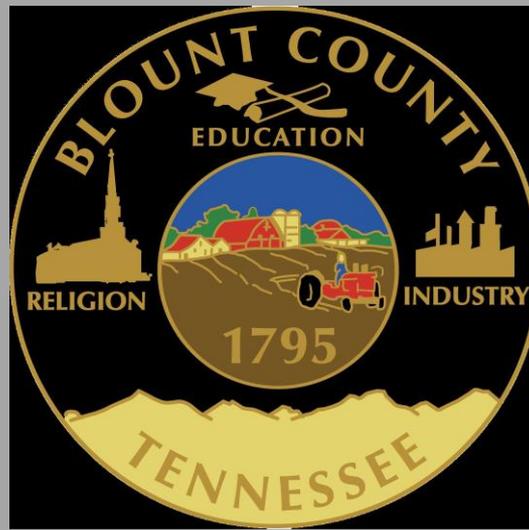


Blount County Government



BUDGET PRESENTATION
2019-2020



Budget Process FY19-20





Important Dates



- January 31st–Budget Process Informational Meetings
- February 1st– Budget Request forms sent out
- February 15th– Budget Requests entered into Munis
 - Capital Outlay forms due as well as Add'l Request forms
- March 22nd – Budget Workshop Day 1 @ E911
- April 5th – Budget Workshop Day 2 @ Library

Guidelines

- Will send out templates as usual ???
 - Use templates to fill out “Operating” costs & revenues
 - Will enter those costs/revenues into Munis
 - Ignore Salary/Benefit information for now
 - Steer away from 399,499,599,799 if possible

Guidelines

- Additional Requests (separate tab)
 - Increase in staffing
 - Increase in operating expenses
 - Capital Expenditures
 - Justification needed

Do NOT put add'l requests in your budget

New Operating Expenses

- Telephones
 - Correct numbers, amounts?
 - If not, get with IT/Acctng. to correct
- Google Suite (email)
 - will be hitting soon
- Postage
 - Correct amounts?



*** Budget correctly for FY19-20; do not just use the 18-19 budget if it's not reflective of actual***

Blount County, TN - LIVE!

 7 

Approvals

 0 

Notifications

-  Tyler Menu
-  Favorites
-  Tyler University
-  Tyler Hub About

Blount County, TN - L

7
Approvals

Tyler Menu

- ▲ Munis
 - ▲ Financials
 - ▶ General Ledger Menu
 - ▲ Budget Processing
 - Budget Command Center
 - Define/Start Budget Projection
 - Budget Settings
 - ▶ Salary and Benefit Projections
 - Central Budget Entry
 - Next Year Budget Entry
 - Budget Scenarios
 - Roll/Factor/Merge Projection
 - Next Year Budget Reports
 - Monthly Budget Amounts
 - Budget Forecast
 - Next Year Budget Projection Comparison
 - Next Year Budget Future Years
 - Next Year Budget Historical Comparison
 - Post to Master for Reports
 - Budget Completion Journal/Update

REFRESH CLOSE

Central Budget Entry Search Projection Accounts... 🔍 ? 👤

View All Advanced Change Projection Add Account Delete Account Mass Delete Accounts Mass Update Add Analysis Tile Attach Department Notify Excel Export E-mail Link Account Columns Account Central Project Master Project Budget Budget Reports Budget Scenarios

➤ **Projection 20201 - FY 19-20 Budget** | **Current Level:** Dept Req | **Dept Req Total:** \$0.00 | **Dept Req Due:** Unavailable

Accounts (31)	Positions	Projection Totals	Analysis			
Account	Description	2020 Dept Req	2019 Original	2019 Revised	2019 Actuals	2018 Original
Totals		0.00	753,167.00	682,955.95	295,560.36	722,115.00
+ 101-52100-530700-00000-000-00000-0000-10-00000	Communication		6,328.00	6,000.00	2,458.16	1,000.00
+ 101-52100-531700-00000-000-00000-0000-00-00000	Data Processing Services	0.00	0.00	3,000.00	2,654.58	0.00
+ 101-52100-532000-00000-000-00000-0000-10-00000	Dues and Memberships	0.00	2,500.00	2,500.00	845.00	2,500.00
+ 101-52100-533000-00000-000-00000-0000-10-00000	Lease Payments	0.00	3,400.00	3,400.00	1,943.15	3,400.00

Grant Procedures

- Need to maintain a file/notebook/binder for every grant, with these items:
 - Grant worksheet & application
 - Grant contract and award letter
 - Itemized costs (POs, Financial Stmts.)
 - Copies of reimbursement checks
 - Bid info
 - Contact Info (Granting entity and County Dept.)
 - Close out sheets (to be obtained at grant end)

****Copy to be kept in Department & Finance Dept.****

Grant Procedures cont'd

- **Grants (also related to TCA 9-18-102(a))**
 - Must budget grant-related expenses separately
 - Must budget grant-related revenues separately
 - Meaning: must be able to track all related exps/revs
 - All grant documentation should be submitted to (grants@blounttn.org)
 - Finance will maintain a duplicate binder
 - ***A/R needs to be aware of receipts coming in (receipts@blounttn.org)***
 - Make an effort to invoice and obtain receipt before June 30th

HR Guidelines for Positions

- Remember all requests to fill positions must be approved by Budget Manager PRIOR to submitting to HR (use excel spreadsheet)
 - Worksheet is now located on the Manager Portal of the Blount County Website (HR Page)
 - HR/Employee Portal/Manager Portal/Department Head Forms/New Hire and Replacement Hire Worksheet

Prior approval ensures the funds are in the budget to cover the costs of the position

Salary Information

- Compensation system update is in progress
 - County Commission approved moving from 60th percentile to 70th percentile of the market
 - Working to get County Commission approval of the implementation plan (February)
- What will happen when evaluation is final?
 - Employees' salary will be adjusted to the 70th percentile of market using Evergreen's Recommended implementation plan
 - During the year of implementation (2019), not all employees will receive the same increase (if any).
 - 2.5% step increase starting July 1, 2020 (with a positive performance review)

Accountability

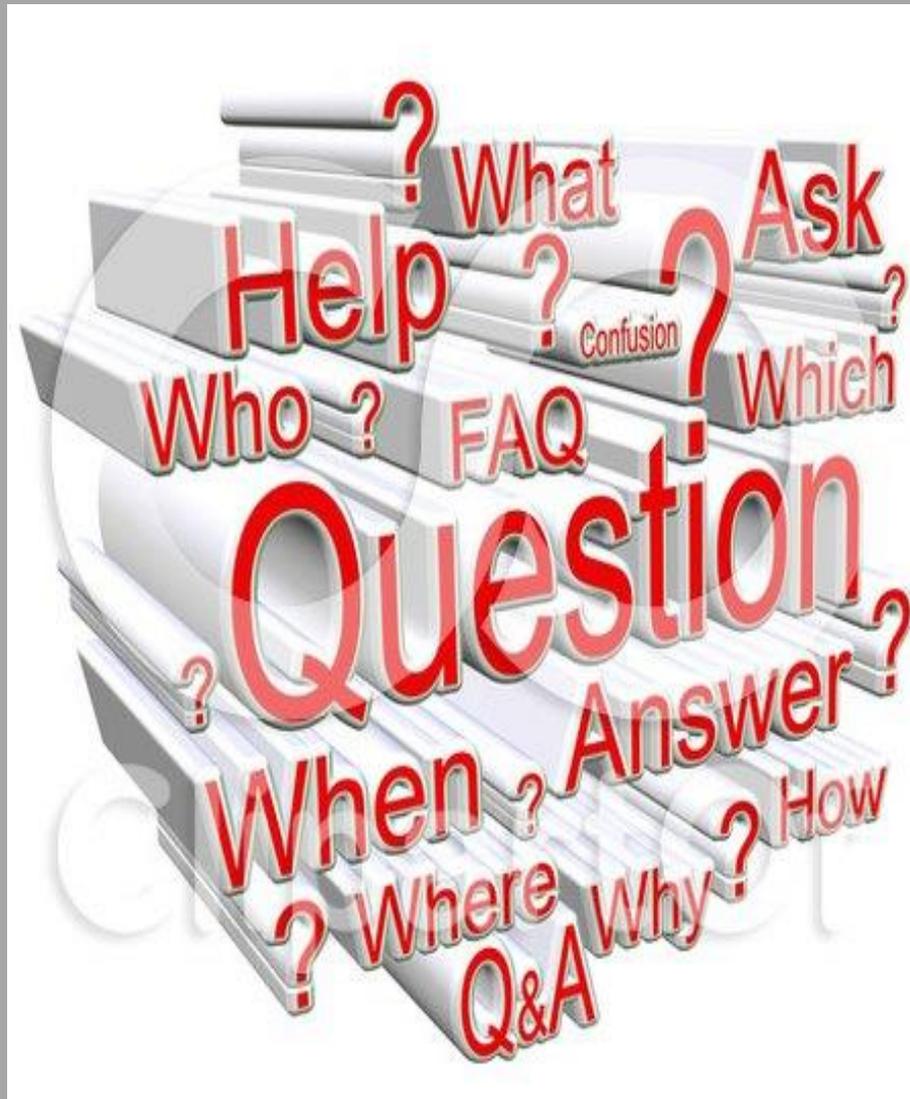


- MUST review and verify everything
 - Number of employees
 - Employees in correct lines
 - Employees’ benefit coverage
- Employees retiring? You MUST BUDGET for payouts
 - Any member of the HR staff can assist (vacation, sick, etc.)
- **Open Positions? MAKE SURE YOU INCLUDE in new budget**
 - Assume full benefit coverage & include all associated costs
- Adding staff? MUST Include on “Additional Request” tab

PLEASE BE FLEXIBLE!!!



? QUESTIONS ?



Blount County Budget Process Calendar

FY 2019-2020

(Subject to change as needed)

December 11	December Budget Committee Meeting <ul style="list-style-type: none">- Budget Calendar approval
January 7	Budget estimates (revenues & expenditures) for the remainder of FY 18-19 to be sent out for review
January 8	January Budget Committee Meeting - CANCELLED
January 14	Budget estimates (revenues & expenditures) for the remainder of FY 18-19 due back to Finance by noon
January 31	Informational Budget Process Meetings: Budget Manual and Guidelines <ul style="list-style-type: none">- Justice Center 9:00 AM- Courthouse 2:00 PM
February 1	Finance distributes FY 19-20 budget request forms to all Departments and Officials and posts budget manual, including guidelines on the County website in accordance with TCA 5-12-206
February 12	February Budget Committee Meeting
February 15	Budget requests and Capital Outlay requests due to Finance via email
March 12	March Budget Committee Meeting <ul style="list-style-type: none">- Mayor to recommend value of penny on tax rate to the Budget Committee for approval (<i>March 15 - TCA 5-12-207 deadline for penny on tax rate recommendation</i>)- Budget Manager to submit requested budget for all funds to Budget Committee- Budget Committee provides feedback on the initial budget submissions
March 22 & April 5 All Day	Meetings between Departments and Budget Committee/Finance Dept. Discussion and justification of requested budgets (E-911 Center & Library)
April 1	Deadline for the <i>Director of Schools</i> and the <i>Highway Superintendent</i> to present their proposed budgets and proposed tax rate to fund their proposed budgets to the Budget Committee (Per TCA 5-12-208(b))
April 9	April Budget Committee Meeting <ul style="list-style-type: none">- Budget Committee provides feedback on Budget Meetings and decides if more work is necessary. If so, Finance Director will provide schedule for additional work to conclude by April 18th.

<p>May 7</p>	<p>May Budget Committee Meeting</p> <ul style="list-style-type: none"> - The Budget Committee shall review and make the final recommendation for the annual Budget along with the appropriations and tax rate resolution - <i>Per TCA 5-12-208(c), May 15 is the deadline for any amendments to the submitted budgets – but because the regular budget meeting is May 9th, please stick to the schedule presented</i>
<p>May 16</p>	<p>Commission Meeting</p> <ul style="list-style-type: none"> - Consolidated budget, appropriations and tax rate resolution shall be presented to the County Legislative Body for review only
<p>May 20</p>	<p>Budget Committee’s proposed budget and public notice published in the newspaper</p>
<p>June 10 Monday</p>	<p>Public Hearing on Proposed 2019-20 Budget June Budget Committee Meeting</p>
<p>June 20</p>	<p>County Commission to vote on the 2019-20 Tax Rate and recommended 2019-20 Budget from the Budget Committee</p>

Budget Amendment Guidelines

(Revised February 11, 2013)

Blount County operates under the State of Tennessee County Budgeting Law of 1957, TCA 5-12-101 et seq. in accordance with the provisions put in place by Blount County's internal controls and the Local Option Budgeting Law of 1993 under the TCA 5-12-201 et seq.

The signature of the County Mayor on transfers is a required internal control set forth by the Director of Accounts and Budgets as part of Blount County's continued commitment to accountability and transparency.

The following summarizes the guidelines on budget amendments and the TCA codes they are based on:

Requires both Budget Committee AND Commission approval:

Increases/Decreases TCA 5-12-212

Transfers between different account numbers (major category)
TCA 5-12-213 (a)(3)

Requires Department Manager's AND County Mayor's signature (or School Board approval) only, with a copy to the Budget Committee:

All transfers involving salary and/or benefit lines TCA 5-12-213 (a)(1)

All transfers between budget lines 300-799 in the same account
Number TCA 5-12-213 (a)(1)(2)



Administrative Office of the Courts

Nashville City Center, Suite 600
511 Union Street
Nashville, Tennessee 37219
615 / 741-2687 or 800 / 448-7970
FAX 615 / 741-6285

DEBORAH TAYLOR TATE
Director

MEMORANDUM

TO: All General Sessions Judges

FROM: Deborah Taylor Tate 

DATE: January 29, 2019

RE: Cost of Living Adjustment for General Sessions Judges



The United States Department of Labor, Bureau of Labor Statistics reported an average 2.4% change in the Consumer Price Index for 2018. As set forth in Tennessee Code Annotated Section 16-15-5003, counties should calculate cost of living adjustments for General Sessions Judges using 2.4% for the July 1, 2019 increase.

If you have questions, please contact Stephanie J. Holliday, Human Resources Manager. at (615) 741-2687, ext. 1070.



Employer Contribution Rate Certification
Tennessee Consolidated Retirement System (TCRS)
Actuarial Valuation at June 30, 2018



Acknowledgement of employer rate effective July 1, 2019 through June 30, 2020

Department Code: 0087440
Department Name: BLOUNT COUNTY LIBRARY SYSTEM

- I hereby acknowledge and agree that I have reviewed the background information on rates provided to me and also located on the Treasury Website at: <https://publicreports.treasury.tn.gov>. I further acknowledge the upward trends concerning future employer contribution rates.

Please select one of the options below

- The Minimum Employer rate: 4.34%
- Optional: We choose to pay a higher contribution of: _____

Employer Signature _____ Title _____

Date _____ Phone _____ Email _____

The first department code listed on the Employer Actuarially Determined Contribution (ADC) Rate sheet is your master code. The master code is responsible for determining the rate and submitting the completed employer contribution rate certification to TCRS. The rate selected will be applicable for **all** department codes listed on the Employer Actuarially Determined Contribution (ADC) Rate sheet. It is the master code's responsibility to notify these departments of the new rates.

Please return the completed rate certification no later than May 31, 2019 via one of the following methods:

By email: TCRS.EmployerReporting@tn.gov

By mail: TCRS Employer Reporting
502 Deaderick Street, 15th Fl.
Nashville, TN 37243



Employer Contribution Rate Certification
Tennessee Consolidated Retirement System (TCRS)
Actuarial Valuation at June 30, 2018



Acknowledgement of employer rate effective July 1, 2019 through June 30, 2020

Department Code: 0083512

Department Name: BLOUNT COUNTY

I hereby acknowledge and agree that I have reviewed the background information on rates provided to me and also located on the Treasury Website at: https://publicreports.treasury.tn.gov. I further acknowledge the upward trends concerning future employer contribution rates.

Please select one of the options below

- The Minimum General Employee rate and Minimum Public Safety Officer Rate:
- Minimum General Employee rate: 6.94%
- Minimum Public Safety Officer rate: 10.44%
Optional: We choose to pay a higher contribution of: (An additional 3.5% will need to be added to the selected rate for Public Safety Officers.)

Employer Signature Title

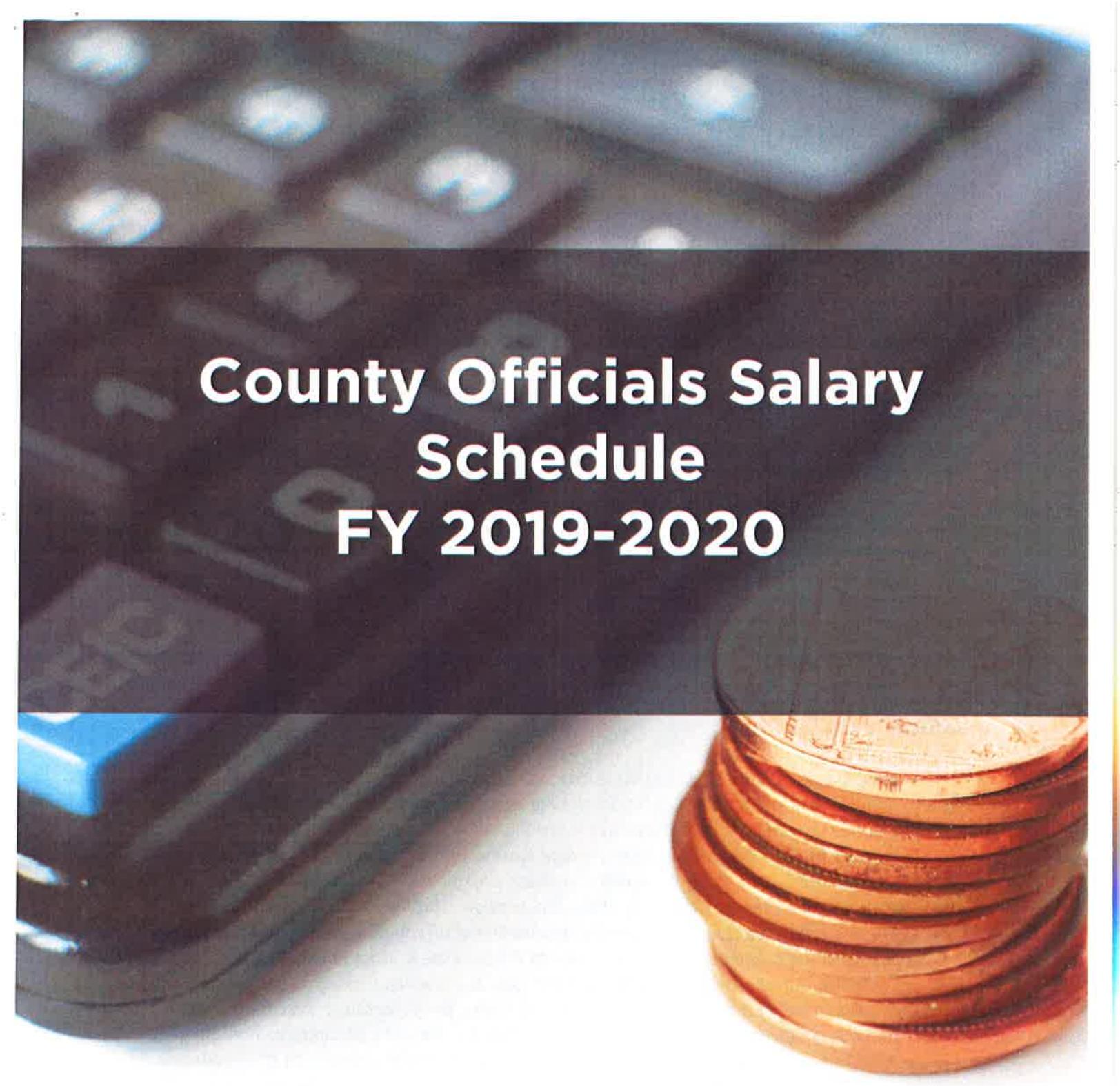
Date Phone Email

The first department code listed on the Employer Actuarially Determined Contribution (ADC) Rate sheet is your master code. The master code is responsible for determining the rate and submitting the completed employer contribution rate certification to TCRS. The rate selected will be applicable for all department codes listed on the Employer Actuarially Determined Contribution (ADC) Rate sheet. It is the master code's responsibility to notify these departments of the new rates.

