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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County | 2018<br>ACTUAL    | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT    |
|------------|-------------------|------------------|---------------------|----------------|--------------------|-----------------|------------|
| 51100      |                   |                  |                     |                |                    |                 |            |
| 000        |                   |                  |                     |                |                    |                 |            |
| 10100290   | 519100            | 00000            | BoardCommi          | 101,613.48     | 102,060.00         | 102,060.00      | 102,060.00 |
| 10100290   | 520100            | 00000            | Social Sec          | 6,300.03       | 6,328.00           | 6,328.00        | 6,328.00   |
| 10100290   | 521000            | 00000            | Unemp Comp          | .00            | .00                | .00             | .00        |
| 10510010   | 521000            | 00000            | Unemp Comp          | .00            | .00                | .00             | .00        |
| 10100290   | 521200            | 00000            | Employer M          | 1,473.20       | 1,480.00           | 1,480.00        | 1,480.00   |
| 10100290   | 530200            | 00000            | Advertisin          | .00            | 300.00             | .00             | .00        |
| 10100290   | 530700            | 00000            | Communitcn          | .00            | 1,521.00           | 1,746.00        | 1,675.51   |
| 10100290   | 532000            | 00000            | Dues and M          | 2,200.00       | 2,200.00           | 2,200.00        | 2,200.00   |
| 10100290   | 533000            | 00000            | Lease Paym          | 1,085.28       | 1,200.00           | 1,200.00        | 1,085.28   |
| 10100290   | 533200            | 00000            | Legal Noti          | 2,142.20       | 3,820.00           | 4,509.35        | 1,892.80   |
| 10510010   | 534800            | 00000            | Postal Cha          | .00            | .00                | 4.88            | .43        |
| 10100290   | 534900            | 00000            | Printing S          | 200.00         | 200.00             | 225.00          | 200.00     |
| 10100290   | 535500            | 00000            | Travel              | 2,769.09       | 10,000.00          | 5,615.47        | 5,615.47   |
| 10100290   | 535600            | 00000            | Tuition             | 475.00         | 2,900.00           | 1,345.00        | 1,345.00   |
| 10100290   | 541100            | 00000            | Data Proce          | .00            | 100.00             | .00             | .00        |
| 10100290   | 541400            | 00000            | Duplicatin          | 150.00         | 150.00             | 137.76          | 137.76     |
| 10510010   | 542200            | 00000            | FoodSupply          | 200.00         | .00                | .00             | .00        |
| 10100290   | 543500            | 00000            | Office Sup          | 364.61         | 200.00             | 187.38          | 166.36     |
| 10100290   | 549900            | 00000            | Other Supp          | 409.11         | 150.00             | 150.00          | 150.00     |
| 10510010   | 570900            | 00000            | DataProcEq          | 1,169.72       | .00                | .00             | .00        |
| TOTAL      | County Commission |                  |                     | 120,551.72     | 132,609.00         | 127,188.84      | 124,365.51 |
|            |                   |                  |                     |                | 132,609.00         | 133,123.00      |            |

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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 County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 51210 Board of Equalization      |                |                  |                     |                |                    |                         |
| 10100300 519100 00000 BoardCommi | 765.00         | 6,500.00         | 6,500.00            | -255.00        | 6,500.00           | 6,500.00 _____          |
| 10100300 520100 00000 Social Sec | 31.62          | 403.00           | 403.00              | .00            | 403.00             | 403.00 _____            |
| 10100300 521200 00000 Employer M | 7.40           | 94.00            | 94.00               | .00            | 94.00              | 94.00 _____             |
| TOTAL Board of Equalization      | 804.02         | 6,997.00         | 6,997.00            | -255.00        | 6,997.00           | 6,997.00 _____          |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 51220 Beer Board                 |                |                  |                     |                |                    |                         |
| 10100310 533200 00000 Legal Noti | 778.05         | 1,000.00         | 1,221.95            | 418.60         | 1,000.00           | 1,000.00 _____          |
| TOTAL Beer Board                 | 778.05         | 1,000.00         | 1,221.95            | 418.60         | 1,000.00           | 1,000.00 _____          |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                        | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 51240 Other Boards and Committees |                |                  |                     |                |                    |                 |         |
| 10100320 516800 00000 Temporary   | 34,265.00      | 46,515.00        | 46,515.00           | 39,366.25      | 46,515.00          | 46,515.00       |         |
| 10100320 518700 00000 Overtime P  | .00            | .00              | 249.38              | 249.38         | .00                | .00             |         |
| 10100320 520100 00000 Social Sec  | 2,123.94       | 2,884.00         | 2,884.00            | 2,456.66       | 2,884.00           | 2,884.00        |         |
| 10100320 521000 00000 Unemp Comp  | 90.01          | 54.00            | 54.00               | 28.01          | 54.00              | 90.00           |         |
| 10100320 521200 00000 Employer M  | 496.71         | 674.00           | 674.00              | 574.57         | 674.00             | 674.00          |         |
| 10100320 530700 00000 Communictn  | .00            | 885.00           | 985.00              | 895.13         | 885.00             | 949.00          |         |
| 10100320 531200 00000 Contracts   | 178,831.43     | .00              | 9,168.57            | 9,168.57       | .00                | .00             |         |
| 10510140 533200 00000 LegalNotic  | 440.50         | 600.00           | 1,650.62            | 900.15         | 600.00             | 2,000.00        |         |
| 10100320 534800 00000 PostalChg   | .00            | 100.00           | 100.00              | .00            | 100.00             | 200.00          |         |
| 10510140 535500 00000 Travel      | 290.38         | 10,000.00        | 4,380.00            | 226.21         | 10,000.00          | 2,000.00        |         |
| 10510140 542200 00000 FoodSupply  | 116.24         | .00              | 68.57               | 68.57          | .00                | 2,500.00        |         |
| 10510140 543500 00000 OfficeSupp  | 190.98         | 200.00           | 200.00              | .00            | 200.00             | 500.00          |         |
| 10100320 559900 00000 Other Char  | 129.00         | 6,900.00         | 15,491.00           | 15,484.25      | 6,900.00           | 10,500.00       |         |
| TOTAL Other Boards and Commi      | 216,974.19     | 68,812.00        | 82,420.14           | 69,417.75      | 68,812.00          | 68,812.00       |         |

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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 County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 51300 County Mayor               |                |                  |                     |                |                    |                 |         |
| 10100330 510100 00000 County Off | 132,550.00     | 138,726.00       | 138,726.00          | 138,726.00     | 138,726.00         | 142,195.00      |         |
| 10100330 510300 00000 Assistant  | 9,360.00       | 9,403.00         | 9,750.15            | 9,187.20       | 9,403.00           | 12,642.00       |         |
| 10100330 516100 00000 Secretary  | 46,215.00      | 48,055.00        | 48,055.00           | 45,261.68      | 48,055.00          | 49,427.00       |         |
| 10100330 516200 00000 Clerical P | .00            | .00              | .00                 | .00            | .00                | 30,940.00       |         |
| 10100330 520100 00000 Social Sec | 11,140.10      | 12,163.00        | 12,163.00           | 11,260.99      | 12,163.00          | 14,582.00       |         |
| 10100330 520400 00000 State Reti | 3,834.74       | 3,965.00         | 3,815.00            | 3,757.23       | 3,965.00           | 5,545.00        |         |
| 10100330 520600 00000 Life Ins E | 115.22         | 127.00           | 127.00              | 111.72         | 127.00             | 155.00          |         |
| 10100330 520700 00000 Health Ins | 24,603.60      | 27,360.00        | 26,556.81           | 25,823.14      | 27,360.00          | 38,724.00       |         |
| 10100330 520800 00000 Dental Ins | 455.88         | 412.00           | 443.04              | 443.04         | 412.00             | 833.00          |         |
| 10100330 521000 00000 Unemp Comp | 38.84          | 54.00            | 54.00               | 26.15          | 54.00              | 108.00          |         |
| 10100330 521200 00000 Employer M | 2,605.35       | 2,845.00         | 2,845.00            | 2,690.62       | 2,845.00           | 3,411.00        |         |
| 10100330 530700 00000 Communicat | 571.57         | 2,248.00         | 2,248.00            | 2,052.48       | 2,248.00           | 2,248.00        |         |
| 10100330 532000 00000 Dues and M | 300.00         | 150.00           | 150.00              | 150.00         | 150.00             | 150.00          |         |
| 10100330 534800 00000 PostalChg  | .00            | 100.00           | 100.00              | 12.93          | 100.00             | 50.00           |         |
| 10100330 534900 00000 Printing S | 847.00         | 900.00           | 750.00              | 704.99         | 900.00             | 900.00          |         |
| 10100330 535500 00000 Travel     | 655.86         | 500.00           | 1,185.96            | 1,174.25       | 500.00             | 1,000.00        |         |
| 10100330 535600 00000 Tuition    | 135.00         | 250.00           | 575.00              | 575.00         | 250.00             | 500.00          |         |
| 10100330 542200 00000 Food Suppl | 357.82         | 600.00           | 750.00              | 623.55         | 600.00             | 600.00          |         |
| 10100330 542500 00000 Gasoline   | 599.01         | 750.00           | 536.73              | 535.99         | 750.00             | 750.00          |         |
| 10100330 543500 00000 Office Sup | 2,213.71       | 450.00           | 635.40              | 634.57         | 450.00             | 1,000.00        |         |
| 10100330 545100 00000 Uniforms   | 624.00         | .00              | .00                 | .00            | .00                | .00             |         |
| 10100330 551300 00000 Workers Co | 310.00         | 310.00           | 310.00              | 310.00         | 310.00             | 465.00          |         |
| 10100330 559900 00000 Other Char | 81.79          | 193.00           | 143.00              | 139.95         | 193.00             | .00             |         |
| 10100330 571900 00000 Office Equ | 669.95         | .00              | .00                 | .00            | .00                | .00             |         |
| TOTAL County Mayor               | 238,284.44     | 249,561.00       | 249,919.09          | 244,201.48     | 249,561.00         | 306,225.00      |         |

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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:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 51310 Personnel Office           |                |                  |                     |                |                    |                 |         |
| 10100340 510500 00000 Supervisor | 64,677.60      | 67,429.00        | 68,934.00           | 65,041.46      | 67,429.00          | 75,416.00       |         |
| 10100340 516200 00000 Clerical P | 85,277.91      | 89,884.00        | 148,379.00          | 135,486.71     | 89,884.00          | 199,787.75      |         |
| 10100340 518700 00000 Overtime P | .00            | .00              | .00                 | 9.37           | .00                | .00             |         |
| 10100340 520100 00000 Social Sec | 8,467.75       | 9,754.00         | 13,474.00           | 11,442.39      | 9,754.00           | 16,908.75       |         |
| 10100340 520400 00000 State Reti | 10,034.76      | 10,855.00        | 14,995.00           | 13,372.14      | 10,855.00          | 16,768.75       |         |
| 10100340 520600 00000 Life Ins E | 155.05         | 122.00           | 208.00              | 205.55         | 122.00             | 272.00          |         |
| 10100340 520700 00000 Health Ins | 38,152.56      | 41,040.00        | 46,950.00           | 45,471.38      | 41,040.00          | 65,997.00       |         |
| 10100340 520800 00000 Dental Ins | 707.04         | 617.00           | 898.00              | 895.09         | 617.00             | 1,300.75        |         |
| 10100340 521000 00000 Unemp Comp | 126.01         | 162.00           | 216.00              | 115.42         | 162.00             | 144.00          |         |
| 10100340 521200 00000 Employer M | 1,980.44       | 2,281.00         | 3,151.00            | 2,688.52       | 2,281.00           | 3,955.25        |         |
| 10100340 530200 00000 Advertisng | .00            | 400.00           | 400.00              | .00            | 400.00             | 400.00          |         |
| 10100340 530700 00000 Communicat | 989.23         | 2,657.00         | 2,985.00            | 1,562.01       | 2,657.00           | 1,800.00        |         |
| 10100340 531200 00000 ConPriAgcy | .00            | 10,000.00        | 10,000.00           | 3,592.16       | 10,000.00          | 5,500.00        |         |
| 10100340 532000 00000 Dues and M | 399.00         | 500.00           | 1,500.00            | 1,327.95       | 500.00             | 1,300.00        |         |
| 10100340 533000 00000 Lease Paym | 1,162.12       | 1,400.00         | 1,637.88            | 1,604.41       | 1,400.00           | 1,600.00        |         |
| 10100340 533100 00000 Legal Svcs | 1,245.65       | 1,500.00         | 1,000.00            | 210.99         | 1,500.00           | 1,500.00        |         |
| 10100340 533300 00000 Licenses   | 360.00         | 395.00           | 95.00               | 50.00          | 395.00             | .00             |         |
| 10100340 534800 00000 PostalChg  | .00            | 1,200.00         | 3,200.00            | 1,761.56       | 1,200.00           | 2,500.00        |         |
| 10100340 535500 00000 Travel     | 993.36         | 1,100.00         | 1,100.00            | 68.69          | 1,100.00           | 500.00          |         |
| 10100340 535600 00000 Tuition    | 430.00         | 1,100.00         | 1,250.00            | 1,161.00       | 1,100.00           | 1,500.00        |         |
| 10100340 539900 00000 Other Cont | 15,034.40      | .00              | 97,465.60           | 97,465.60      | .00                | 98,500.00       |         |
| 10510050 542200 00000 FoodSupply | 338.84         | 300.00           | 361.16              | 284.56         | 300.00             | 300.00          |         |
| 10100340 543500 00000 Office Sup | 877.85         | 800.00           | 1,600.00            | 1,599.04       | 800.00             | 3,400.00        |         |
| 10100340 545100 00000 Uniforms   | 96.00          | 100.00           | 100.00              | 90.00          | 100.00             | 150.00          |         |
| 10100340 549900 00000 Other Supp | 5,197.88       | 5,600.00         | 5,911.00            | 5,910.20       | 5,600.00           | 20,600.00       |         |
| 10100340 551300 00000 Workers Co | 465.00         | 465.00           | 620.00              | 620.00         | 465.00             | 620.00          |         |
| 10100340 559900 00000 Other Char | 330.84         | .00              | .00                 | .00            | .00                | 300.00          |         |
| TOTAL Personnel Office           | 237,499.29     | 249,661.00       | 426,430.64          | 392,036.20     | 249,661.00         | 521,020.25      |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 51500 Election Commission        |                |                  |                     |                |                    |                 |         |
| 10100350 510100 00000 County Off | 78,247.00      | 81,893.00        | 81,893.00           | 81,893.00      | 81,893.00          | 83,941.00       |         |
| 10100350 516200 00000 Clerical P | 102,665.82     | 104,277.00       | 104,277.00          | 86,443.21      | 104,277.00         | 106,733.00      |         |
| 10100350 516800 00000 Temporary  | 6,014.68       | 64,192.00        | 27,192.00           | 14,697.81      | 64,192.00          | 29,192.00       |         |
| 10100350 518700 00000 Overtime P | 2,657.95       | 5,551.00         | 7,051.00            | 7,050.76       | 5,551.00           | 7,051.00        |         |
| 10100350 519200 00000 Election C | 25,200.50      | 33,000.00        | 33,250.00           | 31,731.25      | 33,000.00          | 33,000.00       |         |
| 10100350 519300 00000 Election W | 102,962.50     | 156,000.00       | 190,750.00          | 186,062.25     | 156,000.00         | 191,000.00      |         |
| 10100350 519600 00000 InServic   | .00            | 16,000.00        | 15,900.00           | 12,975.00      | 16,000.00          | 15,900.00       |         |
| 10100350 520100 00000 Social Sec | 16,015.22      | 28,092.00        | 28,092.00           | 19,463.43      | 28,092.00          | 28,942.00       |         |
| 10100350 520400 00000 State Reti | 11,094.52      | 12,846.00        | 12,846.00           | 11,187.18      | 12,846.00          | 13,157.00       |         |
| 10100350 520600 00000 Life Ins E | 165.62         | 183.00           | 183.00              | 161.10         | 183.00             | 186.00          |         |
| 10100350 520700 00000 Health Ins | 23,087.13      | 25,680.00        | 25,680.00           | 19,200.00      | 25,680.00          | 22,836.00       |         |
| 10100350 520800 00000 Dental Ins | 588.20         | 617.00           | 617.00              | 458.16         | 617.00             | 555.00          |         |
| 10100350 521000 00000 Unemp Comp | 551.97         | 519.00           | 519.00              | 440.38         | 519.00             | 675.00          |         |
| 10100350 521200 00000 Employer M | 3,745.87       | 6,569.00         | 6,569.00            | 4,552.12       | 6,569.00           | 6,770.00        |         |
| 10100350 530700 00000 Communicat | 336.00         | 4,111.00         | 5,661.00            | 5,681.34       | 4,111.00           | 7,440.00        |         |
| 10100350 532000 00000 Dues and M | 225.00         | 450.00           | 510.00              | 510.00         | 450.00             | 450.00          |         |
| 10100350 533000 00000 Lease Paym | 1,135.50       | 1,699.00         | 1,973.06            | 1,754.73       | 1,699.00           | 1,700.00        |         |
| 10100350 533200 00000 Legal Noti | 7,581.05       | 16,300.00        | 17,422.60           | 15,099.85      | 16,300.00          | 20,500.00       |         |
| 10100350 533300 00000 Licenses   | 12,611.37      | 32,955.00        | 26,402.31           | 22,770.00      | 32,955.00          | 29,995.00       |         |
| 10100350 533400 00000 Maintenanc | 10,200.00      | 10,200.00        | 10,200.00           | .00            | 10,200.00          | 10,200.00       |         |
| 10100350 534800 00000 PostalChg  | .00            | 5,000.00         | 11,000.00           | 9,494.13       | 5,000.00           | 11,000.00       |         |
| 10100350 534900 00000 Printing S | 1,910.50       | 5,700.00         | 4,200.00            | 3,000.00       | 5,700.00           | 5,700.00        |         |
| 10100350 535100 00000 Rentals    | 936.93         | 2,000.00         | 2,200.00            | 2,167.35       | 2,000.00           | 2,200.00        |         |
| 10100350 535500 00000 Travel     | 8,329.28       | 10,000.00        | 10,000.00           | 8,059.53       | 10,000.00          | 10,000.00       |         |
| 10100350 535600 00000 Tuition    | 1,500.00       | 3,000.00         | 3,000.00            | 2,975.00       | 3,000.00           | 3,500.00        |         |
| 10510060 541100 00000 DataProcSu | 786.07         | 3,500.00         | .00                 | .00            | 3,500.00           | .00             |         |
| 10100350 542200 00000 Food Suppl | .00            | .00              | 500.00              | 297.75         | .00                | 600.00          |         |
| 10100350 542500 00000 Gasoline   | .00            | .00              | 100.00              | 91.88          | .00                | 400.00          |         |
| 10100350 543500 00000 Office Sup | 13,750.33      | 10,000.00        | 13,052.02           | 8,431.24       | 10,000.00          | 12,500.00       |         |
| 10100350 551300 00000 Workers Co | 930.00         | 775.00           | 775.00              | 775.00         | 775.00             | 775.00          |         |
| 10100350 570700 00000 Building I | 26,942.86      | .00              | 5,456.00            | 5,456.00       | .00                | .00             |         |
| 10100350 570900 00000 Data Proce | 2,528.00       | .00              | 3,276.69            | 2,325.28       | .00                | .00             |         |
| TOTAL Election Commission        | 462,699.87     | 641,109.00       | 650,547.68          | 565,204.73     | 641,109.00         | 656,898.00      |         |

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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 County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 51600 Register of Deeds          |                |                  |                     |                |                    |                 |         |
| 10100360 510100 00000 County Off | 86,941.00      | 90,992.00        | 90,992.00           | 90,992.00      | 90,992.00          | 93,267.00       |         |
| 10100360 516200 00000 Clerical P | 290,081.02     | 303,419.00       | 308,119.00          | 284,972.69     | 303,419.00         | 310,644.00      |         |
| 10100360 516900 00000 Part time  | 3,228.00       | 6,438.00         | 3,667.85            | 3,118.87       | 6,438.00           | 6,200.00        |         |
| 10100360 520100 00000 Social Sec | 21,886.60      | 24,853.00        | 24,853.00           | 22,182.45      | 24,853.00          | 25,427.00       |         |
| 10100360 520400 00000 State Reti | 24,615.53      | 27,214.00        | 27,214.00           | 25,191.93      | 27,214.00          | 27,869.00       |         |
| 10100360 520600 00000 Life Ins E | 389.29         | 419.00           | 419.00              | 387.30         | 419.00             | 431.00          |         |
| 10100360 520700 00000 Health Ins | 75,391.98      | 88,080.00        | 83,190.00           | 68,670.00      | 88,080.00          | 68,508.00       |         |
| 10100360 520800 00000 Dental Ins | 2,043.06       | 1,646.00         | 1,836.00            | 1,790.56       | 1,646.00           | 1,944.00        |         |
| 10100360 521000 00000 Unemp Comp | 405.20         | 509.00           | 509.00              | 259.60         | 509.00             | 313.00          |         |
| 10100360 521200 00000 Employer M | 5,165.70       | 5,812.00         | 5,812.00            | 5,215.29       | 5,812.00           | 5,946.00        |         |
| 10100360 530700 00000 Communicat | 576.84         | 5,757.00         | 5,757.00            | 4,013.65       | 5,757.00           | 4,307.00        |         |
| 10100360 532000 00000 Dues and M | 1,578.00       | 1,600.00         | 1,916.00            | 1,916.00       | 1,600.00           | 1,600.00        |         |
| 10100360 533000 00000 Lease Paym | 2,637.48       | 3,100.00         | 3,100.00            | 2,637.48       | 3,100.00           | 3,500.00        |         |
| 10100360 533700 00000 Maint. And | 500.00         | 750.00           | 750.00              | 572.60         | 750.00             | 900.00          |         |
| 10100360 534800 00000 PostalChg  | .00            | 1,500.00         | 1,500.00            | 736.82         | 1,500.00           | 1,000.00        |         |
| 10100360 534900 00000 Printing S | 178.00         | 650.00           | 650.00              | 589.00         | 650.00             | 550.00          |         |
| 10100360 535000 00000 Internet C | 1,314.97       | 1,500.00         | 1,500.00            | .00            | 1,500.00           | .00             |         |
| 10100360 535500 00000 Travel     | 1,341.81       | 2,200.00         | 2,474.32            | 1,949.43       | 2,200.00           | 1,900.00        |         |
| 10100360 535600 00000 Tuition    | 495.00         | 950.00           | 634.00              | 250.00         | 950.00             | 800.00          |         |
| 10100360 539900 00000 Other Cont | 37,249.98      | 34,700.00        | 35,150.00           | 34,767.00      | 34,700.00          | 37,250.00       |         |
| 10100360 541100 00000 Data Proce | 259.65         | 800.00           | 800.00              | 256.49         | 800.00             | 800.00          |         |
| 10100360 543500 00000 Office Sup | 4,442.37       | 2,540.00         | 5,310.15            | 5,178.13       | 2,540.00           | 2,700.00        |         |
| 10510070 545100 00000 Uniforms   | 1,497.88       | .00              | .00                 | .00            | .00                | .00             |         |
| 10100360 549900 00000 Other Supp | 84.10          | 600.00           | 1,286.35            | 686.35         | 600.00             | 600.00          |         |
| 10100360 551300 00000 Workers Co | 1,550.00       | 1,705.00         | 1,705.00            | 1,705.00       | 1,705.00           | 1,705.00        |         |
| 10100360 559900 00000 Other Char | .00            | 500.00           | 500.00              | .00            | 500.00             | 1,500.00        |         |
| 10100360 571100 00000 Funiture a | 3,665.11       | .00              | .00                 | .00            | .00                | .00             |         |
| TOTAL Register of Deeds          | 567,518.57     | 608,234.00       | 609,644.67          | 558,038.64     | 608,234.00         | 599,661.00      |         |



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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 51710 Planning and Development   |                |                  |                     |                |                    |                 |         |
| 10100370 510500 00000 Supervisor | 79,645.85      | 83,035.00        | 83,035.00           | 78,180.42      | 83,035.00          | 85,111.00       |         |
| 10100370 514100 00000 Foreman    | 104,307.71     | 129,037.00       | 129,037.00          | 123,404.29     | 129,037.00         | 134,468.00      |         |
| 10100370 516100 00000 Secretary  | 92,807.11      | 101,093.00       | 122,544.00          | 90,981.54      | 101,093.00         | 106,441.00      |         |
| 10100370 518900 00000 Other Sala | 224,523.82     | 230,757.00       | 230,757.00          | 223,877.70     | 230,757.00         | 427,064.50      |         |
| 10100370 520100 00000 Social Sec | 30,086.42      | 33,723.00        | 35,518.00           | 31,559.46      | 33,723.00          | 46,691.00       |         |
| 10100370 520400 00000 State Reti | 32,086.93      | 37,530.00        | 39,528.00           | 32,394.33      | 37,530.00          | 51,962.00       |         |
| 10100370 520600 00000 Life Ins E | 502.34         | 497.00           | 531.00              | 504.58         | 497.00             | 784.00          |         |
| 10100370 520700 00000 Health Ins | 81,977.42      | 106,080.00       | 119,760.00          | 75,352.98      | 106,080.00         | 146,417.50      |         |
| 10100370 520800 00000 Dental Ins | 2,103.46       | 2,057.00         | 2,263.00            | 1,887.14       | 2,057.00           | 3,193.00        |         |
| 10100370 521000 00000 Unemp Comp | 494.84         | 594.00           | 648.00              | 362.24         | 594.00             | 522.00          |         |
| 10100370 521200 00000 Employer M | 7,036.39       | 7,887.00         | 8,307.00            | 7,381.06       | 7,887.00           | 10,919.00       |         |
| 10100370 530200 00000 Advertisin | 210.00         | 800.00           | 800.00              | 98.00          | 800.00             | 800.00          |         |
| 10100370 530700 00000 Communicat | 6,140.54       | 12,986.00        | 12,986.00           | 10,415.34      | 12,986.00          | 12,000.00       |         |
| 10100370 530800 00000 Consultant | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00          |         |
| 10100370 532000 00000 Dues and M | 7,000.77       | 8,500.00         | 8,500.00            | 7,654.22       | 8,500.00           | 10,000.00       |         |
| 10100370 532100 00000 Engineerin | .00            | 28,500.00        | 12,762.00           | .00            | 28,500.00          | 30,000.00       |         |
| 10100370 533000 00000 Lease Paym | 41,535.95      | 43,600.00        | 45,360.70           | 45,358.74      | 43,600.00          | 60,000.00       |         |
| 10100370 533200 00000 Legal Noti | 2,479.40       | 3,500.00         | 3,974.40            | 2,974.40       | 3,500.00           | 3,500.00        |         |
| 10100370 533700 00000 Maint. And | .00            | 300.00           | 300.00              | 20.67          | 300.00             | 300.00          |         |
| 10100370 533800 00000 Maint. And | 96.79          | 2,000.00         | 2,000.00            | 110.00         | 2,000.00           | 500.00          |         |
| 10100370 534800 00000 PostalChg  | .00            | 1,500.00         | 1,500.00            | 1,287.79       | 1,500.00           | 1,500.00        |         |
| 10100370 534900 00000 Printing S | 1,363.75       | 3,100.00         | 4,527.16            | 2,018.49       | 3,100.00           | 3,000.00        |         |
| 10100370 535500 00000 Travel     | 425.64         | 1,000.00         | 1,000.00            | 360.00         | 1,000.00           | 1,000.00        |         |
| 10100370 535600 00000 Tuition    | 2,597.34       | 8,000.00         | 8,000.00            | 2,102.00       | 8,000.00           | 8,000.00        |         |
| 10100370 539900 00000 Other Cont | 2,985.25       | 19,000.00        | 12,900.56           | 1,337.77       | 19,000.00          | 5,500.00        |         |
| 10100370 541400 00000 Duplicatin | 247.00         | 475.00           | 475.00              | 270.00         | 475.00             | 500.00          |         |
| 10100370 542500 00000 Gasoline   | 13,438.28      | 12,000.00        | 18,500.00           | 14,986.42      | 12,000.00          | 20,000.00       |         |
| 10100370 542900 00000 Instr Supp | 3,360.31       | 5,500.00         | 5,500.00            | 5,309.20       | 5,500.00           | 11,000.00       |         |
| 10100370 543500 00000 Office Sup | 3,593.36       | 4,100.00         | 4,956.65            | 3,149.41       | 4,100.00           | 8,500.00        |         |
| 10100370 545100 00000 Uniforms   | .00            | 2,000.00         | 4,000.00            | 1,604.22       | 2,000.00           | 4,000.00        |         |
| 10100370 551300 00000 Workers Co | 1,705.00       | 1,705.00         | 1,705.00            | 1,705.00       | 1,705.00           | 2,248.00        |         |
| 10100370 559900 00000 Other Char | 222.00         | .00              | .00                 | .00            | .00                | .00             |         |
| 10510080 570800 00000 Communicat | .00            | .00              | 679.00              | .00            | .00                | .00             |         |
| 10510080 570900 00000 Data Proce | .00            | .00              | .00                 | .00            | .00                | 30,000.00       |         |
| 10100370 571100 00000 Funiture a | 1,325.00       | 1,500.00         | 680.00              | 679.00         | 1,500.00           | 1,000.00        |         |
| 10100370 571900 00000 Office Equ | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00          |         |
| 10100370 573500 00000 Health Equ | 2,416.00       | 9,500.00         | 18,900.00           | 4,730.06       | 9,500.00           | 5,000.00        |         |
| TOTAL Planning and Developme     | 746,714.67     | 902,856.00       | 942,934.47          | 772,056.47     | 902,856.00         | 1,232,921.00    |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 51800 County Buildings           |                |                  |                     |                |                    |                 |         |
| 10100380 510500 00000 Supervisor | 31,522.39      | 37,161.00        | 37,161.00           | 32,912.60      | 37,161.00          | 35,858.00       |         |
| 10100380 516600 00000 Custodial  | 144,088.08     | 157,661.00       | 157,661.00          | 145,741.04     | 157,661.00         | 171,135.00      |         |
| 10100380 516700 00000 Maintenanc | 113,056.06     | 115,100.00       | 132,100.00          | 124,878.25     | 115,100.00         | 117,965.00      |         |
| 10100380 516900 00000 Part time  | 13,246.68      | 30,552.00        | 13,552.00           | 12,642.31      | 30,552.00          | 30,000.00       |         |
| 10100380 518700 00000 Overtime P | 2,875.50       | 3,000.00         | 3,000.00            | 1,218.57       | 3,000.00           | 3,000.00        |         |
| 10100380 520100 00000 Social Sec | 18,060.25      | 21,295.00        | 21,295.00           | 18,700.10      | 21,295.00          | 21,472.00       |         |
| 10100380 520400 00000 State Reti | 18,071.29      | 21,385.00        | 21,385.00           | 18,326.65      | 21,385.00          | 22,655.00       |         |
| 10100380 520600 00000 Life Ins E | 316.96         | 351.00           | 351.00              | 334.97         | 351.00             | 353.00          |         |
| 10100380 520700 00000 Health Ins | 63,662.59      | 90,720.00        | 90,720.00           | 76,022.02      | 90,720.00          | 107,232.00      |         |
| 10100380 520800 00000 Dental Ins | 1,927.67       | 1,851.00         | 1,851.00            | 1,889.16       | 1,851.00           | 2,499.00        |         |
| 10100380 521000 00000 Unemp Comp | 556.44         | 648.00           | 648.00              | 385.41         | 648.00             | 396.00          |         |
| 10100380 521200 00000 Employer M | 4,223.73       | 4,981.00         | 4,981.00            | 4,373.31       | 4,981.00           | 5,022.00        |         |
| 10100380 530700 00000 Communicat | 3,513.50       | 2,716.00         | 4,631.00            | 4,628.24       | 2,716.00           | 4,300.00        |         |
| 10100380 533000 00000 Lease Paym | 12,082.74      | 11,892.00        | 12,100.00           | 12,100.00      | 11,892.00          | 11,892.00       |         |
| 10510100 533200 00000 LegalNotic | 10.00          | 20.00            | 20.00               | .00            | 20.00              | 20.00           |         |
| 10100380 533400 00000 Maintenanc | 42,550.19      | 60,500.00        | 61,962.82           | 53,338.71      | 60,500.00          | 60,500.00       |         |
| 10100380 533500 00000 Maint. And | 61,127.97      | 57,518.00        | 64,195.98           | 62,001.33      | 57,518.00          | 57,518.00       |         |
| 10100380 533600 00000 Maint. And | 51,430.36      | 43,648.00        | 50,165.18           | 49,499.80      | 43,648.00          | 43,648.00       |         |
| 10100380 533800 00000 Maint. And | .00            | 500.00           | .00                 | .00            | 500.00             | 500.00          |         |
| 10100380 534700 00000 Pest Contr | 2,260.00       | 3,830.00         | 3,910.00            | 2,185.00       | 3,830.00           | 3,830.00        |         |
| 10100380 534800 00000 Postal Cha | .00            | .00              | 10.00               | 2.56           | .00                | .00             |         |
| 10100380 535500 00000 Travel     | .00            | 500.00           | .00                 | .00            | 500.00             | 500.00          |         |
| 10100380 535600 00000 Tuition    | .00            | 1,180.00         | 2,509.00            | 2,509.00       | 1,180.00           | 1,180.00        |         |
| 10100380 536100 00000 Permits    | 1,105.61       | 2,000.00         | 2,912.50            | 585.00         | 2,000.00           | 2,000.00        |         |
| 10100380 541000 00000 Custodial  | 24,076.58      | 24,980.00        | 26,974.46           | 24,974.46      | 24,980.00          | 24,980.00       |         |
| 10100380 542500 00000 Gasoline   | 4,466.95       | 5,000.00         | 5,033.05            | 4,763.43       | 5,000.00           | 5,000.00        |         |
| 10100380 543400 00000 Natural Ga | 61,630.46      | 65,000.00        | 65,000.00           | 58,763.16      | 65,000.00          | 65,000.00       |         |
| 10100380 543500 00000 Office Sup | 484.96         | 500.00           | 500.00              | 394.60         | 500.00             | 500.00          |         |
| 10100380 545100 00000 Uniforms   | 4,314.15       | 5,990.00         | 7,665.89            | 6,150.73       | 5,990.00           | 5,990.00        |         |
| 10100380 545200 00000 Utilities  | 631,337.90     | 637,000.00       | 637,000.00          | 582,585.67     | 637,000.00         | 637,000.00      |         |
| 10100380 546300 00000 Testing    | .00            | .00              | 110.00              | 110.00         | .00                | .00             |         |
| 10100380 551300 00000 Workers Co | 1,860.00       | 1,860.00         | 1,860.00            | 1,860.00       | 1,860.00           | 1,860.00        |         |
| 10100380 570700 00000 Building I | 141,605.05     | 85,654.00        | 121,034.12          | 120,273.77     | 85,654.00          | 81,154.00       |         |
| 10100380 571700 00000 Maint Equi | 7,020.00       | 7,020.00         | 7,020.00            | 6,855.52       | 7,020.00           | 7,020.00        |         |
| TOTAL County Buildings           | 1,462,484.06   | 1,502,013.00     | 1,559,319.00        | 1,431,005.37   | 1,502,013.00       | 1,531,979.00    |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                         | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 51900 Other General Administration |                |                  |                     |                |                    |                 |         |
| 10100390 510500 00000 Supervisor   | 73,359.00      | 76,479.00        | 76,479.00           | 72,006.74      | 76,479.00          | 78,391.00       |         |
| 10100390 520100 00000 Social Sec   | 4,368.33       | 4,742.00         | 4,742.00            | 4,290.10       | 4,742.00           | 4,860.00        |         |
| 10100390 520400 00000 State Reti   | 5,061.98       | 5,277.00         | 5,277.00            | 4,968.38       | 5,277.00           | 5,409.00        |         |
| 10100390 520600 00000 Life Ins E   | 59.54          | 59.00            | 59.00               | 55.80          | 59.00              | 59.00           |         |
| 10100390 520700 00000 Health Ins   | 12,720.00      | 13,680.00        | 13,656.92           | 13,350.00      | 13,680.00          | 15,888.00       |         |
| 10100390 520800 00000 Dental Ins   | 235.68         | 206.00           | 229.08              | 229.08         | 206.00             | 278.00          |         |
| 10100390 521000 00000 Unemp Comp   | 42.00          | 54.00            | 54.00               | 28.00          | 54.00              | 36.00           |         |
| 10100390 521200 00000 Employer M   | 1,021.65       | 1,109.00         | 1,109.00            | 1,003.38       | 1,109.00           | 1,137.00        |         |
| 10100390 530700 00000 Communicat   | 1,530.41       | 2,046.00         | 2,046.00            | 1,553.35       | 2,046.00           | 2,046.00        |         |
| 10100390 533200 00000 Legal Noti   | 118.30         | 240.00           | 611.70              | 530.05         | 240.00             | 240.00          |         |
| 10510110 539900 00000 Other Cont   | 65,000.00      | .00              | 35,000.00           | 35,000.00      | .00                | .00             |         |
| 10100390 543500 00000 Office Sup   | 426.96         | 660.00           | 410.00              | 79.58          | 660.00             | 660.00          |         |
| 10100390 550600 00000 Liability    | 514,712.00     | 514,712.00       | 514,712.00          | 514,712.00     | 514,712.00         | 641,190.00      |         |
| 10100390 551300 00000 Workers Co   | 155.00         | 155.00           | 155.00              | 155.00         | 155.00             | 155.00          |         |
| 10100390 573500 00000 Health Equ   | 84,610.29      | .00              | 33,076.00           | 2,082.00       | .00                | .00             |         |
| TOTAL Other General Administ       | 763,421.14     | 619,419.00       | 687,616.70          | 650,043.46     | 619,419.00         | 750,349.00      |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT   |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|-----------|
| 51910                        |                |                  |                     |                |                    |                 |           |
| 10100400 510500 00000        | Supervisor     | 46,685.73        | 48,544.00           | 48,544.00      | 45,708.20          | 48,544.00       | 59,554.00 |
| 10100400 518900 00000        | Other Sala     | 17,220.10        | 25,563.00           | 25,563.00      | 23,599.20          | 25,563.00       | 26,282.00 |
| 10100400 520100 00000        | Social Sec     | 3,770.15         | 4,595.00            | 4,595.00       | 4,233.85           | 4,595.00        | 5,321.00  |
| 10100400 520400 00000        | State Reti     | 4,409.84         | 5,114.00            | 5,114.00       | 3,832.37           | 5,114.00        | 5,922.00  |
| 10100400 520600 00000        | Life Ins E     | 83.49            | 88.00               | 88.00          | 79.42              | 88.00           | 90.00     |
| 10100400 520700 00000        | Health Ins     | 11,106.00        | 12,000.00           | 12,000.00      | 3,325.00           | 12,000.00       | 6,948.00  |
| 10100400 520800 00000        | Dental Ins     | 471.36           | 412.00              | 412.00         | 246.22             | 412.00          | 555.00    |
| 10100400 521000 00000        | Unemp Comp     | 83.29            | 108.00              | 108.00         | 82.09              | 108.00          | 72.00     |
| 10100400 521200 00000        | Employer M     | 881.77           | 1,075.00            | 1,075.00       | 990.05             | 1,075.00        | 1,245.00  |
| 10100400 530700 00000        | Communicat     | 1,257.93         | 4,149.00            | 4,149.00       | 2,230.35           | 4,149.00        | 2,500.00  |
| 10100400 532000 00000        | Dues and M     | .00              | 35.00               | 35.00          | 30.00              | 35.00           | 35.00     |
| 10100400 533000 00000        | Lease Paym     | 748.44           | 748.00              | 748.00         | 686.07             | 748.00          | 748.00    |
| 10100400 534800 00000        | PostalChg      | .00              | 25.00               | 25.00          | .00                | 25.00           | 25.00     |
| 10100400 535500 00000        | Travel         | 362.71           | 365.00              | 365.00         | 89.23              | 365.00          | 365.00    |
| 10100400 535600 00000        | Tuition        | 85.00            | 175.00              | 175.00         | .00                | 175.00          | 175.00    |
| 10100400 539900 00000        | Other Cont     | 840.15           | 6,530.00            | 6,120.70       | 5,762.62           | 6,530.00        | 6,530.00  |
| 10515040 539900 00000        | Other Cont     | 6,400.00         | .00                 | .00            | .00                | .00             | .00       |
| 10100400 542500 00000        | Gasoline       | 53.57            | 350.00              | 446.43         | .00                | 350.00          | 350.00    |
| 10100400 543500 00000        | Office Sup     | 689.90           | 650.00              | 874.86         | 874.55             | 650.00          | 650.00    |
| 10100400 549900 00000        | Other Supp     | 885.04           | 3,500.00            | 6,305.75       | 6,264.57           | 3,500.00        | 3,500.00  |
| 10100400 551300 00000        | Workers Co     | 310.00           | 310.00              | 310.00         | 310.00             | 310.00          | 310.00    |
| TOTAL Preservation of Record | 96,344.47      | 114,336.00       | 117,053.74          | 98,343.79      | 114,336.00         | 121,177.00      |           |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 51920 Risk Management            |                |                  |                     |                |                    |                 |         |
| 10100410 510500 00000 Supervisor | 54,384.20      | 56,548.00        | 56,548.00           | 53,243.52      | 56,548.00          | 65,594.00       |         |
| 10100410 518900 00000 Other Sala | 42,405.16      | 43,633.00        | 44,033.00           | 41,503.02      | 43,633.00          | 44,724.00       |         |
| 10100410 520100 00000 Social Sec | 5,572.60       | 6,211.00         | 5,811.00            | 5,476.50       | 6,211.00           | 6,840.00        |         |
| 10100410 520400 00000 State Reti | 6,680.73       | 6,913.00         | 6,913.00            | 6,537.76       | 6,913.00           | 7,612.00        |         |
| 10100410 520600 00000 Life Ins E | 108.64         | 111.00           | 111.00              | 103.80         | 111.00             | 112.00          |         |
| 10100410 520700 00000 Health Ins | 18,176.20      | 19,680.00        | 19,633.84           | 19,200.00      | 19,680.00          | 22,836.00       |         |
| 10100410 520800 00000 Dental Ins | 469.41         | 412.00           | 458.16              | 458.16         | 412.00             | 555.00          |         |
| 10100410 521000 00000 Unemp Comp | 84.00          | 108.00           | 108.00              | 56.00          | 108.00             | 72.00           |         |
| 10100410 521200 00000 Employer M | 1,303.27       | 1,453.00         | 1,453.00            | 1,280.75       | 1,453.00           | 1,599.00        |         |
| 10100410 530700 00000 Communictn | .00            | 2,868.00         | 1,868.00            | 1,696.85       | 2,868.00           | 2,000.00        |         |
| 10100410 532000 00000 Dues and M | 160.00         | 660.00           | 387.00              | 160.00         | 660.00             | 660.00          |         |
| 10100410 533000 00000 Lease Paym | 6,586.55       | 6,800.00         | 6,800.00            | 6,643.61       | 6,800.00           | 6,638.00        |         |
| 10100410 533800 00000 Maint. And | 31.57          | 500.00           | .00                 | .00            | 500.00             | 500.00          |         |
| 10100410 534800 00000 PostalChg  | .00            | 50.00            | 50.00               | 34.85          | 50.00              | 50.00           |         |
| 10100410 534900 00000 Printing S | 511.00         | 800.00           | 48.00               | 48.00          | 800.00             | 1,250.00        |         |
| 10100410 535500 00000 Travel     | 3,136.57       | 2,800.00         | 2,892.77            | 2,336.49       | 2,800.00           | 2,800.00        |         |
| 10100410 535600 00000 Tuition    | 1,795.00       | 1,865.00         | 1,865.00            | 1,184.00       | 1,865.00           | 1,865.00        |         |
| 10100410 539900 00000 Other Cont | 139.98         | 150.00           | 150.00              | 139.98         | 150.00             | 150.00          |         |
| 10100410 542500 00000 Gasoline   | 2,058.69       | 3,500.00         | 3,500.00            | 2,359.09       | 3,500.00           | 3,500.00        |         |
| 10100410 543500 00000 Office Sup | 1,759.87       | 1,000.00         | 2,401.98            | 2,289.91       | 1,000.00           | 1,000.00        |         |
| 10100410 551300 00000 Workers Co | 310.00         | 310.00           | 310.00              | 310.00         | 310.00             | 310.00          |         |
| 10100410 570900 00000 Data Proce | .00            | 750.00           | 3,025.00            | 3,023.95       | 750.00             | 4,500.00        |         |
| 10100410 571100 00000 Funiture a | .00            | 750.00           | .00                 | .00            | 750.00             | 750.00          |         |
| TOTAL Risk Management            | 145,673.44     | 157,872.00       | 158,366.75          | 148,086.24     | 157,872.00         | 175,917.00      |         |

