

06/24/2020 10:18  
51791fields

Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
00000	No Department							
000	No Program							
10100010	401100 00000 Prop Tax	-30,637,163.99	-33,264,000.00	-33,264,000.00	-34,305,392.47	-33,264,000.00	-34,014,000.00	
10100010	401150 00000 Disc. Prop	480,556.98	565,488.00	565,488.00	540,034.54	565,488.00	580,448.00	
10100010	401200 00000 PY Trustee	-689,823.36	-500,000.00	-500,000.00	-506,417.68	-500,000.00	-520,000.00	
10100010	401250 00000 Bankrup Tr	-115,780.22	-130,000.00	-130,000.00	-161,603.92	-130,000.00	-130,000.00	
10100010	401300 00000 PY C.M Col	-303,984.58	-250,000.00	-250,000.00	-203,584.36	-250,000.00	-252,500.00	
10100010	401400 00000 Interest P	-116,423.88	-90,000.00	-90,000.00	-88,657.16	-90,000.00	-90,000.00	
10100010	401630 00000 PLT other	-1,953,401.54	-1,500,000.00	-1,500,000.00	-2,256,849.52	-1,500,000.00	-2,000,000.00	
10100010	402200 00000 Hotel Mote	-948,064.92	-750,000.00	-750,000.00	-883,085.99	-750,000.00	-850,000.00	
10100010	402503 00000 L Tax Equi	-25,850.36	-23,660.00	-23,660.00	-2,482.20	-23,660.00	.00	
10100010	402504 00000 L Tax Circ	-2,031.13	-1,824.00	-1,824.00	-1,333.26	-1,824.00	-1,350.00	
10100010	402505 00000 L Tax Sess	-302,185.75	-299,410.00	-299,410.00	-234,732.65	-299,410.00	-266,400.00	
10100040	402505 00000 L Tax Sess	-57,073.91	-55,000.00	-55,000.00	-43,867.05	-55,000.00	-57,000.00	
10100010	402506 00000 L Tax Chan	-3,270.20	-3,380.00	-3,380.00	-551.60	-3,380.00	-50,000.00	
10100010	402507 00000 L Tax CM	-27,121.35	-26,813.00	-26,813.00	-24,348.14	-26,813.00	.00	
10100010	402681 00000 L Tax Cour	-163,566.02	-163,586.00	-163,586.00	-127,859.48	-163,586.00	-146,700.00	
10100010	402682 00000 L Tax Cour	-8,877.87	-8,640.00	-8,640.00	-6,996.93	-8,640.00	-7,650.00	
10100010	402700 00000 Bus. Tax	-715,936.71	-600,000.00	-600,000.00	-518,009.22	-600,000.00	-640,000.00	
10100010	402750 00000 Mixed Tax	-170,981.49	-140,000.00	-140,000.00	-155,085.24	-140,000.00	-150,000.00	
10100010	403200 00000 Bank Excis	-143,961.53	-160,000.00	-160,000.00	-367,209.11	-160,000.00	-160,000.00	
10100010	403300 00000 W Beer Tax	-256,246.80	-250,000.00	-250,000.00	-271,407.18	-250,000.00	-250,000.00	
10100010	411400 00000 Cable TV F	-574,376.80	-450,000.00	-450,000.00	-571,464.74	-450,000.00	-600,000.00	
10100010	415200 00000 Building P	-506,942.00	-528,000.00	-528,000.00	-607,274.44	-528,000.00	-605,000.00	
10100010	415900 00000 Other Perm	-1,350.00	-2,200.00	-2,200.00	-6,140.00	-2,200.00	-15,000.00	
10100010	421200 00000 Officer Co	-11,987.28	-8,300.00	-8,300.00	-1,045.73	-8,300.00	-19,000.00	
10100040	421410 00000 Drug Court	-26,482.59	-25,000.00	-25,000.00	-19,861.55	-25,000.00	-25,000.00	
10100040	421801 00000 DUI Circui	-1,513.00	-900.00	-900.00	-902.52	-900.00	-1,100.00	
10100010	421900 00000 Data Entry	-83,052.36	-84,353.00	-84,353.00	-64,653.74	-84,353.00	-71,100.00	
10001040	421900 00000 Data Entry	-977.00	.00	.00	-5,500.00	.00	-7,200.00	
10100260	421900 00000 Data Entry	-37,252.00	-41,859.00	-41,859.00	-24,774.00	-41,859.00	-32,248.00	
10100010	422101 00000 Criminal C	-3,941.69	-3,939.00	-3,939.00	-1,811.31	-3,939.00	-2,430.00	
10100010	422200 00000 Crim. Cour	-31,711.23	-31,766.00	-31,766.00	-21,582.65	-31,766.00	-22,050.00	
10001040	422200 00000 Crim. Cour	-18,124.00	.00	.00	-81,193.15	.00	-104,862.00	
10100260	422200 00000 Crim. Cour	-12,760.00	-10,217.00	-10,217.00	-11,740.00	-10,217.00	-10,716.00	
10100010	422920 00000 Data Entry	-7,508.51	-6,667.00	-6,667.00	-5,355.91	-6,667.00	-5,400.00	
10100010	423101 00000 Gen Sessio	-30,291.64	-30,917.00	-30,917.00	-33,405.51	-30,917.00	-38,700.00	
10100010	423105 00000 Gen Sess.	-10,534.55	-10,046.00	-10,046.00	-8,170.95	-10,046.00	-9,450.00	
10100010	423201 00000 Gen Sess.	-296,705.39	-273,855.00	-273,855.00	-239,432.75	-273,855.00	-282,690.00	
10001040	423201 00000 Gen Sess.	-2,801.00	.00	.00	.00	.00	.00	
10100260	423201 00000 Gen Sess.	-432,880.00	-496,810.00	-496,810.00	-270,788.50	-496,810.00	-313,055.00	
10100010	423202 00000 Gen Sess.	-5,611.47	-5,000.00	-5,000.00	-453.63	-5,000.00	.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10100010 423203 00000 Gen Sess.	-25,001.55	-23,673.00	-23,673.00	-19,679.53	-23,673.00	-22,050.00	
10001040 423203 00000 Gen Sess.	-1,076.00	.00	.00	-2,902.00	.00	-4,050.00	
10100260 423203 00000 Gen Sess.	-22,664.00	-26,242.00	-26,242.00	-13,916.00	-26,242.00	-18,158.00	
10100010 423300 00000 Gen Sess.	-51.26	-36.00	-36.00	-39.58	-36.00	-61.00	
10005050 423420 00000 Vet Treatm	.00	.00	.00	-2,831.00	.00	-1,440.00	
10100010 423500 00000 Gen Sess.	-32,023.94	-28,934.00	-28,934.00	-23,576.36	-28,934.00	-23,625.00	
10100010 423601 00000 Gen Sess.	-52,823.64	-51,588.00	-51,588.00	-38,748.00	-51,588.00	-43,650.00	
10100040 423801 00000 Gen Sess.	-11,177.57	-9,000.00	-9,000.00	-9,187.54	-9,000.00	-11,500.00	
10100010 423910 00000 Gen Sess.	-18,527.53	-18,408.00	-18,408.00	-13,756.22	-18,408.00	-15,750.00	
10001040 423910 00000 Gen Sess.	-398.00	.00	.00	-1,921.00	.00	-1,125.00	
10100260 423910 00000 Gen Sess.	-4,343.00	-5,419.00	-5,419.00	-1,667.00	-5,419.00	-3,119.00	
10100010 423920 00000 Gen Sess.	-39,438.24	-37,035.00	-37,035.00	-30,230.43	-37,035.00	-31,500.00	
10001040 424100 00000 Juv Fines	-5,274.40	.00	.00	-4,998.90	.00	-5,850.00	
10100010 424101 00000 J Court fi	-8,658.30	-10,000.00	-10,000.00	.00	-10,000.00	.00	
10100010 424102 00000 J Court A&	-810.00	-500.00	-500.00	-700.00	-500.00	-500.00	
10100010 424103 00000 J Court Fe	-2,150.00	-1,000.00	-1,000.00	-425.00	-1,000.00	-1,000.00	
10001040 424200 00000 JuvOfficer	-21,586.07	.00	.00	-13,485.73	.00	-16,200.00	
10001040 424201 00000 JuvOffSvc	-997.85	.00	.00	-797.77	.00	-855.00	
10001040 424202 00000 JuvClerk	-53,702.21	.00	.00	-80,452.10	.00	-80,550.00	
10001040 424203 00000 JuvClerkDP	-1,839.00	.00	.00	-2,355.00	.00	-2,700.00	
10100010 424410 00000 J Court Dr	-333.45	-500.00	-500.00	.00	-500.00	.00	
10001040 424410 00000 J Court Dr	-28.50	.00	.00	-28.50	.00	-45.00	