Please return the completed rate certification no later than May 31, 2019 via one of the following methods:

By email: TCRS.EmployerReporting@tn.gov

By mail: TCRS Employer Reporting
502 Deaderick Street, 15th Fl.
Nashville, TN 37243



County Officials Salary Schedule FY 2019-2020



County Technical Assistance Service
INSTITUTE FOR PUBLIC SERVICE

226 Anne Dallas Dudley Boulevard, Suite 400, Nashville, Tennessee 37219

Phone: (615) 532-3555 Fax: (615) 532-3699

www.ctas.tennessee.edu

TO: County Officials

FROM: Robin Roberts, Executive Director

DATE: December 12, 2018

SUBJECT: County Officials' Compensation FY 2019-2020

COUNTY OFFICIALS. Compensation for most county officials is governed by T.C.A. § 8-24-102, which establishes the minimum compensation for assessors of property, county clerks, clerks of court, trustees, registers of deeds, county mayors, sheriffs, and highway officials. This law provides for an automatic increase in the minimum salary each year based on the percentage increase given to state employees for the previous fiscal year. It requires the commissioner of finance and administration to certify to the comptroller of the treasury the average annualized increase in state employees' compensation on or before May 1 of each year. The commissioner certified on October 5, 2018 that state employees received an average increase of 2.5 percent for the fiscal year 2018-2019.

The certification provision and other requirements are contained in T.C.A. § 8-24-102(d) as follows:

On July 1, 2002, and each July thereafter, the minimum compensation for county officials, as provided by this section, shall be increased by a dollar amount equal to the average annualized general increase in state employees' compensation, including the equivalent percentage increase in average state employees' salaries represented by appropriated funds made available to address classification compensation issues, during the prior fiscal year multiplied by the compensation established herein for the county officials of the county with the median population of all counties; provided, however, that the annualized general increase tied to the increase in state employees' compensation shall not exceed five percent (5%) in any given year. Provided further, notwithstanding the dollar amount provided herein, the percentage increase provided for county officials by this subsection shall not be less than the percentage increase established for county officials of the county with the median population of all counties. On or before May 1 of each year, the commissioner of finance and administration shall certify to the comptroller of the treasury the average annualized general increase in state employee's compensation during that fiscal year. "Average annualized general increase in state employee's compensation" means the average percentage increase in base salaries for state employees, plus the equivalent percentage increase in average state employees' salaries represented by recurring appropriation amounts provided to improve the level of retirement benefits, longevity benefits, and deferred compensation benefits or other similar benefits that are made available to state employees, not including health insurance benefits.

MEMORANDUM

TO: The Honorable Justin P. Wilson
Comptroller of the Treasury

FROM: Larry B. Martin, *Larry B. Martin 10/7*
Commissioner of Finance and Administration

DATE: October 5, 2018

SUBJECT: Compensation of County Officials

Under Provisions of Tennessee Code Annotated, Section 8-24-102, I certify that the average annualized general increase in state employee compensation is 2.5% in the fiscal year 2018-2019. Tennessee Code Annotated § 8-24-102(d) provides that the annualized general salary increase for certain county officials shall not exceed five percent (5%) in any given year.

There are no other recurring compensation or benefits adjustments for state employees in the appropriations act which would affect the county officials salary adjustment pursuant to the law cited above.

LBM:DT:ag

Attachment

cc: Jim Arnette
Director, Local Government Audit

The tables on the following pages contain our calculations of the minimum salary for each official, according to the statutory population classes, for the 2019-2020 fiscal year. Note that all salaries do not increase by 2.5 percent. Instead, in accordance with the statute as amended, the minimum salaries of officials in those counties with populations equal to or above the county with the median population will increase by 2.5 percent. The increase for those counties below the county with the median population is a dollar amount that is equal to the dollar amount of the increase in the minimum salary in the county with the median population. The county with the median population as of the 2010 census is Obion County with a population of 31,807 which is within the 23,000 to 34,999 range.

Other requirements regarding salaries are as follows:

ADMINISTRATORS OF ELECTIONS. Separate legislation (T.C.A. § 2-12-208) provides for minimum salaries for the administrators of elections. These salaries are based upon percentages of the assessor's compensation. As with the statute discussed above, this law provides for yearly salary increases based upon increases for state employees during the prior fiscal year and calculated in the same manner.

GENERAL SESSIONS COURT JUDGES. Salaries of general sessions court judges are to be increased annually in the same manner as state court judges, which is the actual percentage change in the consumer price index between the previous two calendar years (T.C.A. §§ 16-15-5003 and 8-23-103). The CPI change between 2017 and 2018 has not been released yet. Once the Tennessee Administrative Office of the Courts releases that information, we will include it in this publication.

CTAS does not prepare salary schedules for general sessions court judges because the salaries in each county are based on the private acts and general laws that apply in each particular county and on salary calculations made by the Administrative Office of the Courts pursuant to T.C.A. § 16-15-5003(i)(7).

COUNTY MAYOR

Salary Schedule for Fiscal Year 2019-2020

Population Class	Minimum Salary
400,000 and more	\$155,908
275,000-399,999	\$145,468
250,000-274,999	\$136,633
225,000-249,999	\$131,815
200,000-224,999	\$126,996
175,000-199,999	\$122,178
150,000-174,999	\$117,359
125,000-149,999	\$112,541
100,000-124,999	\$107,723
65,000-99,999	\$105,315
50,000-64,999	\$101,298
35,000-49,999	\$93,267
23,000-34,999	\$90,055
12,000-22,999	\$85,435
Less than 12,000	\$79,083

NOTES

1. The county mayor's compensation shall be at least 5 percent higher than the salary paid to any other county constitutional officer (T.C.A. § 8-24-102(e)). The salaries noted above are based upon the assumption that the general officers and the sheriff receive the statutory minimum amount. Therefore, the minimum salary of the county mayor in a particular county may be higher than the amounts listed above if other officials are paid in excess of the statutory minimum. For example, if the sheriff is paid more than the minimum amount the mayor must be paid at least 5 percent more than the sheriff's actual salary.
2. The county legislative body may set the salary of the county mayor in an amount greater than the salary noted above.
3. The increase in minimum salary for FY 2019-2020 in counties at or below the median is \$2,197. In all other counties it is 2.5%.
4. These salaries are effective July 1, 2019 and will remain in effect through June 30, 2020.

COUNTY HIGHWAY OFFICIAL

Salary Schedule for Fiscal Year 2019-2020

Population Class	Minimum Salary
400,000 and more	N/A
275,000-399,999	N/A
250,000-274,999	\$130,127
225,000-249,999	\$125,539
200,000-224,999	\$120,950
175,000-199,999	\$116,361
150,000-174,999	\$111,772
125,000-149,999	\$107,183
100,000-124,999	\$102,594
65,000-99,999	\$100,299
50,000-64,999	\$96,475
35,000-49,999	\$88,827
23,000-34,999	\$85,768
12,000-22,999	\$81,368
Less than 12,000	\$75,318

NOTES

1. The compensation of the chief administrative officer of the county highway department shall be at least 10 percent higher than the salary paid to the general officers of the county (T.C.A. § 8-24-102(g)). The salaries noted above are based upon the assumption that the general officers receive the statutory minimum amount. Therefore, the minimum salary of the chief administrative officer in a particular county may be higher than the amounts listed above if county general officials are paid in excess of the statutory minimum.
2. The county legislative body may set the salary of the chief administrative officer in an amount greater than the salary noted above (T.C.A. § 8-24-102).
3. The increase in minimum salary for FY 2019-2020 in counties at or below the median is \$2,092. In all other counties it is 2.5%.
4. These salaries are effective July 1, 2019 and will remain in effect through June 30, 2020.

COUNTY SHERIFF

Salary Schedule for Fiscal Year 2019-2020

Population Class	Minimum Salary
400,000 and more	\$148,485
275,000-399,999	\$138,541
250,000-274,999	\$130,127
225,000-249,999	\$125,539
200,000-224,999	\$120,950
175,000-199,999	\$116,361
150,000-174,999	\$111,772
125,000-149,999	\$107,183
100,000-124,999	\$102,594
65,000-99,999	\$100,299
50,000-64,999	\$96,475
35,000-49,999	\$88,827
23,000-34,999	\$85,768
12,000-22,999	\$81,368
Less than 12,000	\$75,318

NOTES

1. The compensation of the sheriff shall be at least 10 percent higher than the salary paid to the general officers of the county (T.C.A. § 8-24-102(g)). The salaries noted above are based upon the assumption that the general officers receive the statutory minimum amount. Therefore, the minimum salary of the sheriff in a particular county may be higher than the amounts listed above if the county general officials are paid in excess of the statutory minimum.
2. Sheriffs may receive additional compensation set by the county legislative body for ex-officio services as workhouse superintendent (T.C.A. § 8-24-103(a)(3); 8-24-111).
3. The increase in minimum salary for FY 2019-2020 in counties at or below the median is \$2,092. In all other counties it is 2.5%.
4. These salaries are effective July 1, 2019 and will remain in effect through June 30, 2020.

**TRUSTEE, CLERKS OF COURT,
COUNTY CLERK,
AND REGISTER OF DEEDS**
Salary Schedule for Fiscal Year 2019-2020

Population Class	Minimum Salary
400,000 and more	\$134,986
275,000-399,999	\$125,947
250,000-274,999	\$118,298
225,000-249,999	\$114,126
200,000-224,999	\$109,954
175,000-199,999	\$105,782
150,000-174,999	\$101,611
125,000-149,999	\$97,439
100,000-124,999	\$93,267
65,000-99,999	\$91,181
50,000-64,999	\$87,705
35,000-49,999	\$80,751
23,000-34,999	\$77,971
12,000-22,999	\$73,971
Less than 12,000	\$68,471

NOTES

1. The amounts listed above are minimum salaries. The county legislative body may set the salaries of general officers above the amounts listed above so long as all general officers are still paid the same salary with the exception of certain education incentive payments for which some officials may be eligible (T.C.A. § 8-24-102(h)).
2. The increase in minimum salary for FY 2019-2020 in counties at or below the median is \$1,902. In all other counties it is 2.5%.
3. These salaries are effective July 1, 2019 and will remain in effect through June 30, 2020.
4. Clerks of court that serve more than one court may, at the discretion of the county legislative body, be paid additional compensation in the amount of ten percent of the clerk's base compensation. Increases paid to court clerks under this provision will result in an increase in the minimum salary for the sheriff, highway superintendent, and county mayor. (T.C.A. § 8-24-102(j)(2)).

ASSESSOR OF PROPERTY

Salary Schedule for Fiscal Year 2019-2020

Population Class	Minimum Salary
400,000 and more	\$134,986
275,000-399,999	\$125,947
250,000-274,999	\$118,298
225,000-249,999	\$114,126
200,000-224,999	\$109,954
175,000-199,999	\$105,782
150,000-174,999	\$101,611
125,000-149,999	\$97,439
100,000-124,999	\$93,267
65,000-99,999	\$91,181
50,000-64,999	\$87,705
35,000-49,999	\$80,751
23,000-34,999	\$77,971
12,000-22,999	\$73,971
Less than 12,000	\$68,471

NOTES

1. The minimum salary of the assessor of property is equal to the minimum salary paid to general officers of the county (T.C.A. § 8-24-102). If the general officers of the county are paid an amount in excess of the minimum, the assessor will also receive at least that much. Also, the county legislative body may provide additional salary for the assessor pursuant to T.C.A. § 67-1-508(b) and (c). See T.C.A. § 8-24-102(h).
2. The increase in minimum salary for FY 2019-2020 in counties at or below the median is \$1,902. In all other counties it is 2.5%.
3. These salaries are effective July 1, 2019 and will remain in effect through June 30, 2020.

ADMINISTRATOR OF ELECTIONS

Salary Schedule for Fiscal Year 2019-2020

Population Class	Minimum Salary
400,000 and more	\$121,487
275,000-399,999	\$113,352
250,000-274,999	\$106,468
225,000-249,999	\$102,713
200,000-224,999	\$98,959
175,000-199,999	\$95,204
150,000-174,999	\$91,450
125,000-149,999	\$87,695
100,000-124,999	\$83,941
65,000-99,999	\$82,063
50,000-64,999	\$78,934
35,000-49,999	\$72,676
23,300-34,999	\$70,174
12,000-22,999	\$66,574
Less than 12,000	\$61,624

NOTES

1. These figures are minimum salaries for certified administrators of elections in counties where the election commission office is open five full days a week. The figures represent ninety percent of the base salary of the assessor of property for counties falling within these population classifications (T.C.A. § 2-12-208). The county legislative body may provide additional salary for certified administrators of elections in excess of these amounts (T.C.A. § 2-12-208(b)).
2. These salaries are effective July 1, 2019 and will remain in effect through June 30, 2020.

The University of Tennessee does not discriminate on the basis of race, sex, color, religion, national origin, age, disability or veteran status in provision of educational programs and services or employment opportunities and benefits. This policy extends to both employment by and admission to the University.

The University does not discriminate on the basis of race, sex or disability in its education programs and activities pursuant to the requirements of Title VI of the Civil Rights Act of 1964, Title IX of the Education Amendments of 1972, Section 504 of the Rehabilitation Act of 1973, and the Americans with Disabilities Act (ADA) of 1990.

Inquiries and charges of violation concerning Title VI, Title IX, Section 504, ADA or the Age Discrimination in Employment Act (ADEA) or any of the other above referenced policies should be directed to the Office of Equity and Diversity (OED), 1840 Melrose Avenue, Knoxville, TN 37996-3560, telephone (865) 974-2498 (V/TTY available) or 974-2440. Requests for accommodation of a disability should be directed to the ADA Coordinator at the UTK Office of Human Resources, 600 Henley Street, Knoxville, TN 37996-4125.
CTAS0171 03/05 • E15-1570-000-044-05



BLOUNT COUNTY MAYOR

Ed Mitchell

341 Court Street, Maryville, TN 37804-5906

Phone: (865) 273-5700

Fax: (865) 273-5705

Email: emitchell@blounttn.org



MEMO

TO: Blount County Budget Committee
Rob Britt, Blount County School Superintendent
Jeff Headrick, Highway Superintendent

FROM: Ed Mitchell, Mayor

CC: Scott Graves, Blount County Trustee
Tim Helton, Blount County Property Assessor
Randy Vineyard, Finance Director
Deena Finley, Accounting Manager
Angelie Shankle, Financial Analyst
Troy Logan, Blount County Schools Fiscal Administrator

RE: Penny Valuation for FY 19-20

DATE: March 15, 2019

Pursuant to T.C.A. § 5-12-207, I am submitting an estimated value for what we expect the penny to generate in tax dollars for fiscal year ending June 30, 2020.

Based upon the property valuations submitted by the Blount County Property Assessor's Office and the Office of State Assessed Properties, the estimated value of a penny is to be approximately \$347,000. This value does not take into consideration the reappraisal process; therefore is subject to change once that process is certified by the State. This represents our best estimate given that property appeals will not be finalized until June.

BLOUNT COUNTY SALARY CHANGES

Commission approved an update to our current compensation plan

The new, step-based pay plan is now at the 70th percent of market

Implementation to take place in July 2019

- Current salary's will be placed on a step in the new pay scale based on tenure
 - General employees: Total Tenure
 - Sworn Personnel: Time in Class



BLOUNT COUNTY PAYROLL TAXES AND BENEFITS RATES FOR FY 19-20

Tax/Benefit	Line #		Rate
Social Security	201	All Employees (Annual salary up to \$132,900)	6.2%
State Retirement	204	Full-Time Employees (annual Salary x Rate)	
		General Co, Hwy, and Classified School Employees	6.94%
		Sheriff Public Safety Officers	10.44%
		Professional School Teachers	10.63%
		Public Library	4.34%
Life Insurance	206	Full-Time Employees (Per full-time employee per \$1,000 of annual salary per month)	\$0.099
		Minimum ER Liability is \$10,000 per annual salary Maximum ER Liability is \$50,000 per annual salary	



BLOUNT COUNTY PAYROLL TAXES AND BENEFITS RATES FOR FY 19-20

Tax/Benefit	Line #		Rate
Health Insurance	207	Full-Time Employees Only	
		Employee Only	\$579.00/Month
		Employee + Spouse	\$1,324.00/Month
		Employee + Children Family	\$1,324.00/Month \$1,324.00/Month
Dental Insurance	208	Full-Time Employees Only	\$23.14/Month
Unemployment	210	All Employees (Up to \$8,000 annually)	0.40%
		General County Highway	0.30%
Medicare	212	All Employees	1.45%



Cost Center/Dept./Account	Acct. No.	Date	Location	Person Responsible	Time
Opening Remarks					900-915
Circuit Court Clerk	53120	5-Apr	Library	Hatcher/Walker	915-930
Law Library	Fund 114	5-Apr	Library	Hatcher/Ogle	"
Indigent Billing	52220	5-Apr	Library	Hatcher/Walker	"
Circuit Court Judge	53110	5-Apr	Library	Hatcher/Harrington	"
Public Defender	53610	5-Apr	Library	Mack Garner/Wells	930-940
Juvenile Court	53500	5-Apr	Library	Foster/May/Riddick	940-1000
General Sessions Judge	53310	5-Apr	Library	Brewer/Swatzyna	1000-1030
Judicial Commissioners	53700	5-Apr	Library	Brewer/Hinkle	"
Other Emergency Management	54490	5-Apr	Library	Brewer/Long	"

Break - 10-15 minutes

Elected Officials					
Register of Deeds	51600	5-Apr	Library	Phyllis Crisp	1045-1055
Board of Equalization	51210	5-Apr	Library	Tim Helton	1055-1110
Property Assessor	52300	5-Apr	Library	Tim Helton	"
Reappraisal	52310	5-Apr	Library	Tim Helton	"
County Trustee	52400	5-Apr	Library	Scott Graves	1110-1120
County Clerk/Commission	52500	5-Apr	Library	Gaye Hasty	1120-1135
Election Commission	51500	5-Apr	Library	Susan Hughes	1135-1145
Industrial Development	58120	5-Apr	Library	Kerr/Daniels	1145-1200

Break - 1 hour

Schools					
Blount County Schools	141-146,177	5-Apr	Library	Britt/Logan	100-200
Total Public Library	Fund 115	5-Apr	Library	Williams/Brueland	200-220
Total Highway/Public Works Fund	Fund 131	5-Apr	Library	Headrick/Messer	220-300
Recycling	55751	5-Apr	Library	Mitchell/Headrick	"
Planning & Development Services	51710	5-Apr	Library	Mitchell/Lloyd/Headrick	"
County Building Maintenance	51800	5-Apr	Library	Stallions/Garner	300-330
Total Courthouse & Jail Mtce.	Fund 112	5-Apr	Library	Stallions/Garner	""
Other General Administration	51900	5-Apr	Library	Mitchell/Stallions	""
Preservation of Records	51910	5-Apr	Library	Stallions/Glenn	""
Risk Management	51920	5-Apr	Library	Stallions/Tipton	""
Workers' Comp & General Liability	Fund 263/266	5-Apr	Library	Stallions/Tipton	""

CIRCUIT COURT CLERK
TOM HATCHER



WHAT WE DO

We have 48 employees in our office. We have 6 separate offices.