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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:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 52100 Accounting and Budgeting   |                |                  |                     |                |                    |                 |         |
| 10100420 510500 00000 Supervisor | 86,938.80      | 90,992.00        | 90,992.00           | 85,338.30      | 90,992.00          | 93,267.00       |         |
| 10100420 511900 00000 Accountant | 369,448.63     | 398,764.00       | 338,764.00          | 278,448.64     | 398,764.00         | 329,243.00      |         |
| 10100420 516200 00000 Clerical P | 37,830.51      | 39,370.00        | 39,370.00           | 35,587.00      | 39,370.00          | 9,415.00        |         |
| 10100420 516900 00000 Part time  | 2,047.50       | 12,156.00        | 12,156.00           | .00            | 12,156.00          | 12,000.00       |         |
| 10100420 518700 00000 Overtime P | .00            | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00        |         |
| 10100420 520100 00000 Social Sec | 29,487.84      | 33,684.00        | 29,964.00           | 23,779.13      | 33,684.00          | 27,648.00       |         |
| 10100420 520400 00000 State Reti | 34,093.63      | 33,793.00        | 29,653.00           | 24,838.17      | 33,793.00          | 29,153.00       |         |
| 10100420 520600 00000 Life Ins E | 498.05         | 487.00           | 416.00              | 375.62         | 487.00             | 427.00          |         |
| 10100420 520700 00000 Health Ins | 68,277.13      | 88,080.00        | 82,080.00           | 59,481.31      | 88,080.00          | 93,336.00       |         |
| 10100420 520800 00000 Dental Ins | 1,892.35       | 1,646.00         | 1,440.00            | 1,424.86       | 1,646.00           | 1,944.00        |         |
| 10100420 521000 00000 Unemp Comp | 393.47         | 540.00           | 486.00              | 265.89         | 540.00             | 324.00          |         |
| 10100420 521200 00000 Employer M | 6,906.50       | 7,877.00         | 7,007.00            | 5,561.13       | 7,877.00           | 6,466.00        |         |
| 10100420 530700 00000 Communicat | 816.00         | 6,328.00         | 6,000.00            | 4,057.43       | 6,328.00           | 4,500.00        |         |
| 10520010 531700 00000 Data Proce | .00            | .00              | 3,000.00            | 3,000.00       | .00                | .00             |         |
| 10100420 532000 00000 Dues and M | 1,683.50       | 2,500.00         | 2,500.00            | 1,872.50       | 2,500.00           | 2,500.00        |         |
| 10100420 533000 00000 Lease Paym | 3,040.62       | 3,400.00         | 3,400.00            | 3,400.00       | 3,400.00           | 3,400.00        |         |
| 10100420 533200 00000 Legal Noti | 819.00         | 400.00           | 819.00              | 819.00         | 400.00             | 1,000.00        |         |
| 10100420 534800 00000 Postal Cha | 1,035.50       | 5,000.00         | 4,200.00            | 3,814.06       | 5,000.00           | 5,000.00        |         |
| 10100420 534900 00000 Printing S | 4,946.30       | 7,000.00         | 7,000.00            | 5,006.06       | 7,000.00           | 6,000.00        |         |
| 10100420 535500 00000 Travel     | 1,385.25       | 5,000.00         | 3,881.00            | 3,031.06       | 5,000.00           | 3,000.00        |         |
| 10100420 535600 00000 Tuition    | 984.40         | 5,200.00         | 3,300.00            | 345.00         | 5,200.00           | 2,000.00        |         |
| 10520010 542200 00000 Food Suppl | 747.63         | 800.00           | 1,250.15            | 1,249.88       | 800.00             | 1,500.00        |         |
| 10100420 542500 00000 Gasoline   | .00            | 100.00           | 100.00              | .00            | 100.00             | 100.00          |         |
| 10100420 543500 00000 Office Sup | 1,680.40       | 3,000.00         | 3,000.00            | 1,448.49       | 3,000.00           | 3,000.00        |         |
| 10100420 551300 00000 Workers Co | 1,550.00       | 1,550.00         | 1,395.00            | 1,395.00       | 1,550.00           | 1,240.00        |         |
| 10100420 559900 00000 Other Char | 342.20         | 1,000.00         | 1,282.80            | 96.02          | 1,000.00           | .00             |         |
| 10100420 570900 00000 Data Proce | 1,448.21       | 1,500.00         | 1,500.00            | .00            | 1,500.00           | 3,850.00        |         |
| 10100420 571100 00000 Funiture a | .00            | 1,000.00         | 6,000.00            | 5,000.00       | 1,000.00           | 1,000.00        |         |
| TOTAL Accounting and Budgeti     | 658,293.42     | 753,167.00       | 682,955.95          | 549,634.55     | 753,167.00         | 643,313.00      |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County |                         | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 52200      | Purchasing              |                |                  |                     |                |                    |                 |         |
| 10100430   | 510500 00000 Supervisor | 63,466.98      | 67,251.00        | 66,338.00           | 62,448.06      | 67,251.00          | 69,115.00       |         |
| 10100430   | 512200 00000 Purchasing | 137,795.76     | 143,445.00       | 153,015.00          | 142,967.32     | 143,445.00         | 180,314.00      |         |
| 10100430   | 518700 00000 Overtime P | 100.00         | 750.00           | 1,032.00            | 1,031.78       | 750.00             | 2,000.00        |         |
| 10100430   | 520100 00000 Social Sec | 11,970.92      | 13,111.00        | 13,664.00           | 12,072.29      | 13,111.00          | 15,434.00       |         |
| 10100430   | 520400 00000 State Reti | 11,041.38      | 14,590.00        | 15,578.00           | 13,954.33      | 14,590.00          | 17,177.00       |         |
| 10100430   | 520600 00000 Life Ins E | 207.76         | 222.00           | 222.00              | 205.28         | 222.00             | 260.00          |         |
| 10100430   | 520700 00000 Health Ins | 21,573.50      | 25,680.00        | 25,680.00           | 25,050.00      | 25,680.00          | 36,732.00       |         |
| 10100430   | 520800 00000 Dental Ins | 673.83         | 823.00           | 823.00              | 687.24         | 823.00             | 1,111.00        |         |
| 10100430   | 521000 00000 Unemp Comp | 251.22         | 216.00           | 216.00              | 111.99         | 216.00             | 180.00          |         |
| 10100430   | 521200 00000 Employer M | 2,799.67       | 3,066.00         | 3,196.00            | 2,823.34       | 3,066.00           | 3,610.00        |         |
| 10100430   | 530700 00000 Communicat | 381.40         | 2,647.00         | 3,311.07            | 2,883.80       | 2,647.00           | 3,300.00        |         |
| 10100430   | 532000 00000 Dues and M | 2,438.90       | 3,220.00         | 2,088.60            | 2,050.47       | 3,220.00           | 3,300.00        |         |
| 10100430   | 533000 00000 Lease Paym | 13,410.73      | 13,450.00        | 13,731.38           | 13,722.24      | .00                | 14,787.96       |         |
| 10100430   | 533200 00000 Legal Noti | 2,572.02       | 2,750.00         | 1,858.00            | 1,581.30       | 2,750.00           | 2,750.00        |         |
| 10100430   | 533700 00000 Maint. And | 278.30         | 305.00           | .00                 | .00            | 305.00             | 335.00          |         |
| 10100430   | 534800 00000 PostalChg  | .00            | 100.00           | 30.00               | 26.64          | 100.00             | 1,375.00        |         |
| 10100430   | 534900 00000 Printing S | 906.73         | 500.00           | 426.00              | 424.89         | 500.00             | 500.00          |         |
| 10100430   | 535500 00000 Travel     | 1,207.95       | 2,500.00         | 4,625.00            | 4,177.47       | 2,500.00           | 3,200.00        |         |
| 10100430   | 535600 00000 Tuition    | 6,319.50       | 4,550.00         | 4,528.00            | 4,180.90       | 4,550.00           | 3,100.00        |         |
| 10100430   | 539900 00000 Other Cont | 189.88         | 636.00           | 1,949.00            | 1,949.00       | 636.00             | .00             |         |
| 10100430   | 541100 00000 Data Proce | 768.80         | 1,000.00         | 706.00              | 705.45         | 760.00             | 760.00          |         |
| 10100430   | 543500 00000 Office Sup | 697.59         | 600.00           | 1,034.62            | 1,013.61       | 600.00             | 600.00          |         |
| 10100430   | 549900 00000 Other Supp | 702.29         | 430.00           | 346.49              | 346.49         | 430.00             | 430.00          |         |
| 10100430   | 551300 00000 Workers Co | 620.00         | 620.00           | 620.00              | 620.00         | 620.00             | 775.00          |         |
| 10100430   | 559900 00000 Other Char | 200.00         | 50.00            | 240.00              | 240.00         | 50.00              | 50.00           |         |
|            | TOTAL Purchasing        | 280,575.11     | 302,512.00       | 315,258.16          | 295,273.89     | 288,822.00         | 361,195.96      |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 52220 Central Services           |                |                  |                     |                |                    |                 |         |
| 10100440 521100 00000 Retiree Be | 268,579.81     | 321,600.00       | 321,600.00          | 265,018.94     | 321,600.00         | 385,920.00      |         |
| 10100440 530500 00000 Audit Serv | 45,514.00      | 46,879.00        | 46,879.00           | 46,744.00      | 46,879.00          | 48,286.00       |         |
| 10100440 530700 00000 Communicat | -62.22         | .00              | .00                 | 68.62          | .00                | .00             |         |
| 10100440 530800 00000 Consultant | .00            | 25,000.00        | 25,000.00           | 18,750.00      | 25,000.00          | 25,000.00       |         |
| 10100440 530900 00000 ConGovtAgc | .00            | 158,424.00       | 158,424.00          | 117,773.62     | 158,424.00         | 212,911.00      |         |
| 10100440 531000 00000 ConOthGovA | .00            | 190,000.00       | 231,249.60          | 184,219.63     | 190,000.00         | 200,000.00      |         |
| 10100440 531600 00000 Contributi | 800.00         | 50,000.00        | 1,500.00            | 1,500.00       | 50,000.00          | 45,000.00       |         |
| 10100440 532000 00000 DuesMember | .00            | 23,015.00        | 30,265.40           | 30,265.40      | 23,015.00          | 30,265.00       |         |
| 10100440 533100 00000 Legal Svcs | 43,827.49      | 90,000.00        | 88,500.00           | 54,970.35      | 90,000.00          | 90,000.00       |         |
| 10100450 533200 00000 Legal Noti | 1,293,444.84   | 1,232,242.00     | 1,232,242.00        | 1,119,751.88   | 1,232,242.00       | 1,390,368.00    |         |
| 10100440 534100 00000 Pauper Bur | 3,800.00       | 5,000.00         | 5,000.00            | 1,100.00       | 5,000.00           | 5,000.00        |         |
| 10100440 534800 00000 Postal Cha | 153,012.29     | 10,000.00        | 10,000.00           | 2,181.48       | 10,000.00          | 10,000.00       |         |
| 10100440 539900 00000 Other Cont | 366,075.10     | .00              | 75.00               | -60,425.00     | .00                | .00             |         |
| 10100440 543500 00000 Office Sup | 49.19          | 1,000.00         | 4,800.00            | 4,366.18       | 1,000.00           | 3,500.00        |         |
| 10100440 551000 00000 Trustee Co | 712,128.25     | 800,000.00       | 800,000.00          | 716,451.82     | 800,000.00         | 882,000.00      |         |
| 10100440 559900 00000 Other Char | 7,892.34       | 5,000.00         | 2,700.00            | 2,554.46       | 5,000.00           | 2,500.00        |         |
| TOTAL Central Services           | 2,895,061.09   | 2,958,160.00     | 2,958,235.00        | 2,505,291.38   | 2,958,160.00       | 3,330,750.00    |         |



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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 52300 Property Assessor Office   |                |                  |                     |                |                    |                 |         |
| 10100460 510100 00000 County Off | 86,941.00      | 90,992.00        | 90,992.00           | 90,992.00      | 90,992.00          | 93,267.00       |         |
| 10100460 510300 00000 Assistant  | 294,739.21     | 324,071.00       | 324,071.00          | 299,838.59     | 324,071.00         | 334,819.00      |         |
| 10100460 516200 00000 Clerical P | 108,547.78     | 116,261.00       | 116,261.00          | 109,687.02     | 116,261.00         | 119,167.00      |         |
| 10100460 520100 00000 Social Sec | 29,152.00      | 32,942.00        | 32,942.00           | 29,591.12      | 32,942.00          | 33,930.00       |         |
| 10100460 520400 00000 State Reti | 32,994.86      | 36,661.00        | 36,661.00           | 34,024.85      | 36,661.00          | 37,761.00       |         |
| 10100460 520600 00000 Life Ins E | 515.71         | 570.00           | 652.00              | 522.01         | 570.00             | 573.00          |         |
| 10100460 520700 00000 Health Ins | 68,374.98      | 90,720.00        | 90,720.00           | 90,260.00      | 90,720.00          | 114,180.00      |         |
| 10100460 520800 00000 Dental Ins | 2,038.23       | 2,057.00         | 2,057.00            | 1,971.04       | 2,057.00           | 2,777.00        |         |
| 10100460 521000 00000 Unemp Comp | 439.82         | 594.00           | 594.00              | 279.99         | 594.00             | 360.00          |         |
| 10100460 521200 00000 Employer M | 6,817.86       | 7,704.00         | 7,704.00            | 6,920.42       | 7,704.00           | 7,935.00        |         |
| 10100460 530700 00000 Communicat | 1,366.40       | 11,165.00        | 11,165.00           | 8,130.23       | 11,165.00          | 9,000.00        |         |
| 10100460 531700 00000 Data Proce | 36,049.00      | 37,000.00        | 37,000.00           | 36,278.00      | 37,000.00          | 37,000.00       |         |
| 10100460 532000 00000 Dues and M | 2,955.00       | 4,000.00         | 3,500.00            | 2,955.00       | 4,000.00           | 4,000.00        |         |
| 10100460 533000 00000 Lease Paym | 14,174.45      | 23,000.00        | 23,000.00           | 21,454.76      | 23,000.00          | 23,000.00       |         |
| 10100460 533100 00000 Legal Svcs | 447.65         | 1,000.00         | 1,000.00            | 750.16         | 1,000.00           | 1,000.00        |         |
| 10100460 533700 00000 Maint. And | 882.48         | 1,000.00         | 700.00              | .00            | 1,000.00           | 1,000.00        |         |
| 10100460 533800 00000 Maint. And | 779.07         | 1,500.00         | 518.00              | 156.56         | 1,500.00           | 1,500.00        |         |
| 10100460 534800 00000 PostalChg  | .00            | 1,000.00         | 4,500.00            | 4,222.19       | 1,000.00           | 2,000.00        |         |
| 10100460 534900 00000 Printing S | 1,320.90       | 3,000.00         | 3,000.00            | 685.38         | 3,000.00           | 3,000.00        |         |
| 10100460 535500 00000 Travel     | 6,574.00       | 6,000.00         | 2,870.00            | 2,423.30       | 6,000.00           | 6,000.00        |         |
| 10100460 535600 00000 Tuition    | .00            | 2,000.00         | 1,305.00            | 645.00         | 2,000.00           | 2,000.00        |         |
| 10100460 541100 00000 Data Proce | .00            | 3,000.00         | 3,000.00            | .00            | 3,000.00           | 3,000.00        |         |
| 10100460 541400 00000 Duplicatin | 1,751.90       | 2,000.00         | 3,130.00            | 3,101.00       | 2,000.00           | 2,000.00        |         |
| 10100460 542500 00000 Gasoline   | 2,663.79       | 5,000.00         | 5,220.39            | 1,658.57       | 5,000.00           | 5,000.00        |         |
| 10100460 543500 00000 Office Sup | 1,791.33       | 1,500.00         | 1,609.95            | 1,441.64       | 1,500.00           | 1,500.00        |         |
| 10100460 545100 00000 Uniforms   | 1,104.83       | 1,000.00         | 1,650.00            | .00            | 1,000.00           | 1,000.00        |         |
| 10100460 549900 00000 Other Supp | 2,896.50       | 1,700.00         | 2,595.00            | 2,394.10       | 1,700.00           | 1,700.00        |         |
| 10100460 551300 00000 Workers Co | 1,860.00       | 1,860.00         | 1,860.00            | 1,860.00       | 1,860.00           | 1,705.00        |         |
| 10100460 559900 00000 Other Char | 48,978.97      | 55,000.00        | 55,000.00           | 50,980.78      | 55,000.00          | 55,000.00       |         |
| 10100460 571900 00000 Office Equ | .00            | 2,500.00         | 2,500.00            | 1,049.99       | 2,500.00           | 2,500.00        |         |
| TOTAL Property Assessor Offi     | 756,157.72     | 866,797.00       | 867,777.34          | 804,273.70     | 866,797.00         | 907,674.00      |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 52310                            |                |                  |                     |                |                    |                 |         |
| Reappraisal Program              |                |                  |                     |                |                    |                 |         |
| 10100470 510300 00000 Assistant  | 170,898.54     | 168,844.00       | 172,774.00          | 162,790.38     | 168,844.00         | 177,214.00      |         |
| 10100470 516200 00000 Clerical P | 71,967.50      | 72,386.00        | 73,236.00           | 69,035.89      | 72,386.00          | 76,438.00       |         |
| 10100470 520100 00000 Social Sec | 13,886.64      | 14,956.00        | 14,956.00           | 13,360.67      | 14,956.00          | 15,726.00       |         |
| 10100470 520400 00000 State Reti | 16,764.70      | 16,645.00        | 16,977.00           | 15,996.11      | 16,645.00          | 17,502.00       |         |
| 10100470 520600 00000 Life Ins E | 283.82         | 188.00           | 388.00              | 269.01         | 188.00             | 300.00          |         |
| 10100470 520700 00000 Health Ins | 68,162.16      | 74,400.00        | 69,148.00           | 65,740.00      | 74,400.00          | 77,448.00       |         |
| 10100470 520800 00000 Dental Ins | 1,428.41       | 1,234.00         | 1,374.00            | 1,374.48       | 1,234.00           | 1,666.00        |         |
| 10100470 521000 00000 Unemp Comp | 274.18         | 324.00           | 324.00              | 168.00         | 324.00             | 216.00          |         |
| 10100470 521200 00000 Employer M | 3,247.67       | 3,498.00         | 3,498.00            | 3,124.81       | 3,498.00           | 3,678.00        |         |
| 10100470 530700 00000 Communictn | .00            | 1,420.00         | 1,420.00            | .00            | 1,420.00           | .00             |         |
| 10100470 531700 00000 Data Proce | 16,283.04      | 17,000.00        | 17,000.00           | 16,350.96      | 17,000.00          | 17,000.00       |         |
| 10100470 533700 00000 Maint. And | .00            | 200.00           | .00                 | .00            | 200.00             | 200.00          |         |
| 10100470 533800 00000 Maint. And | .00            | 2,500.00         | 2,500.00            | .00            | 2,500.00           | 2,500.00        |         |
| 10100470 535500 00000 Travel     | 3,019.22       | 500.00           | 500.00              | 374.00         | 500.00             | 500.00          |         |
| 10100470 535600 00000 Tuition    | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00          |         |
| 10100470 539900 00000 Other Cont | .00            | 6,000.00         | 6,000.00            | 5,450.00       | 6,000.00           | 6,000.00        |         |
| 10100470 542500 00000 Gasoline   | .00            | 250.00           | 250.00              | 21.99          | 250.00             | 250.00          |         |
| 10100470 543500 00000 Office Sup | 2,670.18       | 2,000.00         | 2,681.32            | 1,918.32       | 2,000.00           | 2,000.00        |         |
| 10100470 549900 00000 Other Supp | 369.86         | 2,000.00         | 2,000.00            | 1,207.48       | 2,000.00           | 2,000.00        |         |
| 10100470 551300 00000 Workers Co | 930.00         | 930.00           | 930.00              | 930.00         | 930.00             | 930.00          |         |
| 10100470 570900 00000 Data Proce | .00            | 250.00           | 250.00              | .00            | 250.00             | 250.00          |         |
| 10100470 571100 00000 Funiture a | .00            | 250.00           | 250.00              | .00            | 250.00             | 250.00          |         |
| TOTAL Reappraisal Program        | 370,185.92     | 386,275.00       | 386,956.32          | 358,112.10     | 386,275.00         | 402,568.00      |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 52400 County Trustee Office      |                |                  |                     |                |                    |                 |         |
| 10100480 510100 00000 County Off | 86,941.00      | 90,992.00        | 90,992.00           | 90,992.00      | 90,992.00          | 93,267.00       |         |
| 10100480 516200 00000 Clerical P | 237,832.34     | 255,293.00       | 255,293.00          | 232,842.53     | 255,293.00         | 265,713.00      |         |
| 10100480 516800 00000 Temporary  | 1,779.92       | 5,000.00         | 2,035.00            | 1,681.25       | 5,000.00           | 5,000.00        |         |
| 10100480 520100 00000 Social Sec | 18,977.39      | 21,780.00        | 21,780.00           | 18,959.29      | 21,780.00          | 22,567.00       |         |
| 10100480 520400 00000 State Reti | 22,410.80      | 23,341.00        | 23,741.00           | 22,345.02      | 23,341.00          | 24,700.00       |         |
| 10100480 520600 00000 Life Ins E | 339.72         | 353.00           | 353.00              | 330.57         | 353.00             | 376.00          |         |
| 10100480 520700 00000 Health Ins | 64,017.00      | 72,720.00        | 72,720.00           | 70,950.00      | 72,720.00          | 84,396.00       |         |
| 10100480 520800 00000 Dental Ins | 1,649.76       | 1,440.00         | 1,640.00            | 1,603.56       | 1,440.00           | 1,944.00        |         |
| 10100480 521000 00000 Unemp Comp | 262.62         | 408.00           | 408.00              | 174.75         | 408.00             | 292.00          |         |
| 10100480 521200 00000 Employer M | 4,442.06       | 5,094.00         | 5,094.00            | 4,434.26       | 5,094.00           | 5,278.00        |         |
| 10100480 530700 00000 Communicat | 576.84         | 4,700.00         | 4,700.00            | 4,383.06       | 4,700.00           | 4,600.00        |         |
| 10100480 532000 00000 Dues and M | 1,287.00       | 1,350.00         | 1,350.00            | 1,328.00       | 1,350.00           | 1,370.00        |         |
| 10100480 533000 00000 Lease Paym | 1,185.00       | 1,185.00         | 1,185.00            | 1,185.00       | 1,185.00           | 1,185.00        |         |
| 10100480 533100 00000 Legal Svcs | 1,803.13       | 2,980.00         | 2,980.00            | 1,850.00       | 2,980.00           | 2,980.00        |         |
| 10100480 533200 00000 Legal Noti | 216.00         | 335.00           | 220.00              | 216.00         | 335.00             | 335.00          |         |
| 10100480 533400 00000 Maintenanc | 9,100.00       | 9,500.00         | 9,500.00            | 9,327.50       | 9,500.00           | 9,600.00        |         |
| 10100480 533600 00000 Maint. And | 166.45         | .00              | .00                 | .00            | .00                | .00             |         |
| 10100480 533700 00000 Maint. And | .00            | 100.00           | 100.00              | .00            | 100.00             | 100.00          |         |
| 10100480 534800 00000 PostalChg  | .00            | 28,500.00        | 28,500.00           | 24,640.20      | 28,500.00          | 29,900.00       |         |
| 10100480 534900 00000 Printing S | 1,692.25       | 3,500.00         | 5,000.00            | 4,715.26       | 3,500.00           | 3,480.00        |         |
| 10100480 535500 00000 Travel     | 1,168.08       | 750.00           | 2,000.00            | 1,821.04       | 750.00             | 950.00          |         |
| 10100480 535600 00000 Tuition    | 1,330.00       | 1,150.00         | 965.00              | 965.00         | 1,150.00           | 1,150.00        |         |
| 10100480 539900 00000 Other Cont | 8,299.19       | 9,100.00         | 8,100.00            | 7,995.87       | 9,100.00           | 8,900.00        |         |
| 10100480 541400 00000 Duplicatin | 711.10         | 525.00           | 525.00              | 505.41         | 525.00             | 525.00          |         |
| 10100480 543500 00000 Office Sup | 2,723.37       | 1,900.00         | 3,300.00            | 3,275.58       | 1,900.00           | 1,900.00        |         |
| 10100480 549900 00000 Other Supp | 647.96         | 495.00           | 855.43              | 786.73         | 495.00             | 495.00          |         |
| 10100480 551300 00000 Workers Co | 1,395.00       | 1,395.00         | 1,395.00            | 1,395.00       | 1,395.00           | 1,395.00        |         |
| 10520050 570900 00000 DataProcEq | 2,000.00       | .00              | .00                 | .00            | .00                | .00             |         |
| 10100480 571100 00000 Funiture a | 2,566.96       | .00              | 700.00              | 686.95         | .00                | .00             |         |
| TOTAL County Trustee Office      | 475,520.94     | 543,886.00       | 545,431.43          | 509,389.83     | 543,886.00         | 572,398.00      |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 52500 County Clerk Office        |                |                  |                     |                |                    |                 |         |
| 10100490 510100 00000 County Off | 86,941.00      | 90,992.00        | 90,992.00           | 90,992.00      | 90,992.00          | 93,267.00       |         |
| 10100490 511800 00000 Secretary  | 50,453.42      | 46,242.00        | .00                 | .00            | 46,242.00          | .00             |         |
| 10100490 516200 00000 Clerical P | 618,624.19     | 650,771.00       | 697,013.00          | 646,045.88     | 650,771.00         | 749,855.00      |         |
| 10100490 516800 00000 Temporary  | 603.32         | 3,100.00         | 3,100.00            | 458.84         | 3,100.00           | 3,100.00        |         |
| 10100490 516900 00000 Part time  | 13,078.29      | 16,800.00        | 30,285.00           | 18,464.53      | 16,800.00          | 30,285.00       |         |
| 10100490 520100 00000 Social Sec | 44,411.13      | 50,091.00        | 50,927.00           | 43,895.59      | 50,091.00          | 54,344.00       |         |
| 10100490 520400 00000 State Reti | 47,451.86      | 54,586.00        | 54,586.00           | 48,691.28      | 54,586.00          | 58,389.00       |         |
| 10100490 520600 00000 Life Ins E | 801.88         | 891.00           | 891.00              | 789.70         | 891.00             | 933.00          |         |
| 10100490 520700 00000 Health Ins | 176,133.71     | 183,120.00       | 195,680.00          | 192,430.00     | 183,120.00         | 278,016.00      |         |
| 10100490 520800 00000 Dental Ins | 4,708.60       | 4,320.00         | 4,616.00            | 4,500.16       | 4,320.00           | 6,109.00        |         |
| 10100490 521000 00000 Unemp Comp | 1,038.14       | 1,188.00         | 1,242.00            | 696.95         | 1,188.00           | 864.00          |         |
| 10100490 521200 00000 Employer M | 10,505.95      | 11,715.00        | 11,911.00           | 10,285.39      | 11,715.00          | 12,709.00       |         |
| 10520060 524000 00000 InService  | 159.95         | .00              | 15.05               | .00            | .00                | .00             |         |
| 10100490 530700 00000 Communicat | 644.24         | 7,991.00         | 7,991.00            | 6,837.29       | 7,991.00           | 7,991.00        |         |
| 10100490 531200 00000 Contracts  | .00            | .00              | 119.70              | 119.70         | .00                | 120.00          |         |
| 10100490 532000 00000 Dues and M | 705.00         | 1,100.00         | 1,183.00            | 1,183.00       | 1,100.00           | 1,183.00        |         |
| 10100490 533000 00000 Lease Paym | 8,772.00       | 14,500.00        | 14,500.00           | 9,272.00       | 14,500.00          | 14,500.00       |         |
| 10100490 533400 00000 Maintenanc | 21,556.72      | 22,900.00        | 22,900.00           | 22,893.66      | 22,900.00          | 22,900.00       |         |
| 10100490 533800 00000 Maint. And | 259.82         | 250.00           | 340.18              | 19.74          | 250.00             | 250.00          |         |
| 10100490 534800 00000 PostalChg  | .00            | 32,000.00        | 32,000.00           | 31,884.42      | 32,000.00          | 32,000.00       |         |
| 10100490 534900 00000 Printing S | 1,297.00       | 1,355.00         | 1,355.00            | 1,251.95       | 1,355.00           | 1,355.00        |         |
| 10100490 535500 00000 Travel     | 727.01         | 2,000.00         | 2,600.00            | 2,062.65       | 2,000.00           | 2,000.00        |         |
| 10100490 535600 00000 Tuition    | .00            | 200.00           | 335.00              | 305.00         | 200.00             | 235.00          |         |
| 10100490 539900 00000 Other Cont | 144.10         | .00              | .00                 | .00            | .00                | .00             |         |
| 10100490 542500 00000 Gasoline   | 753.27         | 2,250.00         | 1,982.02            | 1,766.96       | 2,250.00           | 2,250.00        |         |
| 10100490 543500 00000 Office Sup | 12,038.02      | 15,072.00        | 16,041.00           | 14,163.95      | 15,072.00          | 16,141.00       |         |
| 10100490 543700 00000 Periodical | 600.00         | 600.00           | 480.30              | 300.00         | 600.00             | 480.00          |         |
| 10100490 551300 00000 Workers Co | 3,875.00       | 3,565.00         | 3,720.00            | 3,720.00       | 3,565.00           | 3,565.00        |         |
| 10100490 570900 00000 Data Proce | 4,606.20       | 6,500.00         | 6,500.00            | 6,235.58       | 6,500.00           | 6,500.00        |         |
| 10520060 571100 00000 FurnFixtur | 147.37         | .00              | 2,352.63            | 2,352.63       | .00                | .00             |         |
| 10520060 599000 00000 OtherCharg | 392.49         | 578.00           | 543.00              | 256.09         | 578.00             | 500.00          |         |
| TOTAL County Clerk Office        | 1,111,429.68   | 1,224,677.00     | 1,256,200.88        | 1,161,874.94   | 1,224,677.00       | 1,399,841.00    |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 52600 Data Processing            |                |                  |                     |                |                    |                 |         |
| 10100500 512100 00000 Data Proce | 271,074.59     | 286,133.00       | 251,133.00          | 237,542.02     | 286,133.00         | 267,933.00      |         |
| 10100500 516900 00000 Part time  | 4,558.50       | 30,000.00        | .00                 | .00            | 30,000.00          | .00             |         |
| 10100500 518700 00000 Overtime P | 15.70          | .00              | .00                 | .00            | .00                | .00             |         |
| 10100500 520100 00000 Social Sec | 16,346.40      | 19,101.00        | 15,101.00           | 14,097.25      | 19,101.00          | 16,488.00       |         |
| 10100500 520400 00000 State Reti | 17,924.47      | 21,258.00        | 17,058.00           | 15,889.62      | 21,258.00          | 18,349.00       |         |
| 10100500 520600 00000 Life Ins E | 292.23         | 332.00           | 232.00              | 229.66         | 332.00             | 238.00          |         |
| 10100500 520700 00000 Health Ins | 33,573.06      | 59,040.00        | 35,500.00           | 35,500.00      | 59,040.00          | 45,672.00       |         |
| 10100500 520800 00000 Dental Ins | 1,111.98       | 1,234.00         | 1,093.00            | 1,092.80       | 1,234.00           | 1,111.00        |         |
| 10100500 521000 00000 Unemp Comp | 304.23         | 378.00           | 148.00              | 140.01         | 378.00             | 173.00          |         |
| 10100500 521200 00000 Employer M | 3,823.13       | 4,467.00         | 3,667.00            | 3,296.96       | 4,467.00           | 3,856.00        |         |
| 10100500 530700 00000 Communicat | 47,987.45      | 3,485.00         | 48,335.00           | 42,522.07      | 40,000.00          | 55,000.00       |         |
| 10100500 531700 00000 Data Proce | 255,621.41     | 515,000.00       | 658,801.37          | 357,757.26     | 550,000.00         | 608,795.50      |         |
| 10100500 533000 00000 Lease Paym | 1,484.44       | 900.00           | 1,428.56            | 1,427.62       | 900.00             | 33,204.50       |         |
| 10100500 533300 00000 Licenses   | 143,077.77     | 17,500.00        | 5,475.84            | 5,475.69       | 17,500.00          | 20,000.00       |         |
| 10100500 533600 00000 Maint. And | 15,961.09      | 20,000.00        | 6,915.00            | 5,795.75       | 20,000.00          | 10,000.00       |         |
| 10100500 535500 00000 Travel     | 1,018.21       | .00              | 1,750.00            | 1,609.64       | .00                | 1,000.00        |         |
| 10100500 535600 00000 Tuition    | 2,159.28       | 1,000.00         | 3,595.00            | 3,595.00       | 1,000.00           | 7,500.00        |         |
| 10100500 539900 00000 Other Cont | 2,358.28       | 50,000.00        | 32,700.00           | 32,693.40      | 50,000.00          | .00             |         |
| 10100500 541100 00000 Data Proce | 917.36         | 1,000.00         | 1,330.77            | 1,330.30       | 1,000.00           | 1,700.00        |         |
| 10100500 541700 00000 Equipment  | 10,855.62      | 10,000.00        | 10,649.77           | 10,641.50      | 10,000.00          | 10,000.00       |         |
| 10100500 543500 00000 Office Sup | 176.20         | 500.00           | 425.00              | 381.50         | 500.00             | 1,000.00        |         |
| 10100500 547100 00000 Computer S | .00            | 5,000.00         | .00                 | .00            | 5,000.00           | 5,000.00        |         |
| 10100500 551300 00000 Workers Co | 1,085.00       | 1,085.00         | 1,085.00            | 1,085.00       | 1,085.00           | 1,085.00        |         |
| 10100500 570900 00000 Data Proce | 26,927.92      | 5,000.00         | .00                 | .00            | 5,000.00           | 5,000.00        |         |
| 10100500 571100 00000 Funiture a | .00            | 3,000.00         | .00                 | .00            | 3,000.00           | 1,000.00        |         |
| TOTAL Data Processing            | 858,654.32     | 1,055,413.00     | 1,096,423.31        | 772,103.05     | 1,126,928.00       | 1,114,105.00    |         |

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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:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 53110 Circuit Court Judge        |                |                  |                     |                |                    |                 |         |
| 10100510 516200 00000 Clerical P | 738.75         | 22,375.00        | 22,375.00           | .00            | 22,375.00          | 22,375.00       |         |
| 10100510 519400 00000 JuryWitnes | 9,380.00       | 37,436.00        | 37,436.00           | 5,000.00       | 37,436.00          | 23,436.00       |         |
| 10100510 520100 00000 Social Sec | 45.93          | 1,387.00         | 1,387.00            | .00            | 1,387.00           | 1,387.00        |         |
| 10100510 521000 00000 Unemp Comp | 4.45           | 54.00            | 54.00               | .00            | 54.00              | 54.00           |         |
| 10100510 521200 00000 Employer M | 10.74          | 324.00           | 324.00              | .00            | 324.00             | 324.00          |         |
| 10100510 530700 00000 Communictn | .00            | 1,564.00         | 1,564.00            | 1,171.84       | 1,564.00           | 1,564.00        |         |
| 10100510 533000 00000 Lease Paym | 688.05         | 751.00           | 813.55              | 750.60         | 751.00             | 760.00          |         |
| 10100510 533200 00000 Legal Noti | 275.00         | 400.00           | 425.00              | 325.00         | 400.00             | 400.00          |         |
| 10100510 533300 00000 Licenses   | .00            | .00              | 781.00              | 781.00         | .00                | 1,000.00        |         |
| 10530010 533400 00000 Maintenanc | 2,550.00       | .00              | .00                 | .00            | .00                | .00             |         |
| 10100510 533600 00000 Maint. And | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00        |         |
| 10100510 533700 00000 Maint. And | .00            | 1,250.00         | 1,250.00            | .00            | 1,250.00           | 1,250.00        |         |
| 10100510 534800 00000 PostalChg  | .00            | 15,300.00        | 11,900.00           | 10,389.22      | 15,300.00          | 9,856.18        |         |
| 10100510 534900 00000 Printing S | 4,103.20       | 9,100.00         | 4,055.00            | 3,978.00       | 9,100.00           | 7,955.00        |         |
| 10100510 539900 00000 Other Cont | 98.10          | 500.00           | 100.00              | .00            | 500.00             | 500.00          |         |
| 10100510 541000 00000 CustSupply | .00            | 500.00           | 200.00              | .00            | 500.00             | 500.00          |         |
| 10530010 541100 00000 DataProcSu | 866.84         | 500.00           | 916.00              | 910.05         | 500.00             | 500.00          |         |
| 10100510 541400 00000 Duplicatin | 197.40         | 100.00           | 800.00              | 687.53         | 100.00             | 100.00          |         |
| 10530010 542100 00000 FoodPrepSu | 87.98          | 100.00           | 300.00              | 119.99         | 100.00             | 100.00          |         |
| 10100510 542200 00000 Food Suppl | 1,428.55       | 10,900.00        | 1,358.78            | 1,315.82       | 10,900.00          | 10,900.00       |         |
| 10100510 543200 00000 Library Bo | 157.95         | 200.00           | 200.00              | 162.95         | 200.00             | 200.00          |         |
| 10100510 543500 00000 Office Sup | 405.29         | 3,000.00         | 514.50              | 391.98         | 3,000.00           | 3,000.00        |         |
| 10530010 543700 00000 Periodical | 60.00          | .00              | .00                 | .00            | .00                | .00             |         |
| 10100510 549900 00000 Other Supp | 265.47         | 1,064.00         | 1,520.00            | 755.80         | 1,064.00           | 1,000.00        |         |
| 10100510 551300 00000 Workers Co | 155.00         | 155.00           | 155.00              | 155.00         | 155.00             | 155.00          |         |
| 10530010 570700 00000 BldgImprov | .00            | .00              | 86,306.00           | 73,405.90      | .00                | .00             |         |
| 10100510 571100 00000 Funiture a | 898.00         | 1,000.00         | 3,500.00            | 3,500.00       | 1,000.00           | 1,000.00        |         |
| TOTAL Circuit Court Judge        | 22,416.70      | 108,960.00       | 179,234.83          | 103,800.68     | 108,960.00         | 89,316.18       |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 53120 Circuit Court Clerk        |                |                  |                     |                |                    |                 |         |
| 10100520 510100 00000 County Off | 95,635.00      | 100,091.00       | 100,091.00          | 100,091.00     | 100,091.00         | 102,594.00      |         |
| 10100520 510300 00000 Assistant  | 207,032.66     | 215,428.00       | 215,428.00          | 202,837.41     | 215,428.00         | 260,958.82      |         |
| 10100520 510500 00000 Supervisor | .00            | .00              | .00                 | .00            | .00                | 63,289.00       |         |
| 10100520 516200 00000 Clerical P | 1,192,686.15   | 1,247,210.00     | 1,253,310.00        | 1,177,898.84   | 1,247,210.00       | 1,350,051.91    |         |
| 10100520 516800 00000 Temporary  | 2,008.35       | 2,500.00         | 3,000.00            | 819.00         | 2,500.00           | 2,500.00        |         |
| 10100520 516900 00000 Part time  | 40,512.24      | 67,132.00        | 60,095.00           | 35,831.11      | 67,132.00          | 67,974.00       |         |
| 10100520 520100 00000 Social Sec | 89,318.17      | 101,207.00       | 101,207.00          | 88,300.68      | 101,207.00         | 114,484.00      |         |
| 10100520 520400 00000 State Reti | 102,663.03     | 108,001.00       | 108,001.00          | 100,552.48     | 108,001.00         | 127,411.00      |         |
| 10100520 520600 00000 Life Ins E | 1,690.44       | 1,787.00         | 1,787.00            | 1,641.43       | 1,787.00           | 2,043.00        |         |
| 10100520 520700 00000 Health Ins | 320,399.51     | 356,880.00       | 356,880.00          | 327,588.23     | 356,880.00         | 416,004.00      |         |
| 10100520 520800 00000 Dental Ins | 8,916.47       | 8,022.00         | 8,459.00            | 8,437.78       | 8,022.00           | 10,552.00       |         |
| 10100520 521000 00000 Unemp Comp | 1,949.93       | 2,484.00         | 2,484.00            | 1,302.76       | 2,484.00           | 1,836.00        |         |
| 10100520 521200 00000 Employer M | 20,888.91      | 23,669.00        | 23,669.00           | 20,682.28      | 23,669.00          | 26,775.00       |         |
| 10100520 530600 00000 Bank Charg | .00            | 200.00           | 100.00              | .00            | 200.00             | 200.00          |         |
| 10100520 530700 00000 Communicat | 7,869.50       | 40,698.00        | 38,536.55           | 26,119.07      | 40,698.00          | 38,000.00       |         |
| 10100520 531200 00000 Contracts  | 2,514.48       | 2,745.00         | 3,274.86            | 3,031.38       | 2,745.00           | 2,880.00        |         |
| 10100520 531700 00000 Data Proce | .00            | 30,000.00        | 27,000.00           | 20,000.00      | .00                | 10,000.00       |         |
| 10100520 532000 00000 Dues and M | 1,471.00       | 1,500.00         | 1,800.00            | 1,737.00       | 1,500.00           | 2,000.00        |         |
| 10100520 533000 00000 Lease Paym | 12,254.59      | 12,721.00        | 12,784.62           | 12,451.93      | 12,721.00          | 12,721.00       |         |
| 10100520 533100 00000 Legal Svcs | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00          |         |
| 10100520 533300 00000 Licenses   | .00            | 1,890.00         | 1,890.00            | .00            | 1,890.00           | 2,025.00        |         |
| 10100520 533400 00000 Maintenanc | 35,163.96      | 42,171.00        | 38,971.00           | 38,685.00      | .00                | 42,902.00       |         |
| 10100520 533700 00000 Maint. And | 354.00         | 1,750.00         | 750.00              | .00            | 1,750.00           | 1,500.00        |         |
| 10100520 533800 00000 Maint. And | .00            | 2,000.00         | 900.00              | .00            | 2,000.00           | 2,000.00        |         |
| 10100520 534800 00000 PostalChg  | .00            | 17,000.00        | 17,300.00           | 15,273.95      | 17,000.00          | 17,000.00       |         |
| 10100520 534900 00000 Printing S | 15,280.86      | 20,000.00        | 18,576.00           | 18,513.46      | 20,000.00          | 18,000.00       |         |
| 10100520 535500 00000 Travel     | 2,917.13       | 9,120.00         | 8,120.00            | 5,860.26       | 9,120.00           | 9,000.00        |         |
| 10100520 535600 00000 Tuition    | 7,414.95       | 10,115.00        | 8,015.00            | 7,958.00       | 10,115.00          | 10,000.00       |         |
| 10100520 539900 00000 Other Cont | 826.17         | 650.00           | 800.00              | 689.56         | 650.00             | 750.00          |         |
| 10100520 541000 00000 Custodial  | 204.62         | 1,500.00         | 1,120.21            | 1,096.06       | 1,500.00           | 1,500.00        |         |
| 10100520 541100 00000 Data Proce | 15,607.03      | 20,921.00        | 22,583.21           | 22,319.80      | 20,921.00          | 20,000.00       |         |
| 10100520 541400 00000 Duplicatin | 3,498.30       | 6,000.00         | 5,500.00            | 5,489.86       | 6,000.00           | 6,000.00        |         |
| 10530020 542100 00000 FoodPrepSu | 165.81         | 200.00           | 426.05              | 422.34         | 200.00             | 200.00          |         |
| 10100520 542200 00000 Food Suppl | 1,091.73       | 1,800.00         | 3,144.78            | 3,129.92       | 1,800.00           | 2,300.00        |         |
| 10100520 542500 00000 Gasoline   | 459.56         | 2,850.00         | 965.20              | 907.39         | 2,850.00           | 2,000.00        |         |
| 10100520 543200 00000 Library Bo | 1,221.74       | 2,400.00         | 1,400.00            | 1,033.08       | 2,400.00           | 2,400.00        |         |
| 10100520 543500 00000 Office Sup | 4,297.05       | 5,000.00         | 5,504.52            | 5,136.93       | 5,000.00           | 5,000.00        |         |
| 10100520 549900 00000 Other Supp | 3,092.77       | 1,789.00         | 2,722.33            | 2,705.22       | 1,789.00           | 1,800.00        |         |
| 10100520 551300 00000 Workers Co | 7,440.00       | 7,285.00         | 7,285.00            | 7,285.00       | 7,285.00           | 7,285.00        |         |
| 10100520 552400 00000 Inservice  | 118.81         | 1,000.00         | 1,000.00            | 482.73         | 1,000.00           | 1,200.00        |         |
| 10100520 559900 00000 Other Char | 151.85         | 100.00           | 100.00              | 50.00          | 100.00             | 100.00          |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 10100520 570700 00000 Building I | 20,251.31      | 9,616.00         | 34,917.00           | 22,691.82      | 9,616.00           | 11,068.00       | _____   |
| 10100520 570900 00000 Data Proce | 2,741.08       | 10,000.00        | 11,400.00           | 7,611.40       | 10,000.00          | 15,000.00       | _____   |
| 10530020 571100 00000 Funiture a | 1,178.00       | .00              | .00                 | .00            | .00                | .00             | _____   |
| 10530020 571900 00000 Office Equ | .00            | .00              | 1,000.00            | 1,000.00       | .00                | .00             | _____   |
| TOTAL Circuit Court Clerk        | 2,231,287.16   | 2,497,932.00     | 2,512,797.33        | 2,297,664.16   | 2,425,761.00       | 2,791,803.73    | _____   |



