
48000	Other Governments and Citizens Groups							
48100	Other Governments							
48120	Paving and Maintenance	$ -	$ -	$ -	$ 29,769	**$ -**	$ -	$ -
48130	Contributions (Transfer of Local Gov't Grant)	-	-	-	-	**61,864**	-	61,864
48600	Citizens Groups							
48610	Donations	$ -	$ 500	$ -	$ -	**$ -**	$ -	$ -
	Total Other Governments and Citizens Groups	$ -	$ 500	$ -	$ 29,769	**$ 61,864**	$ -	$ 61,864
	Total Estimated Revenues	$ 3,191,590	$ 2,986,533	$ 2,785,655	$ 3,187,871	**$ 2,920,428**	$ 2,871,767	$ 172,389
49000	Estimated Other Sources							
49700	Insurance Recovery	$ 7,650	$ 2,952	$ 92,797	$ -	**$ -**	$ -	$ -
49800	Transfers In	-	-	-	15,200	**-**	-	-
	Total Estimated Revenues and Other Sources	$ 3,199,240	$ 2,989,485	$ 2,878,452	$ 3,203,071	**$ 2,920,428**	$ 2,871,767	$ 172,389

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
	ESTIMATED EXPENDITURES							
60000	Highways							
61000	Administration							
101	County Official/Administrative Officer	$ 89,931	$ 94,122	$ 96,475	$ 99,813	**$ 101,811**	$ 99,813	$ 1,998
103	Assistant(s)	37,962	37,920	39,057	39,448	**41,034**	39,058	1,976
119	Accountants/Bookkeepers	33,075	34,320	38,440	38,824	**40,385**	38,440	1,945
186	Longevity	-	1,575	1,875	2,025	**2,175**	2,025	150
191	Board and Committee Members Fees	18,000	18,300	18,500	18,600	**18,600**	18,600	-
201	Social Security	11,039	11,191	11,730	12,029	**12,049**	11,200	849
204	State Retirement	12,186	12,169	9,938	10,070	**14,281**	13,900	381
206	Life Insurance	78	78	81	77	**81**	81	-
207	Medical Insurance	24,408	23,946	23,386	23,615	**23,829**	23,829	-
212	Employer Medicare	2,582	2,618	2,743	2,813	**2,960**	2,900	60
302	Advertising	1,421	1,539	960	1,114	**1,500**	1,500	-
307	Communication	3,564	3,792	4,098	4,494	**4,500**	4,500	-
317	Data Processing Services	1,485	1,620	1,620	1,818	**2,000**	2,000	-
320	Dues and Memberships	2,971	3,509	3,509	3,609	**3,800**	3,800	-
331	Legal Services	60	128	833	365	**1,500**	1,500	-

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
348	Postal Charges	-	-	-	-	**400**	400	-
355	Travel	-	-	-	-	**500**	500	-
399	Other Contracted Services	4,042	-	4,975	228	**2,500**	2,500	-
415	Electricity	9,407	34,891	34,021	32,646	**38,000**	38,000	-
435	Office Supplies	748	1,081	643	1,414	**3,250**	1,250	2,000
442	Propane Gas	6,701	6,235	4,668	7,830	**8,000**	8,000	-
454	Water and Sewer	907	951	901	996	**1,200**	1,200	-
506	Liability Insurance	42,571	41,885	45,470	45,521	**48,000**	45,600	2,400
510	Trustee's Commission	26,098	26,300	24,664	24,637	**28,000**	28,000	-
511	Vehicle and Equipment Insurance	30,499	33,783	27,761	27,792	**30,000**	34,000	(4,000)
599	Other Charges	14,589	12,802	18,593	15,303	**19,000**	19,000	-
	Total Administration	$ 374,324	$ 404,755	$ 414,941	$ 415,081	**$ 449,355**	$ 441,596	$ 7,759