10001040 424910 00000 JuvCrtSecu	-462.70	.00	.00	-735.20	.00	-990.00	
10100010 425200 00000 Chancery o	-7,159.17	-6,000.00	-6,000.00	-15,222.03	-6,000.00	.00	
10100010 429900 00000 Rural Metr	-131,500.00	-50,000.00	-50,000.00	-44,000.00	-50,000.00	-50,000.00	
10100010 429901 00000 Confisc DL	-625.00	.00	.00	-625.00	.00	.00	
10100010 431900 00000 Other Gen	-200.00	.00	.00	.00	.00	.00	
10100010 431901 00000 Field Line	-150,350.00	-155,000.00	-155,000.00	-161,530.00	-155,000.00	-213,000.00	
10100010 431902 00000 Records Fi	-14,734.00	-15,000.00	-15,000.00	-13,972.00	-15,000.00	-15,000.00	
10100010 431905 00000 Planning	-15,750.00	-15,000.00	-15,000.00	-4,000.00	-15,000.00	-15,750.00	
10100010 431906 00000 Subdivisio	-7,440.00	-10,000.00	-10,000.00	-8,985.00	-10,000.00	-10,000.00	
10007020 431940 00000 Svc Charge	.00	.00	.00	-4,261.28	.00	-4,540.00	
10100010 433500 00000 Copy Fees	-5,355.00	-5,000.00	-5,000.00	-8,163.24	-5,000.00	-5,000.00	
10100010 433700 00000 Tele Commi	-148,283.85	-100,000.00	-160,000.00	-170,140.60	-100,000.00	-150,000.00	
10100010 433920 00000 Register D	-43,874.00	-43,983.00	-43,983.00	-45,484.00	-43,983.00	-45,000.00	
10100010 433930 00000 Probation	-502,717.40	-502,600.00	-502,600.00	-386,219.83	-502,600.00	-512,400.00	
10100010 433950 00000 SexOffende	-21,900.00	-16,000.00	-16,000.00	-18,150.00	-16,000.00	-25,000.00	
10100010 433960 00000 Data Proc	-5,584.00	-6,000.00	-6,000.00	-6,087.27	-6,000.00	-6,900.00	
10100010 433961 00000 Data Proc	-12,904.00	-6,750.00	-6,750.00	-9,829.00	-6,750.00	-12,000.00	
101 433990 00000 Electronic	-2,935.00	-1,000.00	-1,000.00	-3,545.00	-1,000.00	-2,000.00	
10100040 439908 00000 Recovery C	-2,634.09	-2,000.00	-2,000.00	-3,395.90	-2,000.00	-3,000.00	
10100010 441100 00000 Investment	-717,573.22	-365,000.00	-365,000.00	-556,090.28	-365,000.00	-250,000.00	
10100010 441200 00000 Rental Rev	-500.00	-200.00	-200.00	-4,995.00	-200.00	-500.00	
10100010 441300 00000 Sale of Ma	-2,231.01	-1,500.00	-1,500.00	-198.00	-1,500.00	-1,500.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
101 441310 00000 Commissary	-1,229.05	.00	.00	.00	.00	.00	
10100010 441400 00000 Sale of Ma	-86.00	-75.00	-75.00	-18.00	-75.00	-100.00	
10100010 441401 00000 Speciality	-377.63	-375.00	-375.00	.00	-375.00	-400.00	
10100010 441700 00000 Misc Payme	-11,297.47	-20,000.00	-20,000.00	-3,034.19	-20,000.00	-10,000.00	
101 441701 00000 USBANK	.00	.00	.00	-7,903.59	.00	-4,000.00	
10100010 445300 00000 Sale of Eq	-1,372.00	-1,650.00	-1,650.00	-1,518.59	-1,650.00	.00	
10100010 445401 00000 Sale of Ve	-29,077.08	-30,000.00	-30,000.00	-24,200.00	-30,000.00	-30,000.00	
10100010 445600 00000 Damage Rec	-5,230.58	-1,500.00	-1,500.00	-2,620.00	-1,500.00	-1,500.00	
10100010 445700 00000 Contributi	-956.34	-1,000.00	-1,000.00	-573.73	-1,000.00	-750.00	
10100010 449900 00000 Other Loca	-157,010.65	-130,000.00	-130,000.00	-84,776.64	-130,000.00	-110,000.00	
10005030 449900 00000 Other Loca	-7,055.94	.00	.00	-2,175.36	.00	.00	
10100010 449901 00000 Copier Fee	-510.00	-500.00	-500.00	-134.20	-500.00	-500.00	
10100010 449902 00000 Animal She	-56,954.94	-65,000.00	-65,000.00	-60,864.20	-65,000.00	-68,000.00	
10100010 449903 00000 Certificat	-49.50	.00	.00	-100.20	.00	-50.00	
10100010 449904 00000 GPS Monito	-2,278.28	-2,000.00	-2,000.00	-712.56	-2,000.00	-1,000.00	
10100040 449904 00000 GPS Monito	-1,910.00	-2,000.00	-2,000.00	-1,550.00	-2,000.00	-2,000.00	
10100010 449905 00000 Circuit Co	-25,063.81	-22,843.00	-22,843.00	-26,405.77	-22,843.00	-31,590.00	
10100010 449906 00000 Gen Sessio	-9,278.08	-7,622.00	-7,622.00	-11,816.17	-7,622.00	-10,800.00	
10100260 449906 00000 Gen Sessio	-264.00	.00	.00	.00	.00	.00	
10100010 449907 00000 Data Proce	-516.60	-1,000.00	-1,000.00	-518.91	-1,000.00	-600.00	
101 449908 00000 Other Reve	-317.89	.00	.00	-238.79	.00	.00	
10100010 455101 00000 Excess Fee	-1,460,255.49	-1,375,000.00	-1,375,000.00	-1,313,629.62	-1,375,000.00	-1,400,000.00	
10100010 455102 00000 Excess Fee	-1,705.05	-1,000.00	-1,000.00	-1,925.53	-1,000.00	-1,850.00	
10100010 455201 00000 Excess Fee	-471,959.01	-473,703.00	-473,703.00	-371,666.07	-473,703.00	-343,440.00	
10001040 455201 00000 Excess Fee	-27,658.00	.00	.00	-142,660.76	.00	-348,711.00	
10100260 455201 00000 Excess Fee	-62,534.38	-78,064.00	-78,064.00	-50,120.63	-78,064.00	-44,155.00	
10100010 455401 00000 Excess Gen	-1,492,115.59	-1,513,346.00	-1,513,346.00	-1,117,453.42	-1,513,346.00	-1,225,710.00	
10001040 455401 00000 Excess Gen	-5,551.00	.00	.00	.00	.00	.00	
10100260 455401 00000 Excess Gen	-615,521.50	-731,757.00	-731,757.00	-346,491.25	-731,757.00	-401,875.00	
10100010 455501 00000 Excess Gen	-325,371.61	-400,000.00	-400,000.00	-357,817.56	-400,000.00	-401,000.00	
10100010 455502 00000 Excess CM	-211.35	-175.00	-175.00	.00	-175.00	.00	
10100010 455801 00000 Excess Fee	-601,049.27	-599,753.00	-599,753.00	-676,888.89	-599,753.00	-600,000.00	
10100010 455802 00000 Excess Fee	-505.96	-527.00	-527.00	-413.49	-527.00	-545.00	
10100010 455803 00000 Excess Fee	-109,084.42	-111,264.00	-111,264.00	-109,956.31	-111,264.00	-115,000.00	
10100010 455901 00000 Excess Fee	-115,395.36	-90,000.00	-90,000.00	-103,257.99	-90,000.00	-100,000.00	
10100010 456100 00000 Excess Fee	-2,670,659.85	-2,625,000.00	-2,625,000.00	-2,841,344.51	-2,625,000.00	-2,810,000.00	
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	-769,477.07	-1,004,943.00	-1,109,046.01	-721,388.02	-1,004,943.00	-1,066,684.00	
10100010 464300 00000 Litter Pro	-55,254.68	-74,300.00	-74,300.00	-88,504.10	-74,300.00	-74,300.00	
10100010 468200 00000 Income tAx	-1,057,722.14	-66,625.00	-66,625.00	.00	-66,625.00	.00	
10100010 468300 00000 Beer tax	-17,959.46	-18,000.00	-18,000.00	-18,175.49	-18,000.00	-18,000.00	
10100010 468350 00000 Veh. Certi	-120,880.00	-50,000.00	-50,000.00	-99,396.00	-50,000.00	-115,000.00	
10100010 468400 00000 Beverage T	-213,328.71	-192,000.00	-192,000.00	-168,955.86	-192,000.00	-200,000.00	
10100010 468520 00000 Committed	-7,220.42	.00	.00	-6,912.84	.00	.00	