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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 53200 Criminal Court             |                |                  |                     |                |                    |                 |         |
| 10100530 510500 00000 Supervisor | 54,384.20      | 56,548.00        | 56,548.00           | 53,243.45      | 56,548.00          | 69,858.00       |         |
| 10100530 511100 00000 Probation  | 202,807.81     | 210,875.00       | 210,875.00          | 198,552.20     | 210,875.00         | 272,992.37      |         |
| 10100530 516100 00000 Secretary  | 30,721.62      | 31,945.00        | 31,945.00           | 30,077.21      | 31,945.00          | 73,580.34       |         |
| 10100530 516900 00000 Part time  | 13,889.86      | 14,460.00        | 14,610.00           | 13,504.86      | 14,460.00          | .00             |         |
| 10100530 520100 00000 Social Sec | 18,192.50      | 19,458.00        | 19,458.00           | 17,815.21      | 19,458.00          | 24,913.00       |         |
| 10100530 520400 00000 State Reti | 19,868.02      | 20,656.00        | 20,656.00           | 19,449.06      | 20,656.00          | 29,630.04       |         |
| 10100530 520600 00000 Life Ins E | 337.61         | 348.00           | 348.00              | 324.27         | 348.00             | 453.00          |         |
| 10100530 520700 00000 Health Ins | 47,622.00      | 53,040.00        | 53,040.00           | 50,100.00      | 53,040.00          | 76,452.00       |         |
| 10100530 520800 00000 Dental Ins | 1,178.40       | 1,029.00         | 1,329.00            | 1,271.64       | 1,029.00           | 2,360.00        |         |
| 10100530 521000 00000 Unemp Comp | 385.85         | 486.00           | 486.00              | 248.84         | 486.00             | 288.00          |         |
| 10100530 521200 00000 Employer M | 4,254.63       | 4,551.00         | 4,551.00            | 4,166.58       | 4,551.00           | 5,826.00        |         |
| 10100530 530700 00000 Communicat | 1,124.64       | 5,964.00         | 4,814.00            | 4,498.43       | 5,964.00           | 4,700.00        |         |
| 10100530 532000 00000 Dues and M | 910.00         | 1,000.00         | 2,010.00            | 2,010.00       | 1,000.00           | 1,200.00        |         |
| 10100530 533000 00000 Lease Paym | 896.28         | 900.00           | 900.00              | 821.59         | 900.00             | 900.00          |         |
| 10100530 535500 00000 Travel     | 5,326.18       | 8,000.00         | 6,500.00            | 6,177.79       | 8,000.00           | 8,000.00        |         |
| 10100530 535600 00000 Tuition    | 6,384.99       | 7,000.00         | 5,260.00            | 4,830.00       | 7,000.00           | 7,000.00        |         |
| 10100530 539900 00000 Other Cont | 2,320.40       | 3,000.00         | 1,592.80            | 1,404.00       | 3,000.00           | 3,000.00        |         |
| 10100530 541300 00000 Drugs and  | 39,709.53      | 48,600.00        | 66,068.28           | 65,725.03      | 48,600.00          | 49,600.00       |         |
| 10100530 542200 00000 Food Suppl | .00            | .00              | 200.00              | 159.92         | .00                | 200.00          |         |
| 10100530 542900 00000 Instr Supp | 3,750.01       | 4,000.00         | 6,000.00            | 5,299.12       | 4,000.00           | 4,000.00        |         |
| 10100530 543500 00000 Office Sup | 1,949.66       | 3,250.00         | 4,318.88            | 3,720.05       | 3,250.00           | 3,050.00        |         |
| 10100530 549900 00000 Other Supp | 355.00         | .00              | .00                 | .00            | .00                | .00             |         |
| 10100530 551300 00000 Workers Co | 1,395.00       | 1,395.00         | 1,395.00            | 1,395.00       | 1,395.00           | 1,550.00        |         |
| TOTAL Criminal Court             | 457,764.19     | 496,505.00       | 512,904.96          | 484,794.25     | 496,505.00         | 639,552.75      |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 26  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 53310 General Sessions Judge     |                |                  |                     |                |                    |                 |         |
| 10100540 510200 00000 Judges     | 654,389.00     | 668,131.00       | 668,131.00          | 668,131.00     | 668,131.00         | 684,166.00      |         |
| 10100540 516100 00000 Secretary  | 133,162.30     | 126,884.00       | 126,884.00          | 115,008.52     | 126,884.00         | 128,464.00      |         |
| 10100540 518900 00000 Other Sala | 4,800.00       | 9,929.00         | 9,929.00            | 5,700.00       | 9,929.00           | 9,900.00        |         |
| 10100540 520100 00000 Social Sec | 39,586.18      | 49,907.00        | 49,907.00           | 38,928.90      | 49,907.00          | 50,997.00       |         |
| 10100540 520400 00000 State Reti | 52,754.27      | 54,856.00        | 54,856.00           | 53,254.21      | 54,856.00          | 56,071.00       |         |
| 10100540 520600 00000 Life Ins E | 382.86         | 428.00           | 428.00              | 370.75         | 428.00             | 391.00          |         |
| 10100540 520700 00000 Health Ins | 67,761.50      | 72,720.00        | 72,556.44           | 70,950.00      | 72,720.00          | 84,396.00       |         |
| 10100540 520800 00000 Dental Ins | 1,658.33       | 1,440.00         | 1,603.56            | 1,603.56       | 1,440.00           | 1,944.00        |         |
| 10100540 521000 00000 Unemp Comp | 167.97         | 432.00           | 432.00              | 83.98          | 432.00             | 288.00          |         |
| 10100540 521200 00000 Employer M | 11,100.44      | 11,672.00        | 11,672.00           | 11,071.64      | 11,672.00          | 11,927.00       |         |
| 10100540 530700 00000 Communicat | 576.89         | 2,760.00         | 2,760.00            | 2,653.72       | 2,760.00           | 5,050.00        |         |
| 10100540 532000 00000 Dues and M | 1,983.00       | 3,000.00         | 3,726.00            | 3,385.20       | 3,000.00           | 3,500.00        |         |
| 10100540 533000 00000 Lease Paym | 833.76         | 1,050.00         | 1,050.00            | 833.76         | 1,050.00           | 1,050.00        |         |
| 10100540 533200 00000 Legal Noti | .00            | 2,500.00         | 2,500.00            | 338.20         | 2,500.00           | 2,500.00        |         |
| 10100540 533700 00000 Maint. And | 142.50         | 1,500.00         | 1,500.00            | 49.90          | 1,500.00           | 1,500.00        |         |
| 10100540 534900 00000 Printing S | 813.95         | 2,000.00         | 3,000.00            | 1,737.93       | 2,000.00           | 2,000.00        |         |
| 10100540 535500 00000 Travel     | 4,707.35       | 7,500.00         | 7,000.00            | 2,353.79       | 7,500.00           | 7,000.00        |         |
| 10100540 535600 00000 Tuition    | 835.00         | 1,450.00         | 1,450.00            | 825.00         | 1,450.00           | 1,450.00        |         |
| 10100540 539900 00000 Other Cont | 848.45         | .00              | .00                 | .00            | .00                | .00             |         |
| 10100540 542200 00000 Food Suppl | .00            | 500.00           | 500.00              | 31.08          | 500.00             | 500.00          |         |
| 10100540 543200 00000 Library Bo | 2,206.77       | 3,000.00         | 3,024.34            | 2,008.67       | 3,000.00           | 3,000.00        |         |
| 10100540 543500 00000 Office Sup | 6,000.44       | 9,500.00         | 11,436.72           | 5,760.70       | 9,500.00           | 9,500.00        |         |
| 10100540 551300 00000 Workers Co | 1,240.00       | 1,240.00         | 1,240.00            | 1,240.00       | 1,240.00           | 1,240.00        |         |
| 10100540 571100 00000 Funiture a | .00            | 1,500.00         | 1,500.00            | .00            | 1,500.00           | 1,500.00        |         |
| TOTAL General Sessions Judge     | 985,950.96     | 1,033,899.00     | 1,037,086.06        | 986,320.51     | 1,033,899.00       | 1,068,334.00    |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 53330 Veterans Treatment Court   |                |                  |                     |                |                    |                         |
| 10530090 518900 00000 Other Sala | 25,607.93      | 61,621.00        | 53,947.00           | 50,266.32      | 61,621.00          | 60,548.00               |
| 10530090 520100 00000 Social Sec | 1,549.37       | 3,820.00         | 3,754.00            | 3,019.16       | 3,820.00           | 3,754.00                |
| 10530090 520400 00000 Pensions   | 126.30         | 4,252.00         | 4,177.00            | 2,179.06       | 4,252.00           | 4,178.00                |
| 10530090 520600 00000 Life Ins E | 28.22          | 73.00            | 73.00               | 53.08          | 73.00              | 72.00                   |
| 10530090 520700 00000 Health Ins | 2,375.00       | 6,000.00         | 14,280.00           | 7,850.00       | 6,000.00           | 19,680.00               |
| 10530090 520800 00000 Dental Ins | 85.70          | 206.00           | 412.00              | 313.24         | 206.00             | 412.00                  |
| 10530090 521000 00000 Unemp Comp | 76.49          | 30.00            | 108.00              | 65.75          | 30.00              | 180.00                  |
| 10530090 521200 00000 Employer M | 362.30         | 893.00           | 878.00              | 706.12         | 893.00             | 878.00                  |
| 10530090 532000 00000 DuesMember | 120.00         | .00              | .00                 | .00            | .00                | .00                     |
| 10530090 535500 00000 Travel     | 3,108.83       | .00              | 3,700.00            | 2,322.18       | .00                | 700.00                  |
| 10530090 535600 00000 Tuition    | 1,370.00       | 1,984.00         | 3,000.00            | 2,667.46       | 1,984.00           | 1,000.00                |
| 10530090 541300 00000 DrugMedSup | 572.00         | .00              | .00                 | .00            | .00                | 6,379.00                |
| 10530090 549900 00000 OthSuppMat | 2,294.01       | 5,513.00         | 3,546.04            | 2,832.88       | 5,513.00           | .00                     |
| 10530100 551300 00000 WorkersCmp | .00            | 310.00           | 310.00              | 310.00         | 310.00             | 310.00                  |
| 10530090 559900 00000 OtherCharg | 153.00         | 294.00           | 9,842.00            | 5,329.00       | 294.00             | .00                     |
| TOTAL Veterans Treatment Cou     | 37,829.15      | 84,996.00        | 98,027.04           | 77,914.25      | 84,996.00          | 98,091.00               |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 28  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 53400 Chancery Court             |                |                  |                     |                |                    |                 |         |
| 10100560 510100 00000 County Off | 86,941.00      | 90,992.00        | 90,992.00           | 90,992.00      | 90,992.00          | 93,267.00       |         |
| 10100560 516200 00000 Clerical P | 239,075.24     | 248,585.00       | 248,585.00          | 228,122.74     | 248,585.00         | 277,022.00      |         |
| 10100560 520100 00000 Social Sec | 19,042.56      | 21,054.00        | 21,054.00           | 18,773.19      | 21,054.00          | 22,958.00       |         |
| 10100560 520400 00000 State Reti | 22,496.35      | 23,430.00        | 23,430.00           | 21,520.72      | 23,430.00          | 25,550.00       |         |
| 10100560 520600 00000 Life Ins E | 331.47         | 354.00           | 354.00              | 305.70         | 354.00             | 380.00          |         |
| 10100560 520700 00000 Health Ins | 53,182.56      | 57,360.00        | 57,360.00           | 54,700.00      | 57,360.00          | 75,456.00       |         |
| 10100560 520800 00000 Dental Ins | 1,885.44       | 1,645.00         | 1,780.04            | 1,780.04       | 1,645.00           | 2,221.00        |         |
| 10534010 521000 00000 Unemp Comp | 293.92         | .00              | 336.00              | 195.99         | .00                | 252.00          |         |
| 10100560 521200 00000 Employer M | 4,453.87       | 4,923.00         | 4,923.00            | 4,390.49       | 4,923.00           | 5,369.00        |         |
| 10100560 530700 00000 Communicat | 576.84         | 4,288.00         | 7,824.00            | 6,232.39       | 4,288.00           | 7,824.00        |         |
| 10100560 532000 00000 Dues and M | 1,074.00       | 1,100.00         | 1,103.00            | 1,103.00       | 1,100.00           | 1,200.00        |         |
| 10100550 533000 00000 Lease Paym | 1,423.89       | 2,100.00         | 2,100.00            | 1,373.89       | 2,100.00           | 2,100.00        |         |
| 10534010 533000 00000 Lease Paym | 1,756.80       | 1,900.00         | 1,900.00            | 1,800.00       | 1,900.00           | 1,800.00        |         |
| 10100560 533200 00000 Legal Noti | .00            | 500.00           | 500.00              | 107.10         | 500.00             | .00             |         |
| 10100560 534800 00000 PostalChg  | .00            | 32,000.00        | 32,000.00           | 11,239.28      | 32,000.00          | 27,000.00       |         |
| 10100550 534900 00000 Printing S | 294.39         | 1,036.00         | 1,762.99            | 1,503.49       | 1,036.00           | 1,036.00        |         |
| 10100560 534900 00000 Printing S | 5,450.97       | 7,195.00         | 10,021.64           | 9,705.22       | 7,195.00           | 7,195.00        |         |
| 10100560 535500 00000 Travel     | 122.29         | 500.00           | 364.96              | 160.39         | 500.00             | 250.00          |         |
| 10100560 539900 00000 Other Cont | .00            | 29,352.00        | 40,816.00           | 29,350.00      | 29,352.00          | 55,000.00       |         |
| 10100560 541400 00000 Duplicatin | 948.97         | .00              | .00                 | .00            | .00                | .00             |         |
| 10100550 543500 00000 Office Sup | 665.84         | 500.00           | 760.97              | 647.39         | 500.00             | 500.00          |         |
| 10100560 543500 00000 Office Sup | 6,406.72       | 7,498.00         | 9,644.09            | 9,625.33       | 7,498.00           | 7,498.00        |         |
| 10100550 549900 00000 Other Supp | .00            | 300.00           | 600.00              | 300.00         | 300.00             | 300.00          |         |
| 10100560 549900 00000 Other Supp | 200.00         | .00              | .00                 | .00            | .00                | .00             |         |
| 10534010 550800 00000 Premiums C | 50.00          | .00              | .00                 | .00            | .00                | .00             |         |
| 10534010 551300 00000 Workers Co | .00            | 1,240.00         | 1,240.00            | 1,240.00       | 1,240.00           | 1,240.00        |         |
| 10100560 570900 00000 Data Proce | 14,000.00      | .00              | .00                 | .00            | .00                | .00             |         |
| TOTAL Chancery Court             | 460,673.12     | 537,852.00       | 559,451.69          | 495,168.35     | 537,852.00         | 615,418.00      |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County            | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|-----------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 53500                 | Juvenile Court |                  |                     |                |                    |                 |         |
| 10536010 511100 00000 |                |                  | 39,000.00           | 17,212.04      | .00                | 39,000.00       |         |
| 10100570 511200 00000 | 220,926.89     | 237,509.00       | 255,273.93          | 223,103.45     | 237,509.00         | 249,608.00      |         |
| 10536010 514000 00000 | .00            | .00              | 17,252.00           | 17,251.52      | .00                | 17,252.00       |         |
| 10100570 516100 00000 | 35,802.60      | 31,945.00        | 31,945.00           | 25,441.55      | 31,945.00          | 35,269.00       |         |
| 10100570 516800 00000 | 3,150.00       | 6,000.00         | 500.00              | 340.00         | 6,000.00           | 4,400.00        |         |
| 10100570 518900 00000 | 74,449.60      | 76,836.00        | 76,836.00           | 73,017.10      | 76,836.00          | 78,757.00       |         |
| 10100570 520100 00000 | 19,233.32      | 21,843.00        | 22,931.64           | 19,251.25      | 21,843.00          | 22,819.00       |         |
| 10536010 520100 00000 | .00            | .00              | 3,488.00            | 2,054.27       | .00                | 3,488.00        |         |
| 10100570 520400 00000 | 22,501.46      | 23,894.00        | 24,101.48           | 19,780.42      | 23,894.00          | 25,091.00       |         |
| 10536010 520400 00000 | .00            | .00              | 3,881.00            | 1,030.42       | .00                | 3,881.00        |         |
| 10100570 520600 00000 | 349.23         | 367.00           | 369.48              | 300.36         | 367.00             | 369.00          |         |
| 10536010 520600 00000 | .00            | .00              | 66.00               | 35.42          | .00                | 66.00           |         |
| 10100570 520700 00000 | 47,637.00      | 57,360.00        | 57,360.00           | 52,780.25      | 57,360.00          | 68,508.00       |         |
| 10536010 520700 00000 | .00            | .00              | 13,680.00           | 5,074.75       | .00                | 15,888.00       |         |
| 10100570 520800 00000 | 1,649.76       | 1,440.00         | 1,440.00            | 1,139.69       | 1,440.00           | 1,388.00        |         |
| 10536010 520800 00000 | .00            | .00              | 206.00              | 127.23         | .00                | 278.00          |         |
| 10100570 521000 00000 | 294.89         | 378.00           | 378.00              | 217.53         | 378.00             | 252.00          |         |
| 10536010 521000 00000 | .00            | .00              | 279.00              | 77.98          | .00                | 216.00          |         |
| 10100570 521200 00000 | 4,541.83       | 5,108.00         | 5,314.36            | 4,506.47       | 5,108.00           | 5,336.00        |         |
| 10536010 521200 00000 | .00            | .00              | 816.00              | 480.59         | .00                | 816.00          |         |
| 10100570 530700 00000 | 2,259.11       | 8,751.00         | 9,320.55            | 7,072.77       | 8,751.00           | 8,885.55        |         |
| 10536010 530700 00000 | .00            | .00              | 650.00              | 601.63         | .00                | 500.00          |         |
| 10100570 532000 00000 | 2,635.00       | 4,900.00         | 4,979.00            | 4,035.00       | 4,900.00           | 5,625.00        |         |
| 10536010 532000 00000 | .00            | .00              | 1,000.00            | 40.00          | .00                | 1,000.00        |         |
| 10100570 532200 00000 | 434.00         | 2,000.00         | 2,518.50            | 2,341.54       | 2,000.00           | 1,000.00        |         |
| 10100570 533000 00000 | 2,429.16       | 2,300.00         | 2,550.35            | 2,434.80       | 2,300.00           | 2,550.00        |         |
| 10100570 533300 00000 | .00            | .00              | .00                 | .00            | .00                | 7,500.00        |         |
| 10100570 534000 00000 | 11,625.00      | 20,000.00        | 12,400.00           | 10,400.00      | 20,000.00          | 20,000.00       |         |
| 10536010 534000 00000 | .00            | .00              | 7,850.00            | 3,600.00       | .00                | 7,200.00        |         |
| 10100570 534800 00000 | .00            | 100.00           | 100.00              | 84.00          | 100.00             | 100.00          |         |
| 10100570 534900 00000 | 104.05         | 750.00           | 713.00              | 429.14         | 750.00             | 800.00          |         |
| 10100570 535500 00000 | 6,290.48       | 17,000.00        | 19,231.50           | 14,217.27      | 17,000.00          | 20,000.00       |         |
| 10536010 535500 00000 | .00            | .00              | 1,000.00            | 571.15         | .00                | 1,000.00        |         |
| 10100570 535600 00000 | 2,163.35       | 7,700.00         | 8,387.65            | 8,387.00       | 7,700.00           | 8,000.00        |         |
| 10536010 535600 00000 | .00            | .00              | 2,000.00            | 910.00         | .00                | 2,000.00        |         |
| 10100570 539900 00000 | 82.54          | 1,000.00         | 1,100.00            | 759.00         | 1,000.00           | 1,100.00        |         |
| 10100570 541100 00000 | .00            | 300.00           | 300.00              | .00            | 300.00             | 500.00          |         |
| 10100570 542200 00000 | 527.40         | 700.00           | 962.60              | 776.56         | 700.00             | 1,000.00        |         |
| 10100570 542900 00000 | .00            | 300.00           | 300.00              | .00            | 300.00             | 300.00          |         |
| 10100570 543200 00000 | 109.34         | 2,000.00         | 2,000.00            | 535.38         | 2,000.00           | 2,000.00        |         |
| 10100570 543500 00000 | 1,930.92       | 4,500.00         | 5,122.50            | 4,300.33       | 4,500.00           | 4,500.00        |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 10536010 543500 00000 Office Sup | .00            | .00              | 2,000.00            | 1,907.63       | .00                | 1,797.00        |         |
| 10100570 545100 00000 Uniforms   | 455.95         | .00              | .00                 | .00            | .00                | 450.00          |         |
| 10100570 546300 00000 Testing    | .00            | 1,000.00         | 1,000.00            | 600.00         | 1,000.00           | 2,000.00        |         |
| 10536010 546300 00000 Testing    | .00            | .00              | 4,000.00            | 2,000.00       | .00                | 2,786.00        |         |
| 10100570 547100 00000 Comp Softw | .00            | .00              | .00                 | .00            | .00                | 3,360.00        |         |
| 10100570 549900 00000 Other Supp | 214.05         | .00              | 140.55              | 140.55         | .00                | .00             |         |
| 10100570 551300 00000 Workers Co | 1,240.00       | 1,085.00         | 1,085.00            | 1,085.00       | 1,085.00           | 1,085.00        |         |
| 10100570 559900 00000 Other Char | 814.44         | .00              | 7,900.00            | 1,184.60       | .00                | .00             |         |
| 10536010 559900 00000 Other Char | .00            | .00              | 1,500.00            | 326.09         | .00                | 1,500.00        |         |
| 10100570 570700 00000 Building I | .00            | .00              | 10,200.00           | 9,261.35       | .00                | 14,486.23       |         |
| 10530040 571000 00000 FoodServEq | 626.40         | .00              | .00                 | .00            | .00                | .00             |         |
| 10530040 571100 00000 Funiture a | .00            | .00              | 3,179.28            | 3,002.53       | .00                | 1,000.00        |         |
| 10535010 571100 00000 Funiture a | 13,723.00      | .00              | .00                 | .00            | .00                | .00             |         |
| TOTAL Juvenile Court             | 478,200.77     | 537,066.00       | 668,608.37          | 544,225.61     | 537,066.00         | 696,706.78      |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 53610 Office of Public Defender  |                |                  |                     |                |                    |                 |         |
| 10100580 516200 00000 Clerical P | 28,807.74      | 30,984.00        | 30,984.00           | 27,699.75      | 30,984.00          | 46,433.00       | _____   |
| 10100580 520100 00000 Social Sec | 1,786.08       | 1,921.00         | 1,921.00            | 1,648.69       | 1,921.00           | 2,962.00        | _____   |
| 10100580 521000 00000 Unemp Comp | 89.38          | 108.00           | 108.00              | 50.53          | 108.00             | 175.00          | _____   |
| 10100580 521200 00000 Employer M | 417.56         | 449.00           | 449.00              | 385.44         | 449.00             | 867.00          | _____   |
| 10100580 533000 00000 Lease Paym | 16,800.00      | 16,800.00        | 16,800.00           | 7,000.00       | 16,800.00          | .00             | _____   |
| TOTAL Office of Public Defen     | 47,900.76      | 50,262.00        | 50,262.00           | 36,784.41      | 50,262.00          | 50,437.00       | _____   |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 32  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 53700                            |                |                  |                     |                |                    |                 |         |
| Judicial Commissioners           |                |                  |                     |                |                    |                 |         |
| 10100590 516200 00000 Clerical P | 147,562.69     | 192,424.00       | 192,424.00          | 137,587.91     | 192,424.00         | 212,823.00      |         |
| 10100590 520100 00000 Social Sec | 8,552.05       | 11,930.00        | 11,930.00           | 7,914.64       | 11,930.00          | 13,195.00       |         |
| 10100590 520400 00000 State Reti | 6,102.46       | 13,277.00        | 13,277.00           | 5,092.64       | 13,277.00          | 10,102.00       |         |
| 10100590 520600 00000 Life Ins E | 105.68         | 229.00           | 229.00              | 104.26         | 229.00             | 174.00          |         |
| 10100590 520700 00000 Health Ins | 4,840.50       | 6,000.00         | 6,000.00            | 3,950.00       | 6,000.00           | 15,888.00       |         |
| 10100590 520800 00000 Dental Ins | 209.97         | 206.00           | 206.00              | 160.52         | 206.00             | 278.00          |         |
| 10100590 521000 00000 Unemp Comp | 400.86         | 540.00           | 540.00              | 233.22         | 540.00             | 360.00          |         |
| 10100590 521200 00000 Employer M | 2,118.02       | 2,790.00         | 2,790.00            | 1,980.24       | 2,790.00           | 3,086.00        |         |
| 10100590 530700 00000 Communicat | 576.84         | 2,774.00         | 2,774.00            | 1,828.37       | 2,774.00           | 2,275.00        |         |
| 10100590 532000 00000 Dues and M | 600.00         | 800.00           | 800.00              | .00            | 800.00             | 800.00          |         |
| 10100590 533000 00000 Lease Paym | 935.76         | 1,000.00         | 1,064.24            | 1,063.88       | 1,000.00           | 1,000.00        |         |
| 10100590 534800 00000 PostalChg  | .00            | 25.00            | 25.00               | .00            | 25.00              | 25.00           |         |
| 10100590 535600 00000 Tuition    | .00            | 400.00           | 400.00              | .00            | 400.00             | 400.00          |         |
| 10100590 543200 00000 Library Bo | .00            | 600.00           | 600.00              | .00            | 600.00             | 600.00          |         |
| 10100590 543500 00000 Office Sup | 2,258.08       | 4,600.00         | 6,341.92            | 2,841.92       | 4,600.00           | 4,600.00        |         |
| 10100590 549900 00000 Other Supp | 789.52         | .00              | .00                 | .00            | .00                | .00             |         |
| 10100590 551300 00000 Workers Co | 1,240.00       | 1,550.00         | 1,550.00            | 1,550.00       | 1,550.00           | 1,550.00        |         |
| 10530060 571100 00000 FurnFixtur | .00            | .00              | 548.73              | 548.73         | .00                | .00             |         |
| TOTAL Judicial Commissioners     | 176,292.43     | 239,145.00       | 241,499.89          | 164,856.33     | 239,145.00         | 267,156.00      |         |



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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 33  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                           | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 53900 Other Administration of Justic |                |                  |                     |                |                    |                 |         |
| 10100600 510900 00000 Captain        | 19,525.36      | 62,100.00        | 62,100.00           | 58,472.59      | 62,100.00          | 71,605.00       |         |
| 10100600 511000 00000 Lieutenant     | 50,354.22      | 52,359.00        | 52,359.00           | 49,299.52      | 52,359.00          | 58,981.00       |         |
| 10100600 511500 00000 Sergeants      | 46,409.97      | 48,256.00        | 48,256.00           | 45,436.50      | 48,256.00          | 54,360.00       |         |
| 10100600 516400 00000 Attendants     | 251,697.89     | 280,919.00       | 278,630.39          | 240,193.13     | 280,919.00         | 280,905.00      |         |
| 10100600 518700 00000 Overtime P     | .00            | .00              | 88.61               | 88.61          | .00                | .00             |         |
| 10100600 520100 00000 Social Sec     | 21,684.28      | 27,414.00        | 27,414.00           | 23,197.79      | 27,414.00          | 28,883.00       |         |
| 10100600 520400 00000 State Reti     | 36,021.36      | 45,986.00        | 45,986.00           | 39,304.43      | 45,986.00          | 46,183.00       |         |
| 10100600 520600 00000 Life Ins E     | 411.09         | 511.00           | 511.00              | 429.10         | 511.00             | 511.00          |         |
| 10100600 520700 00000 Health Ins     | 60,839.25      | 78,720.00        | 80,920.00           | 76,952.66      | 78,720.00          | 97,249.00       |         |
| 10100600 520800 00000 Dental Ins     | 1,670.17       | 1,852.00         | 1,852.00            | 1,626.46       | 1,852.00           | 2,499.00        |         |
| 10100600 521000 00000 Unemp Comp     | 362.46         | 540.00           | 540.00              | 274.61         | 540.00             | 324.00          |         |
| 10100600 521200 00000 Employer M     | 5,071.37       | 6,411.00         | 6,411.00            | 5,425.36       | 6,411.00           | 6,754.00        |         |
| 10100600 539900 00000 Other Cont     | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00        |         |
| 10100600 551300 00000 Workers Co     | 10,946.00      | 10,000.00        | 10,000.00           | 10,000.00      | 10,000.00          | 10,424.00       |         |
| TOTAL Other Administration o         | 504,993.42     | 616,068.00       | 616,068.00          | 550,700.76     | 616,068.00         | 659,678.00      |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 53910 Probation Services         |                |                  |                     |                |                    |                 |         |
| 10100610 510500 00000 Supervisor | 64,373.42      | 67,113.00        | 67,113.00           | 63,189.08      | 67,113.00          | 71,605.00       |         |
| 10100610 511100 00000 Probation  | 255,997.68     | 268,692.00       | 261,592.00          | 245,784.19     | 268,692.00         | 275,153.00      |         |
| 10100610 511900 00000 Accountant | 36,168.30      | 37,607.00        | 37,607.00           | 35,419.18      | 37,607.00          | 40,508.00       |         |
| 10100610 516100 00000 Secretary  | 27,302.32      | 28,388.00        | 28,388.00           | 26,740.95      | 28,388.00          | 31,713.00       |         |
| 10100610 518700 00000 Overtime P | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00          |         |
| 10100610 518900 00000 Other Sala | 4,200.00       | 5,500.00         | 5,500.00            | 4,500.00       | 5,500.00           | 5,500.00        |         |
| 10100610 520100 00000 Social Sec | 22,720.15      | 25,346.00        | 25,346.00           | 21,899.68      | 25,346.00          | 26,348.00       |         |
| 10100610 520400 00000 State Reti | 24,898.54      | 27,725.00        | 27,725.00           | 24,725.45      | 27,725.00          | 28,910.00       |         |
| 10100610 520600 00000 Life Ins E | 438.17         | 457.00           | 457.00              | 415.69         | 457.00             | 437.00          |         |
| 10100610 520700 00000 Health Ins | 71,014.56      | 72,720.00        | 79,825.00           | 79,825.00      | 72,720.00          | 93,336.00       |         |
| 10100610 520800 00000 Dental Ins | 1,974.00       | 1,852.00         | 1,852.00            | 1,781.22       | 1,852.00           | 1,944.00        |         |
| 10100610 521000 00000 Unemp Comp | 482.79         | 540.00           | 540.00              | 305.52         | 540.00             | 360.00          |         |
| 10100610 521200 00000 Employer M | 5,313.45       | 5,928.00         | 5,928.00            | 5,121.73       | 5,928.00           | 6,162.00        |         |
| 10100610 530700 00000 Communicat | 5,678.29       | 10,955.00        | 10,955.00           | 9,505.99       | 10,955.00          | 10,000.00       |         |
| 10100610 530900 00000 Contracts  | 11,175.00      | 13,500.00        | 13,500.00           | 10,125.00      | 13,500.00          | 13,500.00       |         |
| 10100610 532000 00000 Dues and M | 1,175.00       | 1,500.00         | 1,790.00            | 1,316.79       | 1,500.00           | 1,400.00        |         |
| 10100610 533000 00000 Lease Paym | 896.28         | 900.00           | 900.00              | 896.28         | 900.00             | 900.00          |         |
| 10100610 533300 00000 Licenses   | 3,600.00       | 3,600.00         | 3,600.00            | 3,600.00       | 3,600.00           | 3,600.00        |         |
| 10100610 534800 00000 PostalChg  | .00            | 50.00            | 50.00               | .00            | 50.00              | 50.00           |         |
| 10100610 534900 00000 Printing S | 4,271.17       | 5,500.00         | 6,847.08            | 6,841.08       | 5,500.00           | 6,500.00        |         |
| 10100610 535500 00000 Travel     | 165.54         | 2,000.00         | 2,000.00            | 971.27         | 2,000.00           | 2,500.00        |         |
| 10100610 535600 00000 Tuition    | 908.00         | 2,000.00         | 2,000.00            | 1,583.70       | 2,000.00           | 2,500.00        |         |
| 10100610 539900 00000 Other Cont | 4,016.00       | 15,000.00        | 23,379.00           | 10,367.20      | 15,000.00          | 12,000.00       |         |
| 10100610 541300 00000 Drugs and  | 634.00         | 4,500.00         | 7,337.50            | 6,871.88       | 4,500.00           | 5,000.00        |         |
| 10100610 543500 00000 Office Sup | 3,996.27       | 3,000.00         | 4,436.73            | 4,436.73       | 3,000.00           | 3,000.00        |         |
| 10100610 549900 00000 Other Supp | 317.24         | .00              | .00                 | .00            | .00                | .00             |         |
| 10530080 551300 00000 Workers Co | 1,550.00       | 1,550.00         | 1,550.00            | 1,550.00       | 1,550.00           | 1,550.00        |         |
| TOTAL Probation Services         | 553,266.17     | 606,423.00       | 620,718.31          | 567,773.61     | 606,423.00         | 644,976.00      |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 53930 Victim Assistance Programs |                |                  |                     |                |                    |                         |
| 10100620 531600 00000 Contributi | 47,996.92      | 47,556.00        | 47,556.00           | 35,875.73      | 47,556.00          | 43,702.00 _____         |
| TOTAL Victim Assistance Prog     | 47,996.92      | 47,556.00        | 47,556.00           | 35,875.73      | 47,556.00          | 43,702.00 _____         |



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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 10100630 534800 00000 PostalChg  | .00            | 3,500.00         | 7,500.00            | 6,809.92       | 3,500.00           | 8,000.00        |         |
| 10100630 534900 00000 Printing S | 9,799.45       | 23,800.00        | 19,271.94           | 13,378.28      | 23,800.00          | 23,800.00       |         |
| 10100630 535100 00000 Rentals    | 1,611.70       | 3,000.00         | 3,800.00            | 3,676.70       | 3,000.00           | 3,000.00        |         |
| 10100630 535500 00000 Travel     | 66,351.20      | 55,000.00        | 63,642.03           | 59,074.40      | 55,000.00          | 55,000.00       |         |
| 10100630 535600 00000 Tuition    | 49,542.98      | 68,000.00        | 66,598.00           | 65,973.24      | 68,000.00          | 68,000.00       |         |
| 10100630 539900 00000 Other Cont | 29,668.07      | 35,000.00        | 35,768.95           | 33,988.53      | 35,000.00          | 35,000.00       |         |
| 10100630 540600 00000 Basic Skil | 116,483.98     | 75,000.00        | 76,912.00           | 76,345.58      | 75,000.00          | 75,000.00       |         |
| 10100630 541000 00000 Custodial  | 626.59         | 3,000.00         | 3,054.99            | 1,535.11       | 3,000.00           | 3,000.00        |         |
| 10100630 541100 00000 Data Proce | 38,611.64      | 45,000.00        | 55,366.64           | 40,708.04      | 45,000.00          | 45,000.00       |         |
| 10100630 541300 00000 Drugs and  | 5,319.75       | 6,000.00         | 6,194.60            | 4,296.94       | 6,000.00           | 6,000.00        |         |
| 10100630 541400 00000 Duplicatin | .00            | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00        |         |
| 10100630 541500 00000 Electricit | 11,299.25      | 11,000.00        | 11,000.00           | 10,274.92      | 11,000.00          | 11,000.00       |         |
| 10100630 541800 00000 Equipment  | 515.63         | 3,000.00         | 4,589.32            | 3,278.81       | 3,000.00           | 3,000.00        |         |
| 10100630 542200 00000 Food Suppl | 7,015.91       | 8,000.00         | 7,693.60            | 1,174.33       | 8,000.00           | 8,000.00        |         |
| 10100630 542400 00000 Garage Sup | 3,057.48       | 2,700.00         | 3,187.47            | 65.62          | 2,700.00           | 2,700.00        |         |
| 10100630 542500 00000 Gasoline   | 383,431.28     | 463,000.00       | 435,930.00          | 395,257.02     | 463,000.00         | 463,000.00      |         |
| 10100630 543100 00000 Law Enforc | 56,786.38      | 50,000.00        | 186,413.85          | 181,524.43     | 50,000.00          | 50,000.00       |         |
| 10100630 543300 00000 Lubricants | 5,014.53       | 5,000.00         | 5,149.52            | 4,814.67       | 5,000.00           | 5,000.00        |         |
| 10100630 543500 00000 Office Sup | 34,717.35      | 20,000.00        | 28,989.50           | 28,655.18      | 20,000.00          | 20,000.00       |         |
| 10100630 544600 00000 Small Tool | 922.87         | 1,000.00         | 4,500.00            | 2,941.80       | 1,000.00           | 4,500.00        |         |
| 10100630 545000 00000 Tires and  | 32,579.13      | 37,000.00        | 47,327.89           | 47,274.06      | 37,000.00          | 37,000.00       |         |
| 10100630 545100 00000 Uniforms   | 129,946.15     | 110,000.00       | 149,597.04          | 149,411.31     | 110,000.00         | 110,000.00      |         |
| 10100630 545300 00000 Vehicle Pa | 65,703.11      | 80,000.00        | 86,043.70           | 69,469.19      | 80,000.00          | 80,000.00       |         |
| 10100630 549900 00000 Other Supp | 14,870.75      | 33,550.00        | 39,165.30           | 38,351.66      | 33,550.00          | 36,050.00       |         |
| 10100630 551300 00000 Workers Co | 197,019.00     | 197,000.00       | 197,000.00          | 197,000.00     | 197,000.00         | 191,552.00      |         |
| 10100630 570700 00000 Building I | 15,349.88      | .00              | 24,698.12           | 23,310.12      | .00                | 15,000.00       |         |
| 10540010 570800 00000 Communicat | 1,234.00       | .00              | 60,000.00           | 57,668.72      | .00                | .00             |         |
| 10100630 570900 00000 Data Proce | 5,509.95       | .00              | .00                 | .00            | .00                | .00             |         |
| 10100630 571100 00000 Funiture a | .00            | .00              | 3,325.85            | 3,325.85       | .00                | 5,000.00        |         |
| 10100630 571600 00000 Law Enf Eq | 187,808.85     | 45,000.00        | 174,749.15          | 139,795.62     | 45,000.00          | 68,000.00       |         |
| 10100630 579000 00000 Other Equi | 21,663.89      | 21,000.00        | 114,070.10          | 104,890.10     | 21,000.00          | 21,000.00       |         |
| TOTAL Sheriff Department         | 11,754,736.13  | 12,803,004.00    | 13,166,679.73       | 11,879,274.98  | 12,803,004.00      | 13,679,419.00   |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 54113 COPS GRANT                 |                |                  |                     |                |                    |                 |         |
| 10540060 510600 00000 Deputies   | 84,036.36      | 197,880.00       | 197,880.00          | 153,678.69     | 197,880.00         | 224,006.00      |         |
| 10540070 518700 00000 Overtime   | .00            | .00              | 1,105.94            | 1,415.13       | .00                | .00             |         |
| 10540060 520100 00000 Social Sec | 4,967.08       | 12,269.00        | 12,269.00           | 9,089.82       | 12,269.00          | 13,888.00       |         |
| 10540060 520400 00000 Pensions   | .00            | 20,580.00        | 20,580.00           | 12,383.10      | 20,580.00          | 15,456.00       |         |
| 10540060 520600 00000 Life Ins E | 85.83          | 235.00           | 235.00              | 168.22         | 235.00             | 266.00          |         |
| 10540060 520700 00000 Health Ins | 13,942.72      | 82,080.00        | 80,974.06           | 41,558.55      | 82,080.00          | 77,448.00       |         |
| 10540060 520800 00000 Dental Ins | 340.07         | 1,234.00         | 1,234.00            | 750.18         | 1,234.00           | 1,388.00        |         |
| 10540060 521000 00000 Unemp Comp | 248.17         | 324.00           | 324.00              | 164.43         | 324.00             | 216.00          |         |
| 10540060 521200 00000 Employer M | 1,161.73       | 2,869.00         | 2,869.00            | 2,125.74       | 2,869.00           | 3,248.00        |         |
| 10540070 551300 00000 WorkersCmp | .00            | 6,000.00         | 6,000.00            | 6,000.00       | 6,000.00           | 5,212.00        |         |
| TOTAL COPS GRANT                 | 104,781.96     | 323,471.00       | 323,471.00          | 227,333.86     | 323,471.00         | 341,128.00      |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 54117 Victim Coordinator         |                |                  |                     |                |                    |                         |
| 10100640 516400 00000 Attendants | 56,597.94      | 65,605.00        | 65,605.00           | 58,014.72      | 65,605.00          | 69,914.00               |
| 10100640 520100 00000 Social Sec | 3,431.18       | 4,068.00         | 4,068.00            | 3,461.25       | 4,068.00           | 4,335.00                |
| 10100640 520400 00000 State Reti | 2,828.43       | 4,527.00         | 4,527.00            | 3,982.01       | 4,527.00           | 4,824.00                |
| 10100640 520600 00000 Life Ins E | 65.64          | 78.00            | 78.00               | 66.53          | 78.00              | 83.00                   |
| 10100640 520700 00000 Health Ins | 4,832.19       | 18,994.00        | 18,794.00           | 10,512.50      | 18,994.00          | 13,896.00               |
| 10100640 520800 00000 Dental Ins | 200.84         | 411.00           | 411.00              | 415.31         | 411.00             | 555.00                  |
| 10100640 521000 00000 Unemp Comp | 84.00          | .00              | 200.00              | 56.02          | .00                | 72.00                   |
| 10100640 521200 00000 Employer M | 802.51         | 951.00           | 951.00              | 809.41         | 951.00             | 1,014.00                |
| 10100640 551300 00000 Workers Co | 310.00         | 2,000.00         | 2,000.00            | 2,000.00       | 2,000.00           | 2,606.00                |
| TOTAL Victim Coordinator         | 69,152.73      | 96,634.00        | 96,634.00           | 79,317.75      | 96,634.00          | 97,299.00               |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 40  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                           | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 54160 Admin of the SexualOffenderReg |                |                  |                     |                |                    |                         |
| 10100650 533400 00000 Maintenanc     | .00            | 20,000.00        | 20,000.00           | .00            | 20,000.00          | 20,000.00 _____         |
| 10100650 559900 00000 Other Char     | 6,550.00       | 6,000.00         | 10,100.00           | 10,100.00      | 6,000.00           | 6,000.00 _____          |
| TOTAL Admin of the SexualOff         | 6,550.00       | 26,000.00        | 30,100.00           | 10,100.00      | 26,000.00          | 26,000.00 _____         |



