

06/21/2019 09:55
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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	COMMENT			
00000	No Department									
000	No Program									
10100010	401100	00000	Prop Tax	-30,071,268.98	-30,140,000.00	-30,140,000.00	-30,564,938.40	-30,140,000.00	-33,264,000.00	
10100010	401150	00000	Disc. Prop	431,228.86	527,450.00	527,450.00	480,556.98	527,450.00	565,488.00	
10100010	401200	00000	PY Trustee	-531,052.83	-540,000.00	-540,000.00	-561,384.40	-540,000.00	-500,000.00	
10100010	401250	00000	Bankrup Tr	-148,309.43	-135,000.00	-135,000.00	-114,926.50	-135,000.00	-130,000.00	
10100010	401300	00000	PY C.M Col	-300,068.14	-242,204.00	-242,204.00	-269,513.94	-242,204.00	-250,000.00	
10100010	401400	00000	Interest P	-106,382.59	-90,000.00	-90,000.00	-101,441.06	-90,000.00	-90,000.00	
10100010	401630	00000	PLT other	-1,440,061.32	-1,466,857.00	-1,466,857.00	-1,681,383.30	-1,466,857.00	-1,500,000.00	
10100010	402200	00000	Hotel Mote	-825,419.58	-701,000.00	-701,000.00	-850,389.69	-701,000.00	-750,000.00	
10100010	402503	00000	L Tax Equi	-23,324.80	-23,000.00	-23,000.00	-23,368.16	-23,000.00	-23,660.00	
10100010	402504	00000	L Tax Circ	-2,619.69	-1,983.00	-1,983.00	-2,004.79	-1,983.00	-1,824.00	
10100010	402505	00000	L Tax Sess	-276,511.14	-263,515.00	-263,515.00	-279,416.83	-263,515.00	-299,410.00	
10100040	402505	00000	L Tax Sess	-53,215.07	-52,250.00	-52,250.00	-52,344.97	-52,250.00	-55,000.00	
10100010	402506	00000	L Tax Chan	-3,821.80	-3,000.00	-3,000.00	-2,915.60	-3,000.00	-3,380.00	
10100010	402507	00000	L Tax CM	-28,160.03	-25,000.00	-25,000.00	-25,082.44	-25,000.00	-26,813.00	
10100010	402681	00000	L Tax Cour	-148,298.19	-139,173.00	-139,173.00	-151,733.21	-139,173.00	-163,586.00	
10100010	402682	00000	L Tax Cour	-9,901.90	-8,677.00	-8,677.00	-8,345.46	-8,677.00	-8,640.00	
10100010	402700	00000	Bus. Tax	-699,408.75	-575,000.00	-575,000.00	-667,814.01	-575,000.00	-600,000.00	
10100010	402750	00000	Mixed Tax	-174,473.54	-120,000.00	-120,000.00	-137,219.50	-120,000.00	-140,000.00	
10100010	403200	00000	Bank Excis	-195,187.83	-140,000.00	-140,000.00	-143,961.53	-140,000.00	-160,000.00	
10100010	403300	00000	W Beer Tax	-257,187.53	-235,000.00	-235,000.00	-227,995.61	-235,000.00	-250,000.00	
10100010	403500	00000	Interstate	-49,054.32	.00	.00	.00	.00	.00	
10100010	411400	00000	Cable TV F	-570,755.42	-550,000.00	-550,000.00	-548,359.27	-550,000.00	-450,000.00	
10100010	415200	00000	Building P	-493,815.00	-528,000.00	-528,000.00	-485,859.00	-528,000.00	-528,000.00	
10100010	415201	00000	Bld Permit	.00	-1,500.00	-1,500.00	.00	-1,500.00	.00	
10100010	415900	00000	Other Perm	-300.00	-2,200.00	-2,200.00	-1,150.00	-2,200.00	-2,200.00	
10100010	421200	00000	Officer Co	-10,804.73	-7,300.00	-7,300.00	-10,980.99	-7,300.00	-8,300.00	
10100040	421410	00000	Drug Court	-21,082.05	-20,000.00	-20,000.00	-24,714.37	-20,000.00	-25,000.00	
10100040	421801	00000	DUI Circui	-1,786.21	-1,750.00	-1,750.00	-1,371.56	-1,750.00	-900.00	
10100010	421900	00000	Data Entry	-76,101.71	-73,703.00	-73,703.00	-77,384.47	-73,703.00	-84,353.00	
10100260	421900	00000	Data Entry	-36,670.00	-35,997.00	-35,997.00	-37,252.00	-35,997.00	-41,859.00	
10100010	422101	00000	Criminal C	-4,056.77	-5,385.00	-5,385.00	-3,735.78	-5,385.00	-3,939.00	
10100010	422200	00000	Crim. Cour	-31,469.53	-26,064.00	-26,064.00	-30,174.51	-26,064.00	-31,766.00	
10100260	422200	00000	Crim. Cour	-12,048.00	-16,701.00	-16,701.00	-12,760.00	-16,701.00	-10,217.00	
10100010	422920	00000	Data Entry	-8,165.70	-7,902.00	-7,902.00	-7,123.11	-7,902.00	-6,667.00	
10100010	423101	00000	Gen Sessio	-34,749.91	-39,057.00	-39,057.00	-26,999.90	-39,057.00	-30,917.00	
10100010	423105	00000	Gen Sess.	-12,815.97	-15,293.00	-15,293.00	-9,356.55	-15,293.00	-10,046.00	
10100010	423106	00000	Gen Sess.	-396.00	-600.00	-600.00	.00	-600.00	.00	
10100010	423201	00000	Gen Sess.	-307,331.76	-295,945.00	-295,945.00	-272,887.39	-295,945.00	-273,855.00	
10100260	423201	00000	Gen Sess.	-453,894.50	-451,342.00	-451,342.00	-432,880.00	-451,342.00	-496,810.00	
10100010	423202	00000	Gen Sess.	-7,716.12	-6,000.00	-6,000.00	-4,870.00	-6,000.00	-5,000.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	COMMENT
10100010 423203 00000 Gen Sess.	-25,996.99	-25,339.00	-25,339.00	-22,995.40	-25,339.00	-23,673.00	
10100260 423203 00000 Gen Sess.	-23,539.00	-23,601.00	-23,601.00	-22,664.00	-23,601.00	-26,242.00	
10100010 423300 00000 Gen Sess.	-86.37	-48.00	-48.00	-46.43	-48.00	-36.00	
10100010 423500 00000 Gen Sess.	-27,224.12	-25,357.00	-25,357.00	-29,715.43	-25,357.00	-28,934.00	
10100010 423601 00000 Gen Sess.	-51,323.96	-51,593.00	-51,593.00	-48,274.31	-51,593.00	-51,588.00	
10100040 423801 00000 Gen Sess.	-13,599.29	-16,000.00	-16,000.00	-10,074.97	-16,000.00	-9,000.00	
10100010 423910 00000 Gen Sess.	-18,877.96	-15,655.00	-15,655.00	-17,148.63	-15,655.00	-18,408.00	
10100260 423910 00000 Gen Sess.	-6,049.00	-8,721.00	-8,721.00	-4,343.00	-8,721.00	-5,419.00	
10100010 423920 00000 Gen Sess.	-39,831.23	-39,654.00	-39,654.00	-36,415.85	-39,654.00	-37,035.00	
10100010 424101 00000 J Court fi	-12,576.10	-8,000.00	-8,000.00	-8,658.30	-8,000.00	-10,000.00	
10100010 424102 00000 J Court A&	-1,060.00	-500.00	-500.00	-770.00	-500.00	-500.00	
10100010 424103 00000 J Court Fe	-825.00	-1,000.00	-9,000.00	-2,075.00	-1,000.00	-1,000.00	
10100010 424410 00000 J Court Dr	-894.90	-1,000.00	-1,000.00	-333.45	-1,000.00	-500.00	
10100010 425200 00000 Chancery o	-5,125.84	-4,500.00	-4,500.00	-6,992.07	-4,500.00	-6,000.00	
10100010 429900 00000 Rural Metr	-32,125.00	-15,000.00	-15,000.00	-117,750.00	-15,000.00	-50,000.00	
10100010 429901 00000 Confisc DL	-550.00	.00	.00	-450.00	.00	.00	
10100010 431900 00000 Other Gen	650.00	.00	.00	-200.00	.00	.00	
10100010 431901 00000 Field Line	-148,610.40	-155,000.00	-155,000.00	-146,685.00	-155,000.00	-155,000.00	
10100010 431902 00000 Records Fi	-17,323.20	-25,000.00	-25,000.00	-13,376.00	-25,000.00	-15,000.00	
10100010 431905 00000 Planning	-15,750.00	-15,750.00	-15,750.00	-15,750.00	-15,750.00	-15,000.00	
10100010 431906 00000 Subdivisio	-5,160.00	-10,000.00	-10,000.00	-7,380.00	-10,000.00	-10,000.00	
10100010 433500 00000 Copy Fees	-6,766.60	-5,000.00	-5,000.00	-5,255.00	-5,000.00	-5,000.00	
10100010 433700 00000 Tele Commi	-135,866.26	-100,000.00	-100,000.00	-103,050.19	-100,000.00	-100,000.00	
10100010 433920 00000 Register D	-44,912.00	-42,000.00	-42,000.00	-40,164.00	-42,000.00	-43,983.00	
10100010 433930 00000 Probation	-501,563.91	-518,600.00	-518,600.00	-484,869.40	-518,600.00	-502,600.00	
10100010 433950 00000 SexOffende	-19,350.00	-15,000.00	-15,000.00	-21,300.00	-15,000.00	-16,000.00	
10100010 433960 00000 Data Proc	-5,560.00	-5,200.00	-5,200.00	-5,104.00	-5,200.00	-6,000.00	
10100010 433961 00000 Data Proc	-9,611.00	-9,700.00	-9,700.00	-11,983.00	-9,700.00	-6,750.00	
101 433990 00000 Electronic	-365.00	.00	.00	-2,580.00	.00	-1,000.00	
10100040 439908 00000 Recovery C	-6,068.21	-5,500.00	-5,500.00	-2,396.71	-5,500.00	-2,000.00	
10100010 441100 00000 Investment	-365,360.61	-350,000.00	-350,000.00	-655,768.02	-350,000.00	-365,000.00	
10100010 441200 00000 Rental Rev	-150.00	-300.00	-300.00	-375.00	-300.00	-200.00	
10100010 441300 00000 Sale of Ma	-1,004.58	-1,500.00	-1,500.00	-2,231.01	-1,500.00	-1,500.00	
101 441310 00000 Commissary	-2,690.24	.00	.00	-1,229.05	.00	.00	
10100010 441400 00000 Sale of Ma	-91.00	-100.00	-100.00	-86.00	-100.00	-75.00	
10100010 441401 00000 Speciality	-98.50	-300.00	-300.00	-377.63	-300.00	-375.00	
10100010 441450 00000 Animal Sal	.00	-1,000.00	-1,000.00	.00	-1,000.00	.00	
10100010 441700 00000 Misc Payme	-28,816.49	-37,000.00	-37,000.00	-10,581.38	-37,000.00	-20,000.00	
10100010 445300 00000 Sale of Eq	-3,112.66	-1,650.00	-1,650.00	-1,372.00	-1,650.00	-1,650.00	
10100010 445400 00000 Sale of Pr	.00	-10,000.00	-10,000.00	.00	-10,000.00	.00	
10100010 445401 00000 Sale of Ve	-96,798.56	.00	.00	-29,077.08	.00	-30,000.00	
10100010 445600 00000 Damage Rec	-2,964.44	-3,000.00	-3,000.00	-5,030.58	-3,000.00	-1,500.00	
10100010 445700 00000 Contributi	-1,092.26	-350.00	-350.00	-791.46	-350.00	-1,000.00	
10100010 449900 00000 Other Loca	-24,961.60	-130,000.00	-130,000.00	-133,366.45	-130,000.00	-130,000.00	