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
62000	Highway and Bridge Maintenance							
105	Supervisor/Director	$ 47,812	$ 48,008	$ 52,530	$ 53,055	**$ 55,189**	$ 52,530	$ 2,659
143	Equipment Operators	191,032	205,112	219,736	246,045	**293,445**	250,000	43,445
147	Truck Drivers	171,064	181,956	249,636	274,533	**319,105**	280,000	39,105
149	Laborers	52,942	65,761	73,044	128,939	**111,110**	132,249	(21,139)
186	Longevity	-	16,275	16,950	18,150	**19,275**	18,150	1,125
187	Overtime Pay	11,605	16,961	14,261	44,797	**38,000**	18,000	20,000
201	Social Security	28,749	31,400	36,452	45,852	**51,067**	46,970	4,097
204	State Retirement	44,791	48,378	43,311	55,020	**59,290**	53,790	5,500
206	Life Insurance	415	417	514	573	**598**	567	31
207	Medical Insurance	152,821	139,053	174,324	224,283	**251,665**	200,500	51,165
212	Employer Medicare	6,724	7,343	8,525	10,673	**12,124**	11,365	759
312	Contracts with Private Agencies	28,259	27,448	42,100	27,279	**55,000**	55,000	-
351	Rentals	2,307	4,389	1,828	1,200	**6,000**	6,000	-

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
403	Asphalt - Cold Mix	4,993	2,063	1,701	-	**2,000**	5,000	(3,000)
404	Asphalt - Hot Mix	190,696	176,621	222,139	162,488	**250,000**	250,000	-
408	Concrete	-	4,914	1,976	3,267	**5,000**	3,000	2,000
409	Crushed Stone	59,640	55,547	52,114	70,638	**105,000**	105,000	-
426	General Construction Materials	156	3,471	2,347	2,445	**6,000**	6,000	-
436	Other Road Supplies	2,369	-	-	-	-	-	-
440	Pipe - Metal	4,791	12,488	12,888	12,096	**18,000**	13,000	5,000
443	Road Signs	6,758	15,800	3,427	6,341	**13,000**	15,000	(2,000)
444	Salt	17,408	8,526	9,410	24,215	**25,000**	25,000	-
451	Uniforms	4,390	5,092	5,507	7,732	**8,500**	8,500	-
467	Fencing	2,766	26,238	11,275	24,700	**25,000**	25,000	-
599	Other Charges	51,288	-	-	-	-	-	-
	Total Highway and Bridge Maintenance	$ 1,083,776	$ 1,103,261	$ 1,255,995	$ 1,444,321	**$ 1,729,368**	$ 1,580,621	$ 148,747

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
63100	Operation and Maintenance of Equipment							
105	Supervisor/Director	$ 40,183	$ 41,790	$ 44,257	$ 45,575	**$ 50,187**	$ 45,125	$ 5,062
142	Mechanic(s)	35,435	38,621	39,779	40,177	**44,736**	39,780	4,956
186	Longevity	-	825	975	1,125	**1,275**	1,125	150
187	Overtime Pay	3,632	4,942	2,705	3,808	**5,000**	5,000	-
201	Social Security	4,588	4,808	4,940	5,223	**6,275**	5,700	575
204	State Retirement	7,480	7,808	6,066	6,506	**7,084**	6,400	684
206	Life Insurance	52	52	54	51	**54**	54	-
207	Medical Insurance	32,182	32,182	29,259	25,805	**26,905**	26,905	-
212	Employer Medicare	1,073	1,124	1,155	1,221	**1,468**	1,395	73
412	Diesel Fuel	40,537	44,304	35,458	40,282	**63,000**	50,000	13,000
416	Equipment Parts - Heavy	60,395	66,308	113,483	97,992	**120,000**	85,000	35,000
424	Garage Supplies	3,786	4,981	4,581	5,937	**6,000**	6,000	-
425	Gasoline	15,416	16,646	15,850	21,227	**23,000**	18,000	5,000
433	Lubricants	10,443	6,246	1,959	9,000	**9,000**	9,000	-
446	Small Tools	3,243	1,512	2,175	2,631	**5,000**	3,000	2,000
450	Tires and Tubes	26,019	29,253	29,301	31,794	**45,000**	40,000	5,000
499	Other Supplies and Materials	3,426	6,858	3,060	4,413	**7,000**	7,000	-
	Total Operation and Maintenance of Equipment	$ 287,890	$ 308,260	$ 335,057	$ 342,767	**$ 420,984**	$ 349,484	$ 71,500

