

06/24/2020 11:02  
51791fields

Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

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

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10100010 423203 00000 Gen Sess.	-25,001.55	-23,673.00	-23,673.00	-19,679.53	-23,673.00	-22,050.00	
10001040 423203 00000 Gen Sess.	-1,076.00	.00	.00	-2,902.00	.00	-4,050.00	
10100260 423203 00000 Gen Sess.	-22,664.00	-26,242.00	-26,242.00	-13,916.00	-26,242.00	-18,158.00	
10100010 423300 00000 Gen Sess.	-51.26	-36.00	-36.00	-39.58	-36.00	-61.00	
10005050 423420 00000 Vet Treatm	.00	.00	.00	-2,831.00	.00	-1,440.00	
10100010 423500 00000 Gen Sess.	-32,023.94	-28,934.00	-28,934.00	-23,576.36	-28,934.00	-23,625.00	
10100010 423601 00000 Gen Sess.	-52,823.64	-51,588.00	-51,588.00	-38,748.00	-51,588.00	-43,650.00	
10100040 423801 00000 Gen Sess.	-11,177.57	-9,000.00	-9,000.00	-9,187.54	-9,000.00	-11,500.00	
10100010 423910 00000 Gen Sess.	-18,527.53	-18,408.00	-18,408.00	-13,756.22	-18,408.00	-15,750.00	
10001040 423910 00000 Gen Sess.	-398.00	.00	.00	-1,921.00	.00	-1,125.00	
10100260 423910 00000 Gen Sess.	-4,343.00	-5,419.00	-5,419.00	-1,667.00	-5,419.00	-3,119.00	
10100010 423920 00000 Gen Sess.	-39,438.24	-37,035.00	-37,035.00	-30,230.43	-37,035.00	-31,500.00	
10001040 424100 00000 Juv Fines	-5,274.40	.00	.00	-4,998.90	.00	-5,850.00	
10100010 424101 00000 J Court fi	-8,658.30	-10,000.00	-10,000.00	.00	-10,000.00	.00	
10100010 424102 00000 J Court A&	-810.00	-500.00	-500.00	-700.00	-500.00	-500.00	
10100010 424103 00000 J Court Fe	-2,150.00	-1,000.00	-1,000.00	-425.00	-1,000.00	-1,000.00	
10001040 424200 00000 JuvOfficer	-21,586.07	.00	.00	-13,485.73	.00	-16,200.00	
10001040 424201 00000 JuvOffSvc	-997.85	.00	.00	-797.77	.00	-855.00	
10001040 424202 00000 JuvClerk	-53,702.21	.00	.00	-80,452.10	.00	-80,550.00	
10001040 424203 00000 JuvClerkDP	-1,839.00	.00	.00	-2,355.00	.00	-2,700.00	
10100010 424410 00000 J Court Dr	-333.45	-500.00	-500.00	.00	-500.00	.00	
10001040 424410 00000 J Court Dr	-28.50	.00	.00	-28.50	.00	-45.00	
10001040 424910 00000 JuvCrtSecu	-462.70	.00	.00	-735.20	.00	-990.00	
10100010 425200 00000 Chancery o	-7,159.17	-6,000.00	-6,000.00	-15,222.03	-6,000.00	.00	
10100010 429900 00000 Rural Metr	-131,500.00	-50,000.00	-50,000.00	-44,000.00	-50,000.00	-50,000.00	
10100010 429901 00000 Confisc DL	-625.00	.00	.00	-625.00	.00	.00	
10100010 431900 00000 Other Gen	-200.00	.00	.00	.00	.00	.00	
10100010 431901 00000 Field Line	-150,350.00	-155,000.00	-155,000.00	-161,530.00	-155,000.00	-213,000.00	
10100010 431902 00000 Records Fi	-14,734.00	-15,000.00	-15,000.00	-13,972.00	-15,000.00	-15,000.00	
10100010 431905 00000 Planning	-15,750.00	-15,000.00	-15,000.00	-4,000.00	-15,000.00	-15,750.00	
10100010 431906 00000 Subdivisio	-7,440.00	-10,000.00	-10,000.00	-8,985.00	-10,000.00	-10,000.00	
10007020 431940 00000 Svc Charge	.00	.00	.00	-4,261.28	.00	-4,540.00	
10100010 433500 00000 Copy Fees	-5,355.00	-5,000.00	-5,000.00	-8,163.24	-5,000.00	-5,000.00	
10100010 433700 00000 Tele Commi	-148,283.85	-100,000.00	-160,000.00	-170,140.60	-100,000.00	-150,000.00	
10100010 433920 00000 Register D	-43,874.00	-43,983.00	-43,983.00	-45,484.00	-43,983.00	-45,000.00	
10100010 433930 00000 Probation	-500,717.40	-502,600.00	-502,600.00	-386,219.83	-502,600.00	-512,400.00	
10100010 433950 00000 SexOffende	-21,900.00	-16,000.00	-16,000.00	-18,150.00	-16,000.00	-25,000.00	
10100010 433960 00000 Data Proc	-5,584.00	-6,000.00	-6,000.00	-6,087.27	-6,000.00	-6,900.00	
10100010 433961 00000 Data Proc	-12,904.00	-6,750.00	-6,750.00	-9,829.00	-6,750.00	-12,000.00	
101 433990 00000 Electronic	-2,935.00	-1,000.00	-1,000.00	-3,545.00	-1,000.00	-2,000.00	
10100040 439908 00000 Recovery C	-2,634.09	-2,000.00	-2,000.00	-3,395.90	-2,000.00	-3,000.00	
10100010 441100 00000 Investment	-717,573.22	-365,000.00	-365,000.00	-556,090.28	-365,000.00	-250,000.00	
10100010 441200 00000 Rental Rev	-500.00	-200.00	-200.00	-4,995.00	-200.00	-500.00	
10100010 441300 00000 Sale of Ma	-2,231.01	-1,500.00	-1,500.00	-198.00	-1,500.00	-1,500.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
101 441310 00000 Commissary	-1,229.05	.00	.00	.00	.00	.00	
10100010 441400 00000 Sale of Ma	-86.00	-75.00	-75.00	-18.00	-75.00	-100.00	
10100010 441401 00000 Speciality	-377.63	-375.00	-375.00	.00	-375.00	-400.00	
10100010 441700 00000 Misc Payme	-11,297.47	-20,000.00	-20,000.00	-3,034.19	-20,000.00	-10,000.00	
101 441701 00000 USBANK	.00	.00	.00	-7,903.59	.00	-4,000.00	
10100010 445300 00000 Sale of Eq	-1,372.00	-1,650.00	-1,650.00	-1,518.59	-1,650.00	.00	
10100010 445401 00000 Sale of Ve	-29,077.08	-30,000.00	-30,000.00	-24,200.00	-30,000.00	-30,000.00	
10100010 445600 00000 Damage Rec	-5,230.58	-1,500.00	-1,500.00	-2,620.00	-1,500.00	-1,500.00	
10100010 445700 00000 Contributi	-956.34	-1,000.00	-1,000.00	-573.73	-1,000.00	-750.00	
10100010 449900 00000 Other Loca	-157,010.65	-130,000.00	-130,000.00	-84,776.64	-130,000.00	-110,000.00	
10005030 449900 00000 Other Loca	-7,055.94	.00	.00	-2,175.36	.00	.00	
10100010 449901 00000 Copier Fee	-510.00	-500.00	-500.00	-134.20	-500.00	-500.00	
10100010 449902 00000 Animal She	-56,954.94	-65,000.00	-65,000.00	-60,864.20	-65,000.00	-68,000.00	
10100010 449903 00000 Certificat	-49.50	.00	.00	-100.20	.00	-50.00	
10100010 449904 00000 GPS Monito	-2,278.28	-2,000.00	-2,000.00	-712.56	-2,000.00	-1,000.00	
10100040 449904 00000 GPS Monito	-1,910.00	-2,000.00	-2,000.00	-1,550.00	-2,000.00	-2,000.00	
10100010 449905 00000 Circuit Co	-25,063.81	-22,843.00	-22,843.00	-26,405.77	-22,843.00	-31,590.00	
10100010 449906 00000 Gen Sessio	-9,278.08	-7,622.00	-7,622.00	-11,816.17	-7,622.00	-10,800.00	
10100260 449906 00000 Gen Sessio	-264.00	.00	.00	.00	.00	.00	
10100010 449907 00000 Data Proce	-516.60	-1,000.00	-1,000.00	-518.91	-1,000.00	-600.00	
101 449908 00000 Other Reve	-317.89	.00	.00	-238.79	.00	.00	
10100010 455101 00000 Excess Fee	-1,460,255.49	-1,375,000.00	-1,375,000.00	-1,313,629.62	-1,375,000.00	-1,400,000.00	
10100010 455102 00000 Excess Fee	-1,705.05	-1,000.00	-1,000.00	-1,925.53	-1,000.00	-1,850.00	
10100010 455201 00000 Excess Fee	-471,959.01	-473,703.00	-473,703.00	-371,666.07	-473,703.00	-343,440.00	
10001040 455201 00000 Excess Fee	-27,658.00	.00	.00	-142,660.76	.00	-348,711.00	
10100260 455201 00000 Excess Fee	-62,534.38	-78,064.00	-78,064.00	-50,120.63	-78,064.00	-44,155.00	
10100010 455401 00000 Excess Gen	-1,492,115.59	-1,513,346.00	-1,513,346.00	-1,117,453.42	-1,513,346.00	-1,225,710.00	
10001040 455401 00000 Excess Gen	-5,551.00	.00	.00	.00	.00	.00	
10100260 455401 00000 Excess Gen	-615,521.50	-731,757.00	-731,757.00	-346,491.25	-731,757.00	-401,875.00	
10100010 455501 00000 Excess Gen	-325,371.61	-400,000.00	-400,000.00	-357,817.56	-400,000.00	-401,000.00	
10100010 455502 00000 Excess CM	-211.35	-175.00	-175.00	.00	-175.00	.00	
10100010 455801 00000 Excess Fee	-601,049.27	-599,753.00	-599,753.00	-676,888.89	-599,753.00	-600,000.00	
10100010 455802 00000 Excess Fee	-505.96	-527.00	-527.00	-413.49	-527.00	-545.00	
10100010 455803 00000 Excess Fee	-109,084.42	-111,264.00	-111,264.00	-109,956.31	-111,264.00	-115,000.00	
10100010 455901 00000 Excess Fee	-115,395.36	-90,000.00	-90,000.00	-103,257.99	-90,000.00	-100,000.00	
10100010 456100 00000 Excess Fee	-2,670,659.85	-2,625,000.00	-2,625,000.00	-2,841,344.51	-2,625,000.00	-2,810,000.00	
10100010 461101 00000 Juvenile S	-9,000.00	-9,000.00	-9,000.00	-4,500.00	-9,000.00	-9,000.00	
10100200 463100 00000 Health Gra	-769,477.07	-1,004,943.00	-1,109,046.01	-721,388.02	-1,004,943.00	-1,066,684.00	
10100010 464300 00000 Litter Pro	-55,254.68	-74,300.00	-74,300.00	-88,504.10	-74,300.00	-74,300.00	
10100010 468200 00000 Income tAx	-1,057,722.14	-66,625.00	-66,625.00	.00	-66,625.00	.00	
10100010 468300 00000 Beer tax	-17,959.46	-18,000.00	-18,000.00	-18,175.49	-18,000.00	-18,000.00	
10100010 468350 00000 Veh. Certi	-120,880.00	-50,000.00	-50,000.00	-99,396.00	-50,000.00	-115,000.00	
10100010 468400 00000 Beverage T	-213,328.71	-192,000.00	-192,000.00	-168,955.86	-192,000.00	-200,000.00	
10100010 468520 00000 Committed	-7,220.42	.00	.00	-6,912.84	.00	.00	



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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10100290 520100 00000 Social Sec	6,331.98	6,328.00	6,328.00	6,323.46	6,328.00	6,328.00	
10100290 521000 00000 Unemp Comp	.81	.00	.00	.00	.00	.00	
10510010 521000 00000 Unemp Comp	1.62	.00	3.00	.00	.00	.00	
10100290 521200 00000 Employer M	1,482.76	1,480.00	1,480.00	1,480.76	1,480.00	1,480.00	
10100290 530700 00000 Communictn	1,729.64	1,800.00	1,800.00	1,703.99	1,800.00	2,300.00	
10100290 532000 00000 Dues and M	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
10100290 533000 00000 Lease Paym	1,085.28	1,635.00	1,635.00	1,085.28	1,635.00	1,635.00	
10100290 533200 00000 Legal Noti	1,892.80	3,820.00	3,817.00	2,156.70	3,820.00	3,820.00	
10510010 534800 00000 Postal Cha	.43	100.00	100.00	9.64	100.00	100.00	
10100290 534900 00000 Printing S	225.00	250.00	250.00	.00	250.00	250.00	
10100290 535500 00000 Travel	5,615.47	10,000.00	6,550.00	5,850.59	10,000.00	10,000.00	
10100290 535600 00000 Tuition	1,345.00	2,900.00	6,100.00	4,460.00	2,900.00	6,100.00	
10100290 541100 00000 Data Proce	.00	50.00	50.00	.00	50.00	50.00	
10100290 541400 00000 Duplicatin	137.76	150.00	150.00	.00	150.00	150.00	
10510010 542200 00000 FoodSupply	.00	.00	250.00	230.74	.00	250.00	
10100290 543500 00000 Office Sup	166.36	200.00	200.00	84.35	200.00	200.00	
10100290 549900 00000 Other Supp	150.00	150.00	150.00	.00	150.00	150.00	
10510010 571100 00000 Furniture	4,130.73	.00	.00	.00	216.00	.00	
<b>TOTAL County Commission</b>	<b>128,555.64</b>	<b>133,123.00</b>	<b>133,123.00</b>	<b>127,645.51</b>	<b>133,339.00</b>	<b>137,073.00</b>	
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51210 Board of Equalization							
10100300 519100 00000 BoardCommi	390.00	6,500.00	6,500.00	630.00	6,500.00	6,500.00	
10100300 520100 00000 Social Sec	79.05	403.00	403.00	.00	403.00	403.00	
10510020 521000 00000 Unemp Comp	1.68	.00	.00	-.42	.00	.00	
10100300 521200 00000 Employer M	18.49	94.00	94.00	.00	94.00	94.00	
<b>TOTAL Board of Equalization</b>	<b>489.22</b>	<b>6,997.00</b>	<b>6,997.00</b>	<b>629.58</b>	<b>6,997.00</b>	<b>6,997.00</b>	
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51220 Beer Board							
10100310 533200 00000 Legal Noti	418.60	1,000.00	1,000.00	313.95	1,000.00	1,000.00	
<b>TOTAL Beer Board</b>	<b>418.60</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>313.95</b>	<b>1,000.00</b>	<b>1,000.00</b>	
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51240 Other Boards and Committees							
10510140 510500 00000 Supervisor	.00	.00	16,850.25	.00	.00	67,401.00	
10100320 516800 00000 Temporary	41,798.75	46,515.00	46,515.00	32,986.89	46,515.00	15,000.00	
10100320 518700 00000 Overtime P	249.38	.00	.00	.00	.00	.00	
10100320 518900 00000 Other Sala	.00	.00	.00	.00	.00	31,515.00	
10100320 520100 00000 Social Sec	2,607.23	2,884.00	3,928.75	2,045.43	2,884.00	7,063.00	
10510140 520400 00000 State Reti	.00	.00	1,162.75	.00	.00	4,651.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10510140 520600 00000 Life Ins E	.00	.00	14.75	.00	.00	59.00	
10510140 520700 00000 Health Ins	.00	.00	3,801.00	.00	.00	15,204.00	
10510140 520800 00000 Dental Ins	.00	.00	66.25	.00	.00	265.00	
10100320 521000 00000 Unemp Comp	28.01	90.00	99.00	21.00	90.00	72.00	
10100320 521200 00000 Employer M	609.79	674.00	918.25	478.36	674.00	1,652.00	
10100320 530700 00000 Communictn	920.80	949.00	1,049.00	907.31	1,049.00	969.00	
10100320 531200 00000 Contracts	9,168.57	.00	10,000.00	10,000.00	10,000.00	.00	
10510140 533200 00000 LegalNotic	900.15	2,000.00	2,000.00	.00	2,000.00	2,000.00	
10100320 534800 00000 PostalChg	.00	200.00	200.00	.00	200.00	200.00	
10510140 535500 00000 Travel	226.21	2,000.00	2,000.00	181.38	2,000.00	2,000.00	
10510140 542200 00000 FoodSupply	68.57	2,500.00	2,500.00	.00	2,500.00	2,500.00	
10510140 543500 00000 OfficeSupp	.00	500.00	400.00	.00	400.00	500.00	
10510140 551300 00000 Workers Co	.00	.00	.00	.00	.00	191.00	
10100320 559900 00000 Other Char	15,484.25	10,500.00	500.00	.00	4,301.66	10,500.00	
TOTAL Other Boards and Commi	72,061.71	68,812.00	92,005.00	46,620.37	72,613.66	161,742.00	
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51300 County Mayor							
10100330 510100 00000 County Off	138,726.00	142,195.00	142,195.00	136,928.48	142,195.00	147,115.00	
10100330 510300 00000 Assistant	9,750.15	12,642.00	12,642.00	9,699.55	12,642.00	9,415.00	
10100330 516100 00000 Secretary	48,034.13	49,427.00	49,677.00	46,466.57	49,427.00	49,173.00	
10100330 516200 00000 Clerical P	.00	30,940.00	30,940.00	27,270.93	30,940.00	30,940.00	
10100330 520100 00000 Social Sec	11,454.99	14,582.00	14,582.00	12,945.33	14,582.00	14,672.00	
10100330 520400 00000 State Reti	3,989.36	5,545.00	5,545.00	4,890.11	5,545.00	5,528.00	
10100330 520600 00000 Life Ins E	115.08	155.00	155.00	140.47	155.00	154.00	
10100330 520700 00000 Health Ins	25,823.14	38,724.00	38,474.00	37,320.14	38,724.00	45,432.00	
10100330 520800 00000 Dental Ins	443.04	833.00	833.00	696.68	833.00	796.00	
10100330 521000 00000 Unemp Comp	26.15	108.00	108.00	40.61	108.00	108.00	
10100330 521200 00000 Employer M	2,735.99	3,411.00	3,411.00	3,044.13	3,411.00	3,432.00	
10100330 530700 00000 Communicat	2,153.13	2,248.00	2,248.00	1,925.45	2,248.00	2,308.00	
10100330 532000 00000 Dues and M	150.00	150.00	150.00	150.00	150.00	165.00	
10100330 534800 00000 PostalChg	14.45	50.00	50.00	19.56	50.00	50.00	
10100330 534900 00000 Printing S	704.99	900.00	900.00	193.99	900.00	900.00	
10100330 535500 00000 Travel	1,128.25	1,000.00	1,000.00	250.80	1,000.00	1,000.00	
10100330 535600 00000 Tuition	575.00	500.00	500.00	385.00	500.00	500.00	
10100330 542200 00000 Food Suppl	623.55	600.00	600.00	396.02	718.86	725.00	
10100330 542500 00000 Gasoline	535.99	750.00	750.00	500.00	782.14	750.00	
10100330 543500 00000 Office Sup	634.57	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
10517010 549900 00000 Other Supp	.00	.00	10,000.00	10,000.00	.00	.00	
10100330 551300 00000 Workers Co	310.00	465.00	465.00	465.00	465.00	575.00	
10100330 559900 00000 Other Char	139.95	.00	.00	.00	.00	.00	
TOTAL County Mayor	248,067.91	306,225.00	316,225.00	294,728.82	306,376.00	314,738.00	
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51310 Personnel Office							
10100340 510500 00000 Supervisor	68,931.56	75,416.00	76,016.00	71,064.70	75,416.00	75,416.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10100340 516200 00000 Clerical P	144,201.25	199,787.75	199,787.75	170,157.89	199,787.75	184,158.00	
10100340 516900 00000 Part time	.00	.00	.00	.00	.00	5,000.00	
10100340 518700 00000 Overtime P	9.37	.00	.00	.00	.00	.00	
10100340 520100 00000 Social Sec	12,133.42	16,908.75	16,908.75	14,169.67	16,908.75	16,404.00	
10100340 520400 00000 State Reti	14,205.54	16,768.75	17,968.75	16,730.73	16,768.75	17,911.00	
10100340 520600 00000 Life Ins E	219.15	272.00	272.00	246.90	272.00	278.00	
10100340 520700 00000 Health Ins	45,471.38	65,997.00	64,197.00	51,194.50	65,997.00	58,752.00	
10100340 520800 00000 Dental Ins	895.09	1,300.75	1,300.75	1,177.74	1,300.75	1,327.00	
10100340 521000 00000 Unemp Comp	117.77	144.00	144.00	104.43	144.00	180.00	
10100340 521200 00000 Employer M	2,858.66	3,955.25	3,955.25	3,313.81	3,955.25	3,837.00	
10100340 530200 00000 Advertisng	.00	400.00	400.00	314.05	400.00	1,500.00	
10100340 530700 00000 Communicat	1,702.00	1,800.00	2,010.00	1,858.63	1,800.00	2,020.00	
10100340 531200 00000 ConPriAgcy	3,957.60	5,500.00	5,500.00	1,827.06	5,500.00	3,300.00	
10100340 532000 00000 Dues and M	1,346.24	1,300.00	1,640.00	1,359.26	1,300.00	1,300.00	
10100340 533000 00000 Lease Paym	1,604.41	1,600.00	1,600.00	974.52	1,905.23	1,200.00	
10100340 533100 00000 Legal Svcs	210.99	1,500.00	1,500.00	1,135.50	1,500.00	1,500.00	
10100340 533300 00000 Licenses	50.00	.00	122.00	121.40	.00	125.00	
10100340 534800 00000 PostalChg	1,791.95	2,500.00	2,500.00	1,916.28	2,500.00	2,640.00	
10100340 535500 00000 Travel	68.69	500.00	378.00	21.51	500.00	500.00	
10100340 535600 00000 Tuition	1,161.00	1,500.00	3,000.00	770.59	1,575.00	1,250.00	
10100340 539900 00000 Other Cont	97,465.60	98,500.00	104,450.00	92,698.05	172,017.04	105,800.00	
10510050 542200 00000 FoodSupply	284.56	300.00	300.00	.00	300.00	300.00	
10510050 542900 00000 Instr Supp	.00	.00	.00	.00	.00	18,000.00	
10100340 543500 00000 Office Sup	1,595.60	3,400.00	3,986.00	3,708.18	3,414.01	3,400.00	
10100340 545100 00000 Uniforms	90.00	150.00	150.00	101.00	240.00	150.00	
10100340 549900 00000 Other Supp	5,904.98	20,600.00	20,600.00	15,853.57	20,825.12	5,570.00	
10100340 551300 00000 Workers Co	620.00	620.00	620.00	620.00	620.00	767.00	
10100340 559900 00000 Other Char	.00	300.00	300.00	299.50	300.00	.00	
10100340 571100 00000 Furniture	.00	.00	1,414.00	1,414.00	.00	.00	
TOTAL Personnel Office	406,896.81	521,020.25	531,020.25	453,153.47	595,246.65	512,585.00	
51500 Election Commission							
10100350 510100 00000 County Off	81,893.00	83,941.00	83,941.00	80,831.92	83,941.00	86,845.00	
10100350 516200 00000 Clerical P	91,636.22	106,733.00	108,233.00	97,986.10	106,733.00	102,010.00	
10100350 516800 00000 Temporary	15,560.37	29,192.00	27,692.00	28,447.66	29,192.00	29,192.00	
10100350 518700 00000 Overtime P	7,050.76	7,051.00	7,051.00	3,439.76	7,051.00	7,051.00	
10100350 519200 00000 Election C	32,700.50	33,000.00	33,000.00	25,481.25	33,000.00	33,000.00	
10100350 519300 00000 Election W	186,062.25	191,000.00	191,000.00	91,322.50	191,000.00	191,000.00	
10100350 519600 00000 InServicce	12,975.00	15,900.00	15,900.00	12,650.00	15,900.00	15,900.00	
10100350 520100 00000 Social Sec	19,953.11	28,942.00	28,942.00	17,688.55	28,942.00	28,830.00	
10100350 520400 00000 State Reti	11,547.88	13,157.00	13,887.00	12,648.42	13,157.00	13,031.00	
10100350 520600 00000 Life Ins E	167.78	186.00	186.00	169.12	186.00	180.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10100350 520700 00000 Health Ins	19,200.00	22,836.00	22,106.00	21,744.00	22,836.00	21,804.00	
10100350 520800 00000 Dental Ins	458.16	555.00	555.00	511.44	555.00	531.00	
10100350 521000 00000 Unemp Comp	444.96	675.00	675.00	310.23	675.00	675.00	
10100350 521200 00000 Employer M	4,666.69	6,770.00	6,770.00	4,137.29	6,770.00	6,743.00	
10100350 530700 00000 Communicat	5,907.14	7,440.00	7,440.00	5,512.02	7,440.00	7,986.00	
10100350 532000 00000 Dues and M	510.00	450.00	450.00	400.00	450.00	450.00	
10100350 533000 00000 Lease Paym	1,754.73	1,700.00	2,100.00	1,760.30	1,820.29	1,700.00	
10100350 533200 00000 Legal Noti	15,099.85	20,500.00	17,850.00	14,109.20	20,509.00	20,500.00	
10100350 533300 00000 Licenses	22,770.00	29,995.00	29,995.00	16,562.00	29,995.00	15,434.00	
10100350 533400 00000 Maintenanc	.00	10,200.00	11,730.00	11,730.00	10,200.00	30,300.00	
10100350 534800 00000 PostalChg	9,818.52	11,000.00	11,000.00	8,004.54	11,000.00	11,000.00	
10100350 534900 00000 Printing S	3,000.00	5,700.00	3,920.00	.00	5,700.00	5,000.00	
10100350 535100 00000 Rentals	2,167.35	2,200.00	2,200.00	740.78	2,200.00	2,200.00	
10100350 535500 00000 Travel	7,680.62	10,000.00	6,000.00	1,635.96	12,179.68	10,000.00	
10100350 535600 00000 Tuition	2,975.00	3,500.00	3,500.00	600.00	3,500.00	3,500.00	
10100350 542200 00000 Food Suppl	317.55	600.00	600.00	389.29	600.00	600.00	
10100350 542500 00000 Gasoline	91.88	400.00	400.00	79.56	400.00	400.00	
10100350 543500 00000 Office Sup	8,550.05	12,500.00	19,000.00	18,545.33	12,521.89	12,500.00	
10100350 551300 00000 Workers Co	775.00	775.00	775.00	775.00	775.00	959.00	
10100350 570700 00000 Building I	5,456.00	.00	.00	.00	400.00	.00	
10100350 570900 00000 Data Proce	3,248.74	.00	.00	.00	.00	.00	
<b>TOTAL Election Commission</b>	<b>574,439.11</b>	<b>656,898.00</b>	<b>656,898.00</b>	<b>478,212.22</b>	<b>659,628.86</b>	<b>659,321.00</b>	
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51600 Register of Deeds							
10100360 510100 00000 County Off	90,992.00	93,267.00	93,267.00	89,812.58	93,267.00	96,494.00	
10100360 516200 00000 Clerical P	301,536.62	310,644.00	317,844.00	292,743.38	310,644.00	310,232.00	
10100360 516900 00000 Part time	3,118.87	6,200.00	4,150.00	2,577.09	6,200.00	6,200.00	
10100360 520100 00000 Social Sec	23,151.11	25,427.00	24,477.00	22,642.38	25,427.00	25,601.00	
10100360 520400 00000 State Reti	26,231.29	27,869.00	27,874.00	26,057.17	27,869.00	28,064.00	
10100360 520600 00000 Life Ins E	407.46	431.00	431.00	389.04	431.00	424.00	
10100360 520700 00000 Health Ins	68,670.00	68,508.00	65,353.00	65,304.00	68,508.00	65,292.00	
10100360 520800 00000 Dental Ins	1,790.56	1,944.00	1,694.00	1,660.56	1,944.00	1,592.00	
10100360 521000 00000 Unemp Comp	261.28	313.00	313.00	175.26	313.00	288.00	
10100360 521200 00000 Employer M	5,442.00	5,946.00	5,796.00	5,332.80	5,946.00	5,987.00	
10100360 530700 00000 Communicat	4,286.69	4,307.00	5,057.00	4,635.76	4,307.00	5,180.00	
10100360 532000 00000 Dues and M	1,916.00	1,600.00	1,600.00	1,098.00	1,600.00	1,615.00	
10100360 533000 00000 Lease Paym	2,637.48	3,500.00	3,350.00	2,906.08	3,500.00	3,500.00	
10100360 533700 00000 Maint. And	572.60	900.00	900.00	329.24	900.00	900.00	
10100360 534800 00000 PostalChg	784.96	1,000.00	1,000.00	652.65	1,000.00	1,200.00	
10100360 534900 00000 Printing S	589.00	550.00	550.00	194.00	550.00	550.00	
10100360 535500 00000 Travel	1,949.43	1,900.00	650.00	443.49	1,900.00	1,700.00	
10100360 535600 00000 Tuition	250.00	800.00	800.00	250.00	800.00	800.00	



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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10100360 539900 00000 Other Cont	34,767.00	37,250.00	37,250.00	36,214.00	37,250.00	37,000.00	
10100360 541100 00000 Data Proce	256.49	800.00	800.00	.00	800.00	800.00	
10100360 543500 00000 Office Sup	5,167.88	2,700.00	2,700.00	2,587.67	2,700.00	3,000.00	
10510070 545100 00000 Uniforms	.00	.00	.00	.00	.00	1,500.00	
10100360 549900 00000 Other Supp	686.35	600.00	600.00	.00	600.00	600.00	
10100360 551300 00000 Workers Co	1,705.00	1,705.00	1,705.00	1,705.00	1,705.00	2,111.00	
10100360 559900 00000 Other Char	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
10100360 570900 00000 Data Proce	.00	.00	8,151.65	8,151.65	.00	.00	
10100360 571100 00000 Funiture a	.00	.00	.00	.00	.00	1,000.00	
TOTAL Register of Deeds	577,170.07	599,661.00	607,812.65	565,861.80	599,661.00	603,130.00	
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51710 Planning and Development							
10100370 510500 00000 Supervisor	82,970.97	85,111.00	85,756.00	80,307.48	85,111.00	83,245.00	
10100370 514100 00000 Foreman	130,063.54	134,468.00	134,468.00	123,656.43	134,468.00	131,228.00	
10100370 516100 00000 Secretary	94,797.35	106,441.00	106,441.00	98,245.01	106,441.00	103,825.00	
10100370 516900 00000 Parttime	6,781.53	.00	.00	.00	.00	.00	
10100370 518900 00000 Other Sala	239,900.18	427,064.50	428,326.47	394,293.93	427,064.50	446,236.00	
10100370 520100 00000 Social Sec	33,567.74	46,691.00	46,691.00	41,866.92	46,691.00	47,401.00	
10100370 520400 00000 State Reti	34,183.61	51,962.00	51,962.00	40,360.93	51,962.00	52,753.00	
10100370 520600 00000 Life Ins E	534.60	784.00	784.00	691.97	784.00	808.00	
10100370 520700 00000 Health Ins	75,352.98	146,417.50	145,772.50	110,785.61	146,417.50	122,100.00	
10100370 520800 00000 Dental Ins	1,887.14	3,193.00	3,193.00	3,184.03	3,193.00	3,449.00	
10100370 521000 00000 Unemp Comp	379.55	522.00	522.00	360.76	522.00	540.00	
10100370 521200 00000 Employer M	7,850.74	10,919.00	10,919.00	9,791.54	10,919.00	11,085.00	
10100370 530200 00000 Advertisin	98.00	800.00	800.00	.00	800.00	800.00	
10100370 530700 00000 Communicat	10,803.44	12,000.00	13,800.00	13,197.16	12,000.00	13,880.00	
10100370 530800 00000 Consultant	.00	500.00	500.00	.00	500.00	.00	
10100370 532000 00000 Dues and M	7,654.22	10,000.00	10,000.00	7,723.00	10,000.00	10,000.00	
10100370 532100 00000 Engineerin	.00	30,000.00	30,000.00	9,000.00	30,000.00	30,000.00	
10100370 533000 00000 Lease Paym	45,358.74	60,000.00	60,000.00	39,418.31	63,161.83	15,500.00	
10100370 533200 00000 Legal Noti	2,974.40	3,500.00	4,500.00	3,893.80	4,146.90	5,000.00	
10100370 533700 00000 Maint. And	30.66	300.00	300.00	.00	300.00	300.00	
10100370 533800 00000 Maint. And	127.00	500.00	500.00	.00	500.00	5,000.00	
10100370 534800 00000 PostalChg	1,375.94	1,500.00	1,485.40	1,388.90	1,500.00	1,500.00	
10510080 534800 00000 Postal Cha	.00	.00	14.60	14.60	.00	.00	
10100370 534900 00000 Printing S	2,023.49	3,000.00	3,000.00	743.88	3,000.00	3,000.00	
10100370 535500 00000 Travel	.00	1,000.00	1,000.00	408.00	1,000.00	1,000.00	
10100370 535600 00000 Tuition	2,102.00	8,000.00	7,000.00	872.00	8,000.00	7,000.00	
10100370 539900 00000 Other Cont	1,352.77	5,500.00	5,500.00	3,314.46	5,500.00	5,500.00	
10100370 541400 00000 Duplicatin	270.00	500.00	500.00	.00	500.00	500.00	
10100370 542500 00000 Gasoline	14,939.88	20,000.00	20,000.00	18,000.00	20,000.00	22,000.00	
10100370 542900 00000 Instr Supp	5,309.20	11,000.00	11,000.00	3,771.75	11,000.00	9,000.00	

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

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10100370 543500 00000 Office Sup	3,221.06	8,500.00	5,438.03	1,735.25	8,812.65	8,500.00	
10100370 545100 00000 Uniforms	1,496.53	4,000.00	4,000.00	2,340.51	4,000.00	4,000.00	
10100370 551300 00000 Workers Co	1,705.00	2,248.00	2,248.00	2,248.00	2,248.00	2,879.00	
10510080 570700 00000 Building I	15,622.74	.00	.00	.00	.00	.00	
10510080 570900 00000 Data Proce	.00	30,000.00	30,000.00	28,188.61	30,000.00	25,000.00	
10100370 571100 00000 Funiture a	679.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10100370 571800 00000 Motor Vehi	.00	.00	53,478.55	53,478.55	.00	.00	
10100370 571900 00000 Office Equ	.00	500.00	500.00	.00	500.00	500.00	
10100370 573500 00000 Health Equ	4,730.06	5,000.00	5,000.00	.00	5,000.00	5,000.00	
TOTAL Planning and Developme	830,144.06	1,232,921.00	1,286,399.55	1,093,281.39	1,237,042.38	1,179,529.00	