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PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	COMMENT
10005030 449900 00000 Other Loca	-3,502.70	.00	.00	-6,515.76	.00	.00	
10100010 449901 00000 Copier Fee	-195.94	-150.00	-150.00	-506.10	-150.00	-500.00	
10100010 449902 00000 Animal She	-75,797.60	-84,200.00	-84,200.00	-54,079.94	-84,200.00	-65,000.00	
10100010 449903 00000 Certificat	-39.50	-30.00	-30.00	-48.50	-30.00	.00	
10100010 449904 00000 GPS Monito	-3,836.15	-1,000.00	-1,000.00	-2,278.28	-1,000.00	-2,000.00	
10100040 449904 00000 GPS Monito	-2,450.00	-3,500.00	-3,500.00	-1,380.00	-3,500.00	-2,000.00	
10100010 449905 00000 Circuit Co	-28,024.36	-25,097.00	-25,097.00	-23,240.59	-25,097.00	-22,843.00	
10100010 449906 00000 Gen Sessio	-16,167.04	-14,887.00	-14,887.00	-8,486.83	-14,887.00	-7,622.00	
10100260 449906 00000 Gen Sessio	-473.00	-811.00	-811.00	-264.00	-811.00	.00	
10100010 449907 00000 Data Proce	-3,029.44	-1,200.00	-1,200.00	-466.60	-1,200.00	-1,000.00	
101 449908 00000 Other Reve	-11.09	.00	.00	-317.89	.00	.00	
10100010 449909 00000 Tele Other	-821.70	-1,600.00	-1,600.00	.00	-1,600.00	.00	
10100010 455101 00000 Excess Fee	-1,408,748.16	-1,375,000.00	-1,375,000.00	-1,315,726.00	-1,375,000.00	-1,375,000.00	
10100010 455102 00000 Excess Fee	-562.01	-350.00	-350.00	-1,473.92	-350.00	-1,000.00	
10100010 455201 00000 Excess Fee	-511,716.93	-426,278.00	-426,278.00	-451,633.71	-426,278.00	-473,703.00	
10100260 455201 00000 Excess Fee	-61,608.63	-81,617.00	-81,617.00	-62,534.38	-81,617.00	-78,064.00	
10100010 455401 00000 Excess Gen	-1,546,815.28	-1,471,097.00	-1,471,097.00	-1,382,827.86	-1,471,097.00	-1,513,346.00	
10100260 455401 00000 Excess Gen	-623,921.71	-631,571.00	-631,571.00	-615,521.50	-631,571.00	-731,757.00	
10100010 455501 00000 Excess Gen	-350,696.50	-410,000.00	-410,000.00	-295,572.07	-410,000.00	-400,000.00	
10100010 455502 00000 Excess CM	-104.63	-81.00	-81.00	-188.38	-81.00	-175.00	
10100010 455801 00000 Excess Fee	-611,131.97	-600,000.00	-600,000.00	-547,626.39	-600,000.00	-599,753.00	
10100010 455802 00000 Excess Fee	-226.08	-125.00	-125.00	-462.00	-125.00	-527.00	
10100010 455803 00000 Excess Fee	-107,739.95	-90,000.00	-90,000.00	-99,686.03	-90,000.00	-111,264.00	
10100010 455901 00000 Excess Fee	-90,580.16	-90,000.00	-90,000.00	-104,948.60	-90,000.00	-90,000.00	
10100010 456100 00000 Excess Fee	-2,589,470.34	-2,525,000.00	-2,525,000.00	-2,582,130.02	-2,525,000.00	-2,625,000.00	
10100010 461101 00000 Juvenile S	-9,000.00	-9,000.00	-9,000.00	-4,500.00	-9,000.00	-9,000.00	
10100200 463100 00000 Health Gra	-870,342.66	-918,867.00	-928,367.00	-600,719.76	-918,867.00	-1,004,943.00	
10100010 464300 00000 Litter Pro	-74,600.00	-54,000.00	-54,000.00	-55,254.68	-54,000.00	-74,300.00	
10100010 468200 00000 Income tAx	-325,303.72	-133,250.00	-133,250.00	.00	-133,250.00	-66,625.00	
10100010 468300 00000 Beer tax	-17,839.48	-18,500.00	-18,500.00	-17,959.46	-18,500.00	-18,000.00	
10100010 468350 00000 Veh. Certi	-107,726.00	-50,000.00	-77,582.00	-110,524.00	-50,000.00	-50,000.00	
10100010 468400 00000 Beverage T	-202,295.43	-200,000.00	-200,000.00	-157,759.55	-200,000.00	-192,000.00	
10100010 468520 00000 Committed	.00	.00	.00	-7,220.42	.00	.00	
101 468521 00000 IntTeleTax	-8,471.06	.00	.00	-40,562.91	.00	-50,000.00	
10100010 469150 00000 Prisoner B	-1,677,585.00	-1,500,000.00	-1,500,000.00	-2,013,609.00	-1,500,000.00	-1,800,000.00	
10100010 469600 00000 Reg Salary	-15,164.00	-18,000.00	-18,000.00	-11,373.00	-18,000.00	-15,164.00	
10100010 469800 00000 Other St g	-95,429.02	-110,000.00	-12,000.00	.00	-110,000.00	.00	
10100040 469800 00000 Other St g	-70,000.00	-70,000.00	-70,000.00	-50,821.48	-70,000.00	-70,000.00	
10003040 469800 00000 Other St g	.00	.00	-53,915.40	.00	.00	.00	
10100180 469800 00000 Other St g	-25,000.00	.00	.00	.00	.00	.00	
10100230 469800 00000 Other St g	-1,000.00	.00	.00	-1,000.00	.00	.00	
10100250 469800 00000 Other St g	-6,400.00	.00	.00	.00	.00	.00	
10005020 469800 00000 OthStGrant	.00	.00	.00	-12,170.70	.00	.00	
10005070 469800 00000 Other St g	.00	.00	-30,000.00	.00	.00	.00	