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

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

Hamblen County, Tennessee

Highway/Public Works Fund (#131)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
68000	Capital Outlay							
705	Bridge Construction	$ -	$ -	$ 650	$ -	**$ 10,000**	$ 10,000	$ -
707	Building Improvements	7,500	-	-	-	**40,000**	-	40,000
711	Furniture and Fixtures	-	-	1,130	-	**1,000**	2,000	(1,000)
714	Highway Equipment	104,950	-	175,480	41,375	**175,000**	-	175,000
718	Motor Vehicles	-	74	169,829	-	**90,000**	-	90,000
719	Office Equipment	274	-	-	-	**2,000**	2,000	-
726	State Aid Projects	768,481	393,501	134,015	370,814	**200,000**	200,000	-
791	Other Construction	-	219,488	538,715	457,185	**500,000**	500,000	-
	Total Capital Outlay	$ 881,205	$ 613,063	$ 1,019,819	$ 869,374	**$ 1,018,000**	$ 714,000	$ 304,000
	Total Estimated Expenditures	$ 2,652,827	$ 2,450,968	$ 3,043,758	$ 3,086,499	**$ 3,642,432**	$ 3,110,426	$ 532,006
99000	Estimated Other Uses							
99100	Transfers Out							
590	Transfers to Other Funds (General Fund)	$ -		$ -	$ -	**$ -**	$ -	$ -
	Total Estimated Expenditures and Other Uses	$ 2,652,827	$ 2,450,968	$ 3,043,758	$ 3,086,499	**$ 3,642,432**	$ 3,110,426	$ 532,006
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	$ 546,413	$ 538,517	$ (165,306)	$ 116,572	**$ (722,004)**	$ (238,659)	
	Estimated Beginning Fund Balance - July 1	$ 693,564	$ 1,239,297	$ 1,777,814	$ 1,612,508	**$ 1,729,080**	$ 1,557,939	
	Estimated Ending Fund Balance - June 30	$ 1,239,977	$ 1,777,814	$ 1,612,508	$ 1,729,080	**$ 1,007,076**	$ 1,319,280	

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Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	**ORIGINAL BUDGET 2020-2021**	Proposed Budget Compared to 2019-2020 Original Budget
	ESTIMATED REVENUES							
40000	Local Taxes							
40100	County Property Taxes							
40110	Current Property Tax	$ 4,677,817	$ 4,836,409	$ 4,825,686	$ 5,639,567	**$ 6,909,353**	**$ 5,407,185**	$ 1,502,168
40120	Trustee's Collections - Prior Year	161,294	188,394	131,184	143,652	**140,000**	**140,000**	-
40125	Trustee's Collections - Bankruptcy	459	576	982	564	**500**	**500**	-
40130	Circuit/Clerk and Mater Collections - Prior Years	72,445	117,036	85,541	129,388	**75,000**	**75,000**	-
40140	Interest and Penalty	56,884	102,602	66,374	97,641	**60,000**	**60,000**	-
40161	Payments in-Lieu-of Taxes - T.V.A.	408	408	408	441	**408**	**408**	-
40162	Payments in-Lieu-of Taxes - Local Utilities	67,017	67,108	74,658	86,354	**74,000**	**74,000**	-
40163	Payments in Lieu of Taxes - Other	-	1,904	1,904	17,304	**15,000**	**1,904**	13,096
40200	County Local Option Taxes							-
40210	Local Option Sales Tax	165,000	63,000	63,000	63,000	**63,000**	**63,000**	-
40266	Litigation Taxes - Jail, Workhouse or Courthouse	116,198	137,318	98,097	76,933	**90,000**	**100,000**	(10,000)
40300	Statutory Local Taxes							-
40320	Bank Excise Tax	11,481	8,364	21,607	56,210	**24,000**	**20,000**	4,000
	Total Local Taxes	$ 5,329,003	$ 5,523,119	$ 5,369,441	$ 6,311,054	**$ 7,451,261**	**$ 5,941,997**	$ 1,509,264