51800 County Buildings	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10100380 510500 00000 Supervisor	34,931.75	35,858.00	36,148.00	31,330.74	35,858.00	35,367.00	
10100380 516600 00000 Custodial	153,674.98	171,135.00	171,135.00	154,244.63	171,135.00	169,978.00	
10100380 516700 00000 Maintenanc	131,746.06	117,965.00	128,834.30	119,737.90	117,965.00	134,295.00	
10100380 516900 00000 Part time	13,566.26	30,000.00	30,000.00	16,013.01	30,000.00	30,000.00	
10100380 518700 00000 Overtime P	1,278.25	3,000.00	3,900.00	3,606.25	3,000.00	3,000.00	
10100380 520100 00000 Social Sec	19,736.15	21,472.00	21,882.00	19,640.28	21,472.00	23,104.00	
10100380 520400 00000 State Reti	19,496.95	22,655.00	23,275.00	21,317.21	22,655.00	23,435.00	
10100380 520600 00000 Life Ins E	354.99	353.00	353.00	341.57	353.00	364.00	
10100380 520700 00000 Health Ins	76,022.02	107,232.00	102,492.00	88,534.77	107,232.00	95,520.00	
10100380 520800 00000 Dental Ins	1,889.16	2,499.00	2,499.00	2,211.07	2,499.00	2,388.00	
10100380 521000 00000 Unemp Comp	389.09	396.00	396.00	254.44	396.00	360.00	
10100380 521200 00000 Employer M	4,615.61	5,022.00	5,122.00	4,593.18	5,022.00	5,404.00	
10100380 530700 00000 Communicat	4,648.87	4,300.00	4,300.00	4,172.51	4,300.00	4,360.00	
10100380 533000 00000 Lease Paym	12,100.00	11,892.00	11,892.00	11,892.00	11,892.00	11,892.00	
10510100 533200 00000 LegalNotic	.00	20.00	20.00	.00	20.00	20.00	
10100380 533400 00000 Maintenanc	54,214.27	60,500.00	59,600.00	47,170.37	63,889.29	60,500.00	
10100380 533500 00000 Maint. And	62,818.31	57,518.00	33,338.00	33,263.63	37,199.98	57,518.00	
10100380 533600 00000 Maint. And	49,624.00	43,648.00	43,648.00	43,591.94	44,271.61	43,684.00	
10100380 533800 00000 Maint. And	.00	500.00	500.00	.00	500.00	500.00	
10100380 534700 00000 Pest Contr	2,185.00	3,830.00	3,830.00	2,460.00	4,505.00	3,830.00	
10100380 534800 00000 Postal Cha	2.99	.00	50.00	.86	.00	.00	
10100380 535500 00000 Travel	.00	500.00	500.00	.00	500.00	500.00	
10100380 535600 00000 Tuition	2,509.00	1,180.00	1,180.00	347.00	1,180.00	1,180.00	
10100380 536100 00000 Permits	660.00	2,000.00	2,000.00	1,208.10	2,000.00	2,000.00	
10100380 541000 00000 Custodial	24,885.06	24,980.00	24,860.00	24,758.88	25,755.68	24,980.00	
10100380 541700 00000 Equipment	.00	.00	14,000.00	12,411.72	14,000.00	.00	
10100380 542500 00000 Gasoline	4,763.43	5,000.00	5,000.00	4,533.15	5,403.45	5,000.00	
10100380 542600 00000 GenConMt	.00	.00	10,000.00	5,282.66	10,000.00	.00	
10100380 543400 00000 Natural Ga	58,912.59	65,000.00	70,000.00	67,130.37	65,000.00	65,000.00	
10100380 543500 00000 Office Sup	394.60	500.00	500.00	315.61	500.00	500.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10100380 545100 00000 Uniforms	6,150.73	5,990.00	5,990.00	4,525.63	6,559.85	5,990.00	
10100380 545200 00000 Utilities	589,903.89	637,000.00	637,000.00	623,876.59	637,000.00	637,000.00	
10100380 546300 00000 Testing	110.00	.00	250.00	.00	120.00	.00	
10100380 551300 00000 Workers Co	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	2,303.00	
10100380 570700 00000 Building I	120,274.81	81,154.00	68,604.70	58,547.88	89,914.56	73,604.70	
10100380 571700 00000 Maint Equi	6,855.52	7,020.00	7,020.00	6,597.70	7,031.71	7,020.00	
<b>TOTAL County Buildings</b>	<b>1,460,574.34</b>	<b>1,531,979.00</b>	<b>1,531,979.00</b>	<b>1,415,771.65</b>	<b>1,550,990.13</b>	<b>1,530,596.70</b>	
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51900 Other General Administration							
10100390 510500 00000 Supervisor	76,418.99	78,391.00	78,986.00	73,942.38	78,391.00	77,110.00	
10100390 520100 00000 Social Sec	4,553.43	4,860.00	4,792.00	4,364.31	4,860.00	4,781.00	
10100390 520400 00000 State Reti	5,275.36	5,409.00	5,482.00	5,130.91	5,409.00	5,321.00	
10100390 520600 00000 Life Ins E	59.15	59.00	59.00	56.17	59.00	59.00	
10100390 520700 00000 Health Ins	13,350.00	15,888.00	15,288.00	15,270.00	15,888.00	15,204.00	
10100390 520800 00000 Dental Ins	229.08	278.00	278.00	255.72	278.00	265.00	
10100390 521000 00000 Unemp Comp	28.00	36.00	36.00	21.01	36.00	36.00	
10100390 521200 00000 Employer M	1,064.96	1,137.00	1,137.00	1,020.71	1,137.00	1,118.00	
10100390 530700 00000 Communicat	1,606.65	2,046.00	2,020.44	1,479.49	2,046.00	2,186.00	
10100390 533200 00000 Legal Noti	530.05	240.00	240.00	240.00	365.10	365.10	
10510110 539900 00000 Other Cont	35,000.00	.00	.00	.00	.00	.00	
10100390 543500 00000 Office Sup	79.58	660.00	685.56	536.56	660.00	650.00	
10100390 550600 00000 Liability	514,712.00	641,190.00	641,190.00	641,190.00	641,190.00	692,485.00	
10100390 551300 00000 Workers Co	155.00	155.00	155.00	155.00	155.00	191.00	
10100390 573500 00000 Health Equ	2,082.00	.00	173,744.00	153,375.46	173,744.00	20,000.00	
<b>TOTAL Other General Administ</b>	<b>655,144.25</b>	<b>750,349.00</b>	<b>924,093.00</b>	<b>897,037.72</b>	<b>924,218.10</b>	<b>819,771.10</b>	
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51910 Preservation of Records							
10100400 510500 00000 Supervisor	48,508.85	59,554.00	60,014.00	56,119.58	59,554.00	71,007.00	
10100400 516800 00000 Temporary	.00	.00	2,344.00	1,974.50	500.00	.00	
10100400 518900 00000 Other Sala	25,074.15	26,282.00	26,486.00	25,099.17	26,282.00	26,282.00	
10100400 520100 00000 Social Sec	4,497.84	5,321.00	5,475.00	5,142.15	5,321.00	6,031.00	
10100400 520400 00000 State Reti	4,129.02	5,922.00	6,012.00	5,613.52	5,922.00	6,712.00	
10100400 520600 00000 Life Ins E	84.86	90.00	94.00	85.04	90.00	90.00	
10100400 520700 00000 Health Ins	3,325.00	6,948.00	6,130.00	30.00	6,948.00	15,264.00	
10100400 520800 00000 Dental Ins	246.22	555.00	555.00	255.72	555.00	531.00	
10100400 521000 00000 Unemp Comp	82.09	72.00	87.00	48.91	72.00	72.00	
10100400 521200 00000 Employer M	1,051.78	1,245.00	1,292.00	1,202.46	1,245.00	1,411.00	
10100400 530700 00000 Communicat	2,364.24	2,500.00	2,500.00	2,158.49	2,500.00	2,540.00	
10510120 531700 00000 Data Proce	.00	.00	.00	.00	.00	5,250.00	
10100400 532000 00000 Dues and M	30.00	35.00	35.00	.00	35.00	35.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10100400 533000 00000 Lease Paym	686.07	748.00	748.44	748.44	748.00	750.00	
10510120 533400 00000 Maintenanc	.00	.00	.00	.00	.00	2,150.00	
10100400 534800 00000 PostalChg	.00	25.00	25.00	.00	25.00	25.00	
10100400 535500 00000 Travel	89.23	365.00	365.00	28.25	365.00	365.00	
10100400 535600 00000 Tuition	.00	175.00	175.00	.00	175.00	175.00	
10100400 539900 00000 Other Cont	5,733.24	6,530.00	6,529.56	5,250.00	6,530.00	1,280.00	
10100400 542500 00000 Gasoline	.00	350.00	350.00	.00	350.00	250.00	
10100400 543500 00000 Office Sup	874.03	650.00	650.00	474.23	650.00	650.00	
10100400 549900 00000 Other Supp	6,264.57	3,500.00	3,500.00	134.44	3,537.40	3,500.00	
10100400 551300 00000 Workers Co	310.00	310.00	310.00	310.00	310.00	383.00	
TOTAL Preservation of Record	103,351.19	121,177.00	123,677.00	104,674.90	121,714.40	144,753.00	
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51920 Risk Management							
10100410 510500 00000 Supervisor	56,505.87	65,594.00	66,104.00	61,811.01	65,594.00	65,594.00	
10100410 518900 00000 Other Sala	44,014.73	44,724.00	45,074.00	42,149.45	44,724.00	44,713.00	
10100410 520100 00000 Social Sec	5,808.74	6,840.00	6,775.00	6,046.42	6,840.00	6,839.00	
10100410 520400 00000 State Reti	6,938.30	7,612.00	7,717.00	7,215.11	7,612.00	7,611.00	
10100410 520600 00000 Life Ins E	110.67	112.00	112.00	105.57	112.00	112.00	
10100410 520700 00000 Health Ins	19,200.00	22,836.00	21,936.00	21,906.00	22,836.00	21,864.00	
10100410 520800 00000 Dental Ins	458.16	555.00	555.00	511.44	555.00	531.00	
10100410 521000 00000 Unemp Comp	56.00	72.00	72.00	42.01	72.00	72.00	
10100410 521200 00000 Employer M	1,358.44	1,599.00	1,599.00	1,414.09	1,599.00	1,599.00	
10100410 530700 00000 Communictn	1,795.51	2,000.00	2,000.00	1,493.15	2,000.00	2,040.00	
10100410 532000 00000 Dues and M	160.00	660.00	660.00	468.00	660.00	660.00	
10100410 533000 00000 Lease Paym	6,643.61	6,638.00	6,812.27	6,812.27	6,658.35	6,620.50	
10100410 533800 00000 Maint. And	.00	500.00	500.00	.00	500.00	500.00	
10100410 534800 00000 PostalChg	34.85	50.00	50.00	6.87	50.00	50.00	
10100410 534900 00000 Printing S	48.00	1,250.00	1,058.23	573.00	1,250.00	2,500.00	
10100410 535500 00000 Travel	2,388.96	2,800.00	2,800.00	1,698.76	3,522.96	2,800.00	
10100410 535600 00000 Tuition	1,184.00	1,865.00	1,865.00	885.00	1,865.00	2,500.00	
10100410 539900 00000 Other Cont	139.98	150.00	150.00	209.97	150.00	150.00	
10100410 542500 00000 Gasoline	2,359.09	3,500.00	2,878.00	2,000.00	3,799.74	1,800.00	
10100410 543500 00000 Office Sup	2,289.90	1,000.00	1,622.00	1,290.82	1,394.69	1,000.00	
10100410 551300 00000 Workers Co	310.00	310.00	310.00	310.00	310.00	383.00	
10100410 559900 00000 Other Char	.00	.00	17.50	.00	17.50	.00	
10100410 570900 00000 Data Proce	3,023.95	4,500.00	5,014.00	5,014.00	5,621.50	4,315.00	
10100410 571100 00000 Funiture a	.00	750.00	236.00	.00	236.00	750.00	
TOTAL Risk Management	154,828.76	175,917.00	175,917.00	161,962.94	177,979.74	175,003.50	
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52100 Accounting and Budgeting							
10100420 510500 00000 Supervisor	90,567.45	93,267.00	96,367.00	90,098.75	93,267.00	96,494.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10100420 511900 00000 Accountant	296,098.34	329,243.00	325,937.00	293,551.23	329,243.00	319,235.00	
10100420 516200 00000 Clerical P	37,826.14	9,415.00	9,621.00	8,996.58	9,415.00	9,366.00	
10100420 516900 00000 Part time	.00	12,000.00	12,000.00	.00	12,000.00	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	25,260.77	27,648.00	27,648.00	23,354.76	27,648.00	27,225.00	
10100420 520400 00000 State Reti	26,581.13	29,153.00	29,153.00	24,941.56	29,153.00	28,685.00	
10100420 520600 00000 Life Ins E	400.84	427.00	427.00	353.15	427.00	393.00	
10100420 520700 00000 Health Ins	59,481.31	93,336.00	91,936.00	66,950.36	93,336.00	65,412.00	
10100420 520800 00000 Dental Ins	1,424.86	1,944.00	1,944.00	1,547.70	1,944.00	1,857.00	
10100420 521000 00000 Unemp Comp	265.89	324.00	324.00	169.37	324.00	252.00	
10100420 521200 00000 Employer M	5,907.66	6,466.00	6,466.00	5,462.17	6,466.00	6,367.00	
10100420 530700 00000 Communicat	4,266.55	4,500.00	4,500.00	3,496.67	4,500.00	5,160.00	
10520010 531700 00000 Data Proce	3,000.00	.00	.00	.00	345.42	400.00	
10100420 532000 00000 Dues and M	1,852.50	2,500.00	2,500.00	2,360.00	2,500.00	2,750.00	
10100420 533000 00000 Lease Paym	3,215.54	3,400.00	3,400.00	2,885.62	3,400.00	3,400.00	
10100420 533200 00000 Legal Noti	819.00	1,000.00	2,400.00	2,315.95	1,000.00	1,000.00	
10100420 534800 00000 Postal Cha	4,078.01	5,000.00	5,000.00	2,906.46	5,000.00	5,000.00	
10100420 534900 00000 Printing S	5,006.06	6,000.00	6,000.00	2,424.46	6,000.00	6,000.00	
10100420 535500 00000 Travel	3,031.06	3,000.00	2,550.00	1,329.31	4,841.32	7,000.00	
10100420 535600 00000 Tuition	345.00	2,000.00	3,620.00	1,980.00	2,000.00	8,160.00	
10520010 542200 00000 Food Suppl	1,220.05	1,500.00	1,500.00	673.54	1,500.00	1,500.00	
10100420 542500 00000 Gasoline	.00	100.00	100.00	37.14	100.00	100.00	
10100420 543500 00000 Office Sup	1,448.49	3,000.00	3,000.00	2,206.62	3,000.00	3,600.00	
10100420 551300 00000 Workers Co	1,395.00	1,240.00	1,240.00	1,240.00	1,240.00	1,535.00	
10100420 559900 00000 Other Char	202.36	.00	.00	-53.17	.00	.00	
10100420 570900 00000 Data Proce	.00	3,850.00	3,080.00	1,590.55	3,850.00	4,000.00	
10100420 571100 00000 Funiture a	5,000.00	1,000.00	600.00	.00	1,008.74	1,000.00	
TOTAL Accounting and Budgeti	578,694.01	643,313.00	643,313.00	540,818.78	645,508.48	619,891.00	
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52200 Purchasing							
10100430 510500 00000 Supervisor	66,338.16	69,115.00	69,655.00	65,129.63	69,115.00	69,086.00	
10100430 512200 00000 Purchasing	152,827.62	180,314.00	188,094.00	175,910.21	180,314.00	180,168.00	
10100430 518700 00000 Overtime P	1,031.78	2,000.00	100.00	12.20	2,000.00	2,000.00	
10100430 520100 00000 Social Sec	12,885.91	15,434.00	14,814.00	13,808.73	15,434.00	15,577.00	
10100430 520400 00000 State Reti	14,862.97	17,177.00	17,177.00	15,179.42	17,177.00	17,337.00	
10100430 520600 00000 Life Ins E	219.08	260.00	260.00	236.12	260.00	263.00	
10100430 520700 00000 Health Ins	25,050.00	36,732.00	37,932.00	37,910.24	36,732.00	43,608.00	
10100430 520800 00000 Dental Ins	687.24	1,111.00	1,111.00	981.76	1,111.00	1,061.00	
10100430 521000 00000 Unemp Comp	111.99	180.00	180.00	119.97	180.00	180.00	
10100430 521200 00000 Employer M	3,013.63	3,610.00	3,610.00	3,229.55	3,610.00	3,643.00	
10100430 530700 00000 Communicat	3,270.63	3,300.00	3,610.00	3,282.23	3,300.00	3,400.00	
10520020 531200 00000 Contracts	.00	.00	.00	.00	.00	15,000.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10100430 532000 00000 Dues and M	2,050.47	3,300.00	3,300.00	2,848.89	3,300.00	3,100.00	
10100430 533000 00000 Lease Paym	13,722.24	14,787.96	14,787.96	13,800.00	14,787.96	2,248.00	
10100430 533200 00000 Legal Noti	1,581.30	2,750.00	2,450.00	1,460.55	2,750.00	2,750.00	
10100430 533700 00000 Maint. And	.00	335.00	.00	.00	335.00	335.00	
10100430 534800 00000 PostalChg	29.21	1,375.00	855.00	27.72	1,375.00	1,100.00	
10100430 534900 00000 Printing S	424.89	500.00	550.00	531.80	500.00	475.00	
10100430 535500 00000 Travel	4,177.47	3,200.00	2,400.00	2,010.85	3,200.00	4,440.00	
10100430 535600 00000 Tuition	4,180.90	3,100.00	3,330.00	3,278.26	3,517.00	4,255.00	
10100430 539900 00000 Other Cont	1,949.00	.00	780.00	779.00	.00	2,980.00	
10100430 541100 00000 Data Proce	705.45	760.00	920.00	312.83	760.00	100.00	
10520020 542200 00000 Food Suppl	179.51	.00	175.00	.00	.00	275.00	
10100430 543500 00000 Office Sup	1,015.61	600.00	600.00	542.94	600.00	500.00	
10100430 549900 00000 Other Supp	346.49	430.00	430.00	429.25	430.00	375.00	
10100430 551300 00000 Workers Co	620.00	775.00	775.00	775.00	775.00	959.00	
10100430 559900 00000 Other Char	240.00	50.00	300.00	299.00	50.00	300.00	
10520020 570900 00000 Data Proce	.00	.00	.00	.00	.00	740.00	
<b>TOTAL Purchasing</b>	<b>311,521.55</b>	<b>361,195.96</b>	<b>368,195.96</b>	<b>342,896.15</b>	<b>361,612.96</b>	<b>376,255.00</b>	
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52220 Central Services							
10100440 510100 00000 County Off	.00	.00	.00	.00	.00	49,101.00	
10100440 521100 00000 Retiree Be	265,018.94	385,920.00	385,920.00	355,034.79	385,920.00	385,920.00	
10100440 530500 00000 Audit Serv	46,744.00	48,286.00	48,286.00	.00	48,286.00	50,459.00	
10100440 530700 00000 Communicat	-8.95	.00	8,000.00	6,581.72	8,000.00	8,000.00	
10100440 530800 00000 Consultant	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
10100440 530900 00000 ConGovtAgc	154,894.66	212,911.00	212,911.00	179,215.47	212,911.00	220,477.00	
10100440 531000 00000 ConOthGovA	198,121.63	200,000.00	200,000.00	143,394.34	200,000.00	200,000.00	
10100440 531600 00000 Contributi	1,500.00	45,000.00	15,463.95	1,500.00	45,000.00	45,000.00	
10100440 532000 00000 DuesMember	30,265.40	30,265.00	30,265.40	30,265.40	30,265.00	30,265.40	
10100440 533100 00000 Legal Svcs	54,970.35	90,000.00	80,051.00	34,415.63	89,851.00	90,000.00	
10100450 533200 00000 Legal Noti	1,310,930.13	1,390,368.00	1,390,368.00	838,517.39	1,390,368.00	823,326.00	
10520080 533700 00000 Maint. And	.00	.00	500.00	476.45	.00	.00	
10100440 534100 00000 Pauper Bur	1,650.00	5,000.00	5,000.00	2,200.00	5,000.00	5,000.00	
10100440 534800 00000 Postal Cha	2,212.04	10,000.00	7,000.00	4,600.00	2,000.00	10,000.00	
10100440 539900 00000 Other Cont	-60,425.00	.00	18,750.00	15,000.00	.00	7,500.00	
10100440 543500 00000 Office Sup	4,366.18	3,500.00	15,041.65	8,150.65	3,513.28	3,500.00	
10100440 551000 00000 Trustee Co	728,094.86	882,000.00	882,000.00	809,049.86	882,000.00	890,000.00	
10100440 559900 00000 Other Char	2,631.46	2,500.00	3,043.00	2,889.00	4,499.00	2,500.00	
10520080 571900 00000 Office Equ	.00	.00	59,977.19	59,969.44	.00	.00	
<b>TOTAL Central Services</b>	<b>2,765,965.70</b>	<b>3,330,750.00</b>	<b>3,387,577.19</b>	<b>2,516,260.14</b>	<b>3,332,613.28</b>	<b>2,846,048.40</b>	
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52300 Property Assessor Office							
10100460 510100 00000 County Off	90,992.00	93,267.00	93,267.00	89,812.58	93,267.00	96,494.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10100460 510300 00000 Assistant	318,174.57	334,819.00	337,382.00	315,673.86	334,819.00	331,528.00	
10100460 516200 00000 Clerical P	117,532.73	119,167.00	116,241.00	102,687.81	119,167.00	112,469.00	
10100460 520100 00000 Social Sec	31,128.85	33,930.00	33,930.00	29,878.63	33,930.00	33,511.00	
10100460 520400 00000 State Reti	35,762.07	37,761.00	37,761.00	34,235.85	37,761.00	37,293.00	
10100460 520600 00000 Life Ins E	552.39	573.00	573.00	525.12	573.00	562.00	
10100460 520700 00000 Health Ins	90,260.00	114,180.00	114,180.00	110,531.00	114,180.00	117,624.00	
10100460 520800 00000 Dental Ins	1,971.04	2,777.00	2,777.00	2,129.92	2,777.00	2,123.00	
10100460 521000 00000 Unemp Comp	279.99	360.00	723.00	231.01	360.00	360.00	
10100460 521200 00000 Employer M	7,280.06	7,935.00	7,935.00	6,987.82	7,935.00	7,837.00	
10100460 530700 00000 Communicat	8,690.32	9,000.00	9,413.20	8,851.60	9,000.00	9,340.00	
10100460 530900 00000 Contracts	.00	.00	35,000.00	20,950.00	35,000.00	35,000.00	
10100460 531700 00000 Data Proce	36,278.00	37,000.00	37,000.00	36,444.00	37,000.00	37,000.00	
10100460 532000 00000 Dues and M	2,955.00	4,000.00	3,586.80	3,231.00	4,000.00	4,015.00	
10100460 533000 00000 Lease Paym	21,454.76	23,000.00	23,000.00	20,278.78	23,480.15	24,000.00	
10100460 533100 00000 Legal Svcs	750.16	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10100460 533700 00000 Maint. And	.00	1,000.00	.00	.00	1,000.00	1,000.00	
10100460 533800 00000 Maint. And	156.56	1,500.00	1,500.00	281.44	1,500.00	1,500.00	
10100460 534800 00000 PostalChg	4,277.71	2,000.00	6,500.00	3,400.12	2,000.00	6,500.00	
10100460 534900 00000 Printing S	685.38	3,000.00	3,000.00	372.00	3,000.00	3,000.00	
10100460 535500 00000 Travel	2,423.30	6,000.00	2,000.00	.00	6,000.00	4,000.00	
10100460 535600 00000 Tuition	645.00	2,000.00	2,000.00	469.00	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	3,101.00	2,000.00	2,000.00	1,397.52	3,167.00	3,000.00	
10100460 542500 00000 Gasoline	1,799.25	5,000.00	5,000.00	1,414.39	5,000.00	5,000.00	
10100460 543500 00000 Office Sup	1,441.64	1,500.00	1,500.00	1,490.29	1,500.00	1,500.00	
10100460 545100 00000 Uniforms	.00	1,000.00	.00	.00	1,000.00	1,000.00	
10100460 549900 00000 Other Supp	2,394.10	1,700.00	1,700.00	656.20	1,700.00	1,700.00	
10100460 551300 00000 Workers Co	1,860.00	1,705.00	1,705.00	1,705.00	1,705.00	2,111.00	
10100460 559900 00000 Other Char	51,086.36	55,000.00	24,000.00	23,590.60	20,000.00	24,000.00	
10100460 571900 00000 Office Equ	1,049.99	2,500.00	.00	.00	2,500.00	2,000.00	
TOTAL Property Assessor Offi	834,982.23	907,674.00	907,674.00	817,225.54	909,321.15	911,467.00	
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52310 Reappraisal Program							
10100470 510300 00000 Assistant	172,764.93	177,214.00	177,214.00	165,525.27	177,214.00	175,066.00	
10100470 516200 00000 Clerical P	73,247.75	76,438.00	77,065.00	72,111.74	76,438.00	75,708.00	
10100470 520100 00000 Social Sec	14,171.70	15,726.00	15,666.00	13,696.19	15,726.00	15,548.00	
10100470 520400 00000 State Reti	16,978.90	17,502.00	17,639.00	16,493.74	17,502.00	17,304.00	
10100470 520600 00000 Life Ins E	286.07	300.00	300.00	280.06	300.00	297.00	
10100470 520700 00000 Health Ins	65,740.00	77,448.00	82,415.00	78,795.00	77,448.00	82,380.00	
10100470 520800 00000 Dental Ins	1,374.48	1,666.00	1,666.00	1,469.58	1,666.00	1,592.00	
10100470 521000 00000 Unemp Comp	168.00	216.00	397.00	125.98	216.00	216.00	
10100470 521200 00000 Employer M	3,314.49	3,678.00	3,678.00	3,202.89	3,678.00	3,636.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10100470 531700 00000 Data Proce	16,350.96	17,000.00	42,543.39	42,543.39	43,129.79	40,000.00	
10100470 533700 00000 Maint. And	.00	200.00	115.47	.00	200.00	200.00	
10100470 533800 00000 Maint. And	.00	2,500.00	.00	.00	2,500.00	1,500.00	
10100470 535500 00000 Travel	374.00	500.00	.00	.00	500.00	500.00	
10100470 535600 00000 Tuition	.00	500.00	.00	.00	500.00	500.00	
10100470 539900 00000 Other Cont	5,450.00	6,000.00	6,000.00	5,450.00	11,450.00	12,000.00	
10100470 542500 00000 Gasoline	21.99	250.00	250.00	.00	250.00	250.00	
10100470 543500 00000 Office Sup	1,918.32	2,000.00	818.93	770.08	2,000.00	2,000.00	
10100470 549900 00000 Other Supp	1,207.48	2,000.00	2,000.00	1,811.19	2,000.00	2,000.00	
10100470 551300 00000 Workers Co	930.00	930.00	930.00	930.00	930.00	1,151.00	
10100470 570900 00000 Data Proce	.00	250.00	.00	.00	250.00	250.00	
10100470 571100 00000 Funiture a	.00	250.00	.00	.00	250.00	250.00	
<b>TOTAL Reappraisal Program</b>	<b>374,299.07</b>	<b>402,568.00</b>	<b>428,697.79</b>	<b>403,205.11</b>	<b>434,147.79</b>	<b>432,348.00</b>	
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52400 County Trustee Office							
10100480 510100 00000 County Off	90,992.00	93,267.00	93,267.00	89,812.58	93,267.00	96,494.00	
10100480 516200 00000 Clerical P	247,109.33	265,713.00	267,213.00	249,478.09	265,713.00	264,079.00	
10100480 516800 00000 Temporary	1,681.25	5,000.00	3,700.00	2,510.75	5,000.00	5,000.00	
10100480 520100 00000 Social Sec	19,784.73	22,567.00	22,567.00	20,032.85	22,567.00	22,666.00	
10100480 520400 00000 State Reti	23,334.36	24,700.00	25,400.00	23,547.57	24,700.00	24,879.00	
10100480 520600 00000 Life Ins E	348.49	376.00	376.00	344.12	376.00	365.00	
10100480 520700 00000 Health Ins	70,950.00	84,396.00	81,396.00	80,739.00	84,396.00	80,796.00	
10100480 520800 00000 Dental Ins	1,603.56	1,944.00	1,944.00	1,790.04	1,944.00	1,857.00	
10100480 521000 00000 Unemp Comp	174.75	292.00	292.00	133.52	292.00	216.00	
10100480 521200 00000 Employer M	4,627.30	5,278.00	5,278.00	4,685.06	5,278.00	5,301.00	
10100480 530700 00000 Communicat	4,613.75	4,600.00	4,600.00	4,057.87	4,600.00	4,740.00	
10100480 532000 00000 Dues and M	1,328.00	1,370.00	1,370.00	1,341.00	1,370.00	1,415.00	
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	2,350.00	2,980.00	2,980.00	1,025.00	2,980.00	2,950.00	
10100480 533200 00000 Legal Noti	216.00	335.00	335.00	228.00	335.00	295.00	
10100480 533400 00000 Maintenanc	9,327.50	9,600.00	9,600.00	9,514.05	9,600.00	9,800.00	
10100480 533700 00000 Maint. And	.00	100.00	600.00	476.45	100.00	100.00	
10100480 534800 00000 PostalChg	24,693.43	29,900.00	29,400.00	25,231.49	29,900.00	29,600.00	
10100480 534900 00000 Printing S	4,715.26	3,480.00	3,480.00	3,442.64	3,480.00	3,480.00	
10100480 535500 00000 Travel	1,831.74	950.00	950.00	862.02	1,118.29	990.00	
10100480 535600 00000 Tuition	965.00	1,150.00	1,550.00	1,005.00	1,150.00	1,200.00	
10100480 539900 00000 Other Cont	7,995.87	8,900.00	9,300.00	8,254.58	8,900.00	8,900.00	
10100480 541400 00000 Duplicatin	505.41	525.00	625.00	587.22	525.00	525.00	
10100480 543500 00000 Office Sup	3,275.58	1,900.00	3,100.00	3,085.92	1,900.00	1,950.00	
10100480 549900 00000 Other Supp	758.54	495.00	495.00	475.78	495.00	495.00	
10100480 551300 00000 Workers Co	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	1,727.00	
10100480 571100 00000 Funiture a	686.95	.00	.00	.00	.00	.00	



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

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
TOTAL County Trustee Office	526,448.80	572,398.00	572,398.00	535,240.60	572,566.29	571,005.00	
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52500 County Clerk Office							
10100490 510100 00000 County Off	90,992.00	93,267.00	93,267.00	89,812.58	93,267.00	96,494.00	
10100490 516200 00000 Clerical P	683,842.75	749,855.00	749,855.00	673,976.70	749,855.00	751,851.00	
10100490 516800 00000 Temporary	820.74	3,100.00	3,100.00	2,681.77	3,100.00	3,100.00	
10100490 516900 00000 Part time	19,510.20	30,285.00	30,285.00	25,784.42	30,285.00	30,285.00	
10100490 520100 00000 Social Sec	46,148.58	54,344.00	54,344.00	45,762.43	54,344.00	54,668.00	
10100490 520400 00000 State Reti	51,315.79	58,389.00	58,389.00	51,170.21	58,389.00	58,750.00	
10100490 520600 00000 Life Ins E	837.48	933.00	933.00	823.77	933.00	934.00	
10100490 520700 00000 Health Ins	192,430.00	278,016.00	278,016.00	205,256.00	278,016.00	209,136.00	
10100490 520800 00000 Dental Ins	4,500.16	6,109.00	6,109.00	4,675.79	6,109.00	5,041.00	
10100490 521000 00000 Unemp Comp	702.58	864.00	864.00	519.03	864.00	864.00	
10100490 521200 00000 Employer M	10,812.29	12,709.00	12,709.00	10,741.73	12,709.00	12,785.00	
10100490 530700 00000 Communicat	6,837.29	7,991.00	7,991.00	6,443.00	7,991.00	8,471.00	
10100490 531200 00000 Contracts	119.70	120.00	240.00	239.40	240.00	120.00	
10100490 532000 00000 Dues and M	1,183.00	1,183.00	1,206.00	1,206.00	1,183.00	1,198.00	
10100490 533000 00000 Lease Paym	9,272.00	14,500.00	8,500.00	8,191.55	15,223.25	14,500.00	
10100490 533400 00000 Maintenanc	22,893.66	22,900.00	22,900.00	22,834.84	22,900.00	22,900.00	
10100490 533800 00000 Maint. And	19.74	250.00	750.00	737.34	250.00	250.00	
10100490 534800 00000 PostalChg	34,882.36	32,000.00	38,000.00	34,589.60	32,000.00	32,000.00	
10100490 534900 00000 Printing S	1,251.95	1,355.00	1,355.00	1,351.78	1,355.00	1,355.00	
10100490 535500 00000 Travel	2,062.65	2,000.00	2,000.00	977.96	2,450.00	2,000.00	
10100490 535600 00000 Tuition	305.00	235.00	235.00	235.00	235.00	235.00	
10100490 542500 00000 Gasoline	1,766.96	2,250.00	1,750.00	1,450.00	3,208.79	2,250.00	
10100490 543500 00000 Office Sup	14,243.30	16,141.00	16,021.00	14,821.97	16,187.49	16,141.00	
10100490 543700 00000 Periodical	300.00	480.00	480.00	645.85	480.00	480.00	
10100490 551300 00000 Workers Co	3,720.00	3,565.00	3,565.00	3,565.00	3,565.00	4,799.00	
10100490 559900 00000 Other Char	256.09	500.00	477.00	298.00	500.00	500.00	
10100490 570900 00000 Data Proce	6,272.57	6,500.00	15,380.00	20,064.00	6,941.84	6,500.00	
10520060 571100 00000 FurnFixtur	2,352.63	.00	.00	.00	.00	.00	
TOTAL County Clerk Office	1,209,651.47	1,399,841.00	1,408,721.00	1,228,855.72	1,402,581.37	1,337,607.00	
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52600 Data Processing							
10100500 512100 00000 Data Proce	249,908.51	267,933.00	282,933.00	240,278.05	267,933.00	307,520.00	
10100500 520100 00000 Social Sec	14,846.29	16,488.00	17,418.00	14,304.22	16,488.00	19,066.00	
10100500 520400 00000 State Reti	16,771.11	18,349.00	19,384.00	15,124.72	18,349.00	21,219.00	
10100500 520600 00000 Life Ins E	242.71	238.00	253.00	203.57	238.00	297.00	
10100500 520700 00000 Health Ins	35,500.00	45,672.00	49,645.00	30,237.38	45,672.00	50,268.00	
10100500 520800 00000 Dental Ins	1,092.80	1,111.00	1,181.00	937.55	1,111.00	1,327.00	