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Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	COMMENT
10005030 469800 00000 OthStGrant	.00	.00	-27,850.00	-74,828.83	.00	.00	
10006020 469800 00000 Other St g	.00	.00	-98,000.00	-36,946.86	.00	-98,000.00	
101 469900 00000 Other Stat	-91,800.00	.00	.00	.00	.00	.00	
10100010 469900 00000 Other Stat	-19,383.58	-19,500.00	-19,500.00	-16,152.99	-19,500.00	-19,380.00	
101 469901 00000 Other Stat	-1,267.81	-380.00	-380.00	-1,035.27	-380.00	-300.00	
101 469904 00000 OthStatRev	-1,491.01	-1,500.00	-1,500.00	.00	-1,500.00	.00	
101 471000 00000 Fed thr St	.00	-36,701.00	-36,701.00	-36,701.00	-36,701.00	-36,701.00	
10100010 475900 00000 Other	-132,211.92	-200,000.00	-200,000.00	-200,610.41	-200,000.00	-200,000.00	
10001020 475900 00000 OthFedStat	.00	-244,559.00	-244,559.00	-186,889.81	-244,559.00	-239,388.73	
10001030 475900 00000 OthFedStat	-38,946.30	-96,634.00	-96,634.00	-51,973.64	-96,634.00	-80,800.00	
10100040 475900 00000 Other	-13,823.00	-12,000.00	-27,000.00	-38,484.50	-12,000.00	-12,000.00	
10003010 475900 00000 FedThruSta	-26,044.13	-84,996.00	-97,781.00	-72,247.71	-84,996.00	-98,091.00	
10100120 475900 00000 Other	-57,500.00	-57,500.00	-57,500.00	-57,500.00	-57,500.00	-57,500.00	
10100140 475900 00000 Other	-37,200.00	-37,200.00	-37,200.00	.00	-37,200.00	-37,200.00	
10100160 475900 00000 Other	-12,376.57	-21,167.00	-7,990.61	.00	-21,167.00	.00	
10100010 477150 00000 Tax Credit	-671,558.90	-670,000.00	-670,000.00	-676,298.08	-670,000.00	-670,000.00	
10100010 479900 00000 Other	-2,351,233.25	-2,250,000.00	-2,250,000.00	-2,425,189.71	-2,250,000.00	-2,250,000.00	
10100010 481100 00000 Prisoner B	-20,520.00	-2,500.00	-2,500.00	-52,400.00	-2,500.00	-25,000.00	
101 481400 00000 Contracted	.00	.00	.00	-1,375.00	.00	.00	
10100010 481400 00000 Contracted	-132,584.32	-25,000.00	-25,000.00	-5,651.40	-25,000.00	-2,500.00	
10100010 481402 00000 City Elect	-1,500.00	-1,250.00	-1,250.00	-7,500.00	-1,250.00	-1,250.00	
10100010 481404 00000 Louisville	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	
10100010 481405 00000 Probation	-1,238.00	-2,000.00	-2,000.00	-1,814.00	-2,000.00	-2,000.00	
10100010 486100 00000 Donations	-15,490.10	-9,500.00	-11,750.00	-10,952.90	-9,500.00	-7,000.00	
10100220 486100 00000 Donations	-195,112.74	-186,898.00	-186,898.00	-111,850.00	-186,898.00	-194,291.00	
101 486520 00000 TelePrivTx	-6,672.28	.00	.00	.00	.00	.00	
10100010 489900 00000 Other	.00	-1,672,734.00	-2,730,007.49	.00	-1,672,734.00	.00	
10100010 489901 00000 BCSO Train	-107,300.00	-100,000.00	-100,000.00	-137,815.00	-100,000.00	-100,000.00	
101 497000 00000 InsurRecov	-8,395.74	.00	.00	-22,589.29	.00	-20,000.00	
10100010 498000 00000 Transfer I	-228,276.00	-233,507.00	-233,507.00	-233,507.00	-233,507.00	-256,780.00	
TOTAL No Department	-54,427,793.15	-55,030,103.00	-56,261,082.50	-54,516,770.83	-55,030,103.00	-57,229,889.73	
TOTAL Gen County	-54,427,793.15	-55,030,103.00	-56,261,082.50	-54,516,770.83	-55,030,103.00	-57,229,889.73	

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

CH/Jail Maintenance	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	COMMENT
00000	No Department						
000	No Program						
11200010 402605 00000 L Tax Spec	-90.21	-80.00	-80.00	-68.82	-80.00	-80.00	_____
11200010 402606 00000 L Tax Spec	-550.56	-500.00	-500.00	-552.42	-500.00	-560.00	_____
11200010 402608 00000 L Tax Spei	-491.97	-200.00	-200.00	-431.52	-200.00	-250.00	_____
11200010 402609 00000 L Tax Spei	-188.79	-210.00	-210.00	-174.84	-210.00	-400.00	_____
11200010 402661 00000 L Tax Spec	-195,068.62	-188,510.00	-188,510.00	-199,405.50	-188,510.00	-214,728.00	_____
11200010 402662 00000 L Tax Spec	-10,797.78	-9,600.00	-9,600.00	-9,123.84	-9,600.00	-9,554.00	_____
TOTAL No Department	-207,187.93	-199,100.00	-199,100.00	-209,756.94	-199,100.00	-225,572.00	_____
TOTAL CH/Jail Maintenance	-207,187.93	-199,100.00	-199,100.00	-209,756.94	-199,100.00	-225,572.00	_____