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	**ORIGINAL BUDGET 2020-2021**	Proposed Budget Compared to 2019-2020 Original Budget
42000	Fines, Forfeitures, and Penalties							
42100	Circuit Court							
42150	Jail Fees	$ 1,638	$ 2,154	$ 1,912	$ 1,960	**$ 1,900**	**$ 1,600**	$ 300
42300	General Sessions Court							
42350	Jail Fees	45,402	46,073	39,961	49,359	**45,000**	**34,000**	11,000
	Total Fines, Forfeitures, and Penalties	$ 47,040	$ 48,227	$ 41,873	$ 51,319	**$ 46,900**	**$ 35,600**	$ 11,300
44000	Other Local Revenues							
44100	Recurring Items							
44110	Investment Income	$ 141,983	$ 314,319	$ 481,245	$ 266,575	**$ 260,000**	**$ 400,000**	$ (140,000)
44990	Other Local Revenues							
44990	Other Local Revenues	500,000	500,000	500,000	500,000	**500,000**	**500,000**	-
	Total Other Local Revenues	$ 641,983	$ 814,319	$ 981,245	$ 766,575	**$ 760,000**	**$ 900,000**	$ (140,000)
48000	Other Governments and Citizens Groups							
48990	Other							
48990	Other	$ -	$ 400,094	$ -	$ -	**$ -**	**$ -**	-
	Total Other Governments and Citizens Groups	$ -	$ 400,094	$ -	$ -	**$ -**	**$ -**	$ -
	Total Estimated Revenues	$ 6,018,026	$ 6,785,759	$ 6,392,559	$ 7,128,948	**$ 8,258,161**	**$ 6,877,597**	$ 1,380,564
49000	Estimated Other Sources (non-revenue)							
49800	Transfers In	$ -	$ -	$ -	$ -	**$ 300,000**	**$ 300,000**	-
	Total Estimated Other Sources (non-revenue)	$ -	$ -	$ -	$ -	**$ 300,000**	**$ 300,000**	$ -
	Total Estimated Revenues and Other Sources	$ 6,018,026	$ 6,785,759	$ 6,392,559	$ 7,128,948	**$ 8,558,161**	**$ 7,177,597**	$ 1,380,564

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	**ORIGINAL BUDGET 2020-2021**	Proposed Budget Compared to 2019-2020 Original Budget
	Estimated Expenditures							
82100	Principal on Debt							
82110	General Government							
601	Principal on Bonds	$ 71,500	$ 73,200	$ -	$ -	**$ 50,000**	**$ -**	$ 50,000
612	Principal on Other Loans	-	-	363,972	387,113	**450,000**	**385,000**	$ 65,000
	Total Principal - General Government	$ 71,500	$ 73,200	$ 363,972	$ 387,113	**$ 500,000**	**$ 385,000**	**$ 115,000**
82120	Highways and Streets							
601	Principal on Bonds	$ 314,116	$ 316,712	$ 319,308	$ 305,000	**$ 315,000**	**$ 305,000**	$ 65,000
	Total Principal - Highways and Streets	$ 314,116	$ 316,712	$ 319,308	$ 305,000	**$ 315,000**	**$ 305,000**	**$ 65,000**
82130	Education							
601	Principal on Bonds	$ 3,794,384	$ 3,880,088	$ 295,692	$ 325,000	**$ 400,000**	**$ 325,000**	$ 75,000
612	Principal on Other Loans	703,854	703,854	1,809,882	1,870,074	**1,950,000**	**1,875,000**	75,000
	Total Principal - Education	$ 4,498,238	$ 4,583,942	$ 2,105,574	$ 2,195,074	**$ 2,350,000**	**$ 2,200,000**	$ 150,000

Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	**ORIGINAL BUDGET 2020-2021**	Proposed Budget Compared to 2019-2020 Original Budget
82200	Interest on Debt							
82210	General Government							
603	Interest on Bonds	$ 6,520	$ 3,660	$ 102,223	$ 304,136	**$ 310,000**	**$ 523,000**	$ (213,000)
613	Interest on Other Loans	135,444	128,961	139,506	105,733	**110,000**	**122,000**	(12,000)
	Total Interest - General Government	$ 141,964	$ 132,621	$ 241,729	$ 409,869	**$ 420,000**	**$ 645,000**	$ (225,000)
82220	Highways and Streets							
603	Interest on Bonds	$ 28,987	$ 22,705	$ 19,062	$ 17,108	**$ 15,000**	**$ 18,000**	$ (3,000)
	Total Interest - Highways and Streets	$ 28,987	$ 22,705	$ 19,062	$ 17,108	**$ 15,000**	**$ 18,000**	$ (3,000)
82230	Education							
603	Interest on Bonds	$ 346,323	$ 200,365	$ 128,452	$ 340,957	**$ 345,000**	**$ 345,000**	$ -
604	Interest on Notes			-	-	-	-	-
613	Interest on Other Loans	582,477	562,775	594,821	492,190	**500,000**	**530,000**	(30,000)
	Total Interest - Education	$ 928,800	$ 763,140	$ 723,273	$ 833,147	**$ 845,000**	**$ 875,000**	$ (30,000)
82300	Other Debt Service							
82310	General Government							
510	Trustee's Commission	$ 99,506	$ 104,003	$ 101,667	$ 124,649	**$ 130,000**	**$ 125,000**	$ 5,000
	Total Other Debt Service - General Government	$ 99,506	$ 104,003	$ 101,667	$ 124,649	**$ 130,000**	**$ 125,000**	$ 5,000
82330	Education							
699	Other Debt Service	$ 12,620	$ 15,192	$ 14,486	$ 14,986	**$ 16,280**	**$ 16,280**	$ -
	Total Other Debt Service - Education	$ 12,620	$ 15,192	$ 14,486	$ 14,986	**$ 16,280**	**$ 16,280**	$ -
	Total Estimated Expenditures	$ 6,095,731	$ 6,011,515	$ 3,889,071	$ 4,286,946	**$ 4,591,280**	**$ 4,569,280**	$ 77,000

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Hamblen County, Tennessee
General Debt Service Fund (#151)
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2018-2019	ACTUAL 2019-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	**ORIGINAL BUDGET 2020-2021**	Proposed Budget Compared to 2019-2020 Original Budget
99000	Other Uses							
99100	Transfers Out	$ -	$ -	$ -	$ -	**$ 300,000**	**$ 300,000**	$ -
	Total Estimated Other Uses	$ -	$ -	$ -	$ -	**$ 300,000**	**$ 300,000**	$ -
	Total Estimated Expenditures and Other Uses	$ 6,095,731	$ 6,011,515	$ 3,889,071	$ 4,286,946	**$ 4,891,280**	**$ 4,869,280**	$ 77,000
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	$ (77,705)	$ 774,244	$ 2,503,488	$ 2,842,002	**$ 3,666,881**	**$ 2,308,317**	**$ 1,303,564**
	Estimated Beginning Fund Balance & Reserves- July 1	$ 3,254,915	$ 3,177,210	$ 3,951,454	$ 6,454,942	**$ 9,296,944**	**$ 6,419,477**	
	Estimated Ending Fund Balance & Reserves - June 30	$ 3,177,210	$ 3,951,454	$ 6,454,942	$ 9,296,944	**$ 12,963,825**	**$ 8,727,794**	

Hamblen County, Tennessee

Highway Capital Projects Fund (#176)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

DRAFT 2 - June 10, 2021

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

Hamblen County, Tennessee

Highway Capital Projects Fund (#176)

Statement of Proposed Operations

For the Fiscal Year Ending June 30, 2022

DRAFT 2 - June 10, 2021

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2017-2018	ACTUAL 2019-2019	ACTUAL 2018-2020	ESTIMATED RESULTS 2020-2021	**PROPOSED BUDGET 2021-2022**	ORIGINAL BUDGET 2020-2021	Proposed Budget Compared to 2020-2021 Original Budget
	ESTIMATED EXPENDITURES							
90000	Capital Projects							
91200	Highway and Street Capital Projects							
321	Engineering Services	$ -	$ -	$ -	$ -	**$ -**	$ -	$ -
510	Trustee's Commission	600	360	-	-	**-**	-	-
713	Highway Construction	29	150,415	85,556	184,309	**500,000**	500,000	-
791	Other Construction	57,414	-	-	-	**-**	-	-
	Total Capital Outlay	$ 58,043	$ 150,775	$ 85,556	$ 184,309	**$ 500,000**	$ 500,000	$ -
	Total Estimated Expenditures	$ 58,043	$ 150,775	$ 85,556	$ 184,309	**$ 500,000**	$ 500,000	$ -
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	$ 1,957	$ 6,241	$ 50,444	$ 315,691	$ (500,000)	$ -	$ (500,000)
	Estimated Beginning Fund Balance - July 1	$ 152,372	$ 154,329	$ 160,570	$ 211,014	**$ 526,705**	$ 179,068	
	Estimated Ending Fund Balance - June 30	$ 154,329	$ 160,570	$ 211,014	$ 526,705	**$ 26,705**	$ 179,068	

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