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

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10100500 521000 00000 Unemp Comp	140.01	173.00	182.00	84.00	173.00	180.00	
10100500 521200 00000 Employer M	3,472.14	3,856.00	4,074.00	3,345.44	3,856.00	4,459.00	
10100500 530700 00000 Communicat	43,217.92	55,000.00	78,000.00	72,819.02	55,625.00	127,840.00	
10100500 531700 00000 Data Proce	622,634.54	608,795.50	799,095.50	761,350.91	874,187.58	880,000.00	
10100500 533000 00000 Lease Paym	1,427.62	33,204.50	1,204.50	973.02	33,236.96	1,560.00	
10100500 533300 00000 Licenses	5,475.69	20,000.00	24,000.00	23,157.70	24,000.00	24,000.00	
10100500 533600 00000 Maint. And	5,862.72	10,000.00	2,000.00	341.80	10,044.43	7,500.00	
10100500 535500 00000 Travel	1,637.13	1,000.00	1,000.00	40.45	1,000.00	1,500.00	
10100500 535600 00000 Tuition	3,595.00	7,500.00	7,500.00	7,230.00	7,500.00	7,500.00	
10100500 539900 00000 Other Cont	32,693.40	.00	.00	.00	.00	.00	
10100500 541100 00000 Data Proce	1,540.30	1,700.00	1,550.00	1,490.26	1,700.00	2,500.00	
10100500 541700 00000 Equipment	10,641.50	10,000.00	40,000.00	39,907.58	10,052.98	10,000.00	
10100500 543500 00000 Office Sup	422.04	1,000.00	1,150.00	1,076.91	1,000.00	1,200.00	
10100500 547100 00000 Computer S	.00	5,000.00	.00	.00	5,000.00	.00	
10100500 551300 00000 Workers Co	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	1,343.00	
10100500 570900 00000 Data Proce	.00	5,000.00	7,000.00	6,583.19	5,000.00	7,500.00	
10100500 571100 00000 Funiture a	.00	1,000.00	1,000.00	639.98	1,000.00	1,000.00	
TOTAL Data Processing	1,052,206.43	1,114,105.00	1,339,655.00	1,221,210.75	1,384,251.95	1,477,779.00	
53110 Circuit Court Judge							
10100510 516200 00000 Clerical P	.00	22,375.00	575.00	.00	22,375.00	22,375.00	
10100510 519400 00000 JuryWitnes	5,000.00	23,436.00	23,436.00	12,980.00	23,436.00	23,436.00	
10100510 520100 00000 Social Sec	.00	1,387.00	1,387.00	.00	1,387.00	1,387.00	
10100510 521000 00000 Unemp Comp	.00	54.00	54.00	.00	54.00	36.00	
10100510 521200 00000 Employer M	.00	324.00	324.00	.00	324.00	324.00	
10100510 530700 00000 Communictn	1,461.86	1,564.00	1,799.00	1,564.00	1,564.00	1,845.00	
10100510 533000 00000 Lease Paym	750.60	760.00	760.00	688.10	760.00	20.00	
10100510 533200 00000 Legal Noti	300.00	400.00	400.00	300.00	400.00	400.00	
10100510 533300 00000 Licenses	781.00	1,000.00	3,193.90	3,187.90	1,000.00	1,000.00	
10100510 533600 00000 Maint. And	.00	1,000.00	500.00	.00	1,000.00	1,000.00	
10100510 533700 00000 Maint. And	.00	1,250.00	629.00	.00	1,250.00	1,250.00	
10100510 534800 00000 PostalChg	11,578.72	9,856.18	9,556.18	6,478.50	9,856.18	9,500.00	
10100510 534900 00000 Printing S	3,978.00	7,955.00	3,780.30	2,323.00	7,955.00	8,000.00	
10100510 539900 00000 Other Cont	.00	500.00	265.00	.00	500.00	400.00	
10100510 541000 00000 CustSupply	.00	500.00	2,280.80	1,325.00	500.00	500.00	
10530010 541100 00000 DataProcSu	910.05	500.00	1,000.00	617.81	500.00	1,000.00	
10100510 541400 00000 Duplicatin	687.53	100.00	100.00	59.98	100.00	100.00	
10530010 542100 00000 FoodPrepSu	119.99	100.00	100.00	.00	100.00	100.00	
10100510 542200 00000 Food Suppl	989.75	10,900.00	10,900.00	4,828.11	10,900.00	9,430.00	
10100510 543200 00000 Library Bo	162.95	200.00	200.00	162.95	200.00	200.00	
10100510 543500 00000 Office Sup	292.14	3,000.00	3,000.00	1,870.06	3,000.00	3,000.00	
10100510 549900 00000 Other Supp	755.80	1,000.00	500.00	18.95	1,000.00	1,000.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10100510 551300 00000 Workers Co	155.00	155.00	155.00	155.00	155.00	191.00	
10530010 570700 00000 BldgImprov	86,306.00	.00	1,621.00	1,621.00	7,595.81	1,000.00	
10530010 570900 00000 Data Proce	.00	.00	21,800.00	21,733.00	.00	.00	
10100510 571100 00000 Funiture a	3,500.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
TOTAL Circuit Court Judge	117,729.39	89,316.18	89,316.18	59,913.36	96,911.99	88,494.00	
53120 Circuit Court Clerk							
10100520 510100 00000 County Off	100,091.00	102,594.00	102,594.00	98,794.28	102,594.00	106,143.00	
10100520 510300 00000 Assistant	215,218.18	260,958.82	197,958.82	184,608.27	260,958.82	260,959.00	
10100520 510500 00000 Supervisor	.00	63,289.00	56,289.00	51,118.25	63,289.00	63,289.00	
10100520 516200 00000 Clerical P	1,250,382.51	1,350,051.91	1,428,051.91	1,311,759.57	1,350,051.91	1,321,616.00	
10100520 516800 00000 Temporary	2,511.00	2,500.00	12,500.00	8,511.44	2,500.00	7,500.00	
10100520 516900 00000 Part time	38,427.15	67,974.00	49,974.00	42,538.81	67,974.00	62,974.00	
10530020 518700 00000 Overtime P	.00	.00	.00	.00	.00	5,000.00	
10100520 520100 00000 Social Sec	93,451.13	114,484.00	114,484.00	99,610.73	114,484.00	113,303.00	
10100520 520400 00000 State Reti	106,195.63	127,411.00	127,411.00	107,350.91	127,411.00	121,406.00	
10100520 520600 00000 Life Ins E	1,745.99	2,043.00	2,043.00	1,684.66	2,043.00	1,913.00	
10100520 520700 00000 Health Ins	327,588.23	416,004.00	416,004.00	357,695.88	416,004.00	356,352.00	
10100520 520800 00000 Dental Ins	8,437.78	10,552.00	10,552.00	9,304.29	10,552.00	9,817.00	
10100520 521000 00000 Unemp Comp	1,327.35	1,836.00	1,836.00	1,051.47	1,836.00	1,656.00	
10100520 521200 00000 Employer M	21,886.86	26,775.00	26,775.00	23,295.88	26,775.00	26,499.00	
10100520 530600 00000 Bank Chrg	.00	200.00	200.00	.00	200.00	200.00	
10100520 530700 00000 Communicat	28,361.34	38,000.00	38,000.00	26,319.58	38,000.00	36,000.00	
10100520 531200 00000 Contracts	3,271.38	2,880.00	3,640.00	3,380.38	3,804.66	4,201.00	
10100520 531700 00000 Data Proce	20,000.00	10,000.00	73,714.66	73,714.66	73,714.66	10,000.00	
10100520 532000 00000 Dues and M	1,737.00	2,000.00	2,000.00	1,442.50	2,000.00	2,115.00	
10100520 533000 00000 Lease Paym	12,251.19	12,721.00	18,021.00	12,704.90	12,721.00	8,721.00	
10100520 533100 00000 Legal Svcs	.00	500.00	500.00	.00	500.00	500.00	
10100520 533300 00000 Licenses	.00	2,025.00	8,285.00	5,537.95	2,025.00	8,775.00	
10100520 533400 00000 Maintenanc	38,685.00	42,902.00	47,852.00	47,852.00	47,852.00	50,901.00	
10100520 533700 00000 Maint. And	.00	1,500.00	1,500.00	567.95	1,500.00	1,500.00	
10100520 533800 00000 Maint. And	.00	2,000.00	500.00	.00	2,000.00	2,000.00	
10100520 534800 00000 PostalChg	16,583.13	17,000.00	17,000.00	16,704.41	17,000.00	17,000.00	
10100520 534900 00000 Printing S	18,513.46	18,000.00	18,000.00	11,444.26	18,072.00	18,000.00	
10100520 535500 00000 Travel	5,325.86	9,000.00	9,000.00	3,067.23	9,162.85	9,000.00	
10100520 535600 00000 Tuition	7,878.00	10,000.00	6,185.00	5,263.00	10,000.00	10,000.00	
10100520 539900 00000 Other Cont	706.66	750.00	765.00	764.36	750.00	750.00	
10100520 541000 00000 Custodial	317.27	1,500.00	1,170.00	597.90	1,500.00	1,000.00	
10100520 541100 00000 Data Proce	22,167.50	20,000.00	46,882.68	45,464.00	19,240.00	15,000.00	
10100520 541400 00000 Duplicatin	5,459.86	6,000.00	6,000.00	3,822.22	6,000.00	6,000.00	
10530020 542100 00000 FoodPrepSu	422.34	200.00	480.00	330.00	200.00	200.00	
10100520 542200 00000 Food Suppl	2,265.11	2,300.00	2,350.00	1,798.49	2,354.80	2,000.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10100520 542500 00000 Gasoline	895.53	2,000.00	2,000.00	1,017.92	2,000.00	2,000.00	
10100520 543200 00000 Library Bo	1,033.08	2,400.00	2,300.00	1,550.40	2,400.00	2,400.00	
10100520 543500 00000 Office Sup	5,136.93	5,000.00	5,000.00	4,999.59	5,000.00	5,000.00	
10100520 549900 00000 Other Supp	2,574.35	1,800.00	1,900.00	1,877.38	1,800.00	1,800.00	
10100520 551300 00000 Workers Co	7,285.00	7,285.00	7,285.00	7,285.00	7,285.00	9,023.00	
10100520 552400 00000 Inservice	480.73	1,200.00	1,200.00	157.89	1,200.00	1,200.00	
10100520 559900 00000 Other Char	50.00	100.00	100.00	50.00	100.00	100.00	
10100520 570700 00000 Building I	33,209.11	11,068.00	11,068.00	3,865.50	19,063.29	9,021.00	
10100520 570900 00000 Data Proce	7,611.40	15,000.00	87,624.32	65,498.04	15,000.00	10,000.00	
10530020 571900 00000 Office Equ	1,000.00	.00	.00	.00	.00	.00	
TOTAL Circuit Court Clerk	2,410,484.04	2,791,803.73	2,966,995.39	2,644,401.95	2,868,917.99	2,702,834.00	
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53200 Criminal Court							
10100530 510500 00000 Supervisor	56,505.80	69,858.00	70,408.00	65,829.05	69,858.00	69,858.00	
10100530 511100 00000 Probation	210,717.95	272,992.37	269,492.37	245,424.89	269,492.37	307,916.50	
10100530 516100 00000 Secretary	31,920.12	73,580.34	71,770.34	62,474.58	73,580.34	76,560.00	
10100530 516900 00000 Part time	14,354.46	.00	4,760.00	4,759.16	3,500.00	.00	
10100530 520100 00000 Social Sec	18,905.30	24,913.00	24,913.00	22,843.26	24,913.00	28,169.25	
10100530 520400 00000 State Reti	20,647.22	29,630.04	29,630.04	23,763.61	29,630.04	31,349.00	
10100530 520600 00000 Life Ins E	345.29	453.00	453.00	383.97	453.00	516.00	
10100530 520700 00000 Health Ins	50,100.00	76,452.00	76,452.00	56,560.50	76,452.00	61,638.00	
10100530 520800 00000 Dental Ins	1,271.64	2,360.00	2,360.00	1,641.96	2,360.00	2,055.75	
10100530 521000 00000 Unemp Comp	251.10	288.00	288.00	208.16	288.00	387.00	
10100530 521200 00000 Employer M	4,421.53	5,826.00	5,826.00	5,342.42	5,826.00	6,182.00	
10100530 530700 00000 Communicat	4,798.99	4,700.00	4,800.00	4,415.46	4,700.00	4,920.00	
10100530 532000 00000 Dues and M	2,010.00	1,200.00	1,430.00	930.00	1,200.00	2,200.00	
10100530 533000 00000 Lease Paym	821.59	900.00	975.00	858.62	900.00	2,000.00	
10100530 535500 00000 Travel	6,338.56	8,000.00	11,595.00	8,109.38	9,689.76	12,000.00	
10100530 535600 00000 Tuition	4,830.00	7,000.00	7,000.00	2,230.00	7,300.00	8,000.00	
10100530 539900 00000 Other Cont	1,404.00	3,000.00	4,000.00	2,738.69	3,059.60	3,000.00	
10100530 541300 00000 Drugs and	64,747.53	49,600.00	69,600.00	67,572.35	49,600.00	63,100.00	
10100530 542200 00000 Food Suppl	198.25	200.00	200.00	.00	200.00	200.00	
10100530 542900 00000 Instr Supp	5,299.12	4,000.00	4,000.00	3,262.83	4,000.00	4,000.00	
10100530 543500 00000 Office Sup	3,811.00	3,050.00	2,360.03	2,098.86	3,080.57	3,050.00	
10100530 545100 00000 Uniforms	2,212.00	.00	.00	.00	.00	.00	
10100530 551300 00000 Workers Co	1,395.00	1,550.00	1,550.00	1,550.00	1,550.00	1,919.00	
10100530 571100 00000 Furniture	1,411.94	.00	689.97	659.96	.00	.00	
TOTAL Criminal Court	508,718.39	639,552.75	664,552.75	583,657.71	641,632.68	689,020.50	
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53310 General Sessions Judge							
10100540 510200 00000 Judges	668,131.00	684,166.00	684,166.00	658,826.48	684,166.00	696,483.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10100540 516100 00000 Secretary	122,397.96	128,464.00	132,064.00	123,587.03	128,464.00	133,387.00	
10100540 518900 00000 Other Sala	6,600.00	9,900.00	9,900.00	5,700.00	9,900.00	9,900.00	
10100540 520100 00000 Social Sec	39,334.07	50,997.00	45,697.00	39,591.29	50,997.00	52,066.00	
10100540 520400 00000 State Reti	53,732.21	56,071.00	57,771.00	54,125.71	56,071.00	56,916.00	
10100540 520600 00000 Life Ins E	379.57	391.00	391.00	377.82	391.00	391.00	
10100540 520700 00000 Health Ins	70,950.00	84,396.00	84,396.00	80,574.00	84,396.00	80,496.00	
10100540 520800 00000 Dental Ins	1,603.56	1,944.00	1,944.00	1,790.04	1,944.00	1,857.00	
10100540 521000 00000 Unemp Comp	85.96	288.00	288.00	70.03	288.00	288.00	
10100540 521200 00000 Employer M	11,186.62	11,927.00	11,927.00	11,007.90	11,927.00	12,177.00	
10100540 530700 00000 Communicat	2,653.72	5,050.00	5,290.73	4,952.47	5,050.00	5,190.00	
10100540 532000 00000 Dues and M	3,385.20	3,500.00	3,500.00	3,406.78	3,500.00	3,500.00	
10100540 533000 00000 Lease Paym	833.76	1,050.00	1,050.00	833.76	1,050.00	1,200.00	
10100540 533200 00000 Legal Noti	338.20	2,500.00	2,500.00	80.00	2,500.00	2,500.00	
10100540 533700 00000 Maint. And	49.90	1,500.00	1,500.00	95.00	1,500.00	1,500.00	
10100540 534900 00000 Printing S	1,737.93	2,000.00	2,000.00	859.85	3,000.00	2,000.00	
10100540 535500 00000 Travel	2,353.79	7,000.00	6,759.27	3,862.34	7,000.00	7,000.00	
10100540 535600 00000 Tuition	825.00	1,450.00	1,450.00	831.00	1,450.00	1,450.00	
10100540 542200 00000 Food Suppl	31.08	500.00	500.00	264.51	500.00	500.00	
10100540 543200 00000 Library Bo	2,008.67	3,000.00	3,000.00	2,298.55	3,000.00	3,000.00	
10100540 543500 00000 Office Sup	5,760.70	9,500.00	9,500.00	6,709.39	9,635.00	9,500.00	
10100540 551300 00000 Workers Co	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,727.00	
10100540 571100 00000 Funiture a	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
TOTAL General Sessions Judge	995,618.90	1,068,334.00	1,068,334.00	1,001,083.95	1,069,469.00	1,084,528.00	
53330 Veterans Treatment Court							
10530090 518900 00000 Other Sala	53,900.37	60,548.00	80,879.55	46,153.91	60,548.00	17,726.00	
10530090 520100 00000 Social Sec	3,235.39	3,754.00	4,977.47	2,763.27	3,754.00	1,099.00	
10530090 520400 00000 Pensions	2,311.23	4,178.00	5,333.57	3,068.55	4,178.00	1,223.00	
10530090 520600 00000 Life Ins E	57.73	72.00	92.96	51.24	72.00	22.00	
10530090 520700 00000 Health Ins	7,850.00	19,680.00	26,310.00	9,211.50	19,680.00	5,451.00	
10530090 520800 00000 Dental Ins	313.24	412.00	681.24	350.40	412.00	133.00	
10530090 521000 00000 Unemp Comp	65.75	180.00	72.00	21.01	180.00	18.00	
10530090 521200 00000 Employer M	756.69	878.00	1,164.58	646.28	878.00	257.00	
10535020 532000 00000 Dues and M	.00	.00	1,300.00	1,160.00	.00	.00	
10530090 535500 00000 Travel	2,344.33	700.00	743.76	954.98	2,389.76	.00	
10535020 535500 00000 Travel	.00	.00	400.00	56.72	.00	.00	
10530090 535600 00000 Tuition	2,667.46	1,000.00	.00	.00	1,000.00	.00	
10535020 535600 00000 Tuition	.00	.00	4,300.00	2,990.00	.00	.00	
10530090 541300 00000 DrugMedSup	.00	6,379.00	159.00	.00	6,379.00	.00	
10530090 549900 00000 OthSuppMat	2,832.88	.00	-215.10	.00	295.00	.00	
10535020 549900 00000 Other Supp	.00	.00	14,000.00	11,592.56	.00	.00	
10530100 551300 00000 WorkersCmp	310.00	310.00	.00	.00	310.00	.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10530090 559900 00000 OtherCharg	6,160.00	.00	3,542.00	3,542.00	.00	.00	
10535020 559900 00000 Other Char	.00	.00	17,000.00	7,806.30	.00	.00	
TOTAL Veterans Treatment Cou	82,805.07	98,091.00	160,741.03	90,368.72	100,075.76	25,929.00	
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53400 Chancery Court							
10100560 510100 00000 County Off	90,992.00	93,267.00	93,267.00	89,812.58	93,267.00	96,494.00	
10100560 516200 00000 Clerical P	240,298.24	277,022.00	277,022.00	229,630.59	277,022.00	259,466.00	
10100560 520100 00000 Social Sec	19,495.54	22,958.00	22,958.00	19,035.08	22,958.00	22,070.00	
10100560 520400 00000 State Reti	22,365.61	25,550.00	25,550.00	20,144.68	25,550.00	24,561.00	
10100560 520600 00000 Life Ins E	319.94	380.00	380.00	306.05	380.00	359.00	
10100560 520700 00000 Health Ins	54,700.00	75,456.00	75,456.00	51,745.50	75,456.00	50,148.00	
10100560 520800 00000 Dental Ins	1,780.04	2,221.00	2,221.00	1,586.92	2,221.00	1,592.00	
10534010 521000 00000 Unemp Comp	195.99	252.00	252.00	167.96	252.00	252.00	
10100560 521200 00000 Employer M	4,559.43	5,369.00	5,369.00	4,451.67	5,369.00	5,161.00	
10100560 530700 00000 Communicat	6,795.30	7,824.00	8,377.73	7,772.93	7,824.00	9,578.00	
10100560 532000 00000 Dues and M	1,103.00	1,200.00	1,200.00	1,126.00	1,200.00	1,215.00	
10100550 533000 00000 Lease Paym	1,373.89	2,100.00	2,100.00	1,158.52	2,169.98	1,500.00	
10534010 533000 00000 Lease Paym	1,800.00	1,800.00	1,800.00	1,464.00	1,843.20	2,100.00	
10100560 533200 00000 Legal Noti	107.10	.00	.00	.00	.00	.00	
10100560 534800 00000 PostalChg	19,303.32	27,000.00	27,000.00	12,001.55	27,000.00	25,000.00	
10100550 534900 00000 Printing S	1,503.50	1,036.00	1,036.00	703.95	1,634.32	1,036.00	
10100560 534900 00000 Printing S	9,705.22	7,195.00	7,195.00	7,025.98	7,195.00	7,195.00	
10100560 535500 00000 Travel	160.39	250.00	250.00	209.22	250.00	250.00	
10100560 539900 00000 Other Cont	29,350.00	55,000.00	55,000.00	17,000.00	70,000.00	45,000.00	
10100550 543500 00000 Office Sup	647.39	500.00	500.00	259.95	500.00	1,100.00	
10100560 543500 00000 Office Sup	9,625.33	7,498.00	6,944.27	6,618.58	11,382.22	7,498.00	
10100550 549900 00000 Other Supp	300.00	300.00	300.00	.00	300.00	300.00	
10534010 550800 00000 Premiums C	.00	.00	.00	.00	.00	100.00	
10534010 551300 00000 Workers Co	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,535.00	
TOTAL Chancery Court	517,721.23	615,418.00	615,418.00	473,461.71	635,013.72	563,510.00	
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53500 Juvenile Court							
10536010 511100 00000 ProbatnOff	19,198.04	39,000.00	39,000.00	34,322.05	39,000.00	36,424.00	
10100570 511200 00000 Youth Serv	234,774.51	249,608.00	250,808.00	235,116.75	249,608.00	248,603.00	
10536010 514000 00000 SalSupplmt	17,915.04	17,252.00	17,752.00	16,588.00	17,252.00	20,000.00	
10100570 516100 00000 Secretary	27,258.80	35,269.00	35,569.00	33,234.25	35,269.00	35,269.00	
10100570 516800 00000 Temporary	340.00	4,400.00	2,780.03	60.00	4,400.00	1,000.00	
10100570 518900 00000 Other Sala	77,449.90	78,757.00	79,857.00	74,745.94	78,757.00	77,302.00	
10100570 520100 00000 Social Sec	20,283.75	22,819.00	22,819.00	20,280.75	22,819.00	22,455.00	
10536010 520100 00000 SocSecur	2,231.38	3,488.00	3,488.00	3,088.45	3,488.00	3,498.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10100570 520400 00000 State Reti	21,004.87	25,091.00	25,491.00	23,830.95	25,091.00	24,922.00	
10536010 520400 00000 State Reti	1,094.29	3,881.00	3,881.00	2,785.28	3,881.00	3,893.00	
10100570 520600 00000 Life Ins E	318.92	369.00	369.00	314.01	369.00	369.00	
10536010 520600 00000 LifeInsER	38.69	66.00	66.00	54.52	66.00	67.00	
10100570 520700 00000 Health Ins	52,780.25	68,508.00	65,508.00	61,163.87	68,508.00	65,412.00	
10536010 520700 00000 HealthER	5,074.75	15,888.00	15,388.00	3,936.13	15,888.00	15,204.00	
10100570 520800 00000 Dental Ins	1,139.69	1,388.00	1,388.00	1,093.46	1,388.00	1,327.00	
10536010 520800 00000 DentalER	127.23	278.00	278.00	58.90	278.00	265.00	
10100570 521000 00000 Unemp Comp	217.53	252.00	252.00	139.33	252.00	252.00	
10536010 521000 00000 UnemplCmp	85.95	216.00	216.00	29.96	216.00	180.00	
10100570 521200 00000 Employer M	4,747.96	5,336.00	5,336.00	4,743.29	5,336.00	5,252.00	
10536010 521200 00000 ERMediCost	522.03	816.00	816.00	722.06	816.00	818.00	
10100570 530700 00000 Communicat	7,438.84	8,885.55	8,885.55	7,413.36	8,885.55	9,105.55	
10536010 530700 00000 Communicat	621.70	500.00	2,297.00	845.71	500.00	2,300.00	
10100570 532000 00000 Dues and M	4,039.00	5,625.00	5,625.00	510.00	5,705.00	5,705.00	
10536010 532000 00000 Dues and M	40.00	1,000.00	1,000.00	.00	1,000.00	500.00	
10100570 532200 00000 Evaluation	2,341.54	1,000.00	1,000.00	500.00	1,362.50	1,362.50	
10100570 533000 00000 Lease Paym	2,434.80	2,550.00	2,550.00	1,200.71	2,637.97	2,624.00	
10100570 533300 00000 Licenses	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	
10100570 534000 00000 Medical an	10,400.00	20,000.00	20,000.00	7,700.00	20,000.00	20,000.00	
10536010 534000 00000 Medical an	3,600.00	7,200.00	7,200.00	2,000.00	7,200.00	5,000.00	
10100570 534800 00000 PostalChg	84.00	100.00	100.00	.00	100.00	100.00	
10100570 534900 00000 Printing S	299.05	800.00	800.00	31.82	800.00	400.00	
10100570 535500 00000 Travel	14,241.88	20,000.00	20,000.00	7,291.58	20,595.00	10,595.00	
10536010 535500 00000 Travel	571.15	1,000.00	1,000.00	270.03	1,000.00	1,000.00	
10100570 535600 00000 Tuition	8,387.00	8,000.00	8,000.00	.00	9,190.00	5,190.00	
10536010 535600 00000 Tuition	910.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
10100570 539900 00000 Other Cont	642.59	1,100.00	1,100.00	49.00	1,100.00	1,100.00	
10100570 541100 00000 DataProcSu	.00	500.00	2,119.97	1,949.34	500.00	500.00	
10100570 542200 00000 Food Suppl	814.96	1,000.00	1,000.00	699.57	1,000.00	1,000.00	
10100570 542900 00000 InstrSuppl	.00	300.00	300.00	.00	300.00	300.00	
10100570 543200 00000 Library Bo	535.38	2,000.00	2,000.00	492.51	2,065.67	2,065.67	
10100570 543500 00000 Office Sup	4,316.33	4,500.00	4,500.00	1,721.76	4,500.00	4,500.00	
10536010 543500 00000 Office Sup	1,907.63	1,797.00	.00	.00	2,944.32	1,521.00	
10100570 545100 00000 Uniforms	.00	450.00	450.00	.00	450.00	450.00	
10100570 546300 00000 Testing	600.00	2,000.00	2,000.00	750.00	2,000.00	2,000.00	
10536010 546300 00000 Testing	2,000.00	2,786.00	2,786.00	.00	2,786.00	2,786.00	
10100570 547100 00000 Comp Softw	.00	3,360.00	3,360.00	2,400.00	3,360.00	3,360.00	
10100570 549900 00000 Other Supp	140.55	.00	.00	.00	.00	.00	
10100570 551300 00000 Workers Co	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	1,343.00	
10100570 559900 00000 Other Char	1,184.66	.00	.00	.00	161.57	161.57	
10536010 559900 00000 Other Char	326.09	1,500.00	1,500.00	.00	1,500.00	1,500.00	
10100570 570700 00000 Building I	9,265.53	14,486.23	14,486.23	9,800.00	14,486.23	.00	
10530040 571100 00000 Funiture a	3,002.53	1,000.00	1,000.00	.00	1,000.00	1,000.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
TOTAL Juvenile Court	567,833.79	696,706.78	696,706.78	563,018.34	700,396.81	659,481.29	
53610 Office of Public Defender							
10100580 516200 00000 Clerical P	28,807.74	46,433.00	46,433.00	40,934.29	46,433.00	44,308.00	
10100580 520100 00000 Social Sec	1,786.08	2,962.00	2,962.00	2,469.24	2,962.00	2,747.00	
10100580 521000 00000 Unemp Comp	54.15	175.00	175.00	77.60	175.00	108.00	
10100580 521200 00000 Employer M	417.56	867.00	867.00	577.25	867.00	642.00	
10100580 533000 00000 Lease Paym	7,000.00	.00	.00	.00	.00	.00	
TOTAL Office of Public Defen	38,065.53	50,437.00	50,437.00	44,058.38	50,437.00	47,805.00	
53700 Judicial Commissioners							
10100590 516200 00000 Clerical P	145,670.69	212,823.00	212,823.00	163,446.52	212,823.00	212,196.00	
10100590 520100 00000 Social Sec	8,385.33	13,195.00	13,195.00	9,359.91	13,195.00	13,156.00	
10100590 520400 00000 State Reti	5,490.76	10,102.00	10,102.00	7,326.58	10,102.00	10,059.00	
10100590 520600 00000 Life Ins E	111.36	174.00	174.00	120.10	174.00	173.00	
10100590 520700 00000 Health Ins	3,950.00	15,888.00	15,888.00	6,606.00	15,888.00	21,804.00	
10100590 520800 00000 Dental Ins	160.52	278.00	278.00	255.72	278.00	531.00	
10100590 521000 00000 Unemp Comp	242.61	360.00	360.00	189.38	360.00	396.00	
10100590 521200 00000 Employer M	2,096.54	3,086.00	3,086.00	2,353.69	3,086.00	3,077.00	
10100590 530700 00000 Communicat	2,244.42	2,275.00	2,275.00	1,937.17	2,275.00	2,975.00	
10100590 532000 00000 Dues and M	.00	800.00	800.00	.00	800.00	800.00	
10100590 533000 00000 Lease Paym	1,063.88	1,000.00	1,200.00	1,030.69	1,128.12	1,000.00	
10100590 534800 00000 PostalChg	.00	25.00	25.00	.00	25.00	25.00	
10100590 535600 00000 Tuition	.00	400.00	200.00	.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	2,840.79	4,600.00	4,600.00	1,000.00	4,600.00	4,600.00	
10100590 551300 00000 Workers Co	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	2,111.00	
10530060 571100 00000 FurnFixtur	548.73	.00	.00	.00	.00	.00	
TOTAL Judicial Commissioners	174,355.63	267,156.00	267,156.00	195,175.76	267,284.12	273,903.00	
53900 Other Administration of Justic							
10100600 510900 00000 Captain	62,055.34	71,605.00	72,205.00	67,473.03	71,605.00	.00	
10100600 511000 00000 Lieutenant	52,320.22	58,981.00	59,481.00	55,578.30	58,981.00	.00	
10100600 511500 00000 Sergeants	48,220.50	54,360.00	54,860.00	51,224.56	54,360.00	.00	
10100600 516400 00000 Attendants	253,909.82	280,905.00	245,905.00	229,750.51	280,905.00	.00	
10100600 518700 00000 Overtime P	88.61	.00	.00	.00	.00	.00	
10100600 520100 00000 Social Sec	24,539.51	28,883.00	28,883.00	24,054.76	28,883.00	.00	
10100600 520400 00000 State Reti	41,597.33	46,183.00	43,683.00	40,007.57	46,183.00	.00	