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Law Library	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	COMMENT
00000 No Department							
000 No Program							
11400010 402603 00000 L Tax Spec	-550.56	-544.00	-544.00	-552.42	-544.00	-560.00	
11400010 402604 00000 L Tax Spec	-508.05	-742.00	-742.00	-424.49	-742.00	-400.00	
11400010 402605 00000 L Tax Spec	-8,253.56	-8,063.00	-8,063.00	-8,394.65	-8,063.00	-8,440.00	
11400010 402606 00000 L Tax Spec	-90.21	-75.00	-75.00	-68.82	-75.00	-80.00	
11400010 402607 00000 L Tax Spec	-188.79	-600.00	-600.00	-174.84	-600.00	-650.00	
11400010 402608 00000 L Tax Spei	-491.97	-406.00	-406.00	-431.52	-406.00	-400.00	
TOTAL No Department	-10,083.14	-10,430.00	-10,430.00	-10,046.74	-10,430.00	-10,530.00	
TOTAL Law Library	-10,083.14	-10,430.00	-10,430.00	-10,046.74	-10,430.00	-10,530.00	

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Library		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	COMMENT
00000	No Department							
000	No Program							
11500010	433500 00000 Copy Fees	-20,142.74	-23,000.00	-23,000.00	-21,334.70	.00	-22,000.00	
11500010	433600 00000 Fines/Fees	-61,286.38	-80,000.00	-80,000.00	-61,263.16	-80,000.00	-70,000.00	
11500010	441100 00000 Investment	-11,969.02	-7,500.00	-7,500.00	-18,729.86	-7,500.00	-5,000.00	
115	445300 00000 Sale of Eq	.00	.00	.00	-606.00	.00	.00	
11500010	445700 00000 Memorials	-907.40	-1,500.00	-1,500.00	-1,032.50	-1,500.00	-1,000.00	
11500010	449901 00000 Misc	-14,322.70	-30,000.00	-30,000.00	-14,535.40	-30,000.00	-15,000.00	
11500010	449904 00000 Resale	-1,426.09	-2,000.00	-2,000.00	-2,377.24	-2,000.00	-7,000.00	
11500010	449908 00000 Cafe	-79,763.31	-80,000.00	-80,000.00	-73,904.91	-80,000.00	-80,000.00	
11500010	449909 00000 Meet Rooms	-25,382.50	-36,000.00	-36,000.00	-32,230.99	-36,000.00	-25,000.00	
11500010	461900 00000 Other Gran	-12,000.00	-20,000.00	-20,000.00	.00	-20,000.00	-10,000.00	
11500010	481401 00000 Maryville	-851,944.00	-877,026.00	-877,026.00	-877,026.00	-877,026.00	-877,026.00	
11500010	481403 00000 Alcoa	-212,986.00	-219,257.00	-219,257.00	-219,257.00	-219,257.00	-264,117.80	
11500010	486100 00000 Donations	-82,799.33	.00	.00	-2,022.52	.00	.00	
11500010	489900 00000 Other	.00	.00	-297,119.08	.00	.00	.00	
11500010	498002 00000 Transfers	-1,064,930.00	-1,096,283.00	-1,096,283.00	-1,096,283.00	-1,096,283.00	-1,320,589.00	
	TOTAL No Department	-2,439,859.47	-2,472,566.00	-2,769,685.08	-2,420,603.28	-2,449,566.00	-2,696,732.80	
	TOTAL Library	-2,439,859.47	-2,472,566.00	-2,769,685.08	-2,420,603.28	-2,449,566.00	-2,696,732.80	

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Drug Control	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	COMMENT
00000 No Department							
000 No Program							
12200010 421400 00000 Drug Contr	-743.84	-977.00	-977.00	-1,115.79	-977.00	-1,848.00	
12200010 423400 00000 Gen Sess.	-12,598.22	-10,859.00	-10,859.00	-18,374.88	-10,859.00	-16,956.00	
12200010 429100 00000 Proceeds C	.00	-10,000.00	-10,000.00	-750.00	-10,000.00	-5,000.00	
12200010 433700 00000 Tele Commi	-135,866.20	-45,000.00	-45,000.00	-103,050.16	-45,000.00	-50,000.00	
12200010 441100 00000 Investment	-19,407.16	-13,000.00	-13,000.00	-33,815.01	-13,000.00	-15,000.00	
12200010 477000 00000 Asset Forf	-102.62	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	
12200010 481300 00000 Contributi	-42.00	.00	.00	.00	.00	.00	
12200010 489900 00000 Other	.00	-190,164.00	-260,164.00	.00	-190,164.00	-181,196.00	
TOTAL No Department	-168,760.04	-285,000.00	-355,000.00	-157,105.84	-285,000.00	-285,000.00	
TOTAL Drug Control	-168,760.04	-285,000.00	-355,000.00	-157,105.84	-285,000.00	-285,000.00	

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Highway		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	COMMENT
00000	No Department							
000	No Program							
13100010	401620 00000 PLT Local	-240,588.28	-220,000.00	-220,000.00	-7,651.16	-220,000.00	-220,000.00	
13100010	402100 00000 Local Sale	-4,020,472.43	-3,052,000.00	-4,052,000.00	-3,626,001.52	-3,052,000.00	-3,250,000.00	
13100010	402800 00000 Mineral Sv	-102,707.48	-65,000.00	-65,000.00	-76,087.77	-65,000.00	-100,000.00	
13100010	411400 00000 Cable TV F	-240,000.00	-240,000.00	-240,000.00	-240,000.00	-240,000.00	-240,000.00	
13100010	415900 00000 Other Perm	-178,872.81	-120,000.00	-120,000.00	-127,178.15	-120,000.00	-120,000.00	
13100010	441100 00000 Investment	-41,487.05	-30,000.00	-30,000.00	-69,258.09	-30,000.00	-50,000.00	
13100010	441300 00000 Sale of Ma	-14,380.50	-6,000.00	-6,000.00	-11,190.25	-6,000.00	-2,000.00	
13100010	441450 00000 Animal Sal	-9,949.10	-7,000.00	-7,000.00	-2,440.35	-7,000.00	-9,000.00	
13100010	445300 00000 Sale of Eq	-21,146.96	.00	.00	-127.66	.00	.00	
13100010	445401 00000 Sale of Ve	-145,317.51	.00	.00	-304,670.00	.00	-10,000.00	
13100010	464200 00000 State Aid	.00	-1,000,000.00	-1,000,000.00	-1,054,097.35	-1,000,000.00	-1,000,000.00	
13100010	469200 00000 Gas Fuel T	-3,292,135.19	-3,162,989.00	-3,162,989.00	-2,889,674.66	-3,162,989.00	-3,350,000.00	
13100010	469300 00000 Petroleum	-88,757.24	-73,000.00	-73,000.00	-73,964.38	-73,000.00	-85,000.00	
13100010	469900 00000 Other Stat	-269,786.09	.00	.00	.00	.00	.00	
13006020	475900 00000 Other	.00	.00	-128,000.00	.00	.00	.00	
13100010	481200 00000 Paving & M	-12,932.00	-5,000.00	-5,000.00	-6,375.86	-5,000.00	-5,000.00	
131	489900 00000 Other	.00	.00	-1,159,564.27	.00	.00	.00	
13006020	489900 00000 Other	.00	.00	-32,000.00	.00	.00	.00	
13100010	497000 00000 Ins Recove	-2,083.58	-200.00	-200.00	-570.85	-200.00	-200.00	
	TOTAL No Department	-8,680,616.22	-7,981,189.00	-10,300,753.27	-8,489,288.05	-7,981,189.00	-8,441,200.00	
	TOTAL Highway	-8,680,616.22	-7,981,189.00	-10,300,753.27	-8,489,288.05	-7,981,189.00	-8,441,200.00	