Circuit Court – Lawsuits over \$25,000, Child Support and Felony Criminal cases, Grand Jury, Destruction of Evidence

General Sessions Court – Lawsuits under \$25,000, Orders of Protection, Misdemeanors and Traffic

Juvenile Court – Child Support, Civil and Criminal matters

Accounting – Balance all departments – 133 Investments totaling \$ 6,109,512

Cost Collections – Strive to collect court cost, billing to state, and 3rd party

Jury – 350 jury summons processed each week



FY18-19 ACCOMPLISHMENTS

Conversion of Juvenile cases to TnCIS system which is a state web based software system. This puts all courts on same software

Received AOC grant and installed informational kiosks at the Justice Center for self represented citizens to access and print information

Received AOC grant for security measures – installing bullet proof glass and wall inserts at all front counters

Continuing to scan old documents into TnCIS images

Realignment of staff duties and continue cross training in all offices

Mandatory webinar leadership training for all admin personnel and other training offered to all staff

Began receiving and processing electronically produced citations



FY19-20 GOALS

Implement electronic filing

Digitizing the court records



04/02/2019 16:13
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT	
53120								
000								
10100520	510100	00000	County Off	.00	100,091.00	100,091.00	102,594.00	
10100520	510300	00000	Assistant	.00	215,428.00	215,428.00	315,924.00	
10100520	516200	00000	Clerical P	.00	1,247,210.00	1,253,310.00	889,031.16	1,247,210.00
10100520	516800	00000	Temporary	.00	2,500.00	2,500.00	.00	2,500.00
10100520	516900	00000	Part time	.00	67,132.00	60,595.00	24,630.39	67,132.00
10100520	520100	00000	Social Sec	.00	101,207.00	101,207.00	66,615.36	101,207.00
10100520	520400	00000	State Reti	.00	108,001.00	108,001.00	76,244.09	108,001.00
10100520	520600	00000	Life Ins E	.00	1,787.00	1,787.00	1,200.69	1,787.00
10100520	520700	00000	Health Ins	.00	356,880.00	356,880.00	245,385.00	356,880.00
10100520	520800	00000	Dental Ins	.00	8,022.00	8,459.00	6,123.38	8,022.00
10100520	521000	00000	Unemp Comp	.00	2,484.00	2,484.00	1,172.20	2,484.00
10100520	521200	00000	Employer M	.00	23,669.00	23,669.00	15,602.06	23,669.00
10100520	530600	00000	Bank Charg	.00	200.00	100.00	.00	200.00
10100520	530700	00000	Communicat	.00	40,698.00	41,536.55	19,960.32	40,698.00
10100520	531200	00000	Contracts	.00	2,745.00	2,974.86	2,974.86	2,745.00
10100520	531700	00000	Data Proce	.00	30,000.00	30,000.00	20,000.00	.00
10100520	532000	00000	Dues and M	.00	1,500.00	1,700.00	1,687.00	1,500.00
10100520	533000	00000	Lease Paym	.00	12,721.00	12,784.62	12,471.37	12,721.00
10100520	533100	00000	Legal Svcs	.00	500.00	500.00	.00	500.00
10100520	533300	00000	Licenses	.00	1,890.00	1,890.00	.00	1,890.00
10100520	533400	00000	Maintenanc	.00	42,171.00	42,171.00	38,685.00	.00
10100520	533700	00000	Maint. And	.00	1,750.00	750.00	.00	1,750.00
10100520	533800	00000	Maint. And	.00	2,000.00	900.00	.00	2,000.00
10100520	534800	00000	PostalChg	.00	17,000.00	19,500.00	11,158.23	17,000.00
10100520	534900	00000	Printing S	.00	20,000.00	18,576.00	16,817.16	20,000.00
10100520	535500	00000	Travel	.00	9,120.00	9,120.00	5,506.23	9,120.00
10100520	535600	00000	Tuition	.00	10,115.00	9,615.00	6,339.00	10,115.00
10100520	539900	00000	Other Cont	.00	650.00	650.00	635.64	650.00
10100520	541000	00000	Custodial	.00	1,500.00	1,570.21	992.06	1,500.00
10100520	541100	00000	Data Proce	.00	20,921.00	20,983.21	16,866.73	20,921.00
10100520	541400	00000	Duplicatin	.00	6,000.00	5,500.00	4,283.61	6,000.00
10530020	542100	00000	FoodPrepSu	.00	200.00	226.05	26.05	200.00
10100520	542200	00000	Food Suppl	.00	1,800.00	2,444.78	2,429.92	1,800.00
10100520	542500	00000	Gasoline	.00	2,850.00	2,965.20	607.39	2,850.00
10100520	543200	00000	Library Bo	.00	2,400.00	1,400.00	1,033.08	2,400.00
10100520	543500	00000	Office Sup	.00	5,000.00	5,504.52	3,072.66	5,000.00
10100520	549900	00000	Other Supp	.00	1,789.00	2,722.33	2,705.22	1,789.00
10100520	551300	00000	Workers Co	.00	7,285.00	7,285.00	7,285.00	7,285.00
10100520	552400	00000	Insertive	.00	1,000.00	1,000.00	245.27	1,000.00
10100520	559900	00000	Other Char	.00	100.00	100.00	50.00	100.00

04/02/2019 16:13
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
10100520 570700 00000 Building I	.00	9,616.00	22,917.00	17,662.32	9,616.00	11,068.00	_____
10100520 570900 00000 Data Proce	.00	10,000.00	10,000.00	7,611.40	10,000.00	15,000.00	_____
10530020 571900 00000 Office Equ	.00	.00	1,000.00	.00	.00	.00	_____
TOTAL Circuit Court Clerk	.00	2,497,932.00	2,512,797.33	1,757,225.78	2,425,761.00	2,772,159.91	_____
TOTAL Gen County	.00	2,497,932.00	2,512,797.33	1,757,225.78	2,425,761.00	2,772,159.91	_____
GRAND TOTAL	.00	2,497,932.00	2,512,797.33	1,757,225.78	2,425,761.00	2,772,159.91	_____

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

ACCOUNTS FOR:

			2018	2019	2019	2019	2019	2020
Gen County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review
10100010	402504	0 LITIGATION TAX-CIRCUIT COURT	0	(1,983)	(1,983)	(1,498)	(1,983)	(1,824)
10100010	402505	0 LITIGATION TAX-SESSIONS COURT	0	(263,515)	(263,515)	(201,082)	(263,515)	(299,410)
10100010	402681	0 LITIGATION TAX - COURTROOM SECURITY GENER	0	(139,173)	(139,173)	(109,537)	(139,173)	(163,586)
10100010	402682	0 LITIGATION TAX- COURTROOM SECURITY CIRCUIT	0	(8,677)	(8,677)	(5,980)	(8,677)	(8,640)
10100010	421900	0 DATA ENTRY FEE - CIRCUIT COURT	0	(73,703)	(73,703)	(58,334)	(73,703)	(84,353)
10100010	422101	0 CRIMINAL COURT - FINES CIRCUIT COURT	0	(5,385)	(5,385)	(2,412)	(5,385)	(3,939)
10100010	422200	0 CRIMINAL COURT -OFFICERS COST CIRUIT COURT	0	(26,064)	(26,064)	(22,372)	(26,064)	(31,766)
10100010	422920	0 VICTIMS ASSISTANCE ASSESSMENTS	0	(7,902)	(7,902)	(4,696)	(7,902)	(6,667)
10100010	423101	0 GENERAL SESSIONS FINES	0	(39,057)	(39,057)	(20,416)	(39,057)	(30,917)
10100010	423105	0 GEN SESSION FEES OFFICERS TRAINING	0	(15,293)	(15,293)	(6,298)	(15,293)	(10,046)
10100010	423201	0 OFFICERS COST-SESSIONS COURT	0	(295,945)	(295,945)	(191,096)	(295,945)	(273,855)
10100010	423203	0 OFFICERS COST- SHERIFF INFO TECH	0	(25,339)	(25,339)	(16,339)	(25,339)	(23,673)
10100010	423300	0 GAME & FISH FINES-SESSIONS COURT	0	(48)	(48)	(37)	(48)	(36)
10100010	423500	0 JAIL FEES-SESSIONS COURT	0	(25,357)	(25,357)	(21,695)	(25,357)	(28,934)
10100010	423601	0 PUBLIC DEFENDER FEES	0	(51,593)	(51,593)	(34,963)	(51,593)	(51,588)
10100010	423910	0 COURTROOM SECURITY FEE	0	(15,655)	(15,655)	(12,449)	(15,655)	(18,408)
10100010	423920	0 VICTIMS ASSISTANCE ASSESSMENTS	0	(39,654)	(39,654)	(25,079)	(39,654)	(37,035)
10100010	424101	0 JUVENILE COURT FINES	0	(8,000)	(8,000)	(8,658)	(8,000)	(10,000)
10100010	449905	0 OTHER LOCAL REVENUES COURT COST CIRCUIT CT	0	(25,097)	(25,097)	(15,449)	(25,097)	(22,843)
10100010	449906	0 OTHER LOCAL REVENUES COURT COSTS GEN.SESS	0	(14,887)	(14,887)	(5,885)	(14,887)	(7,622)
10100010	455201	0 EXCESS FEES CIRCUIT COURT CLERK FEES	0	(426,278)	(426,278)	(335,356)	(426,278)	(473,703)
10100010	455401	0 EXCESS FEES GENERAL SESSIONS CLERK FEES	0	(1,471,097)	(1,471,097)	(1,014,558)	(1,471,097)	(1,513,346)
CIRCUIT COURT CLERK			-	(2,979,702.00)	(2,979,702.00)	(2,114,190.07)	(2,979,702.00)	(3,102,191.00)

Additional Budget Request Worksheet

FY 19/20

Salary Change/New Employee Request

Fund	Account	Expense Line	Project	Amount	Justification
				63,289.00	Juvenile Court Services Director
				25,625.00	if full benefits elected
Total				88,914.00	

03/26/2019 09:13
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Law Library	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
00000 No Department							
000 No Program							
11400010 402603 00000 L Tax Spec	.00	-544.00	-544.00	-395.25	-544.00	-560.00	
11400010 402604 00000 L Tax Spec	.00	-742.00	-742.00	-307.46	-742.00	-400.00	
11400010 402605 00000 L Tax Spec	.00	-8,063.00	-8,063.00	-6,076.34	-8,063.00	-8,440.00	
11400010 402606 00000 L Tax Spec	.00	-75.00	-75.00	-52.08	-75.00	-80.00	
11400010 402607 00000 L Tax Spec	.00	-600.00	-600.00	-131.13	-600.00	-650.00	
11400010 402608 00000 L Tax Spei	.00	-406.00	-406.00	-318.99	-406.00	-400.00	
TOTAL No Department	.00	-10,430.00	-10,430.00	-7,281.25	-10,430.00	-10,530.00	

03/26/2019 09:13
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Law Library	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
58400 Other Charges							
11400020 533300 00000 Licenses	.00	9,120.00	9,858.00	9,858.00	9,120.00	9,140.00	_____
11400020 551000 00000 Trustee Co	.00	91.00	91.00	71.25	91.00	100.00	_____
TOTAL Other Charges	.00	9,211.00	9,949.00	9,929.25	9,211.00	9,240.00	_____
TOTAL Law Library	.00	-1,219.00	-481.00	2,648.00	-1,219.00	-1,290.00	_____
GRAND TOTAL	.00	-1,219.00	-481.00	2,648.00	-1,219.00	-1,290.00	_____

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

03/18/2019 09:16
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
52220 Central Services							
519 Indegent Billing							
10100450 533200 00000 Legal Noti	.00	1,232,242.00	1,232,242.00	893,835.88	1,232,242.00	1,390,368.00	
TOTAL Central Services	.00	1,232,242.00	1,232,242.00	893,835.88	1,232,242.00	1,390,368.00	
TOTAL Gen County	.00	1,232,242.00	1,232,242.00	893,835.88	1,232,242.00	1,390,368.00	
GRAND TOTAL	.00	1,232,242.00	1,232,242.00	893,835.88	1,232,242.00	1,390,368.00	

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

ACCOUNTS FOR:

			2018	2019	2019	2019	2019	2020
Gen County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review
10100260	421900	0 DATA ENTRY FEE - CIRCUIT COURT	0	(35,997)	(35,997)	(28,372)	(35,997)	(41,859)
10100260	422200	0 CRIMINAL COURT -OFFICERS COST CIRUIT COURT	0	(16,701)	(16,701)	(9,938)	(16,701)	(10,217)
10100260	423201	0 OFFICERS COST-SESSIONS COURT	0	(451,342)	(451,342)	(333,390)	(451,342)	(496,810)
10100260	423203	0 OFFICERS COST- SHERIFF INFO TECH	0	(23,601)	(23,601)	(17,658)	(23,601)	(26,242)
10100260	423910	0 COURTROOM SECURITY FEE	0	(8,721)	(8,721)	(3,635)	(8,721)	(5,419)
10100260	449906	0 OTHER LOCAL REVENUES COURT COSTS GEN.SESS	0	(811)	(811)	-	(811)	-
10100260	455201	0 EXCESS FEES CIRCUIT COURT CLERK FEES	0	(81,617)	(81,617)	(51,644)	(81,617)	(78,064)
10100260	455401	0 EXCESS FEES GENERAL SESSIONS CLERK FEES	0	(631,571)	(631,571)	(490,582)	(631,571)	(731,757)
			-	(1,250,361.00)	(1,250,361.00)	(935,218.88)	(1,250,361.00)	(1,390,368.00)

03/29/2019 11:06
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
53930 Victim Assistance Programs							
000 No Program							
10100620 531600 00000 Contributi	.00	47,556.00	47,556.00	21,464.82	47,556.00	43,702.00	
TOTAL Victim Assistance Prog	.00	47,556.00	47,556.00	21,464.82	47,556.00	43,702.00	
TOTAL Gen County	.00	47,556.00	47,556.00	21,464.82	47,556.00	43,702.00	
GRAND TOTAL	.00	47,556.00	47,556.00	21,464.82	47,556.00	43,702.00	

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



FIFTH JUDICIAL DISTRICT PUBLIC DEFENDERS OFFICE

Mack Garner

District Public Defender



WHAT WE DO

- The District 5 Public Defenders Office represents individuals charged with criminal offenses that are found indigent either by a General Sessions Court Judge or a Circuit Court Judge. We are also tasked with representing juveniles charged with delinquency.
- Since the Public Defenders Office is a state office, funds are largely supplied by the State of Tennessee. However, these funds are not sufficient to allow the office to properly fulfill it's duties, as set out above, without additional funding.
- Therefore, a \$12.50 litigation tax is collected from all individuals convicted of a criminal offense and assessed court costs, with the exception of non-moving traffic offenses. This fee is earmarked specifically for use by the Public Defender's Office.
- Since the \$12.50 litigation tax is assessed to criminal defendants, this money has no effect on the Blount County budget or the Blount County taxpayers in any way.



FY18-19 ACCOMPLISHMENTS

- In FY 18-19, my office was able to get the State to pay for the entire monthly rent amount, which allows me in FY 19-20 to hire an additional part-time position.



FY19-20 GOALS

- To use all the \$12.50 litigation tax money to fund the following part-time positions: an appellate attorney, a Juvenile Court attorney, and an investigator.



03/26/2019 08:58
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
53610 Office of Public Defender							
10100580 516200 00000 Clerical P	.00	30,984.00	30,984.00	19,943.82	30,984.00	46,433.00	_____
10100580 520100 00000 Social Sec	.00	1,921.00	1,921.00	1,167.82	1,921.00	2,962.00	_____
10100580 521000 00000 Unemp Comp	.00	108.00	108.00	20.33	108.00	175.00	_____
10100580 521200 00000 Employer M	.00	449.00	449.00	273.02	449.00	867.00	_____
10100580 533000 00000 Lease Paym	.00	16,800.00	16,800.00	7,000.00	16,800.00	.00	_____
TOTAL Office of Public Defen	.00	50,262.00	50,262.00	28,404.99	50,262.00	50,437.00	_____

ACCOUNTS FOR:

Gen County

10100010 423601 0 PUBLIC DEFENDER FEES

2018	2019	2019	2019	2019	2020
ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review
0	(51,593)	(51,593)	(34,963)	(51,593)	(51,588)

JUVENILE COURT

Kenlyn Foster, Judge



WHAT DOES JUVENILE COURT DO?