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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10100600 520600 00000 Life Ins E	455.69	511.00	511.00	420.80	511.00	.00	
10100600 520700 00000 Health Ins	76,952.66	97,249.00	79,149.00	78,921.97	97,249.00	.00	
10100600 520800 00000 Dental Ins	1,626.46	2,499.00	1,499.00	1,277.48	2,499.00	.00	
10100600 521000 00000 Unemp Comp	274.61	324.00	324.00	188.09	324.00	.00	
10100600 521200 00000 Employer M	5,739.15	6,754.00	6,754.00	5,625.71	6,754.00	.00	
10100600 539900 00000 Other Cont	.00	1,000.00	1,000.00	.00	1,000.00	.00	
10100600 551300 00000 Workers Co	10,000.00	10,424.00	10,424.00	10,424.00	10,424.00	.00	
TOTAL Other Administration o	577,779.90	659,678.00	604,678.00	564,946.78	659,678.00	.00	
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53910 Probation Services							
10100610 510500 00000 Supervisor	67,061.03	71,605.00	72,160.00	67,473.00	71,605.00	71,605.00	
10100610 511100 00000 Probation	261,278.85	275,153.00	277,153.00	259,101.65	275,153.00	273,975.00	
10100610 511900 00000 Accountant	37,641.82	40,508.00	40,783.00	38,118.99	40,508.00	40,508.00	
10100610 516100 00000 Secretary	28,378.66	31,713.00	31,888.00	29,801.58	31,713.00	31,713.00	
10100610 518700 00000 Overtime P	.00	500.00	.00	.00	500.00	500.00	
10100610 518900 00000 Other Sala	4,650.00	5,500.00	2,900.00	2,850.00	5,500.00	5,500.00	
10100610 520100 00000 Social Sec	23,255.94	26,348.00	24,848.00	23,213.61	26,348.00	26,275.00	
10100610 520400 00000 State Reti	26,347.30	28,910.00	29,485.00	27,576.21	28,910.00	28,828.00	
10100610 520600 00000 Life Ins E	443.82	437.00	447.00	441.19	437.00	470.00	
10100610 520700 00000 Health Ins	79,825.00	93,336.00	95,736.00	95,697.00	93,336.00	89,040.00	
10100610 520800 00000 Dental Ins	1,781.22	1,944.00	2,054.00	2,045.76	1,944.00	2,123.00	
10100610 521000 00000 Unemp Comp	305.52	360.00	360.00	210.03	360.00	360.00	
10100610 521200 00000 Employer M	5,438.90	6,162.00	6,162.00	5,428.89	6,162.00	6,145.00	
10100610 530700 00000 Communicat	9,778.17	10,000.00	10,000.00	9,323.02	10,000.00	10,200.00	
10100610 530900 00000 Contracts	10,125.00	13,500.00	13,500.00	6,150.00	13,500.00	13,500.00	
10100610 531000 00000 Contracts	.00	.00	50,000.00	43,750.00	50,000.00	50,000.00	
10100610 532000 00000 Dues and M	1,316.79	1,400.00	1,400.00	995.00	1,200.00	1,200.00	
10100610 533000 00000 Lease Paym	896.28	900.00	1,000.00	970.97	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	5.32	50.00	50.00	
10100610 534900 00000 Printing S	6,841.08	6,500.00	6,500.00	5,509.55	9,500.00	8,000.00	
10100610 535500 00000 Travel	852.57	2,500.00	2,500.00	753.74	2,500.00	1,500.00	
10100610 535600 00000 Tuition	1,443.62	2,500.00	900.00	500.00	2,500.00	1,500.00	
10100610 539900 00000 Other Cont	1,619.20	12,000.00	.00	.00	.00	.00	
10100610 541300 00000 Drugs and	7,041.88	5,000.00	5,000.00	4,290.66	10,000.00	10,000.00	
10100610 543500 00000 Office Sup	4,392.10	3,000.00	3,000.00	2,977.92	4,000.00	4,000.00	
10530080 551300 00000 Workers Co	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,919.00	
TOTAL Probation Services	585,864.75	644,976.00	682,976.00	632,334.09	691,776.00	683,411.00	
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53930 Victim Assistance Programs							
10100620 531600 00000 Contributi	46,946.75	43,702.00	43,702.00	31,375.79	43,702.00	41,000.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
TOTAL Victim Assistance Prog	46,946.75	43,702.00	43,702.00	31,375.79	43,702.00	41,000.00	
54110 Sheriff Department							
10100630 510100 00000 County Off	110,100.00	112,853.00	112,853.00	110,272.98	112,853.00	116,758.00	
10100630 510300 00000 Assistant	99,126.30	117,785.00	107,785.00	101,858.02	117,785.00	205,188.00	
10100630 510500 00000 Supervisor	311,230.33	396,046.00	438,546.00	412,410.41	396,046.00	485,769.00	
10100630 510600 00000 Deputies	4,120,678.21	4,505,856.00	4,480,856.00	4,185,317.77	4,505,856.00	4,134,528.00	
10100630 510700 00000 Detectives	379,714.94	399,872.00	416,272.00	389,274.70	399,872.00	.00	
10100630 510800 00000 Investigat	35,767.86	40,508.00	40,828.00	38,170.99	40,508.00	922,528.00	
10100630 510900 00000 Captain	120,790.25	262,060.00	130,440.00	121,104.11	262,060.00	192,516.00	
10100630 511000 00000 Lieutenant	340,003.06	354,211.00	425,211.00	398,378.41	354,211.00	702,405.00	
10100630 511500 00000 Sergeants	411,946.53	439,894.00	439,894.00	408,012.91	439,894.00	425,793.00	
10100630 512000 00000 Computer P	.00	.00	.00	.00	.00	255,860.00	
10100630 514000 00000 Salary Sup	102,500.00	181,292.00	131,292.00	123,900.00	181,292.00	150,000.00	
10100630 514200 00000 Mechanics	41,519.90	42,022.00	42,922.00	40,167.74	42,022.00	74,528.00	
10100630 516200 00000 Clerical P	223,450.08	246,610.00	249,020.00	232,958.10	246,610.00	373,520.00	
10100630 516400 00000 Attendants	179,790.25	215,779.00	193,779.00	180,585.56	215,779.00	69,678.00	
10100630 516900 00000 Part time	41,111.42	96,815.00	46,815.00	42,410.97	96,815.00	400,000.00	
10100630 518600 00000 Longevity	53,209.38	65,000.00	65,000.00	64,999.77	65,000.00	65,000.00	
10100630 518700 00000 Overtime P	628,468.27	660,450.00	625,450.00	556,027.72	660,450.00	660,450.00	
10100630 518900 00000 Other Sala	10,920.00	12,125.00	12,625.00	11,840.00	12,125.00	12,125.00	
10100630 519600 00000 InService	93,000.00	99,600.00	128,800.00	128,800.00	99,600.00	128,000.00	
10100630 520100 00000 Social Sec	425,216.40	508,944.00	471,534.00	442,230.83	508,944.00	581,229.00	
10100630 520400 00000 State Reti	701,384.48	742,275.00	762,275.00	715,902.20	742,275.00	831,468.00	
10100630 520600 00000 Life Ins E	7,192.48	8,410.00	8,410.00	7,106.09	8,410.00	9,209.00	
10100630 520700 00000 Health Ins	1,490,419.61	1,907,700.00	1,712,700.00	1,709,877.25	1,907,700.00	2,022,888.00	
10100630 520800 00000 Dental Ins	32,115.32	42,208.00	37,208.00	35,928.02	42,208.00	42,982.00	
10100630 521000 00000 Unemp Comp	4,642.77	5,724.00	5,724.00	3,515.51	5,724.00	6,444.00	
10100630 521200 00000 Employer M	99,880.69	119,028.00	119,028.00	103,759.34	119,028.00	135,934.00	
10540010 530200 00000 Advertisng	990.00	1,000.00	1,000.00	625.05	1,000.00	1,000.00	
10100630 530700 00000 Communicat	239,498.25	275,000.00	310,000.00	294,666.89	275,148.32	260,000.00	
10100630 530900 00000 Contracts	1,000.00	1,000.00	11,000.00	2,703.15	1,000.00	1,000.00	
10100630 531900 00000 Drug Contr	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
10100630 532000 00000 Dues and M	7,270.00	11,000.00	8,500.00	6,836.50	11,000.00	11,015.00	
10100630 532200 00000 Evaluation	15,775.00	13,000.00	9,000.00	8,849.50	14,015.00	13,000.00	
10100630 533000 00000 Lease Paym	25,554.92	38,000.00	38,000.00	35,119.21	38,000.00	38,000.00	
10100630 533100 00000 Legal Svcs	1,016.00	2,500.00	2,500.00	1,465.75	2,500.00	2,500.00	
10100630 533200 00000 Legal Noti	97.00	1,000.00	.00	.00	1,000.00	.00	
10100630 533300 00000 Licenses	16,912.79	16,000.00	16,000.00	15,089.06	17,620.00	20,725.00	
10100630 533400 00000 Maintenanc	115,128.06	114,500.00	119,762.00	119,279.70	117,894.56	150,000.00	
10100630 533500 00000 Maint. And	2,374.46	.00	.00	.00	.00	.00	
10100630 533600 00000 Maint. And	45,173.16	50,000.00	50,000.00	21,302.71	50,068.35	10,000.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10100630 533800 00000 Maint. And	86,211.87	60,000.00	68,000.00	67,762.34	72,142.51	80,000.00	
10100630 533900 00000 Matching S	53,750.00	53,750.00	53,750.00	53,750.00	53,750.00	53,750.00	
10100630 534800 00000 PostalChg	7,701.61	8,000.00	11,000.00	10,011.96	8,000.00	10,000.00	
10100630 534900 00000 Printing S	13,378.13	23,800.00	21,300.00	20,998.65	24,033.94	20,000.00	
10100630 535100 00000 Rentals	3,676.70	3,000.00	5,000.00	4,901.70	3,000.00	4,000.00	
10100630 535500 00000 Travel	59,177.74	55,000.00	61,600.00	55,622.56	55,089.24	79,500.00	
10100630 535600 00000 Tuition	66,479.24	68,000.00	48,150.00	46,961.81	70,513.00	70,000.00	
10100630 539900 00000 Other Cont	33,988.53	35,000.00	20,500.00	15,794.95	39,267.81	20,000.00	
10100630 540600 00000 Basic Skil	76,345.58	75,000.00	75,000.00	74,997.32	84,152.00	75,000.00	
10100630 541000 00000 Custodial	1,535.11	3,000.00	3,000.00	2,824.42	3,000.00	2,000.00	
10100630 541100 00000 Data Proce	40,686.11	45,000.00	33,000.00	32,643.16	47,398.18	45,000.00	
10100630 541300 00000 Drugs and	4,317.84	6,000.00	6,000.00	5,747.78	6,141.54	6,000.00	
10100630 541400 00000 Duplicatin	.00	2,000.00	2,000.00	1,435.50	2,000.00	2,000.00	
10100630 541500 00000 Electricit	10,765.06	11,000.00	11,000.00	10,362.39	11,000.00	11,000.00	
10100630 541800 00000 Equipment	3,278.81	3,000.00	3,000.00	2,434.71	3,460.00	3,000.00	
10100630 542200 00000 Food Suppl	1,219.62	8,000.00	8,500.00	7,159.95	8,000.00	8,000.00	
10100630 542400 00000 Garage Sup	134.19	2,700.00	700.00	379.98	2,700.00	2,000.00	
10100630 542500 00000 Gasoline	426,257.56	463,000.00	325,250.00	296,131.73	464,000.00	463,000.00	
10100630 542900 00000 Instr Supp	.00	.00	4,000.00	3,937.17	.00	.00	
10100630 543100 00000 Law Enforc	191,868.46	50,000.00	50,000.00	48,792.76	124,898.80	65,000.00	
10100630 543300 00000 Lubricants	4,814.67	5,000.00	5,000.00	4,730.00	5,000.00	5,000.00	
10100630 543500 00000 Office Sup	28,297.95	20,000.00	21,600.00	21,324.48	21,550.17	25,000.00	
10100630 544600 00000 Small Tool	2,941.80	4,500.00	1,500.00	1,394.30	4,500.00	3,000.00	
10100630 545000 00000 Tires and	47,274.06	37,000.00	35,000.00	34,727.07	37,454.57	37,000.00	
10100630 545100 00000 Uniforms	148,356.66	110,000.00	125,000.00	123,246.10	117,655.42	115,000.00	
10100630 545300 00000 Vehicle Pa	67,594.68	80,000.00	60,000.00	60,902.00	86,605.21	75,000.00	
10100630 549900 00000 Other Supp	38,245.73	36,050.00	24,550.00	24,317.42	38,656.09	20,000.00	
10100630 551300 00000 Workers Co	197,000.00	191,552.00	191,552.00	191,552.00	191,552.00	234,698.82	
10100630 570700 00000 Building I	23,310.12	15,000.00	3,900.00	3,000.00	15,000.00	15,000.00	
10540010 570800 00000 Communicat	57,668.72	.00	.00	.00	57,668.72	.00	
10100630 570900 00000 Data Proce	.00	.00	62,000.00	61,671.17	.00	.00	
10100630 571100 00000 Funiture a	3,325.85	5,000.00	13,638.00	13,634.88	5,000.00	5,000.00	
10100630 571600 00000 Law Enf Eq	169,795.62	68,000.00	335,100.00	334,065.80	133,155.00	68,000.00	
10100630 579000 00000 Other Equi	110,509.54	21,000.00	21,000.00	20,717.21	61,686.72	21,000.00	
TOTAL Sheriff Department	12,514,875.73	13,679,419.00	13,486,619.00	12,728,680.19	13,975,344.15	15,159,988.82	
54113 Cops GRANT							
10540060 510600 00000 Deputies	165,584.84	224,006.00	224,006.00	164,212.24	224,006.00	.00	
10540070 518700 00000 Overtime	1,605.40	.00	5,150.00	900.97	.00	.00	
10540060 520100 00000 Social Sec	9,831.74	13,888.00	13,788.00	9,976.00	13,888.00	.00	
10540060 520400 00000 Pensions	13,192.11	15,456.00	15,656.00	14,594.83	15,456.00	.00	
10540060 520600 00000 Life Ins E	182.74	266.00	266.00	155.93	266.00	.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10540060 520700 00000 Health Ins	41,558.55	77,448.00	72,198.00	22,230.13	77,448.00	.00	
10540060 520800 00000 Dental Ins	750.18	1,388.00	1,388.00	469.14	1,388.00	.00	
10540060 521000 00000 Unemp Comp	165.10	216.00	216.00	67.23	216.00	.00	
10540060 521200 00000 Employer M	2,299.24	3,248.00	3,248.00	2,332.94	3,248.00	.00	
10540070 551300 00000 WorkersCmp	6,000.00	5,212.00	5,212.00	5,212.00	5,212.00	.00	
<b>TOTAL COPS GRANT</b>	<b>241,169.90</b>	<b>341,128.00</b>	<b>341,128.00</b>	<b>220,151.41</b>	<b>341,128.00</b>	<b>.00</b>	
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54117 Victim Coordinator							
10100640 516400 00000 Attendants	61,762.92	69,914.00	70,514.00	65,893.29	69,914.00	.00	
10100640 520100 00000 Social Sec	3,684.53	4,335.00	4,335.00	3,932.42	4,335.00	.00	
10100640 520400 00000 State Reti	4,242.10	4,824.00	4,899.00	4,572.91	4,824.00	.00	
10100640 520600 00000 Life Ins E	71.24	83.00	83.00	76.53	83.00	.00	
10100640 520700 00000 Health Ins	10,512.50	13,896.00	13,221.00	13,212.00	13,896.00	.00	
10100640 520800 00000 Dental Ins	415.31	555.00	555.00	511.44	555.00	.00	
10100640 521000 00000 Unemp Comp	56.02	72.00	72.00	42.00	72.00	.00	
10100640 521200 00000 Employer M	861.62	1,014.00	1,014.00	919.58	1,014.00	.00	
10100640 551300 00000 Workers Co	2,000.00	2,606.00	2,606.00	2,606.00	2,606.00	.00	
<b>TOTAL Victim Coordinator</b>	<b>83,606.24</b>	<b>97,299.00</b>	<b>97,299.00</b>	<b>91,766.17</b>	<b>97,299.00</b>	<b>.00</b>	
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54160 Admin of the SexualOffenderReg							
10100650 533400 00000 Maintenanc	.00	20,000.00	20,000.00	19,694.41	20,000.00	20,000.00	
10100650 559900 00000 Other Char	10,100.00	6,000.00	7,800.00	3,981.14	8,850.00	15,000.00	
<b>TOTAL Admin of the SexualOff</b>	<b>10,100.00</b>	<b>26,000.00</b>	<b>27,800.00</b>	<b>23,675.55</b>	<b>28,850.00</b>	<b>35,000.00</b>	
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54210 Jail							
10100660 510300 00000 Assistant	44,257.99	45,831.00	46,183.00	43,186.21	45,831.00	.00	
10100660 510500 00000 Supervisor	52,081.19	57,543.00	57,986.00	54,223.37	57,543.00	.00	
10100660 510600 00000 Deputies	.00	.00	.00	.00	.00	3,670,760.00	
10100660 510800 00000 Investigat	.00	.00	.00	.00	.00	78,776.00	
10100660 510900 00000 Captain	60,010.62	66,492.00	75,955.00	71,607.15	66,492.00	66,492.00	
10100660 511000 00000 Lieutenant	167,961.20	177,229.00	181,426.00	169,853.82	177,229.00	293,504.00	
10100660 511500 00000 Sergeants	179,585.57	209,614.00	210,723.00	197,017.00	209,614.00	263,974.00	
10100660 512000 00000 Computer P	235,830.06	256,836.00	258,800.00	242,070.51	256,836.00	.00	
10100660 513000 00000 SocialWrkr	39,631.20	46,524.00	46,883.00	43,840.29	46,524.00	46,524.00	
10100660 513100 00000 Medical Pe	.00	.00	.00	.00	.00	82,122.00	
10100660 514000 00000 Salary Sup	17,500.00	17,583.00	17,583.00	19,900.00	17,583.00	17,500.00	
10100660 516000 00000 Transport	164,928.24	161,524.00	201,524.00	187,904.09	161,524.00	.00	
10100660 516200 00000 Clerical P	172,719.17	190,224.00	158,252.00	146,840.43	190,224.00	217,172.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10100660 516400 00000 Attendants	2,794,702.90	2,986,470.00	3,129,006.00	2,927,551.20	2,986,470.00	.00	
10100660 516500 00000 Cafeteria	98,141.23	116,764.00	112,764.00	104,627.46	116,764.00	.00	
10100660 516900 00000 Part time	146,693.13	234,643.00	197,288.00	183,040.21	234,643.00	100,000.00	
10100660 518700 00000 Overtime P	270,768.10	245,000.00	282,500.00	264,499.79	245,000.00	245,000.00	
10100660 519600 00000 InServive	30,300.00	42,000.00	43,600.00	43,600.00	42,000.00	52,000.00	
10100660 520100 00000 Social Sec	260,787.03	300,965.00	289,965.00	272,181.80	300,965.00	318,297.00	
10100660 520400 00000 State Reti	289,650.31	319,912.00	335,911.00	315,277.05	319,912.00	353,186.00	
10100660 520600 00000 Life Ins E	4,443.17	5,002.00	5,002.00	4,507.60	5,002.00	5,501.00	
10100660 520700 00000 Health Ins	851,139.36	1,176,285.00	1,028,485.00	1,028,167.52	1,176,285.00	994,824.00	
10100660 520800 00000 Dental Ins	20,818.73	29,156.00	26,156.00	24,220.57	29,156.00	26,267.00	
10100660 521000 00000 Unemp Comp	4,104.16	4,320.00	7,320.00	3,068.19	4,320.00	4,392.00	
10100660 521200 00000 Employer M	62,326.49	70,387.00	70,387.00	65,307.78	70,387.00	74,442.00	
10100660 531200 00000 Contracts	26,119.22	32,000.00	2,000.00	1,500.00	32,000.00	19,500.00	
10100660 532000 00000 Dues and M	.00	1,000.00	1,000.00	.00	1,000.00	.00	
10100660 532200 00000 Evaluation	940.00	1,000.00	1,000.00	330.00	1,375.00	1,000.00	
10100660 533400 00000 Maintenanc	35,000.00	35,000.00	12,012.00	11,916.14	35,000.00	10,000.00	
10100660 533500 00000 Maint. And	12,026.65	32,000.00	27,000.00	24,952.82	32,964.59	30,000.00	
10100660 533600 00000 Maint. And	23,090.20	25,000.00	25,000.00	24,802.39	25,877.84	25,000.00	
10100660 534000 00000 Medical an	2,033,696.44	1,630,295.00	2,115,295.00	2,108,105.66	1,697,877.62	2,000,000.00	
10100660 534900 00000 Printing S	4,738.07	10,000.00	5,000.00	3,299.32	10,000.00	7,000.00	
10100660 535500 00000 Travel	13,759.60	19,500.00	21,500.00	18,737.09	19,500.00	.00	
10100660 535600 00000 Tuition	5,060.00	5,000.00	3,000.00	375.00	5,680.00	.00	
10100660 541000 00000 Custodial	110,381.22	100,000.00	111,000.00	114,905.97	107,965.22	110,000.00	
10100660 541100 00000 Data Proce	10,941.20	12,000.00	2,000.00	2,000.00	15,823.34	12,000.00	
10100660 541300 00000 Drugs and	2,193.45	4,000.00	4,000.00	1,798.23	4,000.00	4,000.00	
10100660 542100 00000 Food Prepa	29,141.46	32,000.00	27,000.00	28,603.13	36,844.34	25,000.00	
10100660 542200 00000 Food Suppl	718,628.80	730,000.00	681,000.00	686,820.20	745,486.69	740,000.00	
10540020 543100 00000 Law Enforc	90,000.00	.00	.00	.00	76,647.15	40,000.00	
10100660 544100 00000 Prisoners	15,668.13	17,000.00	17,000.00	16,927.57	19,834.32	40,000.00	
10100660 545100 00000 Uniforms	38,089.37	26,500.00	26,500.00	26,153.95	30,572.38	30,000.00	
10100660 549900 00000 Other Supp	52,250.56	80,000.00	73,000.00	58,902.35	80,069.78	20,000.00	
10100660 551300 00000 Workers Co	136,093.00	138,118.00	138,118.00	138,118.00	138,118.00	132,957.48	
10540020 570900 00000 Data Proce	.00	.00	30,000.00	30,000.00	.00	.00	
10100660 571000 00000 Food Servi	2,532.37	3,500.00	.00	.00	3,500.00	3,500.00	
10100660 571100 00000 Furniture	.00	.00	3,238.00	3,238.00	.00	.00	
10100660 571600 00000 Law Enf Eq	49,799.08	40,000.00	8,500.00	1,967.32	75,500.00	40,000.00	
10100660 579000 00000 Other Equi	539.99	5,000.00	5,000.00	4,037.70	5,000.00	5,000.00	
TOTAL Jail	9,379,068.66	9,739,217.00	10,122,862.00	9,719,982.88	9,960,940.27	10,205,690.48	
54220 Workhouse							
10100670 510100 00000 County Off	11,010.00	11,285.00	11,285.00	10,866.96	11,285.00	11,676.00	
10100670 520100 00000 Social Sec	659.45	750.00	750.00	654.94	750.00	724.00	



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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
TOTAL Fire Prevention and Co	46,250.00	46,250.00	46,250.00	46,250.00	46,250.00	46,250.00	
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54410 Civil Defense							
10100700 510300 00000 Assistant	28,060.11	28,587.00	28,837.00	26,941.11	28,587.00	28,542.00	
10100700 510500 00000 Supervisor	60,654.52	62,219.00	62,719.00	58,645.29	62,219.00	61,967.00	
10100700 520100 00000 Social Sec	5,239.22	5,630.00	5,630.00	5,220.61	5,630.00	5,612.00	
10100700 520400 00000 State Reti	6,116.95	6,266.00	6,366.00	5,939.64	6,266.00	6,245.00	
10100700 520600 00000 Life Ins E	90.44	87.00	87.00	84.98	87.00	90.00	
10100700 520700 00000 Health Ins	12,844.06	15,210.00	10,860.00	10,754.50	15,210.00	6,600.00	
10100700 520800 00000 Dental Ins	349.06	422.00	422.00	277.60	422.00	.00	
10100700 521000 00000 Unemp Comp	42.56	72.00	72.00	31.91	72.00	72.00	
10100700 521200 00000 Employer M	1,225.22	1,317.00	1,317.00	1,220.96	1,317.00	1,313.00	
10100700 530700 00000 Communicat	4,247.77	4,239.00	6,239.00	5,955.94	4,339.67	4,359.67	
10100700 531700 00000 Data Proce	16,944.45	16,870.00	17,016.00	17,016.00	17,016.00	17,016.00	
10100700 532000 00000 Dues and M	.00	110.00	119.00	119.00	119.00	119.00	
10100700 533000 00000 Lease Paym	1,269.67	2,400.00	2,400.00	899.14	2,400.00	2,400.00	
10100700 534800 00000 Postal Cha	41.33	50.00	50.00	12.06	50.00	50.00	
10100700 535500 00000 Travel	3,202.87	2,500.00	2,500.00	1,013.85	2,630.00	2,630.00	
10100700 539900 00000 Other Cont	1,161.60	7,019.00	6,864.00	4,219.29	6,952.25	7,019.00	
10100710 539900 00000 Other Cont	57,886.02	37,200.00	43,000.00	42,755.06	37,274.33	.00	
10100700 542200 00000 Food Suppl	4,115.47	5,000.00	6,000.00	5,383.11	5,297.65	5,297.65	
10100700 542500 00000 Gasoline	1,482.53	1,000.00	2,500.00	1,730.36	1,000.00	1,000.00	
10100700 543500 00000 Office Sup	510.78	500.00	500.00	.00	500.00	500.00	
10100700 545100 00000 Uniforms	132.00	300.00	300.00	32.00	300.00	300.00	
10100700 549900 00000 Other Supp	10,908.55	12,100.00	12,600.00	5,366.99	12,119.50	12,119.50	
10100700 551300 00000 Workers Co	310.00	310.00	310.00	310.00	310.00	383.00	
10100700 570800 00000 Communicat	.00	3,530.00	3,530.00	.00	3,530.00	3,530.00	
10100720 571600 00000 Law Enf Eq	7,728.65	.00	.00	.00	241.75	.00	
TOTAL Civil Defense	224,563.83	212,938.00	220,238.00	193,929.40	213,890.15	167,164.82	
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54490 Other Emergency Management							
10100730 530900 00000 Contracts	343,801.00	397,801.00	397,801.00	397,801.00	397,801.00	397,801.00	
TOTAL Other Emergency Manage	343,801.00	397,801.00	397,801.00	397,801.00	397,801.00	397,801.00	
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55110 Local Health Center							
10550010 513100 00000 Medical Pe	4,060.23	.00	38,000.00	21,113.39	38,000.00	24,223.00	
10100750 513100 00000 Medical Pe	513,650.89	627,851.00	654,474.58	566,069.47	627,851.00	671,831.00	
10100740 516200 00000 Clerical P	82,379.50	118,923.00	93,923.00	86,084.79	93,923.00	91,108.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10100740 516900 00000 Part time	37,877.51	44,644.00	33,644.00	31,481.68	31,644.00	44,644.00	
10100750 516900 00000 Part time	22,820.70	59,886.00	62,425.42	4,768.66	59,886.00	59,886.00	
10550010 518700 00000 Overtime P	.00	.00	200.00	163.04	.00	.00	
10100740 520100 00000 Social Sec	6,532.64	10,141.00	10,141.00	7,354.21	10,141.00	9,919.00	
10100750 520100 00000 Social Sec	31,071.71	42,640.00	51,397.72	33,089.99	42,640.00	45,367.00	
10100740 520400 00000 State Reti	5,686.74	8,206.00	8,206.00	6,941.20	8,206.00	7,957.00	
10100750 520400 00000 State Reti	31,097.41	43,322.00	52,219.79	35,039.25	43,322.00	46,356.00	
10100740 520600 00000 Life Ins E	107.74	141.00	141.00	123.19	141.00	137.00	
10100750 520600 00000 Life Ins E	507.01	664.00	800.38	578.76	664.00	716.00	
10100740 520700 00000 Health Ins	37,390.00	54,612.00	52,412.00	43,063.00	54,612.00	43,548.00	
10100750 520700 00000 Health Ins	142,367.50	202,560.00	243,059.50	155,107.50	202,560.00	184,800.00	
10100740 520800 00000 Dental Ins	547.76	833.00	833.00	745.58	833.00	796.00	
10100750 520800 00000 Dental Ins	2,964.39	4,165.00	5,020.44	3,632.68	4,165.00	4,510.00	
10100740 521000 00000 Unemp Comp	156.35	252.00	252.00	131.71	252.00	252.00	
10100750 521000 00000 Unemp Comp	477.12	828.00	998.06	383.55	828.00	864.00	
10100740 521200 00000 Employer M	1,687.57	2,371.00	2,371.00	1,882.01	2,371.00	2,319.00	
10100750 521200 00000 Employer M	7,266.78	9,972.00	12,020.12	7,743.23	9,972.00	10,610.00	
10100740 530700 00000 Communicat	21,681.10	34,000.00	34,000.00	19,044.68	34,000.00	34,000.00	
10100740 530900 00000 Contracts	96,284.97	96,810.00	96,810.00	96,135.09	96,810.00	96,810.00	
10100740 532000 00000 Dues and M	200.00	200.00	200.00	200.00	200.00	200.00	
10100750 532000 00000 Dues and M	.00	.00	400.00	.00	.00	.00	
10100740 533400 00000 Maintenanc	4,141.67	5,200.00	5,200.00	5,160.00	5,200.00	6,000.00	
10100740 533500 00000 Maint. And	3,709.51	4,300.00	9,100.00	7,190.00	4,300.00	4,300.00	
10100740 533600 00000 Maint. And	389.00	1,400.00	1,400.00	665.09	1,400.00	1,400.00	
10100740 534700 00000 Pest Contr	420.00	500.00	500.00	420.00	500.00	500.00	
10100740 535500 00000 Travel	427.53	600.00	600.00	252.29	600.00	600.00	
10100750 535500 00000 Travel	3,607.57	9,800.00	9,800.00	2,639.07	9,800.00	9,800.00	
10550010 535600 00000 Tuition	.00	.00	.00	.00	.00	800.00	
10100740 541000 00000 Custodial	1,454.80	2,100.00	2,100.00	2,000.00	2,100.00	2,100.00	
10100740 542200 00000 Food Suppl	451.80	500.00	700.00	612.20	500.00	750.00	
10100740 543500 00000 Office Sup	1,050.61	1,000.00	1,000.00	236.19	1,039.90	1,000.00	
10100740 545200 00000 Utilities	44,499.19	51,000.00	51,000.00	43,536.53	51,000.00	55,000.00	
10100740 551300 00000 Workers Co	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	1,343.00	
10100750 551300 00000 Workers Co	3,255.00	3,255.00	6,000.00	6,000.00	3,255.00	4,031.00	
10100740 559900 00000 Other Char	489.40	.00	846.00	846.00	.00	.00	
10100750 559900 00000 Other Char	3,455.78	.00	9,584.00	2,675.00	.00	9,500.00	
10555050 573500 00000 Health Equ	.00	.00	20,000.00	20,000.00	20,000.00	.00	
TOTAL Local Health Center	1,115,252.48	1,443,761.00	1,572,864.01	1,214,194.03	1,463,800.90	1,477,977.00	
55120 Rabies and Animal Center							
10100770 510500 00000 Supervisor	57,430.46	64,870.00	65,370.00	61,127.50	64,870.00	64,870.00	
10100780 513100 00000 Medical Pe	75,631.80	77,583.00	78,183.00	73,182.99	77,583.00	76,258.00	



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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10100780 514700 00000 Transporte	8,100.00	12,956.00	12,276.00	6,600.00	12,956.00	12,956.00	
10100770 516900 00000 Part time	864.49	20,313.00	20,313.00	9,186.17	20,313.00	20,313.00	
10100780 516900 00000 Part time	5,218.81	6,478.00	6,478.00	5,240.66	6,478.00	6,478.00	
10100770 518700 00000 Overtime P	12,810.40	12,000.00	12,000.00	10,874.71	12,000.00	12,000.00	
10100770 518900 00000 Other Sala	185,381.78	206,545.00	206,545.00	192,984.96	206,545.00	203,110.00	
10100770 520100 00000 Social Sec	15,149.67	18,831.00	18,831.00	16,187.83	18,831.00	18,618.00	
10555020 520100 00000 Social Sec	5,444.09	6,015.00	6,015.00	5,181.08	6,015.00	5,933.00	
10100770 520400 00000 State Reti	14,302.84	20,130.00	20,130.00	16,410.56	20,130.00	18,491.00	
10100780 520400 00000 State Reti	5,219.46	5,353.00	5,433.00	5,079.71	5,353.00	5,262.00	
10100770 520600 00000 Life Ins E	253.26	328.00	328.00	263.16	328.00	318.00	
10100780 520600 00000 Life Ins E	59.12	59.00	59.00	56.20	59.00	59.00	
10100770 520700 00000 Health Ins	61,007.50	93,336.00	92,836.00	61,725.00	93,336.00	63,408.00	
10100780 520700 00000 Health Ins	5,850.00	6,948.00	6,948.00	6,606.00	6,948.00	6,600.00	
10100770 520800 00000 Dental Ins	1,459.41	1,944.00	1,944.00	1,725.30	1,944.00	1,857.00	
10100780 520800 00000 Dental Ins	229.08	278.00	278.00	255.72	278.00	265.00	
10100770 521000 00000 Unemp Comp	285.03	288.00	288.00	173.23	288.00	216.00	
10100780 521000 00000 Unemp Comp	80.09	134.00	134.00	55.18	134.00	134.00	
10100770 521200 00000 Employer M	3,543.11	4,405.00	4,405.00	3,785.87	4,405.00	4,355.00	
10100780 521200 00000 Employer M	1,273.15	1,407.00	1,407.00	1,211.66	1,407.00	1,388.00	
10100770 530700 00000 Communicat	5,724.58	6,000.00	6,000.00	4,519.24	6,000.00	6,180.00	
10100770 532000 00000 Dues and M	190.00	500.00	500.00	445.15	500.00	500.00	
10100770 533000 00000 Lease Paym	9,294.70	9,900.00	9,900.00	9,300.00	10,236.30	10,236.30	
10100770 533300 00000 Licenses	490.00	1,000.00	1,000.00	969.27	1,000.00	1,000.00	
10100770 533500 00000 Maint. And	5,347.55	9,200.00	9,200.00	2,840.83	9,295.00	9,295.00	
10100770 533600 00000 Maint. And	3,902.38	2,000.00	2,000.00	863.09	2,000.00	3,967.00	
10100770 533800 00000 Maint. And	3,990.80	4,000.00	4,000.00	1,679.19	4,529.00	4,529.00	
10555020 533800 00000 Maint. And	.00	4,000.00	4,000.00	87.96	4,000.00	2,000.00	
10100770 534800 00000 PostalChg	6.18	20.00	20.00	5.58	20.00	20.00	
10100770 535400 00000 Transporta	.00	.00	.00	2,120.19	.00	.00	
10555020 535400 00000 Transporta	9,106.11	9,500.00	9,500.00	3,145.22	9,657.94	3,600.00	
10100770 535500 00000 Travel	.00	.00	.00	.00	.00	2,000.00	
10555020 535500 00000 Travel	-11,928.00	.00	.00	-8,016.00	.00	.00	
10100770 535600 00000 Tuition	961.63	1,000.00	1,000.00	.00	1,385.00	1,385.00	
10100770 540100 00000 Animal Foo	1,213.13	1,000.00	1,000.00	999.93	1,000.00	1,000.00	
10555020 540100 00000 Animal Foo	9,436.67	11,000.00	11,000.00	10,059.95	11,108.64	16,466.00	
10100770 541000 00000 Custodial	5,478.38	10,000.00	10,000.00	5,340.84	10,855.15	10,855.15	
10100770 541300 00000 Drugs and	45,076.49	55,000.00	60,500.00	56,131.18	55,342.50	60,342.00	
10555020 541300 00000 Drugs and	42,679.50	40,960.00	40,960.00	38,245.60	41,071.32	42,000.00	
10100770 542500 00000 Gasoline	7,011.25	8,500.00	8,500.00	7,542.26	8,500.00	8,500.00	
10555020 542500 00000 Gasoline	6,043.96	11,000.00	11,000.00	7,080.52	11,000.00	9,000.00	
10100770 543500 00000 Office Sup	2,112.39	3,000.00	3,000.00	1,756.00	3,172.36	3,172.36	
10100770 545100 00000 Uniforms	2,715.54	3,000.00	3,000.00	1,660.18	3,301.26	3,301.00	
10100770 545200 00000 Utilities	127.73	6,000.00	500.00	125.02	6,000.00	.00	
10100770 549900 00000 Other Supp	69.50	.00	.00	.00	.00	.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10100770 551300 00000 Workers Co	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	1,727.00	
10555020 551300 00000 Workers Co	620.00	620.00	620.00	620.00	620.00	767.00	
10550020 571100 00000 Furniture	.00	.00	14,000.00	14,000.00	.00	.00	
10100770 579000 00000 Other Equi	44,806.90	1,967.00	10,177.00	9,609.95	10,177.00	.00	
TOTAL Rabies and Animal Cent	655,310.92	760,608.00	782,818.00	650,284.64	772,212.47	724,731.81	
55751 Recycling Center							
10100800 516900 00000 Part time	11,687.99	17,268.00	15,264.14	15,263.68	17,268.00	.00	
10550030 518900 00000 Other Sala	.00	.00	4,637.86	3,049.58	.00	24,223.00	
10100800 520100 00000 Social Sec	724.47	1,071.00	1,221.00	1,120.46	1,071.00	1,502.00	
10550030 520400 00000 State Reti	.00	.00	418.00	.00	.00	1,671.00	
10550030 520600 00000 Life Ins E	.00	.00	7.00	1.88	.00	29.00	
10550030 520700 00000 Health Ins	.00	.00	987.00	.00	.00	15,204.00	
10550030 520800 00000 Dental Ins	.00	.00	66.00	.00	.00	265.00	
10100800 521000 00000 Unemp Comp	17.92	54.00	54.00	43.47	54.00	36.00	
10100800 521200 00000 Employer M	169.42	250.00	290.00	262.07	250.00	351.00	
10100800 530700 00000 Communicat	450.47	360.00	360.00	330.47	360.00	320.00	
10550030 532100 00000 EngineerSr	4,000.00	.00	.00	.00	.00	.00	
10100800 533400 00000 Maintenanc	24,122.46	31,150.00	33,150.00	30,123.53	31,150.00	37,300.00	
10550030 541800 00000 Equipment	.00	2,000.00	1,600.00	1,383.33	2,000.00	1,000.00	
10100800 543500 00000 Office Sup	195.23	1,000.00	400.00	311.34	1,000.00	400.00	
10100800 551300 00000 Workers Co	155.00	155.00	155.00	155.00	155.00	191.00	
10100800 570600 00000 Building C	6,962.05	.00	.00	.00	.00	2,000.00	
10550030 570700 00000 Building I	.00	4,500.00	6,500.00	6,108.79	4,500.00	6,000.00	
10100800 572000 00000 Plant Oper	15,013.00	2,000.00	1,000.00	.00	2,000.00	.00	
10555040 573300 00000 SolWasteEq	29,838.02	.00	.00	.00	.00	.00	
10555030 573300 00000 SolWasteEq	51,643.84	.00	29,140.18	18,917.30	29,140.18	.00	
TOTAL Recycling Center	144,979.87	59,808.00	95,250.18	77,070.90	88,948.18	90,492.00	
56700 Parks and Fair Boards							
10100810 530900 00000 Contracts	693,977.00	715,916.00	715,916.00	715,916.00	715,916.00	715,916.00	
TOTAL Parks and Fair Boards	693,977.00	715,916.00	715,916.00	715,916.00	715,916.00	715,916.00	
57100 Agricultural Extension Service							
10100820 530700 00000 Communicat	3,678.71	3,697.08	3,697.08	3,371.94	3,697.08	3,199.08	
10100820 530900 00000 Contracts	165,448.71	177,141.00	177,141.00	131,617.25	177,141.00	183,122.07	
10100820 533000 00000 Lease Paym	1,843.25	2,360.00	2,360.00	2,360.00	2,360.00	1,820.68	
10100820 571900 00000 Office Equ	800.00	800.00	800.00	.00	800.00	800.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
TOTAL Agricultural Extension	171,770.67	183,998.08	183,998.08	137,349.19	183,998.08	188,941.83	
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57500 Soil Conservation							
10100830 510500 00000 Supervisor	70,178.70	73,395.00	73,959.98	69,161.05	73,395.00	73,395.00	
10100830 516300 00000 Educationa	57,478.20	63,288.00	63,776.04	59,637.90	63,288.00	63,288.00	
10100830 520100 00000 Social Sec	7,670.47	8,474.00	8,474.00	7,736.79	8,474.00	8,474.00	
10100830 520400 00000 State Reti	6,600.34	9,431.00	9,557.96	8,937.73	9,431.00	9,431.00	
10100830 520600 00000 Life Ins E	112.77	118.00	118.00	111.67	118.00	118.00	
10100830 520700 00000 Health Ins	17,030.00	22,836.00	21,830.98	21,830.81	22,836.00	21,744.00	
10100830 520800 00000 Dental Ins	423.88	556.00	556.00	511.44	556.00	530.00	
10100830 521000 00000 Unemp Comp	84.00	72.00	72.00	41.99	72.00	72.00	
10100830 521200 00000 Employer M	1,793.96	1,982.00	1,982.00	1,809.53	1,982.00	1,982.00	
10100830 530700 00000 Communicat	1,705.30	2,400.00	2,225.04	1,555.30	2,400.00	2,440.00	
10100830 532000 00000 DuesMember	.00	60.00	76.50	76.50	76.50	76.50	
10100830 533000 00000 Lease Paym	840.82	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
10570010 533800 00000 Maint. And	1,040.95	640.00	640.00	123.04	640.00	640.00	
10100830 534800 00000 Postal Cha	276.66	350.00	350.00	281.65	350.00	350.00	
10100830 535500 00000 Travel	111.58	1,200.00	1,200.00	1,037.55	1,200.00	1,200.00	
10100830 535600 00000 Tuition	580.00	1,000.00	1,000.00	770.00	1,000.00	1,000.00	
10100830 539900 00000 Other Cont	7,827.50	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
10570010 542500 00000 Gasoline	327.22	500.00	500.00	469.09	500.00	500.00	
10100830 543500 00000 Office Sup	1,505.09	533.00	516.50	359.47	516.50	516.50	
10100830 546300 00000 Testing	4,295.05	.00	.00	.00	.00	.00	
10100830 551300 00000 Workers Co	310.00	310.00	310.00	310.00	310.00	383.00	
10100830 571100 00000 Funiture a	822.00	.00	.00	.00	.00	.00	
10100830 571700 00000 Maint Equi	524.85	.00	.00	.00	.00	.00	
TOTAL Soil Conservation	181,539.34	196,345.00	196,345.00	183,961.51	196,345.00	195,340.00	
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58120 Industrial Development							
10100840 536400 00000 Contracts	1,080,930.00	1,190,679.00	1,190,679.00	1,190,679.00	1,190,679.00	867,110.00	
TOTAL Industrial Development	1,080,930.00	1,190,679.00	1,190,679.00	1,190,679.00	1,190,679.00	867,110.00	
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58300 Veterans Services							
10100850 510300 00000 Assistant	83,427.26	103,505.00	104,305.00	97,534.44	103,505.00	103,505.00	
10100850 510500 00000 Supervisor	55,692.41	63,994.00	64,494.00	60,301.87	63,994.00	63,994.00	
10100850 520100 00000 Social Sec	8,224.06	10,385.00	10,035.00	9,387.18	10,385.00	10,385.00	
10100850 520400 00000 State Reti	9,603.08	11,558.00	11,718.00	10,954.42	11,558.00	11,558.00	
10100850 520600 00000 Life Ins E	158.01	171.00	171.00	155.72	171.00	171.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10100850 520700 00000 Health Ins	19,200.00	22,836.00	21,856.00	21,846.00	22,836.00	21,744.00	
10100850 520800 00000 Dental Ins	687.24	833.00	773.00	767.16	833.00	796.00	
10100850 521000 00000 Unemp Comp	84.01	108.00	78.00	62.99	108.00	108.00	
10100850 521200 00000 Employer M	1,923.49	2,429.00	2,389.00	2,195.39	2,429.00	2,429.00	
10100850 530700 00000 Communicat	3,284.51	3,950.00	3,950.00	3,200.36	3,950.00	4,010.00	
10580010 532000 00000 Dues and M	12.00	100.00	100.00	.00	100.00	100.00	
10100850 533000 00000 Lease Paym	927.08	1,200.00	1,300.00	1,283.98	1,204.10	1,305.00	
10100850 533200 00000 Legal Noti	.00	50.00	100.00	45.50	50.00	100.00	
10100850 533400 00000 Maintenanc	1,379.04	1,747.00	1,847.00	1,347.00	1,747.00	1,847.00	
10100850 533800 00000 Maint. And	71.98	800.00	800.00	783.26	800.00	800.00	
10100850 534800 00000 PostalChg	537.30	600.00	600.00	505.19	600.00	600.00	
10580010 534900 00000 Printing S	.00	.00	.00	.00	.00	200.00	
10100850 535500 00000 Travel	78.37	1,500.00	1,500.00	1,247.67	1,500.00	1,500.00	
10100850 535600 00000 Tuition	.00	100.00	200.00	200.00	100.00	100.00	
10100850 541400 00000 Duplicatin	868.30	400.00	500.00	267.48	400.00	400.00	
10100850 542200 00000 Food Suppl	2,250.00	.00	175.00	142.29	2,250.00	.00	
10100850 542500 00000 Gasoline	679.34	1,100.00	1,100.00	1,018.02	1,171.36	1,200.00	
10100850 543500 00000 Office Sup	631.39	500.00	500.00	227.43	626.38	500.00	
10580010 550800 00000 Premiums C	.00	50.00	50.00	.00	50.00	50.00	
10100850 551300 00000 Workers Co	465.00	465.00	465.00	465.00	465.00	575.00	
10580010 559900 00000 Other Char	149.90	200.00	200.00	.00	200.00	200.00	
10100850 571100 00000 Funiture a	968.97	1,000.00	550.00	241.57	1,000.00	1,000.00	
TOTAL Veterans Services	191,302.74	229,581.00	229,756.00	214,179.92	232,032.84	229,177.00	
58500 ContributionsOther Agencies							
10580020 531600 00000 Contributi	126,982.52	131,928.17	228,728.17	228,728.17	228,728.17	131,928.17	
TOTAL ContributionsOther Age	126,982.52	131,928.17	228,728.17	228,728.17	228,728.17	131,928.17	
64000 Litter and Trash Collection							
10100860 516400 00000 Attendants	36,352.40	42,070.00	39,570.00	36,960.70	42,070.00	39,224.00	
10100860 520100 00000 Social Sec	2,172.91	2,608.00	2,608.00	2,202.09	2,608.00	2,432.00	
10100860 520400 00000 State Reti	2,508.94	2,903.00	2,903.00	2,565.27	2,903.00	2,706.00	
10100860 520600 00000 Life Ins E	42.11	50.00	50.00	42.60	50.00	47.00	
10100860 520700 00000 Health Ins	5,769.01	6,948.00	6,948.00	6,531.10	6,948.00	6,600.00	
10100860 520800 00000 Dental Ins	225.72	278.00	278.00	252.73	278.00	265.00	
10100860 521000 00000 Unemp Comp	27.85	36.00	36.00	21.02	36.00	36.00	
10100860 521200 00000 Employer M	508.15	610.00	610.00	515.05	610.00	569.00	
10100860 530900 00000 Contracts	1,865.00	3,200.00	3,200.00	3,160.34	3,200.00	3,200.00	
10100860 531000 00000 Contracts	20,515.00	20,000.00	22,500.00	22,223.50	20,000.00	20,000.00	
10100860 533300 00000 Licenses	25.00	65.00	65.00	25.00	65.00	65.00	