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GPSF		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	COMMENT
00000	No Department							
000	No Program							
14100010	401100 00000 Prop Tax	-21,564,245.86	-21,720,000.00	-21,720,000.00	-21,801,547.50	-21,720,000.00	-22,221,130.00	
14100010	401150 00000 Disc. Prop	312,491.62	328,000.00	328,000.00	344,523.08	328,000.00	352,426.00	
14100010	401200 00000 PY Trustee	-380,052.53	-525,000.00	-525,000.00	-400,461.11	-525,000.00	-400,000.00	
14100010	401250 00000 Bankrup Tr	-106,320.52	-125,000.00	-125,000.00	-81,969.02	-125,000.00	-100,000.00	
14100010	401300 00000 PY C.M Col	-276,547.84	-200,000.00	-200,000.00	-192,212.33	-200,000.00	-215,000.00	
14100010	401400 00000 Interest P	-76,225.98	-115,000.00	-115,000.00	-72,381.03	-115,000.00	-90,000.00	
14100010	401610 00000 PLT TVA	-13,278.58	-13,000.00	-13,000.00	-12,172.03	-13,000.00	-13,300.00	
14100010	401620 00000 PLT Local	-170,751.13	-190,000.00	-190,000.00	-4,543.88	-190,000.00	-190,000.00	
14100010	401630 00000 PLT other	-11,159.81	-14,000.00	-14,000.00	-11,525.44	-14,000.00	-14,000.00	
14100010	402100 00000 Local Sale	-16,784,098.80	-15,900,000.00	-15,900,000.00	-13,628,798.29	-15,900,000.00	-16,952,000.00	
14100010	402700 00000 Bus. Tax	-527,376.73	-503,000.00	-503,000.00	-476,612.22	-503,000.00	-503,000.00	
14100010	402750 00000 Mixed Tax	-188,541.58	-140,000.00	-140,000.00	-166,027.86	-140,000.00	-230,000.00	
14100010	403500 00000 Interstate	-35,172.78	-36,000.00	.00	.00	-36,000.00	-45,000.00	
14100010	411100 00000 Marriage L	-5,395.01	-5,500.00	-5,500.00	-5,221.70	-5,500.00	-5,500.00	
14100010	435420 00000 Instr Svc	-45,000.00	-46,000.00	-46,000.00	-46,000.00	-46,000.00	-47,000.00	
14100010	439900 00000 Other Chg	-99,235.00	-136,000.00	-136,000.00	-143,162.75	-136,000.00	-140,000.00	
14100010	441100 00000 Investment	-182,617.45	-175,000.00	-175,000.00	-303,564.05	-175,000.00	-390,000.00	
14100010	441200 00000 Rental Rev	-14,600.00	-13,500.00	-13,500.00	-14,400.00	-13,500.00	-14,200.00	
141	441300 00000 SaleMatSup	-165.00	.00	.00	-921.00	.00	.00	
14100010	441460 00000 Telecom Re	.00	-75,000.00	-75,000.00	.00	-75,000.00	.00	
14100010	445300 00000 Sale of Eq	-14,178.51	-12,000.00	-12,000.00	-7,536.65	-12,000.00	-16,200.00	
141	445401 00000 Sale of Ve	.00	.00	.00	-4,617.66	.00	.00	
14100010	445600 00000 Damage Rec	-4,485.60	-10,000.00	-10,000.00	-6,188.77	-10,000.00	-10,000.00	
14100010	445700 00000 Contributi	-3,217.80	-50,000.00	-50,000.00	-3,250.00	-50,000.00	-50,000.00	
14100010	449900 00000 Other Loca	-88,153.52	-108,000.00	-108,000.00	-92,963.64	-108,000.00	-110,000.00	
14100010	465110 00000 Basic Educ	-47,059,347.75	-48,050,000.00	-48,050,000.00	-46,800,000.00	-48,050,000.00	-49,080,000.00	
14100010	465150 00000 Early Chil	-621,621.00	-597,000.00	-597,000.00	-594,674.78	-597,000.00	-597,000.00	
14100010	465900 00000 Other Ed	-221,991.95	-203,000.00	-213,000.00	-244,684.24	-203,000.00	-203,000.00	
14100010	466100 00000 Career Lad	-216,814.65	-250,000.00	-250,000.00	-248,180.28	-250,000.00	-205,000.00	
14100010	466400 00000 Voc. Equip	-144,249.94	.00	.00	.00	.00	.00	
14100010	468510 00000 Rev Sharin	-1,454,729.47	-1,478,000.00	-1,478,000.00	-1,538,001.79	-1,478,000.00	-1,550,000.00	
141	468521 00000 IntTeleTax	-9,195.64	.00	-36,000.00	-30,119.09	.00	.00	
14100010	469800 00000 Other St g	-84,695.19	-82,000.00	-373,902.46	-17,400.00	-82,000.00	-100,000.00	
14100010	471430 00000 Spec Ed	-132,405.62	-235,000.00	-235,000.00	-118,493.25	-235,000.00	-235,000.00	
14100010	476400 00000 ROTC	-135,655.27	-122,000.00	-122,000.00	-107,261.39	-122,000.00	-140,800.00	
14100010	489900 00000 Other	.00	.00	-903,450.00	.00	.00	-1,564,096.00	
	TOTAL No Department	-90,359,034.89	-90,801,000.00	-92,006,352.46	-86,830,368.67	-90,801,000.00	-95,078,800.00	
	TOTAL GPSF	-90,359,034.89	-90,801,000.00	-92,006,352.46	-86,830,368.67	-90,801,000.00	-95,078,800.00	

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Federal School	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	COMMENT
14200010 471890 20018 Prof Devel	-363,399.00	.00	.00	.00	.00	.00	
14200010 471890 20019 FedSt-Eisn	.00	-300,000.00	-430,740.54	-308,498.00	-300,000.00	.00	
14200010 471890 20020 FedSt-Eisn	.00	.00	.00	.00	.00	-334,652.00	
14200010 475900 71920 FedSt-Otr	.00	-26,800.00	-26,800.00	.00	-26,800.00	.00	
14200010 475900 81319 FedSt-Otr	.00	-18,000.00	-54,000.00	.00	-18,000.00	.00	
14200010 475900 81320 FedSt-Otr	.00	.00	.00	.00	.00	-18,000.00	
14200010 475906 81018 Voc Transi	-118,944.73	.00	.00	.00	.00	.00	
14200010 475906 81019 FedSt-VcTr	.00	-134,000.00	-134,000.00	-87,961.93	-134,000.00	.00	
14200010 475906 81020 FedSt-VcTr	.00	.00	.00	.00	.00	-140,000.00	
14200010 498000 01019 TrnsfrIn	.00	.00	16,273.77	.00	.00	.00	
TOTAL No Department	-6,036,989.53	-6,848,800.00	-6,696,250.51	-5,577,893.04	-6,848,800.00	-6,834,081.00	
TOTAL Federal School	-6,036,989.53	-6,848,800.00	-6,696,250.51	-5,577,893.04	-6,848,800.00	-6,834,081.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Café		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	COMMENT
00000	No Department							
000	No Program							
14300010	435700 00000 Receipts f	-1,658,419.62	-1,720,000.00	-1,720,000.00	-1,566,834.97	-1,720,000.00	-1,750,000.00	
14300010	441100 00000 Investment	-13,120.49	-11,000.00	-11,000.00	-17,539.95	-11,000.00	-22,000.00	
143	441300 00000 SaleMatSup	-2,101.81	.00	.00	-27.00	.00	.00	
14300010	445300 00000 Sale of Eq	-2,171.00	-2,000.00	-2,000.00	-2,872.99	-2,000.00	-5,000.00	
14300010	445700 00000 Contributi	-4,511.83	-5,000.00	-5,000.00	-1,000.00	-5,000.00	-5,000.00	
14300010	465200 00000 School Foo	-46,055.10	-47,000.00	-47,000.00	-46,183.85	-47,000.00	-47,000.00	
14300010	471110 00000 USDA lunch	-2,385,747.07	-2,584,000.00	-2,584,000.00	-2,161,127.45	-2,584,000.00	-2,500,000.00	
14300010	471120 00000 USDA Commo	-353,521.51	-400,000.00	-400,000.00	-379,234.04	-400,000.00	-400,000.00	
14300010	471130 00000 Breakfast	-981,733.50	-1,036,000.00	-1,036,000.00	-888,552.04	-1,036,000.00	-1,030,000.00	
143	471140 00000 USDAOther	-14,526.00	.00	.00	-15,208.00	.00	.00	
14300010	489900 00000 Other	.00	-295,000.00	-295,000.00	.00	-295,000.00	-321,000.00	
	TOTAL No Department	-5,461,907.93	-6,100,000.00	-6,100,000.00	-5,078,580.29	-6,100,000.00	-6,080,000.00	
	TOTAL Café	-5,461,907.93	-6,100,000.00	-6,100,000.00	-5,078,580.29	-6,100,000.00	-6,080,000.00	