Child Dependency and Neglect

Termination of Parental Rights

Parentage

Custody and Co-Parenting

Delinquency

Unruly

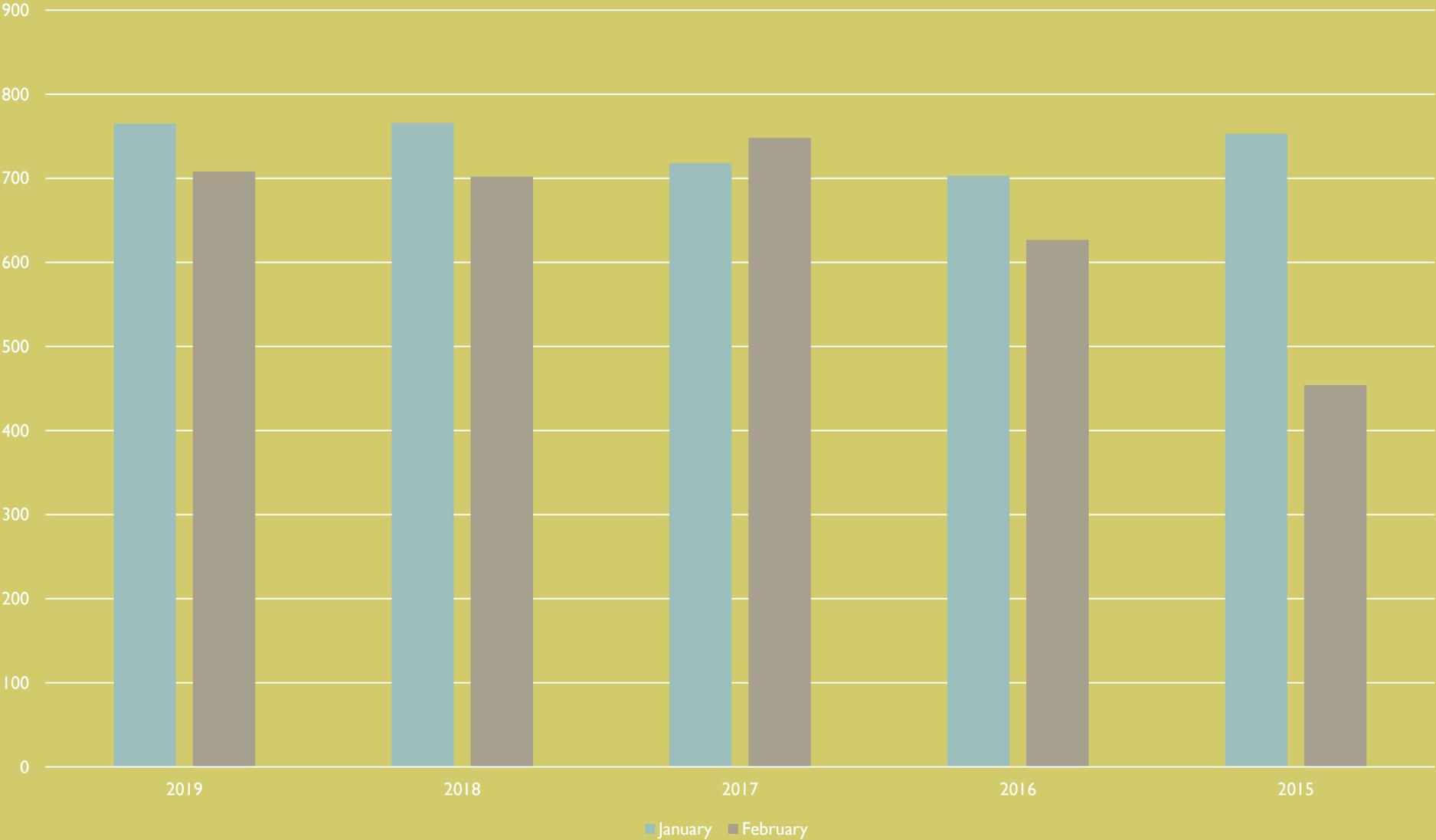
Child Support



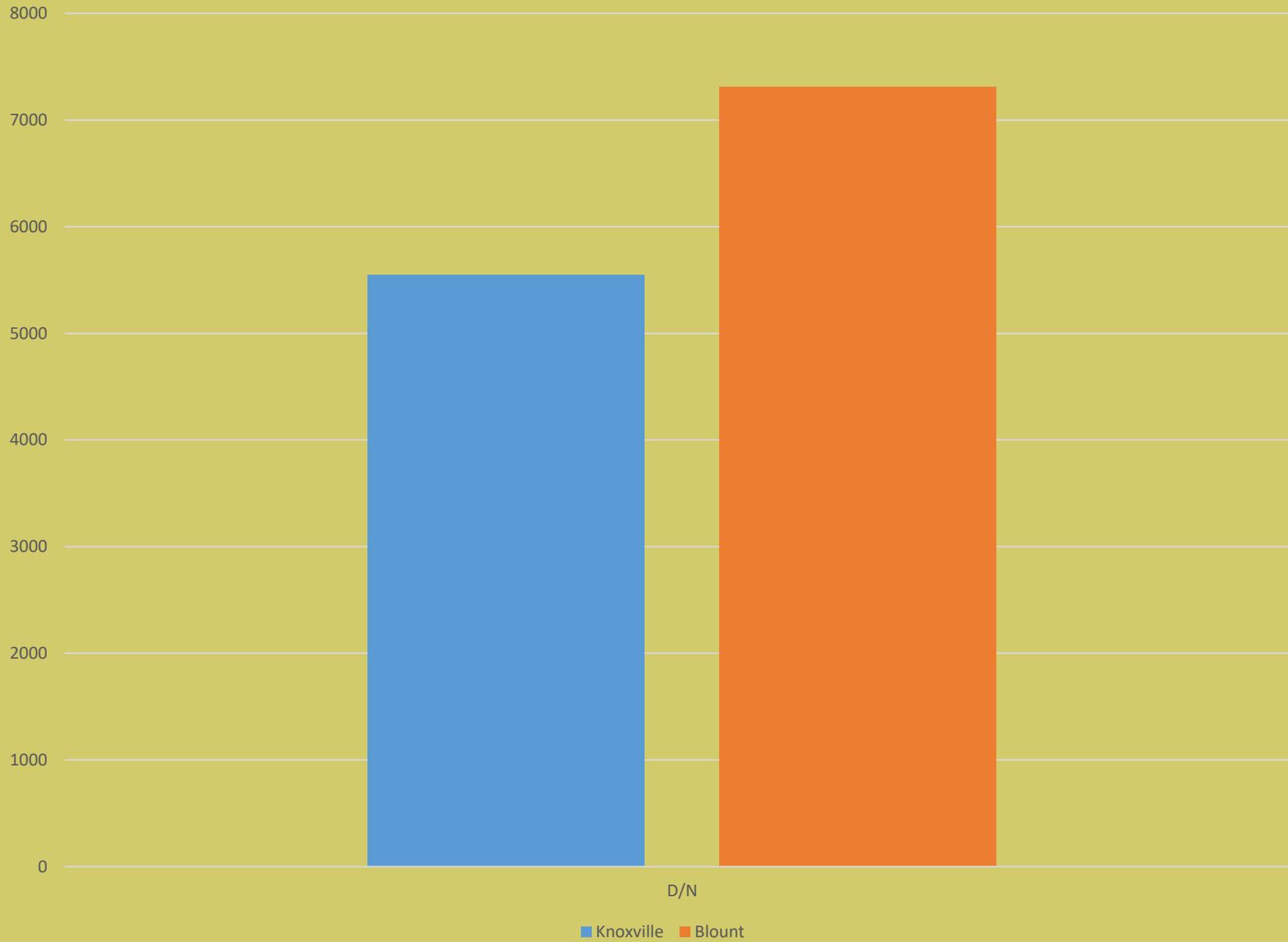
CONTINUING TO GROW



First Two Months of Each Year



Blount v. Knox County Juvenile 2017



CHILD SUPPORT

Child Support Enforcement Currently has over 3,000 open ongoing cases

75% of those case are heard in Juvenile Court

In 2018, 566 new child support cases were filed in Juvenile Court.



SPECIAL CONSIDERATIONS

Juvenile Court continues to grow as shown by the case count graphs
Security at Juvenile Court needs to be improved to help protect anyone who is conducting business in the Court House.
Additional Magistrate and Judicial Assistant will allow our court to maintain compliance with state statues and help protect more children in our ever growing community.



03/18/2019 09:20
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT			
53500										
000										
10100570	511200	00000	Youth Serv	.00	237,509.00	255,273.93	176,419.21	237,509.00	249,608.00	
10100570	516100	00000	Secretary	.00	31,945.00	31,945.00	18,172.55	31,945.00	35,269.00	
10100570	516800	00000	Temporary	.00	6,000.00	4,400.00	340.00	6,000.00	4,400.00	
10100570	518900	00000	Other Sala	.00	76,836.00	76,836.00	55,135.90	76,836.00	78,757.00	
10100570	520100	00000	Social Sec	.00	21,843.00	22,931.64	15,061.05	21,843.00	22,819.00	
10100570	520400	00000	State Reti	.00	23,894.00	24,101.48	15,038.94	23,894.00	25,091.00	
10100570	520600	00000	Life Ins E	.00	367.00	369.48	220.38	367.00	369.00	
10100570	520700	00000	Health Ins	.00	57,360.00	57,360.00	39,026.75	57,360.00	68,508.00	
10100570	520800	00000	Dental Ins	.00	1,440.00	1,440.00	900.61	1,440.00	1,388.00	
10100570	521000	00000	Unemp Comp	.00	378.00	378.00	217.53	378.00	252.00	
10100570	521200	00000	Employer M	.00	5,108.00	5,314.36	3,526.51	5,108.00	5,336.00	
10100570	530700	00000	Communicat	.00	8,751.00	8,885.55	4,767.58	8,751.00	8,885.55	
10100570	532000	00000	Dues and M	.00	4,900.00	5,625.00	1,605.00	4,900.00	5,625.00	
10100570	532200	00000	Evaluation	.00	2,000.00	1,918.50	1,591.54	2,000.00	1,000.00	
10100570	533000	00000	Lease Paym	.00	2,300.00	2,550.35	2,438.58	2,300.00	2,550.00	
10100570	533300	00000	Licenses	.00	.00	.00	.00	.00	7,500.00	
10100570	534000	00000	Medical an	.00	20,000.00	20,000.00	9,200.00	20,000.00	20,000.00	
10100570	534800	00000	PostalChg	.00	100.00	100.00	40.00	100.00	100.00	
10100570	534900	00000	Printing S	.00	750.00	713.00	41.65	750.00	800.00	
10100570	535500	00000	Travel	.00	17,000.00	17,791.50	7,981.75	17,000.00	20,000.00	
10100570	535600	00000	Tuition	.00	7,700.00	8,116.65	6,485.00	7,700.00	8,000.00	
10100570	539900	00000	Other Cont	.00	1,000.00	1,100.00	261.44	1,000.00	1,100.00	
10100570	541100	00000	DataProcSu	.00	300.00	300.00	.00	300.00	500.00	
10100570	542200	00000	Food Suppl	.00	700.00	762.60	567.96	700.00	1,000.00	
10100570	542900	00000	InstrSuppl	.00	300.00	300.00	.00	300.00	300.00	
10100570	543200	00000	Library Bo	.00	2,000.00	2,000.00	469.71	2,000.00	2,000.00	
10100570	543500	00000	Office Sup	.00	4,500.00	5,122.50	2,120.37	4,500.00	4,500.00	
10100570	545100	00000	Uniforms	.00	.00	.00	.00	.00	450.00	
10100570	546300	00000	Testing	.00	1,000.00	1,000.00	600.00	1,000.00	2,000.00	
10100570	547100	00000	Comp Softw	.00	.00	.00	.00	.00	3,360.00	
10100570	549900	00000	Other Supp	.00	.00	140.55	140.55	.00	.00	
10100570	551300	00000	Workers Co	.00	1,085.00	1,085.00	1,085.00	1,085.00	1,085.00	
10100570	559900	00000	Other Char	.00	.00	7,900.00	500.00	.00	.00	
10100570	570700	00000	Building I	.00	.00	2,200.00	2,200.00	.00	14,486.23	
10530040	571100	00000	Furniture a	.00	.00	1,979.28	1,812.26	.00	1,000.00	
	TOTAL Juvenile Court			.00	537,066.00	569,940.37	367,967.82	537,066.00	598,038.78	
	TOTAL Gen County			.00	537,066.00	569,940.37	367,967.82	537,066.00	598,038.78	
	GRAND TOTAL			.00	537,066.00	569,940.37	367,967.82	537,066.00	598,038.78	

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

ACCOUNTS FOR:

Gen County

10100010 424103 0 JUVENILE COURT FEES
 10100010 424102 0 JUVENILE COURT FEES-ALCOHOL AND DRUG
 10100010 461101 0 JUVENILE SVCS GRANT-COMM ON CHILD & YOUTH

	2018	2019	2019	2019	2019	2020	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
	0	(1,000)	(9,000)	(1,475)	(1,000)	(1,000)	_____
	0	(500)	(500)	(770)	(500)	(500)	_____
	0	(9,000)	(9,000)	(4,500)	(9,000)	(9,000)	=====
	-	(10,500.00)	(18,500.00)	(6,745.00)	(10,500.00)	(10,500.00)	-

Additional Budget Request Worksheet

FY 19/20

Additional Capital Request *(see next tab "capital" for instructions and account numbers)*

Fund	Account	Expense Line	Project	Amount	Justification
101	53500	500707		<u>14,486.23</u>	These funds are to replace the 20 year old carpet in the YSO offices. The carpet has urine stains and other stains.
Total				<u><u>14,486.23</u></u>	

Salary Change/New Employee Request

Fund	Account	Expense Line	Project	Amount	Justification
101	53500	500161	0	<u>33,569.82</u> <u>20,547.00</u> 54,116.82	Current Judicial Assistant is the support person for 8 people. We require another support per to meet the needs of our increasing caseload. approx benefits if full election
101	53500	500189	0	<u>71,782.14</u> <u>26,475.00</u> 98,257.14	Our case count continues to grow every year. To stay in compliance with the law and the amount of cases being heard another Magistrate is needed. approx benefits if full election
101	53500			326,160.00	Three dedicated officers to cover security solely at Juvenile Court.
Total				<u><u>478,533.96</u></u>	

03/18/2019 09:21
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
53500 Juvenile Court							
647 Juvenile Homebase							
10536010 511100 0000 ProbatnOff	.00	.00	39,000.00	13,240.00	.00	39,000.00	
10536010 514000 0000 SalSupplmt	.00	.00	17,252.00	13,270.40	.00	17,252.00	
10536010 520100 0000 SocSecur	.00	.00	3,488.00	1,576.37	.00	3,488.00	
10536010 520400 0000 State Reti	.00	.00	3,881.00	778.52	.00	3,881.00	
10536010 520600 0000 LifeInsER	.00	.00	66.00	27.76	.00	66.00	
10536010 520700 0000 HealthER	.00	.00	13,680.00	4,068.25	.00	15,888.00	
10536010 520800 0000 DentalER	.00	.00	206.00	113.83	.00	278.00	
10536010 521000 0000 UnemplCmp	.00	.00	279.00	62.08	.00	216.00	
10536010 521200 0000 ERMediCost	.00	.00	816.00	368.79	.00	816.00	
10536010 530700 0000 Communicat	.00	.00	500.00	353.15	.00	500.00	
10536010 532000 0000 Dues and M	.00	.00	1,000.00	.00	.00	1,000.00	
10536010 534000 0000 Medical an	.00	.00	8,000.00	2,800.00	.00	7,200.00	
10536010 535500 0000 Travel	.00	.00	1,000.00	571.15	.00	1,000.00	
10536010 535600 0000 Tuition	.00	.00	2,000.00	760.00	.00	2,000.00	
10536010 543500 0000 Office Sup	.00	.00	2,000.00	45.68	.00	1,797.00	
10536010 546300 0000 Testing	.00	.00	4,000.00	1,600.00	.00	2,786.00	
10536010 559900 0000 Other Char	.00	.00	1,500.00	273.41	.00	1,500.00	
TOTAL Juvenile Court	.00	.00	98,668.00	39,909.39	.00	98,668.00	
TOTAL Gen County	.00	.00	98,668.00	39,909.39	.00	98,668.00	
GRAND TOTAL	.00	.00	98,668.00	39,909.39	.00	98,668.00	

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

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
10006020 469800 0 OTHER STATE GRANTS/JUVENILE COURT-HOMEBASE	0	-	(98,000)	(29,116)	-	(98,000)	_____

General Sessions Judge

WILLIAM R. BREWER, JR.

JUDGE GENERAL SESSIONS COURT
BLOUNT COUNTY TENNESSEE
DIVISION III
BLOUNT COUNTY JUSTICE CENTER
934 EAST LAMAR ALEXANDER PARKWAY
MARYVILLE, TENNESSEE 37804
(865) 273-5570

MEMORANDUM

TO: Members of the Blount County Budget Committee
FROM: William R. Brewer, Jr.
DATE: March 19, 2019
SUBJECT: Budget Request Fiscal Year 19/20
cc: Randy Vineyard and Angelie Shankle

Accompanying this Memorandum is the requested budget for fiscal year 2019/20 in cost center 53310, General Sessions Judge. Also attached is information and documentation that should be beneficial to this committee.

Budget increases are requested in eight expense lines:

1. 510200 Judges
2. 516100 Secretary
3. 520100 Social Security
4. 520400 State Retirement
5. 520700 Health Insurance ER Cost
6. 520800 Dental Insurance ER Cost
7. 521200 Employer Medicare Cost
8. 530700 Communication

Budget decreases are requested in three expense lines:

1. 518900 Other Salaries and Wages
2. 520600 Life Insurance ER Cost
3. 521000 Unemployment Compensation

Increases:

1. **Expense Line 510200, Judges.** The requested amount is \$684,166. The reason for the increase in this line item is the cost of living increase that, by statute, each General Session Judge is entitled to based upon the change in the consumer price index (CPI) for the prior calendar year. According to information from the Administrative Office of the Court, CTAS, and a review of the Bureau of Labor statistics website there was a 2.4%

change in the CPI for calendar year 2018. If my math is correct, the increase is \$16,035; therefore the total request is \$684,166.

2. **Expense Line 516100, Secretary.** The requested amount is \$128,464. The reason for the increase is as a result of the recommendation from the Evergreen study based on performance evaluations. This amount was automatically included in the budget request provided by the accounting department. This reflects an increased amount of \$1,580 over the 18/19 amended budget.
3. **Expense Line 520100, Social Security.** The requested amount has been calculated to correspond with the COLA increase in the General Sessions Judges salary line and the increase in the Secretaries' salary line item and will reflect an increase of \$1,090.
4. **Expense Line 520400, State Retirement.** The requested amount was calculated and provided to us and reflects an increase of \$1,215.
5. **Expense Line 520700, Health Insurance ER Cost.** The requested amount was calculated and provided to us and reflects an increase of \$11,676.
6. **Expense Line 520800, Dental Insurance ER Cost.** The requested amount was calculated and provided to us and reflects an increase of \$504.
7. **Expense Line 521200, Employer Medicare Cost.** The requested amount was calculated and provided to us and reflects an increase of \$255.
8. **Expense Line 530700, Communication.** The increase of \$2,290 was due to the responsibility for this line item being returned to the individual cost centers.

Decreases:

1. **Expense Line 518900, Other Salaries and Wages.** The requested amount compensates judges who sit for us in our absence and reflects a decrease of \$29.
2. **Expense Line 520600, Life Insurance ER Cost.** The requested amount was calculated and provided to us and reflects a decrease of \$37.