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
10100860 539900 00000 Other Cont	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
10100860 549900 00000 Other Supp	374.80	2,500.00	2,500.00	2,298.60	2,500.00	2,500.00	_____
10100860 551300 00000 Workers Co	1,000.00	1,303.00	1,303.00	1,303.00	1,303.00	1,156.15	_____
TOTAL Litter and Trash Colle	77,386.89	88,571.00	88,571.00	84,101.00	88,571.00	84,800.15	_____
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91110 General Administration Project							
10100870 570900 00000 Data Proce	35,672.04	.00	.00	.00	4,775.00	143,000.00	_____
TOTAL General Administration	35,672.04	.00	.00	.00	4,775.00	143,000.00	_____
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91130 Public Safety Projects							
10100880 570800 00000 Communicat	164,928.22	148,768.00	148,378.00	148,378.00	211,674.28	148,768.00	_____
10100880 571800 00000 Motor Vehi	855,918.42	690,000.00	814,326.28	814,179.80	720,863.09	732,000.00	_____
TOTAL Public Safety Projects	1,020,846.64	838,768.00	962,704.28	962,557.80	932,537.37	880,768.00	_____
<hr/>							
99100 Transfer OUT							
10100890 559000 00000 Transfers	5,120,291.00	2,466,153.20	4,754,728.00	4,657,327.81	3,706,153.20	2,977,389.00	_____
TOTAL Transfer OUT	5,120,291.00	2,466,153.20	4,754,728.00	4,657,327.81	3,706,153.20	2,977,389.00	_____
TOTAL Gen County	-4,228,431.21	-3,137.63	-102,737.63	-3,606,614.33	1,075,826.47	-131,324.38	_____

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

CH/Jail Maintenance	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
<hr/>							
00000 No Department							
000 No Program							
11200010 402605 00000 L Tax Spec	-77.19	-80.00	-80.00	-21,688.16	-80.00	-80.00	
11200010 402606 00000 L Tax Spec	-611.01	-560.00	-560.00	-58.59	-560.00	-500.00	
11200010 402608 00000 L Tax Spei	-472.44	-250.00	-250.00	-38.13	-250.00	-200.00	
11200010 402609 00000 L Tax Spei	-183.21	-400.00	-400.00	-13.02	-400.00	-200.00	
11200010 402661 00000 L Tax Spec	-214,994.26	-214,728.00	-214,728.00	-167,963.47	-214,728.00	-192,395.00	
11200010 402662 00000 L Tax Spec	-9,791.07	-9,554.00	-9,554.00	-7,843.30	-9,554.00	-8,984.00	
TOTAL No Department	-226,129.18	-225,572.00	-225,572.00	-197,604.67	-225,572.00	-202,359.00	
<hr/>							
51800 County Buildings							
11200020 551000 00000 Trustee Co	2,400.93	2,200.00	2,800.00	1,993.01	2,200.00	2,200.00	
11200020 570700 00000 Building I	245,455.14	223,372.00	222,772.00	106,323.68	247,206.00	200,159.00	
TOTAL County Buildings	247,856.07	225,572.00	225,572.00	108,316.69	249,406.00	202,359.00	
TOTAL CH/Jail Maintenance	21,726.89	.00	.00	-89,287.98	23,834.00	.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Law Library	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
00000 No Department							
000 No Program							
11400010 402603 00000 L Tax Spec	-611.01	-560.00	-560.00	-58.59	-560.00	-100.00	
11400010 402604 00000 L Tax Spec	-457.13	-400.00	-400.00	-359.19	-400.00	-442.00	
11400010 402605 00000 L Tax Spec	-9,043.91	-8,440.00	-8,440.00	-7,076.65	-8,440.00	-8,870.00	
11400010 402606 00000 L Tax Spec	-77.19	-80.00	-80.00	-1,031.30	-80.00	-650.00	
11400010 402607 00000 L Tax Spec	-183.21	-650.00	-650.00	-13.02	-650.00	-100.00	
11400010 402608 00000 L Tax Spei	-472.44	-400.00	-400.00	-38.13	-400.00	-400.00	
11400010 489900 00000 Other	.00	.00	-120.00	.00	.00	.00	
TOTAL No Department	-10,844.89	-10,530.00	-10,650.00	-8,576.88	-10,530.00	-10,562.00	
58400 Other Charges							
11400020 533300 00000 Licenses	9,858.00	9,140.00	9,240.00	9,120.00	9,900.00	9,212.00	
11400020 551000 00000 Trustee Co	108.43	100.00	120.00	87.69	100.00	100.00	
TOTAL Other Charges	9,966.43	9,240.00	9,360.00	9,207.69	10,000.00	9,312.00	
TOTAL Law Library	-878.46	-1,290.00	-1,290.00	630.81	-530.00	-1,250.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Library		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
00000	No Department							
000	No Program							
11500010	433500 00000 Copy Fees	-22,979.16	-22,000.00	-22,000.00	-13,886.98	-22,000.00	-22,500.00	
11500010	433600 00000 Fines/Fees	-71,515.29	-70,000.00	-70,000.00	-50,584.68	-70,000.00	-73,000.00	
11500010	441100 00000 Investment	-20,073.83	-5,000.00	-5,000.00	-14,028.77	-5,000.00	-7,600.00	
115	445300 00000 Sale of Eq	-606.00	.00	.00	.00	.00	.00	
11500010	445700 00000 Memorials	-1,032.50	-1,000.00	-1,000.00	-25.00	-1,000.00	-1,000.00	
11500010	449901 00000 Misc	-14,747.16	-15,000.00	-15,000.00	-15,706.73	-15,000.00	-5,000.00	
11500010	449904 00000 Resale	-2,780.98	-7,000.00	-7,000.00	-2,776.66	-7,000.00	-4,500.00	
11500010	449908 00000 Cafe	-83,607.28	-80,000.00	-80,000.00	-56,815.73	-80,000.00	-80,000.00	
11500010	449909 00000 Meet Rooms	-34,503.49	-25,000.00	-25,000.00	-26,064.21	-25,000.00	-30,000.00	
11500010	461900 00000 Other Gran	.00	-10,000.00	-10,000.00	-9,429.00	-10,000.00	.00	
11500010	481401 00000 Maryville	-877,026.00	-877,026.00	-877,026.00	-877,026.00	-877,026.00	-877,026.00	
11500010	481403 00000 Alcoa	-219,257.00	-264,117.80	-264,117.80	-264,117.80	-264,117.80	-264,117.80	
11500010	486100 00000 Donations	-2,031.84	.00	.00	-1,225.23	.00	.00	
11500010	498002 00000 Transfers	-1,096,283.00	-1,320,589.00	-1,320,589.00	-1,320,589.00	-1,320,589.00	-1,320,589.00	
	TOTAL No Department	-2,446,443.53	-2,696,732.80	-2,696,732.80	-2,652,275.79	-2,696,732.80	-2,685,332.80	
56500	Libraries							
11500030	510100 00000 County Off	81,765.58	85,538.00	86,196.42	80,602.61	85,538.00	87,676.00	
11500030	510500 00000 Supervisor	98,583.07	120,827.00	142,756.64	130,132.80	120,827.00	185,815.00	
11560010	511900 00000 AcctBookpr	22,212.88	34,409.00	32,080.09	29,885.18	34,409.00	34,409.00	
11560010	512100 00000 PCSpecial	32,226.01	37,334.00	37,621.67	35,179.66	37,334.00	38,268.00	
11560010	512900 00000 Librarian	392,765.11	493,158.00	483,303.69	447,085.76	493,158.00	443,519.00	
11560010	513300 00000 Paraprof	143,178.69	168,406.00	174,245.85	161,359.73	168,406.00	171,258.00	
11560010	513600 00000 OnlineSer	37,035.86	42,972.00	43,303.36	40,493.60	42,972.00	44,047.00	
11560010	516100 00000 Secretarys	97,990.19	110,776.00	114,591.23	104,197.21	110,776.00	113,546.00	
11560010	516500 00000 CafePers	29,093.29	31,713.00	32,932.04	29,882.88	31,713.00	32,506.00	
11560010	516700 00000 MtcePers	94,072.83	99,308.00	103,124.07	93,401.91	99,308.00	101,789.78	
11500030	516900 00000 Part time	316,066.33	364,936.00	338,924.17	305,203.80	364,936.00	437,991.57	
11500030	518700 00000 Overtime P	5.72	.00	.00	.00	.00	.00	
11560010	518700 00000 Overtime P	108.68	.00	297.77	297.77	.00	.00	
11500030	518900 00000 Other Sala	-.01	.00	.00	.00	.00	.00	
11500030	520100 00000 Social Sec	78,861.08	100,260.00	100,260.00	85,492.89	100,260.00	104,832.00	
11500030	520400 00000 State Reti	24,105.80	55,213.00	55,213.00	48,626.89	55,213.00	54,374.00	
11500030	520600 00000 Life Ins E	1,093.46	1,401.00	1,401.00	1,145.10	1,401.00	1,362.00	
11500030	520700 00000 Health Ins	186,507.14	242,256.00	242,256.00	209,774.00	242,256.00	200,412.00	
11500030	520800 00000 Dental Ins	5,382.20	7,220.00	7,220.00	5,528.73	7,220.00	5,572.00	
11500030	521000 00000 Unemp Comp	1,541.93	2,160.00	2,160.00	1,065.45	2,160.00	1,872.00	
11500030	521100 00000 Retiree Be	14,471.48	24,000.00	24,000.00	2,810.11	24,000.00	.00	



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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Library	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
11500030 521200 00000 Employer M	18,761.15	23,448.00	23,448.00	20,349.27	23,448.00	24,516.00	
11500030 530600 00000 Bank Charg	2,836.03	2,500.00	2,500.00	1,751.73	2,500.00	2,500.00	
11500030 530700 00000 Communicat	43,672.62	45,000.00	29,845.00	25,830.71	45,000.00	46,100.00	
11500030 531700 00000 Data Proce	440.00	625.00	20,630.65	20,525.65	625.00	625.00	
11500030 531800 00000 Debt Colle	1,584.15	1,100.00	1,100.00	1,011.35	1,100.00	1,100.00	
11500030 532000 00000 Dues and M	4,925.50	5,000.00	5,200.00	5,000.00	5,000.00	5,000.00	
11500030 533000 00000 Lease Paym	9,461.70	12,500.00	12,500.00	9,558.58	12,500.00	12,500.00	
11500030 533100 00000 Legal Svcs	3,504.06	500.00	500.00	.00	500.00	500.00	
11500030 533300 00000 Licenses	44,045.08	60,000.00	66,000.00	47,694.15	60,000.00	60,000.00	
11500030 533400 00000 Maintenanc	17,371.00	18,800.00	23,560.00	23,555.64	18,800.00	17,938.02	
11560010 533500 00000 MtceBldg	1,833.61	10,000.00	10,000.00	4,075.16	10,000.00	10,000.00	
11560010 533600 00000 MtceEquip	29,964.18	20,000.00	18,912.00	15,171.17	26,079.89	20,000.00	
11500030 534700 00000 Pest Contr	570.00	1,000.00	1,000.00	625.00	1,000.00	1,000.00	
11500030 534800 00000 Postal Cha	841.35	1,000.00	1,000.00	671.34	1,000.00	1,000.00	
11500030 534900 00000 Printing S	.00	845.00	350.00	.00	845.00	845.00	
11500030 535500 00000 Travel	1,370.02	5,750.00	5,605.08	2,195.45	5,750.00	3,750.00	
11500030 535600 00000 Tuition	1,525.00	2,550.00	2,550.00	1,311.99	2,550.00	2,550.00	
11500030 536100 00000 Permits	55.00	355.00	355.00	210.00	355.00	355.00	
11500030 539900 00000 Other Cont	1,603.40	.00	.00	.00	.00	.00	
11500030 541000 00000 Custodial	11,396.50	10,000.00	9,999.40	9,768.64	10,000.00	10,000.00	
11500030 541100 00000 Data Proce	11,407.21	11,570.00	11,570.00	10,530.69	11,570.00	11,570.00	
11500030 542100 00000 Food Prepa	4,846.45	5,000.00	5,314.42	4,314.42	5,000.00	5,000.00	
11560010 542200 00000 FoodSupp	41,270.70	40,000.00	40,500.00	29,632.64	43,467.49	40,000.00	
11500030 543200 00000 Library Bo	182,025.66	90,000.00	89,205.00	80,643.74	91,746.22	46,571.43	
11500030 543500 00000 Office Sup	22,655.37	12,000.00	22,000.00	12,537.68	12,142.02	12,000.00	
11500030 543700 00000 Periodical	15,441.52	15,200.00	15,919.65	15,773.91	15,200.00	15,000.00	
11500030 545200 00000 Utilities	166,305.99	189,202.80	161,476.15	131,374.97	189,202.80	175,000.00	
11500030 547100 00000 Computer S	21,865.44	14,000.00	16,795.00	14,860.08	18,413.73	14,000.00	
11500030 549900 00000 Other Supp	1,864.75	2,000.00	1,948.46	848.46	2,000.00	2,000.00	
11500030 550600 00000 Liability	27,000.00	33,000.00	33,000.00	33,000.00	33,000.00	35,640.00	
11500030 551000 00000 Trustee Co	1,138.07	900.00	1,061.99	817.51	900.00	900.00	
11500030 551300 00000 Workers Co	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	6,123.00	
11560010 570700 00000 BldgImprvt	1,084.71	.00	.00	.00	.00	3,500.00	
11500030 570900 00000 Data Proce	3,825.00	.00	.00	.00	.00	.00	
11500030 571000 00000 Food Servi	1,424.00	.00	.00	.00	.00	.00	
<b>TOTAL Libraries</b>	<b>2,357,482.54</b>	<b>2,658,232.80</b>	<b>2,658,232.80</b>	<b>2,338,306.01</b>	<b>2,674,082.15</b>	<b>2,646,832.80</b>	
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91110 General Administration Project							
11500050 570700 00000 Building I	318,359.08	10,500.00	10,500.00	6,407.64	12,720.00	13,500.00	
11500050 571700 00000 Maint Equi	15,605.26	28,000.00	28,000.00	21,957.30	28,000.00	25,000.00	
<b>TOTAL General Administration</b>	<b>333,964.34</b>	<b>38,500.00</b>	<b>38,500.00</b>	<b>28,364.94</b>	<b>40,720.00</b>	<b>38,500.00</b>	
<b>TOTAL Library</b>	<b>245,003.35</b>	<b>.00</b>	<b>.00</b>	<b>-285,604.84</b>	<b>18,069.35</b>	<b>.00</b>	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Drug Control	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
<hr/>							
00000 No Department							
000 No Program							
12200010 421400 00000 Drug Contr	-1,125.29	-1,848.00	-1,848.00	-1,161.25	-1,848.00	-1,311.00	
12200010 423400 00000 Gen Sess.	-18,754.88	-16,956.00	-16,956.00	-11,254.07	-16,956.00	-12,891.00	
12200010 429100 00000 Proceeds C	-750.00	-5,000.00	-5,000.00	-6,673.00	-5,000.00	-5,000.00	
122 429100 00000 Proceeds C	.00	.00	.00	-625.00	.00	.00	
12200010 433700 00000 Tele Commi	-148,283.82	-50,000.00	-50,000.00	-170,140.53	-50,000.00	-150,000.00	
12200010 441100 00000 Investment	-37,925.34	-15,000.00	-15,000.00	-31,435.64	-15,000.00	-10,800.00	
12200010 477000 00000 Asset Forf	.00	-15,000.00	-15,000.00	.00	-15,000.00	.00	
12200010 489900 00000 Other	.00	-181,196.00	-181,196.00	.00	-181,196.00	.00	
TOTAL No Department	-206,839.33	-285,000.00	-285,000.00	-221,289.49	-285,000.00	-180,002.00	
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54110 Sheriff Department							
12200030 539900 00000 Other Cont	5,942.46	10,000.00	25,000.00	22,166.71	10,110.00	20,000.00	
12200030 540100 00000 Animal Foo	10,903.77	15,000.00	15,000.00	12,568.47	15,677.50	20,000.00	
12200030 549900 00000 Other Supp	266.00	35,000.00	17,900.00	14,977.00	35,000.00	25,000.00	
12200030 551000 00000 Trustee Co	1,730.60	2,000.00	3,100.00	2,693.31	2,000.00	2,500.00	
12200030 559900 00000 Other Char	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
12200030 570700 00000 Building I	.00	.00	36,000.00	35,236.99	.00	.00	
12200030 571600 00000 Law Enf Eq	104,163.42	100,000.00	65,000.00	.00	100,585.00	34,500.00	
TOTAL Sheriff Department	126,006.25	165,000.00	165,000.00	90,642.48	166,372.50	105,000.00	
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54150 Drug Enforcement							
12542010 540500 00000 Ashphalt L	39,871.21	.00	.00	.00	.00	.00	
12542010 540900 00000 Crushed St	15,284.49	.00	.00	.00	.00	.00	
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	37,485.00	100,000.00	55,002.00	
TOTAL Drug Enforcement	55,155.70	120,000.00	120,000.00	37,485.00	120,000.00	75,002.00	
TOTAL Drug Control	-25,677.38	.00	.00	-93,162.01	1,372.50	.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Highway		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
00000	No Department							
000	No Program							
13100010	401620 00000 PLT Local	-244,557.32	-220,000.00	-220,000.00	-7,829.62	-220,000.00	-240,000.00	
13100010	402100 00000 Local Sale	-4,439,266.38	-3,250,000.00	-3,301,672.00	-3,234,822.14	-3,250,000.00	-3,050,000.00	
13100010	402800 00000 Mineral Sv	-108,585.68	-100,000.00	-100,000.00	-83,617.88	-100,000.00	-102,000.00	
13100010	411400 00000 Cable TV F	-240,000.00	-240,000.00	-240,000.00	-240,000.00	-240,000.00	-240,000.00	
13100010	415900 00000 Other Perm	-127,178.15	-120,000.00	-120,000.00	-155,919.64	-120,000.00	-120,000.00	
13100010	441100 00000 Investment	-77,067.14	-50,000.00	-50,000.00	-60,156.64	-50,000.00	-30,000.00	
13100010	441300 00000 Sale of Ma	-11,190.25	-2,000.00	-2,000.00	-327.58	-2,000.00	-1,000.00	
13100010	441450 00000 Animal Sal	-2,440.35	-9,000.00	-9,000.00	-1,119.25	-9,000.00	-1,000.00	
13100010	445300 00000 Sale of Eq	-127.66	.00	.00	-100.00	.00	.00	
13100010	445401 00000 Sale of Ve	-304,670.00	-10,000.00	-10,000.00	-37,703.00	-10,000.00	-10,000.00	
131	449900 00000 Other Loca	-1,800.63	.00	.00	-71.25	.00	.00	
13100010	464200 00000 State Aid	-1,054,097.35	-1,000,000.00	-1,000,000.00	195,000.00	-1,000,000.00	-957,668.61	
13100010	469200 00000 Gas Fuel T	-3,493,635.56	-3,350,000.00	-3,350,000.00	-2,949,445.76	-3,350,000.00	-3,400,000.00	
13100010	469300 00000 Petroleum	-88,757.24	-85,000.00	-85,000.00	-73,964.38	-85,000.00	-86,000.00	
13100010	481200 00000 Paving & M	-8,785.86	-5,000.00	-5,000.00	-8,153.63	-5,000.00	-5,000.00	
131	489900 00000 Other	.00	.00	-160,000.00	.00	-160,000.00	.00	
13100010	497000 00000 Ins Recove	-570.85	-200.00	-200.00	-1,817.02	-200.00	-1,000.00	
	TOTAL No Department	-10,202,730.42	-8,441,200.00	-8,652,872.00	-6,660,047.79	-8,601,200.00	-8,243,668.61	
61000	Administration							
13100020	510100 00000 County Off	110,100.00	112,853.00	112,853.00	109,213.89	112,853.00	116,758.00	
13100020	510300 00000 Assistant	89,220.20	91,523.00	92,223.00	86,351.19	91,523.00	89,646.00	
13100020	510500 00000 Supervisor	71,813.20	73,663.00	74,238.00	69,413.08	73,663.00	73,659.00	
13100020	511900 00000 Accountant	50,400.81	51,699.00	52,099.00	48,759.42	51,699.00	96,118.00	
13100020	516700 00000 Maintenanc	45,151.46	46,174.00	46,774.00	43,789.42	46,174.00	45,488.00	
13610010	518700 00000 OvertimePa	433.15	500.00	500.00	344.44	500.00	500.00	
13100020	520100 00000 Social Sec	21,957.10	23,337.00	23,337.00	21,065.52	23,337.00	26,174.00	
13100020	520400 00000 State Reti	25,334.96	25,973.00	26,523.00	24,836.96	25,973.00	29,131.00	
13100020	520600 00000 Life Ins E	290.10	292.00	292.00	279.34	292.00	344.00	
13100020	520700 00000 Health Ins	52,037.67	63,552.00	60,727.00	60,654.00	63,552.00	67,416.00	
13100020	520800 00000 Dental Ins	1,145.40	1,388.00	1,388.00	1,278.60	1,388.00	1,592.00	
13100020	521000 00000 Unemp Comp	84.01	108.00	108.00	84.00	108.00	135.00	
13100020	521100 00000 Retiree Be	105,840.80	130,000.00	130,000.00	131,762.85	130,000.00	130,000.00	
13100020	521200 00000 Employer M	5,135.11	5,458.00	5,458.00	4,926.70	5,458.00	6,122.00	
13100020	530700 00000 Communicat	18,083.62	17,000.00	28,400.00	25,191.96	17,649.99	35,000.00	
13100020	532000 00000 Dues and M	5,797.54	5,200.00	5,200.00	5,050.00	5,200.00	5,215.00	
13100020	533300 00000 Licenses	1,870.48	2,000.00	1,000.00	715.95	2,000.00	1,000.00	
13100020	533400 00000 Maintenanc	8,140.43	15,000.00	6,000.00	4,951.05	16,852.58	5,000.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Highway	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
13100020 534800 00000 Postal Cha	32.53	50.00	50.00	41.14	50.00	50.00	
13100020 535500 00000 Travel	3,300.35	3,000.00	3,319.78	3,319.78	3,000.00	4,000.00	
13100020 535600 00000 Tuition	7,837.17	5,000.00	3,925.70	3,625.70	5,000.00	6,000.00	
13100020 541000 00000 Custodial	4,755.44	8,000.00	13,234.52	13,155.13	8,000.00	5,000.00	
13100020 541300 00000 Drugs and	188.78	2,000.00	1,672.00	1,490.43	2,000.00	1,500.00	
13100020 541500 00000 Electricit	2,310.01	7,000.00	4,000.00	2,186.29	7,000.00	3,000.00	
13610010 542500 00000 Gasoline	.00	.00	48.00	48.00	.00	.00	
13100020 543500 00000 Office Sup	6,730.11	6,000.00	6,200.00	6,018.06	6,000.00	5,000.00	
13610010 545400 00000 Water and	500.00	.00	.00	.00	263.02	200.00	
13100020 547100 00000 Computer S	806.19	30,000.00	30,200.00	30,124.99	30,000.00	30,000.00	
13100020 550600 00000 Liability	99,199.00	136,374.00	136,374.00	136,374.00	136,374.00	147,284.00	
13100020 551000 00000 Trustee Co	88,388.20	95,000.00	95,000.00	87,024.82	95,000.00	105,000.00	
13100020 551300 00000 Workers Co	12,971.00	11,921.00	11,921.00	11,921.00	11,921.00	9,501.00	
13100020 551500 00000 Liability	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
13100020 570700 00000 Building I	91,834.72	100,000.00	90,545.48	89,990.07	105,857.84	50,000.00	
13610010 571100 00000 Furniture	.00	.00	6,454.52	6,454.52	.00	.00	
TOTAL Administration	931,689.54	1,075,065.00	1,075,065.00	1,030,442.30	1,083,688.39	1,100,833.00	
62000 Highway and Bridge Maintenance							
13100030 510500 00000 Supervisor	318,814.70	334,354.00	347,354.00	324,958.46	334,354.00	339,847.00	
13100030 513500 00000 Assessment	49,772.91	50,980.00	51,530.00	48,174.69	50,980.00	50,951.00	
13100030 514300 00000 Equipment	1,441,995.42	1,505,944.25	1,581,784.25	1,481,560.68	1,505,944.25	1,578,327.00	
13100030 514900 00000 Laborers	72,203.20	89,557.00	90,557.00	84,634.24	89,557.00	88,527.00	
13100030 518700 00000 Overtime P	69,262.06	55,000.00	52,300.00	47,941.58	55,000.00	55,000.00	
13100030 520100 00000 Social Sec	114,786.52	126,223.00	124,441.00	116,570.99	126,223.00	131,324.07	
13100030 520400 00000 State Reti	122,617.59	136,677.00	134,712.00	125,865.42	136,677.00	140,364.00	
13100030 520600 00000 Life Ins E	2,042.89	2,283.00	2,120.00	2,083.84	2,283.00	2,337.00	
13100030 520700 00000 Health Ins	412,153.55	536,667.80	510,610.80	510,594.92	536,667.80	491,400.00	
13100030 520800 00000 Dental Ins	8,611.54	11,940.00	10,118.00	10,082.87	11,940.00	10,878.00	
13100030 521000 00000 Unemp Comp	1,108.43	1,215.00	1,187.00	1,145.06	1,215.00	1,323.00	
13100030 521200 00000 Employer M	26,845.55	29,520.00	29,119.00	27,262.83	29,520.00	30,296.00	
13100030 532100 00000 Engineerin	.00	.00	.00	.00	.00	20,000.00	
13100030 533000 00000 Lease Paym	8,707.51	10,000.00	11,250.00	10,864.56	11,000.00	3,200.00	
13100030 539900 00000 Other Cont	166,593.62	240,000.00	116,450.00	115,913.10	241,545.00	200,000.00	
13100030 540400 00000 Asphalt Ho	1,885,510.24	1,629,584.25	1,916,354.03	1,937,301.38	1,650,531.60	1,578,914.00	
13100030 540500 00000 Ashphalt L	78,504.02	80,000.00	82,000.00	81,375.15	79,000.00	90,000.00	
13100030 540800 00000 Concrete	24,587.76	25,000.00	3,730.00	3,730.00	11,011.62	25,000.00	
13100030 540900 00000 Crushed St	200,339.25	200,000.00	161,781.62	164,554.37	203,291.17	150,000.00	
13100030 542000 00000 Fertilizer	4,371.16	5,000.00	8,800.00	6,664.58	5,000.00	4,000.00	
13100030 542200 00000 Food Suppl	4,626.13	6,000.00	9,500.00	8,687.33	6,000.00	7,000.00	
13100030 544000 00000 Pipe Metal	300,915.77	200,000.00	138,729.21	138,600.46	200,000.00	150,000.00	
13100030 544300 00000 Road Signs	43,468.85	50,000.00	44,830.75	44,383.85	50,000.00	70,000.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Highway			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT	
13100030	544400	00000	Salt	8,435.70	78,500.00	.00	.00	78,500.00	70,000.00	
13100030	544700	00000	Structural	3,330.90	5,000.00	3,600.00	3,397.13	5,000.00	25,000.00	
13100030	545100	00000	Uniforms	12,081.60	5,000.00	18,300.00	18,383.25	5,108.19	20,000.00	
13100030	545900	00000	Drainage M	667.16	3,000.00	8.50	.00	3,000.00	500.00	
13100030	551300	00000	Workers Co	99,630.00	99,630.00	99,630.00	99,630.00	99,630.00	93,108.00	
13100030	559000	00000	Transfers	412,657.00	.00	160,000.00	160,000.00	160,000.00	.00	
13627010	571300	00000	Hwy Const	.00	.00	-202.29	-1,147.29	.00	.00	
13100030	571400	00000	Highway Eq	1,750.00	.00	18,152.43	18,152.43	13,988.38	2,000.00	
13100030	572600	00000	State Aid	1,035,584.99	1,000,000.00	1,000,000.00	.00	1,405,827.24	957,668.61	
TOTAL Highway and Bridge Mai			6,931,976.02	6,517,075.30	6,728,747.30	5,591,365.88	7,108,794.25	6,386,964.68		
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63100	Operation_Maint of Equipment									
13100040	510500	00000	Supervisor	69,352.64	70,143.00	73,593.00	69,061.39	70,143.00	69,101.00	
13100040	513200	00000	Materials	36,367.06	37,304.00	39,504.00	37,037.61	37,304.00	36,778.00	
13630010	514000	00000	Salary Sup	.00	.00	545.00	4.71	.00	.00	
13100040	514200	00000	Mechanics	170,821.33	174,376.00	180,126.00	168,625.81	174,376.00	130,431.00	
13100040	518700	00000	Overtime P	5,121.89	3,250.00	2,050.00	2,009.61	3,250.00	3,250.00	
13100040	520100	00000	Social Sec	16,626.35	17,675.00	17,195.00	16,114.96	17,675.00	14,853.00	
13100040	520400	00000	State Reti	18,243.99	19,670.00	20,130.00	18,848.01	19,670.00	16,530.00	
13100040	520600	00000	Life Ins E	299.39	314.00	314.00	291.49	314.00	260.00	
13100040	520700	00000	Health Ins	57,735.00	68,508.00	65,508.00	65,466.00	68,508.00	58,752.00	
13100040	520800	00000	Dental Ins	1,357.34	1,666.00	1,566.00	1,534.32	1,666.00	1,327.00	
13100040	521000	00000	Unemp Comp	143.62	200.00	150.00	126.00	200.00	135.00	
13100040	521200	00000	Employer M	3,888.32	4,133.00	4,033.00	3,768.77	4,133.00	3,473.00	
13100040	533800	00000	Maint. And	2,949.27	4,000.00	22,745.17	22,745.17	4,000.00	4,000.00	
13100040	541100	00000	Data Proce	379.99	.00	.00	.00	.00	.00	
13100040	541200	00000	Diesel Fue	129,299.80	120,000.00	103,484.00	103,092.12	120,000.00	120,000.00	
13100040	541800	00000	Equipment	117,844.89	120,000.00	120,257.34	117,642.76	123,000.00	110,000.00	
13100040	542500	00000	Gasoline	47,511.44	48,000.00	36,000.00	35,837.70	48,000.00	46,000.00	
13100040	543300	00000	Lubricants	7,774.87	6,000.00	5,750.39	5,750.39	6,000.00	5,000.00	
13100040	544000	00000	Pipe Metal	17.80	1,000.00	301.50	301.50	1,000.00	400.00	
13100040	544200	00000	Propane Ga	4,544.91	6,000.00	3,854.24	3,754.24	6,000.00	4,000.00	
13100040	545000	00000	Tires and	17,299.91	20,000.00	24,411.54	24,266.71	20,000.00	30,000.00	
13100040	545100	00000	Uniforms	5,406.04	5,600.00	8,200.82	8,100.82	5,600.00	9,000.00	
13100040	551300	00000	Workers Co	15,565.00	15,565.00	15,565.00	15,565.00	15,565.00	11,401.00	
13630010	552400	00000	Inservice	.00	.00	41.00	40.96	.00	.00	
13630010	570700	00000	Building I	2,895.00	.00	.00	.00	.00	.00	
13100040	571700	00000	Maint Equi	4,548.16	2,500.00	579.00	579.00	2,500.00	1,000.00	
TOTAL Operation_Maint of Equ			735,994.01	745,904.00	745,904.00	720,565.05	748,904.00	675,691.00		
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68000	Capital Outlay									
13100050	559000	00000	Transfers	750,000.00	.00	.00	.00	.00	.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Highway	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
13100050 571400 00000 Highway Eq	995,338.30	.00	.00	.00	.00	.00	_____
TOTAL Capital Outlay	1,745,338.30	.00	.00	.00	.00	.00	_____
TOTAL Highway	142,267.45	-103,155.70	-103,155.70	682,325.44	340,186.64	-80,179.93	_____

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GPSF		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
00000	No Department							
000	No Program							
14100010	401100 00000 Prop Tax	-21,853,060.95	-22,221,130.00	-22,221,130.00	-22,234,684.65	-22,221,130.00	-22,230,000.00	
14100010	401150 00000 Disc. Prop	344,523.08	352,426.00	352,426.00	352,719.45	352,426.00	355,000.00	
14100010	401200 00000 PY Trustee	-492,111.60	-400,000.00	-400,000.00	-357,603.92	-400,000.00	-450,000.00	
14100010	401250 00000 Bankrup Tr	-82,577.92	-100,000.00	-100,000.00	-105,142.50	-100,000.00	-100,000.00	
14100010	401300 00000 PY C.M Col	-214,729.92	-215,000.00	-215,000.00	-131,757.04	-215,000.00	-220,000.00	
14100010	401400 00000 Interest P	-83,088.01	-90,000.00	-90,000.00	-61,780.75	-90,000.00	-90,000.00	
14100010	401610 00000 PLT TVA	-13,278.58	-13,300.00	-13,300.00	-12,172.03	-13,300.00	-13,300.00	
14100010	401620 00000 PLT Local	-173,512.46	-190,000.00	-190,000.00	-4,382.56	-190,000.00	-190,000.00	
14100010	401630 00000 PLT other	-11,525.44	-14,000.00	-14,000.00	-16,638.67	-14,000.00	-14,000.00	
14100010	402100 00000 Local Sale	-16,524,592.41	-16,952,000.00	-16,952,000.00	-14,026,097.03	-16,952,000.00	-16,628,500.00	
14100010	402700 00000 Bus. Tax	-508,052.29	-503,000.00	-503,000.00	-335,461.25	-503,000.00	-503,000.00	
14100010	402750 00000 Mixed Tax	-202,650.36	-230,000.00	-230,000.00	-163,331.66	-230,000.00	-205,000.00	
14100010	403500 00000 Interstate	.00	-45,000.00	-45,000.00	.00	-45,000.00	.00	
14100010	411100 00000 Marriage L	-5,661.93	-5,500.00	-5,500.00	-4,491.07	-5,500.00	-5,500.00	
14100010	435420 00000 Instr Svc	-46,000.00	-47,000.00	-47,000.00	.00	-47,000.00	-48,000.00	
14100010	439900 00000 Other Chg	-143,427.75	-140,000.00	-140,000.00	-138,357.43	-140,000.00	-152,000.00	
14100010	441100 00000 Investment	-328,646.16	-390,000.00	-390,000.00	-204,102.15	-390,000.00	-50,200.00	
14100010	441200 00000 Rental Rev	-14,400.00	-14,200.00	-14,200.00	-14,600.00	-14,200.00	-15,000.00	
141	441300 00000 SaleMatSup	-1,279.00	.00	.00	-110.00	.00	.00	
14100010	445300 00000 Sale of Eq	-7,536.65	-16,200.00	-16,200.00	-334.00	-16,200.00	-15,000.00	
141	445401 00000 Sale of Ve	-4,617.66	.00	.00	-686.00	.00	.00	
14100010	445600 00000 Damage Rec	-6,188.77	-10,000.00	-10,000.00	-5,118.75	-10,000.00	-10,000.00	
14100010	445700 00000 Contributi	-3,250.00	-50,000.00	-50,000.00	-1,488.00	-50,000.00	-23,000.00	
14100010	449900 00000 Other Loca	-93,025.23	-110,000.00	-110,000.00	-90,937.20	-110,000.00	-115,000.00	
14100010	465110 00000 Basic Educ	-47,998,399.44	-49,080,000.00	-47,698,000.00	-46,555,000.00	-47,698,000.00	-48,560,000.00	
14100010	465150 00000 Early Chil	-594,674.78	-597,000.00	-597,000.00	-566,506.35	-597,000.00	-597,000.00	
14100010	465900 00000 Other Ed	-465,752.23	-203,000.00	-373,118.53	-409,701.62	-203,000.00	-203,000.00	
14100010	466100 00000 Career Lad	-249,361.38	-205,000.00	-205,000.00	-125,098.39	-205,000.00	-205,000.00	
14100010	468510 00000 Rev Sharin	-1,538,001.79	-1,550,000.00	-1,550,000.00	-1,593,272.95	-1,550,000.00	-1,600,000.00	
141	468521 00000 IntTeleTax	-35,276.19	.00	.00	-26,787.63	.00	-45,000.00	
14100010	469800 00000 Other St g	-17,400.00	-100,000.00	-144,500.00	-44,500.00	-100,000.00	-145,000.00	
14100010	471430 00000 Spec Ed	-118,493.25	-235,000.00	-235,000.00	-130,551.02	-235,000.00	-150,000.00	
14100010	476400 00000 ROTC	-116,478.05	-140,800.00	-140,800.00	-120,746.07	-140,800.00	-140,500.00	
14100010	489900 00000 Other	.00	-1,564,096.00	-3,218,408.79	.00	-1,564,096.00	.00	
14100010	498001 00000 TransferIN	.00	.00	.00	-1,100.00	.00	-95,000.00	
	TOTAL No Department	-91,602,527.12	-95,078,800.00	-95,565,731.32	-87,129,821.24	-93,696,800.00	-92,463,000.00	
71100	Regular Instruction Program							
14100030	511600 00000 Teachers	28,864,246.40	29,481,000.00	29,245,000.00	27,062,617.66	29,175,000.00	26,863,000.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GPSF	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
14100030 511700 00000 Career Lad	150,800.00	180,000.00	155,000.00	140,225.00	155,000.00	150,000.00	
14100030 514000 00000 Salary Sup	589,841.42	617,000.00	617,000.00	612,617.90	617,000.00	631,000.00	
14100030 516300 00000 Educationa	1,891,632.16	1,903,000.00	1,714,000.00	1,495,577.49	1,714,000.00	1,746,000.00	
14100030 518900 00000 Other Sala	79,813.18	80,000.00	112,000.00	98,870.00	112,000.00	112,000.00	
14100030 520100 00000 Social Sec	1,836,522.68	1,950,000.00	1,890,000.00	1,709,360.98	1,905,000.00	1,970,000.00	
14100030 520400 00000 State Reti	3,032,635.75	3,210,000.00	3,040,000.00	2,780,285.54	3,170,000.00	2,995,000.00	
14100030 520600 00000 Life Ins E	31,376.63	36,000.00	35,500.00	27,876.80	35,500.00	36,000.00	
14100030 520700 00000 Health Ins	5,370,596.03	6,289,052.00	5,984,552.00	5,220,576.01	6,189,552.00	5,600,000.00	
14100030 520800 00000 Dental Ins	117,486.84	154,000.00	146,000.00	113,554.89	151,000.00	144,000.00	
14100030 521200 00000 Employer M	435,957.79	460,000.00	451,000.00	405,056.60	451,000.00	460,000.00	
14100030 521700 00000 Retire_Hyb	.00	.00	120,000.00	81,537.86	.00	120,000.00	
14100030 530900 00000 ConGovtAgc	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
14100030 534900 00000 Printing S	1,448.97	5,000.00	5,000.00	2,063.99	5,180.00	5,000.00	
14710010 535600 00000 Tuition	2,050.00	.00	.00	.00	.00	.00	
14100030 536900 00000 Contracts	1,197,223.81	1,250,000.00	890,000.00	888,368.37	1,250,000.00	1,230,000.00	
14100030 542900 00000 Instr Supp	321,858.07	390,000.00	480,000.00	469,907.47	390,079.00	400,000.00	
14100030 544900 00000 Textbooks	460,785.99	413,000.00	688,000.00	664,914.11	253,594.05	688,000.00	
14100030 552400 00000 Inservice	749.50	.00	.00	.00	.00	.00	
14100030 559900 00000 Other Char	20,792.57	45,000.00	30,000.00	8,903.50	30,000.00	30,000.00	
14710010 570900 00000 DataProcEq	23,175.00	.00	.00	.00	.00	.00	
14100030 571100 00000 Funiture a	29,778.20	.00	99,500.00	99,059.00	99,500.00	.00	
<b>TOTAL Regular Instruction Pr</b>	<b>44,468,770.99</b>	<b>46,473,052.00</b>	<b>45,712,552.00</b>	<b>41,891,373.17</b>	<b>45,713,405.05</b>	<b>43,190,000.00</b>	
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71200 Special Education Program							
14100040 511600 00000 Teachers	4,637,936.40	4,790,600.00	4,780,600.00	4,406,312.11	4,790,600.00	4,850,000.00	
14100040 511700 00000 Career Lad	14,000.00	22,000.00	20,000.00	11,000.00	20,000.00	15,000.00	
14100040 516300 00000 Educationa	993,160.53	960,000.00	960,000.00	843,418.29	960,000.00	1,070,000.00	
14100040 520100 00000 Social Sec	326,580.59	354,000.00	349,000.00	313,112.75	354,000.00	361,000.00	
14100040 520400 00000 State Reti	499,595.47	536,000.00	504,000.00	450,165.45	536,000.00	497,000.00	
14100040 520600 00000 Life Ins E	5,690.38	6,200.00	6,200.00	4,571.12	6,200.00	6,500.00	
14100040 520700 00000 Health Ins	1,039,419.73	1,225,000.00	1,217,000.00	1,125,651.56	1,220,000.00	1,140,000.00	
14100040 520800 00000 Dental Ins	22,348.69	32,500.00	32,500.00	20,559.61	32,500.00	30,500.00	
14100040 521200 00000 Employer M	77,710.51	83,000.00	83,000.00	75,551.12	83,000.00	84,000.00	
14100040 521700 00000 Retire_Hyb	.00	.00	25,000.00	18,989.98	.00	25,000.00	
14100040 531200 00000 Contracts	5,407.00	15,000.00	4,800.00	4,800.00	9,000.00	15,000.00	
14100040 533600 00000 Maint. And	.00	1,000.00	345.00	345.00	1,000.00	1,000.00	
14100040 535500 00000 Travel	.00	.00	.00	78.54	.00	.00	
14100040 542900 00000 Instr Supp	89,894.40	128,000.00	108,055.00	108,107.64	80,082.14	120,000.00	
14100040 549900 00000 Other Supp	172.29	1,000.00	1,000.00	991.38	1,000.00	1,000.00	
14100040 552400 00000 Inservice	7,500.00	7,500.00	7,500.00	7,455.00	7,500.00	7,500.00	
14100040 572500 00000 Special Ed	.00	.00	1,800.00	1,699.00	.00	30,000.00	
<b>TOTAL Special Education Prog</b>	<b>7,719,415.99</b>	<b>8,161,800.00</b>	<b>8,100,800.00</b>	<b>7,392,808.55</b>	<b>8,100,882.14</b>	<b>8,253,500.00</b>	
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71300 Vocational Education Program							
14100050 511600 00000 Teachers	2,676,662.27	2,765,000.00	2,765,000.00	2,535,687.20	2,765,000.00	2,830,000.00	