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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 54210 Jail                       |                |                  |                     |                |                    |                 |         |
| 10100660 510300 00000 Assistant  | 47,564.47      | 49,457.00        | 49,457.00           | 41,874.04      | 49,457.00          | 45,831.00       |         |
| 10100660 510500 00000 Supervisor | 50,122.82      | 52,118.00        | 52,118.00           | 49,074.29      | 52,118.00          | 57,543.00       |         |
| 10100660 510900 00000 Captain    | 63,629.38      | 69,126.00        | 65,126.00           | 56,545.92      | 69,126.00          | 66,492.00       |         |
| 10100660 511000 00000 Lieutenant | 159,861.48     | 164,907.00       | 168,907.00          | 158,263.99     | 164,907.00         | 177,229.00      |         |
| 10100660 511500 00000 Sergeants  | 154,908.24     | 199,359.00       | 199,359.00          | 168,501.15     | 199,359.00         | 209,614.00      |         |
| 10100660 512000 00000 Computer P | 220,442.55     | 236,191.00       | 236,191.00          | 222,203.46     | 236,191.00         | 256,836.00      |         |
| 10100660 513000 00000 SocialWrkr | .00            | 42,048.00        | 42,048.00           | 37,204.80      | 42,048.00          | 46,524.00       |         |
| 10100660 514000 00000 Salary Sup | 9,025.00       | 17,583.00        | 17,583.00           | 16,875.00      | 17,583.00          | 17,583.00       |         |
| 10100660 516000 00000 Transport  | 138,345.65     | 192,378.00       | 192,378.00          | 154,188.99     | 192,378.00         | 161,524.00      |         |
| 10100660 516200 00000 Clerical P | 175,750.35     | 211,808.00       | 191,808.00          | 159,009.80     | 211,808.00         | 190,224.00      |         |
| 10100660 516400 00000 Attendants | 2,796,236.36   | 3,048,481.00     | 2,843,481.00        | 2,609,637.20   | 3,048,481.00       | 2,986,470.00    |         |
| 10100660 516500 00000 Cafeteria  | 103,556.70     | 108,032.00       | 108,032.00          | 93,845.87      | 108,032.00         | 116,764.00      |         |
| 10100660 516900 00000 Part time  | 144,118.77     | 234,643.00       | 201,643.00          | 134,559.30     | 234,643.00         | 234,643.00      |         |
| 10100660 518700 00000 Overtime P | 206,315.67     | 245,000.00       | 260,000.00          | 249,564.90     | 245,000.00         | 245,000.00      |         |
| 10100660 519600 00000 InServce   | 31,800.00      | 42,000.00        | 42,000.00           | 30,000.00      | 42,000.00          | 42,000.00       |         |
| 10100660 520100 00000 Social Sec | 250,717.65     | 300,766.00       | 300,766.00          | 243,791.46     | 300,766.00         | 300,965.00      |         |
| 10100660 520400 00000 State Reti | 282,404.48     | 326,737.00       | 326,737.00          | 271,711.11     | 326,737.00         | 319,912.00      |         |
| 10100660 520600 00000 Life Ins E | 4,356.35       | 5,118.00         | 5,118.00            | 4,156.34       | 5,118.00           | 5,002.00        |         |
| 10100660 520700 00000 Health Ins | 802,451.30     | 1,066,080.00     | 866,080.00          | 851,139.36     | 1,066,080.00       | 1,176,285.00    |         |
| 10100660 520800 00000 Dental Ins | 22,099.44      | 23,036.00        | 23,036.00           | 20,818.73      | 23,036.00          | 29,156.00       |         |
| 10100660 521000 00000 Unemp Comp | 5,968.76       | 6,858.00         | 6,858.00            | 4,034.22       | 6,858.00           | 4,320.00        |         |
| 10100660 521200 00000 Employer M | 59,272.81      | 70,340.00        | 70,340.00           | 58,267.04      | 70,340.00          | 70,387.00       |         |
| 10100660 531200 00000 Contracts  | 22,877.37      | 27,000.00        | 27,000.00           | 26,119.22      | 27,000.00          | 32,000.00       |         |
| 10100660 532000 00000 Dues and M | 300.00         | 1,000.00         | 1,350.00            | .00            | 1,000.00           | 1,000.00        |         |
| 10100660 532200 00000 Evaluation | 65.00          | 1,000.00         | 1,000.00            | 940.00         | 1,000.00           | 1,000.00        |         |
| 10100660 533400 00000 Maintenanc | 35,000.00      | 35,000.00        | 35,000.00           | 35,000.00      | 35,000.00          | 35,000.00       |         |
| 10100660 533500 00000 Maint. And | 22,515.23      | 32,000.00        | 36,572.82           | 12,026.65      | 32,000.00          | 32,000.00       |         |
| 10100660 533600 00000 Maint. And | 19,857.17      | 25,000.00        | 34,750.11           | 23,157.51      | 25,000.00          | 25,000.00       |         |
| 10100660 534000 00000 Medical an | 1,534,828.35   | 1,405,000.00     | 1,934,752.66        | 1,760,696.44   | 1,405,000.00       | 1,630,295.00    |         |
| 10100660 534800 00000 PostalChg  | .00            | 125.00           | 125.00              | .00            | 125.00             | .00             |         |
| 10100660 534900 00000 Printing S | 7,633.71       | 10,000.00        | 10,000.00           | 4,738.07       | 10,000.00          | 10,000.00       |         |
| 10100660 535500 00000 Travel     | 17,140.87      | 19,500.00        | 19,824.56           | 13,728.12      | 19,500.00          | 19,500.00       |         |
| 10100660 535600 00000 Tuition    | 500.00         | 5,000.00         | 5,700.00            | 5,060.00       | 5,000.00           | 5,000.00        |         |
| 10100660 541000 00000 Custodial  | 99,287.72      | 75,000.00        | 110,886.77          | 110,886.77     | 75,000.00          | 100,000.00      |         |
| 10100660 541100 00000 Data Proce | 4,622.84       | 12,000.00        | 17,010.09           | 10,941.20      | 12,000.00          | 12,000.00       |         |
| 10100660 541300 00000 Drugs and  | 4,719.84       | 4,000.00         | 4,000.00            | 2,193.45       | 4,000.00           | 4,000.00        |         |
| 10100660 542100 00000 Food Prepa | 25,020.14      | 32,000.00        | 35,614.12           | 29,141.46      | 32,000.00          | 32,000.00       |         |
| 10100660 542200 00000 Food Suppl | 711,986.12     | 700,000.00       | 726,284.92          | 718,862.60     | 700,000.00         | 730,000.00      |         |
| 10100660 544100 00000 Prisoners  | 20,498.13      | 15,500.00        | 15,800.00           | 15,668.13      | 15,500.00          | 17,000.00       |         |
| 10100660 545100 00000 Uniforms   | 96,223.79      | 26,500.00        | 53,740.10           | 38,143.37      | 26,500.00          | 26,500.00       |         |
| 10100660 549900 00000 Other Supp | 54,554.37      | 80,000.00        | 60,055.73           | 52,250.56      | 80,000.00          | 80,000.00       |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 10100660 551300 00000 Workers Co | 142,350.00     | 136,093.00       | 136,093.00          | 136,093.00     | 136,093.00         | 138,118.00      | _____   |
| 10100660 571000 00000 Food Servi | .00            | 3,500.00         | 6,211.37            | 2,532.37       | 3,500.00           | 3,500.00        | _____   |
| 10100660 571600 00000 Law Enf Eq | 47,875.33      | 40,000.00        | 73,000.00           | 49,799.08      | 40,000.00          | 40,000.00       | _____   |
| 10100660 579000 00000 Other Equi | 39,197.80      | 5,000.00         | 539.99              | 539.99         | 5,000.00           | 5,000.00        | _____   |
| TOTAL Jail                       | 8,636,002.01   | 9,402,284.00     | 9,614,377.24        | 8,683,784.96   | 9,402,284.00       | 9,739,217.00    | _____   |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 54220 Workhouse                  |                |                  |                     |                |                    |                 |         |
| 10100670 510100 00000 County Off | 10,520.00      | 11,010.00        | 11,010.00           | 11,010.00      | 11,010.00          | 11,285.00       | _____   |
| 10100670 520100 00000 Social Sec | 624.77         | 683.00           | 683.00              | 659.45         | 683.00             | 750.00          | _____   |
| 10100670 520400 00000 State Reti | 1,089.52       | 1,145.00         | 1,145.00            | 1,140.44       | 1,145.00           | 1,175.00        | _____   |
| 10540030 520600 00000 Life Ins E | .00            | .00              | .00                 | 1.68           | .00                | .00             | _____   |
| 10540030 520700 00000 Health Ins | .00            | .00              | .00                 | 166.64         | .00                | .00             | _____   |
| 10540030 520800 00000 Dental Ins | .00            | .00              | .00                 | 7.04           | .00                | .00             | _____   |
| 10100670 521200 00000 Employer M | 146.18         | 160.00           | 160.00              | 154.26         | 160.00             | 164.00          | _____   |
| 10100670 551300 00000 Workers Co | 1,095.00       | 1,000.00         | 1,000.00            | 1,000.00       | 1,000.00           | 1,303.00        | _____   |
| TOTAL Workhouse                  | 13,475.47      | 13,998.00        | 13,998.00           | 14,139.51      | 13,998.00          | 14,677.00       | _____   |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County            | 2018<br>ACTUAL    | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT      |
|-----------------------|-------------------|------------------|---------------------|----------------|--------------------|-----------------|--------------|
| 54240                 | Juvenile Services |                  |                     |                |                    |                 |              |
| 10100680 510900 00000 | Captain           | 61,933.78        | 62,102.00           | 69,302.00      | 65,087.39          | 62,102.00       | 71,605.00    |
| 10100680 511000 00000 | Lieutenant        | 43,566.39        | 53,279.00           | 57,379.00      | 53,764.88          | 53,279.00       | 61,967.00    |
| 10100680 511500 00000 | Sergeants         | 137,733.35       | 147,197.00          | 147,197.00     | 138,617.96         | 147,197.00      | 161,820.00   |
| 10100680 513100 00000 | Medical Pe        | 8,843.15         | 15,514.00           | 15,514.00      | 15,157.23          | 15,514.00       | 15,514.00    |
| 10100680 514000 00000 | Salary Sup        | 10,520.00        | 11,010.00           | 11,010.00      | 11,010.00          | 11,010.00       | 11,285.00    |
| 10100680 516000 00000 | Transport         | 119,938.38       | 125,020.00          | 125,020.00     | 117,023.87         | 125,020.00      | 140,837.00   |
| 10100680 516400 00000 | Attendants        | 652,545.64       | 737,197.00          | 722,897.00     | 648,775.31         | 737,197.00      | 801,221.00   |
| 10100680 516900 00000 | Part time         | 1,568.00         | 16,645.00           | 16,645.00      | .00                | 16,645.00       | 16,645.00    |
| 10100680 518700 00000 | Overtime P        | 10,256.98        | 18,156.00           | 21,156.00      | 20,596.39          | 18,156.00       | 18,156.00    |
| 10100680 518900 00000 | Other Sala        | 25,362.67        | 41,169.00           | 40,449.00      | 22,330.12          | 41,169.00       | 34,823.00    |
| 10100680 520100 00000 | Social Sec        | 62,847.37        | 75,719.00           | 75,719.00      | 63,511.15          | 75,719.00       | 82,702.00    |
| 10100680 520400 00000 | State Reti        | 75,687.65        | 83,547.00           | 83,547.00      | 78,320.12          | 83,547.00       | 100,301.00   |
| 10100680 520600 00000 | Life Ins E        | 1,181.90         | 1,365.00            | 1,365.00       | 1,174.29           | 1,365.00        | 1,491.00     |
| 10100680 520700 00000 | Health Ins        | 190,227.64       | 205,440.00          | 205,440.00     | 204,512.23         | 205,440.00      | 219,728.00   |
| 10100680 520800 00000 | Dental Ins        | 5,342.22         | 4,525.00            | 5,245.00       | 5,227.47           | 4,525.00        | 7,220.00     |
| 10100680 521000 00000 | Unemp Comp        | 1,176.42         | 1,674.00            | 1,674.00       | 857.72             | 1,674.00        | 1,080.00     |
| 10100680 521200 00000 | Employer M        | 14,826.83        | 17,708.00           | 17,708.00      | 15,078.75          | 17,708.00       | 19,341.00    |
| 10100680 533400 00000 | Maintenanc        | 11,625.07        | 12,000.00           | 12,000.00      | 12,000.00          | 12,000.00       | 12,000.00    |
| 10100680 534000 00000 | Medical an        | 2,763.69         | 2,500.00            | 2,500.00       | .00                | 2,500.00        | 2,500.00     |
| 10100680 535500 00000 | Travel            | 150.75           | 7,000.00            | 7,000.00       | 483.00             | 7,000.00        | 7,000.00     |
| 10100680 535600 00000 | Tuition           | .00              | 4,000.00            | 4,000.00       | 60.00              | 4,000.00        | 4,000.00     |
| 10100680 539900 00000 | Other Cont        | .00              | 6,000.00            | 6,000.00       | .00                | 6,000.00        | 6,000.00     |
| 10100680 541000 00000 | Custodial         | 2,234.59         | 3,000.00            | 3,709.84       | .00                | 3,000.00        | 3,000.00     |
| 10100680 542200 00000 | Food Suppl        | 887.92           | 5,000.00            | 9,108.18       | 2,852.38           | 5,000.00        | 5,000.00     |
| 10100680 542900 00000 | Instr Supp        | 827.49           | 3,000.00            | 5,000.00       | 2,997.63           | 3,000.00        | 3,000.00     |
| 10100680 543500 00000 | Office Sup        | 3,397.11         | 3,000.00            | 3,000.00       | 3,000.00           | 3,000.00        | 3,000.00     |
| 10100680 544100 00000 | Prisoners         | 3,826.43         | 5,000.00            | 7,000.00       | 7,000.00           | 5,000.00        | 5,000.00     |
| 10100680 545100 00000 | Uniforms          | 4,881.60         | 9,000.00            | 18,000.00      | 8,899.99           | 9,000.00        | 9,000.00     |
| 10100680 549900 00000 | Other Supp        | 2,747.96         | 5,000.00            | 5,907.67       | 5,496.84           | 5,000.00        | 5,000.00     |
| 10100680 551300 00000 | Workers Co        | 31,755.00        | 32,000.00           | 32,000.00      | 32,000.00          | 32,000.00       | 32,575.00    |
| TOTAL                 | Juvenile Services | 1,488,655.98     | 1,713,767.00        | 1,732,492.69   | 1,535,834.72       | 1,713,767.00    | 1,862,811.00 |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                        | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 54310 Fire Prevention and Control |                |                  |                     |                |                    |                         |
| 10100690 531200 00000 Contracts   | 23,250.00      | 46,250.00        | 46,250.00           | 46,250.00      | 46,250.00          | 46,250.00 _____         |
| TOTAL Fire Prevention and Co      | 23,250.00      | 46,250.00        | 46,250.00           | 46,250.00      | 46,250.00          | 46,250.00 _____         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County |                         | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 54410      | Civil Defense           |                |                  |                     |                |                    |                 |         |
| 10100700   | 510300 00000 Assistant  | 26,821.60      | 28,104.00        | 28,104.00           | 26,451.06      | 28,104.00          | 28,587.00       |         |
| 10100700   | 510500 00000 Supervisor | 58,224.40      | 60,702.00        | 60,702.00           | 57,152.47      | 60,702.00          | 62,219.00       |         |
| 10100700   | 520100 00000 Social Sec | 5,018.76       | 5,506.00         | 5,506.00            | 4,937.66       | 5,506.00           | 5,630.00        |         |
| 10100700   | 520400 00000 State Reti | 5,875.16       | 6,127.00         | 6,127.00            | 5,762.06       | 6,127.00           | 6,266.00        |         |
| 10100700   | 520600 00000 Life Ins E | 90.64          | 92.00            | 92.00               | 84.94          | 92.00              | 87.00           |         |
| 10100700   | 520700 00000 Health Ins | 12,167.17      | 13,680.00        | 13,680.00           | 12,844.06      | 13,680.00          | 15,210.00       |         |
| 10100700   | 520800 00000 Dental Ins | 358.32         | 206.00           | 506.00              | 349.06         | 206.00             | 422.00          |         |
| 10100700   | 521000 00000 Unemp Comp | 60.97          | 108.00           | 108.00              | 42.56          | 108.00             | 72.00           |         |
| 10100700   | 521200 00000 Employer M | 1,173.87       | 1,288.00         | 1,288.00            | 1,154.70       | 1,288.00           | 1,317.00        |         |
| 10100700   | 530700 00000 Communicat | 3,068.04       | 3,039.00         | 4,485.85            | 4,192.64       | 3,039.00           | 4,239.00        |         |
| 10100700   | 531700 00000 Data Proce | 28,058.33      | 16,870.00        | 16,945.00           | 16,944.45      | 16,870.00          | 16,870.00       |         |
| 10100700   | 532000 00000 Dues and M | 110.00         | 110.00           | 110.00              | .00            | 110.00             | 110.00          |         |
| 10100700   | 533000 00000 Lease Paym | 1,157.21       | 1,200.00         | 1,642.79            | 1,359.65       | 1,200.00           | 2,400.00        |         |
| 10100700   | 534800 00000 Postal Cha | .00            | 50.00            | 50.00               | 38.30          | 50.00              | 50.00           |         |
| 10100700   | 535500 00000 Travel     | 387.19         | 2,500.00         | 4,600.00            | 3,166.35       | 2,500.00           | 2,500.00        |         |
| 10100700   | 539900 00000 Other Cont | 1,866.80       | 11,619.00        | 3,244.00            | 1,161.60       | 11,619.00          | 7,019.00        |         |
| 10100710   | 539900 00000 Other Cont | 15,276.40      | 37,200.00        | 59,123.60           | 57,886.02      | 37,200.00          | 37,200.00       |         |
| 10100700   | 542200 00000 Food Suppl | 4,383.16       | 4,000.00         | 6,592.47            | 4,115.47       | 4,000.00           | 5,000.00        |         |
| 10100700   | 542500 00000 Gasoline   | 843.37         | 1,000.00         | 1,604.29            | 1,426.45       | 1,000.00           | 1,000.00        |         |
| 10100700   | 543500 00000 Office Sup | 512.47         | 500.00           | 640.43              | 510.78         | 500.00             | 500.00          |         |
| 10100700   | 545100 00000 Uniforms   | .00            | 300.00           | 430.00              | 132.00         | 300.00             | 300.00          |         |
| 10100700   | 549900 00000 Other Supp | 1,035.21       | 9,700.00         | 12,100.01           | 10,671.13      | 9,700.00           | 12,100.00       |         |
| 10100700   | 551300 00000 Workers Co | 310.00         | 310.00           | 310.00              | 310.00         | 310.00             | 310.00          |         |
| 10100700   | 570800 00000 Communicat | 1,776.30       | 3,530.00         | 3,530.00            | .00            | 3,530.00           | 3,530.00        |         |
| 10100720   | 571600 00000 Law Enf Eq | 11,926.45      | 21,167.00        | 7,990.61            | 7,482.41       | 21,167.00          | .00             |         |
|            | TOTAL Civil Defense     | 180,501.82     | 228,908.00       | 239,512.05          | 218,175.82     | 228,908.00         | 212,938.00      |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 54490 Other Emergency Management |                |                  |                     |                |                    |                         |
| 10100730 530900 00000 Contracts  | 330,769.00     | 343,801.00       | 343,801.00          | 343,801.00     | 343,801.00         | 397,801.00 _____        |
| TOTAL Other Emergency Manage     | 330,769.00     | 343,801.00       | 343,801.00          | 343,801.00     | 343,801.00         | 397,801.00 _____        |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 48  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 55110 Local Health Center        |                |                  |                     |                |                    |                 |         |
| 10100750 513100 00000 Medical Pe | 544,086.96     | 577,283.00       | 577,283.00          | 483,106.48     | 577,283.00         | 627,851.00      |         |
| 10100740 516200 00000 Clerical P | 102,340.08     | 107,778.00       | 101,778.00          | 77,651.53      | 107,778.00         | 118,923.00      |         |
| 10100740 516900 00000 Part time  | 37,581.91      | 43,555.00        | 43,555.00           | 35,915.34      | 43,555.00          | 44,644.00       |         |
| 10100750 516900 00000 Part time  | 32,509.09      | 58,425.00        | 58,425.00           | 21,557.75      | 58,425.00          | 59,886.00       |         |
| 10100740 520100 00000 Social Sec | 7,380.63       | 9,382.00         | 9,382.00            | 6,130.20       | 9,382.00           | 10,141.00       |         |
| 10100750 520100 00000 Social Sec | 33,473.06      | 39,414.00        | 39,414.00           | 29,231.06      | 39,414.00          | 42,640.00       |         |
| 10100740 520400 00000 State Reti | 6,171.83       | 7,437.00         | 7,437.00            | 5,358.14       | 7,437.00           | 8,206.00        |         |
| 10100750 520400 00000 State Reti | 32,677.74      | 39,833.00        | 39,833.00           | 29,323.71      | 39,833.00          | 43,322.00       |         |
| 10100740 520600 00000 Life Ins E | 121.61         | 128.00           | 128.00              | 100.09         | 128.00             | 141.00          |         |
| 10100750 520600 00000 Life Ins E | 566.33         | 686.00           | 686.00              | 473.18         | 686.00             | 664.00          |         |
| 10100740 520700 00000 Health Ins | 41,625.56      | 54,720.00        | 54,720.00           | 37,390.00      | 54,720.00          | 54,612.00       |         |
| 10100750 520700 00000 Health Ins | 136,050.86     | 174,480.00       | 174,669.00          | 142,280.50     | 174,480.00         | 202,560.00      |         |
| 10100740 520800 00000 Dental Ins | 795.60         | 823.00           | 823.00              | 547.76         | 823.00             | 833.00          |         |
| 10100750 520800 00000 Dental Ins | 3,241.62       | 3,085.00         | 3,085.00            | 2,964.39       | 3,085.00           | 4,165.00        |         |
| 10100740 521000 00000 Unemp Comp | 339.65         | 378.00           | 378.00              | 147.91         | 378.00             | 252.00          |         |
| 10100750 521000 00000 Unemp Comp | 913.58         | 1,134.00         | 1,134.00            | 466.96         | 1,134.00           | 828.00          |         |
| 10100740 521200 00000 Employer M | 1,901.27       | 2,195.00         | 2,195.00            | 1,580.58       | 2,195.00           | 2,371.00        |         |
| 10100750 521200 00000 Employer M | 7,828.08       | 9,218.00         | 9,218.00            | 6,836.29       | 9,218.00           | 9,972.00        |         |
| 10100740 530700 00000 Communicat | 14,653.79      | 34,000.00        | 34,000.00           | 19,968.39      | 34,000.00          | 34,000.00       |         |
| 10100740 530900 00000 Contracts  | 96,330.22      | 96,810.00        | 97,680.09           | 97,680.09      | 96,810.00          | 96,810.00       |         |
| 10100740 532000 00000 Dues and M | 200.00         | 200.00           | 200.00              | 200.00         | 200.00             | 200.00          |         |
| 10100740 533400 00000 Maintenanc | 4,500.04       | 3,500.00         | 5,200.00            | 4,616.67       | 3,500.00           | 5,200.00        |         |
| 10100740 533500 00000 Maint. And | 4,609.55       | 6,000.00         | 5,823.02            | 5,505.25       | 6,000.00           | 4,300.00        |         |
| 10100740 533600 00000 Maint. And | 825.00         | 1,400.00         | 1,960.00            | 389.00         | 1,400.00           | 1,400.00        |         |
| 10100740 534700 00000 Pest Contr | 420.00         | 500.00           | 500.00              | 500.00         | 500.00             | 500.00          |         |
| 10100740 535500 00000 Travel     | 543.10         | 500.00           | 500.00              | 333.00         | 500.00             | 600.00          |         |
| 10100750 535500 00000 Travel     | 4,883.25       | 9,800.00         | 9,800.00            | 3,456.42       | 9,800.00           | 9,800.00        |         |
| 10100740 541000 00000 Custodial  | 2,080.18       | 2,100.00         | 2,119.82            | 2,100.00       | 2,100.00           | 2,100.00        |         |
| 10100740 542200 00000 Food Suppl | 468.60         | 500.00           | 531.36              | 500.02         | 500.00             | 500.00          |         |
| 10100760 542900 00000 Instr Supp | 1,737.78       | .00              | .00                 | .00            | .00                | .00             |         |
| 10100740 543500 00000 Office Sup | 341.86         | 1,000.00         | 1,502.02            | 1,333.88       | 1,000.00           | 1,000.00        |         |
| 10100740 545200 00000 Utilities  | 51,085.20      | 50,000.00        | 50,000.00           | 44,455.49      | 50,000.00          | 51,000.00       |         |
| 10100740 551300 00000 Workers Co | 1,085.00       | 1,085.00         | 1,085.00            | 1,085.00       | 1,085.00           | 1,085.00        |         |
| 10100750 551300 00000 Workers Co | 3,255.00       | 3,255.00         | 3,255.00            | 3,255.00       | 3,255.00           | 3,255.00        |         |
| 10100740 559900 00000 Other Char | 19,972.10      | .00              | 3,540.00            | 400.00         | .00                | .00             |         |
| 10100750 559900 00000 Other Char | 1,886.00       | 2,254.00         | 11,754.00           | 3,455.78       | 2,254.00           | .00             |         |
| TOTAL Local Health Center        | 1,198,482.13   | 1,342,858.00     | 1,353,593.31        | 1,070,295.86   | 1,342,858.00       | 1,443,761.00    |         |



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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 49  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County |                          |       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT    |  |
|------------|--------------------------|-------|----------------|------------------|---------------------|----------------|--------------------|-----------------|------------|--|
| 55120      | Rabies and Animal Center |       |                |                  |                     |                |                    |                 |            |  |
| 10100770   | 510500                   | 00000 | Supervisor     | 55,966.17        | 57,474.00           | 57,474.00      | 54,114.56          | 57,474.00       | 64,870.00  |  |
| 10100780   | 513100                   | 00000 | Medical Pe     | 72,601.29        | 75,691.00           | 75,691.00      | 71,265.00          | 75,691.00       | 77,583.00  |  |
| 10100780   | 514700                   | 00000 | Transporte     | 9,495.00         | 12,640.00           | 12,640.00      | 6,990.00           | 12,640.00       | 12,956.00  |  |
| 10100770   | 516900                   | 00000 | Part time      | 7,541.76         | 10,210.00           | 5,536.00       | 864.49             | 10,210.00       | 20,313.00  |  |
| 10100780   | 516900                   | 00000 | Part time      | 5,242.32         | 6,320.00            | 6,296.92       | 4,993.74           | 6,320.00        | 6,478.00   |  |
| 10100770   | 518700                   | 00000 | Overtime P     | 9,157.95         | 12,000.00           | 13,000.00      | 11,985.79          | 12,000.00       | 12,000.00  |  |
| 10100770   | 518900                   | 00000 | Other Sala     | 179,733.94       | 180,952.00          | 180,952.00     | 174,435.05         | 180,952.00      | 206,545.00 |  |
| 10100770   | 520100                   | 00000 | Social Sec     | 14,874.67        | 16,159.00           | 16,159.00      | 14,259.06          | 16,159.00       | 18,831.00  |  |
| 10555020   | 520100                   | 00000 | Social Sec     | 5,349.97         | 5,869.00            | 5,869.00       | 5,095.34           | 5,869.00        | 6,015.00   |  |
| 10100770   | 520400                   | 00000 | State Reti     | 15,769.90        | 16,452.00           | 16,452.00      | 13,519.24          | 16,452.00       | 20,130.00  |  |
| 10100780   | 520400                   | 00000 | State Reti     | 5,009.80         | 5,223.00            | 5,223.00       | 4,917.22           | 5,223.00        | 5,353.00   |  |
| 10100770   | 520600                   | 00000 | Life Ins E     | 265.99           | 275.00              | 275.00         | 236.46             | 275.00          | 328.00     |  |
| 10100780   | 520600                   | 00000 | Life Ins E     | 59.54            | 59.00               | 59.00          | 55.80              | 59.00           | 59.00      |  |
| 10100770   | 520700                   | 00000 | Health Ins     | 61,817.18        | 65,040.00           | 65,040.00      | 61,007.50          | 65,040.00       | 93,336.00  |  |
| 10100780   | 520700                   | 00000 | Health Ins     | 5,553.00         | 6,000.00            | 6,000.00       | 5,850.00           | 6,000.00        | 6,948.00   |  |
| 10100770   | 520800                   | 00000 | Dental Ins     | 1,552.63         | 1,440.00            | 1,440.00       | 1,459.41           | 1,440.00        | 1,944.00   |  |
| 10100780   | 520800                   | 00000 | Dental Ins     | 235.68           | 206.00              | 229.08         | 229.08             | 206.00          | 278.00     |  |
| 10100770   | 521000                   | 00000 | Unemp Comp     | 372.35           | 432.00              | 432.00         | 274.26             | 432.00          | 288.00     |  |
| 10100780   | 521000                   | 00000 | Unemp Comp     | 130.41           | 200.00              | 200.00         | 74.75              | 200.00          | 134.00     |  |
| 10100770   | 521200                   | 00000 | Employer M     | 3,478.71         | 3,779.00            | 3,779.00       | 3,334.83           | 3,779.00        | 4,405.00   |  |
| 10100780   | 521200                   | 00000 | Employer M     | 1,251.12         | 1,373.00            | 1,373.00       | 1,191.60           | 1,373.00        | 1,407.00   |  |
| 10100770   | 530700                   | 00000 | Communicat     | 1,967.77         | 4,037.00            | 5,511.00       | 5,510.59           | 4,037.00        | 6,000.00   |  |
| 10100770   | 532000                   | 00000 | Dues and M     | 240.00           | 400.00              | 400.00         | 190.00             | 400.00          | 500.00     |  |
| 10100770   | 533000                   | 00000 | Lease Paym     | 9,306.19         | 9,900.00            | 10,279.41      | 9,455.85           | 9,900.00        | 9,900.00   |  |
| 10100770   | 533300                   | 00000 | Licenses       | 1,070.00         | 1,000.00            | 1,000.00       | 490.00             | 1,000.00        | 1,000.00   |  |
| 10100770   | 533500                   | 00000 | Maint. And     | 3,714.65         | 8,000.00            | 5,450.00       | 5,347.55           | 8,000.00        | 9,200.00   |  |
| 10100770   | 533600                   | 00000 | Maint. And     | 745.45           | 1,300.00            | 4,748.00       | 3,902.38           | 1,300.00        | 2,000.00   |  |
| 10100770   | 533800                   | 00000 | Maint. And     | 1,663.72         | 4,000.00            | 4,000.00       | 3,971.80           | 4,000.00        | 4,000.00   |  |
| 10555020   | 533800                   | 00000 | Maint. And     | 100.00           | 8,000.00            | 8,000.00       | .00                | 8,000.00        | 4,000.00   |  |
| 10100770   | 534800                   | 00000 | PostalChg      | .00              | 30.00               | 30.00          | 6.18               | 30.00           | 20.00      |  |
| 10555020   | 535400                   | 00000 | Transporta     | 8,778.38         | 9,200.00            | 9,700.00       | 8,655.65           | 9,200.00        | 9,500.00   |  |
| 10555020   | 535500                   | 00000 | Travel         | -14,984.40       | .00                 | .00            | -11,928.00         | .00             | .00        |  |
| 10100770   | 535600                   | 00000 | Tuition        | 175.00           | 1,000.00            | 1,000.00       | 961.63             | 1,000.00        | 1,000.00   |  |
| 10555020   | 539900                   | 00000 | Other Cont     | 9,800.00         | .00                 | 150.00         | .00                | .00             | .00        |  |
| 10100770   | 540100                   | 00000 | Animal Foo     | 1,045.00         | 1,000.00            | 1,700.00       | 1,433.04           | 1,000.00        | 1,000.00   |  |
| 10555020   | 540100                   | 00000 | Animal Foo     | 6,100.63         | 9,000.00            | 9,899.37       | 9,436.67           | 9,000.00        | 11,000.00  |  |
| 10100770   | 541000                   | 00000 | Custodial      | 5,409.02         | 10,000.00           | 6,407.50       | 5,478.38           | 10,000.00       | 10,000.00  |  |
| 10100770   | 541300                   | 00000 | Drugs and      | 34,858.93        | 45,000.00           | 61,284.40      | 47,836.05          | 45,000.00       | 55,000.00  |  |
| 10555020   | 541300                   | 00000 | Drugs and      | 36,902.70        | 38,660.00           | 42,749.42      | 42,689.45          | 38,660.00       | 40,960.00  |  |
| 10100770   | 542500                   | 00000 | Gasoline       | 6,203.15         | 8,500.00            | 8,521.73       | 6,675.01           | 8,500.00        | 8,500.00   |  |
| 10555020   | 542500                   | 00000 | Gasoline       | 7,139.74         | 11,600.00           | 11,765.54      | 5,638.05           | 11,600.00       | 11,000.00  |  |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 50  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 10100770 543500 00000 Office Sup | 1,610.37       | 3,000.00         | 2,250.00            | 2,112.39       | 3,000.00           | 3,000.00        | _____   |
| 10100770 545100 00000 Uniforms   | 2,221.38       | 3,000.00         | 3,175.00            | 2,745.54       | 3,000.00           | 3,000.00        | _____   |
| 10100770 545200 00000 Utilities  | 4,634.50       | 6,000.00         | 500.00              | 127.73         | 6,000.00           | 6,000.00        | _____   |
| 10100770 549900 00000 Other Supp | 20,385.39      | .00              | 98.32               | 69.50          | .00                | .00             | _____   |
| 10100770 551300 00000 Workers Co | 1,240.00       | 1,240.00         | 1,240.00            | 1,240.00       | 1,240.00           | 1,240.00        | _____   |
| 10555020 551300 00000 Workers Co | 465.00         | 620.00           | 620.00              | 620.00         | 620.00             | 620.00          | _____   |
| 10100770 579000 00000 Other Equi | .00            | 15,000.00        | 49,278.00           | 44,899.90      | 15,000.00          | 1,967.00        | _____   |
| TOTAL Rabies and Animal Cent     | 606,251.95     | 677,281.00       | 723,877.69          | 633,718.52     | 677,281.00         | 760,608.00      | _____   |

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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 County                         | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 55590 Other Local Welfare Services |                |                  |                     |                |                    |                         |
| 10100790 531200 00000 Contracts    | 95,429.02      | 98,668.00        | .00                 | .00            | 98,668.00          | .00 _____               |
| TOTAL Other Local Welfare Se       | 95,429.02      | 98,668.00        | .00                 | .00            | 98,668.00          | .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 County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 55751 Recycling Center           |                |                  |                     |                |                    |                 |         |
| 10100800 516900 00000 Part time  | 9,486.68       | 16,847.00        | 16,847.00           | 11,005.28      | 16,847.00          | 17,268.00       |         |
| 10100800 520100 00000 Social Sec | 588.18         | 1,045.00         | 1,045.00            | 682.32         | 1,045.00           | 1,071.00        |         |
| 10100800 521000 00000 Unemp Comp | 50.65          | 54.00            | 54.00               | 15.20          | 54.00              | 54.00           |         |
| 10100800 521200 00000 Employer M | 137.56         | 244.00           | 244.00              | 159.57         | 244.00             | 250.00          |         |
| 10100800 530700 00000 Communicat | .00            | .00              | 550.00              | 424.80         | .00                | 360.00          |         |
| 10550030 532100 00000 EngineerSr | .00            | .00              | 4,000.00            | 4,000.00       | .00                | .00             |         |
| 10100800 533200 00000 Legal Noti | 10.00          | .00              | .00                 | .00            | .00                | .00             |         |
| 10100800 533400 00000 Maintenanc | 10,155.58      | 31,150.00        | 35,025.54           | 24,409.98      | 31,150.00          | 31,150.00       |         |
| 10550030 541800 00000 Equipment  | .00            | .00              | 179.63              | .00            | .00                | 2,000.00        |         |
| 10550030 542200 00000 Food Suppl | 648.60         | .00              | .00                 | .00            | .00                | .00             |         |
| 10100800 543500 00000 Office Sup | .00            | .00              | 195.65              | 195.23         | .00                | 1,000.00        |         |
| 10100800 545200 00000 Utilities  | 1,243.41       | .00              | .00                 | .00            | .00                | .00             |         |
| 10100800 551300 00000 Workers Co | 155.00         | 155.00           | 155.00              | 155.00         | 155.00             | 155.00          |         |
| 10100800 570600 00000 Building C | 52,692.70      | .00              | 6,962.05            | 6,962.05       | .00                | .00             |         |
| 10550030 570700 00000 Building I | .00            | .00              | .00                 | .00            | .00                | 4,500.00        |         |
| 10100800 572000 00000 Plant Oper | 49,463.75      | 28,105.00        | 25,998.59           | 15,013.00      | 28,105.00          | 2,000.00        |         |
| 10555040 573300 00000 SolWasteEq | .00            | .00              | 30,000.00           | 29,838.02      | .00                | .00             |         |
| 10555030 573300 00000 SolWasteEq | .00            | .00              | 80,784.02           | 51,643.84      | .00                | .00             |         |
| TOTAL Recycling Center           | 124,632.11     | 77,600.00        | 202,040.48          | 144,504.29     | 77,600.00          | 59,808.00       |         |

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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:

| Gen County                      | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 56700 Parks and Fair Boards     |                |                  |                     |                |                    |                         |
| 10100810 530900 00000 Contracts | 693,977.00     | 693,978.00       | 693,978.00          | 693,977.00     | 693,978.00         | 715,916.00 _____        |
| TOTAL Parks and Fair Boards     | 693,977.00     | 693,978.00       | 693,978.00          | 693,977.00     | 693,978.00         | 715,916.00 _____        |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 54  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                           | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| <hr/>                                |                |                  |                     |                |                    |                 |         |
| 57100 Agricultural Extension Service |                |                  |                     |                |                    |                 |         |
| 10100820 530700 00000 Communicat     | 2,745.11       | 3,590.00         | 3,590.00            | 3,371.92       | 3,590.00           | 3,697.08        | _____   |
| 10100820 530900 00000 Contracts      | 164,430.00     | 170,972.00       | 170,972.00          | 117,893.77     | 170,972.00         | 177,141.00      | _____   |
| 10100820 533000 00000 Lease Paym     | 1,100.69       | 2,260.00         | 2,289.31            | 2,289.31       | 2,260.00           | 2,360.00        | _____   |
| 10100820 533700 00000 Maint. And     | .00            | 100.00           | 100.00              | .00            | 100.00             | .00             | _____   |
| 10100820 571900 00000 Office Equ     | .00            | 800.00           | 800.00              | 800.00         | 800.00             | 800.00          | _____   |
| TOTAL Agricultural Extension         | 168,275.80     | 177,722.00       | 177,751.31          | 124,355.00     | 177,722.00         | 183,998.08      | _____   |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 55  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 57500 Soil Conservation          |                |                  |                     |                |                    |                 |         |
| 10100830 510500 00000 Supervisor | 67,368.54      | 70,234.00        | 70,234.00           | 66,126.75      | 70,234.00          | 73,395.00       |         |
| 10100830 516300 00000 Educationa | 8,039.31       | 57,478.00        | 57,478.00           | 54,162.15      | 57,478.00          | 63,288.00       |         |
| 10100830 520100 00000 Social Sec | 4,603.96       | 7,920.00         | 7,920.00            | 7,229.41       | 7,920.00           | 8,474.00        |         |
| 10100830 520400 00000 State Reti | 4,648.81       | 8,814.00         | 6,614.00            | 6,088.15       | 8,814.00           | 9,431.00        |         |
| 10100830 520600 00000 Life Ins E | 59.54          | 118.00           | 118.00              | 105.40         | 118.00             | 118.00          |         |
| 10100830 520700 00000 Health Ins | 5,553.00       | 12,000.00        | 17,030.00           | 17,030.00      | 12,000.00          | 22,836.00       |         |
| 10100830 520800 00000 Dental Ins | 235.68         | 412.00           | 424.00              | 423.88         | 412.00             | 556.00          |         |
| 10100830 521000 00000 Unemp Comp | 42.01          | 121.00           | 121.00              | 84.00          | 121.00             | 72.00           |         |
| 10100830 521200 00000 Employer M | 1,076.66       | 1,852.00         | 1,852.00            | 1,690.81       | 1,852.00           | 1,982.00        |         |
| 10100830 530700 00000 Communicat | 1,067.03       | 2,166.00         | 1,626.00            | 1,625.50       | 2,166.00           | 2,400.00        |         |
| 10100830 532000 00000 DuesMember | .00            | .00              | .00                 | .00            | .00                | 60.00           |         |
| 10100830 533000 00000 Lease Paym | .00            | 1,200.00         | 950.00              | 950.00         | 1,200.00           | 1,200.00        |         |
| 10570010 533800 00000 Maint. And | 1,420.18       | 745.00           | 1,056.34            | 1,023.94       | 745.00             | 640.00          |         |
| 10100830 534800 00000 Postal Cha | 245.40         | 272.00           | 276.66              | 276.66         | 272.00             | 350.00          |         |
| 10100830 535500 00000 Travel     | 1,004.45       | 1,200.00         | 112.00              | 111.58         | 1,200.00           | 1,200.00        |         |
| 10100830 535600 00000 Tuition    | 675.00         | 1,000.00         | 580.00              | 580.00         | 1,000.00           | 1,000.00        |         |
| 10100830 539900 00000 Other Cont | 24,169.25      | 8,000.00         | 7,827.50            | 7,827.50       | 8,000.00           | 8,000.00        |         |
| 10570010 542500 00000 Gasoline   | 198.46         | 500.00           | 376.62              | 376.62         | 500.00             | 500.00          |         |
| 10100830 543500 00000 Office Sup | 3,062.56       | 800.00           | 1,511.65            | 1,469.00       | 800.00             | 533.00          |         |
| 10100830 551300 00000 Workers Co | 310.00         | 310.00           | 310.00              | 310.00         | 310.00             | 310.00          |         |
| 10570010 570700 00000 Building I | 565.00         | .00              | .00                 | .00            | .00                | .00             |         |
| 10570010 570900 00000 Data Proce | 3,289.36       | .00              | .00                 | .00            | .00                | .00             |         |
| 10100830 571100 00000 Funiture a | 2,051.55       | .00              | 822.00              | 822.00         | .00                | .00             |         |
| TOTAL Soil Conservation          | 129,685.75     | 175,142.00       | 177,239.77          | 168,313.35     | 175,142.00         | 196,345.00      |         |

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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:

| Gen County                      | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 58120 Industrial Development    |                |                  |                     |                |                    |                 |         |
| 10100840 536400 00000 Contracts | 1,062,200.00   | 1,080,930.00     | 1,080,930.00        | 1,080,930.00   | 1,080,930.00       | 1,190,679.00    | _____   |
| TOTAL Industrial Development    | 1,062,200.00   | 1,080,930.00     | 1,080,930.00        | 1,080,930.00   | 1,080,930.00       | 1,190,679.00    | _____   |



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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:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 58300 Veterans Services          |                |                  |                     |                |                    |                 |         |
| 10100850 510300 00000 Assistant  | 80,295.72      | 83,489.00        | 83,489.00           | 78,610.61      | 83,489.00          | 103,505.00      |         |
| 10100850 510500 00000 Supervisor | 53,599.06      | 55,732.00        | 55,732.00           | 52,477.02      | 55,732.00          | 63,994.00       |         |
| 10100850 520100 00000 Social Sec | 7,936.51       | 8,631.00         | 8,631.00            | 7,753.00       | 8,631.00           | 10,385.00       |         |
| 10100850 520400 00000 State Reti | 9,238.08       | 9,607.00         | 9,607.00            | 9,046.36       | 9,607.00           | 11,558.00       |         |
| 10100850 520600 00000 Life Ins E | 154.91         | 125.00           | 225.00              | 148.37         | 125.00             | 171.00          |         |
| 10100850 520700 00000 Health Ins | 18,273.00      | 19,680.00        | 19,680.00           | 19,200.00      | 19,680.00          | 22,836.00       |         |
| 10100850 520800 00000 Dental Ins | 707.04         | 617.00           | 717.00              | 687.24         | 617.00             | 833.00          |         |
| 10100850 521000 00000 Unemp Comp | 126.00         | 162.00           | 162.00              | 84.01          | 162.00             | 108.00          |         |
| 10100850 521200 00000 Employer M | 1,856.16       | 2,019.00         | 2,019.00            | 1,813.31       | 2,019.00           | 2,429.00        |         |
| 10100850 530700 00000 Communicat | 1,920.84       | 3,081.00         | 3,206.00            | 3,182.05       | 3,081.00           | 3,950.00        |         |
| 10580010 532000 00000 Dues and M | .00            | 50.00            | 12.00               | 12.00          | 50.00              | 100.00          |         |
| 10100850 533000 00000 Lease Paym | 896.28         | 1,200.00         | 1,200.00            | 927.70         | 1,200.00           | 1,200.00        |         |
| 10100850 533200 00000 Legal Noti | 54.20          | 50.00            | .00                 | .00            | 50.00              | 50.00           |         |
| 10100850 533400 00000 Maintenanc | 1,197.00       | 1,347.00         | 1,547.00            | 1,379.04       | 1,347.00           | 1,747.00        |         |
| 10100850 533800 00000 Maint. And | 532.96         | 750.00           | 100.00              | 100.00         | 750.00             | 800.00          |         |
| 10100850 534800 00000 PostalChg  | .00            | 600.00           | 600.00              | 476.03         | 600.00             | 600.00          |         |
| 10100850 535500 00000 Travel     | 202.81         | 500.00           | 175.00              | 78.37          | 500.00             | 1,500.00        |         |
| 10100850 535600 00000 Tuition    | 100.00         | 300.00           | .00                 | .00            | 300.00             | 100.00          |         |
| 10100850 541400 00000 Duplicatin | 709.91         | 1,000.00         | 900.00              | 868.30         | 1,000.00           | 400.00          |         |
| 10100850 542500 00000 Gasoline   | 804.63         | 1,300.00         | 1,225.23            | 679.34         | 1,300.00           | 1,100.00        |         |
| 10100850 543500 00000 Office Sup | 1,643.55       | 500.00           | 819.03              | 631.39         | 500.00             | 500.00          |         |
| 10580010 550800 00000 Premiums C | .00            | 100.00           | .00                 | .00            | 100.00             | 50.00           |         |
| 10100850 551300 00000 Workers Co | 465.00         | 465.00           | 465.00              | 465.00         | 465.00             | 465.00          |         |
| 10580010 559900 00000 Other Char | .00            | 200.00           | 200.00              | 150.00         | 200.00             | 200.00          |         |
| 10100850 571100 00000 Funiture a | .00            | .00              | 968.97              | 968.97         | .00                | 1,000.00        |         |
| TOTAL Veterans Services          | 180,713.66     | 191,505.00       | 191,680.23          | 179,738.11     | 191,505.00         | 229,581.00      |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 58  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                        | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 58500 ContributionsOther Agencies |                |                  |                     |                |                    |                         |
| 10580020 531600 00000 Contributi  | 129,888.00     | 126,983.00       | 126,983.00          | 126,982.52     | 126,983.00         | 131,928.17 _____        |
| TOTAL ContributionsOther Age      | 129,888.00     | 126,983.00       | 126,983.00          | 126,982.52     | 126,983.00         | 131,928.17 _____        |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 59  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                        | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 64000 Litter and Trash Collection |                |                  |                     |                |                    |                 |         |
| 10100860 516400 00000 Attendants  | 34,985.60      | 36,379.00        | 36,379.00           | 34,253.60      | 36,379.00          | 42,070.00       |         |
| 10100860 520100 00000 Social Sec  | 2,075.80       | 2,255.00         | 2,255.00            | 2,047.21       | 2,255.00           | 2,608.00        |         |
| 10100860 520400 00000 State Reti  | 2,407.70       | 2,510.00         | 2,510.00            | 2,363.40       | 2,510.00           | 2,903.00        |         |
| 10100860 520600 00000 Life Ins E  | 40.45          | 43.00            | 43.00               | 39.53          | 43.00              | 50.00           |         |
| 10100860 520700 00000 Health Ins  | 5,478.49       | 6,000.00         | 6,000.00            | 5,769.01       | 6,000.00           | 6,948.00        |         |
| 10100860 520800 00000 Dental Ins  | 232.59         | 206.00           | 226.00              | 225.72         | 206.00             | 278.00          |         |
| 10100860 521000 00000 Unemp Comp  | 41.98          | 54.00            | 34.00               | 27.85          | 54.00              | 36.00           |         |
| 10100860 521200 00000 Employer M  | 485.41         | 527.00           | 527.00              | 478.76         | 527.00             | 610.00          |         |
| 10100860 530900 00000 Contracts   | 3,200.00       | 3,200.00         | 2,685.00            | 1,865.00       | 3,200.00           | 3,200.00        |         |
| 10100860 531000 00000 Contracts   | 20,000.00      | 20,000.00        | 20,515.00           | 20,515.00      | 20,000.00          | 20,000.00       |         |
| 10100860 533300 00000 Licenses    | 25.00          | 65.00            | 65.00               | 25.00          | 65.00              | 65.00           |         |
| 10100860 539900 00000 Other Cont  | 8,375.00       | 6,000.00         | 6,000.00            | 6,000.00       | 6,000.00           | 6,000.00        |         |
| 10100860 545300 00000 Vehicle Pa  | .00            | 60.00            | 60.00               | .00            | 60.00              | .00             |         |
| 10100860 549900 00000 Other Supp  | 1,958.36       | 2,500.00         | 2,884.14            | 374.80         | 2,500.00           | 2,500.00        |         |
| 10100860 551300 00000 Workers Co  | 1,095.00       | 1,000.00         | 1,000.00            | 1,000.00       | 1,000.00           | 1,303.00        |         |
| TOTAL Litter and Trash Colle      | 80,401.38      | 80,799.00        | 81,183.14           | 74,984.88      | 80,799.00          | 88,571.00       |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 60  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                           | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| <hr/>                                |                |                  |                     |                |                    |                         |
| 91110 General Administration Project |                |                  |                     |                |                    |                         |
| 10100870 570900 00000 Data Proce     | 31,891.84      | 37,000.00        | 37,000.00           | 35,942.04      | 37,000.00          | .00 _____               |
| 10100870 579900 00000 Other Capi     | 13,678.78      | .00              | 4,000.00            | .00            | .00                | .00 _____               |
| TOTAL General Administration         | 45,570.62      | 37,000.00        | 41,000.00           | 35,942.04      | 37,000.00          | .00 _____               |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 61  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 91130 Public Safety Projects     |                |                  |                     |                |                    |                 |         |
| 10100880 570800 00000 Communicat | 140,639.32     | 148,768.00       | 164,928.22          | 164,928.22     | 148,768.00         | 148,768.00      | _____   |
| 10100880 571800 00000 Motor Vehi | 643,158.75     | 690,000.00       | 855,918.42          | 855,918.42     | 690,000.00         | 690,000.00      | _____   |
| TOTAL Public Safety Projects     | 783,798.07     | 838,768.00       | 1,020,846.64        | 1,020,846.64   | 838,768.00         | 838,768.00      | _____   |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 62  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen County                      | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 99100 Transfer OUT              |                |                  |                     |                |                    |                 |         |
| 10100890 559000 00000 Transfers | 5,511,493.82   | 4,230,164.00     | 5,116,488.00        | 5,120,291.00   | 4,230,164.00       | 2,466,153.20    | _____   |
| TOTAL Transfer OUT              | 5,511,493.82   | 4,230,164.00     | 5,116,488.00        | 5,120,291.00   | 4,230,164.00       | 2,466,153.20    | _____   |
| TOTAL Gen County                | 51,888,872.29  | 55,029,545.00    | 57,468,020.82       | 51,867,687.14  | 55,015,199.00      | 57,226,752.10   | _____   |

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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:

| CH/Jail Maintenance              | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 51800 County Buildings           |                |                  |                     |                |                    |                 |         |
| 000 No Program                   |                |                  |                     |                |                    |                 |         |
| 11200020 551000 00000 Trustee Co | 2,088.81       | 2,100.00         | 2,500.00            | 2,203.26       | 2,100.00           | 2,200.00        |         |
| 11200020 570700 00000 Building I | 186,292.95     | 197,000.00       | 298,117.48          | 245,497.71     | 197,000.00         | 223,372.00      |         |
| TOTAL County Buildings           | 188,381.76     | 199,100.00       | 300,617.48          | 247,700.97     | 199,100.00         | 225,572.00      |         |
| TOTAL CH/Jail Maintenance        | 188,381.76     | 199,100.00       | 300,617.48          | 247,700.97     | 199,100.00         | 225,572.00      |         |