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Blount County, TN  
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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
101 468521 00000 IntTeleTax	-48,457.55	-50,000.00	-50,000.00	-41,398.01	-50,000.00	-40,000.00	
10100010 469150 00000 Prisoner B	-2,394,249.00	-1,800,000.00	-1,800,000.00	-1,784,172.00	-1,800,000.00	-1,800,000.00	
10100010 469600 00000 Reg Salary	-15,164.00	-15,164.00	-15,164.00	-11,373.00	-15,164.00	-18,000.00	
10100010 469800 00000 Other St g	.00	.00	-2,000.00	-2,000.00	.00	.00	
10100040 469800 00000 Other St g	-63,197.02	-70,000.00	-70,000.00	-72,580.73	-70,000.00	-70,000.00	
10003040 469800 00000 Other St g	.00	.00	.00	-53,914.55	.00	.00	
10100230 469800 00000 Other St g	-21,000.00	.00	-20,000.00	.00	-20,000.00	.00	
10005020 469800 00000 OthStGrant	-12,170.70	.00	.00	.00	.00	.00	
10005030 469800 00000 OthStGrant	-74,828.83	.00	.00	-18,556.89	.00	.00	
10006020 469800 00000 Other St g	-55,135.87	-98,000.00	-98,000.00	-53,069.45	-98,000.00	-98,000.00	
10100010 469900 00000 Other Stat	-112,383.58	-19,380.00	-148,180.00	-144,952.99	-19,380.00	-128,000.00	
10007010 469900 00000 Other Stat	.00	.00	-10,000.00	-10,000.00	.00	.00	
10100010 469901 00000 Other Stat	-1,316.20	-300.00	-300.00	-774.17	-300.00	-500.00	
101 469904 00000 OthStatRev	.00	.00	.00	-1,791.72	.00	.00	
101 471000 00000 Fed thr St	-36,701.00	-36,701.00	-36,701.00	-36,701.00	-36,701.00	-36,701.00	
10100010 475900 00000 Other	-204,908.06	-200,000.00	-224,610.00	-222,208.92	-200,000.00	-110,000.00	
10001020 475900 00000 OthFedStat	-235,463.81	-239,388.73	-239,388.73	-136,287.71	-239,388.73	-58,500.00	
10001030 475900 00000 OthFedStat	-56,327.24	-80,800.00	-80,800.00	-50,878.30	-80,800.00	-20,200.00	
10100040 475900 00000 Other	-38,484.50	-12,000.00	-37,000.00	-24,929.27	-12,000.00	.00	
10003010 475900 00000 FedThruSta	-102,796.55	-98,091.00	-98,091.00	-51,043.26	-98,091.00	-27,000.00	
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	-36,592.09	-37,200.00	-43,000.00	-37,000.00	-37,200.00	.00	
10100160 475900 00000 Other	.00	.00	.00	-7,733.64	.00	.00	
10005050 475900 00000 Other	.00	.00	-37,000.00	-37,000.00	.00	.00	
10100010 477150 00000 Tax Credit	-676,298.08	-670,000.00	-670,000.00	-676,600.09	-670,000.00	-670,000.00	
10100010 479900 00000 Other	-2,957,459.63	-2,250,000.00	-2,250,000.00	-2,946,547.82	-2,250,000.00	-2,250,000.00	
10100010 481100 00000 Prisoner B	-53,950.00	-25,000.00	-25,000.00	-67,052.70	-25,000.00	-30,000.00	
10100010 481400 00000 Contracted	-8,117.40	-2,500.00	-2,500.00	-14,166.60	-2,500.00	-10,000.00	
101 481400 00000 Contracted	-1,375.00	.00	.00	.00	.00	.00	
101 481401 00000 COM Contra	-48,902.84	.00	.00	-30,915.00	.00	.00	
10100010 481402 00000 City Elect	-7,500.00	-1,250.00	-1,250.00	-1,500.00	-1,250.00	-5,000.00	
101 481403 00000 COA Contra	-28,267.84	.00	.00	-12,953.00	.00	.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	-2,054.00	-2,000.00	-2,000.00	.00	-2,000.00	.00	
10100010 486100 00000 Donations	-10,962.90	-7,000.00	-9,175.00	-14,511.90	-7,500.00	-8,500.00	
10100220 486100 00000 Donations	-157,535.00	-194,291.00	-194,291.00	-81,833.00	-194,291.00	-194,291.00	
10100010 489900 00000 Other	.00	.00	-3,320,949.13	.00	-1,680,688.63	.00	
10100010 489901 00000 BCSO Train	-137,815.00	-100,000.00	-100,000.00	-72,000.00	-100,000.00	-100,000.00	
101 497000 00000 InsurRecov	-29,089.29	-20,000.00	-20,000.00	.00	-20,000.00	.00	
10100010 498000 00000 Transfer I	-233,507.00	-256,780.00	-256,780.00	-256,780.00	-256,780.00	-246,811.50	
TOTAL No Department	-58,806,874.23	-57,229,889.73	-60,970,326.87	-59,136,160.95	-58,931,078.36	-58,314,524.50	
TOTAL Gen County	-58,806,874.23	-57,229,889.73	-60,970,326.87	-59,136,160.95	-58,931,078.36	-58,314,524.50	