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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GPSF	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
14100050 511700 00000 Career Lad	10,000.00	12,000.00	11,000.00	8,000.00	11,000.00	10,000.00	
14100050 520100 00000 Social Sec	157,540.45	172,000.00	172,000.00	149,364.41	172,000.00	174,000.00	
14100050 520400 00000 State Reti	275,227.62	295,000.00	283,000.00	250,233.19	295,000.00	281,500.00	
14100050 520600 00000 Life Ins E	2,831.22	3,400.00	3,400.00	2,541.42	3,400.00	3,500.00	
14100050 520700 00000 Health Ins	489,139.96	602,000.00	597,000.00	458,576.50	597,000.00	510,000.00	
14100050 520800 00000 Dental Ins	10,356.80	15,000.00	15,000.00	10,058.28	15,000.00	14,000.00	
14100050 521200 00000 Employer M	36,844.26	40,200.00	40,200.00	34,931.96	40,200.00	40,500.00	
14100050 521700 00000 Retire_Hyb	.00	.00	12,000.00	8,210.09	.00	10,000.00	
14100050 533600 00000 Maint. And	1,077.30	4,000.00	4,000.00	1,863.52	4,000.00	4,000.00	
14100050 542900 00000 Instr Supp	46,456.80	49,000.00	49,000.00	46,024.05	49,000.00	49,000.00	
14100050 549900 00000 Other Supp	649.98	2,000.00	2,000.00	122.87	2,000.00	2,000.00	
14100050 550600 00000 Liability	1,084.00	1,800.00	1,800.00	1,205.00	1,800.00	1,800.00	
14100050 573000 00000 Voc Instru	588.53	.00	.00	.00	.00	.00	
TOTAL Vocational Education P	3,708,459.19	3,961,400.00	3,955,400.00	3,506,818.49	3,955,400.00	3,930,300.00	
71900 Other							
14100060 521100 00000 Retiree Be	1,053,633.42	1,370,000.00	1,370,000.00	1,078,630.68	1,370,000.00	1,180,000.00	
TOTAL Other	1,053,633.42	1,370,000.00	1,370,000.00	1,078,630.68	1,370,000.00	1,180,000.00	
72110 Attendance							
14100070 510500 00000 Supervisor	49,162.47	50,400.00	50,900.00	50,719.01	50,400.00	51,100.00	
14100070 516200 00000 Clerical P	46,287.80	48,900.00	51,200.00	45,192.70	48,900.00	53,000.00	
14100070 520100 00000 Social Sec	5,447.79	6,200.00	6,200.00	5,751.65	6,200.00	6,500.00	
14100070 520400 00000 State Reti	8,338.38	9,000.00	9,000.00	7,721.81	9,000.00	9,000.00	
14100070 520600 00000 Life Ins E	94.36	100.00	200.00	123.05	100.00	100.00	
14100070 520700 00000 Health Ins	30,037.27	35,500.00	32,600.00	17,419.00	35,500.00	19,000.00	
14100070 520800 00000 Dental Ins	572.17	800.00	800.00	360.92	800.00	700.00	
14100070 521200 00000 Employer M	1,274.10	1,500.00	1,500.00	1,345.13	1,500.00	1,600.00	
TOTAL Attendance	141,214.34	152,400.00	152,400.00	128,633.27	152,400.00	141,000.00	
72120 Health Services							
14100080 513100 00000 Medical Pe	668,030.31	649,000.00	629,000.00	543,468.81	649,000.00	628,000.00	
14100080 516100 00000 Secretary	14,645.80	15,600.00	18,600.00	16,295.39	15,600.00	19,500.00	
14100080 518900 00000 Other Sala	65,323.38	69,500.00	71,500.00	63,286.00	69,500.00	67,500.00	
14100080 520100 00000 Social Sec	44,543.49	45,500.00	45,500.00	37,112.15	45,500.00	43,400.00	
14100080 520400 00000 State Reti	29,107.52	26,000.00	26,000.00	20,861.61	26,000.00	26,000.00	
14100080 520600 00000 Life Ins E	499.86	500.00	700.00	383.67	500.00	500.00	
14100080 520700 00000 Health Ins	77,379.00	91,000.00	84,800.00	57,790.94	91,000.00	72,000.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GPSF	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
14100080 520800 00000 Dental Ins	1,811.24	2,600.00	2,600.00	1,342.60	2,600.00	2,200.00	
14100080 521200 00000 Employer M	10,416.99	10,700.00	10,700.00	8,695.85	10,700.00	10,200.00	
14100080 532000 00000 Dues and M	150.00	800.00	800.00	.00	800.00	800.00	
14100080 534000 00000 Medical an	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
14100080 534900 00000 Printing S	.00	500.00	500.00	.00	500.00	500.00	
14100080 535500 00000 Travel	2,163.24	3,000.00	2,000.00	691.55	3,000.00	3,000.00	
14100080 539900 00000 Other Cont	328.00	1,000.00	1,000.00	465.00	1,000.00	1,000.00	
14100080 541300 00000 Drugs and	15,722.53	20,000.00	41,000.00	23,069.31	20,000.00	33,000.00	
14100080 542200 00000 Food Suppl	566.90	500.00	500.00	275.24	500.00	500.00	
14100080 542900 00000 Instr Supp	26,720.00	27,200.00	9,455.00	9,455.00	27,200.00	27,200.00	
14100080 543500 00000 Office Sup	865.69	1,000.00	1,000.00	555.96	1,000.00	1,000.00	
14100080 552400 00000 Inservice	1,893.77	1,500.00	2,500.00	2,423.78	1,500.00	1,500.00	
14100080 573500 00000 Health Equ	.00	.00	17,745.00	17,700.00	.00	.00	
<b>TOTAL Health Services</b>	<b>962,167.72</b>	<b>967,900.00</b>	<b>967,900.00</b>	<b>805,872.86</b>	<b>967,900.00</b>	<b>939,800.00</b>	
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72130 Other Student Support							
14100090 512300 00000 Guidance P	1,247,177.45	1,345,000.00	1,300,000.00	1,165,266.03	1,300,000.00	1,359,000.00	
14100090 513000 00000 Social Wor	46,672.60	48,500.00	48,500.00	42,814.50	48,500.00	49,900.00	
14100090 516100 00000 Secretary	50,680.20	52,500.00	57,600.00	47,076.38	52,500.00	57,700.00	
14100090 520100 00000 Social Sec	77,923.85	88,000.00	85,000.00	72,389.78	85,000.00	90,500.00	
14100090 520400 00000 State Reti	128,231.70	152,000.00	139,100.00	118,088.77	147,100.00	140,300.00	
14100090 520600 00000 Life Ins E	1,267.48	1,600.00	1,600.00	1,237.57	1,600.00	1,700.00	
14100090 520700 00000 Health Ins	191,807.15	260,500.00	236,600.00	208,232.73	244,500.00	250,000.00	
14100090 520800 00000 Dental Ins	4,756.65	7,000.00	6,700.00	4,974.30	6,700.00	7,000.00	
14100090 521200 00000 Employer M	18,805.34	20,900.00	21,100.00	17,470.99	21,100.00	21,300.00	
14100090 521700 00000 Retire_Hyb	.00	.00	8,000.00	4,148.15	.00	8,000.00	
14100090 532200 00000 Evaluation	37,925.00	38,000.00	38,000.00	340.50	45,358.00	38,000.00	
14100090 535500 00000 Travel	.00	1,200.00	.00	.00	.00	.00	
14100090 539900 00000 Other Cont	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
14100090 542900 00000 Instr Supp	4,439.00	5,200.00	5,200.00	4,720.00	5,200.00	5,200.00	
14100090 543500 00000 Office Sup	57.49	500.00	500.00	91.00	500.00	500.00	
14100090 552400 00000 Inservice	1,980.49	2,000.00	6,000.00	3,983.09	3,200.00	3,200.00	
<b>TOTAL Other Student Support</b>	<b>1,811,724.40</b>	<b>2,027,900.00</b>	<b>1,958,900.00</b>	<b>1,690,833.79</b>	<b>1,966,258.00</b>	<b>2,037,300.00</b>	
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72210 Regular Instruction Program							
14100100 510500 00000 Supervisor	99,672.86	98,900.00	99,800.00	93,109.46	98,900.00	205,600.00	
14100100 512900 00000 Librarians	1,182,444.79	1,220,000.00	1,219,100.00	1,106,243.88	1,220,000.00	1,230,000.00	
14100100 516100 00000 Secretary	19,780.20	25,000.00	20,500.00	17,431.60	20,500.00	21,500.00	
14100100 518900 00000 Other Sala	117,371.09	136,000.00	152,000.00	127,707.41	136,000.00	127,500.00	
14100100 520100 00000 Social Sec	82,708.43	92,000.00	92,980.00	78,895.39	92,000.00	98,000.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GPSF	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
14100100 520400 00000 State Reti	146,215.65	153,000.00	150,690.00	137,080.24	153,000.00	154,400.00	
14100100 520600 00000 Life Ins E	1,304.84	1,600.00	1,600.00	1,229.26	1,600.00	1,700.00	
14100100 520700 00000 Health Ins	186,987.00	231,000.00	231,000.00	199,704.68	231,000.00	251,000.00	
14100100 520800 00000 Dental Ins	5,242.10	6,500.00	6,500.00	5,343.55	6,500.00	7,000.00	
14100100 521200 00000 Employer M	19,607.05	21,500.00	21,730.00	18,452.26	21,500.00	23,000.00	
14100100 521700 00000 Retire_Hyb	.00	.00	4,000.00	1,904.78	.00	4,000.00	
14100100 530900 00000 Contracts	55,044.00	70,000.00	70,000.00	48,748.00	70,046.00	70,000.00	
14720040 531500 00000 ContVehOwn	2,000.00	.00	.00	.00	.00	.00	
14100100 533300 00000 Licenses	7,014.00	9,000.00	9,000.00	7,759.00	9,000.00	9,000.00	
14100100 535500 00000 Travel	18,468.94	20,000.00	20,000.00	14,348.39	20,000.00	20,000.00	
14100100 535600 00000 Tuition	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
14100100 539900 00000 Other Cont	40,000.00	42,000.00	42,000.00	41,547.43	42,000.00	42,000.00	
14720040 542200 00000 Food Suppl	54.00	500.00	500.00	.00	500.00	500.00	
14100100 542900 00000 Instr Supp	.00	.00	1,100.00	.00	.00	1,000.00	
14720040 542900 00000 InstrSuppl	2,607.26	1,000.00	1,000.00	.00	1,000.00	.00	
14100100 549900 00000 Other Supp	2,402.40	1,000.00	1,000.00	739.94	1,000.00	1,000.00	
14100100 552400 00000 Inservice	23,553.86	16,500.00	16,500.00	12,638.66	17,066.00	16,500.00	
<b>TOTAL Regular Instruction Pr</b>	<b>2,012,478.47</b>	<b>2,146,500.00</b>	<b>2,162,000.00</b>	<b>1,912,883.93</b>	<b>2,142,612.00</b>	<b>2,284,700.00</b>	
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72220 Special Education Program							
14100110 512400 00000 Psychologic	373,659.56	470,000.00	380,000.00	329,553.90	380,000.00	399,000.00	
14100110 520100 00000 Social Sec	22,232.90	28,700.00	28,700.00	17,188.92	28,700.00	24,800.00	
14100110 520400 00000 State Reti	36,570.75	47,000.00	34,500.00	25,600.70	40,500.00	35,000.00	
14100110 520600 00000 Life Ins E	336.88	600.00	600.00	263.36	600.00	500.00	
14100110 520700 00000 Health Ins	36,647.25	65,100.00	49,600.00	39,889.00	49,600.00	56,000.00	
14100110 520800 00000 Dental Ins	979.44	2,000.00	2,000.00	704.04	2,000.00	1,600.00	
14100110 521200 00000 Employer M	5,199.70	6,800.00	6,800.00	4,585.07	6,800.00	5,800.00	
14100110 521700 00000 Retire_Hyb	.00	.00	6,000.00	2,709.22	.00	6,000.00	
14100110 531200 00000 ConPriAgcy	310,476.92	320,000.00	345,000.00	341,075.38	345,000.00	345,000.00	
14100110 533000 00000 Lease Paym	2,331.12	2,400.00	2,400.00	2,400.00	2,520.99	2,400.00	
14100110 535500 00000 Travel	13,678.25	15,000.00	15,000.00	11,935.06	15,000.00	15,000.00	
14100110 552400 00000 Inservice	19,979.26	20,000.00	20,000.00	19,894.50	20,000.00	20,000.00	
<b>TOTAL Special Education Prog</b>	<b>822,092.03</b>	<b>977,600.00</b>	<b>890,600.00</b>	<b>795,799.15</b>	<b>890,720.99</b>	<b>911,100.00</b>	
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72230 Vocational Education Program							
14100120 510500 00000 Supervisor	8,433.00	8,900.00	8,900.00	8,632.67	8,900.00	8,800.00	
14100120 516100 00000 Secretary	58,258.19	60,300.00	60,300.00	57,317.96	60,300.00	61,700.00	
14100120 520100 00000 Social Sec	3,832.49	4,300.00	4,300.00	3,799.52	4,300.00	4,400.00	
14100120 520400 00000 State Reti	4,905.30	5,200.00	5,200.00	4,576.29	5,200.00	5,200.00	
14100120 520600 00000 Life Ins E	86.63	100.00	100.00	83.93	100.00	100.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GPSF	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
14100120 520700 00000 Health Ins	20,607.78	24,200.00	24,200.00	20,459.50	24,200.00	23,500.00	
14100120 520800 00000 Dental Ins	486.65	600.00	600.00	477.42	600.00	600.00	
14100120 521200 00000 Employer M	896.87	1,100.00	1,100.00	888.59	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 534900 00000 Printing S	.00	.00	8,900.00	.00	.00	.00	
14100120 535600 00000 Tuition	825.00	12,750.00	12,750.00	2,825.00	12,750.00	12,750.00	
14100120 547100 00000 Computer S	.00	.00	9,600.00	9,600.00	.00	.00	
14720060 552400 00000 InService	.00	2,250.00	2,250.00	.00	2,250.00	2,250.00	
TOTAL Vocational Education P	98,331.91	124,700.00	143,200.00	108,660.88	124,700.00	125,400.00	
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72250 Technology							
14100130 510500 00000 Supervisor	98,022.40	100,300.00	101,200.00	94,393.60	100,300.00	101,300.00	
14100130 512000 00000 Computer P	254,337.20	262,900.00	265,000.00	247,459.63	262,900.00	269,500.00	
14100130 516200 00000 Clerical P	36,920.00	38,900.00	39,200.00	36,534.40	38,900.00	40,500.00	
14100130 518900 00000 Other Sala	129,517.91	166,100.00	164,100.00	155,754.10	166,100.00	78,800.00	
14100130 520100 00000 Social Sec	31,151.56	35,000.00	34,500.00	31,976.84	35,000.00	30,500.00	
14100130 520400 00000 State Reti	38,776.19	42,500.00	42,500.00	40,130.64	42,500.00	34,100.00	
14100130 520600 00000 Life Ins E	495.05	700.00	700.00	490.70	700.00	600.00	
14100130 520700 00000 Health Ins	62,893.74	90,000.00	75,200.00	63,893.00	90,000.00	65,000.00	
14100130 520800 00000 Dental Ins	1,630.73	3,000.00	3,000.00	1,642.76	3,000.00	2,500.00	
14100130 521200 00000 Employer M	7,285.30	8,200.00	8,200.00	7,478.41	8,200.00	7,200.00	
14100130 533300 00000 Licenses	547,409.27	681,900.00	786,425.00	766,566.20	700,900.00	790,000.00	
14100130 533600 00000 Maint. And	16,384.24	20,000.00	30,000.00	28,862.18	20,000.00	20,000.00	
14720220 535100 00000 Rentals	572,201.06	325,000.00	325,000.00	320,432.61	645,432.61	325,000.00	
14100130 539900 00000 Other Cont	5,288.00	.00	845.00	845.00	390.00	.00	
14100130 541100 00000 Data Proce	161,662.96	352,800.00	179,637.78	91,791.63	311,839.28	302,700.00	
14100130 547100 00000 Computer S	91,216.26	.00	4,600.00	4,600.00	1,582.03	.00	
14100130 549900 00000 Other Supp	.00	4,500.00	3,655.00	.00	4,500.00	4,500.00	
14100130 552400 00000 Inservice	10,592.08	12,500.00	12,500.00	7,316.62	12,500.00	12,500.00	
14100130 570100 00000 AdminEquip	.00	.00	14,000.00	13,947.30	.00	.00	
14100130 570900 00000 Data Proce	184,082.44	355,000.00	303,044.00	207,789.82	326,302.22	303,000.00	
TOTAL Technology	2,249,866.39	2,499,300.00	2,393,306.78	2,121,905.44	2,771,046.14	2,387,700.00	
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72310 Board of Education							
14100150 518900 00000 Other Sala	111,856.30	195,000.00	127,700.00	93,708.07	188,700.00	225,000.00	
14100150 519100 00000 BoardCommi	33,608.12	37,800.00	33,800.00	29,730.26	37,800.00	34,000.00	
14100150 520100 00000 Social Sec	6,387.89	14,500.00	10,500.00	5,041.84	14,500.00	16,500.00	
14100150 520400 00000 State Reti	6,984.62	10,500.00	7,500.00	4,437.68	10,500.00	10,500.00	
14100150 520600 00000 Life Ins E	52.21	100.00	100.00	46.90	100.00	100.00	
14100150 520700 00000 Health Ins	11,042.97	12,000.00	12,000.00	9,396.76	12,000.00	13,000.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GPSF	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
14100150 520800 00000 Dental Ins	247.52	600.00	600.00	262.26	600.00	600.00	
14100150 521000 00000 Unemp Comp	5,353.09	20,000.00	40,000.00	5,155.27	10,000.00	20,000.00	
14100150 521200 00000 Employer M	2,018.31	3,400.00	3,400.00	1,576.88	3,400.00	3,900.00	
14100150 521700 00000 Retire_Hyb	.00	.00	1,000.00	.00	.00	2,000.00	
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	5,820.00	6,500.00	7,500.00	.00	6,500.00	6,500.00	
14100150 532000 00000 Dues and M	10,178.99	9,200.00	10,850.00	10,791.00	9,200.00	9,200.00	
14100150 532400 00000 Financial	1,504.00	4,000.00	2,350.00	2,000.00	4,000.00	4,000.00	
14100150 533100 00000 Legal Svcs	43,142.30	38,000.00	38,000.00	11,266.81	38,000.00	38,000.00	
14100150 534900 00000 Printing S	1,345.86	1,500.00	1,500.00	1,348.50	1,500.00	1,500.00	
14100150 535500 00000 Travel	2,791.74	4,500.00	4,500.00	.00	4,569.70	4,500.00	
14100150 535600 00000 Tuition	272.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	
14100150 539900 00000 Other Cont	5,643.85	6,000.00	7,300.00	7,302.12	7,300.00	6,000.00	
14100150 549900 00000 Other Supp	301.48	500.00	500.00	119.99	500.00	500.00	
14100150 550600 00000 Liability	353,558.35	414,000.00	414,000.00	407,608.00	414,000.00	447,000.00	
14100150 551000 00000 Trustee Co	748,614.40	770,000.00	770,000.00	733,357.82	770,000.00	815,000.00	
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	5,149.54	5,000.00	5,000.00	2,078.65	5,000.00	5,000.00	
14100150 553300 00000 Licenses	35,671.45	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
14100150 559900 00000 Other Char	47,285.28	10,000.00	50,000.00	44,240.68	10,000.00	60,000.00	
TOTAL Board of Education	1,824,830.27	1,962,100.00	1,947,100.00	1,765,469.49	1,947,169.70	2,121,800.00	
72320 Director of Schools							
14100160 510100 00000 County Off	132,570.14	150,000.00	150,000.00	138,097.68	150,000.00	150,000.00	
14100160 510300 00000 Assistant	205,592.38	221,000.00	221,400.00	206,497.86	221,000.00	220,000.00	
14100160 510500 00000 Supervisor	112,444.80	117,200.00	118,000.00	110,328.40	117,200.00	120,900.00	
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	133,030.65	139,600.00	140,400.00	131,280.80	139,600.00	146,400.00	
14100160 518900 00000 Other Sala	56,799.19	59,000.00	52,500.00	19,865.99	59,000.00	.00	
14100160 520100 00000 Social Sec	38,893.45	42,500.00	42,500.00	36,120.40	42,500.00	40,000.00	
14100160 520400 00000 State Reti	57,811.46	61,800.00	61,800.00	55,147.21	61,800.00	57,000.00	
14100160 520600 00000 Life Ins E	1,504.71	1,800.00	1,800.00	1,335.30	1,800.00	1,800.00	
14100160 520700 00000 Health Ins	60,281.47	71,000.00	71,000.00	61,645.86	71,000.00	70,000.00	
14100160 520800 00000 Dental Ins	1,594.32	2,300.00	2,300.00	1,454.33	2,300.00	2,000.00	
14100160 520900 00000 Disability	1,188.88	1,500.00	1,500.00	849.20	1,500.00	1,500.00	
14100160 521200 00000 Employer M	9,159.15	10,000.00	10,000.00	8,547.04	10,000.00	9,500.00	
14100160 530200 00000 Advertisng	6,539.39	15,000.00	15,000.00	4,607.93	15,000.00	10,000.00	
14100160 532000 00000 Dues and M	5,530.26	5,600.00	5,600.00	4,780.00	5,600.00	5,600.00	
14100160 533000 00000 Lease Paym	12,673.33	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	
14100160 534000 00000 MedDenSrv	4,318.00	5,000.00	5,000.00	4,100.00	5,000.00	5,000.00	
14100160 534800 00000 Postal Cha	4,082.67	6,000.00	10,500.00	8,617.79	6,000.00	6,000.00	
14100160 534900 00000 Printing S	1,833.98	2,000.00	2,000.00	76.79	2,000.00	2,000.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GPSF	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
14100160 535100 00000 Rentals	.00	450.00	450.00	.00	450.00	450.00	
14100160 535500 00000 Travel	457.85	3,500.00	3,500.00	.00	3,500.00	3,500.00	
14100160 539900 00000 Other Cont	2,000.00	7,000.00	7,000.00	6,013.26	7,000.00	7,000.00	
14100160 542200 00000 FoodSupply	5,745.35	7,000.00	7,000.00	4,242.32	7,000.00	7,000.00	
14100160 543500 00000 Office Supp	5,484.63	9,000.00	9,000.00	7,290.02	9,000.00	9,000.00	
14100160 549900 00000 Other Supp	4,088.13	5,000.00	5,000.00	3,220.81	5,000.00	5,000.00	
14100160 552400 00000 Inservice	5,828.48	6,000.00	6,000.00	4,164.57	6,292.26	6,000.00	
14100160 559900 00000 Other Char	4,948.27	5,000.00	5,000.00	3,128.45	5,065.56	5,000.00	
14100160 579000 00000 Other Equi	1,299.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
TOTAL Director of Schools	876,699.94	968,750.00	968,750.00	834,412.01	969,107.82	905,150.00	
72410 Office of the Principal							
14100170 510400 00000 Principals	1,861,417.18	1,910,000.00	1,910,000.00	1,756,701.92	1,910,000.00	1,945,000.00	
14100170 511900 00000 Accountant	86,128.00	88,000.00	89,100.00	82,712.00	88,000.00	89,500.00	
14100170 513900 00000 Assistant	1,373,178.16	1,484,500.00	1,484,500.00	1,362,338.99	1,484,500.00	1,510,000.00	
14100170 516100 00000 Secretary	1,204,404.53	1,253,000.00	1,218,000.00	1,037,476.70	1,218,000.00	1,225,000.00	
14100170 520100 00000 Social Sec	267,009.23	287,000.00	285,000.00	247,510.41	285,000.00	289,000.00	
14100170 520400 00000 State Reti	424,074.68	449,000.00	447,000.00	398,891.05	447,000.00	439,000.00	
14100170 520600 00000 Life Ins E	3,998.69	4,000.00	4,300.00	3,534.79	4,000.00	4,000.00	
14100170 520700 00000 Health Ins	721,678.15	902,000.00	881,200.00	759,356.85	886,000.00	880,000.00	
14100170 520800 00000 Dental Ins	16,042.71	24,000.00	23,500.00	16,663.40	23,500.00	23,000.00	
14100170 521200 00000 Employer M	62,550.41	68,000.00	67,500.00	58,409.02	67,500.00	68,000.00	
14100170 530700 00000 Communicat	91,821.63	100,200.00	100,200.00	95,363.90	101,137.62	100,200.00	
14100170 532000 00000 Dues and M	1,800.00	2,400.00	2,400.00	2,400.00	2,400.00	3,000.00	
14100170 535000 00000 Internet C	147,326.96	150,000.00	150,000.00	132,729.60	161,061.00	140,000.00	
14100170 535100 00000 Rentals	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
14100170 539900 00000 Other Cont	1,693.37	6,000.00	6,000.00	.00	6,000.00	6,000.00	
14100170 549900 00000 Other Supp	4,818.46	4,600.00	8,000.00	8,081.91	6,097.60	5,200.00	
14100170 559900 00000 Other Char	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	.00	
TOTAL Office of the Principa	6,473,942.16	6,936,700.00	6,880,700.00	6,166,170.54	6,894,196.22	6,730,900.00	
72510 Fiscal Services							
14100180 511900 00000 Accountant	151,499.20	154,500.00	154,500.00	143,517.20	154,500.00	113,000.00	
14100180 520100 00000 Social Sec	8,668.28	9,500.00	9,500.00	7,969.10	9,500.00	6,900.00	
14100180 520400 00000 State Reti	10,569.82	11,000.00	11,000.00	9,847.68	11,000.00	7,700.00	
14100180 520600 00000 Life Ins E	166.06	200.00	200.00	148.12	200.00	200.00	
14100180 520700 00000 Health Ins	26,413.00	34,500.00	34,500.00	25,418.89	34,500.00	26,500.00	
14100180 520800 00000 Dental Ins	698.94	900.00	900.00	679.02	900.00	600.00	
14100180 521200 00000 Employer M	2,027.21	2,300.00	2,300.00	1,863.87	2,300.00	1,700.00	
14100180 535500 00000 Travel	.00	500.00	500.00	.00	500.00	500.00	

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GPSF	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
14100180 552400 00000 Inservice	2,261.51	6,000.00	6,000.00	5,530.23	6,000.00	6,000.00	
TOTAL Fiscal Services	202,304.02	219,400.00	219,400.00	194,974.11	219,400.00	163,100.00	
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72610 Operation of Plant							
14100190 516600 00000 Custodial	2,432,637.00	2,515,000.00	2,515,000.00	2,331,751.64	2,515,000.00	2,575,000.00	
14100190 520100 00000 Social Sec	143,119.10	156,000.00	156,000.00	132,449.68	156,000.00	157,800.00	
14100190 520400 00000 State Reti	153,774.99	169,000.00	169,000.00	142,484.88	169,000.00	171,000.00	
14100190 520600 00000 Life Ins E	2,708.93	2,900.00	2,900.00	2,504.82	2,900.00	3,000.00	
14100190 520700 00000 Health Ins	624,449.58	748,000.00	721,779.00	578,142.92	748,000.00	610,000.00	
14100190 520800 00000 Dental Ins	15,717.27	22,000.00	22,000.00	14,665.45	22,000.00	21,000.00	
14100190 521200 00000 Employer M	33,696.22	36,500.00	36,500.00	31,167.21	36,500.00	37,000.00	
14100190 531000 00000 ConOthGovA	24,168.35	25,000.00	25,000.00	24,268.35	25,000.00	25,000.00	
14100190 532200 00000 Evaluation	550.00	46,500.00	16,500.00	13,270.00	16,500.00	16,500.00	
14100190 533400 00000 Maintenanc	189,394.46	215,000.00	220,000.00	227,554.52	225,312.50	215,000.00	
14100190 533600 00000 Maint. And	14,469.54	10,000.00	10,000.00	8,397.83	10,000.00	10,000.00	
14100190 536100 00000 Permits	2,080.00	3,000.00	6,000.00	6,000.00	3,000.00	3,000.00	
14100190 536300 00000 Contracts	.00	.00	9,000.00	2,129.00	9,000.00	9,000.00	
14100190 539900 00000 Other Cont	5,779.45	35,000.00	41,000.00	28,147.82	29,500.00	35,000.00	
14100190 541000 00000 Custodial	242,977.86	225,000.00	235,000.00	234,961.60	226,904.00	250,000.00	
14100190 541500 00000 Electricit	2,784,811.38	3,218,000.00	3,095,000.00	2,472,977.68	3,095,000.00	3,005,952.00	
14100190 542300 00000 Fuel Oil	.00	15,000.00	.00	.00	15,000.00	15,000.00	
14100190 543400 00000 Natural Ga	158,788.58	201,000.00	170,000.00	147,251.90	170,000.00	163,000.00	
14100190 545400 00000 Water and	308,294.14	339,000.00	350,000.00	336,762.41	350,000.00	389,000.00	
14100190 579000 00000 Other Equi	19,941.23	10,000.00	18,221.00	10,240.67	10,000.00	10,000.00	
14100190 579900 00000 Other Capi	20,375.00	.00	.00	.00	20,375.00	.00	
TOTAL Operation of Plant	7,177,733.08	7,991,900.00	7,818,900.00	6,745,128.38	7,854,991.50	7,721,252.00	
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72620 Maint. of Plant							
14100200 510500 00000 Supervisor	71,572.80	74,600.00	75,300.00	70,349.96	74,600.00	77,000.00	
14100200 516100 00000 Secretary	42,113.43	45,000.00	45,300.00	42,336.00	45,000.00	46,500.00	
14100200 516700 00000 Maintenanc	579,404.72	615,000.00	615,000.00	569,057.53	615,000.00	635,000.00	
14100200 520100 00000 Social Sec	40,870.32	45,600.00	44,600.00	40,867.37	45,600.00	46,900.00	
14100200 520400 00000 State Reti	45,020.54	54,000.00	51,800.00	47,458.93	54,000.00	52,400.00	
14100200 520600 00000 Life Ins E	778.52	900.00	900.00	757.84	900.00	900.00	
14100200 520700 00000 Health Ins	127,738.00	159,000.00	146,000.00	132,885.00	159,000.00	155,000.00	
14100200 520800 00000 Dental Ins	3,443.28	5,000.00	4,500.00	3,584.94	5,000.00	4,300.00	
14100200 521200 00000 Employer M	9,558.36	10,700.00	10,700.00	9,557.45	10,700.00	11,000.00	
14100200 533400 00000 Maintenanc	137,000.00	139,500.00	134,500.00	134,057.19	143,430.00	139,500.00	
14100200 533500 00000 Maint. And	139,439.97	170,000.00	104,000.00	100,859.91	181,460.00	150,000.00	
14100200 533600 00000 Maint. And	240,597.84	240,000.00	220,000.00	213,344.40	247,653.26	240,000.00	