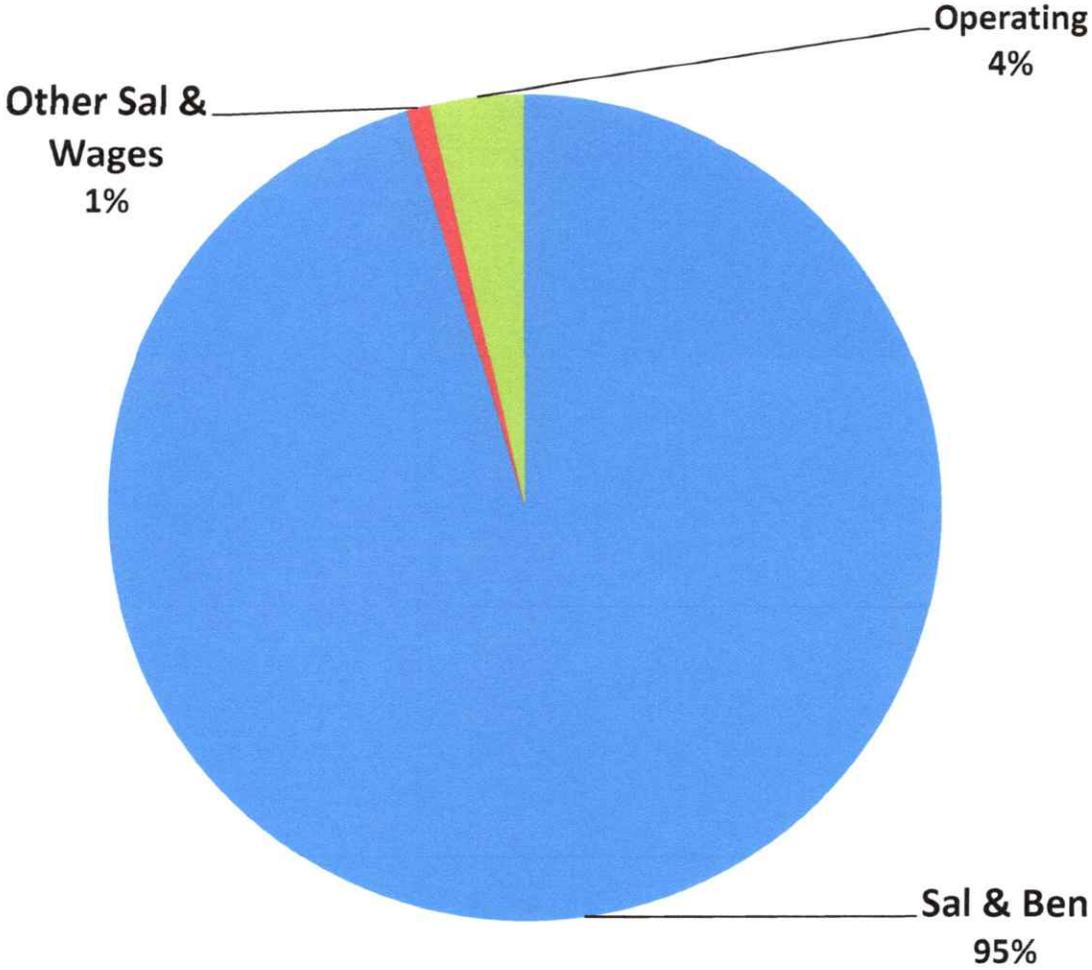
3. **Expense Line 521000, Unemployment Compensation.** The requested amount was calculated and provided to us and reflects a decrease of \$144.

The total requested budget for fiscal year 19/20 is \$1,068,334 and reflects an overall increase of \$34,435.

Expense Line	Project	Account Title	Actual Expenses FY17/18	Amended Budget FY18/19	Estimated Expenses FY18/19	Requested Budget FY 19/20	Notes:
SALARY & BENEFITS:							<i>classification</i>
500102	0	JUDGES	654,389	668,131	668,131	684,166	<i>compensation</i>
500161	0	SECRETARIES	133,162	126,884	121,903	128,464	<i>update</i>
500189	0	OTHER SALARIES & WAGES	4,800	9,929	9,000	9,900	<i>to 70th</i>
500201	0	SOCIAL SECURITY	39,586	49,907	49,907	50,997	<i>percentile</i>
500204	0	STATE RETIREMENT	52,754	54,856	54,856	56,071	
500206	0	EMPLOYEE INSURANCE-LIFE	383	428	428	391	
500207	0	EMPLOYEE INSURANCE-HEALTH	67,762	72,720	72,720	84,396	
500208	0	EMPLOYEE INSURANCE-DENTAL	1,658	1,440	1,440	1,944	
500210	0	UNEMPLOYMENT COMPENSATION	168	432	432	288	
500212	0	EMPLOYER MEDICARE LIABILITY	11,100	11,672	11,672	11,927	
OPERATIONS:							
500307	0	COMMUNICATION	577	2,760	2,388	5,050	
500320	0	DUES & MEMBERSHIPS	1,983	3,000	2,448	3,000	
500330	0	LEASE PAYMENTS	834	1,050	1,050	1,050	
500332	0	LEGAL NOTICES,RECORDING & COURT COSTS	-	2,500	2,238	2,500	
500337	0	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	143	1,500	1,226	1,500	
500349	0	PRINTING, STATIONERY & FORMS	814	2,000	1,238	2,000	
500355	0	TRAVEL	4,707	7,500	6,900	7,500	
500356	0	TUITION	835	1,450	1,400	1,450	
500422	0	FOOD SUPPLIES	-	500	331	500	
500432	0	LIBRARY BOOKS	2,207	3,000	2,603	3,000	
500435	0	OFFICE SUPPLIES	6,000	9,500	7,985	9,500	
500513	0	WORKERS COMPENSATION INSURANCE	1,240	1,240	1,240	1,240	
500711	0	FURNITURE & FIXTURES	-	1,500	1,200	1,500	
TOTAL EXPENDITURES			985,102	1,033,899	1,022,736	1,068,334	

Expense Line	Project	Account Title	Actual Expenses FY17/18	Amended Budget FY18/19	Estimated Expenses FY18/19	Requested Budget FY 19/20	Notes:
SALARY & BENEFITS:							<i>classification</i>
500102	0	JUDGES	654,389	668,131	668,131	684,166	<i>compensation</i>
500161	0	SECRETARIES	133,162	126,884	121,903	128,464	<i>update to 70th</i>
500189	0	OTHER SALARIES & WAGES	4,800	9,929	9,000	9,900	<i>percentile</i>
500201	0	SOCIAL SECURITY	39,586	49,907	49,907	50,997	
500204	0	STATE RETIREMENT	52,754	54,856	54,856	56,071	
500206	0	EMPLOYEE INSURANCE-LIFE	383	428	428	391	
500207	0	EMPLOYEE INSURANCE-HEALTH	67,762	72,720	72,720	84,396	
500208	0	EMPLOYEE INSURANCE-DENTAL	1,658	1,440	1,440	1,944	
500210	0	UNEMPLOYMENT COMPENSATION	168	432	432	288	
500212	0	EMPLOYER MEDICARE LIABILITY	11,100	11,672	11,672	11,927	
OPERATIONS:							
500307	0	COMMUNICATION	577	2,760	2,388	5,050	
500320	0	DUES & MEMBERSHIPS	1,983	3,000	2,448	3,000	
500330	0	LEASE PAYMENTS	834	1,050	1,050	1,050	
500332	0	LEGAL NOTICES,RECORDING & COURT COSTS	-	2,500	2,238	2,500	
500337	0	MAINT & REPAIR SERVICES-OFFICE EQUIPMENT	143	1,500	1,226	1,500	
500349	0	PRINTING, STATIONERY & FORMS	814	2,000	1,238	2,000	
500355	0	TRAVEL	4,707	7,500	6,900	7,500	
500356	0	TUITION	835	1,450	1,400	1,450	
500422	0	FOOD SUPPLIES	-	500	331	500	
500432	0	LIBRARY BOOKS	2,207	3,000	2,603	3,000	
500435	0	OFFICE SUPPLIES	6,000	9,500	7,985	9,500	
500513	0	WORKERS COMPENSATION INSURANCE	1,240	1,240	1,240	1,240	
500711	0	FURNITURE & FIXTURES	-	1,500	1,200	1,500	
TOTAL EXPENDITURES			985,102	1,033,899	1,022,736	1,068,334	

General Sessions



Sal & Ben	1,019,884
Other Sal & Wages	9,900
Operating	38,550

SALARY AND BENEFITS

<u>Cost Center</u>	<u>Description</u>	<u>Amount Requested</u>
102	Judges	\$ 684,166.00
161	Secretary	128,464.00
201	Social Security	50,997.00
204	State Retirement	56,071.00
206	Life Insurance ER Cost	391.00
207	Health Insurance ER Cost	84,396.00
208	Dental Insurance ER Cost	1,944.00
210	Unemployment Compensation	288.00
212	Employer Medicare Cost	11,927.00
513	Workers Compensation Insurance	1,240.00

JUDGES SALARY & BENEFITS

- Tennessee Constitution, Article VI, Section 7
- TCA 16-15-5003 Judges Base Salary and Annual Adjustments
- TCA 8-23-101 Cost of Living Adjustment
- TCA 8-23-103 Cost of Living Adjustment

JUDICIAL ASSISTANTS/SECRETARY SALARY & BENEFITS

- TCA 16-15-5004 Court of Record, domestic relations
- TCA 17-1-401 Assistant requirement for Court of Record
- Job description (See Attached)

SUBSTITUTE JUDGES AND INTERPRETERS

<u>Cost Center</u>	<u>Description</u>	<u>Amount Requested</u>
189	Other Salaries and Wages	\$ 9,900.00

OPERATING EXPENSES

<u>Cost Center</u>	<u>Description</u>	<u>Amount Requested</u>
307	Communication	\$ 5,050.00
320	Dues and Memberships	3,000.00
330	Lease Payments	1,050.00
332	Legal Notices and Recording Co	2,500.00
337	Maint. and Repair Svc-Office	1,500.00
349	Printing Stationery and Forms	2,000.00
355	Travel	7,500.00
356	Tuition	1,450.00
422	Food Supplies	500.00
432	Library Books	3,000.00
435	Office Supplies	9,500.00
711	Furniture & Fixtures	1,500.00

- TCA 17-3-204 Conference Attendance Required
- History of Turnback

12/13	\$31,881.63
13/14	\$10,069.00
14/15	\$27,694.19
15/16	\$21,678.21
16/17	\$7,811.00
17/18	\$53,607.00
18/19	\$11,163.00 (Estimate)

BLOUNT COUNTY GOVERNMENT

Position Description

To perform this job successfully, an individual must be able to perform the essential job functions satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the primary job functions herein described. Since every duty associated with this position may not be described herein, employees may be required to perform duties not specifically spelled out in the job description, but which may be reasonably considered to be incidental in the performing of their duties just as though they were actually written out in this job description.

Judicial Assistant Supervisor

Department: General Sessions Court
Reports to: Presiding General Sessions Judge
Pay Grade: 106
FLSA Status: Exempt

JOB SUMMARY

Under the general direction of the presiding judge, the individual ensures that the office of the Presiding Judge for Blount County General Sessions Court is professionally and efficiently operating.

ESSENTIAL JOB FUNCTIONS:

- Assist, answer questions and interact with fellow employees, judges, attorney general, attorneys, law enforcement, public defender, media, general public and others associated with cases;
- Prepare & submit the annual and mid-year request for the General Sessions Judges budget. Assist with the preparation and submission of the Judicial Commissioners' budget.
- Oversee the daily expenditures from the General Sessions Judges budget. This includes coordinating purchases and expenses for each General Sessions Judge, including meetings, travel and office expenses.
- Property Coordinator for the General Sessions Judges.
- Attend meetings and training sessions when Judges are unavailable and convey information and notes from the meeting to the Judges.
- Provide training and assistance to the Judges and Judicial Assistants on new policies and procedures.
- Coordinate the General Sessions Court's schedule, including the law enforcement court schedule, court holiday schedule, and the emergency commitment schedule.
- Coordinate meetings and training sessions necessary for the efficient operation of the judicial system.
- Supervisor/liaison between the Judge and the Judicial Commissioner Supervisor.

- Screen all communications and requests made to the Judge, either in person, by telephone or through the mail, to ascertain the reason for the contact and determine if matter is appropriate for the Judge's consideration. Give the individual guidance in how to proceed or refer the individual to the appropriate person(s) as it applies to their situation.
- Manage the Judge's schedule and prioritize requests that are made of his/her time to insure urgent matters are addressed immediately and that all matters are addressed timely, based on the Judge's schedule.
- Coordinate and prepare court dockets to insure cases are accurately set and that the docketed cases can be heard within the time constraints of the court day schedule.
- Review Orders and paperwork submitted for approval for accuracy.
- Draft and prepare Orders and paperwork for the Judge's approval.
- File and organize paperwork;
- Maintain materials and discard outdated materials;
- Perform other assigned duties.

MINIMUM REQUIREMENTS TO PERFORM WORK:

- Bachelor's Degree
- Five (5) years of experience in the legal field
- Or equivalent training, education, and/or experience; and
- Valid driver's license.

Knowledge, Skills and Abilities:

- Knowledge of the principles and methods used in the specific office;
- Basic accounting knowledge;
- Skilled in the use of small office equipment, including copy machines and multi-line telephone systems;
- Skilled in using computers for data entry, word processing and/or accounting purposes;
- Ability to maintain a professional demeanor and an orientation towards customer service;
- Ability to organize, and communicate effectively;
- Ability to cooperate with fellow employees as a team member.

PHYSICAL DEMANDS:

- Work requires lifting and carrying (up to 10 pounds); grasping, handling, hearing, lifting, mental acuity, reaching, repetitive motion, speaking, talking, visual acuity, and walking.

WORK ENVIRONMENT:

- Most work is performed in a well-lighted, modern office setting with centrally controlled heating and air conditioning.

The County has the right to revise this position description at any time, and does not represent in any way a contract of employment.

BLOUNT COUNTY GOVERNMENT

Position Description

To perform this job successfully, an individual must be able to perform the essential job functions satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the primary job functions herein described. Since every duty associated with this position may not be described herein, employees may be required to perform duties not specifically spelled out in the job description, but which may be reasonably considered to be incidental in the performing of their duties just as though they were actually written out in this job description.

Judicial Assistant

Department: General Sessions Court
Reports to: General Sessions Judge
Pay Grade: 105
FLSA Status: Exempt

JOB SUMMARY

Under the general direction of the General Sessions Judge, the Judicial Assistant ensures that the Judge's office is professionally and efficiently operating.

ESSENTIAL JOB FUNCTIONS:

- Assist, answer questions and interact with fellow employees, judges, attorney general, attorneys, law enforcement, public defender, general public and others associated with cases;
- Screen all communications and requests made to the Judge, either in person, by telephone or through the mail, to ascertain the reason for the contact and determine if matter is appropriate for the Judge's consideration. Give the individual guidance in how to proceed or refer the individual to the appropriate person(s) as it applies to their situation.
- Manage the Judge's schedule and prioritize requests that are made of his/her time to insure urgent matters are addressed immediately and that all matters are addressed timely based on the Judge's schedule.
- Coordinate and prepare court dockets to insure cases are accurately set and that the docketed cases can be heard within the time constraints of the court day schedule.
- Review Orders and paperwork submitted for approval for accuracy.
- Draft and prepare Orders and paperwork for the Judge's approval.
- File and organize paperwork;
- Maintain materials and discard outdated materials;
- Perform other assigned duties.

MINIMUM REQUIREMENTS TO PERFORM WORK:

- High School Diploma;
- Two (2) years of experience in the legal field;
- Or equivalent training, education, and/or experience; and
- Valid driver's license.

Knowledge, Skills and Abilities:

- Knowledge of the principles and methods used in the specific office;
- Skilled in the use small office equipment, including copy machines and multi-line telephone systems;
- Skilled in using computers for data entry and word processing;
- Ability to maintain a professional demeanor and an orientation towards customer service;
- Ability to organize, and communicate effectively;
- Ability to cooperate with fellow employees as a team member.

PHYSICAL DEMANDS:

- Work requires lifting and carrying (up to 10 pounds); grasping, handling, hearing, lifting, mental acuity, reaching, repetitive motion, speaking, talking, visual acuity, and walking.

WORK ENVIRONMENT:

- Most work is performed in a well-lighted, modern office setting with centrally controlled heating and air conditioning.

The County has the right to revise this position description at any time, and does not represent in any way a contract of employment.

Employee Signature

Date

Supervisor (or HR) Signature

Date

CASELOAD FEBRUARY 1, 2019 – FEBRUARY 28, 2019

General Sessions Division I, III and IV

- Week of 2/1 thru 2/2 - 251
- Week of 2/4 thru 2/9 - 1,104
- Week of 2/11 thru 2/16 - 1,231
- Week of 2/18 thru 2/23 - 953 (Holiday)
- Week of 2/25 thru 28 - 584

Total 4,123

FINANCIAL IMPACT ON OTHER OFFICES

- General Session Court Clerk All Revenue
- Probation Projected \$501,000.00-\$502,000.00 fiscal year 2018/19
- Animal Shelter 85 Projected participants for community service for fiscal year 2018/19
- Clerk & Master General Sessions & Probate -\$133,442.00 (July 2018-February 2019)
- Sheriff (Jail) Probation and/or suspended sentence reduce jail population therefore reducing costs

JURISDICTION

- **Civil:** TCA 16-15-501
- **Criminal:** TCA 16-15-501
- **Juvenile:** TCA 37-1-203 and Private Acts 1965 Chapter 202
- **Domestic Relations (divorce, child custody, child visitation, child support):**TCA 16-15-5004
- **Order of Protections:** TCA 36-3-601
- **Probate:** Private Acts 1965 Chapter 202
- **Emergency Mental Health Commitments:** TCA 33-6-413 and Private Acts 1965 Chapter 202

GENERAL SESSIONS COURT SCHEDULE

Division I – Judge Mike Gallegos

Monday	Tuesday	Wednesday	Thursday	Friday
Criminal	Probate	Criminal Drug Task Force	Divorce/Commitments	Criminal
Civil	Probate	Special Settings	Divorce	Special Settings

Division III – Judge William R. Brewer, Jr.

Monday	Tuesday	Wednesday	Thursday	Friday
Civil	Divorce	Civil/Commitments	Alternate- City of Alcoa and Special Settings	Domestic Relations
Criminal	Divorce	Special Settings	Alternate- THP and Alcoa Special Settings	Domestic Relations

Division IV – Judge Robert L. Headrick

Monday	Tuesday	Wednesday	Thursday	Friday
Divorce	City of Maryville	Special Settings	OP/Criminal	Civil/Commitments
Divorce	City of Maryville	Criminal/ Worthless Check/ Theft/Shoplifting	OP/Criminal	Special Settings

03/26/2019 08:58
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 30
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
53310 General Sessions Judge							
10100540 510200 00000 Judges	.00	668,131.00	668,131.00	488,249.84	668,131.00	684,166.00	
10100540 516100 00000 Secretary	.00	126,884.00	126,884.00	82,834.45	126,884.00	128,464.00	
10100540 518900 00000 Other Sala	.00	9,929.00	9,929.00	4,500.00	9,929.00	9,900.00	
10100540 520100 00000 Social Sec	.00	49,907.00	49,907.00	26,231.17	49,907.00	50,997.00	
10100540 520400 00000 State Reti	.00	54,856.00	54,856.00	38,622.39	54,856.00	56,071.00	
10100540 520600 00000 Life Ins E	.00	428.00	428.00	259.38	428.00	391.00	
10100540 520700 00000 Health Ins	.00	72,720.00	72,720.00	49,740.00	72,720.00	84,396.00	
10100540 520800 00000 Dental Ins	.00	1,440.00	1,440.00	1,088.08	1,440.00	1,944.00	
10100540 521000 00000 Unemp Comp	.00	432.00	432.00	82.92	432.00	288.00	
10100540 521200 00000 Employer M	.00	11,672.00	11,672.00	8,084.57	11,672.00	11,927.00	
10100540 530700 00000 Communicat	.00	2,760.00	2,760.00	1,710.33	2,760.00	5,050.00	
10100540 532000 00000 Dues and M	.00	3,000.00	3,226.00	1,272.00	3,000.00	3,000.00	
10100540 533000 00000 Lease Paym	.00	1,050.00	1,050.00	625.32	1,050.00	1,050.00	
10100540 533200 00000 Legal Noti	.00	2,500.00	2,500.00	238.00	2,500.00	2,500.00	
10100540 533700 00000 Maint. And	.00	1,500.00	1,500.00	49.90	1,500.00	1,500.00	
10100540 534900 00000 Printing S	.00	2,000.00	3,000.00	737.93	2,000.00	2,000.00	
10100540 535500 00000 Travel	.00	7,500.00	7,500.00	1,940.37	7,500.00	7,500.00	
10100540 535600 00000 Tuition	.00	1,450.00	1,450.00	825.00	1,450.00	1,450.00	
10100540 542200 00000 Food Suppl	.00	500.00	500.00	31.08	500.00	500.00	
10100540 543200 00000 Library Bo	.00	3,000.00	3,024.34	1,824.64	3,000.00	3,000.00	
10100540 543500 00000 Office Sup	.00	9,500.00	11,436.72	3,205.43	9,500.00	9,500.00	
10100540 551300 00000 Workers Co	.00	1,240.00	1,240.00	1,240.00	1,240.00	1,240.00	
10100540 571100 00000 Funiture a	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
TOTAL General Sessions Judge	.00	1,033,899.00	1,037,086.06	713,392.80	1,033,899.00	1,068,334.00	

Judicial Commissioners

WILLIAM R. BREWER, JR.