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

CH/Jail Maintenance	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
00000 No Department							
000 No Program							
11200010 402605 00000 L Tax Spec	-77.19	-80.00	-80.00	-21,688.16	-80.00	-80.00	
11200010 402606 00000 L Tax Spec	-611.01	-560.00	-560.00	-58.59	-560.00	-500.00	
11200010 402608 00000 L Tax Spei	-472.44	-250.00	-250.00	-38.13	-250.00	-200.00	
11200010 402609 00000 L Tax Spei	-183.21	-400.00	-400.00	-13.02	-400.00	-200.00	
11200010 402661 00000 L Tax Spec	-214,994.26	-214,728.00	-214,728.00	-167,963.47	-214,728.00	-192,395.00	
11200010 402662 00000 L Tax Spec	-9,791.07	-9,554.00	-9,554.00	-7,843.30	-9,554.00	-8,984.00	
TOTAL No Department	-226,129.18	-225,572.00	-225,572.00	-197,604.67	-225,572.00	-202,359.00	
TOTAL CH/Jail Maintenance	-226,129.18	-225,572.00	-225,572.00	-197,604.67	-225,572.00	-202,359.00	

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Law Library	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
00000 No Department							
000 No Program							
11400010 402603 00000 L Tax Spec	-611.01	-560.00	-560.00	-58.59	-560.00	-100.00	
11400010 402604 00000 L Tax Spec	-457.13	-400.00	-400.00	-359.19	-400.00	-442.00	
11400010 402605 00000 L Tax Spec	-9,043.91	-8,440.00	-8,440.00	-7,076.65	-8,440.00	-8,870.00	
11400010 402606 00000 L Tax Spec	-77.19	-80.00	-80.00	-1,031.30	-80.00	-650.00	
11400010 402607 00000 L Tax Spec	-183.21	-650.00	-650.00	-13.02	-650.00	-100.00	
11400010 402608 00000 L Tax Spei	-472.44	-400.00	-400.00	-38.13	-400.00	-400.00	
11400010 489900 00000 Other	.00	.00	-120.00	.00	.00	.00	
TOTAL No Department	-10,844.89	-10,530.00	-10,650.00	-8,576.88	-10,530.00	-10,562.00	
TOTAL Law Library	-10,844.89	-10,530.00	-10,650.00	-8,576.88	-10,530.00	-10,562.00	

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Library		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
00000	No Department							
000	No Program							
11500010	433500 00000 Copy Fees	-22,979.16	-22,000.00	-22,000.00	-13,886.98	-22,000.00	-22,500.00	
11500010	433600 00000 Fines/Fees	-71,515.29	-70,000.00	-70,000.00	-50,584.68	-70,000.00	-73,000.00	
11500010	441100 00000 Investment	-20,073.83	-5,000.00	-5,000.00	-14,028.77	-5,000.00	-7,600.00	
115	445300 00000 Sale of Eq	-606.00	.00	.00	.00	.00	.00	
11500010	445700 00000 Memorials	-1,032.50	-1,000.00	-1,000.00	-25.00	-1,000.00	-1,000.00	
11500010	449901 00000 Misc	-14,747.16	-15,000.00	-15,000.00	-15,706.73	-15,000.00	-5,000.00	
11500010	449904 00000 Resale	-2,780.98	-7,000.00	-7,000.00	-2,776.66	-7,000.00	-4,500.00	
11500010	449908 00000 Cafe	-83,607.28	-80,000.00	-80,000.00	-56,815.73	-80,000.00	-80,000.00	
11500010	449909 00000 Meet Rooms	-34,503.49	-25,000.00	-25,000.00	-26,064.21	-25,000.00	-30,000.00	
11500010	461900 00000 Other Gran	.00	-10,000.00	-10,000.00	-9,429.00	-10,000.00	.00	
11500010	481401 00000 Maryville	-877,026.00	-877,026.00	-877,026.00	-877,026.00	-877,026.00	-877,026.00	
11500010	481403 00000 Alcoa	-219,257.00	-264,117.80	-264,117.80	-264,117.80	-264,117.80	-264,117.80	
11500010	486100 00000 Donations	-2,031.84	.00	.00	-1,225.23	.00	.00	
11500010	498002 00000 Transfers	-1,096,283.00	-1,320,589.00	-1,320,589.00	-1,320,589.00	-1,320,589.00	-1,320,589.00	
	TOTAL No Department	-2,446,443.53	-2,696,732.80	-2,696,732.80	-2,652,275.79	-2,696,732.80	-2,685,332.80	
	TOTAL Library	-2,446,443.53	-2,696,732.80	-2,696,732.80	-2,652,275.79	-2,696,732.80	-2,685,332.80	

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Drug Control	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
00000 No Department							
000 No Program							
12200010 421400 00000 Drug Contr	-1,125.29	-1,848.00	-1,848.00	-1,161.25	-1,848.00	-1,311.00	
12200010 423400 00000 Gen Sess.	-18,754.88	-16,956.00	-16,956.00	-11,254.07	-16,956.00	-12,891.00	
12200010 429100 00000 Proceeds C	-750.00	-5,000.00	-5,000.00	-6,673.00	-5,000.00	-5,000.00	
122 429100 00000 Proceeds C	.00	.00	.00	-625.00	.00	.00	
12200010 433700 00000 Tele Commi	-148,283.82	-50,000.00	-50,000.00	-170,140.53	-50,000.00	-150,000.00	
12200010 441100 00000 Investment	-37,925.34	-15,000.00	-15,000.00	-31,435.64	-15,000.00	-10,800.00	
12200010 477000 00000 Asset Forf	.00	-15,000.00	-15,000.00	.00	-15,000.00	.00	
12200010 489900 00000 Other	.00	-181,196.00	-181,196.00	.00	-181,196.00	.00	
TOTAL No Department	-206,839.33	-285,000.00	-285,000.00	-221,289.49	-285,000.00	-180,002.00	
TOTAL Drug Control	-206,839.33	-285,000.00	-285,000.00	-221,289.49	-285,000.00	-180,002.00	