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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:

| Law Library                      | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 58400 Other Charges              |                |                  |                     |                |                    |                         |
| 000 No Program                   |                |                  |                     |                |                    |                         |
| 11400020 533300 00000 Licenses   | 8,118.00       | 9,120.00         | 9,858.00            | 9,858.00       | 9,120.00           | 9,140.00                |
| 11400020 551000 00000 Trustee Co | 101.37         | 91.00            | 91.00               | 89.76          | 91.00              | 100.00                  |
| TOTAL Other Charges              | 8,219.37       | 9,211.00         | 9,949.00            | 9,947.76       | 9,211.00           | 9,240.00                |
| TOTAL Law Library                | 8,219.37       | 9,211.00         | 9,949.00            | 9,947.76       | 9,211.00           | 9,240.00                |



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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 65  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Library                          | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 51800 County Buildings           |                |                  |                     |                |                    |                         |
| 000 No Program                   |                |                  |                     |                |                    |                         |
| 11500020 516600 00000 Custodial  | 69,955.14      | 96,542.00        | .00                 | .00            | 96,542.00          | .00                     |
| 11500020 516700 00000 Maintenanc | 3,585.94       | .00              | .00                 | .00            | .00                | .00                     |
| 11500020 516900 00000 Part time  | 10,012.36      | .00              | .00                 | .00            | .00                | .00                     |
| 11510010 518700 00000 Overtime P | 4.13           | .00              | .00                 | .00            | .00                | .00                     |
| 11500020 520100 00000 Social Sec | 4,788.55       | 5,986.00         | .00                 | .00            | 5,986.00           | .00                     |
| 11500020 520400 00000 State Reti | 438.98         | 2,346.00         | .00                 | .00            | 2,346.00           | .00                     |
| 11500020 520600 00000 Life Ins E | 82.45          | 115.00           | .00                 | .00            | 115.00             | .00                     |
| 11500020 520700 00000 Health Ins | 23,159.00      | 39,360.00        | .00                 | .00            | 39,360.00          | .00                     |
| 11500020 520800 00000 Dental Ins | 630.62         | 823.00           | .00                 | .00            | 823.00             | .00                     |
| 11500020 521000 00000 Unemp Comp | 235.31         | 216.00           | .00                 | .00            | 216.00             | .00                     |
| 11500020 521200 00000 Employer M | 1,119.87       | 1,400.00         | .00                 | .00            | 1,400.00           | .00                     |
| 11500020 533400 00000 Maintenanc | 7,704.00       | 7,800.00         | .00                 | .00            | 7,800.00           | .00                     |
| 11500020 533500 00000 Maint. And | 8,191.69       | 10,000.00        | .00                 | .00            | 10,000.00          | .00                     |
| 11500020 533600 00000 Maint. And | 30,865.96      | 30,000.00        | .00                 | .00            | 30,000.00          | .00                     |
| 11510020 539900 00000 OthConSrv  | .00            | 10,000.00        | .00                 | .00            | 10,000.00          | .00                     |
| 11500020 549900 00000 Other Supp | 8,008.06       | .00              | .00                 | .00            | .00                | .00                     |
| 11500020 570700 00000 Building I | 5,126.25       | 20,000.00        | .00                 | .00            | 20,000.00          | .00                     |
| 11500020 571700 00000 Maint Equi | 7,537.55       | .00              | .00                 | .00            | .00                | .00                     |
| TOTAL County Buildings           | 181,445.86     | 224,588.00       | .00                 | .00            | 224,588.00         | .00                     |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 66  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Library                          | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 56500 Libraries                  |                |                  |                     |                |                    |                 |         |
| 11500030 510100 00000 County Off | 78,491.35      | 80,147.00        | 81,765.55           | 77,044.63      | 80,147.00          | 85,538.00       |         |
| 11500030 510500 00000 Supervisor | 404,131.37     | 98,916.00        | 98,586.50           | 92,747.64      | 98,916.00          | 120,827.00      |         |
| 11560010 511900 00000 AcctBookpr | .00            | 39,964.00        | 32,389.81           | 22,212.88      | 39,964.00          | 34,409.00       |         |
| 11560010 512100 00000 PCSpecial  | .00            | 33,320.00        | 32,230.00           | 30,263.26      | 33,320.00          | 37,334.00       |         |
| 11560010 512900 00000 Librarian  | .00            | 356,948.00       | 403,013.00          | 369,973.73     | 356,948.00         | 493,158.00      |         |
| 11560010 513300 00000 Paraprof   | .00            | 140,881.00       | 145,154.00          | 134,859.24     | 140,881.00         | 168,406.00      |         |
| 11560010 513600 00000 OnlineSer  | .00            | 36,302.00        | 37,043.00           | 34,897.58      | 36,302.00          | 42,972.00       |         |
| 11560010 516100 00000 Secretarys | .00            | .00              | 98,321.00           | 92,435.56      | .00                | 110,776.00      |         |
| 11560030 516200 00000 Clerical   | .00            | 94,502.00        | .00                 | .00            | 94,502.00          | .00             |         |
| 11560010 516500 00000 CafePers   | .00            | .00              | 29,094.00           | 27,413.59      | .00                | 31,713.00       |         |
| 11560010 516600 00000 CustodPers | .00            | .00              | 7,142.24            | .00            | .00                | .00             |         |
| 11560010 516700 00000 MtcePers   | .00            | .00              | 96,761.76           | 89,651.77      | .00                | 99,308.00       |         |
| 11560010 516800 00000 Temporary  | 1,368.08       | .00              | .00                 | .00            | .00                | .00             |         |
| 11500030 516900 00000 Part time  | 351,026.60     | 334,676.00       | 329,132.00          | 297,506.37     | 334,676.00         | 364,936.00      |         |
| 11500030 518700 00000 Overtime P | .00            | .00              | .00                 | 5.72           | .00                | .00             |         |
| 11560010 518700 00000 Overtime P | 9.24           | .00              | 109.00              | 108.68         | .00                | .00             |         |
| 11500030 518900 00000 Other Sala | 341,338.26     | .00              | .00                 | -.01           | .00                | .00             |         |
| 11500030 520100 00000 Social Sec | 69,382.79      | 75,907.00        | 77,734.38           | 74,410.98      | 75,907.00          | 100,260.00      |         |
| 11500030 520400 00000 State Reti | 6,771.72       | 6,000.00         | 22,898.01           | 21,684.24      | 6,000.00           | 55,213.00       |         |
| 11500030 520600 00000 Life Ins E | 891.92         | 750.00           | 1,027.09            | 1,027.09       | 750.00             | 1,401.00        |         |
| 11500030 520700 00000 Health Ins | 132,333.18     | 124,000.00       | 187,492.77          | 186,507.14     | 124,000.00         | 242,256.00      |         |
| 11500030 520800 00000 Dental Ins | 4,544.34       | 3,900.00         | 5,382.20            | 5,382.20       | 3,900.00           | 7,220.00        |         |
| 11500030 521000 00000 Unemp Comp | 2,339.20       | 2,500.00         | 2,942.00            | 1,499.84       | 2,500.00           | 2,160.00        |         |
| 11500030 521100 00000 Retiree Be | 20,481.40      | 16,000.00        | 21,877.25           | 14,471.48      | 16,000.00          | 24,000.00       |         |
| 11500030 521200 00000 Employer M | 16,524.23      | 15,500.00        | 19,510.25           | 17,702.23      | 15,500.00          | 23,448.00       |         |
| 11500030 530600 00000 Bank Charg | 2,234.35       | 2,000.00         | 3,382.96            | 2,387.00       | 2,000.00           | 2,500.00        |         |
| 11500030 530700 00000 Communicat | 34,154.17      | 25,000.00        | 43,926.78           | 42,621.46      | 25,000.00          | 45,000.00       |         |
| 11500030 531700 00000 Data Proce | 604.52         | 613.00           | 587.00              | 440.00         | 613.00             | 625.00          |         |
| 11500030 531800 00000 Debt Colle | 1,011.35       | 500.00           | 1,608.70            | 1,584.15       | 500.00             | 1,100.00        |         |
| 11500030 532000 00000 Dues and M | 2,855.51       | 1,100.00         | 4,965.55            | 4,925.50       | 1,100.00           | 5,000.00        |         |
| 11500030 533000 00000 Lease Paym | 9,061.86       | 10,000.00        | 11,624.81           | 9,461.70       | 10,000.00          | 12,500.00       |         |
| 11500030 533100 00000 Legal Svcs | 1,975.00       | .00              | 3,505.00            | 3,504.06       | .00                | 500.00          |         |
| 11500030 533300 00000 Licenses   | 45,955.54      | 46,730.00        | 49,351.40           | 43,457.08      | 46,730.00          | 60,000.00       |         |
| 11500030 533400 00000 Maintenanc | 10,992.00      | 10,000.00        | 17,948.00           | 17,371.00      | 10,000.00          | 18,800.00       |         |
| 11560010 533500 00000 MtceBldg   | .00            | .00              | 4,996.55            | 1,833.61       | .00                | 10,000.00       |         |
| 11560010 533600 00000 MtceEquip  | .00            | .00              | 31,630.86           | 29,578.21      | .00                | 20,000.00       |         |
| 11500030 534700 00000 Pest Contr | 865.00         | 800.00           | 770.00              | 570.00         | 800.00             | 1,000.00        |         |
| 11500030 534800 00000 Postal Cha | 283.75         | 500.00           | 985.80              | 795.21         | 500.00             | 1,000.00        |         |
| 11500030 534900 00000 Printing S | 599.70         | 1,000.00         | 209.90              | .00            | 1,000.00           | 845.00          |         |
| 11500030 535500 00000 Travel     | 3,749.38       | 500.00           | 1,781.24            | 1,326.78       | 500.00             | 5,750.00        |         |
| 11500030 535600 00000 Tuition    | 1,848.75       | 765.00           | 1,525.00            | 1,525.00       | 765.00             | 2,550.00        |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 67  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Library                          | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 11500030 536100 00000 Permits    | 420.00         | 350.00           | 420.00              | 55.00          | 350.00             | 355.00          |         |
| 11500030 539900 00000 Other Cont | 3,266.97       | .00              | 1,687.22            | 1,603.40       | .00                | .00             |         |
| 11500030 541000 00000 Custodial  | 9,998.44       | 10,000.00        | 12,196.41           | 11,428.96      | 10,000.00          | 10,000.00       |         |
| 11500030 541100 00000 Data Proce | 5,469.93       | 5,000.00         | 11,816.21           | 11,421.43      | 5,000.00           | 11,570.00       |         |
| 11500030 542100 00000 Food Prepa | 4,185.16       | 500.00           | 5,063.99            | 4,846.45       | 500.00             | 5,000.00        |         |
| 11560010 542200 00000 FoodSupp   | .00            | .00              | 44,974.85           | 41,473.69      | .00                | 40,000.00       |         |
| 11500030 543200 00000 Library Bo | 170,263.78     | 190,000.00       | 179,851.96          | 179,443.65     | 190,000.00         | 90,000.00       |         |
| 11500030 543500 00000 Office Sup | 11,812.21      | 16,000.00        | 25,384.38           | 22,815.95      | 16,000.00          | 12,000.00       |         |
| 11500030 543700 00000 Periodical | 3,461.84       | 20,000.00        | 15,475.86           | 15,441.52      | 20,000.00          | 15,200.00       |         |
| 11500030 545200 00000 Utilities  | 188,545.63     | 210,000.00       | 185,872.54          | 152,140.22     | 210,000.00         | 189,202.80      |         |
| 11500030 547100 00000 Computer S | 12,472.17      | 16,500.00        | 25,197.26           | 21,940.44      | 16,500.00          | 14,000.00       |         |
| 11500030 549900 00000 Other Supp | .00            | .00              | 1,920.54            | 1,864.75       | .00                | 2,000.00        |         |
| 11500030 550600 00000 Liability  | 27,000.00      | 27,000.00        | 27,000.00           | 27,000.00      | 27,000.00          | 33,000.00       |         |
| 11500030 551000 00000 Trustee Co | 888.55         | 500.00           | 1,066.00            | 1,025.35       | 500.00             | 900.00          |         |
| 11500030 551300 00000 Workers Co | 2,500.00       | 2,500.00         | 2,500.00            | 2,500.00       | 2,500.00           | 2,500.00        |         |
| 11500030 559900 00000 Other Char | 50.00          | .00              | .00                 | .00            | .00                | .00             |         |
| 11560010 570700 00000 BldgImprvt | .00            | .00              | 1,329.38            | 1,084.71       | .00                | .00             |         |
| 11500030 570900 00000 Data Proce | 60,300.54      | 8,000.00         | 8,250.00            | 3,825.00       | 8,000.00           | .00             |         |
| 11500030 571000 00000 Food Servi | 5,992.43       | .00              | 1,407.19            | 1,407.19       | .00                | .00             |         |
| TOTAL Libraries                  | 2,052,452.21   | 2,066,071.00     | 2,459,819.15        | 2,254,504.31   | 2,066,071.00       | 2,658,232.80    |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 68  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Library                          | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 56900 Other SocialCultureRecs    |                |                  |                     |                |                    |                 |         |
| 11500040 510500 00000 Supervisor | 3,029.22       | .00              | .00                 | .00            | .00                | .00             |         |
| 11500040 516500 00000 Cafeteria  | 46,199.27      | 58,228.00        | .00                 | .00            | 58,228.00          | .00             |         |
| 11500040 516900 00000 Part time  | 24,464.85      | 20,706.00        | .00                 | .00            | 20,706.00          | .00             |         |
| 11500040 520100 00000 Social Sec | 4,538.03       | 4,894.00         | .00                 | .00            | 4,894.00           | .00             |         |
| 11500040 520400 00000 State Reti | 339.47         | 1,918.00         | .00                 | .00            | 1,918.00           | .00             |         |
| 11500040 520600 00000 Life Ins E | 57.78          | 94.00            | .00                 | .00            | 94.00              | .00             |         |
| 11500040 520700 00000 Health Ins | 2,932.50       | 6,000.00         | .00                 | .00            | 6,000.00           | .00             |         |
| 11500040 520800 00000 Dental Ins | 90.70          | 206.00           | .00                 | .00            | 206.00             | .00             |         |
| 11500040 521000 00000 Unemp Comp | 267.57         | 216.00           | .00                 | .00            | 216.00             | .00             |         |
| 11500040 521200 00000 Employer M | 1,061.45       | 1,144.00         | .00                 | .00            | 1,144.00           | .00             |         |
| 11500040 542100 00000 Food Prepa | 1,506.15       | 2,000.00         | .00                 | .00            | 2,000.00           | .00             |         |
| 11500040 542200 00000 Food Suppl | 41,691.94      | 46,000.00        | .00                 | .00            | 46,000.00          | .00             |         |
| 11500040 549900 00000 Other Supp | 715.39         | 2,000.00         | .00                 | .00            | 2,000.00           | .00             |         |
| TOTAL Other SocialCultureRec     | 126,894.32     | 143,406.00       | .00                 | .00            | 143,406.00         | .00             |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 69  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Library                              | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| <hr/>                                |                |                  |                     |                |                    |                 |         |
| 91110 General Administration Project |                |                  |                     |                |                    |                 |         |
| 11500050 533500 00000 Maint. And     | 1,325.40       | .00              | .00                 | .00            | .00                | .00             | _____   |
| 11500050 570700 00000 Building I     | 16,585.46      | 30,000.00        | 320,921.57          | 318,359.08     | 30,000.00          | 10,500.00       | _____   |
| 11500050 571700 00000 Maint Equi     | .00            | 8,500.00         | 20,697.51           | 15,605.26      | 8,500.00           | 28,000.00       | _____   |
| TOTAL General Administration         | 17,910.86      | 38,500.00        | 341,619.08          | 333,964.34     | 38,500.00          | 38,500.00       | _____   |
| TOTAL Library                        | 2,378,703.25   | 2,472,565.00     | 2,801,438.23        | 2,588,468.65   | 2,472,565.00       | 2,696,732.80    | _____   |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 70  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Drug Control                     | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 54110 Sheriff Department         |                |                  |                     |                |                    |                         |
| 000 No Program                   |                |                  |                     |                |                    |                         |
| 12200030 539900 00000 Other Cont | 8,401.66       | 10,000.00        | 10,375.00           | 6,171.46       | 10,000.00          | 10,000.00               |
| 12200030 540100 00000 Animal Foo | 13,143.74      | 15,000.00        | 16,803.93           | 11,522.02      | 15,000.00          | 15,000.00               |
| 12200030 549900 00000 Other Supp | 1,266.81       | 35,000.00        | 35,000.00           | 266.00         | 35,000.00          | 35,000.00               |
| 12200030 551000 00000 Trustee Co | 1,635.81       | 2,000.00         | 2,000.00            | 1,655.61       | 2,000.00           | 2,000.00                |
| 12200030 559900 00000 Other Char | 3,000.00       | 3,000.00         | 3,000.00            | 3,000.00       | 3,000.00           | 3,000.00                |
| 12200030 571600 00000 Law Enf Eq | 2,498.00       | 100,000.00       | 167,673.00          | 104,163.42     | 100,000.00         | 100,000.00              |
| TOTAL Sheriff Department         | 29,946.02      | 165,000.00       | 234,851.93          | 126,778.51     | 165,000.00         | 165,000.00              |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 71  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Drug Control                     | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 54150 Drug Enforcement           |                |                  |                     |                |                    |                 |         |
| 12200040 549900 00000 Other Supp | .00            | 20,000.00        | 20,000.00           | .00            | 20,000.00          | 20,000.00       | _____   |
| 12200040 571600 00000 Law Enf Eq | .00            | 100,000.00       | 100,000.00          | .00            | 100,000.00         | 100,000.00      | _____   |
| TOTAL Drug Enforcement           | .00            | 120,000.00       | 120,000.00          | .00            | 120,000.00         | 120,000.00      | _____   |
| TOTAL Drug Control               | 29,946.02      | 285,000.00       | 354,851.93          | 126,778.51     | 285,000.00         | 285,000.00      | _____   |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 72  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Highway              |                |       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT    |  |
|----------------------|----------------|-------|----------------|------------------|---------------------|----------------|--------------------|-----------------|------------|--|
| 61000                | Administration |       |                |                  |                     |                |                    |                 |            |  |
| 000                  | No Program     |       |                |                  |                     |                |                    |                 |            |  |
| 13100020             | 510100         | 00000 | County Off     | 105,199.00       | 110,100.00          | 110,100.00     | 110,100.00         | 110,100.00      | 112,853.00 |  |
| 13100020             | 510300         | 00000 | Assistant      | 85,648.16        | 89,055.00           | 89,055.00      | 84,068.84          | 89,055.00       | 91,523.00  |  |
| 13100020             | 510500         | 00000 | Supervisor     | 69,116.32        | 71,866.00           | 71,866.00      | 67,667.08          | 71,866.00       | 73,663.00  |  |
| 13100020             | 511900         | 00000 | Accountant     | 48,507.70        | 50,438.00           | 50,438.00      | 47,490.93          | 50,438.00       | 51,699.00  |  |
| 13100020             | 516700         | 00000 | Maintenanc     | 43,537.75        | 45,048.00           | 45,048.00      | 42,590.48          | 45,048.00       | 46,174.00  |  |
| 13610010             | 518700         | 00000 | OvertimePa     | 83.32            | 500.00              | 500.00         | 346.52             | 500.00          | 500.00     |  |
| 13100020             | 520100         | 00000 | Social Sec     | 20,861.46        | 22,754.00           | 22,754.00      | 21,085.95          | 22,754.00       | 23,337.00  |  |
| 13100020             | 520400         | 00000 | State Reti     | 24,221.85        | 25,324.00           | 25,324.00      | 24,306.01          | 25,324.00       | 25,973.00  |  |
| 13100020             | 520600         | 00000 | Life Ins E     | 285.00           | 292.00              | 292.00         | 276.64             | 292.00          | 292.00     |  |
| 13100020             | 520700         | 00000 | Health Ins     | 42,592.56        | 47,040.00           | 52,040.00      | 52,037.67          | 47,040.00       | 63,552.00  |  |
| 13100020             | 520800         | 00000 | Dental Ins     | 1,145.36         | 1,030.00            | 1,146.00       | 1,145.40           | 1,030.00        | 1,388.00   |  |
| 13100020             | 521000         | 00000 | Unemp Comp     | 84.01            | 216.00              | 216.00         | 84.01              | 216.00          | 108.00     |  |
| 13100020             | 521100         | 00000 | Retiree Be     | 123,894.52       | 162,000.00          | 135,884.00     | 105,840.80         | 162,000.00      | 130,000.00 |  |
| 13100020             | 521200         | 00000 | Employer M     | 4,878.82         | 5,320.00            | 5,320.00       | 4,931.36           | 5,320.00        | 5,458.00   |  |
| 13100020             | 530700         | 00000 | Communicat     | 13,671.07        | 19,382.00           | 17,752.00      | 17,667.57          | 19,382.00       | 17,000.00  |  |
| 13100020             | 532000         | 00000 | Dues and M     | 4,170.35         | 5,000.00            | 5,840.00       | 5,797.54           | 5,000.00        | 5,200.00   |  |
| 13100020             | 533300         | 00000 | Licenses       | 1,699.61         | 5,000.00            | 2,100.00       | 1,857.47           | 5,000.00        | 2,000.00   |  |
| 13100020             | 533400         | 00000 | Maintenanc     | 5,833.78         | 11,000.00           | 11,136.47      | 8,261.24           | 11,000.00       | 15,000.00  |  |
| 13100020             | 534800         | 00000 | Postal Cha     | 38.04            | 50.00               | 50.00          | 32.53              | 50.00           | 50.00      |  |
| 13100020             | 535500         | 00000 | Travel         | 2,222.44         | 3,500.00            | 3,463.00       | 3,401.39           | 3,500.00        | 3,000.00   |  |
| 13100020             | 535600         | 00000 | Tuition        | 3,209.73         | 6,000.00            | 7,871.32       | 7,837.17           | 6,000.00        | 5,000.00   |  |
| 13100020             | 541000         | 00000 | Custodial      | 4,664.68         | 4,500.00            | 5,500.00       | 5,265.91           | 4,500.00        | 8,000.00   |  |
| 13100020             | 541300         | 00000 | Drugs and      | .00              | 2,400.00            | 900.00         | 189.97             | 2,400.00        | 2,000.00   |  |
| 13100020             | 541500         | 00000 | Electricit     | 3,930.81         | 10,000.00           | 5,900.00       | 2,125.32           | 10,000.00       | 7,000.00   |  |
| 13100020             | 543500         | 00000 | Office Sup     | 4,252.48         | 5,000.00            | 6,720.60       | 6,657.04           | 5,000.00        | 6,000.00   |  |
| 13100020             | 547100         | 00000 | Computer S     | 517.97           | 1,000.00            | 1,000.00       | 737.55             | 1,000.00        | 30,000.00  |  |
| 13100020             | 550600         | 00000 | Liability      | 99,199.00        | 99,199.00           | 99,199.00      | 99,199.00          | 99,199.00       | 136,374.00 |  |
| 13100020             | 551000         | 00000 | Trustee Co     | 81,749.80        | 65,000.00           | 85,000.00      | 80,820.71          | 65,000.00       | 95,000.00  |  |
| 13100020             | 551300         | 00000 | Workers Co     | 12,971.00        | 12,971.00           | 12,971.00      | 12,971.00          | 12,971.00       | 11,921.00  |  |
| 13100020             | 551500         | 00000 | Liability      | .00              | 5,000.00            | 5,000.00       | .00                | 5,000.00        | 5,000.00   |  |
| 13100020             | 570700         | 00000 | Building I     | 1,787.45         | 50,000.00           | 91,856.00      | 91,834.72          | 50,000.00       | 100,000.00 |  |
| 13100020             | 571900         | 00000 | Office Equ     | 3,054.51         | 2,426.00            | .00            | .00                | 2,426.00        | .00        |  |
| TOTAL Administration |                |       | 813,028.55     | 938,411.00       | 972,242.39          | 906,627.82     | 938,411.00         | 1,075,065.00    |            |  |



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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 73  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Highway                              | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 62000 Highway and Bridge Maintenance |                |                  |                     |                |                    |                 |         |
| 13100030 510500 00000 Supervisor     | 266,611.18     | 276,695.00       | 318,695.00          | 300,679.37     | 276,695.00         | 334,354.00      |         |
| 13100030 513500 00000 Assessment     | 41,404.00      | 42,907.00        | 49,907.00           | 47,028.21      | 42,907.00          | 50,980.00       |         |
| 13100030 514100 00000 Foreman        | 44,603.13      | 48,530.00        | .00                 | .00            | 48,530.00          | .00             |         |
| 13100030 514300 00000 Equipment      | 1,174,382.19   | 1,367,584.00     | 1,452,414.00        | 1,360,143.26   | 1,367,584.00       | 1,505,944.25    |         |
| 13100030 514900 00000 Laborers       | 83,899.36      | 87,574.00        | 72,774.00           | 67,141.67      | 87,574.00          | 89,557.00       |         |
| 13100030 518700 00000 Overtime P     | 36,851.00      | 50,650.00        | 62,900.00           | 62,697.91      | 50,650.00          | 55,000.00       |         |
| 13100030 518900 00000 Other Sala     | 819.12         | .00              | .00                 | .00            | .00                | .00             |         |
| 13100030 520100 00000 Social Sec     | 96,593.42      | 116,184.00       | 116,184.00          | 108,082.71     | 116,184.00         | 126,223.00      |         |
| 13100030 520400 00000 State Reti     | 108,566.58     | 125,808.00       | 125,808.00          | 115,043.17     | 125,808.00         | 136,677.00      |         |
| 13100030 520600 00000 Life Ins E     | 1,777.87       | 2,076.00         | 2,076.00            | 1,918.40       | 2,076.00           | 2,283.00        |         |
| 13100030 520700 00000 Health Ins     | 347,068.01     | 444,000.00       | 413,750.00          | 412,153.55     | 444,000.00         | 536,667.80      |         |
| 13100030 520800 00000 Dental Ins     | 8,451.46       | 8,845.00         | 8,845.00            | 8,611.54       | 8,845.00           | 11,940.00       |         |
| 13100030 521000 00000 Unemp Comp     | 921.22         | 2,052.00         | 2,052.00            | 1,101.70       | 2,052.00           | 1,215.00        |         |
| 13100030 521200 00000 Employer M     | 22,589.90      | 27,172.00        | 27,172.00           | 25,277.71      | 27,172.00          | 29,520.00       |         |
| 13100030 532100 00000 Engineerin     | 27,100.00      | .00              | .00                 | .00            | .00                | .00             |         |
| 13626010 532100 00000 Engineerin     | .00            | .00              | 160,000.00          | .00            | .00                | .00             |         |
| 13100030 533000 00000 Lease Paym     | 8,988.77       | 9,600.00         | 9,100.00            | 8,707.51       | 9,600.00           | 10,000.00       |         |
| 13100030 539900 00000 Other Cont     | 122,914.33     | 120,000.00       | 168,716.03          | 168,509.92     | 120,000.00         | 240,000.00      |         |
| 13100030 540400 00000 Asphalt Ho     | 1,544,879.08   | 1,614,000.00     | 1,885,510.24        | 1,885,510.24   | 1,614,000.00       | 1,629,584.25    |         |
| 13100030 540500 00000 Ashphalt L     | 72,047.21      | 60,000.00        | 78,504.02           | 78,504.02      | 60,000.00          | 80,000.00       |         |
| 13100030 540800 00000 Concrete       | 15,489.94      | 30,000.00        | 24,587.76           | 24,587.76      | 30,000.00          | 25,000.00       |         |
| 13100030 540900 00000 Crushed St     | 132,860.24     | 130,000.00       | 200,600.05          | 200,339.25     | 130,000.00         | 200,000.00      |         |
| 13100030 542000 00000 Fertilizer     | 979.80         | 1,000.00         | 4,500.00            | 4,371.16       | 1,000.00           | 5,000.00        |         |
| 13100030 542200 00000 Food Suppl     | 3,424.74       | 4,000.00         | 4,610.08            | 4,610.08       | 4,000.00           | 6,000.00        |         |
| 13100030 544000 00000 Pipe Metal     | 69,321.30      | 150,000.00       | 301,000.00          | 300,915.77     | 150,000.00         | 200,000.00      |         |
| 13100030 544300 00000 Road Signs     | 40,614.29      | 44,000.00        | 43,500.00           | 43,483.15      | 44,000.00          | 50,000.00       |         |
| 13100030 544400 00000 Salt           | 36,518.23      | 85,000.00        | 8,447.59            | 8,435.70       | 85,000.00          | 78,500.00       |         |
| 13100030 544700 00000 Structural     | 3,804.66       | 5,000.00         | 3,330.90            | 3,330.90       | 5,000.00           | 5,000.00        |         |
| 13100030 545100 00000 Uniforms       | 5,669.63       | 7,000.00         | 12,200.00           | 12,031.60      | 7,000.00           | 5,000.00        |         |
| 13100030 545900 00000 Drainage M     | 3,217.17       | 4,000.00         | 850.00              | 667.16         | 4,000.00           | 3,000.00        |         |
| 13100030 549900 00000 Other Supp     | 117.59         | .00              | .00                 | .00            | .00                | .00             |         |
| 13100030 551300 00000 Workers Co     | 98,580.00      | 99,630.00        | 99,630.00           | 99,630.00      | 99,630.00          | 99,630.00       |         |
| 13100030 559000 00000 Transfers      | .00            | .00              | 412,657.00          | 412,657.00     | .00                | .00             |         |
| 13100030 571400 00000 Highway Eq     | 35,916.52      | .00              | 1,750.00            | 1,750.00       | .00                | .00             |         |
| 13100030 572600 00000 State Aid      | 213,954.34     | 1,000,000.00     | 1,529,045.66        | 1,035,584.99   | 1,000,000.00       | 1,000,000.00    |         |
| TOTAL Highway and Bridge Mai         | 4,670,936.28   | 5,963,307.00     | 7,601,116.33        | 6,803,505.41   | 5,963,307.00       | 6,517,075.30    |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 74  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Highway               | 2018<br>ACTUAL               | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|-----------------------|------------------------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 63100                 | Operation_Maint of Equipment |                  |                     |                |                    |                 |         |
| 13100040 510500 00000 | 67,862.07                    | 68,752.00        | 69,502.00           | 65,529.37      | 68,752.00          | 70,143.00       |         |
| 13100040 513200 00000 | 35,174.71                    | 36,395.00        | 36,395.00           | 34,267.40      | 36,395.00          | 37,304.00       |         |
| 13100040 514200 00000 | 181,409.55                   | 188,464.00       | 185,714.00          | 161,060.77     | 188,464.00         | 174,376.00      |         |
| 13100040 518700 00000 | 1,797.06                     | 3,128.00         | 5,128.00            | 4,911.92       | 3,128.00           | 3,250.00        |         |
| 13100040 520100 00000 | 16,830.94                    | 18,398.00        | 18,398.00           | 15,688.49      | 18,398.00          | 17,675.00       |         |
| 13100040 520400 00000 | 19,752.95                    | 20,475.00        | 20,275.00           | 17,146.12      | 20,475.00          | 19,670.00       |         |
| 13100040 520600 00000 | 314.01                       | 330.00           | 330.00              | 281.64         | 330.00             | 314.00          |         |
| 13100040 520700 00000 | 58,441.56                    | 66,720.00        | 66,720.00           | 57,735.00      | 66,720.00          | 68,508.00       |         |
| 13100040 520800 00000 | 1,414.08                     | 1,235.00         | 1,435.00            | 1,357.34       | 1,235.00           | 1,666.00        |         |
| 13100040 521000 00000 | 125.98                       | 324.00           | 324.00              | 143.62         | 324.00             | 200.00          |         |
| 13100040 521200 00000 | 3,936.29                     | 4,303.00         | 4,303.00            | 3,668.98       | 4,303.00           | 4,133.00        |         |
| 13100040 533800 00000 | 2,840.49                     | 4,000.00         | 3,050.00            | 2,949.27       | 4,000.00           | 4,000.00        |         |
| 13100040 541100 00000 | .00                          | .00              | 380.00              | 379.99         | .00                | .00             |         |
| 13100040 541200 00000 | 85,289.25                    | 85,000.00        | 131,078.56          | 129,299.80     | 85,000.00          | 120,000.00      |         |
| 13100040 541800 00000 | 108,634.91                   | 120,000.00       | 119,138.05          | 117,824.03     | 120,000.00         | 120,000.00      |         |
| 13100040 542500 00000 | 36,642.59                    | 35,000.00        | 47,511.44           | 47,511.44      | 35,000.00          | 48,000.00       |         |
| 13100040 543300 00000 | 2,161.50                     | 4,500.00         | 7,855.25            | 7,774.87       | 4,500.00           | 6,000.00        |         |
| 13100040 544000 00000 | .00                          | 1,000.00         | 500.00              | 17.80          | 1,000.00           | 1,000.00        |         |
| 13100040 544200 00000 | 4,580.33                     | 5,000.00         | 5,109.57            | 4,857.66       | 5,000.00           | 6,000.00        |         |
| 13100040 545000 00000 | 16,035.20                    | 20,000.00        | 18,200.00           | 17,299.91      | 20,000.00          | 20,000.00       |         |
| 13100040 545100 00000 | 5,181.06                     | 5,500.00         | 5,500.00            | 5,406.04       | 5,500.00           | 5,600.00        |         |
| 13100040 551300 00000 | 15,565.00                    | 15,565.00        | 15,565.00           | 15,565.00      | 15,565.00          | 15,565.00       |         |
| 13630010 570700 00000 | .00                          | .00              | 2,895.00            | 2,895.00       | .00                | .00             |         |
| 13100040 571700 00000 | 24,569.43                    | 5,000.00         | 4,580.00            | 4,548.16       | 5,000.00           | 2,500.00        |         |
| TOTAL                 | 688,558.96                   | 709,089.00       | 769,886.87          | 718,119.62     | 709,089.00         | 745,904.00      |         |

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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:

| Highway                          | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 68000 Capital Outlay             |                |                  |                     |                |                    |                         |
| 13100050 559000 00000 Transfers  | .00            | .00              | 750,000.00          | 750,000.00     | .00                | .00 _____               |
| 13100050 571400 00000 Highway Eq | 1,446,865.71   | 370,000.00       | 995,762.27          | 995,338.30     | 370,000.00         | .00 _____               |
| TOTAL Capital Outlay             | 1,446,865.71   | 370,000.00       | 1,745,762.27        | 1,745,338.30   | 370,000.00         | .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:

| Highway                          | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 99100 Transfer OUT               |                |                  |                     |                |                    |                 |         |
| 13990010 559000 00000 TransOthFu | 60,000.00      | .00              | .00                 | .00            | .00                | .00             | _____   |
| TOTAL Transfer OUT               | 60,000.00      | .00              | .00                 | .00            | .00                | .00             | _____   |
| TOTAL Highway                    | 7,679,389.50   | 7,980,807.00     | 11,089,007.86       | 10,173,591.15  | 7,980,807.00       | 8,338,044.30    | _____   |

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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:

| GPSF                         | 2018<br>ACTUAL              | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT       |
|------------------------------|-----------------------------|------------------|---------------------|----------------|--------------------|-----------------|---------------|
| 71100                        | Regular Instruction Program |                  |                     |                |                    |                 |               |
| 000                          | No Program                  |                  |                     |                |                    |                 |               |
| 14100030 511600 00000        | Teachers                    | 28,108,482.44    | 27,193,214.00       | 28,900,000.00  | 26,756,056.24      | 27,193,214.00   | 29,481,000.00 |
| 14100030 511700 00000        | Career Lad                  | 162,900.00       | 180,000.00          | 180,000.00     | 150,800.00         | 180,000.00      | 180,000.00    |
| 14100030 514000 00000        | Salary Sup                  | 580,823.83       | 609,000.00          | 615,000.00     | 589,841.42         | 609,000.00      | 617,000.00    |
| 14100030 516300 00000        | Educational                 | 1,880,050.07     | 2,086,000.00        | 1,926,000.00   | 1,694,744.56       | 2,086,000.00    | 1,903,000.00  |
| 14100030 518900 00000        | Other Sala                  | 130,700.00       | 76,200.00           | 76,200.00      | 79,813.18          | 76,200.00       | 80,000.00     |
| 14100030 520100 00000        | Social Sec                  | 1,791,129.40     | 1,965,000.00        | 1,915,000.00   | 1,703,331.99       | 1,965,000.00    | 1,950,000.00  |
| 14100030 520400 00000        | State Reti                  | 2,650,924.37     | 3,165,000.00        | 3,099,000.00   | 2,807,819.55       | 3,165,000.00    | 3,210,000.00  |
| 14100030 520600 00000        | Life Ins E                  | 33,063.00        | 36,500.00           | 35,200.00      | 28,388.89          | 36,500.00       | 36,000.00     |
| 14100030 520700 00000        | Health Ins                  | 5,462,385.81     | 5,526,000.00        | 5,420,114.00   | 4,861,496.35       | 5,526,000.00    | 6,289,052.00  |
| 14100030 520800 00000        | Dental Ins                  | 130,677.42       | 118,500.00          | 118,500.00     | 107,295.49         | 118,500.00      | 154,000.00    |
| 14100030 521200 00000        | Employer M                  | 425,157.60       | 460,000.00          | 450,000.00     | 404,331.85         | 460,000.00      | 460,000.00    |
| 14100030 530900 00000        | ConGovtAgc                  | .00              | 10,000.00           | 10,000.00      | 10,000.00          | 10,000.00       | 10,000.00     |
| 14100030 534900 00000        | Printing S                  | 3,206.40         | 5,000.00            | 5,000.00       | 1,448.97           | 5,000.00        | 5,000.00      |
| 14710010 535600 00000        | Tuition                     | 1,065.00         | .00                 | 3,500.00       | 2,050.00           | .00             | .00           |
| 14100030 536900 00000        | Contracts                   | 1,248,615.15     | 1,159,500.00        | 1,201,500.00   | 1,201,356.97       | 1,159,500.00    | 1,250,000.00  |
| 14100030 539900 00000        | Other Cont                  | 10,750.00        | .00                 | .00            | .00                | .00             | .00           |
| 14710010 541100 00000        | DataProcSu                  | 9,128.70         | .00                 | .00            | .00                | .00             | .00           |
| 14100030 542900 00000        | Instr Supp                  | 364,738.85       | 406,000.00          | 365,081.65     | 322,759.98         | 406,000.00      | 390,000.00    |
| 14100030 544900 00000        | Textbooks                   | 406,329.37       | 381,000.00          | 467,655.63     | 461,065.99         | 381,000.00      | 413,000.00    |
| 14100030 552400 00000        | Inservice                   | 17,592.97        | .00                 | 749.50         | 749.50             | .00             | .00           |
| 14100030 559900 00000        | Other Char                  | .00              | .00                 | 30,000.00      | 20,205.50          | .00             | 45,000.00     |
| 14710010 570900 00000        | DataProcEq                  | 40,176.88        | .00                 | 23,175.00      | 23,175.00          | .00             | .00           |
| 14100030 571100 00000        | Furniture a                 | 112,659.37       | .00                 | 29,978.07      | 29,778.20          | .00             | .00           |
| TOTAL Regular Instruction Pr | 43,570,556.63               | 43,376,914.00    | 44,871,653.85       | 41,256,509.63  | 43,376,914.00      | 46,473,052.00   |               |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 78  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| GPSF     |                              | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 71200    | Special Education Program    |                |                  |                     |                |                    |                 |         |
| 14100040 | 511600 00000 Teachers        | 4,447,878.72   | 4,739,400.00     | 4,605,300.00        | 4,290,892.00   | 4,739,400.00       | 4,790,600.00    |         |
| 14100040 | 511700 00000 Career Lad      | 19,000.00      | 22,000.00        | 22,000.00           | 14,000.00      | 22,000.00          | 22,000.00       |         |
| 14100040 | 516300 00000 Educationa      | 1,005,325.18   | 995,000.00       | 1,020,000.00        | 891,911.22     | 995,000.00         | 960,000.00      |         |
| 14100040 | 520100 00000 Social Sec      | 310,574.64     | 343,000.00       | 345,000.00          | 299,899.40     | 343,000.00         | 354,000.00      |         |
| 14100040 | 520400 00000 State Reti      | 429,574.52     | 523,000.00       | 511,000.00          | 458,593.72     | 523,000.00         | 536,000.00      |         |
| 14100040 | 520600 00000 Life Ins E      | 5,734.46       | 6,200.00         | 6,200.00            | 4,963.50       | 6,200.00           | 6,200.00        |         |
| 14100040 | 520700 00000 Health Ins      | 1,061,155.59   | 1,122,000.00     | 1,109,700.00        | 941,099.08     | 1,122,000.00       | 1,225,000.00    |         |
| 14100040 | 520800 00000 Dental Ins      | 25,234.32      | 25,000.00        | 25,300.00           | 20,382.36      | 25,000.00          | 32,500.00       |         |
| 14100040 | 521200 00000 Employer M      | 74,309.62      | 80,800.00        | 80,000.00           | 71,376.49      | 80,800.00          | 83,000.00       |         |
| 14100040 | 531200 00000 Contracts       | 90.00          | 15,000.00        | 6,087.00            | 5,407.00       | 15,000.00          | 15,000.00       |         |
| 14100040 | 533600 00000 Maint. And      | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00        |         |
| 14100040 | 542900 00000 Instr Supp      | 121,220.20     | 80,000.00        | 90,081.67           | 89,914.99      | 80,000.00          | 128,000.00      |         |
| 14100040 | 549900 00000 Other Supp      | 841.97         | 1,000.00         | 172.29              | 172.29         | 1,000.00           | 1,000.00        |         |
| 14100040 | 552400 00000 Inservice       | 7,500.00       | 7,500.00         | 7,500.00            | 7,500.00       | 7,500.00           | 7,500.00        |         |
| 14100040 | 572500 00000 Special Ed      | 9,766.39       | .00              | .00                 | .00            | .00                | .00             |         |
|          | TOTAL Special Education Prog | 7,518,205.61   | 7,960,900.00     | 7,829,340.96        | 7,096,112.05   | 7,960,900.00       | 8,161,800.00    |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 79  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| GPSF                  | 2018<br>ACTUAL               | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT      |  |
|-----------------------|------------------------------|------------------|---------------------|----------------|--------------------|-----------------|--------------|--|
| 71300                 | Vocational Education Program |                  |                     |                |                    |                 |              |  |
| 14100050 511600 00000 | Teachers                     | 2,550,241.11     | 2,810,000.00        | 2,727,000.00   | 2,474,806.17       | 2,810,000.00    | 2,765,000.00 |  |
| 14100050 511700 00000 | Career Lad                   | 10,000.00        | 12,000.00           | 12,000.00      | 10,000.00          | 12,000.00       | 12,000.00    |  |
| 14100050 520100 00000 | Social Sec                   | 150,138.24       | 172,000.00          | 169,000.00     | 145,789.50         | 172,000.00      | 172,000.00   |  |
| 14100050 520400 00000 | State Reti                   | 234,424.58       | 300,000.00          | 286,500.00     | 254,287.63         | 300,000.00      | 295,000.00   |  |
| 14100050 520600 00000 | Life Ins E                   | 2,904.73         | 3,400.00            | 3,400.00       | 2,593.06           | 3,400.00        | 3,400.00     |  |
| 14100050 520700 00000 | Health Ins                   | 470,553.72       | 525,000.00          | 520,000.00     | 440,927.96         | 525,000.00      | 602,000.00   |  |
| 14100050 520800 00000 | Dental Ins                   | 10,885.93        | 11,500.00           | 11,500.00      | 9,410.00           | 11,500.00       | 15,000.00    |  |
| 14100050 521200 00000 | Employer M                   | 35,113.19        | 40,500.00           | 39,000.00      | 34,096.03          | 40,500.00       | 40,200.00    |  |
| 14100050 533600 00000 | Maint. And                   | 3,736.16         | 4,000.00            | 4,000.00       | 1,077.30           | 4,000.00        | 4,000.00     |  |
| 14100050 542900 00000 | Instr Supp                   | 57,464.90        | 49,000.00           | 49,256.65      | 45,041.97          | 49,000.00       | 49,000.00    |  |
| 14100050 549900 00000 | Other Supp                   | 2,252.72         | 2,000.00            | 2,000.00       | 649.98             | 2,000.00        | 2,000.00     |  |
| 14100050 550600 00000 | Liability                    | 710.00           | 1,800.00            | 1,800.00       | 1,084.00           | 1,800.00        | 1,800.00     |  |
| 14100050 573000 00000 | Voc Instru                   | 155,120.70       | .00                 | 588.53         | 588.53             | .00             | .00          |  |
| TOTAL                 | Vocational Education P       | 3,683,545.98     | 3,931,200.00        | 3,826,045.18   | 3,420,352.13       | 3,931,200.00    | 3,961,400.00 |  |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 80  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| GPSF                             | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 71900 Other                      |                |                  |                     |                |                    |                 |         |
| 14100060 521100 00000 Retiree Be | 1,144,796.05   | 1,180,000.00     | 1,180,000.00        | 971,362.51     | 1,180,000.00       | 1,370,000.00    | _____   |
| TOTAL Other                      | 1,144,796.05   | 1,180,000.00     | 1,180,000.00        | 971,362.51     | 1,180,000.00       | 1,370,000.00    | _____   |