JUDGE GENERAL SESSIONS COURT
BLOUNT COUNTY TENNESSEE
DIVISION III
BLOUNT COUNTY JUSTICE CENTER
934 EAST LAMAR ALEXANDER PARKWAY
MARYVILLE, TENNESSEE 37804
(865) 273-5570

MEMORANDUM

TO: Members of the Blount County Budget Committee

FROM: Hon. William R. Brewer, Jr., and Eric L. Hinkle, Director of Judicial Commissioners'

DATE: March 19, 2019

SUBJECT: Budget Request Fiscal Year 19/20

cc: Randy Vineyard and Angelie Shankle

Pursuant to TCA 40-1-111, the position of Judicial Commissioner is established and appointed by the county legislative body and or the Presiding Judge of General Sessions Court. The office of the Judicial Commissioners' is staffed by individuals who are appointed to help bridge the gap for needed services when the Blount County Judges are not available. Judicial Commissioners are available 24 hours per day 365 days per year to assist law enforcement officers and the general public.

Judicial Commissioners shall be compensated from the general fund of the county in an amount to be determined by the chief legislative body. Fees established and authorized by TCA 8-21-401 shall be paid to the county general fund upon the services detailed therein being performed by a Judicial Commissioner.

Attached for review is a list of the Federal, State, County and City agencies that the Blount County Judicial Commissioners' office provides service for.

Attached are detailed job descriptions and responsibilities of the Judicial Commissioners as well as that of the supervisor role.

Summary of operations for FY 17/18 are as follows:

A total of 12355 criminal warrants and/or summonses were filed through the Judicial Commissioners' office for fiscal year 17/18; 7575 citations were filed through the Judicial

Commissioners' office for fiscal year 17/18; 893 requests for Orders of Protection have been either interviewed and filed or simply filed during fiscal year 17/18 by the Judicial Commissioners' office; 321 Affidavit and Search Warrants for blood draw were completed in support of DUI cases by the Judicial Commissioners' office for fiscal year 17/18; Additionally, 168 juvenile petitions were completed.

Please consider this requested budget amount for the account 53700, Judicial Commissioners, for the fiscal year 2019/20.

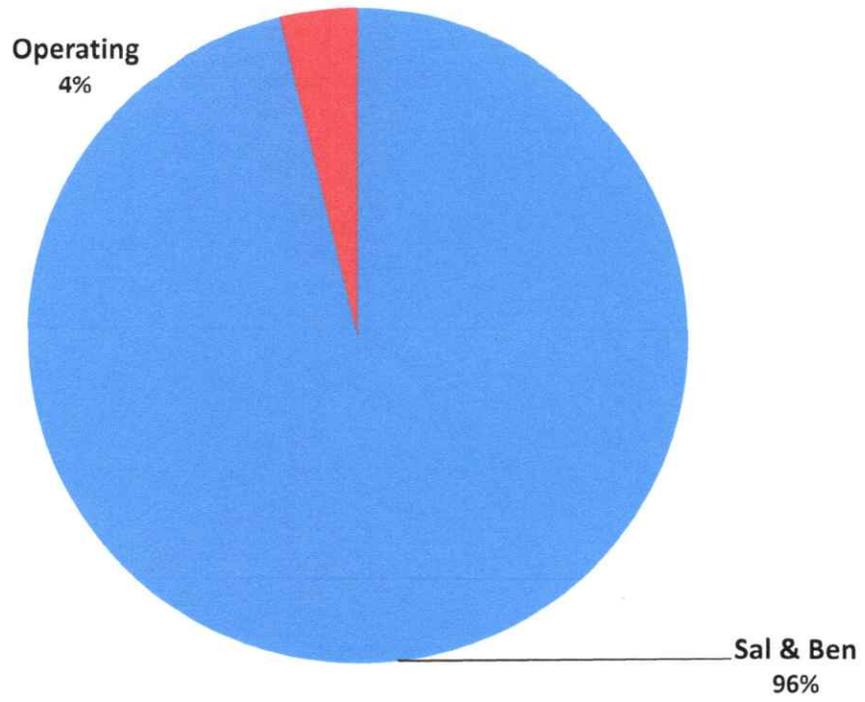
Fund: 101

Account: 53700

Dept/Office: JUDICIAL COMMISSIONERS

Expense Line	Project	Account Title	Actual Expenses FY17/18	Amended Budget FY18/19	Estimated Expenses FY18/19	Requested Budget FY 19/20	Notes:
SALARY & BENEFITS:							<i>classification</i>
500162	0	CLERICAL PERSONNEL	147,563	192,424	-	212,823	<i>compensation</i>
500201	0	SOCIAL SECURITY	8,552	11,930	-	13,195	<i>update to 70th</i>
500204	0	STATE RETIREMENT	6,102	13,277	-	10,102	<i>percentile</i>
500206	0	EMPLOYEE INSURANCE-LIFE	106	229	-	174	
500207	0	EMPLOYEE INSURANCE-HEALTH	4,841	6,000	-	15,888	
500208	0	EMPLOYEE INSURANCE-DENTAL	210	206	-	278	
500210	0	UNEMPLOYMENT COMPENSATION	401	540	-	360	
500212	0	FICA-MEDICARE	2,118	2,790	-	3,086	
OPERATIONS:							
500307	0	COMMUNICATION	577	2,774	-	2,775	
500320	0	DUES & MEMBERSHIPS	600	800	-	800	
500330	0	LEASE PAYMENTS	936	1,000	-	1,000	
500348	0		0	25	-		
500356	0	TUITION	-	400	-	400	
500432	0	LIBRARY BOOKS	-	600	-	600	
500435	0	OFFICE SUPPLIES	2,258	4,600	-	4,600	
500513	0	WORKERS' COMPENSATION INS	1,240	1,550	-	1,550	
		TOTAL EXPENDITURES	175,504	239,145	-	267,631	

Judicial Commissioners



Sal & Ben	257,456
Operating	10,175

**FEDERAL, STATE, COUNTY AND CITY AGENCIES SERVED BY THE
BLOUNT COUNTY JUDICIAL COMMISSIONERS**

Alcoa City Police Dept.

Blount County Sheriff's Dept.

Fifth Judicial Drug Task Force

Maryville City Police Dept.

Metropolitan Knoxville Airport Authority

National Park Service

Tennessee Alcohol and Beer Commission

Tennessee State Highway Patrol

Tennessee Wildlife Resource Agency

Townsend Police Dept.

BLOUNT COUNTY GOVERNMENT

Position Description

To perform this job successfully, an individual must be able to perform the essential job functions satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the primary job functions herein described. Since every duty associated with this position may not be described herein, employees may be required to perform duties not specifically spelled out in the job description, but which may be reasonably considered to be incidental in the performing of their duties just as though they were actually written out in this job description.

Judicial Commissioner Supervisor

Department: General Sessions Court
Reports to: General Sessions Judge
Pay Grade: 106
FLSA Status: Exempt

JOB SUMMARY

The purpose of this classification is to direct the office operations for the Judicial Commissioner's office. Duties and responsibilities include supervising activities of assigned staff, developing work schedules, maintaining office budget, processing invoices and time sheets, ordering office supplies, maintains an inventory log of all fixed and controlled assets. Reviewing/approving warrants, and performing the duties of Judicial Commissioner. Being a direct liaison to the Judges of the General Sessions Court. Reports directly to the presiding Judge.

ESSENTIAL JOB FUNCTIONS:

The following duties are normal for this position. The omission of specific statements of the duties does not exclude them from the classification if the work is similar, related, or a logical assignment for this classification. Other duties may be required and assigned.

- Supervises, directs, and evaluates assigned staff in supervisory and administrative roles, processing employee concerns and problems, directing work, counseling, and disciplining, and assists with interviewing and selection of new employees.
- Coordinates daily work activities, organizes, prioritizes, and assigns work; monitors status of work in progress and inspects completed work; consults with staff, assists with complex/problems situations, and provides technical expertise.
- Performs office management functions; supervises daily office operations, coordinates office activities, and assists with overall department functions: assists with establishing long and short term plans, goals and objectives for the department/division. Coordinates special projects as requested.

- Operates a computer to enter, retrieve, review or modify data; performs data entry functions by keying data into computer; verifies accuracy of entered data and makes corrections; utilizes word processing, database, spreadsheet, financial, or other software programs; performs basic maintenance of computer system and office equipment, such as backing up data or replacing paper, ink, or toner; coordinates service/repair activities as needed.
- Responds to complaints and questions related to accounts payable, accounts receivable, payroll, personnel, or other department issues; provides information, investigates and researches problems and initiates problem resolution.
- Attends appropriate committee and department meetings. Attends the required training for Judicial Commissioner.
- Registers and coordinates the employees required training each year; arranges the travel and lodging for the training.
- Communicates with the supervisor, Presiding Judge, county officials, employees, other departments; vendors, financial institutions, state/federal agencies, the public, outside agencies, and other individuals as needed to coordinate work activities, review status of work, exchange information, resolve issues, or give/receive advice/direction.
- Maintains confidentiality of departmental documentation and issues.
- Maintains a comprehensive, current knowledge of requirements of applicable laws/regulations; reads professional literature; attends workshops and training sessions as appropriate.
- Conducts probable causes hearings to determine probable cause for an arrest or a citation; confirms existence of probable cause, legal grounds, or sufficient evidence to issue warrants/summons, condenses, and enters into computer pertinent information from police reports or from citizens' fact statements for issuance of warrants.

•
ADDITIONAL FUNCTIONS

- Performs general /clerical tasks, which may include typing documents, making copies, sending/receiving faxes, filing documentation, processing incoming mail, or preparing outgoing mail.
- Answers incoming telephone calls; provides information and assistance; records/relays messages or directs calls to appropriate personnel; retrieves messages from voice mail; returns calls as necessary; checks email and replies to emails as necessary.
- Provides assistance or backup coverage to other employees as needed.
- Performs other related duties as required.
- Attends required training every year.

- Processes budget documentation for the division/department; assists in projecting and developing annual department budget; makes budgetary recommendations, prepares budget balance sheets, monitors expenditures to ensure compliance with approved budget; maintains balance of expenditures in capital outlay projects; prepares requisitions for proper approval; maintains financial ledgers on computer of department revenues/expenditures. Assists in preparing annual operating budget documentation and prepares budget balance sheets.
- Supervises the preparation and processing of time sheets, reviews for accuracy and completeness. Approves vacation, personal and sick time. Enters data into computer, and forwards documentation as appropriate.
- Supervises the receiving of invoices and billing statements; pre-audits invoices to identify errors and irregularities; makes necessary calculations; researches discrepancies or missing information; verifies proper authorization and ensures assignment to proper budget accounts; approves invoices for processing by accounts payable staff. Supervises purchase order documentation and invoice matching; ensures the pre-audit of invoices to identify errors and irregularities; verifies receipt of goods/services by department prior to payment; verifies proper authorization and ensures assignment to proper budget accounts.
- Maintains an inventory log of all fixed and controlled assets. Prepares the paperwork necessary when transfers are made and when new items are purchased. Reviews the yearly inventory lists for accuracy. When necessary, locate/account for missing items and once completed submit the inventory list back to the county's inventory coordinator.
- Interprets, applies and complies with applicable accounting guidelines and all other applicable laws, rules, regulations, standards, policies and procedures; initiates any actions necessary to correct deviations.
- Consults with head of the respective departments, Alcoa Police, Blount County Sheriff, Maryville Police, Tennessee Wildlife, Townsend Police, Metropolitan Airport Police, Tennessee Highway Patrol, Tennessee State Park Service, Director of Finance, County Mayor, and other officials to review operations and activities, review/resolve problems, receive advise/direction and provide recommendations.
- Prepares various financial reports, reporting forms, or other documentation; compiles data for report preparation; submits reports/forms to appropriate individuals or agencies.
- Prepares or completes various forms, reports, routine correspondence, letters, memoranda and other documents.
- Maintains departmental files related to payroll, personnel records, timesheets; maintains accurate records of employees' certifications, training requirements, education and personal data.
- Receives various forms, reports, correspondence, invoices, statements, purchase orders, chart of accounts, accounting guidelines, policies, procedures, manuals, reference materials, or other documentation ; reviews, completes, processes, forwards or retains as appropriate.

MINIMUM REQUIREMENTS TO PERFORM WORK:

- High School diploma;
- Five (5) years of experience;
- Be a Blount County Citizen;
- Must be at least 25 years of age.
- Must possess and maintain a valid Tennessee State driver's license.
- Possess a high school diploma or GED; supplemented by college level course or vocational training in office administration and personal computer operations; supplemented by previous experience and/or training involving office administration, legal/court office work; and personal computer operations or any equivalent combination of education, training and experience which provides the requisite knowledge, skills, and abilities for this job.

Knowledge, Skills and Abilities:

- Skilled in the use small office equipment, including copy machines or multi-line telephone systems;
- Skilled in using computers for data entry; Word Perfect, Excel, Adobe, Outlook, etc.
- Ability to present a courteous and professional demeanor at all times; and
- Ability to organize and communicate effectively;
- Ability to make decisions.

PHYSICAL DEMANDS:

- Work requires lifting and carrying (up to 10 pounds); crawling, crouching, grasping, handling, hearing, mental acuity, reaching, repetitive motion, speaking, stooping, talking, visual acuity, and walking.
- Tasks may involve extended periods of time at a keyboard or work station.

WORK ENVIRONMENT:

Most work involves mobility to and from parking lot and work station, other offices, and the employee break room. Environmental Factors: Performance of essential functions may require exposure to adverse environmental conditions such as odors or violence.

PERFORMANCE APTITUDES

Data Utilization: Requires the ability to review, classify, categorize, prioritize, and/or analyze data. Includes exercising discretion in determining data classification, and in referencing such analysis to establish standards for the purpose of recognizing actual or probable interactive effects and relationships.

Human Interaction: Requires the ability to apply principles of persuasion and/or influence over other in coordinating activities of a project, program, or designated area of responsibility.

Equipment, Machinery, Tools, and Materials Utilization: Requires the ability to operate, maneuver and/or control the actions of equipment, machinery, tools, and/or materials used in performing essential functions.

Verbal Aptitude: Requires the ability to utilize a wide variety of reference, descriptive, and/or advisory data and information.

Mathematical Aptitude: Requires the ability to perform addition, subtraction, multiplication, and division; the ability to calculate decimals and percentages; the ability to utilize principles of fractions; and the ability to interpret graphs.

Functional Reasoning: Requires the ability to apply principles of influence systems, such a motivation, incentive, and leadership, and to exercise independent judgement to apply facts and principles for developing approaches and techniques to resolve problems.

Situational Reasoning: Requires the ability to exercise judgement, decisiveness, and creativity in situations involving the evaluation of information against sensory, judgmental, or subjective criteria, as opposed to that which is clearly measurable or verified.

The County has the right to revise this position description at any time, and does not represent in any way a contract of employment.

Employee Signature

Date

Supervisor (or HR) Signature

Date

BLOUNT COUNTY GOVERNMENT

Position Description

To perform this job successfully, an individual must be able to perform the essential job functions satisfactorily. Reasonable accommodations may be made to enable individuals with disabilities to perform the primary job functions herein described. Since every duty associated with this position may not be described herein, employees may be required to perform duties not specifically spelled out in the job description, but which may be reasonably considered to be incidental in the performing of their duties just as though they were actually written out in this job description.

Judicial Commissioner

Department: General Sessions Court
Reports to: Judicial Commissioner Supervisor/General Sessions Judge
Pay Grade: 104
FLSA Status: Exempt

JOB SUMMARY

The purpose of this classification is to perform clerical work associated with General Sessions Court operations and the judicial process. Duties and responsibilities include preparing warrants and petitions, conducting probable cause hearings, issuing warrants, and criminal summons, performing data entry, providing information and assistance to the public, answering the telephone, filing court documents, processing documentation, maintaining files/records, and providing general support within the department. Reports to the Administrative Supervisor.

ESSENTIAL JOB FUNCTIONS:

The following duties are normal for this position. The omission of specific statements of the duties does not exclude them from the classification if the work is similar, related, or a logical assignment for this classification. Other duties may be required.

- Processes a variety of documentation associated with department operation, within designated time frames and per established procedures.
- Prepares and issues criminal warrants and juvenile petitions; obtains necessary signatures on warrants prior to court dates.
- Sets court dates and appointments for judges; maintains a calendar of court events, and other activities.
- Conducts probable cause hearings to determine probable cause for arrest; confirms existence of probable cause, legal grounds, or sufficient evidence to issue warrants, reviews, condenses, and enters into computer pertinent information from police reports or from citizens' fact statements for issuance of warrants.

- Qualifies individuals needing to seek an Order of Protection, if petitioner qualifies, prepares the petition which includes making the necessary copies needed for the petitioner and law enforcement.
- Issues warrants for law enforcement officers/deputies and for the general public as appropriate; issues mittimus to temporarily detain arrested individuals; issues criminal summons as needed.
- Transports warrants, petitions, or other documentation to county offices or other locations
- Sets bond amounts and issues conditions of bond and recognizance for arrested individuals; issues domestic assault, special (DUI) bond conditions for defendants in domestic abuse and driving under the influence arrests.
- Types, prepares, or completes various forms, reports, correspondence, logs, court orders, juvenile petitions, criminal warrants, mittimus, bond conditions, or other documents.
- Assists with the preparation and issuance of Affidavit and Search Warrant for Mandatory Blood Draw, confirms the requirements have been met.
- Receives various forms, reports, correspondence, arrest reports, worthless checks, fact statements, law books, criminal justice handbooks, legal updates, policies, procedures, manuals, reference materials, or other documentation; reviews, completes, processes, forwards, or retains as appropriate.
- Performs data entry functions by keying data into computer system; enters, retrieves, reviews or modifies data in computer base; utilizes word processing, data base, email, Internet or other programs.
- Performs basic maintenance of computer system and office equipment, such as replacing paper ink or toner.
- Assists with warrants along with public and all law enforcement. Types all affidavits and warrant for the public.
- Performs general/clerical tasks, which may include making copies, sending/receiving faxes, distributing documentation.
- Answers telephone calls and greets visitors; ascertains nature of business, provides information and assistance; directs callers/visitors to appropriate personnel or department, records/relays messages; initiates and returns calls as necessary; responds to complaints and routine questions.
- Communicates with supervisor, employees, other departments, law enforcement personnel, judges, court personnel, attorneys, warrant/booking officers, youth service officers, the public, and other individuals as needed to coordinate work activities, reviews status of work, exchange information, or resolve problems.
- Determines bond amount by information obtained on a questionnaire.