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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Highway		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT	
00000	No Department								
000	No Program								
13100010	401620 00000	PLT Local	-244,557.32	-220,000.00	-220,000.00	-7,829.62	-220,000.00	-240,000.00	
13100010	402100 00000	Local Sale	-4,439,266.38	-3,250,000.00	-3,301,672.00	-3,234,822.14	-3,250,000.00	-3,050,000.00	
13100010	402800 00000	Mineral Sv	-108,585.68	-100,000.00	-100,000.00	-83,617.88	-100,000.00	-102,000.00	
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	-127,178.15	-120,000.00	-120,000.00	-155,919.64	-120,000.00	-120,000.00	
13100010	441100 00000	Investment	-77,067.14	-50,000.00	-50,000.00	-60,156.64	-50,000.00	-30,000.00	
13100010	441300 00000	Sale of Ma	-11,190.25	-2,000.00	-2,000.00	-327.58	-2,000.00	-1,000.00	
13100010	441450 00000	Animal Sal	-2,440.35	-9,000.00	-9,000.00	-1,119.25	-9,000.00	-1,000.00	
13100010	445300 00000	Sale of Eq	-127.66	.00	.00	-100.00	.00	.00	
13100010	445401 00000	Sale of Ve	-304,670.00	-10,000.00	-10,000.00	-37,703.00	-10,000.00	-10,000.00	
131	449900 00000	Other Loca	-1,800.63	.00	.00	-71.25	.00	.00	
13100010	464200 00000	State Aid	-1,054,097.35	-1,000,000.00	-1,000,000.00	195,000.00	-1,000,000.00	-957,668.61	
13100010	469200 00000	Gas Fuel T	-3,493,635.56	-3,350,000.00	-3,350,000.00	-2,949,445.76	-3,350,000.00	-3,400,000.00	
13100010	469300 00000	Petroleum	-88,757.24	-85,000.00	-85,000.00	-73,964.38	-85,000.00	-86,000.00	
13100010	481200 00000	Paving & M	-8,785.86	-5,000.00	-5,000.00	-8,153.63	-5,000.00	-5,000.00	
131	489900 00000	Other	.00	.00	-160,000.00	.00	-160,000.00	.00	
13100010	497000 00000	Ins Recove	-570.85	-200.00	-200.00	-1,817.02	-200.00	-1,000.00	
	TOTAL No Department		-10,202,730.42	-8,441,200.00	-8,652,872.00	-6,660,047.79	-8,601,200.00	-8,243,668.61	
	TOTAL Highway		-10,202,730.42	-8,441,200.00	-8,652,872.00	-6,660,047.79	-8,601,200.00	-8,243,668.61	

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GPSF		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
00000	No Department							
000	No Program							
14100010	401100 00000 Prop Tax	-21,853,060.95	-22,221,130.00	-22,221,130.00	-22,234,684.65	-22,221,130.00	-22,230,000.00	
14100010	401150 00000 Disc. Prop	344,523.08	352,426.00	352,426.00	352,719.45	352,426.00	355,000.00	
14100010	401200 00000 PY Trustee	-492,111.60	-400,000.00	-400,000.00	-357,603.92	-400,000.00	-450,000.00	
14100010	401250 00000 Bankrup Tr	-82,577.92	-100,000.00	-100,000.00	-105,142.50	-100,000.00	-100,000.00	
14100010	401300 00000 PY C.M Col	-214,729.92	-215,000.00	-215,000.00	-131,757.04	-215,000.00	-220,000.00	
14100010	401400 00000 Interest P	-83,088.01	-90,000.00	-90,000.00	-61,780.75	-90,000.00	-90,000.00	
14100010	401610 00000 PLT TVA	-13,278.58	-13,300.00	-13,300.00	-12,172.03	-13,300.00	-13,300.00	
14100010	401620 00000 PLT Local	-173,512.46	-190,000.00	-190,000.00	-4,382.56	-190,000.00	-190,000.00	
14100010	401630 00000 PLT other	-11,525.44	-14,000.00	-14,000.00	-16,638.67	-14,000.00	-14,000.00	
14100010	402100 00000 Local Sale	-16,524,592.41	-16,952,000.00	-16,952,000.00	-14,026,097.03	-16,952,000.00	-16,628,500.00	
14100010	402700 00000 Bus. Tax	-508,052.29	-503,000.00	-503,000.00	-335,461.25	-503,000.00	-503,000.00	
14100010	402750 00000 Mixed Tax	-202,650.36	-230,000.00	-230,000.00	-163,331.66	-230,000.00	-205,000.00	
14100010	403500 00000 Interstate	.00	-45,000.00	-45,000.00	.00	-45,000.00	.00	
14100010	411100 00000 Marriage L	-5,661.93	-5,500.00	-5,500.00	-4,491.07	-5,500.00	-5,500.00	
14100010	435420 00000 Instr Svc	-46,000.00	-47,000.00	-47,000.00	.00	-47,000.00	-48,000.00	
14100010	439900 00000 Other Chg	-143,427.75	-140,000.00	-140,000.00	-138,357.43	-140,000.00	-152,000.00	
14100010	441100 00000 Investment	-328,646.16	-390,000.00	-390,000.00	-204,102.15	-390,000.00	-50,200.00	
14100010	441200 00000 Rental Rev	-14,400.00	-14,200.00	-14,200.00	-14,600.00	-14,200.00	-15,000.00	
141	441300 00000 SaleMatSup	-1,279.00	.00	.00	-110.00	.00	.00	
14100010	445300 00000 Sale of Eq	-7,536.65	-16,200.00	-16,200.00	-334.00	-16,200.00	-15,000.00	
141	445401 00000 Sale of Ve	-4,617.66	.00	.00	-686.00	.00	.00	
14100010	445600 00000 Damage Rec	-6,188.77	-10,000.00	-10,000.00	-5,118.75	-10,000.00	-10,000.00	
14100010	445700 00000 Contributi	-3,250.00	-50,000.00	-50,000.00	-1,488.00	-50,000.00	-23,000.00	
14100010	449900 00000 Other Loca	-93,025.23	-110,000.00	-110,000.00	-90,937.20	-110,000.00	-115,000.00	
14100010	465110 00000 Basic Educ	-47,998,399.44	-49,080,000.00	-47,698,000.00	-46,555,000.00	-47,698,000.00	-48,560,000.00	
14100010	465150 00000 Early Chil	-594,674.78	-597,000.00	-597,000.00	-566,506.35	-597,000.00	-597,000.00	
14100010	465900 00000 Other Ed	-465,752.23	-203,000.00	-373,118.53	-409,701.62	-203,000.00	-203,000.00	
14100010	466100 00000 Career Lad	-249,361.38	-205,000.00	-205,000.00	-125,098.39	-205,000.00	-205,000.00	
14100010	468510 00000 Rev Sharin	-1,538,001.79	-1,550,000.00	-1,550,000.00	-1,593,272.95	-1,550,000.00	-1,600,000.00	
141	468521 00000 IntTeleTax	-35,276.19	.00	.00	-26,787.63	.00	-45,000.00	
14100010	469800 00000 Other St g	-17,400.00	-100,000.00	-144,500.00	-44,500.00	-100,000.00	-145,000.00	
14100010	471430 00000 Spec Ed	-118,493.25	-235,000.00	-235,000.00	-130,551.02	-235,000.00	-150,000.00	
14100010	476400 00000 ROTC	-116,478.05	-140,800.00	-140,800.00	-120,746.07	-140,800.00	-140,500.00	
14100010	489900 00000 Other	.00	-1,564,096.00	-3,218,408.79	.00	-1,564,096.00	.00	
14100010	498001 00000 TransferIN	.00	.00	.00	-1,100.00	.00	-95,000.00	
	TOTAL No Department	-91,602,527.12	-95,078,800.00	-95,565,731.32	-87,129,821.24	-93,696,800.00	-92,463,000.00	
	TOTAL GPSF	-91,602,527.12	-95,078,800.00	-95,565,731.32	-87,129,821.24	-93,696,800.00	-92,463,000.00	