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Ext Daycare	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	COMMENT
00000	No Department						
000	No Program						
14600010	435810 00000 Community	-1,372,582.36	-1,367,000.00	-1,367,000.00	-1,357,828.88	-1,367,000.00	-1,446,000.00
14600010	441100 00000 Investment	-5,816.86	-4,000.00	-4,000.00	-13,558.49	-4,000.00	-19,000.00
14600010	449901 00000 Copier Fee	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00
14600010	465900 00000 Other Ed	-61,518.96	-50,000.00	-50,000.00	-56,224.35	-50,000.00	-60,000.00
14600010	465901 00000 Childcare	-73,902.80	-70,000.00	-70,000.00	-74,012.21	-70,000.00	-80,000.00
14600010	489900 00000 Other	.00	-144,000.00	-144,000.00	.00	-144,000.00	-154,000.00
TOTAL	No Department	-1,513,820.98	-1,636,000.00	-1,636,000.00	-1,501,623.93	-1,636,000.00	-1,760,000.00
TOTAL	Ext Daycare	-1,513,820.98	-1,636,000.00	-1,636,000.00	-1,501,623.93	-1,636,000.00	-1,760,000.00

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen Debt Service	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	COMMENT			
00000	No Department									
000	No Program									
15100010	401100	00000	Prop Tax	-16,402,482.50	-16,440,000.00	-16,440,000.00	-16,671,738.72	-16,440,000.00	-16,632,000.00	
15100010	401150	00000	Disc. Prop	235,198.36	255,000.00	255,000.00	262,078.50	255,000.00	290,722.00	
15100010	401200	00000	PY Trustee	-288,129.78	-278,460.00	-278,460.00	-306,223.37	-278,460.00	-280,000.00	
15100010	401250	00000	Bankrup Tr	-82,508.82	-71,400.00	-71,400.00	-62,687.22	-71,400.00	-72,000.00	
15100010	401300	00000	PY C.M Col	-179,494.68	-112,200.00	-112,200.00	-147,008.51	-112,200.00	-114,000.00	
15100010	401400	00000	Interest P	-58,035.93	-64,260.00	-64,260.00	-55,338.73	-64,260.00	-66,000.00	
15100010	401620	00000	PLT Local	-131,230.76	-120,000.00	-120,000.00	-4,173.39	-120,000.00	-120,000.00	
151	401630	00000	PLT other	-8,400.16	.00	.00	-8,814.32	.00	.00	
15100010	402100	00000	Local Sale	-893,438.32	-710,000.00	-710,000.00	-805,778.11	-710,000.00	-720,000.00	
15100010	402700	00000	Bus. Tax	-381,522.24	-306,000.00	-306,000.00	-364,264.40	-306,000.00	-300,000.00	
151	403500	00000	IntTeleTax	-26,757.08	.00	.00	.00	.00	.00	
15100010	441100	00000	Investment	-374,844.90	-84,150.00	-84,150.00	-689,953.46	-84,150.00	-100,000.00	
15100010	441200	00000	Rental Rev	-163,000.00	-38,000.00	-38,000.00	-43,000.00	-38,000.00	.00	
151	441700	00000	Misc Payme	.00	.00	.00	-39.52	.00	.00	
151	445400	00000	Sale of Pr	-25,000.00	-25,000.00	-25,000.00	-366,453.00	-25,000.00	.00	
151	468521	00000	TeleCommTx	-4,620.61	.00	.00	-22,125.35	.00	-36,000.00	
15100010	481300	00000	Contributi	-327,891.27	-310,000.00	-310,000.00	-334,923.00	-310,000.00	.00	
15100010	481401	00000	COM Contra	-151,177.12	-114,000.00	-114,000.00	-113,133.37	-114,000.00	-115,000.00	
15100010	481403	00000	COA Contra	-105,225.36	-93,000.00	-93,000.00	-92,544.11	-93,000.00	-94,000.00	
15100010	489900	00000	Other	.00	-329,000.00	-329,000.00	.00	-329,000.00	.00	
151	492000	00000	NotesIssue	.00	-189,800.00	-189,800.00	.00	-189,800.00	-189,800.00	
15100010	498000	00000	Transfer I	-836,063.82	-837,000.00	-837,000.00	-840,803.00	-837,000.00	-848,505.00	
TOTAL No Department				-20,204,624.99	-19,867,270.00	-19,867,270.00	-20,666,923.08	-19,867,270.00	-19,396,583.00	
TOTAL Gen Debt Service				-20,204,624.99	-19,867,270.00	-19,867,270.00	-20,666,923.08	-19,867,270.00	-19,396,583.00	

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20202 Capital funds

FOR PERIOD 12

ACCOUNTS FOR:

Highway Capital	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted COMMENT
00000 No Department						
000 No Program						
17000010 402100 00000 Local Sale	.00	.00	.00	.00	.00	-750,000.00
17000010 475900 00000 Other	.00	-750,000.00	-750,000.00	-5,000.00	-750,000.00	.00
17000010 498000 00000 Transfer I	.00	-400,000.00	-400,000.00	-1,150,000.00	.00	.00
TOTAL No Department	.00	-1,150,000.00	-1,150,000.00	-1,155,000.00	-750,000.00	-750,000.00
TOTAL Highway Capital	.00	-1,150,000.00	-1,150,000.00	-1,155,000.00	-750,000.00	-750,000.00

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20202 Capital funds

FOR PERIOD 12

ACCOUNTS FOR:

Education Capital	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	COMMENT
00000 No Department							
000 No Program							
17700010 401100 00000 Prop Tax	-1,366,875.20	-1,398,000.00	-1,398,000.00	-1,389,305.95	-1,398,000.00	-5,292,000.00	
17700010 401150 00000 Disc. Prop	19,596.89	21,000.00	21,000.00	21,835.68	21,000.00	147,560.00	
17700010 401200 00000 PY Trustee	-24,100.08	-25,000.00	-25,000.00	-25,507.45	-25,000.00	-30,000.00	
17700010 401250 00000 Bankrup Tr	-6,741.35	-8,000.00	-8,000.00	-5,223.91	-8,000.00	-10,000.00	
17700010 401300 00000 PY C.M Col	-14,957.50	-13,000.00	-13,000.00	-12,250.37	-13,000.00	-14,500.00	
17700010 401400 00000 Interest P	-4,830.39	-5,000.00	-5,000.00	-4,605.13	-5,000.00	-5,500.00	
17700010 401620 00000 PLT Local	-10,935.61	-11,000.00	-11,000.00	-347.77	-11,000.00	-11,000.00	
17700010 401630 00000 PLT other	-700.00	-700.00	-700.00	-734.51	-700.00	-800.00	
17700010 402700 00000 Bus. Tax	-31,787.61	-30,500.00	-30,500.00	-30,351.53	-30,500.00	-32,700.00	
177 403500 00000 Interstate	-2,229.70	-2,000.00	.00	.00	.00	-3,000.00	
17700010 441100 00000 Investment	-14,491.09	-12,000.00	-12,000.00	-21,463.05	-12,000.00	-24,000.00	
177 468521 00000 IntTeleTax	-385.05	-2,000.00	-2,000.00	-1,843.74	-2,000.00	.00	
17700010 481300 00000 Contributi	-1,272,000.00	.00	.00	.00	.00	.00	
177 489900 00000 Other	.00	-50,000.00	-50,000.00	.00	-50,000.00	.00	
177 498001 00000 TransferIN	.00	-189,800.00	-189,800.00	.00	-189,800.00	-189,800.00	
TOTAL No Department	-2,730,436.69	-1,726,000.00	-1,724,000.00	-1,469,797.73	-1,724,000.00	-5,465,740.00	
TOTAL Education Capital	-2,730,436.69	-1,726,000.00	-1,724,000.00	-1,469,797.73	-1,724,000.00	-5,465,740.00	