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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 81  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| GPSF     |                         | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 72110    | Attendance              |                |                  |                     |                |                    |                 |         |
| 14100070 | 510500 00000 Supervisor | 48,983.10      | 50,800.00        | 49,250.00           | 49,162.47      | 50,800.00          | 50,400.00       |         |
| 14100070 | 516200 00000 Clerical P | 44,766.81      | 48,000.00        | 47,000.00           | 40,946.90      | 48,000.00          | 48,900.00       |         |
| 14100070 | 520100 00000 Social Sec | 5,417.43       | 6,200.00         | 6,000.00            | 5,166.34       | 6,200.00           | 6,200.00        |         |
| 14100070 | 520400 00000 State Reti | 6,882.04       | 8,700.00         | 8,400.00            | 7,967.73       | 8,700.00           | 9,000.00        |         |
| 14100070 | 520600 00000 Life Ins E | 93.06          | 100.00           | 100.00              | 86.47          | 100.00             | 100.00          |         |
| 14100070 | 520700 00000 Health Ins | 28,385.04      | 30,400.00        | 30,400.00           | 27,390.27      | 30,400.00          | 35,500.00       |         |
| 14100070 | 520800 00000 Dental Ins | 564.20         | 600.00           | 600.00              | 530.09         | 600.00             | 800.00          |         |
| 14100070 | 521200 00000 Employer M | 1,266.91       | 1,500.00         | 1,500.00            | 1,208.28       | 1,500.00           | 1,500.00        |         |
|          | TOTAL Attendance        | 136,358.59     | 146,300.00       | 143,250.00          | 132,458.55     | 146,300.00         | 152,400.00      |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 82  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| GPSF     |                       |       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------|-----------------------|-------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 72120    | Health Services       |       |                |                  |                     |                |                    |                 |         |
| 14100080 | 513100                | 00000 | 636,248.27     | 675,000.00       | 655,000.00          | 605,376.51     | 675,000.00         | 649,000.00      |         |
| 14100080 | 516100                | 00000 | 12,433.20      | 15,500.00        | 15,500.00           | 12,955.90      | 15,500.00          | 15,600.00       |         |
| 14100080 | 518900                | 00000 | 68,767.38      | 68,700.00        | 66,700.00           | 65,323.38      | 68,700.00          | 69,500.00       |         |
| 14100080 | 520100                | 00000 | 42,703.28      | 47,100.00        | 45,700.00           | 40,690.98      | 47,100.00          | 45,500.00       |         |
| 14100080 | 520400                | 00000 | 27,462.76      | 30,000.00        | 30,000.00           | 26,495.08      | 30,000.00          | 26,000.00       |         |
| 14100080 | 520600                | 00000 | 514.53         | 500.00           | 500.00              | 453.60         | 500.00             | 500.00          |         |
| 14100080 | 520700                | 00000 | 81,035.62      | 90,500.00        | 90,100.00           | 71,505.00      | 90,500.00          | 91,000.00       |         |
| 14100080 | 520800                | 00000 | 2,022.07       | 2,000.00         | 2,000.00            | 1,685.00       | 2,000.00           | 2,600.00        |         |
| 14100080 | 521200                | 00000 | 9,987.00       | 11,100.00        | 10,700.00           | 9,516.03       | 11,100.00          | 10,700.00       |         |
| 14100080 | 532000                | 00000 | 250.00         | 800.00           | 800.00              | 150.00         | 800.00             | 800.00          |         |
| 14100080 | 534000                | 00000 | 2,000.00       | 2,000.00         | 2,000.00            | 2,000.00       | 2,000.00           | 2,000.00        |         |
| 14100080 | 534900                | 00000 | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00          |         |
| 14100080 | 535500                | 00000 | 1,544.06       | 3,000.00         | 3,000.00            | 2,163.24       | 3,000.00           | 3,000.00        |         |
| 14100080 | 539900                | 00000 | 365.94         | 1,000.00         | 1,000.00            | 328.00         | 1,000.00           | 1,000.00        |         |
| 14100080 | 541300                | 00000 | 13,187.66      | 20,000.00        | 20,000.00           | 15,900.53      | 20,000.00          | 20,000.00       |         |
| 14100080 | 542200                | 00000 | 260.00         | 500.00           | 680.00              | 566.90         | 500.00             | 500.00          |         |
| 14100080 | 542900                | 00000 | 27,201.68      | 27,200.00        | 27,200.00           | 26,720.00      | 27,200.00          | 27,200.00       |         |
| 14100080 | 543500                | 00000 | 178.31         | 1,000.00         | 1,000.00            | 865.69         | 1,000.00           | 1,000.00        |         |
| 14100080 | 552400                | 00000 | 990.00         | 1,500.00         | 1,900.00            | 1,893.77       | 1,500.00           | 1,500.00        |         |
| 14100080 | 570900                | 00000 | 827.00         | .00              | .00                 | .00            | .00                | .00             |         |
| 14100080 | 573500                | 00000 | 6,312.00       | .00              | .00                 | .00            | .00                | .00             |         |
|          | TOTAL Health Services |       | 934,290.76     | 997,900.00       | 974,280.00          | 884,589.61     | 997,900.00         | 967,900.00      |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 83  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| GPSF                  | 2018<br>ACTUAL        | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|-----------------------|-----------------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 72130                 | Other Student Support |                  |                     |                |                    |                 |         |
| 14100090 512300 00000 | 1,240,884.40          | 1,299,000.00     | 1,273,200.00        | 1,118,755.27   | 1,299,000.00       | 1,345,000.00    |         |
| 14100090 513000 00000 | 45,887.40             | 48,500.00        | 46,800.00           | 41,287.30      | 48,500.00          | 48,500.00       |         |
| 14100090 516100 00000 | 41,220.60             | 52,500.00        | 52,800.00           | 42,221.10      | 52,500.00          | 52,500.00       |         |
| 14100090 520100 00000 | 77,701.84             | 85,900.00        | 85,200.00           | 69,548.63      | 85,900.00          | 88,000.00       |         |
| 14100090 520400 00000 | 115,885.27            | 145,000.00       | 142,000.00          | 114,414.70     | 145,000.00         | 152,000.00      |         |
| 14100090 520600 00000 | 1,327.91              | 1,600.00         | 1,600.00            | 1,153.07       | 1,600.00           | 1,600.00        |         |
| 14100090 520700 00000 | 175,499.72            | 206,000.00       | 206,000.00          | 172,780.15     | 206,000.00         | 260,500.00      |         |
| 14100090 520800 00000 | 5,077.58              | 5,200.00         | 5,200.00            | 4,314.81       | 5,200.00           | 7,000.00        |         |
| 14100090 521200 00000 | 18,744.07             | 20,400.00        | 20,000.00           | 16,803.11      | 20,400.00          | 20,900.00       |         |
| 14100090 532200 00000 | 59,098.40             | 38,000.00        | 38,000.00           | 37,925.00      | 38,000.00          | 38,000.00       |         |
| 14100090 535500 00000 | 650.12                | 1,200.00         | .00                 | .00            | 1,200.00           | 1,200.00        |         |
| 14100090 539900 00000 | 250.00                | 5,000.00         | 5,000.00            | .00            | 5,000.00           | 5,000.00        |         |
| 14100090 542900 00000 | 98.94                 | 5,200.00         | 5,200.00            | 4,439.00       | 5,200.00           | 5,200.00        |         |
| 14100090 543500 00000 | 219.51                | 500.00           | 500.00              | 57.49          | 500.00             | 500.00          |         |
| 14100090 547100 00000 | 125,069.76            | .00              | .00                 | .00            | .00                | .00             |         |
| 14100090 549900 00000 | 4,482.39              | .00              | .00                 | .00            | .00                | .00             |         |
| 14100090 552400 00000 | 2,388.25              | 2,000.00         | 2,000.00            | 1,980.49       | 2,000.00           | 2,000.00        |         |
| TOTAL                 | 1,914,486.16          | 1,916,000.00     | 1,883,500.00        | 1,625,680.12   | 1,916,000.00       | 2,027,900.00    |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 84  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| GPSF     |                              | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 72210    | Regular Instruction Program  |                |                  |                     |                |                    |                 |         |
| 14100100 | 510500 00000 Supervisor      | 98,751.93      | 99,700.00        | 96,600.00           | 92,401.64      | 99,700.00          | 98,900.00       |         |
| 14720040 | 511600 00000 Teachers        | 12,225.00      | .00              | .00                 | .00            | .00                | .00             |         |
| 14100100 | 512900 00000 Librarians      | 1,174,089.30   | 1,230,500.00     | 1,187,000.00        | 1,101,683.67   | 1,230,500.00       | 1,220,000.00    |         |
| 14100100 | 516100 00000 Secretary       | 84,355.55      | 25,000.00        | 24,000.00           | 17,271.65      | 25,000.00          | 25,000.00       |         |
| 14100100 | 518900 00000 Other Sala      | 144,888.06     | 177,700.00       | 128,600.00          | 108,426.39     | 177,700.00         | 136,000.00      |         |
| 14100100 | 520100 00000 Social Sec      | 89,083.63      | 94,500.00        | 88,000.00           | 76,741.22      | 94,500.00          | 92,000.00       |         |
| 14100100 | 520400 00000 State Reti      | 134,418.80     | 151,200.00       | 146,500.00          | 135,846.58     | 151,200.00         | 153,000.00      |         |
| 14100100 | 520600 00000 Life Ins E      | 1,476.34       | 1,600.00         | 1,600.00            | 1,202.17       | 1,600.00           | 1,600.00        |         |
| 14100100 | 520700 00000 Health Ins      | 182,038.04     | 205,000.00       | 199,600.00          | 169,672.85     | 205,000.00         | 231,000.00      |         |
| 14100100 | 520800 00000 Dental Ins      | 5,759.23       | 5,000.00         | 5,400.00            | 4,799.79       | 5,000.00           | 6,500.00        |         |
| 14100100 | 521200 00000 Employer M      | 21,042.71      | 21,900.00        | 21,600.00           | 18,211.51      | 21,900.00          | 21,500.00       |         |
| 14100100 | 530900 00000 Contracts       | 18,646.00      | 22,000.00        | 70,000.00           | 57,372.00      | 22,000.00          | 70,000.00       |         |
| 14720040 | 531500 00000 ContVehOwn      | .00            | .00              | 2,000.00            | 2,000.00       | .00                | .00             |         |
| 14100100 | 533300 00000 Licenses        | .00            | 9,000.00         | 9,000.00            | 7,014.00       | 9,000.00           | 9,000.00        |         |
| 14100100 | 535500 00000 Travel          | 19,246.67      | 13,000.00        | 20,000.00           | 18,468.94      | 13,000.00          | 20,000.00       |         |
| 14100100 | 535600 00000 Tuition         | 1,513.47       | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00        |         |
| 14100100 | 539900 00000 Other Cont      | .00            | .00              | 40,000.00           | 40,000.00      | .00                | 42,000.00       |         |
| 14720040 | 542200 00000 Food Suppl      | 198.25         | .00              | 395.74              | 54.00          | .00                | 500.00          |         |
| 14720040 | 542900 00000 InstrSuppl      | 6,603.94       | .00              | 3,032.05            | 2,607.26       | .00                | 1,000.00        |         |
| 14100100 | 543200 00000 Library Bo      | 60,000.00      | .00              | .00                 | .00            | .00                | .00             |         |
| 14100100 | 549900 00000 Other Supp      | .00            | 1,000.00         | 3,400.00            | 2,402.40       | 1,000.00           | 1,000.00        |         |
| 14100100 | 552400 00000 Inservice       | 61,042.92      | 16,500.00        | 23,629.20           | 23,627.87      | 16,500.00          | 16,500.00       |         |
|          | TOTAL Regular Instruction Pr | 2,115,379.84   | 2,074,600.00     | 2,071,356.99        | 1,879,803.94   | 2,074,600.00       | 2,146,500.00    |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 85  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| GPSF     |                              | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 72220    | Special Education Program    |                |                  |                     |                |                    |                 |         |
| 14100110 | 512400 00000 Psychologic     | 355,992.95     | 400,000.00       | 381,000.00          | 339,808.52     | 400,000.00         | 470,000.00      |         |
| 14100110 | 520100 00000 Social Sec      | 20,046.64      | 24,800.00        | 23,800.00           | 20,212.89      | 24,800.00          | 28,700.00       |         |
| 14100110 | 520400 00000 State Reti      | 31,234.29      | 41,900.00        | 39,900.00           | 33,273.77      | 41,900.00          | 47,000.00       |         |
| 14100110 | 520600 00000 Life Ins E      | 359.84         | 500.00           | 500.00              | 307.12         | 500.00             | 600.00          |         |
| 14100110 | 520700 00000 Health Ins      | 49,082.57      | 63,000.00        | 63,000.00           | 32,265.25      | 63,000.00          | 65,100.00       |         |
| 14100110 | 520800 00000 Dental Ins      | 1,250.41       | 1,300.00         | 1,300.00            | 895.28         | 1,300.00           | 2,000.00        |         |
| 14100110 | 521200 00000 Employer M      | 4,688.71       | 5,800.00         | 5,800.00            | 4,727.28       | 5,800.00           | 6,800.00        |         |
| 14100110 | 531200 00000 ConPriAgcy      | .00            | 320,000.00       | 320,000.00          | 310,476.92     | 320,000.00         | 320,000.00      |         |
| 14100110 | 533000 00000 Lease Paym      | 2,135.29       | 2,400.00         | 2,474.87            | 2,331.12       | 2,400.00           | 2,400.00        |         |
| 14100110 | 535500 00000 Travel          | 11,779.27      | 15,000.00        | 15,000.00           | 13,678.25      | 15,000.00          | 15,000.00       |         |
| 14100110 | 539900 00000 Other Cont      | 309,509.95     | .00              | .00                 | .00            | .00                | .00             |         |
| 14100110 | 552400 00000 Inservice       | 20,000.00      | 20,000.00        | 20,000.00           | 19,979.26      | 20,000.00          | 20,000.00       |         |
|          | TOTAL Special Education Prog | 806,079.92     | 894,700.00       | 872,774.87          | 777,955.66     | 894,700.00         | 977,600.00      |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 86  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| GPSF                         | 2018<br>ACTUAL               | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT   |
|------------------------------|------------------------------|------------------|---------------------|----------------|--------------------|-----------------|-----------|
| 72230                        | Vocational Education Program |                  |                     |                |                    |                 |           |
| 14100120 510500 00000        | Supervisor                   | 8,066.95         | 8,900.00            | 8,900.00       | 8,433.00           | 8,900.00        | 8,900.00  |
| 14100120 516100 00000        | Secretary                    | 55,743.96        | 60,500.00           | 59,000.00      | 51,536.09          | 60,500.00       | 60,300.00 |
| 14100120 520100 00000        | Social Sec                   | 3,643.03         | 4,300.00            | 4,300.00       | 3,441.25           | 4,300.00        | 4,300.00  |
| 14100120 520400 00000        | State Reti                   | 4,578.65         | 5,100.00            | 5,100.00       | 4,438.80           | 5,100.00        | 5,200.00  |
| 14100120 520600 00000        | Life Ins E                   | 79.50            | 100.00              | 100.00         | 76.70              | 100.00          | 100.00    |
| 14100120 520700 00000        | Health Ins                   | 19,543.29        | 20,900.00           | 20,900.00      | 18,708.78          | 20,900.00       | 24,200.00 |
| 14100120 520800 00000        | Dental Ins                   | 480.61           | 500.00              | 500.00         | 444.57             | 500.00          | 600.00    |
| 14100120 521200 00000        | Employer M                   | 852.01           | 1,100.00            | 1,100.00       | 805.38             | 1,100.00        | 1,100.00  |
| 14100120 532000 00000        | DuesMember                   | .00              | 5,000.00            | 5,000.00       | .00                | 5,000.00        | 5,000.00  |
| 14100120 535600 00000        | Tuition                      | .00              | 15,000.00           | 12,750.00      | .00                | 15,000.00       | 12,750.00 |
| 14720060 547100 00000        | Software                     | 22,750.00        | .00                 | .00            | .00                | .00             | .00       |
| 14720060 552400 00000        | InService                    | .00              | .00                 | 2,250.00       | .00                | .00             | 2,250.00  |
| TOTAL Vocational Education P | 115,738.00                   | 121,400.00       | 119,900.00          | 87,884.57      | 121,400.00         | 124,700.00      |           |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 87  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| GPSF     |                         | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 72250    | Technology              |                |                  |                     |                |                    |                 |         |
| 14100130 | 510500 00000 Supervisor | 96,248.00      | 99,700.00        | 98,100.00           | 92,357.20      | 99,700.00          | 100,300.00      |         |
| 14100130 | 512000 00000 Computer P | 249,009.60     | 261,800.00       | 254,400.00          | 239,699.60     | 261,800.00         | 262,900.00      |         |
| 14100130 | 516200 00000 Clerical P | 35,859.20      | 38,500.00        | 37,100.00           | 34,790.00      | 38,500.00          | 38,900.00       |         |
| 14100130 | 518900 00000 Other Sala | 129,907.44     | 135,900.00       | 131,200.00          | 121,954.55     | 135,900.00         | 166,100.00      |         |
| 14100130 | 520100 00000 Social Sec | 30,713.81      | 33,300.00        | 32,200.00           | 29,291.80      | 33,300.00          | 35,000.00       |         |
| 14100130 | 520400 00000 State Reti | 35,999.00      | 40,100.00        | 38,700.00           | 36,415.37      | 40,100.00          | 42,500.00       |         |
| 14100130 | 520600 00000 Life Ins E | 532.27         | 600.00           | 600.00              | 453.71         | 600.00             | 700.00          |         |
| 14100130 | 520700 00000 Health Ins | 63,666.98      | 70,000.00        | 70,000.00           | 56,772.74      | 70,000.00          | 90,000.00       |         |
| 14100130 | 520800 00000 Dental Ins | 1,767.11       | 2,000.00         | 2,000.00            | 1,483.45       | 2,000.00           | 3,000.00        |         |
| 14100130 | 521200 00000 Employer M | 7,183.23       | 7,800.00         | 7,600.00            | 6,850.36       | 7,800.00           | 8,200.00        |         |
| 14100130 | 533300 00000 Licenses   | .00            | 572,000.00       | 572,000.00          | 535,909.27     | 572,000.00         | 681,900.00      |         |
| 14100130 | 533600 00000 Maint. And | 4,959.50       | 20,000.00        | 20,000.00           | 16,440.98      | 20,000.00          | 20,000.00       |         |
| 14720220 | 535100 00000 Rentals    | .00            | 325,000.00       | 576,768.45          | 503,536.90     | 325,000.00         | 325,000.00      |         |
| 14100130 | 539900 00000 Other Cont | 43,546.00      | .00              | 5,530.00            | 5,288.00       | .00                | .00             |         |
| 14100130 | 541100 00000 Data Proce | 160,242.23     | 330,000.00       | 384,164.90          | 163,732.17     | 330,000.00         | 352,800.00      |         |
| 14100130 | 547100 00000 Computer S | 400,187.47     | 43,500.00        | 92,410.08           | 91,217.07      | 43,500.00          | .00             |         |
| 14100130 | 549900 00000 Other Supp | .00            | 4,500.00         | 4,500.00            | .00            | 4,500.00           | 4,500.00        |         |
| 14100130 | 552400 00000 Inservice  | 4,276.07       | 12,500.00        | 16,500.00           | 10,730.10      | 12,500.00          | 12,500.00       |         |
| 14100130 | 570900 00000 Data Proce | 698,028.60     | 352,000.00       | 376,344.37          | 187,113.44     | 352,000.00         | 355,000.00      |         |
|          | TOTAL Technology        | 1,962,126.51   | 2,349,200.00     | 2,720,117.80        | 2,134,036.71   | 2,349,200.00       | 2,499,300.00    |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 88  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| GPSF                             | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 72290 Other Programs             |                |                  |                     |                |                    |                         |
| 14100140 539900 00000 Other Cont | 39,456.00      | 40,000.00        | .00                 | .00            | 40,000.00          | .00 _____               |
| 14100140 579000 00000 Other Equi | 22,489.19      | 13,000.00        | 97.01               | .00            | 13,000.00          | .00 _____               |
| TOTAL Other Programs             | 61,945.19      | 53,000.00        | 97.01               | .00            | 53,000.00          | .00 _____               |



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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 89  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| GPSF     |                          | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------|--------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 72310    | Board of Education       |                |                  |                     |                |                    |                 |         |
| 14720090 | 516100 00000 Secretary   | 8,274.60       | .00              | .00                 | .00            | .00                | .00             |         |
| 14100150 | 518900 00000 Other Sala  | 448,274.35     | 180,000.00       | 146,500.00          | 95,849.24      | 180,000.00         | 195,000.00      |         |
| 14100150 | 519100 00000 BoardCommi  | 33,608.12      | 34,000.00        | 34,000.00           | 29,730.26      | 34,000.00          | 37,800.00       |         |
| 14100150 | 520100 00000 Social Sec  | 26,705.32      | 14,500.00        | 14,500.00           | 5,310.00       | 14,500.00          | 14,500.00       |         |
| 14100150 | 520400 00000 State Reti  | 28,933.54      | 11,000.00        | 11,000.00           | 5,583.76       | 11,000.00          | 10,500.00       |         |
| 14100150 | 520600 00000 Life Ins E  | 41.35          | 100.00           | 100.00              | 45.18          | 100.00             | 100.00          |         |
| 14100150 | 520700 00000 Health Ins  | 8,516.14       | 10,500.00        | 12,000.00           | 10,137.41      | 10,500.00          | 12,000.00       |         |
| 14100150 | 520800 00000 Dental Ins  | 202.76         | 500.00           | 500.00              | 221.24         | 500.00             | 600.00          |         |
| 14100150 | 521000 00000 Unemp Comp  | 4,724.99       | 20,000.00        | 20,000.00           | 5,353.09       | 20,000.00          | 20,000.00       |         |
| 14100150 | 521200 00000 Employer M  | 6,708.88       | 3,400.00         | 3,400.00            | 1,739.41       | 3,400.00           | 3,400.00        |         |
| 14100150 | 530500 00000 Audit Serv  | 32,000.00      | 32,000.00        | 32,000.00           | 32,000.00      | 32,000.00          | 32,000.00       |         |
| 14100150 | 530900 00000 Contracts   | 6,060.00       | 6,500.00         | 6,500.00            | 5,820.00       | 6,500.00           | 6,500.00        |         |
| 14100150 | 532000 00000 Dues and M  | 9,700.00       | 9,200.00         | 10,200.00           | 10,178.99      | 9,200.00           | 9,200.00        |         |
| 14100150 | 532400 00000 Financial   | 984.00         | 4,000.00         | 6,216.00            | 5,018.00       | 4,000.00           | 4,000.00        |         |
| 14100150 | 533100 00000 Legal Svcs  | 54,934.52      | 38,000.00        | 38,000.00           | 35,380.05      | 38,000.00          | 38,000.00       |         |
| 14100150 | 534900 00000 Printing S  | 561.00         | 1,500.00         | 3,600.00            | 1,345.86       | 1,500.00           | 1,500.00        |         |
| 14100150 | 535500 00000 Travel      | .00            | 4,500.00         | 4,500.00            | 2,791.74       | 4,500.00           | 4,500.00        |         |
| 14100150 | 535600 00000 Tuition     | 1,615.99       | 3,000.00         | 3,000.00            | 272.00         | 3,000.00           | 3,000.00        |         |
| 14100150 | 539900 00000 Other Cont  | 6,030.11       | 6,000.00         | 6,878.56            | 6,549.31       | 6,000.00           | 6,000.00        |         |
| 14100150 | 549900 00000 Other Supp  | .00            | 500.00           | 500.00              | 301.48         | 500.00             | 500.00          |         |
| 14100150 | 550600 00000 Liability   | 353,897.86     | 357,200.00       | 357,200.00          | 353,558.35     | 357,200.00         | 414,000.00      |         |
| 14100150 | 551000 00000 Trustee Co  | 731,841.42     | 760,000.00       | 760,000.00          | 709,673.44     | 760,000.00         | 770,000.00      |         |
| 14100150 | 551300 00000 Workers Co  | 354,000.00     | 354,000.00       | 354,000.00          | 354,000.00     | 354,000.00         | 354,000.00      |         |
| 14100150 | 552400 00000 Inservice   | 4,583.11       | 5,000.00         | 5,194.11            | 5,167.82       | 5,000.00           | 5,000.00        |         |
| 14100150 | 553300 00000 Licenses    | .00            | .00              | 45,500.00           | 39,291.90      | .00                | 10,000.00       |         |
| 14100150 | 559900 00000 Other Char  | 26,260.52      | 10,000.00        | 49,000.00           | .00            | 10,000.00          | 10,000.00       |         |
|          | TOTAL Board of Education | 2,148,458.58   | 1,865,400.00     | 1,924,288.67        | 1,715,318.53   | 1,865,400.00       | 1,962,100.00    |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 90  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| GPSF     |                           | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------|---------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 72320    | Director of Schools       |                |                  |                     |                |                    |                 |         |
| 14100160 | 510100 00000 County Off   | 131,430.57     | 150,000.00       | 138,000.00          | 127,513.22     | 150,000.00         | 150,000.00      |         |
| 14100160 | 510300 00000 Assistant    | 205,538.42     | 212,700.00       | 206,000.00          | 193,212.02     | 212,700.00         | 221,000.00      |         |
| 14100160 | 510500 00000 Supervisor   | 110,094.40     | 116,000.00       | 112,500.00          | 105,957.60     | 116,000.00         | 117,200.00      |         |
| 14100160 | 511700 00000 Career Lad   | 1,000.00       | 1,000.00         | 1,000.00            | 1,000.00       | 1,000.00           | 1,000.00        |         |
| 14100160 | 516100 00000 Secretary    | 57,722.64      | 137,200.00       | 133,400.00          | 125,073.94     | 137,200.00         | 139,600.00      |         |
| 14100160 | 518900 00000 Other Sala   | 55,937.04      | 59,000.00        | 56,900.00           | 53,519.44      | 59,000.00          | 59,000.00       |         |
| 14100160 | 520100 00000 Social Sec   | 33,513.14      | 42,000.00        | 41,100.00           | 36,713.47      | 42,000.00          | 42,500.00       |         |
| 14100160 | 520400 00000 State Reti   | 45,715.11      | 59,600.00        | 58,400.00           | 54,727.86      | 59,600.00          | 61,800.00       |         |
| 14100160 | 520600 00000 Life Ins E   | 1,525.48       | 1,800.00         | 1,800.00            | 1,379.53       | 1,800.00           | 1,800.00        |         |
| 14100160 | 520700 00000 Health Ins   | 61,746.10      | 61,000.00        | 61,000.00           | 54,368.31      | 61,000.00          | 71,000.00       |         |
| 14100160 | 520800 00000 Dental Ins   | 1,527.41       | 1,800.00         | 1,800.00            | 1,447.04       | 1,800.00           | 2,300.00        |         |
| 14100160 | 520900 00000 Disability   | 1,019.04       | 1,500.00         | 1,500.00            | 1,019.04       | 1,500.00           | 1,500.00        |         |
| 14100160 | 521200 00000 Employer M   | 7,900.54       | 9,800.00         | 9,800.00            | 8,649.32       | 9,800.00           | 10,000.00       |         |
| 14100160 | 530200 00000 Advertisng   | .00            | 25,000.00        | 21,700.00           | 6,539.39       | 25,000.00          | 15,000.00       |         |
| 14100160 | 532000 00000 Dues and M   | 5,047.26       | 5,600.00         | 5,600.00            | 5,530.26       | 5,600.00           | 5,600.00        |         |
| 14100160 | 533000 00000 Lease Paym   | 10,214.36      | 12,000.00        | 12,785.64           | 12,749.62      | 12,000.00          | 12,000.00       |         |
| 14100160 | 534000 00000 MedDenSrv    | .00            | 5,000.00         | 5,000.00            | 4,318.00       | 5,000.00           | 5,000.00        |         |
| 14100160 | 534800 00000 Postal Cha   | 4,614.67       | 6,000.00         | 6,000.00            | 3,956.43       | 6,000.00           | 6,000.00        |         |
| 14100160 | 534900 00000 Printing S   | 1,421.43       | 2,000.00         | 2,053.25            | 1,748.87       | 2,000.00           | 2,000.00        |         |
| 14100160 | 535100 00000 Rentals      | 450.00         | 450.00           | 450.00              | .00            | 450.00             | 450.00          |         |
| 14100160 | 535500 00000 Travel       | 490.02         | 3,500.00         | 3,500.00            | 457.85         | 3,500.00           | 3,500.00        |         |
| 14100160 | 539900 00000 Other Cont   | 1,605.57       | 3,000.00         | 3,000.00            | 2,000.00       | 3,000.00           | 7,000.00        |         |
| 14100160 | 542200 00000 FoodSupply   | .00            | 3,000.00         | 6,500.00            | 5,745.35       | 3,000.00           | 7,000.00        |         |
| 14100160 | 543500 00000 Office Sup   | 4,846.06       | 9,000.00         | 9,462.84            | 6,870.15       | 9,000.00           | 9,000.00        |         |
| 14100160 | 549900 00000 Other Supp   | 6,336.26       | 4,000.00         | 4,500.00            | 4,088.13       | 4,000.00           | 5,000.00        |         |
| 14100160 | 552400 00000 Inservice    | 6,160.73       | 6,000.00         | 6,000.00            | 5,828.48       | 6,000.00           | 6,000.00        |         |
| 14100160 | 559900 00000 Other Char   | 6,778.76       | 7,000.00         | 5,000.00            | 4,948.27       | 7,000.00           | 5,000.00        |         |
| 14100160 | 579000 00000 Other Equi   | .00            | .00              | 1,300.00            | 1,299.00       | .00                | 1,500.00        |         |
|          | TOTAL Director of Schools | 762,635.01     | 944,950.00       | 916,051.73          | 830,660.59     | 944,950.00         | 968,750.00      |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 91  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| GPSF     |                              | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 72410    | Office of the Principal      |                |                  |                     |                |                    |                 |         |
| 14100170 | 510400 00000 Principals      | 1,898,456.63   | 1,930,000.00     | 1,863,000.00        | 1,725,382.05   | 1,930,000.00       | 1,910,000.00    |         |
| 14100170 | 511900 00000 Accountant      | 84,982.26      | 88,600.00        | 86,900.00           | 81,162.40      | 88,600.00          | 88,000.00       |         |
| 14100170 | 513900 00000 Assistant       | 1,398,887.73   | 1,384,000.00     | 1,374,000.00        | 1,265,150.42   | 1,384,000.00       | 1,484,500.00    |         |
| 14100170 | 516100 00000 Secretary       | 1,169,564.51   | 1,250,000.00     | 1,210,000.00        | 1,087,976.93   | 1,250,000.00       | 1,253,000.00    |         |
| 14100170 | 520100 00000 Social Sec      | 269,056.44     | 280,500.00       | 271,000.00          | 245,257.66     | 280,500.00         | 287,000.00      |         |
| 14100170 | 520400 00000 State Reti      | 380,275.31     | 438,000.00       | 424,000.00          | 389,850.37     | 438,000.00         | 449,000.00      |         |
| 14100170 | 520600 00000 Life Ins E      | 4,117.63       | 3,800.00         | 4,100.00            | 3,635.05       | 3,800.00           | 4,000.00        |         |
| 14100170 | 520700 00000 Health Ins      | 729,062.49     | 762,100.00       | 735,200.00          | 655,865.47     | 762,100.00         | 902,000.00      |         |
| 14100170 | 520800 00000 Dental Ins      | 18,216.23      | 18,000.00        | 18,000.00           | 14,717.21      | 18,000.00          | 24,000.00       |         |
| 14100170 | 521200 00000 Employer M      | 62,949.68      | 65,800.00        | 65,800.00           | 57,463.37      | 65,800.00          | 68,000.00       |         |
| 14100170 | 530700 00000 Communicat      | 104,480.17     | 109,315.00       | 109,580.75          | 89,552.86      | 109,315.00         | 100,200.00      |         |
| 14100170 | 532000 00000 Dues and M      | 1,800.00       | 2,000.00         | 2,000.00            | 1,800.00       | 2,000.00           | 2,400.00        |         |
| 14100170 | 533000 00000 Lease Paym      | 815.28         | .00              | .00                 | .00            | .00                | .00             |         |
| 14100170 | 535000 00000 Internet C      | 122,356.48     | 131,500.00       | 148,102.16          | 147,326.96     | 131,500.00         | 150,000.00      |         |
| 14100170 | 535100 00000 Rentals         | 8,000.00       | 6,000.00         | 6,000.00            | 6,000.00       | 6,000.00           | 4,000.00        |         |
| 14100170 | 539900 00000 Other Cont      | 131.94         | 6,000.00         | 6,000.00            | .00            | 6,000.00           | 6,000.00        |         |
| 14100170 | 549900 00000 Other Supp      | 5,000.00       | 5,000.00         | 5,000.00            | 4,818.46       | 5,000.00           | 4,600.00        |         |
| 14100170 | 559900 00000 Other Char      | 9,317.46       | 140,000.00       | 200,000.00          | 200,000.00     | 140,000.00         | 200,000.00      |         |
| 14720110 | 570700 00000 BldgImprov      | 2,500.00       | .00              | .00                 | .00            | .00                | .00             |         |
|          | TOTAL Office of the Principa | 6,269,970.24   | 6,620,615.00     | 6,528,682.91        | 5,975,959.21   | 6,620,615.00       | 6,936,700.00    |         |

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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<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 72510    | Fiscal Services         |                |                  |                     |                |                    |                 |         |
| 14100180 | 511900 00000 Accountant | 143,727.99     | 159,200.00       | 151,500.00          | 141,758.40     | 159,200.00         | 154,500.00      | _____   |
| 14100180 | 520100 00000 Social Sec | 8,144.57       | 9,500.00         | 9,200.00            | 8,035.13       | 9,500.00           | 9,500.00        | _____   |
| 14100180 | 520400 00000 State Reti | 9,917.19       | 10,900.00        | 10,800.00           | 9,781.40       | 10,900.00          | 11,000.00       | _____   |
| 14100180 | 520600 00000 Life Ins E | 177.94         | 200.00           | 200.00              | 152.18         | 200.00             | 200.00          | _____   |
| 14100180 | 520700 00000 Health Ins | 33,623.00      | 33,500.00        | 31,500.00           | 23,930.00      | 33,500.00          | 34,500.00       | _____   |
| 14100180 | 520800 00000 Dental Ins | 758.46         | 700.00           | 700.00              | 635.82         | 700.00             | 900.00          | _____   |
| 14100180 | 521200 00000 Employer M | 1,904.90       | 2,200.00         | 2,200.00            | 1,879.13       | 2,200.00           | 2,300.00        | _____   |
| 14100180 | 535500 00000 Travel     | 250.19         | 500.00           | 500.00              | .00            | 500.00             | 500.00          | _____   |
| 14100180 | 552400 00000 Inservice  | 2,984.60       | 3,500.00         | 3,550.59            | 2,261.51       | 3,500.00           | 6,000.00        | _____   |
|          | TOTAL Fiscal Services   | 201,488.84     | 220,200.00       | 210,150.59          | 188,433.57     | 220,200.00         | 219,400.00      | _____   |

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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:

| GPSF     |                          | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------|--------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 72610    | Operation of Plant       |                |                  |                     |                |                    |                 |         |
| 14100190 | 516600 00000 Custodial   | 2,460,607.70   | 2,550,000.00     | 2,490,000.00        | 2,293,112.78   | 2,550,000.00       | 2,515,000.00    |         |
| 14100190 | 520100 00000 Social Sec  | 141,767.77     | 155,000.00       | 156,000.00          | 132,472.84     | 155,000.00         | 156,000.00      |         |
| 14100190 | 520400 00000 State Reti  | 148,002.27     | 165,000.00       | 164,000.00          | 142,012.98     | 165,000.00         | 169,000.00      |         |
| 14100190 | 520600 00000 Life Ins E  | 2,957.63       | 2,900.00         | 2,900.00            | 2,491.56       | 2,900.00           | 2,900.00        |         |
| 14100190 | 520700 00000 Health Ins  | 658,358.81     | 647,000.00       | 644,000.00          | 567,286.99     | 647,000.00         | 748,000.00      |         |
| 14100190 | 520800 00000 Dental Ins  | 18,210.93      | 16,500.00        | 16,500.00           | 14,362.50      | 16,500.00          | 22,000.00       |         |
| 14100190 | 521200 00000 Employer M  | 33,200.16      | 36,200.00        | 36,500.00           | 31,183.37      | 36,200.00          | 36,500.00       |         |
| 14100190 | 531000 00000 ConOthGovA  | .00            | 25,000.00        | 25,000.00           | 24,168.35      | 25,000.00          | 25,000.00       |         |
| 14100190 | 532200 00000 Evaluation  | 810.00         | 1,500.00         | 1,500.00            | 550.00         | 1,500.00           | 46,500.00       |         |
| 14100190 | 533400 00000 Maintenanc  | 164,728.68     | 175,000.00       | 191,442.32          | 190,429.46     | 175,000.00         | 215,000.00      |         |
| 14100190 | 533600 00000 Maint. And  | 5,280.00       | 10,000.00        | 16,588.00           | 14,469.54      | 10,000.00          | 10,000.00       |         |
| 14100190 | 536100 00000 Permits     | 2,080.00       | 3,000.00         | 3,000.00            | 3,000.00       | 3,000.00           | 3,000.00        |         |
| 14100190 | 539900 00000 Other Cont  | 45,116.37      | 35,000.00        | 35,000.00           | 5,224.25       | 35,000.00          | 35,000.00       |         |
| 14100190 | 541000 00000 Custodial   | 218,756.23     | 225,000.00       | 243,959.12          | 243,924.43     | 225,000.00         | 225,000.00      |         |
| 14100190 | 541500 00000 Electricit  | 2,942,540.05   | 3,025,000.00     | 3,025,000.00        | 2,716,210.82   | 3,025,000.00       | 3,218,000.00    |         |
| 14100190 | 542300 00000 Fuel Oil    | 14,942.42      | 15,000.00        | 15,000.30           | .00            | 15,000.00          | 15,000.00       |         |
| 14100190 | 543400 00000 Natural Ga  | 176,599.33     | 193,000.00       | 176,000.00          | 158,569.86     | 193,000.00         | 201,000.00      |         |
| 14100190 | 545400 00000 Water and   | 322,299.87     | 364,000.00       | 351,500.00          | 306,887.18     | 364,000.00         | 339,000.00      |         |
| 14720130 | 570800 00000 CommEquip   | .00            | .00              | 3,400.00            | .00            | .00                | .00             |         |
| 14100190 | 572000 00000 Plant Oper  | 88,477.65      | .00              | .00                 | .00            | .00                | .00             |         |
| 14100190 | 579000 00000 Other Equi  | .00            | .00              | 21,000.00           | 19,941.23      | .00                | 10,000.00       |         |
|          | TOTAL Operation of Plant | 7,444,735.87   | 7,644,100.00     | 7,618,289.74        | 6,866,298.14   | 7,644,100.00       | 7,991,900.00    |         |

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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<br>ACTUAL  | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|-----------------------|-----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 72620                 | Maint. of Plant |                  |                     |                |                    |                 |         |
| 14100200 510500 00000 | 82,894.24       | 72,000.00        | 71,600.00           | 67,443.60      | 72,000.00          | 74,600.00       |         |
| 14100200 516100 00000 | 41,499.21       | 43,100.00        | 42,120.00           | 39,715.83      | 43,100.00          | 45,000.00       |         |
| 14100200 516700 00000 | 599,508.15      | 605,000.00       | 580,250.00          | 545,367.63     | 605,000.00         | 615,000.00      |         |
| 14100200 520100 00000 | 42,676.34       | 45,000.00        | 40,700.00           | 38,355.36      | 45,000.00          | 45,600.00       |         |
| 14100200 520400 00000 | 50,244.62       | 53,000.00        | 45,170.00           | 42,205.41      | 53,000.00          | 54,000.00       |         |
| 14100200 520600 00000 | 852.50          | 900.00           | 800.00              | 711.66         | 900.00             | 900.00          |         |
| 14100200 520700 00000 | 131,080.44      | 142,000.00       | 126,100.00          | 115,165.00     | 142,000.00         | 159,000.00      |         |
| 14100200 520800 00000 | 3,537.12        | 3,500.00         | 3,500.00            | 3,127.68       | 3,500.00           | 5,000.00        |         |
| 14100200 521200 00000 | 9,980.90        | 10,500.00        | 9,600.00            | 8,970.18       | 10,500.00          | 10,700.00       |         |
| 14100200 533400 00000 | 18,552.00       | 139,500.00       | 139,500.00          | 137,000.00     | 139,500.00         | 139,500.00      |         |
| 14100200 533500 00000 | 179,102.51      | 205,000.00       | 142,969.83          | 139,439.97     | 205,000.00         | 170,000.00      |         |
| 14100200 533600 00000 | 236,903.77      | 250,000.00       | 242,805.82          | 241,335.57     | 250,000.00         | 240,000.00      |         |
| 14100200 533800 00000 | 21,191.74       | 17,000.00        | 19,577.48           | 19,205.58      | 17,000.00          | 18,000.00       |         |
| 14100200 534700 00000 | 8,319.00        | 13,000.00        | 13,720.00           | 8,970.00       | 13,000.00          | 14,000.00       |         |
| 14100200 536100 00000 | 4,225.00        | 6,000.00         | 5,155.00            | 3,000.00       | 6,000.00           | 5,000.00        |         |
| 14100200 539900 00000 | 219,279.66      | 115,000.00       | 41,417.69           | 41,272.55      | 115,000.00         | 15,000.00       |         |
| 14100200 541800 00000 | 36,394.87       | 70,000.00        | 168,184.46          | 168,183.17     | 70,000.00          | 125,000.00      |         |
| 14100200 542500 00000 | 41,192.03       | 45,000.00        | 51,962.92           | 48,085.64      | 45,000.00          | 50,000.00       |         |
| 14100200 542600 00000 | .00             | .00              | 499.20              | 483.00         | .00                | 500.00          |         |
| 14100200 543500 00000 | .00             | .00              | 1,000.00            | 1,000.00       | .00                | 1,000.00        |         |
| 14100200 544600 00000 | .00             | .00              | .00                 | .00            | .00                | 3,000.00        |         |
| 14100200 545300 00000 | .00             | .00              | 3,000.00            | 2,981.44       | .00                | 3,000.00        |         |
| 14100200 549900 00000 | 107,651.66      | 170,000.00       | 120,611.77          | 119,200.71     | 170,000.00         | 130,000.00      |         |
| 14100200 559900 00000 | 2,324.00        | .00              | .00                 | .00            | .00                | 5,000.00        |         |
| 14100200 570100 00000 | .00             | .00              | 302,502.46          | 218,003.93     | .00                | 60,000.00       |         |
| 14100200 570700 00000 | 126,286.71      | .00              | 55,127.73           | 55,065.19      | .00                | 40,000.00       |         |
| 14100200 571200 00000 | 70,895.60       | .00              | 29,938.00           | 29,536.13      | .00                | 30,000.00       |         |
| 14100200 571700 00000 | .00             | .00              | 33,000.00           | 33,000.00      | .00                | 45,000.00       |         |
| 14100200 571800 00000 | 35,002.67       | 41,700.00        | 41,700.00           | 38,147.16      | 41,700.00          | 41,700.00       |         |
| 14100200 579900 00000 | 68,527.56       | .00              | 71,731.44           | 68,443.82      | .00                | 20,000.00       |         |
| TOTAL Maint. of Plant | 2,138,122.30    | 2,047,200.00     | 2,404,243.80        | 2,233,416.21   | 2,047,200.00       | 2,165,500.00    |         |

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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:

| GPSF                  | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT      |
|-----------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|--------------|
| 72710                 | Transporation  |                  |                     |                |                    |                 |              |
| 14100210 510500 00000 | Supervisor     | 48,983.05        | 50,800.00           | 49,250.00      | 43,489.88          | 50,800.00       | 50,400.00    |
| 14100210 516200 00000 | Clerical P     | 45,621.28        | 46,500.00           | 44,300.00      | 38,330.30          | 46,500.00       | 42,500.00    |
| 14100210 518900 00000 | Other Sala     | 51,516.40        | 54,500.00           | 52,400.00      | 46,271.40          | 54,500.00       | 54,300.00    |
| 14100210 520100 00000 | Social Sec     | 8,556.15         | 9,500.00            | 9,200.00       | 7,900.68           | 9,500.00        | 9,200.00     |
| 14100210 520400 00000 | State Reti     | 11,063.96        | 12,300.00           | 12,200.00      | 10,874.66          | 12,300.00       | 12,200.00    |
| 14100210 520600 00000 | Life Ins E     | 151.61           | 200.00              | 200.00         | 116.17             | 200.00          | 200.00       |
| 14100210 520700 00000 | Health Ins     | 22,782.52        | 22,700.00           | 22,700.00      | 20,124.50          | 22,700.00       | 26,500.00    |
| 14100210 520800 00000 | Dental Ins     | 647.20           | 600.00              | 600.00         | 528.43             | 600.00          | 800.00       |
| 14100210 521200 00000 | Employer M     | 2,001.03         | 2,300.00            | 2,200.00       | 1,847.74           | 2,300.00        | 2,200.00     |
| 14100210 531300 00000 | Contracts      | 1,000.00         | 1,000.00            | 2,000.00       | 538.31             | 1,000.00        | 1,000.00     |
| 14100210 531500 00000 | Contracts      | 3,313,015.51     | 3,730,000.00        | 3,592,050.00   | 3,585,889.38       | 3,730,000.00    | 3,882,000.00 |
| 14100210 533800 00000 | Maint. And     | .00              | 5,000.00            | 5,000.00       | .00                | 5,000.00        | 5,000.00     |
| 14100210 534000 00000 | Medical an     | 577.00           | 1,000.00            | .00            | .00                | 1,000.00        | 1,000.00     |
| 14100210 539900 00000 | Other Cont     | 827,100.00       | 870,000.00          | 870,000.00     | 866,787.95         | 870,000.00      | 931,000.00   |
| 14100210 545000 00000 | Tires and      | 361.40           | 1,000.00            | 1,000.00       | .00                | 1,000.00        | 1,000.00     |
| 14100210 572900 00000 | Transporta     | 32,950.32        | .00                 | .00            | .00                | .00             | .00          |
| TOTAL                 | Transporation  | 4,366,327.43     | 4,807,400.00        | 4,663,100.00   | 4,622,699.40       | 4,807,400.00    | 5,019,300.00 |

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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:

| GPSF     |                         | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|----------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 72810    | Central and Other       |                |                  |                     |                |                    |                         |
| 14100220 | 539900 00000 Other Cont | 9,301.50       | .00              | .00                 | .00            | .00                | .00 _____               |
| 14100220 | 541100 00000 Data Proce | 26,483.86      | .00              | .00                 | .00            | .00                | .00 _____               |
| 14100220 | 547100 00000 Computer S | 6,854.00       | .00              | .00                 | .00            | .00                | .00 _____               |
| 14100220 | 570900 00000 Data Proce | 191,662.84     | .00              | .00                 | .00            | .00                | .00 _____               |
|          | TOTAL Central and Other | 234,302.20     | .00              | .00                 | .00            | .00                | .00 _____               |