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Federal School	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
00000	No Department						
000	No Program						
14200010	471310 80019 FedSt-VcEd	-167,119.36	.00	.00	.00	.00	
14200010	471310 80020 FedSt-VcEd	.00	-162,000.00	-199,362.27	-144,747.44	-199,362.27	
14200010	471310 80021 FedSt-VcEd	.00	.00	.00	.00	.00	
14200010	471310 81119 FedSt-VcEd	-47,000.00	.00	.00	.00	.00	
14200010	471310 81120 FedSt-VcEd	.00	-50,000.00	-50,000.00	-50,000.00	-50,000.00	
14200010	471310 81121 FedSt-VcEd	.00	.00	.00	.00	.00	
14200010	471410 01019 FedSt-TitI	-183,290.01	.00	.00	.00	.00	
14200010	471410 01020 FedSt-TitI	.00	-250,000.00	-225,922.34	-182,864.28	-225,922.34	
14200010	471410 01021 FedSt-TitI	.00	.00	.00	.00	.00	
14200010	471410 10019 FedSt-TitI	-2,254,969.36	.00	.00	.00	.00	
14200010	471410 10020 FedSt-TitI	.00	-2,353,095.00	-2,426,228.03	-1,997,822.47	-2,229,172.66	
14200010	471410 10021 FedSt-TitI	.00	.00	.00	.00	.00	
14200010	471410 15019 FedSt-TitI	-124,298.62	.00	.00	.00	.00	
14200010	471410 15020 FedSt-TitI	.00	-112,399.00	-130,150.10	-98,854.55	-111,399.00	
14200010	471410 15021 FedSt-TitI	.00	.00	.00	.00	.00	
14200010	471410 16019 FedSt-TitI	-8,704.73	.00	.00	.00	.00	
14200010	471410 16020 FedSt-TitI	.00	-14,611.00	-61,906.63	-26,835.90	-35,613.70	
14200010	471410 16021 FedSt-TitI	.00	.00	.00	.00	.00	
14200010	471410 81220 Title I Gr	.00	.00	-28,467.00	-28,467.00	-28,467.00	
14200010	471410 81221 Title I Gr	.00	.00	.00	.00	.00	
14200010	471410 89120 Title I Gr	.00	.00	-122,795.00	-83,227.16	-122,795.00	
14200010	471410 89121 Title I Gr	.00	.00	.00	.00	.00	
14200010	471430 89119 FedSt-SpEd	-10,000.00	.00	.00	.00	.00	
14200010	471430 89219 FedSt-SpEd	-100,000.00	.00	.00	.00	.00	
14200010	471430 89220 FedSt-SpEd	.00	-94,000.00	-13,359.00	-8,802.23	-13,359.00	
14200010	471430 89221 FedSt-SpEd	.00	.00	.00	.00	.00	
14200010	471430 89319 FedSt-SpEd	-13,620.29	.00	.00	.00	.00	
14200010	471430 89320 FedSt-SpEd	.00	-13,500.00	-13,797.50	-13,797.50	-13,797.50	
14200010	471430 89321 FedSt-SpEd	.00	.00	.00	.00	.00	
14200010	471430 89419 FedSt-SpEd	-18,287.19	.00	.00	.00	.00	
14200010	471430 89420 FedSt-SpEd	.00	-20,000.00	-75,000.00	-72,969.80	-75,000.00	
14200010	471430 90019 FedSt-SpEd	-2,753,202.15	.00	.00	.00	.00	
14200010	471430 90020 FedSt-SpEd	.00	-3,150,000.00	-2,587,386.35	-2,370,674.53	-3,150,000.00	
14200010	471430 90021 FedSt-SpEd	.00	.00	.00	.00	.00	
14200010	471430 91019 FedSt-SpEd	-104,212.00	.00	.00	.00	.00	
14200010	471430 91020 FedSt-SpEd	.00	-100,478.00	-101,046.00	-83,806.93	-100,478.00	
14200010	471430 91021 FedSt-SpEd	.00	.00	.00	.00	.00	
142	471430 89520 Spec Ed	.00	.00	-5,510.00	.00	.00	
14200010	471460 30019 FedSt-EngL	-19,824.51	.00	.00	.00	.00	
14200010	471460 30020 FedSt-EngL	.00	-21,346.00	-26,660.10	-23,894.72	-21,222.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Federal School	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
14200010 471460 30021 FedSt-EngL	.00	.00	.00	.00	.00	-28,000.00	
14200010 471890 20019 FedSt-Eisn	-350,199.17	.00	.00	.00	.00	.00	
14200010 471890 20020 FedSt-Eisn	.00	-334,652.00	-487,608.82	-330,253.99	-416,796.00	.00	
14200010 471890 20021 FedSt-Eisn	.00	.00	.00	.00	.00	-500,000.00	
14200010 47301 96021 ESSER	.00	.00	.00	.00	.00	-1,961,847.00	
14200010 475900 81319 FedSt-Otr	-6,159.68	.00	.00	.00	.00	.00	
14200010 475900 81320 FedSt-Otr	.00	-18,000.00	-41,000.00	.00	-18,000.00	.00	
14200010 475900 81321 FedSt-Otr	.00	.00	.00	.00	.00	-41,000.00	
14200010 475906 81019 FedSt-VcTr	-111,057.56	.00	.00	.00	.00	.00	
14200010 475906 81020 FedSt-VcTr	.00	-140,000.00	-140,000.00	-83,029.09	-140,000.00	.00	
14200010 475906 81021 FedSt-VcTr	.00	.00	.00	.00	.00	-150,000.00	
TOTAL No Department	-6,271,944.63	-6,834,081.00	-6,736,199.14	-5,600,047.59	-6,951,384.47	-8,879,847.00	
TOTAL Federal School	-6,271,944.63	-6,834,081.00	-6,736,199.14	-5,600,047.59	-6,951,384.47	-8,879,847.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Café		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
00000	No Department							
000	No Program							
14300010	435700 00000 Receipts f	-1,670,529.50	-1,750,000.00	-1,750,000.00	-1,566,015.13	-1,750,000.00	-1,931,000.00	
14300010	441100 00000 Investment	-19,516.78	-22,000.00	-22,000.00	-9,573.15	-22,000.00	-10,000.00	
143	441300 00000 SaleMatSup	-27.00	.00	.00	.00	.00	.00	
14300010	445300 00000 Sale of Eq	-2,872.99	-5,000.00	-5,000.00	.00	-5,000.00	-1,500.00	
14300010	445700 00000 Contributi	-1,000.00	-5,000.00	-5,000.00	-750.00	-5,000.00	-1,000.00	
14300010	465200 00000 School Foo	-46,183.85	-47,000.00	-47,000.00	-49,487.68	-47,000.00	-49,000.00	
14300010	471110 00000 USDA lunch	-2,312,587.70	-2,500,000.00	-2,500,000.00	-1,801,856.49	-2,500,000.00	-2,404,000.00	
14300010	471120 00000 USDA Commo	-379,234.04	-400,000.00	-400,000.00	-345,534.02	-400,000.00	-400,000.00	
14300010	471130 00000 Breakfast	-955,967.58	-1,030,000.00	-1,030,000.00	-728,256.74	-1,030,000.00	-990,000.00	
143	471140 00000 USDAOther	-15,208.00	.00	.00	-22,400.19	.00	-24,000.00	
14300010	489900 00000 Other	.00	-321,000.00	-321,000.00	.00	-321,000.00	-261,500.00	
	TOTAL No Department	-5,403,127.44	-6,080,000.00	-6,080,000.00	-4,523,873.40	-6,080,000.00	-6,072,000.00	
	TOTAL Café	-5,403,127.44	-6,080,000.00	-6,080,000.00	-4,523,873.40	-6,080,000.00	-6,072,000.00	