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GPSF	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
14100200 533800 00000 Maint. And	19,102.76	18,000.00	20,793.95	19,294.02	20,023.15	18,000.00	
14100200 534700 00000 Pest Contr	8,970.00	14,000.00	14,000.00	8,280.00	14,000.00	14,000.00	
14100200 535100 00000 Rentals	.00	.00	6,000.00	4,511.40	12,000.00	10,000.00	
14100200 536100 00000 Permits	1,340.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
14100200 539900 00000 Other Cont	41,272.55	15,000.00	11,500.00	8,662.60	19,295.00	15,000.00	
14100200 541800 00000 Equipment	168,133.35	125,000.00	168,000.00	148,209.09	113,568.40	175,000.00	
14100200 542500 00000 Gasoline	48,085.64	50,000.00	50,000.00	50,000.00	53,570.54	50,000.00	
14100200 542600 00000 GenConMt	483.00	500.00	.00	.00	500.00	500.00	
14100200 543500 00000 Office Sup	1,000.00	1,000.00	.00	.00	1,314.78	1,000.00	
14100200 544600 00000 Small Tool	.00	3,000.00	.00	.00	3,000.00	3,000.00	
14100200 545300 00000 Vehicle Pa	2,981.44	3,000.00	206.05	206.05	3,021.12	3,000.00	
14100200 549900 00000 Other Supp	119,200.71	130,000.00	84,000.00	71,073.40	131,409.40	130,000.00	
14100200 559900 00000 Other Char	.00	5,000.00	.00	.00	5,000.00	5,000.00	
14100200 570100 00000 AdminEquip	218,003.93	60,000.00	440,080.32	440,040.82	60,000.00	60,000.00	
14100200 570700 00000 Building I	55,065.19	40,000.00	99,900.00	89,432.33	49,451.02	.00	
14100200 571200 00000 HeatingAir	29,473.65	30,000.00	28,400.00	28,385.42	30,000.00	100,000.00	
14100200 571700 00000 Maint Equi	33,000.00	45,000.00	39,200.00	3,099.00	.00	.00	
14100200 571800 00000 Motor Vehi	38,147.16	41,700.00	41,700.00	38,194.84	41,700.00	44,000.00	
14100200 579900 00000 Other Capi	68,443.82	20,000.00	149,551.00	94,331.91	26,880.00	.00	
<b>TOTAL Maint. of Plant</b>	<b>2,290,240.98</b>	<b>2,165,500.00</b>	<b>2,610,931.32</b>	<b>2,373,837.40</b>	<b>2,172,076.67</b>	<b>2,192,000.00</b>	
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72710 Transporation							
14100210 510500 00000 Supervisor	49,162.46	50,400.00	50,720.00	44,137.15	50,400.00	51,100.00	
14100210 516200 00000 Clerical P	40,699.10	42,500.00	42,720.00	39,944.80	42,500.00	45,500.00	
14100210 518900 00000 Other Sala	52,306.80	54,300.00	54,300.00	47,936.60	54,300.00	55,700.00	
14100210 520100 00000 Social Sec	8,773.44	9,200.00	9,200.00	7,715.81	9,200.00	9,500.00	
14100210 520400 00000 State Reti	12,060.91	12,200.00	12,200.00	10,790.69	12,200.00	12,500.00	
14100210 520600 00000 Life Ins E	136.17	200.00	200.00	83.86	200.00	200.00	
14100210 520700 00000 Health Ins	22,607.50	26,500.00	26,700.00	22,461.61	26,500.00	25,500.00	
14100210 520800 00000 Dental Ins	591.55	800.00	800.00	576.51	800.00	700.00	
14100210 521200 00000 Employer M	2,051.85	2,200.00	2,200.00	1,804.48	2,200.00	2,300.00	
14100210 531300 00000 Contracts	538.31	1,000.00	9,000.00	2,652.03	1,000.00	1,000.00	
14100210 531500 00000 Contracts	3,586,709.38	3,882,000.00	3,804,260.00	3,799,699.04	3,882,000.00	3,879,100.00	
14100210 533800 00000 Maint. And	.00	5,000.00	5,000.00	1,379.85	5,000.00	5,000.00	
14100210 534000 00000 Medical an	.00	1,000.00	1,000.00	293.00	1,000.00	1,000.00	
14100210 539900 00000 Other Cont	866,787.95	931,000.00	1,006,000.00	1,002,616.92	931,825.00	1,038,000.00	
14100210 545000 00000 Tires and	.00	1,000.00	1,000.00	393.40	1,000.00	1,000.00	
<b>TOTAL Transporation</b>	<b>4,642,425.42</b>	<b>5,019,300.00</b>	<b>5,025,300.00</b>	<b>4,982,485.75</b>	<b>5,020,125.00</b>	<b>5,128,100.00</b>	
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73400 Early Childhood Education							
14100230 510500 00000 Supervisor	9,000.00	.00	.00	.00	.00	.00	



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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GPSF	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
14100230 511600 00000 Teachers	395,787.70	409,000.00	415,200.00	381,984.17	409,000.00	419,000.00	
14100230 516300 00000 Educationa	92,741.58	96,500.00	96,500.00	84,148.27	96,500.00	98,200.00	
14100230 520100 00000 Social Sec	28,419.82	31,300.00	31,300.00	27,380.96	31,300.00	32,100.00	
14100230 520400 00000 State Reti	47,854.22	50,500.00	50,500.00	45,942.73	50,500.00	49,800.00	
14100230 520600 00000 Life Ins E	518.62	600.00	600.00	466.36	600.00	700.00	
14100230 520700 00000 Health Ins	107,464.65	124,000.00	117,800.00	93,913.51	124,000.00	105,000.00	
14100230 520800 00000 Dental Ins	2,450.43	3,500.00	3,500.00	2,345.38	3,500.00	3,300.00	
14100230 521200 00000 Employer M	6,646.59	7,400.00	7,400.00	6,403.29	7,400.00	7,500.00	
14100230 531000 00000 Contracts	20,744.16	30,000.00	25,000.00	23,909.14	25,000.00	21,000.00	
14100230 542900 00000 Instr Supp	30,235.18	5,000.00	5,000.00	5,087.65	6,334.24	6,000.00	
14100230 552400 00000 Inservice	3,603.26	5,000.00	5,000.00	839.06	5,000.00	5,000.00	
TOTAL Early Childhood Educat	745,466.21	762,800.00	757,800.00	672,420.52	759,134.24	747,600.00	
76100 Regular Capital Outlay							
14100240 539900 00000 Other Cont	.00	.00	52,000.00	52,000.00	.00	52,000.00	
14100240 570600 00000 Building C	.00	.00	800,000.00	649,108.00	.00	.00	
14100240 570700 00000 Building I	962,964.57	.00	53,000.00	.00	.00	53,000.00	
14100240 570800 00000 Communicat	370,000.00	.00	30,000.00	29,422.50	80,367.16	.00	
14100240 571000 00000 Food Servi	.00	.00	126,000.00	.00	.00	.00	
14100240 571100 00000 Furniture	.00	.00	225,000.00	.00	.00	200,000.00	
14100240 579900 00000 Other Capi	.00	.00	48,000.00	10,000.00	.00	877,500.00	
TOTAL Regular Capital Outlay	1,332,964.57	.00	1,334,000.00	740,530.50	80,367.16	1,182,500.00	
82330 Other Debt Service Education							
14100250 562000 00000 Ed Debt Sv	678,374.00	.00	.00	.00	.00	.00	
TOTAL Other Debt Service Edu	678,374.00	.00	.00	.00	.00	.00	
99100 Transfer OUT							
14990020 559000 00000 TransFunds	189,797.20	189,798.00	189,798.00	189,797.14	189,798.00	189,798.00	
TOTAL Transfer OUT	189,797.20	189,798.00	189,798.00	189,797.14	189,798.00	189,798.00	
TOTAL GPSF	-119,594.42	.00	-5,993.22	-1,030,375.19	564,890.63	.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

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

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Federal School	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
14200010 471460 30021 FedSt-EngL	.00	.00	.00	.00	.00	-28,000.00	
14200010 471890 20019 FedSt-Eisn	-350,199.17	.00	.00	.00	.00	.00	
14200010 471890 20020 FedSt-Eisn	.00	-334,652.00	-487,608.82	-330,253.99	-416,796.00	.00	
14200010 471890 20021 FedSt-Eisn	.00	.00	.00	.00	.00	-500,000.00	
14200010 47301 96021 ESSER	.00	.00	.00	.00	.00	-1,961,847.00	
14200010 475900 81319 FedSt-Otr	-6,159.68	.00	.00	.00	.00	.00	
14200010 475900 81320 FedSt-Otr	.00	-18,000.00	-41,000.00	.00	-18,000.00	.00	
14200010 475900 81321 FedSt-Otr	.00	.00	.00	.00	.00	-41,000.00	
14200010 475906 81019 FedSt-VcTr	-111,057.56	.00	.00	.00	.00	.00	
14200010 475906 81020 FedSt-VcTr	.00	-140,000.00	-140,000.00	-83,029.09	-140,000.00	.00	
14200010 475906 81021 FedSt-VcTr	.00	.00	.00	.00	.00	-150,000.00	
TOTAL No Department	-6,271,944.63	-6,834,081.00	-6,736,199.14	-5,600,047.59	-6,951,384.47	-8,879,847.00	
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71100 Regular Instruction Program							
14200020 511600 10019 Teachers	663,491.55	.00	.00	.00	.00	.00	
14200020 511600 10020 Teachers	.00	710,000.00	723,275.60	645,622.88	723,275.60	.00	
14200020 511600 10021 Teachers	.00	.00	.00	.00	.00	750,000.00	
14200020 511600 96021 Teachers	.00	.00	.00	.00	.00	331,500.00	
14200020 516300 10019 EduAssist	565,093.46	.00	.00	.00	.00	.00	
14200020 516300 10020 EduAssist	.00	596,314.00	739,048.60	591,578.23	728,787.68	.00	
14200020 516300 10021 EduAssist	.00	.00	.00	.00	.00	760,000.00	
14200020 520100 10019 SocSecurty	63,392.66	.00	.00	.00	.00	.00	
14200020 520100 10020 SocSecurty	.00	72,989.00	86,750.86	64,818.68	72,988.86	.00	
14200020 520100 10021 SocSecurty	.00	.00	.00	.00	.00	90,000.00	
14200020 520100 96021 Social Sec	.00	.00	.00	.00	.00	20,222.00	
14200020 520400 10019 StRetiremt	78,070.60	.00	.00	.00	.00	.00	
14200020 520400 10020 StRetiremt	.00	68,524.00	83,538.38	75,504.03	68,523.80	.00	
14200020 520400 10021 StRetiremt	.00	.00	.00	.00	.00	87,000.00	
14200020 520400 96021 State Reti	.00	.00	.00	.00	.00	34,045.00	
14200020 520600 10019 LifeERCost	696.37	.00	.00	.00	.00	.00	
14200020 520600 10020 LifeERCost	.00	874.00	955.93	673.17	874.25	.00	
14200020 520600 10021 LifeERCost	.00	.00	.00	.00	.00	1,100.00	
14200020 520700 10019 HealERCost	144,487.35	.00	.00	.00	.00	.00	
14200020 520700 10020 HealERCost	.00	149,760.00	166,800.00	141,253.61	149,760.00	.00	
14200020 520700 10021 HealERCost	.00	.00	.00	.00	.00	175,000.00	
14200020 520800 10019 DentERCost	3,248.10	.00	.00	.00	.00	.00	
14200020 520800 10020 DentERCost	.00	3,672.00	6,664.32	2,695.39	3,672.00	.00	
14200020 520800 10021 DentERCost	.00	.00	.00	.00	.00	7,000.00	
14200020 521200 10019 ERMediCost	17,103.69	.00	.00	.00	.00	.00	
14200020 521200 10020 ERMediCost	.00	18,600.00	21,121.19	17,313.12	18,631.97	.00	
14200020 521200 10021 ERMediCost	.00	.00	.00	.00	.00	23,000.00	
14200020 521200 96021 Employer M	.00	.00	.00	.00	.00	4,753.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Federal School	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
14200020 536900 89120 Contracts	.00	.00	1,900.00	.00	1,900.00	.00	
14200020 536900 89121 Contracts	.00	.00	.00	.00	.00	2,000.00	
14200020 542900 10018 Instr Supp	587.43	.00	.00	.00	.00	.00	
14200020 542900 10019 InstSupply	262,125.63	.00	.00	.00	.00	.00	
14200020 542900 10020 InstSupply	.00	265,300.00	177,943.16	159,759.10	120,171.48	.00	
14200020 542900 10021 InstSupply	.00	.00	.00	.00	.00	163,600.00	
14200020 542900 15019 InstSupply	30,147.78	.00	.00	.00	.00	.00	
14200020 542900 15020 InstSupply	.00	30,200.00	26,496.72	26,106.00	13,160.00	.00	
14200020 542900 15021 InstSupply	.00	.00	.00	.00	.00	31,100.00	
14200020 542900 16019 InstSupply	4,255.82	.00	.00	.00	.00	.00	
14200020 542900 16020 InstSupply	.00	1,000.00	14,244.87	12,406.23	11,413.70	.00	
14200020 542900 16021 InstSupply	.00	.00	.00	.00	.00	15,000.00	
14200020 542900 30019 InstSupply	8,716.56	.00	.00	.00	.00	.00	
14200020 542900 30020 InstSupply	.00	8,346.00	17,060.10	16,724.85	10,722.00	.00	
14200020 542900 30021 InstSupply	.00	.00	.00	.00	.00	18,000.00	
14200020 542900 81220 Instr Supp	.00	.00	23,967.00	23,967.00	23,967.00	.00	
14200020 542900 81221 Instr Supp	.00	.00	.00	.00	.00	25,000.00	
14200020 542900 89120 Instr Supp	.00	.00	19,394.00	14,311.73	16,874.00	.00	
14200020 542900 89121 Instr Supp	.00	.00	.00	.00	.00	16,900.00	
14200020 542900 96021 Instr Supp	.00	.00	.00	.00	.00	507,035.00	
14200020 547100 96021 Computer S	.00	.00	.00	.00	.00	25,206.00	
14200020 572200 10019 InstEquip	71,479.96	.00	.00	.00	.00	.00	
14200020 572200 10020 InstEquip	.00	82,700.00	60,500.00	52,788.29	22,000.00	.00	
14200020 572200 10021 InstEquip	.00	.00	.00	.00	.00	60,000.00	
14200020 572200 15019 Regular In	23,141.51	.00	.00	.00	.00	.00	
14200020 572200 15020 Regular In	.00	.00	1,200.00	1,098.99	950.00	.00	
14200020 572200 15021 Regular In	.00	.00	.00	.00	.00	1,200.00	
14200020 572200 16020 InstEquip	.00	.00	5,711.76	4,571.70	5,000.00	.00	
14200020 572200 16021 InstEquip	.00	.00	.00	.00	.00	6,000.00	
14200020 572200 30019 InstEquip	3,465.00	.00	.00	.00	.00	.00	
14200020 572200 30020 InstEquip	.00	4,000.00	1,100.00	.00	.00	.00	
14200020 572200 30021 InstEquip	.00	.00	.00	.00	.00	1,100.00	
14200020 572200 89120 Regular In	.00	.00	1,800.00	.00	1,500.00	.00	
14200020 572200 89121 Regular In	.00	.00	.00	.00	.00	2,000.00	
TOTAL Regular Instruction Pr	1,939,503.47	2,012,279.00	2,179,472.49	1,851,193.00	1,994,172.34	3,157,761.00	
71200 Special Education Program							
14200030 511600 90019 Teachers	106,075.26	.00	.00	.00	.00	.00	
14200030 511600 90020 Teachers	.00	120,000.00	24,000.00	13,922.32	120,000.00	.00	
14200030 511600 90021 Teachers	.00	.00	.00	.00	.00	130,000.00	
14200030 516200 90019 Clerical	85,022.84	.00	.00	.00	.00	.00	
14200030 516200 90020 Clerical	.00	90,000.00	86,500.00	76,389.98	90,000.00	.00	

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

FOR PERIOD 12

ACCOUNTS FOR:

Federal School	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
14200030 516200 90021 Clerical	.00	.00	.00	.00	.00	88,500.00	
14200030 516300 90019 EduAssist	1,213,866.13	.00	.00	.00	.00	.00	
14200030 516300 90020 EduAssist	.00	1,290,000.00	1,141,435.85	1,044,927.07	1,290,000.00	.00	
14200030 516300 90021 EduAssist	.00	.00	.00	.00	.00	949,100.00	
14200030 516300 91019 EduAssist	70,492.69	.00	.00	-454.06	.00	.00	
14200030 516300 91020 EduAssist	.00	66,778.00	67,000.00	62,725.41	66,778.00	.00	
14200030 516300 91021 EduAssist	.00	.00	.00	.00	.00	73,000.00	
14200030 517100 90019 SpeechPa	43,780.08	.00	.00	.00	.00	.00	
14200030 517100 90020 SpeechPa	.00	46,000.00	48,000.00	47,920.17	46,000.00	.00	
14200030 517100 90021 SpeechPa	.00	.00	.00	.00	.00	50,000.00	
14200030 520100 90019 SocSecurty	82,650.49	.00	.00	.00	.00	.00	
14200030 520100 90020 SocSecurty	.00	95,000.00	70,500.00	59,823.28	95,000.00	.00	
14200030 520100 90021 SocSecurty	.00	.00	.00	.00	.00	79,000.00	
14200030 520100 91019 SocSecurty	3,862.29	.00	.00	.00	.00	.00	
14200030 520100 91020 SocSecurty	.00	3,900.00	3,900.00	3,573.09	3,900.00	.00	
14200030 520100 91021 SocSecurty	.00	.00	.00	.00	.00	4,000.00	
14200030 520400 90019 StRetiremt	58,659.93	.00	.00	.00	.00	.00	
14200030 520400 90020 StRetiremt	.00	75,000.00	45,500.00	38,447.88	75,000.00	.00	
14200030 520400 90021 StRetiremt	.00	.00	.00	.00	.00	55,000.00	
14200030 520400 91019 StRetiremt	3,562.59	.00	.00	.00	.00	.00	
14200030 520400 91020 StRetiremt	.00	3,400.00	4,500.00	3,559.81	3,400.00	.00	
14200030 520400 91021 StRetiremt	.00	.00	.00	.00	.00	4,700.00	
14200030 520600 90019 LifeERCost	1,043.29	.00	.00	.00	.00	.00	
14200030 520600 90020 LifeERCost	.00	1,200.00	1,050.00	926.35	1,200.00	.00	
14200030 520600 90021 LifeERCost	.00	.00	.00	.00	.00	1,200.00	
14200030 520600 91019 LifeERCost	70.00	.00	.00	.00	.00	.00	
14200030 520600 91020 LifeERCost	.00	100.00	70.00	78.48	100.00	.00	
14200030 520600 91021 LifeERCost	.00	.00	.00	.00	.00	100.00	
14200030 520700 90019 HealERCost	204,699.12	.00	.00	.00	.00	.00	
14200030 520700 90020 HealERCost	.00	241,000.00	100,000.00	62,300.70	241,000.00	.00	
14200030 520700 90021 HealERCost	.00	.00	.00	.00	.00	240,000.00	
14200030 520700 91019 HealERCost	22,338.00	.00	.00	.00	.00	.00	
14200030 520700 91020 HealERCost	.00	22,000.00	22,000.00	23,587.08	22,000.00	.00	
14200030 520700 91021 HealERCost	.00	.00	.00	.00	.00	25,000.00	
14200030 520800 90019 DentERCost	7,510.32	.00	.00	.00	.00	.00	
14200030 520800 90020 DentERCost	.00	8,000.00	7,900.00	7,139.60	8,000.00	.00	
14200030 520800 91019 DentERCost	550.00	.00	.00	.00	.00	.00	
14200030 520800 91020 DentERCost	.00	800.00	500.00	616.45	800.00	.00	
14200030 521200 90019 ERMediCost	20,142.10	.00	.00	.00	.00	.00	
14200030 521200 90020 ERMediCost	.00	23,000.00	17,000.00	12,920.38	23,000.00	.00	
14200030 521200 90021 ERMediCost	.00	.00	.00	.00	.00	18,000.00	
14200030 521200 91019 ERMediCost	891.17	.00	.00	.00	.00	.00	
14200030 521200 91020 ERMediCost	.00	1,000.00	1,076.00	835.59	1,000.00	.00	
14200030 521200 91021 ERMediCost	.00	.00	.00	.00	.00	1,200.00	

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

FOR PERIOD 12

ACCOUNTS FOR:

Federal School	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
14200030 536900 89420 ContrSubs	.00	1,500.00	.00	.00	.00	.00	
14200030 542900 89119 InstSupply	10,000.00	.00	.00	.00	.00	.00	
14200030 542900 90019 InstSupply	29,944.75	.00	.00	.00	.00	.00	
14200030 542900 90020 InstSupply	.00	165,000.00	25,000.50	12,423.50	165,000.00	.00	
14200030 542900 90021 InstSupply	.00	.00	.00	.00	.00	20,000.00	
14710060 542900 89520 Instr Supp	.00	.00	330.00	330.00	.00	.00	
14200030 552400 91021 Inservice	.00	.00	.00	.00	.00	2,000.00	
14200030 572500 90018 Special Ed	1,972.95	.00	.00	.00	.00	.00	
14200030 572500 90019 SpedEquip	10,314.54	.00	.00	.00	.00	.00	
14200030 572500 90020 SpedEquip	.00	30,000.00	10,000.00	10,000.00	30,000.00	.00	
14200030 572500 90021 SpedEquip	.00	.00	.00	.00	.00	10,000.00	
14710060 572500 89520 Special Ed	.00	.00	5,180.00	5,143.88	.00	.00	
<b>TOTAL Special Education Prog</b>	<b>1,977,448.54</b>	<b>2,283,678.00</b>	<b>1,681,442.35</b>	<b>1,487,136.96</b>	<b>2,282,178.00</b>	<b>1,750,800.00</b>	
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71300 Vocational Education Program							
14200040 518900 81018 Other Sala	-3,655.64	.00	.00	.00	.00	.00	
14200040 518900 81019 OthSalary	95,295.44	.00	.00	.00	.00	.00	
14200040 518900 81020 OthSalary	.00	87,200.00	87,200.00	73,184.95	87,200.00	.00	
14200040 518900 81021 OthSalary	.00	.00	.00	.00	.00	96,500.00	
14200040 520100 81019 SocSecurty	6,744.31	.00	.00	.00	.00	.00	
14200040 520100 81020 SocSecurty	.00	9,400.00	9,400.00	6,182.68	9,400.00	.00	
14200040 520100 81021 SocSecurty	.00	.00	.00	.00	.00	6,100.00	
14200040 520400 81019 StRetiremt	6,992.44	.00	.00	.00	.00	.00	
14200040 520400 81020 StRetiremt	.00	7,500.00	7,500.00	6,823.55	7,500.00	.00	
14200040 520400 81021 StRetiremt	.00	.00	.00	.00	.00	6,800.00	
14200040 520600 81019 LifeERCost	162.43	.00	.00	.00	.00	.00	
14200040 520600 81020 LifeERCost	.00	200.00	200.00	154.70	200.00	.00	
14200040 520600 81021 LifeERCost	.00	.00	.00	.00	.00	200.00	
14200040 520700 81019 HealERCost	18,659.30	.00	.00	.00	.00	.00	
14200040 520700 81020 HealERCost	.00	33,000.00	33,000.00	12,054.00	33,000.00	.00	
14200040 520700 81021 HealERCost	.00	.00	.00	.00	.00	37,500.00	
14200040 520800 81019 DentERCost	106.74	.00	.00	.00	.00	.00	
14200040 520800 81020 DentERCost	.00	1,500.00	1,500.00	84.16	1,500.00	.00	
14200040 520800 81021 DentERCost	.00	.00	.00	.00	.00	1,500.00	
14200040 521200 81019 ERMediCost	1,577.15	.00	.00	.00	.00	.00	
14200040 521200 81020 ERMediCost	.00	1,200.00	1,200.00	1,446.01	1,200.00	.00	
14200040 521200 81021 ERMediCost	.00	.00	.00	.00	.00	1,400.00	
14200040 542900 80018 Instr Supp	74.67	.00	.00	.00	.00	.00	
14200040 542900 80019 InstSupply	32,831.79	.00	.00	.00	.00	.00	
14200040 542900 80020 InstSupply	.00	32,000.00	30,356.42	30,000.57	47,362.27	.00	
14200040 542900 80021 InstSupply	.00	.00	.00	.00	.00	47,000.00	
14200040 542900 81119 InstSupply	334.88	.00	.00	.00	.00	.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Federal School	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
14200040 549900 80019 OthSupply	3,428.25	.00	.00	.00	.00	.00	
14200040 549900 80020 OthSupply	.00	3,000.00	10,008.00	10,008.00	10,000.00	.00	
14200040 549900 80021 OthSupply	.00	.00	.00	.00	.00	10,000.00	
14200040 549900 81120 OthSupply	.00	12,000.00	15,000.00	15,000.00	15,000.00	.00	
14200040 549900 81121 OthSupply	.00	.00	.00	.00	.00	15,000.00	
14200040 573000 80018 Voc Instru	2,507.82	.00	.00	.00	.00	.00	
14200040 573000 80019 VocaEquip	73,063.14	.00	.00	.00	.00	.00	
14200040 573000 80020 VocaEquip	.00	73,000.00	136,961.56	136,341.61	67,000.00	.00	
14200040 573000 80021 VocaEquip	.00	.00	.00	.00	.00	67,000.00	
14200040 573000 81119 VocaEquip	34,665.12	.00	.00	.00	.00	.00	
14200040 573000 81120 VocaEquip	.00	38,000.00	35,000.00	35,000.00	35,000.00	.00	
14200040 573000 81121 VocaEquip	.00	.00	.00	.00	.00	35,000.00	
TOTAL Vocational Education P	272,787.84	298,000.00	367,325.98	326,280.23	314,362.27	324,000.00	
72120 Health Services							
14720270 513100 96021 Medical Pe	.00	.00	.00	.00	.00	28,000.00	
TOTAL Health Services	.00	.00	.00	.00	.00	28,000.00	
72130 Other Student Support							
14200050 513500 20020 AssessPers	.00	208,000.00	.00	.00	.00	.00	
14200050 520100 20020 SocSecurty	.00	13,000.00	.00	.00	.00	.00	
14200050 520400 20020 StRetiremt	.00	22,000.00	.00	.00	.00	.00	
14200050 520600 20020 LifeERCost	.00	300.00	.00	.00	.00	.00	
14200050 520700 20020 HealERCost	.00	28,000.00	.00	.00	.00	.00	
14200050 520800 20020 DentERCost	.00	1,400.00	.00	.00	.00	.00	
14200050 521200 20020 ERMediCost	.00	3,500.00	.00	.00	.00	.00	
14200050 532200 20020 EvalTestg	.00	5,000.00	5,000.00	.00	5,000.00	.00	
14200050 532200 20021 EvalTestg	.00	.00	.00	.00	.00	5,000.00	
14200050 535500 80018 Travel	1,847.10	.00	.00	.00	.00	.00	
14200050 535500 80019 Travel	21,230.18	.00	.00	556.05	.00	.00	
14200050 535500 80020 Travel	.00	17,000.00	2,622.00	2,622.00	26,500.00	.00	
14200050 535500 80021 Travel	.00	.00	.00	.00	.00	26,000.00	
14200050 539900 80018 Other Cont	2,500.00	.00	.00	.00	.00	.00	
14200050 539900 80019 OthConServ	16,395.00	.00	.00	.00	.00	.00	
14200050 539900 80020 OthConServ	.00	18,000.00	6,730.00	6,730.00	21,000.00	.00	
14200050 539900 80021 OthConServ	.00	.00	.00	.00	.00	21,000.00	
14200050 549900 10020 OthSupply	.00	10,000.00	10,000.00	.00	10,000.00	.00	
14200050 549900 10021 OthSupply	.00	.00	.00	.00	.00	10,000.00	
14200050 549900 81119 Other Supp	12,000.00	.00	.00	.00	.00	.00	
14200050 552400 80018 Inservice	1,517.55	.00	.00	.00	.00	.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Federal School	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
14200050 552400 80019 Inservice	14,592.55	.00	.00	282.62	.00	.00	
14200050 552400 80020 Inservice	.00	16,000.00	10,382.54	10,382.54	21,000.00	.00	
14200050 552400 80021 Inservice	.00	.00	.00	.00	.00	21,000.00	
14200050 559900 10019 OthCharges	19,067.61	.00	.00	.00	.00	.00	
14200050 559900 10020 OthCharges	.00	23,800.00	25,369.27	23,091.52	24,530.95	.00	
14200050 559900 10021 OthCharges	.00	.00	.00	.00	.00	25,000.00	
<b>TOTAL Other Student Support</b>	<b>89,149.99</b>	<b>366,000.00</b>	<b>60,103.81</b>	<b>43,664.73</b>	<b>108,030.95</b>	<b>108,000.00</b>	
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72210 Regular Instruction Program							
14200070 510500 01019 SupervrDir	92,762.56	.00	.00	.00	.00	.00	
14200070 510500 01020 SupervrDir	.00	105,000.00	103,593.00	88,982.98	103,593.00	.00	
14200070 510500 01021 SupervrDir	.00	.00	.00	.00	.00	105,500.00	
14200070 516100 01019 Secretary	44,532.80	.00	.00	.00	.00	.00	
14200070 516100 01020 Secretary	.00	46,200.00	45,427.20	43,276.80	45,427.20	.00	
14200070 516100 01021 Secretary	.00	.00	.00	.00	.00	48,000.00	
14200070 518900 10019 OthSalary	210,997.46	.00	.00	.00	.00	.00	
14200070 518900 10020 OthSalary	.00	205,600.00	213,305.60	193,936.30	213,303.60	.00	
14200070 518900 10021 OthSalary	.00	.00	.00	.00	.00	250,000.00	
14200070 518900 20019 Other Sala	190,442.72	.00	.00	.00	.00	.00	
14200070 518900 20020 Other Sala	.00	.00	274,677.43	196,817.27	243,997.00	.00	
14200070 518900 20021 Other Sala	.00	.00	.00	.00	.00	285,000.00	
14200070 518900 81320 Other Sala	.00	.00	4,000.00	3,225.00	.00	.00	
14200070 518900 81321 Other Sala	.00	.00	.00	.00	.00	4,000.00	
14200070 518900 89120 Other Sala	.00	.00	54,745.00	44,784.50	.00	.00	
14200070 518900 89121 Other Sala	.00	.00	.00	.00	.00	56,500.00	
14200070 520100 01019 SocSecurty	8,200.40	.00	.00	.00	.00	.00	
14200070 520100 01020 SocSecurty	.00	9,800.00	9,239.26	7,908.89	9,239.26	.00	
14200070 520100 01021 SocSecurty	.00	.00	.00	.00	.00	11,000.00	
14200070 520100 10019 SocSecurty	12,812.65	.00	.00	.00	.00	.00	
14200070 520100 10020 SocSecurty	.00	12,800.00	13,224.95	11,122.18	13,224.82	.00	
14200070 520100 10021 SocSecurty	.00	.00	.00	.00	.00	15,500.00	
14200070 520100 15020 Social Sec	.00	.00	4,643.00	.00	4,643.00	.00	
14200070 520100 15021 Social Sec	.00	.00	.00	.00	.00	4,600.00	
14200070 520100 20019 Social Sec	11,368.76	.00	.00	.00	.00	.00	
14200070 520100 20020 Social Sec	.00	.00	16,001.16	11,768.93	15,127.82	.00	
14200070 520100 20021 Social Sec	.00	.00	.00	.00	.00	17,000.00	
14200070 520100 89120 Social Sec	.00	.00	3,139.00	2,674.59	.00	.00	
14200070 520100 89121 Social Sec	.00	.00	.00	.00	.00	3,600.00	
14200070 520400 01019 StRetiremt	12,866.03	.00	.00	.00	.00	.00	
14200070 520400 01020 StRetiremt	.00	15,500.00	14,164.59	12,781.71	14,164.59	.00	
14200070 520400 01021 StRetiremt	.00	.00	.00	.00	.00	17,500.00	
14200070 520400 10019 StRetiremt	20,707.13	.00	.00	.00	.00	.00	



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

FOR PERIOD 12

ACCOUNTS FOR:

Federal School	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
14200070 520400 10020 StRetiremt	.00	20,190.00	21,315.71	19,675.92	21,315.49	.00	
14200070 520400 10021 StRetiremt	.00	.00	.00	.00	.00	26,500.00	
14200070 520400 20019 State Reti	18,431.22	.00	.00	.00	.00	.00	
14200070 520400 20020 State Reti	.00	.00	27,434.27	19,048.51	22,322.69	.00	
14200070 520400 20021 State Reti	.00	.00	.00	.00	.00	30,000.00	
14200070 520400 89120 State Reti	.00	.00	5,382.00	3,957.80	.00	.00	
14200070 520400 89121 State Reti	.00	.00	.00	.00	.00	6,000.00	
14200070 520600 01019 LifeERCost	107.48	.00	.00	.00	.00	.00	
14200070 520600 01020 LifeERCost	.00	200.00	168.46	98.29	168.46	.00	
14200070 520600 01021 LifeERCost	.00	.00	.00	.00	.00	300.00	
14200070 520600 10019 LifeERCost	183.12	.00	.00	.00	.00	.00	
14200070 520600 10020 LifeERCost	.00	230.00	238.22	163.68	238.22	.00	
14200070 520600 10021 LifeERCost	.00	.00	.00	.00	.00	300.00	
14200070 520600 20019 Life Ins E	160.20	.00	.00	.00	.00	.00	
14200070 520600 20020 Life Ins E	.00	.00	306.60	157.10	249.47	.00	
14200070 520600 20021 Life Ins E	.00	.00	.00	.00	.00	400.00	
14200070 520700 01019 HealERCost	18,274.35	.00	.00	.00	.00	.00	
14200070 520700 01020 HealERCost	.00	22,000.00	22,836.00	18,476.62	22,836.00	.00	
14200070 520700 01021 HealERCost	.00	.00	.00	.00	.00	25,000.00	
14200070 520700 10019 HealERCost	20,019.00	.00	.00	.00	.00	.00	
14200070 520700 10020 HealERCost	.00	15,000.00	22,263.50	19,942.00	15,888.00	.00	
14200070 520700 10021 HealERCost	.00	.00	.00	.00	.00	21,000.00	
14200070 520700 20019 Health Ins	23,778.74	.00	.00	.00	.00	.00	
14200070 520700 20020 Health Ins	.00	.00	34,856.04	25,172.88	29,784.00	.00	
14200070 520700 20021 Health Ins	.00	.00	.00	.00	.00	40,000.00	
14200070 520800 01019 DentERCost	441.78	.00	.00	.00	.00	.00	
14200070 520800 01020 DentERCost	.00	900.00	833.04	445.41	833.04	.00	
14200070 520800 01021 DentERCost	.00	.00	.00	.00	.00	900.00	
14200070 520800 10019 DentERCost	483.10	.00	.00	.00	.00	.00	
14200070 520800 10020 DentERCost	.00	900.00	833.04	469.36	833.04	.00	
14200070 520800 10021 DentERCost	.00	.00	.00	.00	.00	1,000.00	
14200070 520800 20019 Dental Ins	637.71	.00	.00	.00	.00	.00	
14200070 520800 20020 Dental Ins	.00	.00	1,591.11	675.71	1,666.08	.00	
14200070 520800 20021 Dental Ins	.00	.00	.00	.00	.00	1,600.00	
14200070 521200 01019 ERMediCost	1,917.32	.00	.00	.00	.00	.00	
14200070 521200 01020 ERMediCost	.00	2,400.00	2,160.79	1,849.58	2,160.79	.00	
14200070 521200 01021 ERMediCost	.00	.00	.00	.00	.00	2,800.00	
14200070 521200 10019 ERMediCost	2,990.61	.00	.00	.00	.00	.00	
14200070 521200 10020 ERMediCost	.00	3,000.00	3,092.93	2,728.42	3,092.90	.00	
14200070 521200 10021 ERMediCost	.00	.00	.00	.00	.00	4,000.00	
14200070 521200 15020 Employer M	.00	.00	1,086.00	.00	1,086.00	.00	
14200070 521200 15021 Employer M	.00	.00	.00	.00	.00	1,100.00	
14200070 521200 20019 Employer M	2,658.77	.00	.00	.00	.00	.00	
14200070 521200 20020 Employer M	.00	.00	3,742.21	2,752.50	3,537.97	.00	

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Federal School	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
14200070 521200 20021 Employer M	.00	.00	.00	.00	.00	4,500.00	
14200070 521200 89120 Employer M	.00	.00	735.00	625.54	.00	.00	
14200070 531500 81319 ConVehiOwn	2,275.00	.00	.00	.00	.00	.00	
14200070 531500 81320 ConVehiOwn	.00	8,000.00	9,600.00	2,510.00	8,000.00	.00	
14200070 531500 81321 ConVehiOwn	.00	.00	.00	.00	.00	10,000.00	
14200070 535500 01019 Travel	801.67	.00	.00	.00	.00	.00	
14200070 535500 01020 Travel	.00	6,000.00	5,000.00	726.61	5,000.00	.00	
14200070 535500 01021 Travel	.00	.00	.00	.00	.00	7,000.00	
14200070 535500 10018 Travel	75.17	.00	.00	.00	.00	.00	
14200070 535500 10019 Travel	3,345.86	.00	.00	144.77	.00	.00	
14200070 535500 10020 Travel	.00	7,000.00	7,000.00	1,543.63	7,000.00	.00	
14200070 535500 10021 Travel	.00	.00	.00	.00	.00	5,000.00	
14200070 535500 20019 Travel	1,065.39	.00	.00	.00	.00	.00	
14200070 535500 20020 Travel	.00	7,000.00	12,000.00	2,213.25	8,000.00	.00	
14200070 535500 20021 Travel	.00	.00	.00	.00	.00	12,000.00	
14200070 535500 30020 Travel	.00	9,000.00	.00	.00	.00	.00	
14200070 535500 30021 Travel	.00	.00	.00	.00	.00	8,900.00	
14200070 536900 81319 Contracts	783.06	.00	.00	.00	.00	.00	
14200070 536900 81320 Contracts	.00	.00	4,690.00	542.00	.00	.00	
14200070 536900 81321 Contracts	.00	.00	.00	.00	.00	5,000.00	
14200070 539900 01019 OthConServ	1,311.72	.00	.00	.00	.00	.00	
14200070 539900 01020 OthConServ	.00	5,000.00	6,000.00	1,315.00	6,000.00	.00	
14200070 539900 01021 OthConServ	.00	.00	.00	.00	.00	6,000.00	
14200070 539900 15018 Other Cont	2,513.41	.00	.00	.00	.00	.00	
14200070 539900 15019 OthConServ	61,999.02	.00	.00	3,259.49	1,772.05	.00	
14200070 539900 15020 OthConServ	.00	75,000.00	87,360.00	87,360.00	87,360.00	.00	
14200070 539900 15021 OthConServ	.00	.00	.00	.00	.00	88,000.00	
14200070 539900 16019 OthConServ	4,056.00	.00	.00	.00	.00	.00	
14200070 539900 16020 OthConServ	.00	13,611.00	39,850.00	12,600.00	12,600.00	.00	
14200070 539900 16021 OthConServ	.00	.00	.00	.00	.00	41,900.00	
14200070 542900 81319 InstSupply	992.01	.00	.00	.00	.00	.00	
14200070 542900 81320 InstSupply	.00	10,000.00	13,310.00	11,450.25	10,000.00	.00	
14200070 542900 81321 InstSupply	.00	.00	.00	.00	.00	13,000.00	
14200070 543200 16019 Library Bo	392.91	.00	.00	.00	.00	.00	
14200070 547100 81320 CompSoftwr	.00	.00	4,500.00	.00	.00	.00	
14200070 547100 81321 CompSoftwr	.00	.00	.00	.00	.00	4,000.00	
14200070 549900 01019 OthSupply	846.74	.00	.00	.00	.00	.00	
14200070 549900 01020 OthSupply	.00	7,000.00	4,000.00	451.53	4,000.00	.00	
14200070 549900 01021 OthSupply	.00	.00	.00	.00	.00	7,000.00	
14200070 549900 20019 OthSupply	89.95	.00	.00	.00	.00	.00	
14200070 549900 20020 OthSupply	.00	10,000.00	12,000.00	202.23	10,000.00	.00	
14200070 549900 20021 OthSupply	.00	.00	.00	.00	.00	12,000.00	
14200070 549900 89120 Other Supp	.00	.00	5,700.00	1,273.00	.00	.00	
14200070 549900 89121 Other Supp	.00	.00	.00	.00	.00	6,000.00	