MINIMUM REQUIREMENTS TO PERFORM WORK:

- Must be at least 25 years of age, a Blount County Citizen, possess a high school diploma or GED; supplemented by college level course or vocational training in office administration and personal computer operations; supplemented by 6 months previous experience and/or training involving office administration, legal/court office work; and personal computer operations or any equivalent combination of education, training and experience which provides the requisite knowledge, skills, and abilities for this job. Must possess and maintain a valid Tennessee State driver's license.

Knowledge, Skills and Abilities:

- Skilled in the use small office equipment, including copy machines or multi-line telephone systems;
- Skilled in using computers for data entry;
- Ability to present a courteous and professional demeanor at all times; and
- Ability to organize and communicate effectively;

PHYSICAL DEMANDS:

- Work requires lifting and carrying (up to 10 pounds); crawling, crouching, grasping, handling, hearing, mental acuity, reaching, repetitive motion, speaking, stooping, talking, visual acuity, and walking.
- Tasks may involve extended periods of time at a keyboard or work station.

WORK ENVIRONMENT:

Most work involves mobility to and from parking lot and work station, other offices, and the employee break room. Environmental Factors: Performance of essential functions may require exposure to adverse environmental conditions such as odors or violence.

PERFORMANCE APTITUDES

Data Utilization: Requires the ability to review, classify, categorize, prioritize, and/or analyze data. Includes exercising discretion in determining data classification, and in referencing such analysis to establish standards for the purpose of recognizing actual or probable interactive effects and relationships.

Human Interaction: Requires the ability to apply principles of persuasion and/or influence over other in coordinating activities of a project, program, or designated area of responsibility.

Equipment, Machinery, Tools, and Materials Utilization: Requires the ability to operate, maneuver and/or control the actions of equipment, machinery, tools, and/or materials used in performing essential functions.

Verbal Aptitude: Requires the ability to utilize a wide variety of reference, descriptive, and/or advisory data and information.

Mathematical Aptitude: Requires the ability to perform addition, subtraction, multiplication, and division; the ability to calculate decimals and percentages; the ability to utilize principles of fractions; and the ability to interpret graphs.

Functional Reasoning: Requires the ability to apply principles of influence systems, such a motivation, incentive, and leadership, and to exercise independent judgement to apply facts and principles for developing approaches and techniques to resolve problems.

Situational Reasoning: Requires the ability to exercise judgement, decisiveness, and creativity in situations involving the evaluation of information against sensory, judgmental, or subjective criteria, as opposed to that which is clearly measurable or verified.

The County has the right to revise this position description at any time, and does not represent in any way a contract of employment.


Employee Signature

3/30/2016
Date


Supervisor (or HR) Signature

3/30/2016
Date

03/26/2019 08:58
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
53700 Judicial Commissioners							
10100590 516200 00000 Clerical P	.00	192,424.00	192,424.00	98,943.49	192,424.00	212,823.00	
10100590 520100 00000 Social Sec	.00	11,930.00	11,930.00	5,682.97	11,930.00	13,195.00	
10100590 520400 00000 State Reti	.00	13,277.00	13,277.00	3,320.49	13,277.00	10,102.00	
10100590 520600 00000 Life Ins E	.00	229.00	229.00	69.19	229.00	174.00	
10100590 520700 00000 Health Ins	.00	6,000.00	6,000.00	2,200.00	6,000.00	15,888.00	
10100590 520800 00000 Dental Ins	.00	206.00	206.00	86.88	206.00	278.00	
10100590 521000 00000 Unemp Comp	.00	540.00	540.00	173.69	540.00	360.00	
10100590 521200 00000 Employer M	.00	2,790.00	2,790.00	1,424.41	2,790.00	3,086.00	
10100590 530700 00000 Communicat	.00	2,774.00	2,774.00	432.63	2,774.00	2,275.00	
10100590 532000 00000 Dues and M	.00	800.00	800.00	.00	800.00	800.00	
10100590 533000 00000 Lease Paym	.00	1,000.00	1,064.24	1,063.88	1,000.00	1,000.00	
10100590 534800 00000 PostalChg	.00	25.00	25.00	.00	25.00	25.00	
10100590 535600 00000 Tuition	.00	400.00	400.00	.00	400.00	400.00	
10100590 543200 00000 Library Bo	.00	600.00	600.00	.00	600.00	600.00	
10100590 543500 00000 Office Sup	.00	4,600.00	6,341.92	2,495.54	4,600.00	4,600.00	
10100590 551300 00000 Workers Co	.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	
10530060 571100 00000 FurnFixtur	.00	.00	548.73	548.73	.00	.00	
TOTAL Judicial Commissioners	.00	239,145.00	241,499.89	117,991.90	239,145.00	267,156.00	

Other Emergency Management

(BC Emergency Communication District-911 Center)

WILLIAM R. BREWER, JR.

JUDGE GENERAL SESSIONS COURT
BLOUNT COUNTY TENNESSEE
DIVISION III
BLOUNT COUNTY JUSTICE CENTER
934 EAST LAMAR ALEXANDER PARKWAY
MARYVILLE, TENNESSEE 37804
(865) 273-5570

MEMORANDUM

TO: Members of the Blount County Budget Committee

FROM: William R. Brewer, Jr.

DATE: March 13, 2019

SUBJECT: Emergency Communications District of Blount County (911)

I am writing to you in my capacity as Chairman of the Emergency Communications District of Blount County (911) to provide you with information for the budget hearing.

Attached, also, please find six documents. One is the Intergovernmental Local Cooperative Agreement (AGREEMENT) jointly obligating Blount County, and the cities of Maryville and Alcoa to the creation and partial funding of the District. The second concerns the maintenance of effort requirement as set out in policies number 14 and 42 of the Tennessee Emergency Communications Board (TECB). The third is State of Tennessee, attorney general opinion number 08-193, dated December 29, 2008, concerning maintenance of effort. The fourth is a record of the 2018 radio talk time of our dispatchers. The fifth is a record of the 2015-2018 monthly call statistics. The sixth is a spread sheet with fiscal year 17/18 budget, our current fiscal year 18/19 budget and our proposed fiscal year 19/20 budget.

911 was created pursuant to statute, TCA 7-86-101 et. seq., and the AGREEMENT; it is a quasi-governmental entity separate and apart from Blount County and both cities.

911 has three primary streams of revenue: 1. The surcharge placed upon the owner of each land line telephone and wireless telephone at a rate set by the state legislature. 2. Direct funding of operational expenses by the state. 3. Revenues provided by the local governments as set out in paragraph 8 of the AGREEMENT.

Concerning the local funding as set out in the AGREEMENT, the formula requires that the county provide 49 percent of the local funding and that each city provide 24 percent; smaller entities provide the balance. For fiscal year 18/19 the county's share is \$343,801 and each cities' share is \$171,900.50. The amount received by 911 from the local governments is used to pay for each entity's share of the dispatch operation of 911, not the 911 call taking aspect; 911 call taking is funded by the surcharge on telephone lines.

911 telephone rates are set by statute. Effective January 1, 2015, the rate for each landline and wireless line is \$1.16 per month. The TECB recognized that falling landline counts and the method of reimbursement for wireless rates to the Districts had to be reconciled. Hence, the state legislature in 2014 made the above-described change to one uniform rate. In theory, these adjustments will be revenue neutral to the Districts

Policy number 14 of the TECB sets out the maintenance of effort requirement. Also, the TECB, in further recognition of decreasing land line rates, decided to provide more funding for operation of all 911 centers statewide; policy number 42 was implemented to also insure that local government funds would not be reduced as an offset. A reduction of local funding, per the AGREEMENT, could result in a loss of funding from TECB. Based on the foregoing, it is my position that it is not possible for the County Commission to lower the amount of funding provided to 911.

Fiscal year 17/18 was the first increase from local government in eight years.

We desperately need funding to add new dispatchers.

For all of the foregoing reasons, 911 respectfully requests a budget increase from the county of \$54,000; that amount would fund a new dispatcher position. We have requested from both the cities of Maryville and Alcoa \$27,000, again to fund a new dispatcher position.

AGREEMENT

This agreement made and entered into on this the 1st day of July, 1999 by and between Blount County, a political subdivision of the State of Tennessee, City of Maryville, a municipal corporation located in Blount County, Tennessee, and City of Alcoa, a municipal corporation located in Blount County, Tennessee.

WITNESSETH:

THAT WHEREAS, the above named parties desire to establish a joint Emergency Communications District for the purpose of answering, processing and directly dispatching emergency calls for all three governmental entities; and

WHEREAS, it is desirable that a common District be established for the benefit of the citizens of the three governmental entities; and

WHEREAS, the most practical and cost-effective method to establish such a District is through a joint and cooperative effort of the three governmental entities; and

WHEREAS, the parties hereto desire to enter into an intergovernmental local cooperative agreement in accordance with Tennessee Code Annotated Section 5-1-113, et seq., and Tennessee Code Annotated Section 12-9-101, et seq for the purpose of exercising all of the authority of the parties to this Agreement with respect to the establishment and operation of an Emergency Communications District/Communications Center for all three governmental entities; and

WHEREAS, at present the Communications Center is governed by a three-person Board and the Emergency Communications District is governed by a separate Board and, Whereas, it is desirable to consolidate the authority and operations of the two boards into one; NOW THEREFORE, for and in consideration of the premises and the mutual covenants and agreements hereinafter contained, it is agreed between the parties hereto as follows;

1. NAME. There is hereby established the Blount County Emergency Communications District Board of Directors.

2. PURPOSE. The purpose of the Blount County Emergency Communications District Board of Directors, hereby established, is to replace the existing BCECD Board of Directors and method of appointment and the Communications Center Board and method of appointment, to exercise all of the rights and privileges conferred or possessed by the parties hereto to operate an Emergency Communications District and Communications Center.

3. JURISDICTION. The Blount County Emergency Communications District will have exclusive jurisdiction to exercise all rights, authority and obligation of the parties hereto with respect to the operation of an Emergency Communications District in Blount County, Tennessee.

4. COMPOSITION. The Blount County Emergency Communications District Board of Directors will be composed of nine members. Four members as appointed by the County Legislative Body of Blount County, Tennessee, two as appointed by the City Council of the City of Maryville, two as appointed by the Board of Commissioners of the City of Alcoa and one as unanimously agreed upon by all locally appointed Board Members. At least one of the appointees from each agency will be the Chief Law Enforcement Officer of that governmental agency or that person's designee. Each member will be appointed to four year terms and will serve until the end

of their term and until their successor is duly appointed, unless removed by a majority vote of their electing authority, or moves from the jurisdiction or employment of their appointing authority.

5. QUALIFICATION OF MEMBERS. Each member of the Blount County Emergency Communications District Board of Directors will be at least twenty-one (21) years of age and a citizen of the United States. The members appointed by the Cities of Maryville and Alcoa will be a resident or employee of the City which they represent. The members appointed by Blount County will be a resident or employee of the County. The ninth member unanimously agreed upon by the Board Members will be a resident of Blount County to include any city therein.

6. POWERS. There is hereby granted to the Blount County Emergency Communications District Board of Directors all power vested in the parties to this agreement to operate a communications center under the laws of the State of Tennessee and this agreement.

The Blount County Emergency Communications District will have the following powers:

- a. to sue and be sued;
- b. to employ such personnel as necessary to efficiently and effectively perform the duties imposed upon it by this agreement;
- c. to employ such consultants, auditors, attorneys and other professionals as may be necessary to carry out its responsibilities;
- d. to establish such rules and regulations to the conduct of its business as it deems necessary;
- e. to organize itself in such manner as it will determine, electing such officers as it in its judgement will deem appropriate to carry out the purposes for which it has been organized; and
- f. to annually adopt a budget, both operating and capital, for the proper and necessary costs of the operation of the District and to keep such records of all transactions, including, but not limited to receipts and expenditure of all funds by the District.

7. EXISTING FACILITIES. The parties hereto, by the execution of this Agreement, do hereby transfer to the District all their right, title, interest, real estate, claim and demand in and to all furniture, fixtures and equipment, supplies and records of the Communications Center presently being operated by the Blount County Communications Committee and which was formerly operated by all three government entities in a cooperative manner.

8. FUNDING. The Blount County Emergency Communications District Board of Directors will annually approve both operating and capital budgets to include a reserve fund for emergency operating purchases and future capital projects from telephone revenues. The Blount County Emergency Communications District Board of Directors reserve the right to designate 20 percent of telephone revenues for communications equipment upgrades. This money will remain in savings until such time the board deems an equipment upgrade is necessary. The remaining 80 percent of telephone revenues will go toward the funding of the annual budget. The remaining funding requirements of the District will be appropriated by each governmental entity at the time of the adoption of its annual budget in the following proportions:

Blount County	49%
City of Maryville	24%
City of Alcoa	24%

Smaller governmental entities using the communications centers' services will be charged a users' fee, rather than an appropriated percentage of the governmental shares of the annual budget. This fee will be one percent of the annual budget, and the board reserves the right to amend the

amount of this users' fee upon board approval due to increased calls for service for a particular entity, or any other circumstance that may increase that entity's use of the communications center's service. The Board will use all means allowed by law to collect revenues authorized. Any signatory to this agreement who fails to provide the required funding without first meeting the stated requirements for termination not be entitled to liquidated assets, direct dispatch services or any claim to financial or property assets of the District. Non signatories to this agreement who provide financial support or contributions for service will not be entitled to direct dispatch services should they stop providing the required financial support nor will they ever be entitled to a share of property or financial assets.

9. ANNUAL AUDIT. The District will be audited annually in accordance with State Laws and any party hereto will have a right, at its own expense, to cause to be made a special audit by an independent certified accounting firm of its choice of the books of the District and the District will be obligated to make available to said independent certified accounting firm all of the records of the District.

10. COMPENSATION. The members of the Blount County Emergency Communications District will serve without compensation.

11. DURATION. This Agreement will continue indefinitely, except that by mutual Agreement of all parties hereto, this Agreement may be sooner terminated.

12. TERMINATION. On the termination of this Agreement the District will liquidate all its assets and after payment of all outstanding debts or obligations, will distribute the remaining funds to the parties hereto in the following proportions;

Blount County	50%
City of Maryville	25%
City of Alcoa	25%

All other agreements are hereby repealed, null and void. Governmental entities paying users' fees will not be entitled to a percentage of the remaining funds should this agreement terminate.

13. AMENDMENTS. This Agreement may be altered or amended at any time by the unanimous agreement of all parties hereto, which agreement will not become effective until reduced to writing and executed by all of the parties hereto.

14. EFFECTIVE DATE. This Agreement will become effective upon its approval by the Legislative Bodies of the Cities of Maryville and Alcoa and the Blount County Commission to include the appropriate signatures but not sooner than July 1, 1999.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed in triplicate on the day and date first above written.

Blount County

By: William A. Crisp
County Executive

Attest:

Ray Crawford

County Clerk

City of Maryville

By: SP Shields
Mayor

Attest:

Deborah P. Caughron
Asst City Recorder

City of Alcoa

By: Donald R. Mandy
Mayor

Attest:

Ray E. Beckwith
City Recorder

AMENDED POLICY NO. 14

PROCEDURES FOR ECD RATE INCREASE REQUESTS AND REQUESTS FOR EXTENSION OF INCREASE

The following are procedures to be used by districts to apply to the Tennessee Emergency Communications Board (TECB) for initial increases to the emergency telephone service charge (also referred to below as "rates"):

1. The Board of Directors of an Emergency Communications District (ECD) must vote to initiate a rate increase request, with proposed rates, desired effective date(s), the amount of additional revenue, and justification for the rate increase.
2. (a) The ECD must send a letter to the County Executive (for a county ECD) or Mayor (for a municipal ECD) notifying them of the ECD's intent to petition the TECB for a rate increase. The County Executive/Mayor must sign a statement acknowledging receipt of such letter, which the ECD shall include in its application to the TECB.

OR

- (b) The ECD must send a certified letter to the County Executive (for a county ECD) or Mayor (for a municipal ECD) notifying him or her of the ECD's intent to petition the TECB for a rate increase.
3. The ECD must publish a Public Hearing Notice (indicating its intent to petition the TECB for a rate increase) in a newspaper of general circulation (that serves that ECD's area) at least two times during the period—at least 30 days, but not more than 60 days, before such Public Hearing.
4. The ECD must hold the Public Hearing on its rate increase request. Minutes must be kept and sent to the TECB as part of the ECD's rate increase application.
5. The ECD must adopt a resolution to request the TECB to raise its rates.¹ The resolution must contain the proposed rates, amount of additional revenue, desired effective date(s), and justification for the rate increase.
6. The ECD must complete and return an application from the TECB. The completed application packet should be sent to the following address:
Tennessee Emergency Communications Board
Department of Commerce and Insurance
500 James Robertson Parkway, Fifth Floor
Nashville, TN 37243
7. In the application packet, the ECD shall include an interlocal agreement with each local governmental entity that contributes facilities, resources and/or income of any kind to the ECD or receives such from the ECD, in which such entity agrees that in exchange for the added or continued service that will be facilitated by the Emergency Communications Board's approval of an increase to the emergency telephone service charge within the ECD, the local governmental entity will not decrease its contribution to the ECD below the maximum amount it contributed during the prior fiscal year;²

¹ The ECD can decide to not adopt the resolution. If this action occurs, then the process stops.

² This requirement is evidentiary. The fact that a district is unable to obtain such an agreement will be considered as part of the rate increase information, but will not, in and of itself, preclude a district from receiving a rate increase, so long as the district provides evidence of its attempt to comply with this requirement.

8. In the application packet, the ECD shall execute the following certification:

Certification of Dispatcher Training

I hereby certify that each emergency call taker or public safety dispatcher who receives an initial or transferred 911 call from the public who is working for or, pursuant to an interlocal agreement, on behalf of the _____ Emergency Communications District has satisfied the minimum requirements for dispatcher training established in Tenn. Comp. R. & Reg. 0780-6-2. I further certify that evidence of completion of such training is available for inspection, as are attendance records, course outlines and lesson plans.

9. The TECB staff will review the application for completeness. The resolution referred to in #5 above must be included in the application package. If an application is incomplete or inaccurate, it may increase needed review time and ultimately delay consideration by the TECB.
10. The TECB staff will conduct a review of the district and its rate increase request, including, but not limited to, an on-site visit, review of the material submitted, and a meeting with the ECD Director and/or Board Chair.
11. The TECB staff may set deadlines for submitting all necessary materials for consideration in order to provide adequate review time by TECB staff.
12. The TECB staff will submit its "findings," and the "application" to the TECB at a public meeting.
13. The TECB will deliberate the rate increase request. At a minimum, the ECD Chair and Director shall attend this meeting, and be prepared to respond to questions from the TECB regarding the need for the request.
14. The TECB will either approve or deny the rate increase request, and provide rationale for its decision.
15. If the rate increase request is approved by the TECB, the TECB Executive Director shall send a letter to the ECD to keep on file, as well as inform the Tennessee Regulatory Authority. The rate increase approval letter may be used to notify the appropriate telephone companies of the approved rate increase.
16. Every three years following the TECB's decision to increase an ECD's landline rates, the ECD shall file with the TECB a report:
 1. Identifying current rates, date approved by TECB, and date increased revenue was first realized.
 2. Identifying the reasons for the rate increase as stated in original application and the subsequent applications to extend the increased rate.
 3. Describing the status of each reason listed in the various applications and how the rate increase was applied.
 4. Identifying reasons for continuing the current rate.
 5. Providing projected budgets for the next three years showing sources of revenue and projected expenditures with a net increase or decrease in fund balance for each year.
 6. Providing a current copy of any applicable interlocal agreements.