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Ext Daycare		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
00000	No Department							
000	No Program							
14600010	435810 00000 Community	-1,426,983.08	-1,446,000.00	-1,446,000.00	-1,094,017.07	-1,446,000.00	-1,501,000.00	
14600010	441100 00000 Investment	-14,965.93	-19,000.00	-19,000.00	-8,651.74	-19,000.00	-10,000.00	
14600010	449901 00000 Copier Fee	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
14600010	465900 00000 Other Ed	-61,013.68	-60,000.00	-60,000.00	-52,925.76	-60,000.00	-80,000.00	
14600010	465901 00000 Childcare	-76,624.81	-80,000.00	-80,000.00	-98,541.20	-80,000.00	-70,000.00	
14600010	489900 00000 Other	.00	-154,000.00	-154,000.00	.00	-154,000.00	-147,000.00	
	TOTAL No Department	-1,579,587.50	-1,760,000.00	-1,760,000.00	-1,254,135.77	-1,760,000.00	-1,809,000.00	
	TOTAL Ext Daycare	-1,579,587.50	-1,760,000.00	-1,760,000.00	-1,254,135.77	-1,760,000.00	-1,809,000.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen Debt Service		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
00000	No Department							
000	No Program							
15100010	401100 00000 Prop Tax	-16,711,134.44	-16,632,000.00	-16,632,000.00	-17,152,651.63	-16,632,000.00	-16,992,000.00	
15100010	401150 00000 Disc. Prop	262,078.50	290,722.00	290,722.00	269,980.79	290,722.00	290,224.00	
15100010	401200 00000 PY Trustee	-376,285.08	-280,000.00	-280,000.00	-276,231.94	-280,000.00	-280,000.00	
15100010	401250 00000 Bankrup Tr	-63,152.90	-72,000.00	-72,000.00	-81,118.33	-72,000.00	-80,000.00	
15100010	401300 00000 PY C.M Col	-164,243.88	-114,000.00	-114,000.00	-101,792.32	-114,000.00	-114,000.00	
15100010	401400 00000 Interest P	-63,515.43	-66,000.00	-66,000.00	-47,677.18	-66,000.00	-66,000.00	
15100010	401620 00000 PLT Local	-133,395.74	-120,000.00	-120,000.00	-3,914.82	-120,000.00	-120,000.00	
151	401630 00000 PLT other	-8,814.32	.00	.00	-12,794.19	.00	.00	
15100010	402100 00000 Local Sale	-986,503.63	-720,000.00	-720,000.00	-885,516.03	-720,000.00	-720,000.00	
15100010	402700 00000 Bus. Tax	-388,328.13	-300,000.00	-300,000.00	-259,004.57	-300,000.00	-300,000.00	
15100010	441100 00000 Investment	-727,310.63	-100,000.00	-100,000.00	-515,120.83	-100,000.00	-150,000.00	
15100010	441200 00000 Rental Rev	-143,000.00	.00	.00	-43,000.00	.00	.00	
151	441700 00000 Misc Payme	-39.52	.00	.00	-1,161.24	.00	.00	
151	445400 00000 Sale of Pr	-366,453.00	.00	.00	-100.00	.00	.00	
151	468521 00000 TeleCommTx	-26,072.69	-36,000.00	-36,000.00	-20,699.01	-36,000.00	-36,000.00	
15100010	481300 00000 Contributi	-334,923.00	.00	.00	.00	.00	.00	
15100010	481401 00000 COM Contra	-113,133.37	-115,000.00	-115,000.00	-113,133.37	-115,000.00	-115,000.00	
15100010	481403 00000 COA Contra	-92,544.11	-94,000.00	-94,000.00	-92,544.11	-94,000.00	-94,000.00	
15100010	489900 00000 Other	.00	.00	-730,000.00	.00	.00	.00	
151	491000 00000 Bond Proce	.00	.00	-20,222,510.64	-20,222,510.64	.00	.00	
151	492000 00000 NotesIssue	-189,797.20	-189,800.00	-189,800.00	-189,797.14	-189,800.00	-190,000.00	
15100010	498000 00000 Transfer I	-840,803.00	-848,505.00	-848,505.00	-841,105.01	-848,505.00	-849,000.00	
	TOTAL No Department	-21,467,371.57	-19,396,583.00	-40,349,093.64	-40,589,891.57	-19,396,583.00	-19,815,776.00	
	TOTAL Gen Debt Service	-21,467,371.57	-19,396,583.00	-40,349,093.64	-40,589,891.57	-19,396,583.00	-19,815,776.00	

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Blount County, TN  
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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Endowment	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
00000 No Department							
000 No Program							
19100010 441100 00000 Investment	-8,755.40	.00	.00	-8,369.34	.00	.00	_____
TOTAL No Department	-8,755.40	.00	.00	-8,369.34	.00	.00	_____
TOTAL Endowment	-8,755.40	.00	.00	-8,369.34	.00	.00	_____



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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen Liability	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
00000 No Department							
000 No Program							
26300010 431010 00000 Self Ins C	-984,911.00	-1,210,598.00	-1,210,598.00	-1,211,539.00	-1,210,598.00	-1,296,906.00	
26300010 441100 00000 Investment	-39,629.81	-10,000.00	-10,000.00	-18,724.79	-10,000.00	-9,500.00	
26300010 497000 00000 Ins Recove	-14,061.72	-500.00	-500.00	-331.32	-500.00	-500.00	
TOTAL No Department	-1,038,602.53	-1,221,098.00	-1,221,098.00	-1,230,595.11	-1,221,098.00	-1,306,906.00	
TOTAL Gen Liability	-1,038,602.53	-1,221,098.00	-1,221,098.00	-1,230,595.11	-1,221,098.00	-1,306,906.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Health		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
00000	No Department							
000	No Program							
26400010	431010 00000 Self Ins C	-10,152,367.50	-13,218,912.00	-13,218,912.00	-10,491,585.26	-13,218,912.00	-19,541,250.00	
26001010	431010 00000 Self Ins C	.00	.00	-525,840.00	-500,137.26	.00	-1,012,500.00	
26400010	431020 00000 Other EE C	-8,032,636.37	-9,705,684.00	-9,705,684.00	-9,446,534.91	-9,705,684.00	.00	
26400010	441100 00000 Investment	-60,795.24	-50,000.00	-50,000.00	-23,760.87	-50,000.00	-12,720.00	
26400010	441600 00000 Retiree Pm	-1,651,267.75	-1,686,000.00	-1,686,000.00	-1,879,259.57	-1,686,000.00	-1,725,300.00	
26001010	441600 00000 Retiree Pm	.00	.00	.00	-15,585.58	.00	-72,900.00	
26400010	441610 00000 COBRA Pmts	-69,870.05	-79,000.00	-79,000.00	-43,987.46	-79,000.00	-42,000.00	
26001010	441610 00000 COBRA Pmts	.00	.00	.00	.00	.00	-1,500.00	
264	449900 00000 Other Loca	.00	.00	.00	-488.81	.00	.00	
TOTAL No Department		-19,966,936.91	-24,739,596.00	-25,265,436.00	-22,401,339.72	-24,739,596.00	-22,408,170.00	
TOTAL Health		-19,966,936.91	-24,739,596.00	-25,265,436.00	-22,401,339.72	-24,739,596.00	-22,408,170.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Workers Comp	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
00000 No Department							
000 No Program							
26600010 431010 00000 Self Ins C	-978,264.00	-996,586.00	-996,586.00	-978,192.00	-996,586.00	-947,515.00	
26600010 441100 00000 Investment	-63,516.19	-13,067.50	-13,067.50	-41,848.17	-13,067.50	-22,000.00	
TOTAL No Department	-1,041,780.19	-1,009,653.50	-1,009,653.50	-1,020,040.17	-1,009,653.50	-969,515.00	
TOTAL Workers Comp	-1,041,780.19	-1,009,653.50	-1,009,653.50	-1,020,040.17	-1,009,653.50	-969,515.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20212 Capital Funds