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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 97  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| GPSF     |                              | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 73400    | Early Childhood Education    |                |                  |                     |                |                    |                 |         |
| 14100230 | 510500 00000 Supervisor      | 8,336.37       | 9,400.00         | 9,000.00            | 9,000.00       | 9,400.00           | .00             |         |
| 14100230 | 511600 00000 Teachers        | 385,909.54     | 405,200.00       | 394,800.00          | 365,587.10     | 405,200.00         | 409,000.00      |         |
| 14100230 | 516300 00000 Educationa      | 91,253.81      | 96,100.00        | 92,300.00           | 82,152.18      | 96,100.00          | 96,500.00       |         |
| 14100230 | 520100 00000 Social Sec      | 28,236.85      | 30,200.00        | 30,000.00           | 26,034.40      | 30,200.00          | 31,300.00       |         |
| 14100230 | 520400 00000 State Reti      | 42,771.36      | 49,900.00        | 48,200.00           | 43,909.00      | 49,900.00          | 50,500.00       |         |
| 14100230 | 520600 00000 Life Ins E      | 546.61         | 600.00           | 600.00              | 470.22         | 600.00             | 600.00          |         |
| 14100230 | 520700 00000 Health Ins      | 113,251.24     | 114,500.00       | 108,933.00          | 97,720.76      | 114,500.00         | 124,000.00      |         |
| 14100230 | 520800 00000 Dental Ins      | 2,639.27       | 2,400.00         | 2,600.00            | 2,233.15       | 2,400.00           | 3,500.00        |         |
| 14100230 | 521200 00000 Employer M      | 6,603.60       | 7,100.00         | 7,100.00            | 6,088.71       | 7,100.00           | 7,400.00        |         |
| 14100230 | 531000 00000 Contracts       | 23,463.21      | 30,000.00        | 30,000.00           | 20,744.16      | 30,000.00          | 30,000.00       |         |
| 14100230 | 542900 00000 Instr Supp      | 2,769.35       | 3,883.00         | 30,242.83           | 30,240.18      | 3,883.00           | 5,000.00        |         |
| 14100230 | 552400 00000 Inservice       | 2,140.00       | 5,000.00         | 8,128.00            | 3,603.26       | 5,000.00           | 5,000.00        |         |
|          | TOTAL Early Childhood Educat | 707,921.21     | 754,283.00       | 761,903.83          | 687,783.12     | 754,283.00         | 762,800.00      |         |

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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:

| GPSF     |                              | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|----------|------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 76100    | Regular Capital Outlay       |                |                  |                     |                |                    |                         |
| 14100240 | 530400 00000 Architects      | 28,942.20      | .00              | 13,500.00           | .00            | .00                | _____                   |
| 14100240 | 570700 00000 Building I      | 1,359,458.35   | .00              | 962,971.65          | 962,964.57     | .00                | _____                   |
| 14100240 | 570800 00000 Communicat      | 229,979.60     | 370,000.00       | 370,000.00          | 370,000.00     | 370,000.00         | _____                   |
| 14100240 | 571000 00000 Food Servi      | 144,946.18     | .00              | .00                 | .00            | .00                | _____                   |
|          | TOTAL Regular Capital Outlay | 1,763,326.33   | 370,000.00       | 1,346,471.65        | 1,332,964.57   | 370,000.00         | .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:

| GPSF                               | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 82330 Other Debt Service Education |                |                  |                     |                |                    |                 |         |
| 14100250 562000 00000 Ed Debt Sv   | 326,644.00     | 334,940.00       | 678,390.00          | 678,374.00     | 334,940.00         | .00             | _____   |
| TOTAL Other Debt Service Edu       | 326,644.00     | 334,940.00       | 678,390.00          | 678,374.00     | 334,940.00         | .00             | _____   |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 100  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| GPSF                             | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 99100 Transfer OUT               |                |                  |                     |                |                    |                 |         |
| 14990020 559000 00000 TransFunds | .00            | 189,798.00       | 189,798.00          | .00            | 189,798.00         | 189,798.00      | _____   |
| TOTAL Transfer OUT               | .00            | 189,798.00       | 189,798.00          | .00            | 189,798.00         | 189,798.00      | _____   |
| TOTAL GPSF                       | 90,327,441.25  | 90,801,000.00    | 93,733,687.58       | 85,398,652.82  | 90,801,000.00      | 95,078,800.00   | _____   |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 101  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Federal School                    | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 71100 Regular Instruction Program |                |                  |                     |                |                    |                 |         |
| 000 No Program                    |                |                  |                     |                |                    |                 |         |
| 14200020 511600 10018 Teachers    | 678,635.55     | .00              | .00                 | .00            | .00                | .00             |         |
| 14200020 511600 10019 Teachers    | .00            | 710,000.00       | 676,609.45          | 607,591.65     | 710,000.00         | .00             |         |
| 14200020 511600 10020 Teachers    | .00            | .00              | .00                 | .00            | .00                | 710,000.00      |         |
| 14200020 511600 20018 Teachers    | 166,866.00     | .00              | .00                 | .00            | .00                | .00             |         |
| 14200020 516300 10018 Educationa  | 606,093.45     | .00              | .00                 | .00            | .00                | .00             |         |
| 14200020 516300 10019 EduAssist   | .00            | 625,000.00       | 596,314.30          | 510,997.52     | 625,000.00         | .00             |         |
| 14200020 516300 10020 EduAssist   | .00            | .00              | .00                 | .00            | .00                | 596,314.00      |         |
| 14200020 520100 10018 Social Sec  | 65,825.13      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200020 520100 10019 SocSecurty  | .00            | 82,000.00        | 72,988.86           | 57,588.81      | 82,000.00          | .00             |         |
| 14200020 520100 10020 SocSecurty  | .00            | .00              | .00                 | .00            | .00                | 72,989.00       |         |
| 14200020 520100 20018 Social Sec  | 10,016.18      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200020 520400 10018 State Reti  | 70,633.25      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200020 520400 10019 StRetiremt  | .00            | 77,000.00        | 80,523.80           | 71,431.15      | 77,000.00          | .00             |         |
| 14200020 520400 10020 StRetiremt  | .00            | .00              | .00                 | .00            | .00                | 68,524.00       |         |
| 14200020 520400 20018 State Reti  | 15,117.74      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200020 520600 10017 Life Ins E  | 64.49          | .00              | .00                 | .00            | .00                | .00             |         |
| 14200020 520600 10018 Life Ins E  | 773.97         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200020 520600 10019 LifeERCost  | .00            | 1,500.00         | 874.25              | 634.69         | 1,500.00           | .00             |         |
| 14200020 520600 10020 LifeERCost  | .00            | .00              | .00                 | .00            | .00                | 874.00          |         |
| 14200020 520600 20018 Life Ins E  | 174.30         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200020 520700 10017 Health Ins  | 9,687.71       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200020 520700 10018 Health Ins  | 120,288.81     | .00              | .00                 | .00            | .00                | .00             |         |
| 14200020 520700 10019 HealERCost  | .00            | 125,000.00       | 149,760.00          | 129,842.35     | 125,000.00         | .00             |         |
| 14200020 520700 10020 HealERCost  | .00            | .00              | .00                 | .00            | .00                | 149,760.00      |         |
| 14200020 520700 20018 Health Ins  | 16,516.44      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200020 520800 10017 Dental Ins  | 341.06         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200020 520800 10018 Dental Ins  | 3,586.76       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200020 520800 10019 DentERCost  | .00            | 9,000.00         | 3,672.00            | 2,953.54       | 9,000.00           | .00             |         |
| 14200020 520800 10020 DentERCost  | .00            | .00              | .00                 | .00            | .00                | 3,672.00        |         |
| 14200020 520800 20018 Dental Ins  | 945.96         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200020 521200 10018 Employer M  | 18,050.03      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200020 521200 10019 ERMediCost  | .00            | 20,000.00        | 18,631.97           | 15,569.51      | 20,000.00          | .00             |         |
| 14200020 521200 10020 ERMediCost  | .00            | .00              | .00                 | .00            | .00                | 18,600.00       |         |
| 14200020 521200 20018 Employer M  | 2,342.40       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200020 542900 10017 Instr Supp  | 16,170.56      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200020 542900 10018 Instr Supp  | 311,815.66     | .00              | .00                 | 587.43         | .00                | .00             |         |
| 14200020 542900 10019 InstSupply  | .00            | 300,000.00       | 265,301.56          | 262,027.35     | 300,000.00         | .00             |         |
| 14200020 542900 10020 InstSupply  | .00            | .00              | .00                 | .00            | .00                | 265,300.00      |         |
| 14200020 542900 15018 Instr Supp  | 17,595.93      | .00              | 760.18              | .00            | .00                | .00             |         |
| 14200020 542900 15019 InstSupply  | .00            | 21,300.00        | 30,179.10           | 30,148.64      | 21,300.00          | .00             |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 102  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Federal School                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 14200020 542900 15020 InstSupply | .00            | .00              | .00                 | .00            | .00                | 30,200.00       |         |
| 14200020 542900 16018 Instr Supp | 5,625.49       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200020 542900 16019 InstSupply | .00            | 6,200.00         | 4,555.42            | 4,255.82       | 6,200.00           | .00             |         |
| 14200020 542900 16020 InstSupply | .00            | .00              | .00                 | .00            | .00                | 1,000.00        |         |
| 14200020 542900 30018 Instr Supp | 9,236.40       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200020 542900 30019 InstSupply | .00            | 10,000.00        | 10,407.23           | 8,716.56       | 10,000.00          | .00             |         |
| 14200020 542900 30020 InstSupply | .00            | .00              | .00                 | .00            | .00                | 8,346.00        |         |
| 14200020 544900 16018 Textbooks  | 2,886.75       | .00              | 175.25              | .00            | .00                | .00             |         |
| 14200020 544900 16019 Textbooks  | .00            | 4,800.00         | 1,500.00            | .00            | 4,800.00           | .00             |         |
| 14200020 572200 10018 Regular In | 48,937.97      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200020 572200 10019 InstEquip  | .00            | 50,500.00        | 82,700.00           | 71,479.96      | 50,500.00          | .00             |         |
| 14200020 572200 10020 InstEquip  | .00            | .00              | .00                 | .00            | .00                | 82,700.00       |         |
| 14200020 572200 15019 Regular In | .00            | .00              | 23,241.00           | 23,141.51      | .00                | .00             |         |
| 14200020 572200 16018 Regular In | 4,791.36       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200020 572200 16019 InstEquip  | .00            | 5,000.00         | 2,500.00            | .00            | 5,000.00           | .00             |         |
| 14200020 572200 30018 Regular In | 3,252.00       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200020 572200 30019 InstEquip  | .00            | 4,000.00         | 4,700.00            | 3,465.00       | 4,000.00           | .00             |         |
| 14200020 572200 30020 InstEquip  | .00            | .00              | .00                 | .00            | .00                | 4,000.00        |         |
| TOTAL Regular Instruction Pr     | 2,206,271.35   | 2,051,300.00     | 2,025,394.37        | 1,800,431.49   | 2,051,300.00       | 2,012,279.00    |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 103  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Federal School                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 71200 Special Education Program  |                |                  |                     |                |                    |                 |         |
| 14200030 511600 89118 Teachers   | 59,927.00      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 511600 90018 Teachers   | 186,959.94     | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 511600 90019 Teachers   | .00            | 220,000.00       | 105,350.00          | 97,998.32      | 220,000.00         | .00             |         |
| 14200030 511600 90020 Teachers   | .00            | .00              | .00                 | .00            | .00                | 120,000.00      |         |
| 14200030 516200 90018 Clerical P | 85,010.34      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 516200 90019 Clerical   | .00            | 89,000.00        | 84,350.00           | 75,369.44      | 89,000.00          | .00             |         |
| 14200030 516200 90020 Clerical   | .00            | .00              | .00                 | .00            | .00                | 90,000.00       |         |
| 14200030 516300 90018 Educationa | 1,082,438.00   | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 516300 90019 EduAssist  | .00            | 1,350,000.00     | 1,220,574.00        | 1,082,770.21   | 1,350,000.00       | .00             |         |
| 14200030 516300 90020 EduAssist  | .00            | .00              | .00                 | .00            | .00                | 1,290,000.00    |         |
| 14200030 516300 91018 Educationa | 65,248.52      | .00              | .00                 | -11,224.09     | .00                | .00             |         |
| 14200030 516300 91019 EduAssist  | .00            | 66,000.00        | 69,922.28           | 60,507.49      | 66,000.00          | .00             |         |
| 14200030 516300 91020 EduAssist  | .00            | .00              | .00                 | .00            | .00                | 66,778.00       |         |
| 14200030 517100 90018 Speech Pat | 43,061.93      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 517100 90019 SpeechPa   | .00            | 49,000.00        | 44,000.00           | 40,412.38      | 49,000.00          | .00             |         |
| 14200030 517100 90020 SpeechPa   | .00            | .00              | .00                 | .00            | .00                | 46,000.00       |         |
| 14200030 520100 89118 Social Sec | 3,477.00       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 520100 90018 Social Sec | 83,532.45      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 520100 90019 SocSecurty | .00            | 105,000.00       | 83,900.00           | 73,939.65      | 105,000.00         | .00             |         |
| 14200030 520100 90020 SocSecurty | .00            | .00              | .00                 | .00            | .00                | 95,000.00       |         |
| 14200030 520100 91018 Social Sec | 4,379.49       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 520100 91019 SocSecurty | .00            | 5,000.00         | 3,900.00            | 3,272.19       | 5,000.00           | .00             |         |
| 14200030 520100 91020 SocSecurty | .00            | .00              | .00                 | .00            | .00                | 3,900.00        |         |
| 14200030 520400 89118 State Reti | 5,441.00       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 520400 90018 State Reti | 61,512.10      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 520400 90019 StRetiremt | .00            | 110,000.00       | 60,000.00           | 52,774.29      | 110,000.00         | .00             |         |
| 14200030 520400 90020 StRetiremt | .00            | .00              | .00                 | .00            | .00                | 75,000.00       |         |
| 14200030 520400 91018 State Reti | 2,869.31       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 520400 91019 StRetiremt | .00            | 5,800.00         | 3,400.00            | 3,080.46       | 5,800.00           | .00             |         |
| 14200030 520400 91020 StRetiremt | .00            | .00              | .00                 | .00            | .00                | 3,400.00        |         |
| 14200030 520600 90017 Life Ins E | 87.16          | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 520600 90018 Life Ins E | 1,082.23       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 520600 90019 LifeERCost | .00            | 1,000.00         | 1,150.00            | 962.67         | 1,000.00           | .00             |         |
| 14200030 520600 90020 LifeERCost | .00            | .00              | .00                 | .00            | .00                | 1,200.00        |         |
| 14200030 520600 91017 Life Ins E | 3.95           | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 520600 91018 Life Ins E | 66.00          | .00              | .00                 | -10.90         | .00                | .00             |         |
| 14200030 520600 91019 LifeERCost | .00            | 100.00           | 70.00               | 62.08          | 100.00             | .00             |         |
| 14200030 520600 91020 LifeERCost | .00            | .00              | .00                 | .00            | .00                | 100.00          |         |
| 14200030 520700 89118 Health Ins | 9,078.00       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 520700 90017 Health Ins | 19,613.04      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 520700 90018 Health Ins | 234,511.00     | .00              | .00                 | .00            | .00                | .00             |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 104  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Federal School                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 14200030 520700 90019 HealerCost | .00            | 358,000.00       | 205,700.00          | 186,300.05     | 358,000.00         | .00             |         |
| 14200030 520700 90020 HealerCost | .00            | .00              | .00                 | .00            | .00                | 241,000.00      |         |
| 14200030 520700 91017 Health Ins | 966.75         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 520700 91018 Health Ins | 20,746.00      | .00              | .00                 | -1,233.00      | .00                | .00             |         |
| 14200030 520700 91019 HealerCost | .00            | 20,000.00        | 22,000.00           | 19,860.00      | 20,000.00          | .00             |         |
| 14200030 520700 91020 HealerCost | .00            | .00              | .00                 | .00            | .00                | 22,000.00       |         |
| 14200030 520800 89118 Dental Ins | 228.00         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 520800 90017 Dental Ins | 708.48         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 520800 90018 Dental Ins | 7,626.79       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 520800 90019 DentERCost | .00            | 12,000.00        | 7,600.00            | 6,887.25       | 12,000.00          | .00             |         |
| 14200030 520800 90020 DentERCost | .00            | .00              | .00                 | .00            | .00                | 8,000.00        |         |
| 14200030 520800 91017 Dental Ins | 33.21          | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 520800 91018 Dental Ins | 625.62         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 520800 91019 DentERCost | .00            | 1,000.00         | 500.00              | 486.88         | 1,000.00           | .00             |         |
| 14200030 520800 91020 DentERCost | .00            | .00              | .00                 | .00            | .00                | 800.00          |         |
| 14200030 521200 89118 Employer M | 813.00         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 521200 90018 Employer M | 20,050.76      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 521200 90019 ERMediCost | .00            | 26,000.00        | 21,300.00           | 18,001.45      | 26,000.00          | .00             |         |
| 14200030 521200 90020 ERMediCost | .00            | .00              | .00                 | .00            | .00                | 23,000.00       |         |
| 14200030 521200 91018 Employer M | 1,024.21       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 521200 91019 ERMediCost | .00            | 1,300.00         | 900.00              | 753.19         | 1,300.00           | .00             |         |
| 14200030 521200 91020 ERMediCost | .00            | .00              | .00                 | .00            | .00                | 1,000.00        |         |
| 14200030 536900 89418 Contracts  | 1,400.00       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 536900 89419 ContrSubs  | .00            | 1,400.00         | .00                 | .00            | 1,400.00           | .00             |         |
| 14200030 536900 89420 ContrSubs  | .00            | .00              | .00                 | .00            | .00                | 1,500.00        |         |
| 14200030 542900 89118 Instr Supp | 2,000.00       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 542900 89119 InstSupply | .00            | .00              | 10,000.00           | 10,000.00      | .00                | .00             |         |
| 14200030 542900 90018 Instr Supp | 20,677.02      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200030 542900 90019 InstSupply | .00            | 70,000.00        | 70,520.50           | 29,944.75      | 70,000.00          | .00             |         |
| 14200030 542900 90020 InstSupply | .00            | .00              | .00                 | .00            | .00                | 165,000.00      |         |
| 14200030 572500 90018 Special Ed | .00            | .00              | 1,972.95            | 1,972.95       | .00                | .00             |         |
| 14200030 572500 90019 SpedEquip  | .00            | 10,000.00        | 10,400.00           | 10,314.54      | 10,000.00          | .00             |         |
| 14200030 572500 90020 SpedEquip  | .00            | .00              | .00                 | .00            | .00                | 30,000.00       |         |
| TOTAL Special Education Prog     | 2,025,198.30   | 2,500,600.00     | 2,027,509.73        | 1,763,202.25   | 2,500,600.00       | 2,283,678.00    |         |



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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<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 71300 Vocational Education Program |                |                  |                     |                |                    |                 |         |
| 14200040 518900 81017 Other Sala   | -19.20         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200040 518900 81018 Other Sala   | 84,876.46      | .00              | .00                 | -3,655.64      | .00                | .00             |         |
| 14200040 518900 81019 OthSalary    | .00            | 85,600.00        | 94,600.00           | 82,767.32      | 85,600.00          | .00             |         |
| 14200040 518900 81020 OthSalary    | .00            | .00              | .00                 | .00            | .00                | 87,200.00       |         |
| 14200040 520100 81017 Social Sec   | -129.24        | .00              | .00                 | .00            | .00                | .00             |         |
| 14200040 520100 81018 Social Sec   | 6,742.41       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200040 520100 81019 SocSecurty   | .00            | 9,000.00         | 9,000.00            | 5,981.28       | 9,000.00           | .00             |         |
| 14200040 520100 81020 SocSecurty   | .00            | .00              | .00                 | .00            | .00                | 9,400.00        |         |
| 14200040 520400 81017 State Reti   | -177.99        | .00              | .00                 | .00            | .00                | .00             |         |
| 14200040 520400 81018 State Reti   | 8,550.10       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200040 520400 81019 StRetiremt   | .00            | 7,000.00         | 7,000.00            | 6,355.69       | 7,000.00           | .00             |         |
| 14200040 520400 81020 StRetiremt   | .00            | .00              | .00                 | .00            | .00                | 7,500.00        |         |
| 14200040 520600 81017 Life Ins E   | 14.02          | .00              | .00                 | .00            | .00                | .00             |         |
| 14200040 520600 81018 Life Ins E   | 161.50         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200040 520600 81019 LifeERCost   | .00            | 200.00           | 200.00              | 148.47         | 200.00             | .00             |         |
| 14200040 520600 81020 LifeERCost   | .00            | .00              | .00                 | .00            | .00                | 200.00          |         |
| 14200040 520700 81017 Health Ins   | 2,483.92       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200040 520700 81018 Health Ins   | 20,418.27      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200040 520700 81019 HealERCost   | .00            | 30,000.00        | 20,600.00           | 17,501.30      | 30,000.00          | .00             |         |
| 14200040 520700 81020 HealERCost   | .00            | .00              | .00                 | .00            | .00                | 33,000.00       |         |
| 14200040 520800 81017 Dental Ins   | 66.42          | .00              | .00                 | .00            | .00                | .00             |         |
| 14200040 520800 81018 Dental Ins   | 274.96         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200040 520800 81019 DentERCost   | .00            | 1,000.00         | 1,000.00            | 106.74         | 1,000.00           | .00             |         |
| 14200040 520800 81020 DentERCost   | .00            | .00              | .00                 | .00            | .00                | 1,500.00        |         |
| 14200040 521200 81017 Employer M   | -30.22         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200040 521200 81018 Employer M   | 1,576.67       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200040 521200 81019 ERMediCost   | .00            | 1,200.00         | 1,600.00            | 1,398.70       | 1,200.00           | .00             |         |
| 14200040 521200 81020 ERMediCost   | .00            | .00              | .00                 | .00            | .00                | 1,200.00        |         |
| 14200040 542900 80018 Instr Supp   | 46,263.44      | .00              | 93.57               | 74.67          | .00                | .00             |         |
| 14200040 542900 80019 InstSupply   | .00            | 37,000.00        | 32,831.79           | 34,760.19      | 37,000.00          | .00             |         |
| 14200040 542900 80020 InstSupply   | .00            | .00              | .00                 | .00            | .00                | 32,000.00       |         |
| 14200040 542900 81119 InstSupply   | .00            | 12,000.00        | 334.88              | 334.88         | 12,000.00          | .00             |         |
| 14200040 549900 80018 Other Supp   | 918.00         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200040 549900 80019 OthSupply    | .00            | 9,000.00         | 3,428.25            | 3,428.25       | 9,000.00           | .00             |         |
| 14200040 549900 80020 OthSupply    | .00            | .00              | .00                 | .00            | .00                | 3,000.00        |         |
| 14200040 549900 81120 OthSupply    | .00            | .00              | .00                 | .00            | .00                | 12,000.00       |         |
| 14200040 552400 81119 Inservice    | .00            | 8,000.00         | .00                 | .00            | 8,000.00           | .00             |         |
| 14200040 573000 80018 Voc Instru   | 57,492.18      | .00              | 2,507.82            | 2,507.82       | .00                | .00             |         |
| 14200040 573000 80019 VocaEquip    | .00            | 60,000.00        | 73,063.14           | 73,063.14      | 60,000.00          | .00             |         |
| 14200040 573000 80020 VocaEquip    | .00            | .00              | .00                 | .00            | .00                | 73,000.00       |         |
| 14200040 573000 81118 Voc Instru   | 47,890.00      | .00              | .00                 | .00            | .00                | .00             |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 106  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Federal School                  | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 14200040 573000 81119 VocaEquip | .00            | 35,000.00        | 34,665.12           | 34,665.12      | 35,000.00          | .00             | _____   |
| 14200040 573000 81120 VocaEquip | .00            | .00              | .00                 | .00            | .00                | 38,000.00       | _____   |
| TOTAL Vocational Education P    | 277,371.70     | 295,000.00       | 280,924.57          | 259,437.93     | 295,000.00         | 298,000.00      | _____   |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 107  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Federal School |                       |       | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------|-----------------------|-------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 72130          | Other Student Support |       |                |                  |                     |                |                    |                 |         |
| 14200050       | 513500                | 20018 | 80,382.38      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200050       | 513500                | 20019 | .00            | 83,250.00        | .00                 | .00            | 83,250.00          | .00             |         |
| 14200050       | 513500                | 20020 | .00            | .00              | .00                 | .00            | .00                | 208,000.00      |         |
| 14200050       | 518900                | 20019 | .00            | 73,800.00        | .00                 | .00            | 73,800.00          | .00             |         |
| 14200050       | 520100                | 20018 | 4,770.83       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200050       | 520100                | 20019 | .00            | 9,737.00         | .00                 | .00            | 9,737.00           | .00             |         |
| 14200050       | 520100                | 20020 | .00            | .00              | .00                 | .00            | .00                | 13,000.00       |         |
| 14200050       | 520400                | 20018 | 7,298.72       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200050       | 520400                | 20019 | .00            | 16,428.00        | .00                 | .00            | 16,428.00          | .00             |         |
| 14200050       | 520400                | 20020 | .00            | .00              | .00                 | .00            | .00                | 22,000.00       |         |
| 14200050       | 520600                | 20017 | 4.96           | .00              | .00                 | .00            | .00                | .00             |         |
| 14200050       | 520600                | 20018 | 58.29          | .00              | .00                 | .00            | .00                | .00             |         |
| 14200050       | 520600                | 20019 | .00            | 187.00           | .00                 | .00            | 187.00             | .00             |         |
| 14200050       | 520600                | 20020 | .00            | .00              | .00                 | .00            | .00                | 300.00          |         |
| 14200050       | 520700                | 20017 | 1,035.00       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200050       | 520700                | 20018 | 12,506.10      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200050       | 520700                | 20019 | .00            | 19,680.00        | .00                 | .00            | 19,680.00          | .00             |         |
| 14200050       | 520700                | 20020 | .00            | .00              | .00                 | .00            | .00                | 28,000.00       |         |
| 14200050       | 520800                | 20017 | 22.14          | .00              | .00                 | .00            | .00                | .00             |         |
| 14200050       | 520800                | 20018 | 226.11         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200050       | 520800                | 20019 | .00            | 432.00           | .00                 | .00            | 432.00             | .00             |         |
| 14200050       | 520800                | 20020 | .00            | .00              | .00                 | .00            | .00                | 1,400.00        |         |
| 14200050       | 521200                | 20018 | 1,115.67       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200050       | 521200                | 20019 | .00            | 2,279.00         | .00                 | .00            | 2,279.00           | .00             |         |
| 14200050       | 521200                | 20020 | .00            | .00              | .00                 | .00            | .00                | 3,500.00        |         |
| 14200050       | 532200                | 20019 | .00            | .00              | 5,000.00            | .00            | .00                | .00             |         |
| 14200050       | 532200                | 20020 | .00            | .00              | .00                 | .00            | .00                | 5,000.00        |         |
| 14200050       | 535500                | 80018 | 17,074.57      | .00              | .00                 | 1,847.10       | .00                | .00             |         |
| 14200050       | 535500                | 80019 | .00            | 20,000.00        | 21,786.24           | 21,230.18      | 20,000.00          | .00             |         |
| 14200050       | 535500                | 80020 | .00            | .00              | .00                 | .00            | .00                | 17,000.00       |         |
| 14200050       | 539900                | 80018 | 15,245.00      | .00              | 2,500.00            | 2,500.00       | .00                | .00             |         |
| 14200050       | 539900                | 80019 | .00            | 15,000.00        | 16,395.00           | 13,745.00      | 15,000.00          | .00             |         |
| 14200050       | 539900                | 80020 | .00            | .00              | .00                 | .00            | .00                | 18,000.00       |         |
| 14200050       | 549900                | 10019 | .00            | 10,000.00        | 10,000.00           | .00            | 10,000.00          | .00             |         |
| 14200050       | 549900                | 10020 | .00            | .00              | .00                 | .00            | .00                | 10,000.00       |         |
| 14200050       | 549900                | 81119 | .00            | .00              | 12,000.00           | 12,000.00      | .00                | .00             |         |
| 14200050       | 552400                | 80018 | 13,733.51      | .00              | 1,183.28            | 1,517.55       | .00                | .00             |         |
| 14200050       | 552400                | 80019 | .00            | 15,000.00        | 15,100.00           | 14,592.55      | 15,000.00          | .00             |         |
| 14200050       | 552400                | 80020 | .00            | .00              | .00                 | .00            | .00                | 16,000.00       |         |
| 14200050       | 559900                | 10018 | 20,440.96      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200050       | 559900                | 10019 | .00            | 23,000.00        | 23,835.56           | 19,067.61      | 23,000.00          | .00             |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 108  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Federal School                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 14200050 559900 10020 OthCharges | .00            | .00              | .00                 | .00            | .00                | 23,800.00       | _____   |
| 14200050 559900 16019 OthCharges | .00            | 700.00           | .00                 | .00            | 700.00             | .00             | _____   |
| TOTAL Other Student Support      | 173,914.24     | 289,493.00       | 107,800.08          | 86,499.99      | 289,493.00         | 366,000.00      | _____   |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 109  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Federal School |                             | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 72210          | Regular Instruction Program |                |                  |                     |                |                    |                 |         |
| 14200070       | 510500 01017 Supervisor     | -8,373.17      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 510500 01018 Supervisor     | 92,769.85      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 510500 01019 SupervrDir     | .00            | 105,000.00       | 101,196.00          | 86,924.39      | 105,000.00         | .00             |         |
| 14200070       | 510500 01020 SupervrDir     | .00            | .00              | .00                 | .00            | .00                | 105,000.00      |         |
| 14200070       | 510500 71920 SupervrDir     | .00            | 3,800.00         | 3,800.00            | .00            | 3,800.00           | .00             |         |
| 14200070       | 511600 71920 Teachers       | .00            | 19,000.00        | 19,000.00           | .00            | 19,000.00          | .00             |         |
| 14200070       | 516100 01018 Secretary      | 44,054.40      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 516100 01019 Secretary      | .00            | 48,000.00        | 44,532.80           | 41,963.60      | 48,000.00          | .00             |         |
| 14200070       | 516100 01020 Secretary      | .00            | .00              | .00                 | .00            | .00                | 46,200.00       |         |
| 14200070       | 518900 10018 Other Sala     | 198,366.88     | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 518900 10019 OthSalary      | .00            | 195,000.00       | 205,558.00          | 195,185.28     | 195,000.00         | .00             |         |
| 14200070       | 518900 10020 OthSalary      | .00            | .00              | .00                 | .00            | .00                | 205,600.00      |         |
| 14200070       | 518900 20019 Other Sala     | .00            | .00              | 203,519.00          | 174,787.38     | .00                | .00             |         |
| 14200070       | 520100 01017 Social Sec     | -519.14        | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 520100 01018 Social Sec     | 8,083.93       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 520100 01019 SocSecurty     | .00            | 10,500.00        | 9,035.19            | 7,679.14       | 10,500.00          | .00             |         |
| 14200070       | 520100 01020 SocSecurty     | .00            | .00              | .00                 | .00            | .00                | 9,800.00        |         |
| 14200070       | 520100 10018 Social Sec     | 11,967.63      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 520100 10019 SocSecurty     | .00            | 12,500.00        | 12,744.59           | 11,832.29      | 12,500.00          | .00             |         |
| 14200070       | 520100 10020 SocSecurty     | .00            | .00              | .00                 | .00            | .00                | 12,800.00       |         |
| 14200070       | 520100 15019 Social Sec     | .00            | .00              | 1,905.00            | .00            | .00                | .00             |         |
| 14200070       | 520100 20019 Social Sec     | .00            | .00              | 12,618.18           | 10,439.68      | .00                | .00             |         |
| 14200070       | 520100 71920 SocSecurty     | .00            | 1,400.00         | 1,400.00            | .00            | 1,400.00           | .00             |         |
| 14200070       | 520400 01017 State Reti     | -756.93        | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 520400 01018 State Reti     | 11,287.02      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 520400 01019 StRetiremt     | .00            | 15,500.00        | 14,256.43           | 12,067.13      | 15,500.00          | .00             |         |
| 14200070       | 520400 01020 StRetiremt     | .00            | .00              | .00                 | .00            | .00                | 15,500.00       |         |
| 14200070       | 520400 10018 State Reti     | 16,784.22      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 520400 10019 StRetiremt     | .00            | 17,500.00        | 20,190.52           | 19,128.75      | 17,500.00          | .00             |         |
| 14200070       | 520400 10020 StRetiremt     | .00            | .00              | .00                 | .00            | .00                | 20,190.00       |         |
| 14200070       | 520400 20019 State Reti     | .00            | .00              | 21,288.08           | 16,909.14      | .00                | .00             |         |
| 14200070       | 520400 71920 StRetiremt     | .00            | 2,100.00         | 2,100.00            | .00            | 2,100.00           | .00             |         |
| 14200070       | 520600 01017 Life Ins E     | 9.12           | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 520600 01018 Life Ins E     | 105.68         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 520600 01019 LifeERCost     | .00            | 200.00           | 164.74              | 98.06          | 200.00             | .00             |         |
| 14200070       | 520600 01020 LifeERCost     | .00            | .00              | .00                 | .00            | .00                | 200.00          |         |
| 14200070       | 520600 10017 Life Ins E     | 14.88          | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 520600 10018 Life Ins E     | 169.10         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 520600 10019 LifeERCost     | .00            | 200.00           | 229.31              | 168.24         | 200.00             | .00             |         |
| 14200070       | 520600 10020 LifeERCost     | .00            | .00              | .00                 | .00            | .00                | 230.00          |         |
| 14200070       | 520600 20019 Life Ins E     | .00            | .00              | 241.79              | 145.32         | .00                | .00             |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 110  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Federal School |        |                  | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------|--------|------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 14200070       | 520700 | 01017 Health Ins | 1,059.26       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 520700 | 01018 Health Ins | 17,604.38      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 520700 | 01019 HealERCost | .00            | 18,000.00        | 18,720.00           | 16,373.35      | 18,000.00          | .00             |         |
| 14200070       | 520700 | 01020 HealERCost | .00            | .00              | .00                 | .00            | .00                | 22,000.00       |         |
| 14200070       | 520700 | 10017 Health Ins | 901.00         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 520700 | 10018 Health Ins | 23,640.87      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 520700 | 10019 HealERCost | .00            | 20,000.00        | 19,800.00           | 18,115.00      | 20,000.00          | .00             |         |
| 14200070       | 520700 | 10020 HealERCost | .00            | .00              | .00                 | .00            | .00                | 15,000.00       |         |
| 14200070       | 520700 | 20019 Health Ins | .00            | .00              | 24,420.00           | 21,295.74      | .00                | .00             |         |
| 14200070       | 520800 | 01017 Dental Ins | 44.28          | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 520800 | 01018 Dental Ins | 446.81         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 520800 | 01019 DentERCost | .00            | 1,000.00         | 648.00              | 399.70         | 1,000.00           | .00             |         |
| 14200070       | 520800 | 01020 DentERCost | .00            | .00              | .00                 | .00            | .00                | 900.00          |         |
| 14200070       | 520800 | 10017 Dental Ins | 44.28          | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 520800 | 10018 Dental Ins | 452.88         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 520800 | 10019 DentERCost | .00            | 1,000.00         | 648.00              | 441.02         | 1,000.00           | .00             |         |
| 14200070       | 520800 | 10020 DentERCost | .00            | .00              | .00                 | .00            | .00                | 900.00          |         |
| 14200070       | 520800 | 20019 Dental Ins | .00            | .00              | 1,080.00            | 574.59         | .00                | .00             |         |
| 14200070       | 521200 | 01017 Employer M | -121.41        | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 521200 | 01018 Employer M | 1,890.61       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 521200 | 01019 ERMediCost | .00            | 2,500.00         | 2,113.07            | 1,795.41       | 2,500.00           | .00             |         |
| 14200070       | 521200 | 01020 ERMediCost | .00            | .00              | .00                 | .00            | .00                | 2,400.00        |         |
| 14200070       | 521200 | 10018 Employer M | 2,798.87       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 521200 | 10019 ERMediCost | .00            | 3,000.00         | 2,980.58            | 2,767.25       | 3,000.00           | .00             |         |
| 14200070       | 521200 | 10020 ERMediCost | .00            | .00              | .00                 | .00            | .00                | 3,000.00        |         |
| 14200070       | 521200 | 15019 Employer M | .00            | .00              | 445.00              | .00            | .00                | .00             |         |
| 14200070       | 521200 | 20019 Employer M | .00            | .00              | 2,951.03            | 2,441.49       | .00                | .00             |         |
| 14200070       | 521200 | 71920 ERMediCost | .00            | 500.00           | 500.00              | .00            | 500.00             | .00             |         |
| 14200070       | 531500 | 81319 ConVehiOwn | .00            | 4,000.00         | 8,000.00            | 2,275.00       | 4,000.00           | .00             |         |
| 14200070       | 531500 | 81320 ConVehiOwn | .00            | .00              | .00                 | .00            | .00                | 8,000.00        |         |
| 14200070       | 535500 | 01018 Travel     | 585.26         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 535500 | 01019 Travel     | .00            | 6,000.00         | 5,000.00            | 801.67         | 6,000.00           | .00             |         |
| 14200070       | 535500 | 01020 Travel     | .00            | .00              | .00                 | .00            | .00                | 6,000.00        |         |
| 14200070       | 535500 | 10018 Travel     | 3,078.85       | .00              | .00                 | 75.17          | .00                | .00             |         |
| 14200070       | 535500 | 10019 Travel     | .00            | 14,000.00        | 7,000.00            | 3,345.86       | 14,000.00          | .00             |         |
| 14200070       | 535500 | 10020 Travel     | .00            | .00              | .00                 | .00            | .00                | 7,000.00        |         |
| 14200070       | 535500 | 20018 Travel     | 645.93         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 535500 | 20019 Travel     | .00            | 4,000.00         | 7,000.00            | 1,065.39       | 4,000.00           | .00             |         |
| 14200070       | 535500 | 20020 Travel     | .00            | .00              | .00                 | .00            | .00                | 7,000.00        |         |
| 14200070       | 535500 | 30020 Travel     | .00            | .00              | .00                 | .00            | .00                | 9,000.00        |         |
| 14200070       | 536900 | 81319 Contracts  | .00            | .00              | 5,600.00            | 783.06         | .00                | .00             |         |
| 14200070       | 539900 | 01018 Other Cont | 1,311.72       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070       | 539900 | 01019 OthConServ | .00            | 8,000.00         | 6,000.00            | 1,311.72       | 8,000.00           | .00             |         |
| 14200070       | 539900 | 01020 OthConServ | .00            | .00              | .00                 | .00            | .00                | 5,000.00        |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 111  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Federal School               |        |       |            | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|------------------------------|--------|-------|------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 14200070                     | 539900 | 15018 | Other Cont | 40,178.27      | .00              | 21,821.73           | 2,513.41       | .00                | .00             |         |
| 14200070                     | 539900 | 15019 | OthConServ | .00            | 62,000.00        | 74,795.00           | 61,999.02      | 62,000.00          | .00             |         |
| 14200070                     | 539900 | 15020 | OthConServ | .00            | .00              | .00                 | .00            | .00                | 75,000.00       |         |
| 14200070                     | 539900 | 16019 | OthConServ | .00            | 8,000.00         | 26,400.00           | 26,400.00      | 8,000.00           | .00             |         |
| 14200070                     | 539900 | 16020 | OthConServ | .00            | .00              | .00                 | .00            | .00                | 13,611.00       |         |
| 14200070                     | 542900 | 20019 | InstSupply | .00            | 1,000.00         | .00                 | .00            | 1,000.00           | .00             |         |
| 14200070                     | 542900 | 81319 | InstSupply | .00            | 9,500.00         | 16,400.00           | 992.01         | 9,500.00           | .00             |         |
| 14200070                     | 542900 | 81320 | InstSupply | .00            | .00              | .00                 | .00            | .00                | 10,000.00       |         |
| 14200070                     | 543200 | 16019 | Library Bo | .00            | .00              | 1,500.00            | 392.91         | .00                | .00             |         |
| 14200070                     | 547100 | 81319 | CompSoftwr | .00            | 4,500.00         | .00                 | .00            | 4,500.00           | .00             |         |
| 14200070                     | 549900 | 01018 | Other Supp | 822.41         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070                     | 549900 | 01019 | OthSupply  | .00            | 9,000.00         | 6,660.00            | 846.74         | 9,000.00           | .00             |         |
| 14200070                     | 549900 | 01020 | OthSupply  | .00            | .00              | .00                 | .00            | .00                | 7,000.00        |         |
| 14200070                     | 549900 | 20018 | Other Supp | 15,537.00      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070                     | 549900 | 20019 | OthSupply  | .00            | .00              | 10,000.00           | 89.95          | .00                | .00             |         |
| 14200070                     | 549900 | 20020 | OthSupply  | .00            | .00              | .00                 | .00            | .00                | 10,000.00       |         |
| 14200070                     | 552400 | 01018 | Inservice  | 2,212.41       | .00              | 62.24               | 93.74          | .00                | .00             |         |
| 14200070                     | 552400 | 01019 | Inservice  | .00            | 9,000.00         | 8,000.00            | 763.66         | 9,000.00           | .00             |         |
| 14200070                     | 552400 | 01020 | Inservice  | .00            | .00              | .00                 | .00            | .00                | 15,000.00       |         |
| 14200070                     | 552400 | 10017 | Inservice  | 4,641.55       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070                     | 552400 | 10018 | Inservice  | 38,675.55      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070                     | 552400 | 10019 | Inservice  | .00            | 97,000.00        | 101,197.09          | 94,238.59      | 97,000.00          | .00             |         |
| 14200070                     | 552400 | 10020 | Inservice  | .00            | .00              | .00                 | .00            | .00                | 85,842.00       |         |
| 14200070                     | 552400 | 15018 | Inservice  | 1,294.95       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070                     | 552400 | 15019 | Inservice  | .00            | 9,500.00         | 9,000.00            | 5,750.82       | 9,500.00           | .00             |         |
| 14200070                     | 552400 | 15020 | Inservice  | .00            | .00              | .00                 | .00            | .00                | 7,199.00        |         |
| 14200070                     | 552400 | 20017 | Inservice  | 3,520.12       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070                     | 552400 | 20018 | Inservice  | 27,863.18      | .00              | .00                 | 1,083.32       | .00                | .00             |         |
| 14200070                     | 552400 | 20019 | Inservice  | .00            | 89,207.00        | 142,622.46          | 100,314.67     | 89,207.00          | .00             |         |
| 14200070                     | 552400 | 20020 | Inservice  | .00            | .00              | .00                 | .00            | .00                | 36,452.00       |         |
| 14200070                     | 552400 | 30018 | Inservice  | 8,753.01       | .00              | .00                 | 117.63         | .00                | .00             |         |
| 14200070                     | 552400 | 30019 | Inservice  | .00            | 10,000.00        | 10,000.00           | 7,642.95       | 10,000.00          | .00             |         |
| 14200070                     | 552400 | 81319 | Inservice  | .00            | .00              | 24,000.00           | 2,109.61       | .00                | .00             |         |
| 14200070                     | 559900 | 01018 | Other Char | 438.08         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200070                     | 559900 | 01019 | OthCharges | .00            | 6,000.00         | 5,000.00            | .00            | 6,000.00           | .00             |         |
| 14200070                     | 559900 | 01020 | OthCharges | .00            | .00              | .00                 | .00            | .00                | 8,000.00        |         |
| 14200070                     | 579000 | 01019 | OthEquip   | .00            | 6,300.00         | 7,400.00            | .00            | 6,300.00           | .00             |         |
| 14200070                     | 579000 | 01020 | OthEquip   | .00            | .00              | .00                 | .00            | .00                | 7,000.00        |         |
| TOTAL Regular Instruction Pr |        |       |            | 572,283.59     | 833,707.00       | 1,251,543.83        | 956,538.85     | 833,707.00         | 776,824.00      |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 112  
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PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Federal School |                           |                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------|---------------------------|-------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 72220          | Special Education Program |                   |                |                  |                     |                |                    |                 |         |
| 14200080       | 510500                    | 90018 Supervisor  | 96,171.91      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200080       | 510500                    | 90019 SupervrDir  | .00            | 103,600.00       | 181,600.00          | 169,860.61     | 103,600.00         | .00             |         |
| 14200080       | 510500                    | 90020 SupervrDir  | .00            | .00              | .00                 | .00            | .00                | 188,000.00      |         |
| 14200080       | 512400                    | 90018 Psycologic  | 115,544.72     | .00              | .00                 | .00            | .00                | .00             |         |
| 14200080       | 512400                    | 90019 PsycolPers  | .00            | 117,000.00       | 121,000.00          | 112,480.14     | 117,000.00         | .00             |         |
| 14200080       | 512400                    | 90020 PsycolPers  | .00            | .00              | .00                 | .00            | .00                | 125,000.00      |         |
| 14200080       | 516100                    | 90018 Secretary   | 44,293.60      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200080       | 516100                    | 90019 Secretary   | .00            | 48,000.00        | .00                 | .00            | 48,000.00          | .00             |         |
| 14200080       | 516100                    | 90020 Secretary   | .00            | .00              | .00                 | .00            | .00                | 44,500.00       |         |
| 14200080       | 516200                    | 90018 Clerical P  | 72,962.00      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200080       | 516200                    | 90019 Clerical    | .00            | 77,000.00        | 115,700.00          | 108,806.00     | 77,000.00          | .00             |         |
| 14200080       | 516200                    | 90020 Clerical    | .00            | .00              | .00                 | .00            | .00                | 77,000.00       |         |
| 14200080       | 518900                    | 89418 Other Sala  | 9,500.00       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200080       | 518900                    | 89419 OthSalary   | .00            | 9,500.00         | 9,000.00            | 9,000.00       | 9,500.00           | .00             |         |
| 14200080       | 518900                    | 89420 OthSalary   | .00            | .00              | .00                 | .00            | .00                | 9,200.00        |         |
| 14200080       | 520100                    | 89418 Social Sec  | 560.00         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200080       | 520100                    | 89419 SocSecurity | .00            | 560.00           | 556.90              | 556.90         | 560.00             | .00             |         |
| 14200080       | 520100                    | 89420 SocSecurity | .00            | .00              | .00                 | .00            | .00                | 600.00          |         |
| 14200080       | 520100                    | 90018 Social Sec  | 20,826.12      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200080       | 520100                    | 90019 SocSecurity | .00            | 21,500.00        | 25,400.00           | 23,588.88      | 21,500.00          | .00             |         |
| 14200080       | 520100                    | 90020 SocSecurity | .00            | .00              | .00                 | .00            | .00                | 22,000.00       |         |
| 14200080       | 520400                    | 89418 State Reti  | 821.83         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200080       | 520400                    | 89419 StRetiremt  | .00            | 900.00           | 829.08              | 829.08         | 900.00             | .00             |         |
| 14200080       | 520400                    | 89420 StRetiremt  | .00            | .00              | .00                 | .00            | .00                | 700.00          |         |
| 14200080       | 520400                    | 90018 State Reti  | 28,071.85      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200080       | 520400                    | 90019 StRetiremt  | .00            | 35,000.00        | 37,200.00           | 34,638.29      | 35,000.00          | .00             |         |
| 14200080       | 520400                    | 90020 StRetiremt  | .00            | .00              | .00                 | .00            | .00                | 33,000.00       |         |
| 14200080       | 520600                    | 90017 Life Ins E  | 26.46          | .00              | .00                 | .00            | .00                | .00             |         |
| 14200080       | 520600                    | 90018 Life Ins E  | 316.46         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200080       | 520600                    | 90019 LifeERCost  | .00            | 300.00           | 400.00              | 347.26         | 300.00             | .00             |         |
| 14200080       | 520600                    | 90020 LifeERCost  | .00            | .00              | .00                 | .00            | .00                | 400.00          |         |
| 14200080       | 520700                    | 90017 Health Ins  | 2,384.00       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200080       | 520700                    | 90018 Health Ins  | 31,292.00      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200080       | 520700                    | 90019 HealERCost  | .00            | 31,000.00        | 44,500.00           | 40,506.96      | 31,000.00          | .00             |         |
| 14200080       | 520700                    | 90020 HealERCost  | .00            | .00              | .00                 | .00            | .00                | 36,000.00       |         |
| 14200080       | 520800                    | 90017 Dental Ins  | 88.56          | .00              | .00                 | .00            | .00                | .00             |         |
| 14200080       | 520800                    | 90018 Dental Ins  | 922.72         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200080       | 520800                    | 90019 DentERCost  | .00            | 1,800.00         | 1,050.00            | 930.92         | 1,800.00           | .00             |         |
| 14200080       | 520800                    | 90020 DentERCost  | .00            | .00              | .00                 | .00            | .00                | 1,500.00        |         |
| 14200080       | 521200                    | 89418 Employer M  | 124.20         | .00              | .00                 | .00            | .00                | .00             |         |
| 14200080       | 521200                    | 89419 ERMediCost  | .00            | 140.00           | 130.03              | 130.03         | 140.00             | .00             |         |