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

FOR PERIOD 12

ACCOUNTS FOR:

Federal School	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
14200070 552400 01018 Inservice	93.74	.00	.00	.00	.00	.00	
14200070 552400 01019 Inservice	763.66	.00	.00	.00	.00	.00	
14200070 552400 01020 Inservice	.00	15,000.00	6,000.00	3,452.77	6,000.00	.00	
14200070 552400 01021 Inservice	.00	.00	.00	.00	.00	12,500.00	
14200070 552400 10019 Inservice	94,064.32	.00	.00	964.36	.00	.00	
14200070 552400 10020 Inservice	.00	85,842.00	42,986.77	31,073.27	11,060.00	.00	
14200070 552400 10021 Inservice	.00	.00	.00	.00	.00	25,000.00	
14200070 552400 15019 Inservice	5,750.82	.00	.00	.00	.00	.00	
14200070 552400 15020 Inservice	.00	7,199.00	8,364.38	4,420.51	3,200.00	.00	
14200070 552400 15021 Inservice	.00	.00	.00	.00	.00	8,000.00	
14200070 552400 16020 Inservice	.00	.00	2,000.00	1,875.35	6,500.00	.00	
14200070 552400 16021 Inservice	.00	.00	.00	.00	.00	7,000.00	
14200070 552400 20018 Inservice	1,083.32	.00	.00	.00	.00	.00	
14200070 552400 20019 Inservice	99,383.36	.00	.00	2,182.35	.00	.00	
14200070 552400 20020 Inservice	.00	36,452.00	97,000.00	79,416.54	77,110.97	.00	
14200070 552400 20021 Inservice	.00	.00	.00	.00	.00	89,500.00	
14200070 552400 30018 Inservice	117.63	.00	.00	.00	.00	.00	
14200070 552400 30019 Inservice	7,642.95	.00	.00	.00	.00	.00	
14200070 552400 30020 Inservice	.00	.00	8,500.00	7,643.12	10,500.00	.00	
14200070 552400 81220 Inservice	.00	.00	4,500.00	4,500.00	4,500.00	.00	
14200070 552400 81221 Inservice	.00	.00	.00	.00	.00	5,000.00	
14200070 552400 81319 Inservice	2,109.61	.00	.00	.00	.00	.00	
14200070 552400 81320 Inservice	.00	.00	4,900.00	.00	.00	.00	
14200070 552400 81321 Inservice	.00	.00	.00	.00	.00	5,000.00	
14200070 552400 89120 Inservice	.00	.00	2,000.00	.00	.00	.00	
14200070 552400 89121 Inservice	.00	.00	.00	.00	.00	2,000.00	
14200070 552400 96021 Inservice	.00	.00	.00	.00	.00	60,000.00	
14200070 559900 01019 OthCharges	463.50	.00	.00	.00	.00	.00	
14200070 559900 01020 OthCharges	.00	8,000.00	4,000.00	.00	4,000.00	.00	
14200070 559900 01021 OthCharges	.00	.00	.00	.00	.00	4,000.00	
14200070 579000 01020 OthEquip	.00	7,000.00	2,500.00	.00	2,500.00	.00	
14200070 579000 01021 OthEquip	.00	.00	.00	.00	.00	2,500.00	
14200070 579000 20020 Other Equi	.00	.00	3,000.00	2,798.00	.00	.00	
14200070 579000 20021 Other Equi	.00	.00	.00	.00	.00	3,000.00	
<b>TOTAL Regular Instruction Pr</b>	<b>986,794.73</b>	<b>776,824.00</b>	<b>1,301,796.26</b>	<b>997,436.50</b>	<b>1,073,835.46</b>	<b>1,432,900.00</b>	
72220 Special Education Program							
14200080 510500 90019 SupervrDir	180,315.55	.00	.00	.00	.00	.00	
14200080 510500 90020 SupervrDir	.00	188,000.00	187,500.00	175,340.79	188,000.00	.00	
14200080 510500 90021 SupervrDir	.00	.00	.00	.00	.00	190,000.00	
14200080 512400 90019 PsycolPers	125,854.71	.00	.00	.00	.00	.00	
14200080 512400 90020 PsycolPers	.00	125,000.00	142,400.00	131,360.15	125,000.00	.00	

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Federal School	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
14200080 512400 90021 PsycolPers	.00	.00	.00	.00	.00	148,000.00	
14200080 516100 90020 Secretary	.00	44,500.00	.00	.00	44,500.00	.00	
14200080 516200 90019 Clerical	115,623.20	.00	.00	.00	.00	.00	
14200080 516200 90020 Clerical	.00	77,000.00	123,100.00	115,091.20	77,000.00	.00	
14200080 516200 90021 Clerical	.00	.00	.00	.00	.00	127,000.00	
14200080 518900 89419 OthSalary	9,000.00	.00	.00	.00	.00	.00	
14200080 518900 89420 OthSalary	.00	9,200.00	.00	.00	.00	.00	
14200080 519600 89220 InServce	.00	.00	7,500.00	3,750.00	7,500.00	.00	
14200080 519600 89221 InServce	.00	.00	.00	.00	.00	7,500.00	
14200080 520100 89220 Social Sec	.00	.00	109.00	54.50	109.00	.00	
14200080 520100 89221 Social Sec	.00	.00	.00	.00	.00	200.00	
14200080 520100 89419 SocSecurty	556.90	.00	.00	.00	.00	.00	
14200080 520100 89420 SocSecurty	.00	600.00	.00	.00	.00	.00	
14200080 520100 90019 SocSecurty	25,488.98	.00	.00	.00	.00	.00	
14200080 520100 90020 SocSecurty	.00	22,000.00	27,500.00	25,460.33	22,000.00	.00	
14200080 520100 90021 SocSecurty	.00	.00	.00	.00	.00	30,000.00	
14200080 520400 89220 State Reti	.00	.00	785.00	392.50	785.00	.00	
14200080 520400 89221 State Reti	.00	.00	.00	.00	.00	900.00	
14200080 520400 89419 StRetiremt	829.08	.00	.00	.00	.00	.00	
14200080 520400 89420 StRetiremt	.00	700.00	.00	.00	.00	.00	
14200080 520400 90019 StRetiremt	37,644.48	.00	.00	.00	.00	.00	
14200080 520400 90020 StRetiremt	.00	33,000.00	42,400.00	37,522.25	33,000.00	.00	
14200080 520400 90021 StRetiremt	.00	.00	.00	.00	.00	45,000.00	
14200080 520600 90019 LifeERCost	378.98	.00	.00	.00	.00	.00	
14200080 520600 90020 LifeERCost	.00	400.00	400.00	349.82	400.00	.00	
14200080 520600 90021 LifeERCost	.00	.00	.00	.00	.00	500.00	
14200080 520700 90019 HealERCost	44,883.96	.00	.00	.00	.00	.00	
14200080 520700 90020 HealERCost	.00	36,000.00	57,500.00	45,353.07	36,000.00	.00	
14200080 520700 90021 HealERCost	.00	.00	.00	.00	.00	65,000.00	
14200080 520800 90019 DentERCost	1,015.08	.00	.00	.00	.00	.00	
14200080 520800 90020 DentERCost	.00	1,500.00	1,100.00	934.83	1,500.00	.00	
14200080 520800 90021 DentERCost	.00	.00	.00	.00	.00	1,200.00	
14200080 521200 89220 Employer M	.00	.00	465.00	232.50	465.00	.00	
14200080 521200 89221 Employer M	.00	.00	.00	.00	.00	500.00	
14200080 521200 89419 ERMediCost	130.03	.00	.00	.00	.00	.00	
14200080 521200 89420 ERMediCost	.00	200.00	.00	.00	.00	.00	
14200080 521200 90019 ERMediCost	5,961.39	.00	.00	.00	.00	.00	
14200080 521200 90020 ERMediCost	.00	6,000.00	6,500.00	5,954.40	6,000.00	.00	
14200080 521200 90021 ERMediCost	.00	.00	.00	.00	.00	7,500.00	
14200080 539900 89219 OthConServ	100,000.00	.00	.00	.00	.00	.00	
14200080 539900 89220 OthConServ	.00	94,000.00	.00	.00	.00	.00	
14200080 539900 90019 OthConServ	885.00	.00	.00	.00	.00	.00	
14200080 539900 90020 OthConServ	.00	32,400.00	32,500.00	32,400.00	32,400.00	.00	
14200080 539900 90021 OthConServ	.00	.00	.00	.00	.00	35,000.00	

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Federal School	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
14200080 539900 91020 OthConServ	.00	500.00	.00	.00	500.00	.00	
14200080 542900 89419 InstSupply	7,771.18	.00	.00	.00	.00	.00	
14200080 542900 89420 InstSupply	.00	7,800.00	.00	.00	.00	.00	
14200080 549900 89220 Other Supp	.00	.00	4,500.00	4,500.00	4,500.00	.00	
14200080 549900 89221 Other Supp	.00	.00	.00	.00	.00	4,900.00	
14200080 549900 89319 OthSupply	7,620.29	.00	.00	.00	.00	.00	
14200080 549900 89320 OthSupply	.00	7,500.00	7,797.50	7,797.50	7,797.50	.00	
14200080 549900 89321 OthSupply	.00	.00	.00	.00	.00	8,000.00	
14200080 552400 89319 Inservice	6,000.00	.00	.00	.00	.00	.00	
14200080 552400 89320 Inservice	.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	
14200080 552400 89321 Inservice	.00	.00	.00	.00	.00	7,000.00	
14200080 552400 90018 Inservice	346.56	.00	.00	.00	.00	.00	
14200080 552400 90019 Inservice	33,424.24	.00	.00	532.70	.00	.00	
14200080 552400 90020 Inservice	.00	35,000.00	20,000.00	19,854.96	35,000.00	.00	
14200080 552400 90021 Inservice	.00	.00	.00	.00	.00	10,000.00	
14200080 552400 91018 Inservice	396.08	.00	.00	.00	.00	.00	
14200080 552400 91019 Inservice	2,899.32	.00	.00	.00	.00	.00	
14200080 552400 91020 Inservice	.00	2,000.00	2,000.00	2,000.00	2,000.00	.00	
<b>TOTAL Special Education Prog</b>	<b>707,025.01</b>	<b>729,300.00</b>	<b>670,056.50</b>	<b>614,881.50</b>	<b>630,456.50</b>	<b>688,200.00</b>	
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72230 Vocational Education Program							
14200090 535500 80018 Travel	929.17	.00	.00	.00	.00	.00	
14200090 535500 80019 Travel	1,168.89	.00	.00	531.11	.00	.00	
14200090 535500 80020 Travel	.00	3,000.00	411.85	386.78	3,500.00	.00	
14200090 535500 80021 Travel	.00	.00	.00	.00	.00	4,000.00	
14200090 552400 80018 Inservice	276.66	.00	.00	.00	.00	.00	
14200090 552400 80019 Inservice	2,814.94	.00	.00	224.84	.00	.00	
14200090 552400 80020 Inservice	.00	.00	1,889.90	1,889.90	3,000.00	.00	
14200090 552400 80021 Inservice	.00	.00	.00	.00	.00	4,000.00	
<b>TOTAL Vocational Education P</b>	<b>5,189.66</b>	<b>3,000.00</b>	<b>2,301.75</b>	<b>3,032.63</b>	<b>6,500.00</b>	<b>8,000.00</b>	
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72250 Technology							
14720280 547100 96021 Computer S	.00	.00	.00	.00	.00	25,000.00	
<b>TOTAL Technology</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>25,000.00</b>	
<hr/>							
72410 Office of the Principal							
14720290 530700 96021 Communicat	.00	.00	.00	.00	.00	122,808.00	
<b>TOTAL Office of the Principa</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>122,808.00</b>	
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72610 Operation of Plant							
14720300 516600 96021 Custodial	.00	.00	.00	.00	.00	40,000.00	

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Federal School	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
14720300 541000 96021 Custodial	.00	.00	.00	.00	.00	75,720.00	
14720300 572000 96021 Plant Oper	.00	.00	.00	.00	.00	21,549.00	
TOTAL Operation of Plant	.00	.00	.00	.00	.00	137,269.00	
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72710 Transporation							
14200100 531300 90019 ConParents	1,500.03	.00	.00	.00	.00	.00	
14200100 531300 90020 ConParents	.00	2,000.00	2,000.00	1,621.75	2,000.00	.00	
14200100 531300 90021 ConParents	.00	.00	.00	.00	.00	2,000.00	
14200100 531500 89120 Contracts	.00	.00	28,000.00	15,600.00	36,520.00	.00	
14200100 531500 89121 Contracts	.00	.00	.00	.00	.00	30,000.00	
14200100 531500 96021 Contracts	.00	.00	.00	.00	.00	258,363.00	
14200100 539900 90019 OthConServ	315,985.00	.00	.00	.00	.00	.00	
14200100 539900 90020 OthConServ	.00	363,000.00	367,600.00	361,391.00	363,000.00	.00	
14200100 539900 90021 OthConServ	.00	.00	.00	.00	.00	398,000.00	
14720210 572900 89420 Transporta	.00	.00	75,000.00	72,969.80	75,000.00	.00	
TOTAL Transporation	317,485.03	365,000.00	472,600.00	451,582.55	476,520.00	688,363.00	
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73100 Food Service							
14730050 516500 96021 Cafeteria	.00	.00	.00	.00	.00	157,000.00	
14730050 520100 96021 Social Sec	.00	.00	.00	.00	.00	16,800.00	
14730050 520400 96021 State Reti	.00	.00	.00	.00	.00	9,500.00	
14730050 521200 96021 Employer M	.00	.00	.00	.00	.00	2,300.00	
14730050 542100 96021 Food Prepa	.00	.00	.00	.00	.00	103,400.00	
14730050 542200 96021 Food Suppl	.00	.00	.00	.00	.00	111,000.00	
TOTAL Food Service	.00	.00	.00	.00	.00	400,000.00	
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99100 Transfer OUT							
14990030 550400 15020 IndirectCo	.00	.00	1,000.00	1,000.00	1,000.00	.00	
14990030 550400 15021 IndirectCo	.00	.00	.00	.00	.00	1,000.00	
14990030 550400 16020 IndirectCo	.00	.00	100.00	100.00	100.00	.00	
14990030 550400 16021 IndirectCo	.00	.00	.00	.00	.00	100.00	
14990030 550400 96021 IndirCost	.00	.00	.00	.00	.00	7,646.00	
TOTAL Transfer OUT	.00	.00	1,100.00	1,100.00	1,100.00	8,746.00	
TOTAL Federal School	23,439.64	.00	.00	176,260.51	-64,228.95	.00	

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Café			2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
00000	No Department								
000	No Program								
14300010	435700	00000	Receipts f	-1,670,529.50	-1,750,000.00	-1,750,000.00	-1,566,015.13	-1,750,000.00	-1,931,000.00
14300010	441100	00000	Investment	-19,516.78	-22,000.00	-22,000.00	-9,573.15	-22,000.00	-10,000.00
143	441300	00000	SaleMatSup	-27.00	.00	.00	.00	.00	.00
14300010	445300	00000	Sale of Eq	-2,872.99	-5,000.00	-5,000.00	.00	-5,000.00	-1,500.00
14300010	445700	00000	Contributi	-1,000.00	-5,000.00	-5,000.00	-750.00	-5,000.00	-1,000.00
14300010	465200	00000	School Foo	-46,183.85	-47,000.00	-47,000.00	-49,487.68	-47,000.00	-49,000.00
14300010	471110	00000	USDA lunch	-2,312,587.70	-2,500,000.00	-2,500,000.00	-1,801,856.49	-2,500,000.00	-2,404,000.00
14300010	471120	00000	USDA Commo	-379,234.04	-400,000.00	-400,000.00	-345,534.02	-400,000.00	-400,000.00
14300010	471130	00000	Breakfast	-955,967.58	-1,030,000.00	-1,030,000.00	-728,256.74	-1,030,000.00	-990,000.00
143	471140	00000	USDAOther	-15,208.00	.00	.00	-22,400.19	.00	-24,000.00
14300010	489900	00000	Other	.00	-321,000.00	-321,000.00	.00	-321,000.00	-261,500.00
TOTAL No Department				-5,403,127.44	-6,080,000.00	-6,080,000.00	-4,523,873.40	-6,080,000.00	-6,072,000.00
73100	Food Service								
14300020	510500	00000	Supervisor	58,179.60	60,500.00	60,500.00	56,742.00	60,500.00	88,500.00
14300020	511900	00000	Accountant	44,201.39	45,500.00	45,500.00	42,806.40	45,500.00	60,900.00
14300020	516500	00000	Cafeteria	2,022,898.89	2,100,000.00	2,100,000.00	1,865,034.23	2,100,000.00	2,098,000.00
14300020	520100	00000	Social Sec	125,555.28	137,000.00	137,000.00	115,958.16	137,000.00	139,500.00
14300020	520400	00000	State Reti	78,555.88	95,000.00	95,000.00	70,703.20	95,000.00	81,000.00
14300020	520600	00000	Life Ins E	1,711.59	1,900.00	1,900.00	1,487.64	1,900.00	1,700.00
14300020	520700	00000	Health Ins	382,201.02	472,000.00	472,000.00	365,532.73	472,000.00	430,000.00
14300020	520800	00000	Dental Ins	8,986.96	13,000.00	13,000.00	9,262.20	13,000.00	12,000.00
14300020	521200	00000	Employer M	29,505.26	32,000.00	32,000.00	27,160.21	32,000.00	32,700.00
14300020	532000	00000	Dues and M	8,928.00	9,000.00	9,000.00	8,957.00	9,000.00	9,000.00
14300020	533000	00000	Lease Paym	12,868.96	13,000.00	13,000.00	11,879.00	13,989.92	13,000.00
14300020	533400	00000	Maintenanc	50,939.40	52,000.00	52,000.00	51,657.40	52,000.00	52,000.00
14300020	533600	00000	Maint. And	149,045.93	150,000.00	150,000.00	137,182.69	150,000.00	150,000.00
14300020	534900	00000	Printing S	1,119.80	2,000.00	2,700.00	2,605.00	2,000.00	2,700.00
14300020	535400	00000	Transporta	32,176.30	30,000.00	30,000.00	16,120.84	30,000.00	35,000.00
14300020	535500	00000	Travel	2,798.98	7,000.00	7,000.00	1,854.49	7,000.00	5,000.00
14300020	536100	00000	Permits	1,680.00	2,000.00	2,000.00	1,680.00	2,000.00	2,000.00
14300020	539900	00000	Other Cont	60,425.00	75,000.00	75,000.00	1,350.00	75,000.00	75,000.00
14300020	541000	00000	Custodial	51,384.55	54,000.00	54,000.00	49,500.00	54,000.00	54,000.00
14300020	542100	00000	Food Prepa	120,131.16	135,000.00	135,000.00	134,817.16	135,000.00	130,000.00
14300020	542200	00000	Food Suppl	1,954,387.60	1,925,000.00	1,924,300.00	1,789,016.79	1,925,000.00	1,925,600.00
14300020	543500	00000	Office Sup	3,961.16	4,000.00	4,000.00	3,886.37	4,000.00	5,000.00
14300020	545100	00000	Uniforms	924.80	3,000.00	3,000.00	932.96	3,000.00	2,500.00
14730020	546900	00000	USDA-Commo	379,234.04	400,000.00	400,000.00	345,534.02	400,000.00	400,000.00

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Café	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
14300020 547100 00000 Computer S	14,954.00	15,000.00	15,000.00	14,247.00	15,000.00	20,000.00	
14300020 549900 00000 Other Supp	1,373.13	4,000.00	4,000.00	2,835.84	4,000.00	4,000.00	
14300020 551300 00000 Workers Co	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	
14300020 552400 00000 Inservice	9,322.17	10,000.00	10,000.00	2,613.26	10,000.00	10,000.00	
14300020 559900 00000 Other Char	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
14300020 570900 00000 Data Proce	.00	35,000.00	35,000.00	34,380.00	35,000.00	35,000.00	
14300020 571000 00000 Food Servi	180,574.93	130,600.00	130,600.00	13,541.48	185,604.27	130,400.00	
TOTAL Food Service	5,854,525.78	6,080,000.00	6,080,000.00	5,245,778.07	6,135,994.19	6,072,000.00	
TOTAL Café	451,398.34	.00	.00	721,904.67	55,994.19	.00	



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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Ext Daycare		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
00000	No Department							
000	No Program							
14600010	435810 00000 Community	-1,426,983.08	-1,446,000.00	-1,446,000.00	-1,094,017.07	-1,446,000.00	-1,501,000.00	
14600010	441100 00000 Investment	-14,965.93	-19,000.00	-19,000.00	-8,651.74	-19,000.00	-10,000.00	
14600010	449901 00000 Copier Fee	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
14600010	465900 00000 Other Ed	-61,013.68	-60,000.00	-60,000.00	-52,925.76	-60,000.00	-80,000.00	
14600010	465901 00000 Childcare	-76,624.81	-80,000.00	-80,000.00	-98,541.20	-80,000.00	-70,000.00	
14600010	489900 00000 Other	.00	-154,000.00	-154,000.00	.00	-154,000.00	-147,000.00	
	TOTAL No Department	-1,579,587.50	-1,760,000.00	-1,760,000.00	-1,254,135.77	-1,760,000.00	-1,809,000.00	
73300	Community Services							
14600020	510300 00000 Assistant	88,545.60	92,100.00	92,100.00	86,690.80	92,100.00	95,700.00	
14600020	516600 00000 Custodial	.00	90,000.00	75,000.00	.00	75,000.00	90,000.00	
14600020	516900 00000 Part time	1,002,291.08	1,061,000.00	1,061,000.00	937,408.59	1,061,000.00	1,110,000.00	
14600020	520100 00000 Social Sec	65,074.80	76,000.00	76,000.00	60,518.16	76,000.00	80,000.00	
14600020	520400 00000 State Reti	37,183.73	44,000.00	44,000.00	37,187.55	44,000.00	48,000.00	
14600020	520600 00000 Life Ins E	580.44	700.00	700.00	596.88	700.00	700.00	
14600020	520700 00000 Health Ins	133,154.12	175,000.00	175,000.00	147,282.99	175,000.00	178,000.00	
14600020	520800 00000 Dental Ins	3,080.85	4,000.00	4,000.00	3,092.96	4,000.00	4,000.00	
14600020	521200 00000 Employer M	15,380.65	18,000.00	18,000.00	14,284.13	18,000.00	18,600.00	
14600020	531500 00000 Contracts	20,813.00	23,000.00	23,000.00	5,719.00	23,000.00	23,000.00	
14600020	533000 00000 Lease Paym	4,921.85	5,000.00	5,000.00	4,895.20	5,046.91	5,500.00	
14600020	535500 00000 Travel	779.41	1,500.00	1,500.00	698.13	1,500.00	1,500.00	
14600020	539900 00000 Other Cont	36,724.51	35,000.00	35,000.00	10,499.56	35,000.00	35,000.00	
14600020	542200 00000 Food Suppl	74,933.57	85,100.00	85,100.00	59,537.03	92,586.92	75,500.00	
14600020	542900 00000 Instr Supp	8,965.69	18,000.00	28,000.00	19,032.67	29,315.14	12,000.00	
14600020	547100 00000 Computer S	2,340.00	3,000.00	3,000.00	2,340.00	3,000.00	3,000.00	
14600020	549900 00000 Other Supp	4,826.34	6,100.00	6,100.00	3,327.90	6,108.55	5,000.00	
14600020	551000 00000 Trustee Co	14,160.87	15,000.00	15,000.00	10,707.87	15,000.00	16,000.00	
14600020	552400 00000 Inservice	.00	1,500.00	1,500.00	797.37	1,500.00	1,500.00	
14600020	559900 00000 Other Char	860.36	1,000.00	1,000.00	.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	.00	3,500.00	8,500.00	1,548.74	8,500.00	3,500.00	
	TOTAL Community Services	1,514,616.87	1,760,000.00	1,760,000.00	1,406,165.53	1,768,857.52	1,809,000.00	
	TOTAL Ext Daycare	-64,970.63	.00	.00	152,029.76	8,857.52	.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen Debt Service		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
00000	No Department							
000	No Program							
15100010	401100 00000 Prop Tax	-16,711,134.44	-16,632,000.00	-16,632,000.00	-17,152,651.63	-16,632,000.00	-16,992,000.00	
15100010	401150 00000 Disc. Prop	262,078.50	290,722.00	290,722.00	269,980.79	290,722.00	290,224.00	
15100010	401200 00000 PY Trustee	-376,285.08	-280,000.00	-280,000.00	-276,231.94	-280,000.00	-280,000.00	
15100010	401250 00000 Bankrup Tr	-63,152.90	-72,000.00	-72,000.00	-81,118.33	-72,000.00	-80,000.00	
15100010	401300 00000 PY C.M Col	-164,243.88	-114,000.00	-114,000.00	-101,792.32	-114,000.00	-114,000.00	
15100010	401400 00000 Interest P	-63,515.43	-66,000.00	-66,000.00	-47,677.18	-66,000.00	-66,000.00	
15100010	401620 00000 PLT Local	-133,395.74	-120,000.00	-120,000.00	-3,914.82	-120,000.00	-120,000.00	
151	401630 00000 PLT other	-8,814.32	.00	.00	-12,794.19	.00	.00	
15100010	402100 00000 Local Sale	-986,503.63	-720,000.00	-720,000.00	-885,516.03	-720,000.00	-720,000.00	
15100010	402700 00000 Bus. Tax	-388,328.13	-300,000.00	-300,000.00	-259,004.57	-300,000.00	-300,000.00	
15100010	441100 00000 Investment	-727,310.63	-100,000.00	-100,000.00	-515,120.83	-100,000.00	-150,000.00	
15100010	441200 00000 Rental Rev	-143,000.00	.00	.00	-43,000.00	.00	.00	
151	441700 00000 Misc Payme	-39.52	.00	.00	-1,161.24	.00	.00	
151	445400 00000 Sale of Pr	-366,453.00	.00	.00	-100.00	.00	.00	
151	468521 00000 TeleCommTx	-26,072.69	-36,000.00	-36,000.00	-20,699.01	-36,000.00	-36,000.00	
15100010	481300 00000 Contributi	-334,923.00	.00	.00	.00	.00	.00	
15100010	481401 00000 COM Contra	-113,133.37	-115,000.00	-115,000.00	-113,133.37	-115,000.00	-115,000.00	
15100010	481403 00000 COA Contra	-92,544.11	-94,000.00	-94,000.00	-92,544.11	-94,000.00	-94,000.00	
15100010	489900 00000 Other	.00	.00	-730,000.00	.00	.00	.00	
151	491000 00000 Bond Proce	.00	.00	-20,222,510.64	-20,222,510.64	.00	.00	
151	492000 00000 NotesIssue	-189,797.20	-189,800.00	-189,800.00	-189,797.14	-189,800.00	-190,000.00	
15100010	498000 00000 Transfer I	-840,803.00	-848,505.00	-848,505.00	-841,105.01	-848,505.00	-849,000.00	
	TOTAL No Department	-21,467,371.57	-19,396,583.00	-40,349,093.64	-40,589,891.57	-19,396,583.00	-19,815,776.00	
82110	Principal on Debt Gen Govt							
15100020	560100 00000 Principal	7,986,928.84	9,350,000.00	9,254,000.00	9,229,684.77	9,350,000.00	9,602,000.00	
15100020	561000 00000 Principal	329,375.76	343,000.00	343,000.00	342,451.98	343,000.00	357,000.00	
15100020	561200 00000 Principal	939,274.72	41,000.00	41,000.00	38,154.72	41,000.00	41,000.00	
	TOTAL Principal on Debt Gen	9,255,579.32	9,734,000.00	9,638,000.00	9,610,291.47	9,734,000.00	10,000,000.00	
82130	Principal on Debt Education							
15100030	561000 00000 Principal	301,061.21	.00	.00	.00	.00	.00	
	TOTAL Principal on Debt Educ	301,061.21	.00	.00	.00	.00	.00	
82210	Interest on Debt Gen Govt							
15100040	560300 00000 Interest o	7,736,542.44	6,600,000.00	7,426,000.00	7,425,642.26	6,600,000.00	7,300,000.00	

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

FOR PERIOD 12

ACCOUNTS FOR:

Gen Debt Service	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
15100040 561100 00000 Interest o	40,806.64	28,000.00	28,000.00	27,730.42	28,000.00	15,000.00	
15820010 561300 00000 Interest o	36,000.00	.00	.00	.00	.00	.00	
TOTAL Interest on Debt Gen G	7,813,349.08	6,628,000.00	7,454,000.00	7,453,372.68	6,628,000.00	7,315,000.00	
<hr/>							
82230 Interest on Debt Education							
15100050 561100 00000 Interest o	33,861.79	.00	.00	.00	.00	.00	
TOTAL Interest on Debt Educa	33,861.79	.00	.00	.00	.00	.00	
<hr/>							
82310 Other Debt Service Gen Govt							
15100060 532400 00000 Financial	9,000.00	12,000.00	15,000.00	15,000.00	12,000.00	12,000.00	
15820020 533100 00000 Legal Svcs	.00	50,000.00	47,000.00	.00	50,000.00	30,000.00	
15100060 551000 00000 Trustee Co	367,581.55	460,000.00	460,000.00	372,424.01	460,000.00	460,000.00	
15100060 559900 00000 Other Char	.00	20,000.00	20,000.00	15,443.63	20,000.00	20,000.00	
15100060 569900 00000 Other Debt	17,133.96	.00	20,222,510.64	20,222,510.64	.00	.00	
TOTAL Other Debt Service Gen	393,715.51	542,000.00	20,764,510.64	20,625,378.28	542,000.00	522,000.00	
TOTAL Gen Debt Service	-3,669,804.66	-2,492,583.00	-2,492,583.00	-2,900,849.14	-2,492,583.00	-1,978,776.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

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

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen Liability	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
<hr/>							
00000 No Department							
000 No Program							
26300010 431010 00000 Self Ins C	-984,911.00	-1,210,598.00	-1,210,598.00	-1,211,539.00	-1,210,598.00	-1,296,906.00	
26300010 441100 00000 Investment	-39,629.81	-10,000.00	-10,000.00	-18,724.79	-10,000.00	-9,500.00	
26300010 497000 00000 Ins Recove	-14,061.72	-500.00	-500.00	-331.32	-500.00	-500.00	
TOTAL No Department	-1,038,602.53	-1,221,098.00	-1,221,098.00	-1,230,595.11	-1,221,098.00	-1,306,906.00	
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58900 Miscellaneous							
26300020 532500 00000 Fiscal Age	2,028.50	21,491.00	25,000.00	25,000.00	25,000.00	31,750.00	
26300020 533100 00000 Legal Svcs	35.00	.00	.00	.00	.00	.00	
26300020 550200 00000 Building a	324,845.00	350,000.00	350,000.00	323,980.00	350,000.00	350,000.00	
26300020 550600 00000 Liability	37,829.86	35,107.00	35,107.00	23,803.86	35,107.00	36,500.00	
26300020 551600 00000 Self Insur	801,108.11	700,000.00	696,491.00	696,491.00	696,491.00	779,573.25	
26300020 559900 00000 Other Char	9,601.35	25,000.00	25,000.00	8,750.00	25,530.00	10,000.00	
TOTAL Miscellaneous	1,175,447.82	1,131,598.00	1,131,598.00	1,078,024.86	1,132,128.00	1,207,823.25	
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99100 Transfer OUT							
26300030 559000 00000 Transfers	78,936.00	87,958.50	87,958.50	87,958.50	87,958.50	89,082.75	
TOTAL Transfer OUT	78,936.00	87,958.50	87,958.50	87,958.50	87,958.50	89,082.75	
TOTAL Gen Liability	215,781.29	-1,541.50	-1,541.50	-64,611.75	-1,011.50	-10,000.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Health		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
00000	No Department							
000	No Program							
26400010	431010 00000 Self Ins C	-10,152,367.50	-13,218,912.00	-13,218,912.00	-10,491,585.26	-13,218,912.00	-19,541,250.00	
26001010	431010 00000 Self Ins C	.00	.00	-525,840.00	-500,137.26	.00	-1,012,500.00	
26400010	431020 00000 Other EE C	-8,032,636.37	-9,705,684.00	-9,705,684.00	-9,446,534.91	-9,705,684.00	.00	
26400010	441100 00000 Investment	-60,795.24	-50,000.00	-50,000.00	-23,760.87	-50,000.00	-12,720.00	
26400010	441600 00000 Retiree Pm	-1,651,267.75	-1,686,000.00	-1,686,000.00	-1,879,259.57	-1,686,000.00	-1,725,300.00	
26001010	441600 00000 Retiree Pm	.00	.00	.00	-15,585.58	.00	-72,900.00	
26400010	441610 00000 COBRA Pmts	-69,870.05	-79,000.00	-79,000.00	-43,987.46	-79,000.00	-42,000.00	
26001010	441610 00000 COBRA Pmts	.00	.00	.00	.00	.00	-1,500.00	
264	449900 00000 Other Loca	.00	.00	.00	-488.81	.00	.00	
TOTAL No Department		-19,966,936.91	-24,739,596.00	-25,265,436.00	-22,401,339.72	-24,739,596.00	-22,408,170.00	
58600	Employee Benefits							
26400020	520700 00000 Health Ins	520,635.42	567,600.00	442,903.00	408,080.15	567,600.00	522,750.00	
26400020	531200 00000 Contracts	315,764.60	310,000.00	366,000.00	313,733.51	310,000.00	300,000.00	
26400020	532500 00000 Fiscal Age	472,005.32	485,000.00	538,697.00	506,566.42	485,000.00	515,400.00	
26581010	532500 00000 Fiscal Age	.00	.00	58,578.00	42,378.75	.00	88,200.00	
26400020	549900 00000 Other Supp	-400.00	3,500.00	3,500.00	.00	4,291.43	.00	
26400020	550700 00000 Medical Cl	19,188,400.21	20,064,000.00	20,064,000.00	19,963,751.51	20,064,000.00	18,500,000.00	
26581010	550700 00000 Medical Cl	.00	.00	482,262.00	363,494.84	.00	977,000.00	
26400020	553000 00000 Fines and	12,008.38	9,500.00	9,500.00	9,068.12	9,500.00	9,500.00	
TOTAL Employee Benefits		20,508,413.93	21,439,600.00	21,965,440.00	21,607,073.30	21,440,391.43	20,912,850.00	
99100	Transfer OUT							
26400030	559000 00000 Transfers	75,635.00	80,863.00	80,863.00	80,863.00	80,863.00	68,646.00	
TOTAL Transfer OUT		75,635.00	80,863.00	80,863.00	80,863.00	80,863.00	68,646.00	
TOTAL Health		617,112.02	-3,219,133.00	-3,219,133.00	-713,403.42	-3,218,341.57	-1,426,674.00	

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Workers Comp	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
<hr/>							
00000 No Department							
000 No Program							
26600010 431010 00000 Self Ins C	-978,264.00	-996,586.00	-996,586.00	-978,192.00	-996,586.00	-947,515.00	
26600010 441100 00000 Investment	-63,516.19	-13,067.50	-13,067.50	-41,848.17	-13,067.50	-22,000.00	
TOTAL No Department	-1,041,780.19	-1,009,653.50	-1,009,653.50	-1,020,040.17	-1,009,653.50	-969,515.00	
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58600 Employee Benefits							
26600020 532500 00000 Fiscal Age	28,662.52	35,000.00	39,908.00	39,908.00	27,830.00	82,000.00	
26600020 550700 00000 Medical Cl	311,018.69	695,000.00	682,922.00	439,799.08	695,000.00	626,432.25	
26600020 551300 00000 Workers Co	135,820.00	150,000.00	157,170.00	148,068.00	157,170.00	150,000.00	
TOTAL Employee Benefits	475,501.21	880,000.00	880,000.00	627,775.08	880,000.00	858,432.25	
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99100 Transfer OUT							
26600030 559000 00000 Transfers	78,936.00	87,958.50	87,958.50	87,958.50	87,958.50	89,082.75	
TOTAL Transfer OUT	78,936.00	87,958.50	87,958.50	87,958.50	87,958.50	89,082.75	
TOTAL Workers Comp	-487,342.98	-41,695.00	-41,695.00	-304,306.59	-41,695.00	-22,000.00	