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20202 Capital funds

FOR PERIOD 12

ACCOUNTS FOR:

Gen Construction	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	COMMENT
00000 No Department							
000 No Program							
18900010 401100 00000 Prop Tax	.00	.00	.00	.00	.00	-1,114,722.00	
18900010 469800 00000 Other St g	.00	-72,500.00	-72,500.00	.00	-72,500.00	.00	
18900080 489900 00000 Other	.00	-600,736.90	-600,736.90	.00	.00	.00	
18003010 498000 00000 TranOthSrc	-118,000.00	-12,657.00	-12,657.00	-12,657.00	-12,657.00	-90,000.00	
18900080 498000 00000 Transfer I	-3,552,500.00	-2,296,881.00	-2,296,881.00	-2,296,881.00	-2,296,881.00	-207,059.00	
18005020 498000 00000 Transfer I	.00	-478,552.00	-478,552.00	-478,552.00	-478,552.00	.00	
18005040 498000 00000 Transfer I	.00	-407,772.00	-407,772.00	-407,772.00	-407,772.00	.00	
TOTAL No Department	-3,670,500.00	-3,869,098.90	-3,869,098.90	-3,195,862.00	-3,268,362.00	-1,411,781.00	
TOTAL Gen Construction	-3,670,500.00	-3,869,098.90	-3,869,098.90	-3,195,862.00	-3,268,362.00	-1,411,781.00	
GRAND TOTAL	-6,400,936.69	-6,745,098.90	-6,743,098.90	-5,820,659.73	-5,742,362.00	-7,627,521.00	

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Endowment	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted COMMENT
00000 No Department						
000 No Program						
19100010 441100 00000 Investment	-4,956.13	-4,800.00	-4,800.00	-7,723.50	-4,800.00	.00 _____
TOTAL No Department	-4,956.13	-4,800.00	-4,800.00	-7,723.50	-4,800.00	.00 _____
TOTAL Endowment	-4,956.13	-4,800.00	-4,800.00	-7,723.50	-4,800.00	.00 _____

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen Liability	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	COMMENT
00000 No Department							
000 No Program							
26300010 431010 00000 Self Ins C	-985,294.00	-1,071,730.00	-1,071,730.00	-984,911.00	-1,071,730.00	-1,210,598.00	
26300010 441100 00000 Investment	-23,749.49	-10,000.00	-10,000.00	-35,968.19	-10,000.00	-10,000.00	
26300010 497000 00000 Ins Recove	-11,952.18	-500.00	-500.00	-14,061.72	-500.00	-500.00	
TOTAL No Department	-1,020,995.67	-1,082,230.00	-1,082,230.00	-1,034,940.91	-1,082,230.00	-1,221,098.00	
TOTAL Gen Liability	-1,020,995.67	-1,082,230.00	-1,082,230.00	-1,034,940.91	-1,082,230.00	-1,221,098.00	

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Health		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	COMMENT
00000	No Department							
000	No Program							
26400010	431010 00000 Self Ins C	-9,311,334.34	-10,000,000.00	-10,000,000.00	-10,152,367.50	-10,000,000.00	-13,218,912.00	
26400010	431020 00000 Other EE C	-7,191,806.83	-8,330,000.00	-8,330,000.00	-7,917,639.55	-8,330,000.00	-9,705,684.00	
26400010	441100 00000 Investment	-42,788.97	-30,000.00	-30,000.00	-55,663.30	-30,000.00	-50,000.00	
26400010	441600 00000 Retiree Pm	-1,694,099.86	-1,600,000.00	-1,600,000.00	-1,651,267.75	-1,600,000.00	-1,686,000.00	
26400010	441610 00000 COBRA Pmts	-42,121.63	-80,000.00	-80,000.00	-69,870.05	-80,000.00	-79,000.00	
26400010	481300 00000 Contributi	-3,500.00	.00	.00	.00	.00	.00	
	TOTAL No Department	-18,285,651.63	-20,040,000.00	-20,040,000.00	-19,846,808.15	-20,040,000.00	-24,739,596.00	
	TOTAL Health	-18,285,651.63	-20,040,000.00	-20,040,000.00	-19,846,808.15	-20,040,000.00	-24,739,596.00	

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
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PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Workers Comp	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	COMMENT
00000 No Department							
000 No Program							
26600010 431010 00000 Self Ins C	-975,141.00	-1,066,452.00	-1,066,452.00	-978,264.00	-1,066,452.00	-996,586.00	
26600010 441100 00000 Investment	-29,098.76	-10,000.00	-10,000.00	-57,354.88	-10,000.00	-13,067.50	
TOTAL No Department	-1,004,239.76	-1,076,452.00	-1,076,452.00	-1,035,618.88	-1,076,452.00	-1,009,653.50	
TOTAL Workers Comp	-1,004,239.76	-1,076,452.00	-1,076,452.00	-1,035,618.88	-1,076,452.00	-1,009,653.50	

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
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PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Tax Trust Fund	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted COMMENT
00000 No Department						
000 No Program						
33600010 489900 00000 Other	750.86	.00	.00	-1,834.12	.00	.00 _____
TOTAL No Department	750.86	.00	.00	-1,834.12	.00	.00 _____
TOTAL Tax Trust Fund	750.86	.00	.00	-1,834.12	.00	.00 _____

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

City Sales Tax		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	COMMENT
00000	No Department							
000	No Program							
35100010	402101 00000 COM Local	-10,220,741.85	-10,095,457.00	-11,104,457.00	-11,125,004.71	-10,095,457.00	-10,500,000.00	
35100010	402103 00000 COA Local	-9,964,331.98	-10,544,143.00	-10,544,143.00	-10,306,304.46	-10,544,143.00	-10,057,800.00	
35100010	402105 00000 COF Local	-96,281.40	-100,955.00	-113,955.00	-111,046.34	-100,955.00	-110,000.00	
35100010	402106 00000 COR Local	-186,164.15	-163,257.00	-201,257.00	-178,841.28	-163,257.00	-200,000.00	
35100010	402107 00000 COT Local	-580,981.85	-573,973.00	-613,973.00	-595,575.28	-573,973.00	-600,000.00	
35100010	402108 00000 COL Local	-210,639.19	-240,015.00	-240,015.00	-226,666.10	-240,015.00	-250,000.00	
	TOTAL No Department	-21,259,140.42	-21,717,800.00	-22,817,800.00	-22,543,438.17	-21,717,800.00	-21,717,800.00	
	TOTAL City Sales Tax	-21,259,140.42	-21,717,800.00	-22,817,800.00	-22,543,438.17	-21,717,800.00	-21,717,800.00	