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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 113  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Federal School                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 14200080 521200 89420 ERMediCost | .00            | .00              | .00                 | .00            | .00                | 200.00          |         |
| 14200080 521200 90018 Employer M | 4,870.75       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200080 521200 90019 ERMediCost | .00            | 5,800.00         | 6,000.00            | 5,517.01       | 5,800.00           | .00             |         |
| 14200080 521200 90020 ERMediCost | .00            | .00              | .00                 | .00            | .00                | 6,000.00        |         |
| 14200080 539900 89218 Other Cont | 93,086.00      | .00              | .00                 | .00            | .00                | .00             |         |
| 14200080 539900 89219 OthConServ | .00            | 93,000.00        | 100,000.00          | 100,000.00     | 93,000.00          | .00             |         |
| 14200080 539900 89220 OthConServ | .00            | .00              | .00                 | .00            | .00                | 94,000.00       |         |
| 14200080 539900 90018 Other Cont | 1,239.30       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200080 539900 90019 OthConServ | .00            | 2,500.00         | 2,900.00            | 885.00         | 2,500.00           | .00             |         |
| 14200080 539900 90020 OthConServ | .00            | .00              | .00                 | .00            | .00                | 32,400.00       |         |
| 14200080 539900 91019 OthConServ | .00            | 500.00           | 620.40              | .00            | 500.00             | .00             |         |
| 14200080 539900 91020 OthConServ | .00            | .00              | .00                 | .00            | .00                | 500.00          |         |
| 14200080 542900 89418 Instr Supp | 7,593.97       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200080 542900 89419 InstSupply | .00            | 7,500.00         | 7,771.18            | 7,771.18       | 7,500.00           | .00             |         |
| 14200080 542900 89420 InstSupply | .00            | .00              | .00                 | .00            | .00                | 7,800.00        |         |
| 14200080 549900 89318 Other Supp | 7,675.67       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200080 549900 89319 OthSupply  | .00            | 7,500.00         | 7,620.29            | 7,620.29       | 7,500.00           | .00             |         |
| 14200080 549900 89320 OthSupply  | .00            | .00              | .00                 | .00            | .00                | 7,500.00        |         |
| 14200080 552400 89318 Inservice  | 6,000.00       | .00              | .00                 | .00            | .00                | .00             |         |
| 14200080 552400 89319 Inservice  | .00            | 6,000.00         | 6,000.00            | 6,000.00       | 6,000.00           | .00             |         |
| 14200080 552400 89320 Inservice  | .00            | .00              | .00                 | .00            | .00                | 6,000.00        |         |
| 14200080 552400 90018 Inservice  | 25,950.80      | .00              | 119.00              | 346.56         | .00                | .00             |         |
| 14200080 552400 90019 Inservice  | .00            | 25,500.00        | 35,500.00           | 33,382.51      | 25,500.00          | .00             |         |
| 14200080 552400 90020 Inservice  | .00            | .00              | .00                 | .00            | .00                | 35,000.00       |         |
| 14200080 552400 91018 Inservice  | 3,041.06       | .00              | 27.65               | 396.08         | .00                | .00             |         |
| 14200080 552400 91019 Inservice  | .00            | 4,000.00         | 2,899.32            | 2,899.32       | 4,000.00           | .00             |         |
| 14200080 552400 91020 Inservice  | .00            | .00              | .00                 | .00            | .00                | 2,000.00        |         |
| TOTAL Special Education Prog     | 573,363.98     | 598,600.00       | 706,823.85          | 666,493.02     | 598,600.00         | 729,300.00      |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 114  
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PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Federal School                     | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 72230 Vocational Education Program |                |                  |                     |                |                    |                         |
| 14200090 535500 80018 Travel       | 657.66         | .00              | 649.42              | 929.17         | .00                | .00 _____               |
| 14200090 535500 80019 Travel       | .00            | 3,000.00         | 1,700.00            | 1,168.36       | 3,000.00           | .00 _____               |
| 14200090 535500 80020 Travel       | .00            | .00              | .00                 | .00            | .00                | 3,000.00 _____          |
| 14200090 552400 80018 Inservice    | 2,766.62       | .00              | .00                 | 276.66         | .00                | .00 _____               |
| 14200090 552400 80019 Inservice    | .00            | 3,000.00         | 2,814.94            | 2,814.94       | 3,000.00           | .00 _____               |
| TOTAL Vocational Education P       | 3,424.28       | 6,000.00         | 5,164.36            | 5,189.13       | 6,000.00           | 3,000.00 _____          |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 115  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Federal School                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 72710 Transporation              |                |                  |                     |                |                    |                 |         |
| 14200100 531300 90018 Contracts  | 1,833.56       | .00              | .00                 | .00            | .00                | .00             | _____   |
| 14200100 531300 90019 ConParents | .00            | 3,000.00         | 2,000.00            | 1,500.03       | 3,000.00           | .00             | _____   |
| 14200100 531300 90020 ConParents | .00            | .00              | .00                 | .00            | .00                | 2,000.00        | _____   |
| 14200100 539900 90018 Other Cont | 250,000.00     | .00              | .00                 | .00            | .00                | .00             | _____   |
| 14200100 539900 90019 OthConServ | .00            | 270,000.00       | 316,000.00          | 315,985.00     | 270,000.00         | .00             | _____   |
| 14200100 539900 90020 OthConServ | .00            | .00              | .00                 | .00            | .00                | 363,000.00      | _____   |
| TOTAL Transporation              | 251,833.56     | 273,000.00       | 318,000.00          | 317,485.03     | 273,000.00         | 365,000.00      | _____   |

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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:

| Federal School                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 99100 Transfer OUT               |                |                  |                     |                |                    |                 |         |
| 14990030 550400 15019 IndirectCo | .00            | 800.00           | 3,000.00            | .00            | 800.00             | .00             | _____   |
| 14990030 550400 16019 IndirectCo | .00            | 300.00           | 850.00              | .00            | 300.00             | .00             | _____   |
| TOTAL Transfer OUT               | .00            | 1,100.00         | 3,850.00            | .00            | 1,100.00           | .00             | _____   |
| TOTAL Federal School             | 6,083,661.00   | 6,848,800.00     | 6,727,010.79        | 5,855,277.69   | 6,848,800.00       | 6,834,081.00    | _____   |

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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:

| CAFÉ     | 2018<br>ACTUAL     | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT      |
|----------|--------------------|------------------|---------------------|----------------|--------------------|-----------------|--------------|
| 73100    |                    |                  |                     |                |                    |                 |              |
| 000      |                    |                  |                     |                |                    |                 |              |
| 14300020 | 510500             | 00000            | Supervisor          | 57,137.60      | 60,000.00          | 60,000.00       | 60,500.00    |
| 14300020 | 511900             | 00000            | Accountant          | 41,558.42      | 45,500.00          | 45,500.00       | 45,500.00    |
| 14300020 | 516500             | 00000            | Cafeteria           | 1,894,109.46   | 2,124,000.00       | 2,114,000.00    | 1,924,455.09 |
| 14300020 | 520100             | 00000            | Social Sec          | 117,866.99     | 140,000.00         | 140,000.00      | 119,094.01   |
| 14300020 | 520400             | 00000            | State Reti          | 77,538.09      | 97,000.00          | 97,000.00       | 72,193.48    |
| 14300020 | 520600             | 00000            | Life Ins E          | 1,654.17       | 2,000.00           | 2,000.00        | 1,575.36     |
| 14300020 | 520700             | 00000            | Health Ins          | 394,701.12     | 400,000.00         | 400,000.00      | 361,326.22   |
| 14300020 | 520800             | 00000            | Dental Ins          | 8,938.77       | 11,000.00          | 11,000.00       | 8,477.80     |
| 14300020 | 521200             | 00000            | Employer M          | 27,670.54      | 33,500.00          | 33,500.00       | 27,992.39    |
| 14300020 | 532000             | 00000            | Dues and M          | 8,089.75       | 9,000.00           | 9,000.00        | 9,000.00     |
| 14300020 | 533000             | 00000            | Lease Paym          | 10,815.12      | 13,000.00          | 13,989.92       | 12,868.96    |
| 14300020 | 533400             | 00000            | Maintenanc          | 50,900.52      | 52,000.00          | 52,080.00       | 50,939.40    |
| 14300020 | 533600             | 00000            | Maint. And          | 142,185.51     | 150,000.00         | 154,835.21      | 154,033.27   |
| 14300020 | 534900             | 00000            | Printing S          | 1,949.87       | 2,000.00           | 2,000.00        | 1,119.80     |
| 14300020 | 535400             | 00000            | Transporta          | 25,653.00      | 30,000.00          | 35,000.00       | 32,176.30    |
| 14300020 | 535500             | 00000            | Travel              | 4,362.82       | 7,000.00           | 7,000.00        | 2,798.98     |
| 14300020 | 536100             | 00000            | Permits             | 1,680.00       | 2,000.00           | 2,000.00        | 1,680.00     |
| 14300020 | 539900             | 00000            | Other Cont          | 75,019.83      | 60,000.00          | 60,425.00       | 60,425.00    |
| 14300020 | 541000             | 00000            | Custodial           | 45,909.59      | 54,000.00          | 59,000.00       | 53,877.58    |
| 14300020 | 542100             | 00000            | Food Prepa          | 112,607.77     | 135,000.00         | 135,000.00      | 120,131.16   |
| 14300020 | 542200             | 00000            | Food Suppl          | 1,692,122.51   | 2,005,000.00       | 2,198,886.06    | 2,159,781.94 |
| 14300020 | 543500             | 00000            | Office Sup          | 4,699.44       | 5,000.00           | 5,002.56        | 3,979.80     |
| 14300020 | 545100             | 00000            | Uniforms            | 1,722.42       | 3,000.00           | 4,277.58        | 924.80       |
| 14730020 | 546900             | 00000            | USDA-Commo          | 353,521.51     | 400,000.00         | 400,000.00      | 379,234.04   |
| 14300020 | 547100             | 00000            | Computer S          | 13,850.00      | 15,000.00          | 15,000.00       | 14,954.00    |
| 14300020 | 549900             | 00000            | Other Supp          | 2,440.22       | 4,000.00           | 4,285.51        | 1,898.89     |
| 14300020 | 551300             | 00000            | Workers Co          | 66,500.00      | 66,500.00          | 66,500.00       | 66,500.00    |
| 14300020 | 552400             | 00000            | Inservice           | 4,571.71       | 10,000.00          | 12,055.43       | 9,239.27     |
| 14300020 | 559900             | 00000            | Other Char          | .00            | 1,000.00           | 1,000.00        | .00          |
| 14300020 | 570900             | 00000            | Data Proce          | 827.00         | 35,000.00          | 8,584.00        | .00          |
| 14300020 | 571000             | 00000            | Food Servi          | 28,728.28      | 128,500.00         | 181,294.15      | 180,979.93   |
|          | TOTAL Food Service |                  |                     | 5,269,332.03   | 6,100,000.00       | 6,330,215.42    | 5,928,146.46 |
|          | TOTAL Café         |                  |                     | 5,269,332.03   | 6,100,000.00       | 6,330,215.42    | 5,928,146.46 |

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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:

| Ext Daycare |                          | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|-------------|--------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 73300       | Community Services       |                |                  |                     |                |                    |                 |         |
| 000         | No Program               |                |                  |                     |                |                    |                 |         |
| 14600020    | 510300 00000 Assistant   | 83,532.80      | 91,500.00        | 91,500.00           | 83,437.20      | 91,500.00          | 92,100.00       |         |
| 14600020    | 516600 00000 Custodial   | .00            | 90,000.00        | 63,000.00           | .00            | 90,000.00          | 90,000.00       |         |
| 14600020    | 516900 00000 Part time   | 937,804.14     | 980,000.00       | 1,005,000.00        | 907,768.09     | 980,000.00         | 1,061,000.00    |         |
| 14600020    | 520100 00000 Social Sec  | 60,563.82      | 73,000.00        | 73,000.00           | 58,897.65      | 73,000.00          | 76,000.00       |         |
| 14600020    | 520400 00000 State Reti  | 37,744.73      | 41,000.00        | 41,000.00           | 34,441.73      | 41,000.00          | 44,000.00       |         |
| 14600020    | 520600 00000 Life Ins E  | 598.30         | 700.00           | 700.00              | 540.07         | 700.00             | 700.00          |         |
| 14600020    | 520700 00000 Health Ins  | 123,037.50     | 150,000.00       | 150,000.00          | 119,614.17     | 150,000.00         | 175,000.00      |         |
| 14600020    | 520800 00000 Dental Ins  | 3,272.80       | 3,500.00         | 3,500.00            | 2,784.14       | 3,500.00           | 4,000.00        |         |
| 14600020    | 521200 00000 Employer M  | 14,312.47      | 17,000.00        | 17,000.00           | 13,935.99      | 17,000.00          | 18,000.00       |         |
| 14600020    | 531500 00000 Contracts   | 19,193.00      | 20,000.00        | 22,000.00           | 20,813.00      | 20,000.00          | 23,000.00       |         |
| 14600020    | 533000 00000 Lease Paym  | 3,810.00       | 5,000.00         | 5,190.00            | 4,759.75       | 5,000.00           | 5,000.00        |         |
| 14600020    | 535500 00000 Travel      | 937.23         | 1,500.00         | 1,500.00            | 779.41         | 1,500.00           | 1,500.00        |         |
| 14600020    | 539900 00000 Other Cont  | 25,977.26      | 35,000.00        | 45,824.63           | 45,636.95      | 35,000.00          | 35,000.00       |         |
| 14600020    | 542200 00000 Food Suppl  | 70,059.59      | 80,000.00        | 85,275.32           | 76,525.63      | 80,000.00          | 85,100.00       |         |
| 14600020    | 542900 00000 Instr Supp  | 9,188.36       | 17,000.00        | 24,824.80           | 15,455.00      | 17,000.00          | 18,000.00       |         |
| 14600020    | 547100 00000 Computer S  | 2,340.00       | 3,000.00         | 3,160.00            | 2,340.00       | 3,000.00           | 3,000.00        |         |
| 14600020    | 549900 00000 Other Supp  | 3,717.71       | 5,300.00         | 5,982.29            | 4,832.34       | 5,300.00           | 6,100.00        |         |
| 14600020    | 551000 00000 Trustee Co  | 13,999.76      | 15,000.00        | 15,000.00           | 12,645.64      | 15,000.00          | 15,000.00       |         |
| 14600020    | 552400 00000 Inservice   | 295.00         | 1,500.00         | 2,205.00            | .00            | 1,500.00           | 1,500.00        |         |
| 14600020    | 559900 00000 Other Char  | .00            | 1,000.00         | 1,000.00            | 1,000.00       | 1,000.00           | 1,000.00        |         |
| 14600020    | 570900 00000 Data Proce  | .00            | 1,500.00         | 1,500.00            | .00            | 1,500.00           | 1,500.00        |         |
| 14600020    | 579000 00000 Other Equi  | 180.00         | 3,500.00         | 3,500.00            | .00            | 3,500.00           | 3,500.00        |         |
|             | TOTAL Community Services | 1,410,564.47   | 1,636,000.00     | 1,661,662.04        | 1,406,206.76   | 1,636,000.00       | 1,760,000.00    |         |
|             | TOTAL Ext Daycare        | 1,410,564.47   | 1,636,000.00     | 1,661,662.04        | 1,406,206.76   | 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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bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen Debt Service                 | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 82110 Principal on Debt Gen Govt |                |                  |                     |                |                    |                 |         |
| 000 No Program                   |                |                  |                     |                |                    |                 |         |
| 15100020 560100 00000 Principal  | 7,251,928.84   | 7,987,000.00     | 7,987,000.00        | 7,909,684.77   | 7,987,000.00       | 9,350,000.00    |         |
| 15100020 561000 00000 Principal  | 316,798.84     | 330,000.00       | 330,000.00          | 329,375.76     | 330,000.00         | 343,000.00      |         |
| 15100020 561200 00000 Principal  | 1,065,267.93   | 924,000.00       | 924,000.00          | 939,274.72     | 924,000.00         | 41,000.00       |         |
| TOTAL Principal on Debt Gen      | 8,633,995.61   | 9,241,000.00     | 9,241,000.00        | 9,178,335.25   | 9,241,000.00       | 9,734,000.00    |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 120  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen Debt Service                  | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 82130 Principal on Debt Education |                |                  |                     |                |                    |                         |
| 15100030 561000 00000 Principal   | 277,778.00     | 302,000.00       | 302,000.00          | 301,061.21     | 302,000.00         | .00 _____               |
| TOTAL Principal on Debt Educ      | 277,778.00     | 302,000.00       | 302,000.00          | 301,061.21     | 302,000.00         | .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:

| Gen Debt Service                 | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 82210 Interest on Debt Gen Govt  |                |                  |                     |                |                    |                 |         |
| 15100040 560300 00000 Interest o | 7,946,729.94   | 9,025,000.00     | 9,025,000.00        | 7,671,072.40   | 9,025,000.00       | 6,600,000.00    | _____   |
| 15100040 561100 00000 Interest o | 53,383.56      | 41,000.00        | 41,000.00           | 40,806.64      | 41,000.00          | 28,000.00       | _____   |
| 15820010 561300 00000 Interest o | 77,030.00      | 36,500.00        | 36,500.00           | 36,000.00      | 36,500.00          | .00             | _____   |
| TOTAL Interest on Debt Gen G     | 8,077,143.50   | 9,102,500.00     | 9,102,500.00        | 7,747,879.04   | 9,102,500.00       | 6,628,000.00    | _____   |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 122  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen Debt Service                 | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 82230 Interest on Debt Education |                |                  |                     |                |                    |                         |
| 15100050 561100 00000 Interest o | 48,866.00      | 34,000.00        | 34,000.00           | 33,861.79      | 34,000.00          | .00 _____               |
| TOTAL Interest on Debt Educa     | 48,866.00      | 34,000.00        | 34,000.00           | 33,861.79      | 34,000.00          | .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:

| Gen Debt Service                  | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 82310 Other Debt Service Gen Govt |                |                  |                     |                |                    |                 |         |
| 15100060 532400 00000 Financial   | 12,000.00      | 20,000.00        | 20,000.00           | 9,000.00       | 20,000.00          | 12,000.00       | _____   |
| 15820020 533100 00000 Legal Svcs  | .00            | .00              | .00                 | .00            | .00                | 50,000.00       | _____   |
| 15100060 551000 00000 Trustee Co  | 358,188.17     | 434,000.00       | 434,000.00          | 363,989.02     | 434,000.00         | 460,000.00      | _____   |
| 15100060 559900 00000 Other Char  | .00            | 3,000.00         | 3,000.00            | .00            | 3,000.00           | 20,000.00       | _____   |
| 15100060 569900 00000 Other Debt  | 18,583.96      | 20,000.00        | 20,000.00           | 15,943.63      | 20,000.00          | .00             | _____   |
| TOTAL Other Debt Service Gen      | 388,772.13     | 477,000.00       | 477,000.00          | 388,932.65     | 477,000.00         | 542,000.00      | _____   |

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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:

| Gen Debt Service                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 82330 Other Debt Service Education |                |                  |                     |                |                    |                 |         |
| 15100070 531600 00000 Contributi   | 1,272,000.00   | .00              | .00                 | .00            | .00                | .00             | _____   |
| TOTAL Other Debt Service Edu       | 1,272,000.00   | .00              | .00                 | .00            | .00                | .00             | _____   |
| TOTAL Gen Debt Service             | 18,698,555.24  | 19,156,500.00    | 19,156,500.00       | 17,650,069.94  | 19,156,500.00      | 16,904,000.00   | _____   |

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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<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 91200 Highway and Street Capital Pro |                |                  |                     |                |                    |                 |         |
| 000 No Program                       |                |                  |                     |                |                    |                 |         |
| 17910010 539900 00000 Other Cont     | .00            | 750,000.00       | 1,150,000.00        | 569,655.50     | 750,000.00         | .00             | _____   |
| 17910010 571400 00000 Highway Eq     | .00            | .00              | .00                 | .00            | .00                | 750,000.00      | _____   |
| TOTAL Highway and Street Cap         | .00            | 750,000.00       | 1,150,000.00        | 569,655.50     | 750,000.00         | 750,000.00      | _____   |
| TOTAL Highway Capital                | .00            | 750,000.00       | 1,150,000.00        | 569,655.50     | 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<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 82330 Other Debt Service Education |                |                  |                     |                |                    |                         |
| 000 No Program                     |                |                  |                     |                |                    |                         |
| 17820010 562000 00000 EduDebtSrv   | .00            | 189,800.00       | 189,800.00          | .00            | 189,800.00         | 189,800.00 _____        |
| TOTAL Other Debt Service Edu       | .00            | 189,800.00       | 189,800.00          | .00            | 189,800.00         | 189,800.00 _____        |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
bgnyrpts

PROJECTION: 20202 Capital funds

FOR PERIOD 12

ACCOUNTS FOR:

| Education Capital                | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 91300 Education Capital Projects |                |                  |                     |                |                    |                 |         |
| 17700030 530400 00000 Architects | 34,919.00      | 97,500.00        | 97,500.00           | 59,500.00      | 97,500.00          | 56,500.00       | _____   |
| 17700030 551000 00000 Trustee Co | 29,033.06      | 35,000.00        | 35,000.00           | 29,226.62      | 35,000.00          | 31,500.00       | _____   |
| 17700030 570700 00000 Building I | 701,849.51     | 655,700.00       | 705,997.00          | 705,997.00     | 705,997.00         | 3,815,740.00    | _____   |
| 17700030 571200 00000 HeatingAir | 601,894.28     | 576,000.00       | 584,631.00          | 510,889.92     | 584,631.00         | 650,000.00      | _____   |
| 17700030 579900 00000 Other Capi | 204,788.35     | 170,000.00       | 170,000.00          | 79,940.00      | 170,000.00         | 722,200.00      | _____   |
| TOTAL Education Capital Proj     | 1,572,484.20   | 1,534,200.00     | 1,593,128.00        | 1,385,553.54   | 1,593,128.00       | 5,275,940.00    | _____   |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4  
bgnyrpts

PROJECTION: 20202 Capital funds

FOR PERIOD 12

ACCOUNTS FOR:

| Education Capital                | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 91301 Education Capital Projects |                |                  |                     |                |                    |                 |         |
| 17700040 570700 00000 Building I | 39,589.43      | 10,264.00        | 10,264.00           | 10,264.00      | 10,264.00          | .00             | _____   |
| 17700040 571000 00000 Food Servi | 202,964.64     | 131,456.10       | 131,456.10          | 130,844.44     | 131,456.10         | .00             | _____   |
| 17700040 571200 00000 HeatingAir | 471,322.97     | 86,220.00        | 86,220.00           | 82,580.00      | 86,220.00          | .00             | _____   |
| 17700040 579900 00000 Other Capi | 329,360.00     | .00              | .00                 | .00            | .00                | .00             | _____   |
| TOTAL Education Capital Proj     | 1,043,237.04   | 227,940.10       | 227,940.10          | 223,688.44     | 227,940.10         | .00             | _____   |
| TOTAL Education Capital          | 2,615,721.24   | 1,951,940.10     | 2,010,868.10        | 1,609,241.98   | 2,010,868.10       | 5,465,740.00    | _____   |



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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5  
bgnyrpts

PROJECTION: 20202 Capital funds

FOR PERIOD 12

ACCOUNTS FOR:

| Gen Construction                     | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 91110 General Administration Project |                |                  |                     |                |                    |                 |         |
| 526 IT Modiz.                        |                |                  |                     |                |                    |                 |         |
| 18915030 570900 00000 Data Proce     | 1,294,296.92   | 1,672,734.00     | 2,514,528.17        | 1,349,460.73   | 1,913,791.27       | 207,059.00      | _____   |
| TOTAL General Administration         | 1,294,296.92   | 1,672,734.00     | 2,514,528.17        | 1,349,460.73   | 1,913,791.27       | 207,059.00      | _____   |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6  
bgnyrpts

PROJECTION: 20202 Capital funds

FOR PERIOD 12

ACCOUNTS FOR:

| Gen Construction                     | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 91120 Administration of Justice Proj |                |                  |                     |                |                    |                         |
| 18900110 570900 00000 Data Proce     | .00            | 115,813.00       | 115,813.00          | 115,813.00     | 115,813.00         | .00 _____               |
| 18900110 571600 00000 Law Enf Eq     | 364,580.25     | .00              | .00                 | 50,419.72      | .00                | .00 _____               |
| TOTAL Administration of Just         | 364,580.25     | 115,813.00       | 115,813.00          | 166,232.72     | 115,813.00         | .00 _____               |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7  
bgnyrpts

PROJECTION: 20202 Capital funds

FOR PERIOD 12

ACCOUNTS FOR:

| Gen Construction                 | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 91130 Public Safety Projects     |                |                  |                     |                |                    |                         |
| 18900120 579000 00000 Other Equi | 110,293.00     | 72,500.00        | 72,500.00           | .00            | 72,500.00          | .00 _____               |
| TOTAL Public Safety Projects     | 110,293.00     | 72,500.00        | 72,500.00           | .00            | 72,500.00          | .00 _____               |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8  
bgnyrpts

PROJECTION: 20202 Capital funds

FOR PERIOD 12

ACCOUNTS FOR:

| Gen Construction                     | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 91190 Other General Government Proje |                |                  |                     |                |                    |                 |         |
| 18915010 572300 00000 RightofWay     | .00            | 478,552.00       | 478,552.00          | .00            | 478,552.00         | .00             | _____   |
| 18915020 572300 00000 RightofWay     | .00            | 407,772.00       | 407,772.00          | .00            | 407,772.00         | .00             | _____   |
| 18910010 579900 00000 Other Capi     | 1,100,000.00   | 624,147.00       | 624,147.00          | 624,147.00     | 624,147.00         | 1,063,660.00    | _____   |
| TOTAL Other General Governme         | 1,100,000.00   | 1,510,471.00     | 1,510,471.00        | 624,147.00     | 1,510,471.00       | 1,063,660.00    | _____   |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9  
bgnyrpts

PROJECTION: 20202 Capital funds

FOR PERIOD 12

ACCOUNTS FOR:

| Gen Construction                     | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 91200 Highway and Street Capital Pro |                |                  |                     |                |                    |                         |
| 18900130 570500 00000 Bridge Con     | 101,968.25     | 12,657.00        | 85,688.75           | 85,688.75      | 85,688.75          | .00 _____               |
| TOTAL Highway and Street Cap         | 101,968.25     | 12,657.00        | 85,688.75           | 85,688.75      | 85,688.75          | .00 _____               |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10  
bgnyrpts

PROJECTION: 20202 Capital funds

FOR PERIOD 12

ACCOUNTS FOR:

| Gen Construction                 | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 91300 Education Capital Projects |                |                  |                     |                |                    |                 |         |
| 18900140 570800 00000 Communicat | .00            | 1,690.00         | 1,690.00            | .00            | 1,690.00           | .00             | _____   |
| TOTAL Education Capital Proj     | .00            | 1,690.00         | 1,690.00            | .00            | 1,690.00           | .00             | _____   |
| TOTAL Gen Construction           | 2,971,138.42   | 3,385,865.00     | 4,300,690.92        | 2,225,529.20   | 3,699,954.02       | 1,270,719.00    | _____   |
| GRAND TOTAL                      | 5,586,859.66   | 6,087,805.10     | 7,461,559.02        | 4,404,426.68   | 6,460,822.12       | 7,486,459.00    | _____   |

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

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 125  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen Liability                    | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 58900      Miscellaneous         |                |                  |                     |                |                    |                 |         |
| 000      No Program              |                |                  |                     |                |                    |                 |         |
| 26300020 532500 00000 Fiscal Age | 17,915.60      | 21,491.00        | 21,491.00           | 2,028.50       | 21,491.00          | 21,491.00       |         |
| 26300020 533100 00000 Legal Svcs | 3,100.00       | 2,500.00         | 2,500.00            | 35.00          | 2,500.00           | .00             |         |
| 26300020 550200 00000 Building a | 358,299.00     | 400,000.00       | 325,000.00          | 324,845.00     | 400,000.00         | 350,000.00      |         |
| 26300020 550600 00000 Liability  | 26,477.86      | 58,734.00        | 58,734.00           | 38,492.86      | 58,734.00          | 35,107.00       |         |
| 26300020 551600 00000 Self Insur | 476,625.00     | 500,000.00       | 825,000.00          | 801,108.11     | 500,000.00         | 700,000.00      |         |
| 26300020 559900 00000 Other Char | 13,224.77      | 20,569.00        | 22,294.92           | 9,601.35       | 20,569.00          | 25,000.00       |         |
| TOTAL Miscellaneous              | 895,642.23     | 1,003,294.00     | 1,255,019.92        | 1,176,110.82   | 1,003,294.00       | 1,131,598.00    |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 126  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Gen Liability                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 99100 Transfer OUT              |                |                  |                     |                |                    |                         |
| 26300030 559000 00000 Transfers | 76,606.00      | 78,936.00        | 78,936.00           | 78,936.00      | 78,936.00          | 87,958.50               |
| TOTAL Transfer OUT              | 76,606.00      | 78,936.00        | 78,936.00           | 78,936.00      | 78,936.00          | 87,958.50               |
| TOTAL Gen Liability             | 972,248.23     | 1,082,230.00     | 1,333,955.92        | 1,255,046.82   | 1,082,230.00       | 1,219,556.50            |



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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:

| Health   |                         | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 58600    | Employee Benefits       |                |                  |                     |                |                    |                 |         |
| 000      | No Program              |                |                  |                     |                |                    |                 |         |
| 26400020 | 520700 00000 Health Ins | 521,842.18     | 750,000.00       | 524,524.09          | 520,635.42     | 750,000.00         | 567,600.00      |         |
| 26400020 | 531200 00000 Contracts  | 223,127.52     | 310,000.00       | 316,407.93          | 315,764.60     | 310,000.00         | 310,000.00      |         |
| 26400020 | 532500 00000 Fiscal Age | 485,085.83     | 500,000.00       | 478,488.65          | 440,926.87     | 500,000.00         | 485,000.00      |         |
| 26400020 | 549900 00000 Other Supp | 1,938.53       | .00              | 2,762.86            | -400.00        | .00                | 3,500.00        |         |
| 26400020 | 550700 00000 Medical Cl | 16,754,118.20  | 18,394,453.00    | 18,630,992.33       | 18,882,264.18  | 18,394,453.00      | 20,064,000.00   |         |
| 26400020 | 553000 00000 Fines and  | 17,206.61      | 9,500.00         | 13,540.00           | 12,008.38      | 9,500.00           | 9,500.00        |         |
|          | TOTAL Employee Benefits | 18,003,318.87  | 19,963,953.00    | 19,966,715.86       | 20,171,199.45  | 19,963,953.00      | 21,439,600.00   |         |

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 128  
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 12

ACCOUNTS FOR:

| Health                          | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 99100 Transfer OUT              |                |                  |                     |                |                    |                         |
| 26400030 559000 00000 Transfers | 75,064.00      | 75,635.00        | 75,635.00           | 75,635.00      | 75,635.00          | 80,863.00               |
| TOTAL Transfer OUT              | 75,064.00      | 75,635.00        | 75,635.00           | 75,635.00      | 75,635.00          | 80,863.00               |
| TOTAL Health                    | 18,078,382.87  | 20,039,588.00    | 20,042,350.86       | 20,246,834.45  | 20,039,588.00      | 21,520,463.00           |

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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:

| Workers Comp                     | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 58600 Employee Benefits          |                |                  |                     |                |                    |                 |         |
| 000 No Program                   |                |                  |                     |                |                    |                 |         |
| 26600020 532500 00000 Fiscal Age | 22,373.40      | 35,000.00        | 35,000.00           | 28,662.52      | 35,000.00          | 35,000.00       |         |
| 26600020 550700 00000 Medical Cl | 294,362.96     | 812,516.00       | 812,516.00          | 311,018.69     | 812,516.00         | 695,000.00      |         |
| 26600020 551300 00000 Workers Co | 125,420.00     | 150,000.00       | 150,000.00          | 135,820.00     | 150,000.00         | 150,000.00      |         |
| TOTAL Employee Benefits          | 442,156.36     | 997,516.00       | 997,516.00          | 475,501.21     | 997,516.00         | 880,000.00      |         |

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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:

| Workers Comp                    | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 99100 Transfer OUT              |                |                  |                     |                |                    |                         |
| 26600030 559000 00000 Transfers | 76,606.00      | 78,936.00        | 78,936.00           | 78,936.00      | 78,936.00          | 87,958.50 _____         |
| TOTAL Transfer OUT              | 76,606.00      | 78,936.00        | 78,936.00           | 78,936.00      | 78,936.00          | 87,958.50 _____         |
| TOTAL Workers Comp              | 518,762.36     | 1,076,452.00     | 1,076,452.00        | 554,437.21     | 1,076,452.00       | 967,958.50 _____        |

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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:

| City Sales Tax                   | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 58700 Payments to Cities         |                |                  |                     |                |                    |                 |         |
| 000 No Program                   |                |                  |                     |                |                    |                 |         |
| 35100020 535800 00000 Remit of R | 21,046,549.02  | 21,500,000.00    | 22,580,000.00       | 20,419,041.16  | 21,500,000.00      | 21,500,000.00   |         |
| 35100020 551000 00000 Trustee Co | 212,591.40     | 217,800.00       | 237,800.00          | 206,252.96     | 217,800.00         | 217,800.00      |         |
| TOTAL Payments to Cities         | 21,259,140.42  | 21,717,800.00    | 22,817,800.00       | 20,625,294.12  | 21,717,800.00      | 21,717,800.00   |         |
| TOTAL City Sales Tax             | 21,259,140.42  | 21,717,800.00    | 22,817,800.00       | 20,625,294.12  | 21,717,800.00      | 21,717,800.00   |         |

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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:

| City School-Alcoa                | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 58700 Payments to Cities         |                |                  |                     |                |                    |                         |
| 000 No Program                   |                |                  |                     |                |                    |                         |
| 35500020 535800 00000 Remit of R | 7,134,323.18   | 6,550,000.00     | 7,624,500.00        | 7,046,620.02   | 6,550,000.00       | 7,400,000.00            |
| 35500020 551000 00000 Trustee Co | 114,733.44     | 113,000.00       | 128,500.00          | 118,063.08     | 113,000.00         | 162,500.00              |
| TOTAL Payments to Cities         | 7,249,056.62   | 6,663,000.00     | 7,753,000.00        | 7,164,683.10   | 6,663,000.00       | 7,562,500.00            |
| TOTAL City School-Alcoa          | 7,249,056.62   | 6,663,000.00     | 7,753,000.00        | 7,164,683.10   | 6,663,000.00       | 7,562,500.00            |

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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:

| City School-Maryville            | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 58700 Payments to Cities         |                |                  |                     |                |                    |                 |         |
| 000 No Program                   |                |                  |                     |                |                    |                 |         |
| 35600020 535800 00000 Remit of R | 19,163,116.61  | 17,000,000.00    | 20,519,000.00       | 18,946,139.79  | 17,000,000.00      | 19,500,000.00   |         |
| 35600020 551000 00000 Trustee Co | 310,192.49     | 300,000.00       | 361,000.00          | 309,750.69     | 300,000.00         | 315,450.00      |         |
| TOTAL Payments to Cities         | 19,473,309.10  | 17,300,000.00    | 20,880,000.00       | 19,255,890.48  | 17,300,000.00      | 19,815,450.00   |         |
| TOTAL City School-Maryville      | 19,473,309.10  | 17,300,000.00    | 20,880,000.00       | 19,255,890.48  | 17,300,000.00      | 19,815,450.00   |         |

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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:

| 5TH JDDTF |                         | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|-----------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 54150     | Drug Enforcement        |                |                  |                     |                |                    |                 |         |
| 000       | No Program              |                |                  |                     |                |                    |                 |         |
| 36300030  | 514000 00000 Salary Sup | 33,000.00      | .00              | .00                 | .00            | .00                | .00             |         |
| 36300030  | 518700 00000 Overtime   | .00            | 33,000.00        | 2,283.60            | .00            | 33,000.00          | 33,000.00       |         |
| 36300030  | 530500 00000 Audit Serv | 1,647.00       | 2,000.00         | 1,748.00            | 1,748.00       | 2,000.00           | 2,000.00        |         |
| 36300030  | 530700 00000 Communicat | 23,052.39      | 25,000.00        | 25,000.00           | 22,954.20      | 25,000.00          | 27,500.00       |         |
| 36300030  | 531700 00000 Data Proce | 3,765.84       | 4,400.00         | 4,736.00            | 4,736.00       | 4,400.00           | 4,400.00        |         |
| 36300030  | 531900 00000 Drug Contr | 30,000.00      | 30,000.00        | 60,000.00           | 55,000.00      | 30,000.00          | 60,000.00       |         |
| 36300030  | 532000 00000 Dues and M | 520.00         | 600.00           | 535.00              | 535.00         | 600.00             | 700.00          |         |
| 36300030  | 532800 00000 Janitorial | 3,294.91       | 3,250.00         | 3,250.00            | 3,250.00       | 3,250.00           | 3,250.00        |         |
| 36300030  | 533000 00000 Lease Paym | 2,598.49       | 2,800.00         | 3,001.51            | 2,997.09       | 2,800.00           | 2,800.00        |         |
| 36300030  | 533300 00000 Licenses   | 1,196.03       | 800.00           | 1,208.00            | 1,207.34       | 800.00             | 2,000.00        |         |
| 36300030  | 533400 00000 Maintenanc | 759.00         | 800.00           | 2,139.00            | 2,023.00       | 800.00             | 1,500.00        |         |
| 36300030  | 533600 00000 Maint. And | .00            | 800.00           | 871.00              | 870.44         | 800.00             | 800.00          |         |
| 36300030  | 533800 00000 Maint. And | 3,688.07       | 4,000.00         | 434.00              | 434.00         | 4,000.00           | 3,298.00        |         |
| 36300030  | 534700 00000 Pest Contr | 410.40         | 425.00           | 411.00              | 410.40         | 425.00             | 450.00          |         |
| 36300030  | 534800 00000 Postal Cha | 490.20         | 500.00           | 500.00              | 415.82         | 500.00             | 500.00          |         |
| 36300030  | 534900 00000 Printing S | 372.87         | 500.00           | 1,202.00            | 1,201.98       | 500.00             | 2,000.00        |         |
| 36300030  | 535100 00000 Rentals    | 240.00         | 240.00           | 240.00              | 240.00         | 240.00             | 240.00          |         |
| 36300030  | 535500 00000 Travel     | 11,315.65      | 15,000.00        | 13,485.46           | 9,690.65       | 15,000.00          | 17,650.00       |         |
| 36300030  | 535600 00000 Tuition    | 4,370.00       | 4,000.00         | 5,014.00            | 5,014.00       | 4,000.00           | 6,500.00        |         |
| 36300030  | 539900 00000 Other Cont | 590.00         | 75.00            | 75.00               | .00            | 75.00              | 100.00          |         |
| 36300030  | 541000 00000 Custodial  | 498.30         | 500.00           | 1,093.81            | 1,089.60       | 500.00             | 1,000.00        |         |
| 36540010  | 541100 00000 Data Proce | .00            | .00              | 253.40              | 253.40         | .00                | .00             |         |
| 36300030  | 543100 00000 Law Enforc | 3,062.63       | 10,000.00        | 4,304.99            | 3,872.87       | 10,000.00          | 3,650.00        |         |
| 36300030  | 543500 00000 Office Sup | 1,623.77       | 2,500.00         | 2,345.75            | 2,167.74       | 2,500.00           | 2,500.00        |         |
| 36540010  | 543700 00000 Periodical | 47.00          | .00              | .00                 | .00            | .00                | .00             |         |
| 36300030  | 545000 00000 Tires and  | 928.04         | 2,000.00         | 1,476.00            | 1,412.52       | 2,000.00           | 2,000.00        |         |
| 36300030  | 545200 00000 Utilities  | 4,792.83       | 7,000.00         | 7,000.00            | 6,966.84       | 7,000.00           | 7,000.00        |         |
| 36300030  | 545300 00000 Vehicle Pa | 1,110.00       | 1,500.00         | .00                 | .00            | 1,500.00           | 1,000.00        |         |
| 36540010  | 549900 00000 Other Supp | .00            | .00              | 1,735.00            | 1,735.00       | .00                | .00             |         |
| 36300030  | 550600 00000 Liability  | .00            | 5,000.00         | .00                 | .00            | 5,000.00           | 5,000.00        |         |
| 36300030  | 550800 00000 Premiums C | 312.50         | 500.00           | 500.00              | 356.34         | 500.00             | 500.00          |         |
| 36300030  | 551000 00000 Trustee Co | 1,067.08       | 1,500.00         | 1,500.00            | 1,272.39       | 1,500.00           | 1,500.00        |         |
| 36300030  | 553600 00000 Hazardous  | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00          |         |
| 36300030  | 559900 00000 Other Char | 78.22          | 500.00           | 500.00              | 493.42         | 500.00             | 500.00          |         |
| 36300030  | 570900 00000 Data Proce | .00            | 3,000.00         | 3,704.00            | 3,694.00       | 3,000.00           | 3,000.00        |         |
| 36300030  | 571600 00000 Law Enf Eq | 8,835.46       | 7,500.00         | 43,216.40           | 41,477.19      | 7,500.00           | 10,000.00       |         |
| 36300030  | 579000 00000 Other Equi | 625.00         | 500.00           | 500.00              | .00            | 500.00             | 500.00          |         |
|           | TOTAL Drug Enforcement  | 144,291.68     | 170,690.00       | 194,762.92          | 177,519.23     | 170,690.00         | 207,338.00      |         |



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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:

| 5TH JDDTF                        | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 91130 Public Safety Projects     |                |                  |                     |                |                    |                 |         |
| 36300040 570600 00000 Building C | 319,326.28     | .00              | 74,372.32           | 72,872.32      | .00                | .00             | _____   |
| 36300040 571200 00000 HeatingAir | .00            | .00              | 7,525.04            | 7,525.04       | .00                | .00             | _____   |
| 36300040 571600 00000 Law Enf Eq | 49,236.81      | 31,000.00        | .00                 | .00            | 31,000.00          | .00             | _____   |
| 36912030 571600 00000 Law Enf Eq | .00            | .00              | 30,824.88           | 27,732.00      | .00                | .00             | _____   |
| 36300040 571800 00000 Motor Vehi | 38,200.00      | 39,000.00        | 38,985.00           | 38,985.00      | 39,000.00          | 39,000.00       | _____   |
| TOTAL Public Safety Projects     | 406,763.09     | 70,000.00        | 151,707.24          | 147,114.36     | 70,000.00          | 39,000.00       | _____   |
| TOTAL 5TH JDDTF                  | 551,054.77     | 240,690.00       | 346,470.16          | 324,633.59     | 240,690.00         | 246,338.00      | _____   |

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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:

| District Attorney General        | 2018<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------------|
| 53600 District Attorney General  |                |                  |                     |                |                    |                         |
| 000 No Program                   |                |                  |                     |                |                    |                         |
| 36400020 551000 00000 Trustee Co | 203.43         | 225.00           | 225.00              | 192.28         | 225.00             | 250.00                  |
| 36400020 559900 00000 Other Char | .00            | 10,000.00        | 10,000.00           | .00            | 10,000.00          | 5,000.00                |
| TOTAL District Attorney Gene     | 203.43         | 10,225.00        | 10,225.00           | 192.28         | 10,225.00          | 5,250.00                |
| TOTAL District Attorney Gene     | 203.43         | 10,225.00        | 10,225.00           | 192.28         | 10,225.00          | 5,250.00                |

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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<br>ACTUAL | 2019<br>ORIG BUD | 2019<br>REVISED BUD | 2019<br>ACTUAL | 2019<br>PROJECTION | 2020<br>Adopted | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-----------------|---------|
| 58110 Tourism                    |                |                  |                     |                |                    |                 |         |
| 000 No Program                   |                |                  |                     |                |                    |                 |         |
| 36500020 531200 00000 Contracts  | 1,882,324.80   | 2,200,000.00     | 2,200,000.00        | 1,970,632.96   | 2,200,000.00       | 2,227,500.00    |         |
| 36500020 551000 00000 Trustee Co | 19,013.36      | 22,000.00        | 22,000.00           | 19,905.39      | 22,000.00          | 22,500.00       |         |
| TOTAL Tourism                    | 1,901,338.16   | 2,222,000.00     | 2,222,000.00        | 1,990,538.35   | 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        | 1,990,538.35   | 2,222,000.00       | 2,250,000.00    |         |
| GRAND TOTAL                      | 253,966,562.14 | 260,870,513.00   | 276,115,215.09      | 252,670,078.25 | 260,856,167.00     | 270,743,538.20  |         |

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