FOR PERIOD 12

ACCOUNTS FOR:

Highway Capital	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
00000 No Department							
000 No Program							
17000010 402100 00000 Local Sale	.00	-750,000.00	-750,000.00	-750,000.00	-750,000.00	-250,000.00	
17000010 475900 00000 Other	-200,000.00	-550,000.00	-550,000.00	.00	-550,000.00	.00	
17006010 475900 00000 Other	.00	.00	-90,551.00	-48,000.00	-90,551.00	.00	
17007010 475900 00000 Other	.00	-50,000.00	-50,000.00	.00	-50,000.00	.00	
176 489900 00000 Other	.00	364,345.50	-35,654.50	.00	-35,654.50	.00	
17000010 498000 00000 Transfer I	-1,150,000.00	.00	.00	.00	.00	.00	
17006010 498000 00000 Transfer I	.00	.00	-160,000.00	-160,000.00	-160,000.00	.00	
TOTAL No Department	-1,350,000.00	-985,654.50	-1,636,205.50	-958,000.00	-1,636,205.50	-250,000.00	
TOTAL Highway Capital	-1,350,000.00	-985,654.50	-1,636,205.50	-958,000.00	-1,636,205.50	-250,000.00	

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PROJECTION: 20212 Capital Funds

FOR PERIOD 12

ACCOUNTS FOR:

Education Capital	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
00000 No Department							
000 No Program							
17700010 401100 00000 Prop Tax	-1,392,588.83	-5,292,000.00	-5,485,000.00	-5,457,655.08	-5,292,000.00	-5,453,100.00	
17700010 401150 00000 Disc. Prop	21,835.68	147,560.00	147,560.00	85,892.32	147,560.00	96,000.00	
17700010 401200 00000 PY Trustee	-31,343.09	-30,000.00	-30,000.00	-23,016.15	-30,000.00	-31,000.00	
17700010 401250 00000 Bankrup Tr	-5,262.72	-10,000.00	-10,000.00	-24,918.99	-10,000.00	-22,100.00	
17700010 401300 00000 PY C.M Col	-17,734.32	-14,500.00	-14,500.00	-32,388.36	-14,500.00	-19,000.00	
17700010 401400 00000 Interest P	-5,284.07	-5,500.00	-5,500.00	-5,741.88	-5,500.00	-6,000.00	
17700010 401620 00000 PLT Local	-11,116.03	-11,000.00	-11,000.00	-1,245.62	-11,000.00	-11,000.00	
17700010 401630 00000 PLT other	-734.51	-800.00	-800.00	-4,070.87	-800.00	-1,000.00	
17700010 402700 00000 Bus. Tax	-37,999.32	-32,700.00	-32,700.00	-82,399.62	-32,700.00	-40,000.00	
177 403500 00000 Interstate	.00	-3,000.00	-3,000.00	.00	-3,000.00	.00	
17700010 441100 00000 Investment	-23,659.98	-24,000.00	-24,000.00	-49,594.08	-24,000.00	-20,000.00	
177 468521 00000 IntTeleTax	-3,099.70	.00	.00	-6,586.02	.00	-3,000.00	
17700010 489900 00000 Other	.00	-442,000.00	-442,000.00	.00	-442,000.00	.00	
177 498001 00000 TransferIN	-189,797.20	-189,800.00	-189,800.00	-189,797.14	-189,800.00	-189,800.00	
TOTAL No Department	-1,696,784.09	-5,907,740.00	-6,100,740.00	-5,791,521.49	-5,907,740.00	-5,700,000.00	
TOTAL Education Capital	-1,696,784.09	-5,907,740.00	-6,100,740.00	-5,791,521.49	-5,907,740.00	-5,700,000.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20212 Capital Funds

FOR PERIOD 12

ACCOUNTS FOR:

Gen Construction	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
00000 No Department							
000 No Program							
18900010 401100 00000 Prop Tax	.00	-1,114,722.00	-1,160,082.00	-1,169,514.18	-1,114,722.00	-1,138,712.00	
18900010 401150 00000 Disc. Prop	.00	.00	.00	18,415.97	.00	.00	
18900010 401250 00000 Bankrup Tr	.00	.00	.00	-5,272.01	.00	-5,500.00	
18900010 401300 00000 PY C.M Col	-1,175.16	.00	.00	-6,940.54	.00	-5,000.00	
18900010 401400 00000 Interest P	.00	.00	.00	-514.44	.00	.00	
18900010 401620 00000 PLT Local	.00	.00	.00	-266.92	.00	.00	
18900010 401630 00000 PLT other	.00	.00	.00	-872.35	.00	.00	
18900010 402700 00000 Bus. Tax	-1,638.85	-13,890.00	-13,890.00	-17,657.49	.00	-5,000.00	
18900010 468521 00000 TeleCommTx	-269.14	.00	.00	-1,411.32	.00	.00	
18007050 469800 00000 Other St g	.00	.00	.00	.00	.00	-1,518,584.00	
18007040 475900 00000 Other	.00	-380,000.00	-380,000.00	-380,000.00	-380,000.00	.00	
18900010 489900 00000 Other	.00	-145,000.00	-145,000.00	.00	-145,000.00	.00	
18900020 489900 00000 Other	.00	-27,336.27	-27,336.27	.00	.00	.00	
18900080 489900 00000 Other	.00	-794,752.79	-840,465.04	.00	.00	.00	
18005010 489900 00000 Other	.00	-478,552.00	-478,552.00	.00	-478,552.00	.00	
18005030 489900 00000 Other	.00	-407,772.00	-407,772.00	.00	-407,772.00	.00	
18900020 498000 00000 Transfer I	.00	-27,336.27	.00	.00	-27,336.27	.00	
18003010 498000 00000 TranOthSrc	-12,657.00	-90,000.00	-90,000.00	.00	-90,000.00	.00	
18900080 498000 00000 Transfer I	-2,296,881.00	-207,059.00	-207,059.00	-207,059.00	-1,001,811.79	-807,800.00	
18005010 498000 00000 Transfer I	.00	-478,552.00	.00	.00	-478,552.00	.00	
18005020 498000 00000 Transfer I	-478,552.00	.00	.00	.00	.00	.00	
18005030 498000 00000 Transfer I	.00	-407,772.00	.00	.00	-407,772.00	.00	
18005040 498000 00000 Transfer I	-407,772.00	.00	.00	.00	.00	.00	
18007010 498000 00000 Transfer I	.00	.00	-1,210,000.00	-1,210,000.00	-1,210,000.00	.00	
18007020 498000 00000 Transfer I	.00	-40,839.80	-70,839.80	-70,839.80	-30,000.00	.00	
18007030 498000 00000 Transfer I	.00	-19,800.00	-168,365.00	-168,365.00	-168,365.00	.00	
18007040 498000 00000 Transfer I	.00	-839,370.00	-839,370.00	-839,370.00	-839,370.00	.00	
TOTAL No Department	-3,198,945.15	-5,472,754.13	-6,038,731.11	-4,059,667.08	-6,779,253.06	-3,480,596.00	
TOTAL Gen Construction	-3,198,945.15	-5,472,754.13	-6,038,731.11	-4,059,667.08	-6,779,253.06	-3,480,596.00	
GRAND TOTAL	-6,245,729.24	-12,366,148.63	-13,775,676.61	-10,809,188.57	-14,323,198.56	-9,430,596.00	

\*\* END OF REPORT - Generated by Laura Fields \*\*