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

City School-Alcoa	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	COMMENT
00000 No Department							
000 No Program							
35500010 401100 00000 Prop Tax	-4,018,477.76	-3,750,000.00	-4,270,000.00	-4,212,105.83	-3,750,000.00	-4,140,000.00	
35500010 401150 00000 Disc. Prop	57,327.16	75,000.00	85,000.00	64,219.67	75,000.00	.00	
35500010 401200 00000 PY Trustee	-71,113.57	-50,000.00	-50,000.00	-77,375.93	-50,000.00	-50,000.00	
35500010 401250 00000 Bankrup Tr	-19,821.91	-23,000.00	-23,000.00	-15,845.14	-23,000.00	-15,000.00	
35500010 401300 00000 PY C.M Col	-41,290.85	-30,000.00	-30,000.00	-42,020.36	-30,000.00	-30,000.00	
35500010 401400 00000 Interest P	-14,234.28	-10,000.00	-10,000.00	-13,981.05	-10,000.00	-10,000.00	
35500010 401620 00000 PLT Local	-32,421.72	-40,000.00	-40,000.00	-33,068.37	-40,000.00	-32,000.00	
35500010 401630 00000 PLT other	.00	-3,000.00	-3,000.00	-4,275.22	-3,000.00	-2,000.00	
35500010 402100 00000 Local Sale	-2,853,976.29	-2,700,000.00	-3,250,000.00	-3,157,513.23	-2,700,000.00	-3,100,000.00	
35500010 402700 00000 Bus. Tax	-92,769.26	-30,000.00	-30,000.00	-98,932.30	-30,000.00	-75,000.00	
35500010 402750 00000 Mixed Tax	.00	-10,000.00	-10,000.00	.00	-10,000.00	.00	
35500010 403500 00000 Interstate	-6,555.60	-1,100.00	.00	.00	-1,100.00	.00	
35500010 411100 00000 Marriage L	-1,009.14	-825.00	-825.00	-1,104.10	-825.00	-1,000.00	
35500010 449900 00000 Other Loca	-94.92	-75.00	-75.00	-78.43	-75.00	.00	
35500010 468521 00000 TeleCommTx	.00	.00	-1,100.00	-6,425.66	.00	-7,500.00	
35500010 469900 00000 Other Stat	-124,037.80	-90,000.00	-120,000.00	-105,118.01	-90,000.00	-100,000.00	
TOTAL No Department	-7,218,475.94	-6,663,000.00	-7,753,000.00	-7,703,623.96	-6,663,000.00	-7,562,500.00	
TOTAL City School-Alcoa	-7,218,475.94	-6,663,000.00	-7,753,000.00	-7,703,623.96	-6,663,000.00	-7,562,500.00	

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Blount County, TN
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PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

City School-Maryville	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	COMMENT
00000 No Department							
000 No Program							
35600010 401100 00000 Prop Tax	-10,981,189.65	-9,900,000.00	-11,900,000.00	-11,150,400.60	-9,900,000.00	-11,000,000.00	
35600010 401150 00000 Disc. Prop	154,515.11	175,000.00	209,000.00	175,429.08	175,000.00	.00	
35600010 401200 00000 PY Trustee	-194,879.34	-100,000.00	-100,000.00	-204,814.24	-100,000.00	-125,000.00	
35600010 401250 00000 Bankrup Tr	-54,188.36	-45,000.00	-45,000.00	-41,925.90	-45,000.00	-57,300.00	
35600010 401300 00000 PY C.M Col	-112,852.62	-50,000.00	-50,000.00	-111,566.97	-50,000.00	-100,000.00	
35600010 401400 00000 Interest P	-38,930.21	-20,000.00	-20,000.00	-37,016.19	-20,000.00	-20,000.00	
35600010 401620 00000 PLT Local	-88,612.06	-100,000.00	-100,000.00	-87,498.17	-100,000.00	-85,000.00	
35600010 401630 00000 PLT other	.00	-15,000.00	-15,000.00	-11,413.25	-15,000.00	-6,000.00	
35600010 402100 00000 Local Sale	-7,800,233.78	-7,170,000.00	-8,770,000.00	-8,354,712.98	-7,170,000.00	-8,300,000.00	
35600010 402700 00000 Bus. Tax	-253,551.34	-65,000.00	-65,000.00	-263,341.33	-65,000.00	-100,000.00	
35600010 402750 00000 Mixed Tax	.00	-5,000.00	-5,000.00	.00	-5,000.00	.00	
35600010 403500 00000 Interstate	-17,917.23	-2,500.00	.00	.00	-2,500.00	.00	
35600010 411100 00000 Marriage L	-2,754.27	-2,200.00	-2,200.00	-2,930.41	-2,200.00	-2,000.00	
35600010 449900 00000 Other Loca	-256.64	-145.00	-145.00	-213.21	-145.00	-150.00	
35600010 449906 00000 Gen Sessio	.00	-155.00	-155.00	.00	-155.00	.00	
35600010 468521 00000 TeleCommTx	.00	.00	-16,500.00	-17,002.20	.00	-20,000.00	
TOTAL No Department	-19,390,850.39	-17,300,000.00	-20,880,000.00	-20,107,406.37	-17,300,000.00	-19,815,450.00	
TOTAL City School-Maryville	-19,390,850.39	-17,300,000.00	-20,880,000.00	-20,107,406.37	-17,300,000.00	-19,815,450.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

5TH JDDTF		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	COMMENT
00000	No Department							
000	No Program							
36300010	428100 00000 Judicial M	-195.92	-1,000.00	-1,000.00	-361.00	-1,000.00	-500.00	
36300010	428101 00000 Judicial G	-16,055.23	-25,000.00	-25,000.00	-24,799.99	-25,000.00	-30,000.00	
36300010	428102 00000 Judicial C	-61,418.82	-70,000.00	-70,000.00	-63,369.08	-70,000.00	-70,000.00	
36300010	428651 00000 DTF Forfei	-67,432.72	-76,440.00	-76,440.00	-101,593.63	-76,440.00	-78,000.00	
36003010	428651 00000 DTF Forfei	-43,859.70	.00	.00	.00	.00	.00	
36300010	441100 00000 Investment	-14,590.86	-5,000.00	-5,000.00	-21,147.76	-5,000.00	-5,088.00	
36300010	441300 00000 Sale of Ma	.00	.00	.00	-3,321.00	.00	.00	
36300010	445401 00000 Sale of Ve	-11,500.00	-8,500.00	-8,500.00	-4,365.00	-8,500.00	-9,000.00	
36300010	449904 00000 GPS Monito	-3,981.00	.00	.00	-4,265.00	.00	.00	
36300020	462200 00000 Drug Contr	-41,900.00	-31,000.00	.00	.00	-31,000.00	.00	
36002060	462200 00000 Drug Contr	.00	.00	-31,000.00	.00	.00	.00	
363	467000 00000 InsurRecov	-15,000.00	.00	.00	.00	.00	.00	
36300010	481309 00000 5th Contri	-23,750.00	-23,750.00	-53,750.00	-53,750.00	-23,750.00	-53,750.00	
	TOTAL No Department	-299,684.25	-240,690.00	-270,690.00	-276,972.46	-240,690.00	-246,338.00	
	TOTAL 5TH JDDTF	-299,684.25	-240,690.00	-270,690.00	-276,972.46	-240,690.00	-246,338.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

District Attorney General	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted COMMENT
00000 No Department						
000 No Program						
36400010 423600 00000 Gen Sess.	-19,090.37	-16,050.00	-16,050.00	-15,093.81	-16,050.00	-19,000.00
36400010 441100 00000 Investment	-2,476.83	-1,800.00	-1,800.00	-4,919.84	-1,800.00	-2,500.00
TOTAL No Department	-21,567.20	-17,850.00	-17,850.00	-20,013.65	-17,850.00	-21,500.00
TOTAL District Attorney Gene	-21,567.20	-17,850.00	-17,850.00	-20,013.65	-17,850.00	-21,500.00

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Other Agency Fund - Tourism	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Adopted	COMMENT
00000 No Department							
000 No Program							
36500010 402200 00000 Hotel Mote	-1,901,338.16	-2,222,000.00	-2,222,000.00	-2,185,819.09	-2,222,000.00	-2,250,000.00	
TOTAL No Department	-1,901,338.16	-2,222,000.00	-2,222,000.00	-2,185,819.09	-2,222,000.00	-2,250,000.00	
TOTAL Other Agency Fund - To	-1,901,338.16	-2,222,000.00	-2,222,000.00	-2,185,819.09	-2,222,000.00	-2,250,000.00	
GRAND TOTAL	-259,916,826.96	-261,596,280.00	-272,366,745.82	-260,223,159.95	-261,573,280.00	-276,622,324.03	

** END OF REPORT - Generated by Angelie Shankle **