7. Providing an updated financial statement.
17. TECB staff shall analyze each report, notify the TECB of its findings and make a written recommendation on inconsistencies or irregularities not resolvable by staff, to be placed on an agenda for the Board's consideration.

Adopted 09-12-02; amended 7-16-04, 11-10-05, 4-20-06, 10-31-06, 4-19-07, 5-14-08

Policy No. 42

NOTIFICATION TO TECB OF REDUCTION IN FUNDING

EFFECTIVE September 24, 2009, Emergency Communications Districts (ECDs) participating in the \$14 Million operational funding program or any successor program such as the Recurring Operational Funding (ROF) Program shall notify the TECB within ten (10) business days of receiving notice that local governmental entities that were providing contributions to the ECD intend to reduce such contributions. ECDs are facing decreasing landline revenue and increasing costs for personnel, operations and technical improvements. The purpose of this Policy is to ensure that the revenue associated with the above mentioned funding programs is used for maintenance or enhancement of ECD operations as contemplated by Tenn. Code Ann. § 7-86-102(d) and not to supplant funding provided to the ECD by local government.

Adopted 09-24-09

STATE OF TENNESSEE
OFFICE OF THE
ATTORNEY GENERAL
PO BOX 20207
NASHVILLE, TENNESSEE 37202

December 29, 2008

Opinion No. 08-193

Maintenance of Effort: State Grants for Libraries and Emergency Communications Boards

QUESTIONS

1. Is the Tennessee 911 Communications Board authorized to impose a "maintenance of effort" condition on financial aid and other benefits conferred on local 911 emergency communications boards?
2. Is the Secretary of State authorized to impose a "maintenance of effort" condition on a county participating in the State's multi-county regional library program under Tenn. Code Ann. §§ 10-5-101, *et seq.*?

OPINIONS

1. We think a court would conclude that the Board may consider the county's commitment to maintain support of a district when considering the district's application for financial aid under Tenn. Code Ann. § 7-86-306(a)(11). Similarly, we think a court would conclude that the Board may reasonably consider a county's commitment to maintain funding for an emergency communications district when considering whether to approve higher rates for that district under Tenn. Code Ann. § 7-86-306(a)(12).

2. The Secretary of State is authorized to impose this requirement as a condition for local libraries to remain part of the state regional library system. The Secretary is generally authorized to set minimum appropriation requirements for counties electing to be part of the regional library system under Tenn. Code Ann. § 10-5-101. The requirement ensures that local funds will "supplement" the funds the library will receive from state and federal resources as contemplated under Tenn. Code Ann. § 10-5-104(a).

ANALYSIS

1. Maintenance of Effort Requirement for Emergency Communications Boards

This opinion addresses the authority of two different state agencies to impose a "maintenance of effort" condition on the availability of state aid to local governments. The request does not define the term "maintenance of effort." This opinion will assume the term

means that a local legislative body must provide local funding for an activity at the same level as the previous fiscal year as a condition for further state grants or other aid supporting that activity. This requirement ensures that state aid will supplement funding for the activity, rather than simply replace local funding.

The first question concerns the authority of the Tennessee Emergency Communications Board (the "Board"). The Board is established and operates under Tenn. Code Ann. §§ 7-86-301, *et seq.* The Board was established for the purpose of assisting emergency communications district boards of directors in the area of management, operations, and accountability. Tenn. Code Ann. § 7-86-302(a). The Board is authorized to exercise its powers and duties relative to all local emergency communications districts established pursuant to Tenn. Code Ann. §§ 7-86-101, *et seq.*, as well as those created under private acts. *Id.* This statutory scheme authorizes a city council or county commission to create an emergency communications district within all or part of the boundaries of the city or county. Voters within the boundaries of the proposed district must approve its creation. Tenn. Code Ann. § 7-86-104. A local emergency communications district may charge for services as authorized by the statute, but it may not levy or collect taxes. Tenn. Code Ann. § 7-86-106. Tenn. Code Ann. § 7-86-109 provides:

In order to provide additional funding for the district and the service, the governing body of the district may receive funds from federal, state and local government sources, as well as funds from private sources, including funds from the issuance of bonds, and may expend such funds for the purposes of this part. Any legislative body of a municipality or county creating a district under the terms of this chapter may appropriate funds to the district to assist in the establishment, operations and maintenance of such district.

Under Tenn. Code Ann. § 7-86-306(a)(11), the state Board has authority to:

Respond to requests from emergency communications districts, commercial mobile radio service (CMRS) providers or other parties and subject to availability of funds, review and approve requests for reimbursements for expenditures or payment of obligations incurred to implement, operate, maintain, or enhance statewide wireless enhanced 911 service in conformance with any rules or orders of the FCC, and other federal and state requirements that pertain to wireless enhanced 911 service.

We think a court would conclude that the Board may consider the county's commitment to maintain support of a district when considering the district's application for financial aid under this statute. The "maintenance of effort" requirement ensures that the aid will fund improved service, rather than replace county funding.

The Board is also authorized to raise emergency telephone service charges of a local emergency communications district. Tenn. Code Ann. § 7-86-306(a)(12). This statute provides:

In order to effectuate the purposes of this part, the board has the power and authority to:

* * * *

Raise the emergency telephone service charge rates of an individual emergency communications district up to the maximum established in § 7-86-108(a)(2)(A); *provided, that the district meets financial and operational criteria established by the board in consultation with the comptroller of the treasury[.]*

(Emphasis added). The Board addresses rate increases under this statute in its amended Policy 14. Under this Policy, an emergency communications district requesting an initial increase must submit an application to the Board. Paragraph 7 of Policy 14 provides:

7. In the application packet, the ECD [emergency communications district] shall include an interlocal agreement with each local governmental entity that contributes facilities, resources and/or income of any kind to the ECD or receives such from the ECD, *in which such entity agrees that in exchange for the added or continued service that will be facilitated by the Emergency Communications Board's approval of an increase to the emergency telephone service charge within the ECD, the local governmental entity will not decrease its contribution to the ECD below the maximum amount it contributed during the prior fiscal year;*

(Emphasis added). This provision is footnoted as follows:

This requirement is evidentiary. The fact that a district is unable to obtain such an agreement will be considered as part of the rate increase information, but will not, in and of itself, preclude a district from receiving a rate increase, so long as the district provides evidence of its attempt to comply with this requirement.

Every three years following the Board's decision to increase rates, the emergency communications district must file a report that includes a current copy of applicable interlocal agreements. Policy 14, Paragraph 16.6. We think a court would conclude that the Board may reasonably consider a county's commitment to maintain funding for an emergency communications district when considering whether to approve higher rates for that district under Tenn. Code Ann. § 7-86-306(a)(12). Maintenance of county support ensures that the increased rates will fund improvements in district service, rather than replace county funding.

2. Maintenance of Effort by County in Regional Library Program

The second question is whether a county may be required to support its library at a minimal level as a condition for receiving state library grants. Tenn. Code Ann. §§ 10-1-101, *et seq.*, authorize the Secretary of State, acting through the Division of Public Libraries and Archives, to collect library materials, distribute state publications, and encourage library

development throughout the state. Tenn. Code Ann. § 10-1-104. Tenn. Code Ann. §§ 10-5-101, *et seq.*, govern the creation of regional library boards. Tenn. Code Ann. § 10-5-101 provides in relevant part:

Two (2) or more counties that have qualified for participation in the state's multi-county regional library program and that have been recognized as a region by the secretary of state *and have made the minimum local appropriation of funds that may now or hereafter be required by the secretary of state*, are empowered and authorized to execute contracts with each other to create a regional library board to assist the secretary of state, acting through the division of public libraries and archives, in administering and controlling the regional library services within the region.

(Emphasis added). Cities within the county may participate in the regional library services after the governing body of a county authorizes participation, and so long as the county participates. *Id.* Tenn. Code Ann. § 10-5-104(a) provides:

The county legislative bodies and municipal governing bodies of counties and cities which have signed agreements for regional library services are authorized to make available to the secretary of state, acting through the division of public libraries and archives, such funds as may be deemed necessary to *supplement the funds received by the regional library through state and federal resources*. Such funds shall be expended only for the library service for which the county or city agreed in writing and for no other purpose.

(Emphasis added). Thus, local libraries that are part of the regional library system receive funds from state and federal sources. The Secretary of State, acting through the Division of the Tennessee State Library and Archives, requires local governments where local libraries are part of the regional library system to sign an annual Public Library Maintenance of Effort Agreement. The first paragraph of an example agreement states:

The Office of the Secretary of State, Tennessee State Library and Archives, Regional Office is hereby notified that public funds were appropriated and expended in the fiscal year just completed. This amount will be matched or exceeded during the current fiscal year.

The Secretary of State is authorized to impose this requirement as a condition for local libraries to remain part of the state regional library system. The Secretary is generally authorized to set minimum appropriation requirements for counties electing to be part of the regional library system under Tenn. Code Ann. § 10-5-101. The requirement ensures that local funds will "supplement" the funds the library will receive from state and federal resources as contemplated under Tenn. Code Ann. § 10-5-104(a).

ROBERT E. COOPER, JR.
Attorney General and Reporter

MICHAEL E. MOORE
Solicitor General

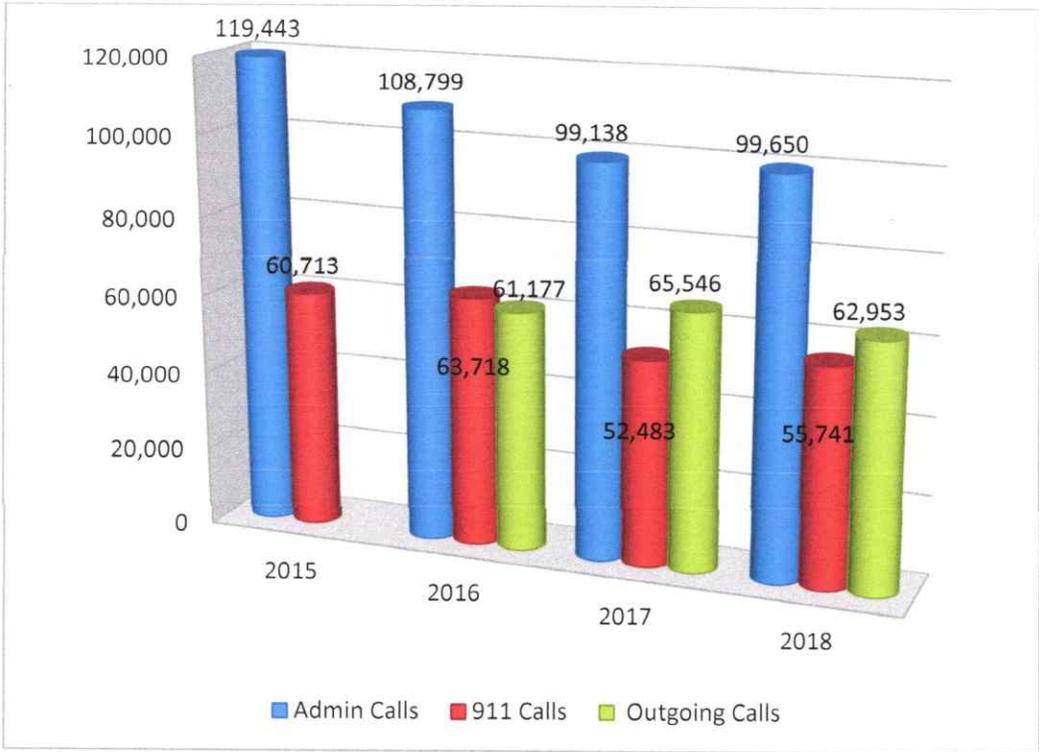
ANN LOUISE VIX
Senior Counsel

Requested by:
Honorable Mike Harrison
State Representative
206-A War Memorial Building
Nashville, Tennessee 37243-0109

2018 Radio Talk Time in Minutes



This equates to 3,677 hours or 153 twenty four hour days that dispatchers were on the radio with these agencies in 2018. We are only staffed for four dispatchers on shift, 24/7/365. We are currently on 12 hour shifts to allow us to have an extra dispatcher on the BCSO radio channel during busiest times for the safety and welfare of the deputies due to their sheer number of radio transmissions. These numbers do not include the Blount County Fire Department, Townsend Volunteer Fire Department, Friendsville Volunteer Fire Department, Seymour Volunteer Fire Department or Greenback Volunteer Fire Department.



Acct #	Account Name	Prior Year FY 2017/2018	Current Year FY 2018/2019	Proposed Year FY 2019/2020	Explanation of departures from the current pattern.
Operating Revenue					
3010	TECB Distribution of 911 Surcharges (Base Amount)	1,426,740	1,426,740	1,426,740	
3020	TECB Distribution of Excess Revenue	40,000	50,000	70,000	
3040	Other Operating Revenues				
Total Operating Revenue		1,466,740	1,476,740	1,496,740	

Operating Expenses

Salaries/Wages and Benefits

4000	Salaries and Wages:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4001	Director	90,000	91,800	91,800	
4002	Administrative Personnel	61,880	53,381	54,000	
4003	Assistant Director				
4004	Dispatchers/Telecommunicators/Calltakers	721,438	745,000	790,000	Addition of two new positions
4005	Dispatch Supervisor Personnel	165,061	170,000	170,000	
4006	Mapping /Address Personnel	45,302	47,320	48,000	
4007	Other Personnel				
4008	Overtime Pay	10,000	10,000	10,000	
4009	Part-time Personnel	37,500	40,000	50,000	
4010	Pay Bonuses				
4099	Other Salaries and Wages				
Subtotal Salaries and Wages		1,131,181	1,157,501	1,213,800	
4100	Employee Benefits:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4101	Social Security	67,000	71,356	75,300	
4102	Medicare	16,300	16,688	17,650	
4103	Life Insurance	2,450	2,450	2,500	
4104	Medical Insurance	196,764	225,500	225,500	
4105	Dental Insurance	17,067	17,067	18,500	
4106	Other Insurance				
4107	Unemployment Compensation	1,200	1,200	1,200	
4108	Pension Expense	49,662	104,732	121,300	
4109	Other Postemployment Benefits				
4199	Other Fringe Benefits				
Subtotal Employee Benefits		350,443	438,993	461,950	
Total Salaries, Wages, and Employee Benefits		1,481,624	1,596,494	1,675,750	

Other Than Payroll Operating Expenses:

4200	Contracted Services:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4201	Addressing/Mapping/Database Consultants	400	400		
4203	Audit Services	8,500	8,600	8,600	
4204	Accounting / Bookkeeping Services	4,800	4,800	4,800	
4206	Contracts for Language Interpreting	800	800	800	
4207	Contracts with Government Agencies				
4208	Contracts with Private Agencies				
4209	Data Processing Services				
4210	Other Professional Services (Engineers, Architects, etc.)				
4212	Fees Paid to Service Providers	77,328	77,500	77,500	
4215	Impact Payments to Government Agencies				
4216	Janitorial Services	10,300	10,500		
4217	Legal Services	1,500	1,000	1,000	
4218	Maintenance Agreements	52,000	52,000	52,000	
4219	Technology Consultant				
4220	NCIC/TBI/TIES Expenses	2,224	2,500	2,500	
4221	Other Consultants	20,000	15,000		
4225	Pest Control	800	800	800	
4227	Lease/Rental-Communications Equipment				
4228	Lease/Rental-Buildings and Facilities				
4229	Lease/Rental-Office Equipment/Furniture/Fixtures				
4231	Lease/Rental-Vehicles				
4299	Other Contracted Services	5,100	0	0	
4300	Supplies, Materials and Maintenance:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4301	Office Supplies	26,000	26,000	26,000	
4302	Janitorial Supplies	1,350	1,350	1,350	
4303	Mapping / Addressing Supplies	1,200	1,200	1,200	
4304	Postage	800	1,000	500	
4305	Equipment Purchases Not Capitalized				

Acct #	Account Name	Prior Year FY 2017/2018	Current Year FY 2018/2019	Proposed Year FY 2019/2020	Explanation of departures from the current pattern.
4306	Uniforms and Shirts	15,000	5,000	5,000	
4307	Utilities-Electric	42,000	42,000	42,000	
4308	Utilities - Natural Gas / Propane	2,500	2,500	2,500	
4309	Utilities-Water and Sewer	2,000	2,000	2,200	
4310	Utilities-General Telephone (Administration Lines)	7,000	7,000	7,000	
4311	Utilities-Cell Phones and Pagers	2,700	3,000	3,600	
4312	Utilities-General Telephone (Call Center Lines)	3,200	3,200	3,200	
4313	Cable / Internet Charges	20,000	20,000	6,000	
4332	Maintenance and Repairs-Communications Equipment	33,000	54,000	74,500	
4333	Maintenance and Repairs-Buildings and Facilities	12,000	12,000	12,000	
4334	Maintenance and Repairs-Office Equipment	0	0	0	
4335	Maintenance and Repairs-Vehicles	700	700	700	
4336	Fuel - Gasoline and Diesel	1,000	4,000	4,000	
4399	Other Supplies, Materials and Maintenance	1,300	1,300	1,300	
4400	Other Charges:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
4401	Bank Charges				
4402	Board Meeting Expenses				
4403	Claims and Judgments				
4404	Debt Issuance Costs				
4405	Dues and Memberships	3,000	3,000	3,000	
4406	Employee Testing and Exams	1,000	1,000	1,000	
4407	Insurance-Workers Compensation	3,100	3,200	3,200	
4408	Insurance-Liability	14,200	15,000	14,000	
4409	Insurance-Buildings and Contents	10,000	10,000	10,000	
4410	Insurance-Equipment				
4411	Insurance-Vehicles				
4412	Legal Notices				
4413	Licenses and Fees				
4414	Premiums on Surety Bonds	1,500	1,500	1,500	
4415	Public Education	0	0	0	
4417	Service Awards	750	750	750	
4418	Training Expenses	4,500	5,000	7,500	
4419	Travel Expenses	7,500	15,000	20,000	
4421	Advertising				
4499	Travel Mileage	250	250		
4501	Depreciation:	241,000	289,083	289,000	
4601	Amortization:				
	Total Other Than Payroll Operating Expenses	642,302	703,933	691,000	
	Total Operating Expenses	2,123,926	2,300,427	2,366,750	
5000	NON-Operating Revenues (Expenses):	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	
5001	Investment Income				
5002	Interest Income	10,000	15,000	10,000	
5003	Net Increase (Decrease) in the Fair Value of Investments				
5004	Contributions from Primary Government	661,537	687,602	795,602	
5005	Contributions from Other Governments / Agencies	6,683	6,946	6,946	
5006	TECB-Reimbursements and/or Grants	11,400	20,000	20,000	
5007	Grants from Federal Government				
5008	Gain on Disposal of Property		75,000		
5009	Miscellaneous Income	6,000	50,000	50,000	
5010	Interest Expense	(48,750)	(41,666)	(41,666)	
5011	Loss on Disposal of Property				
5012	Rental Income	36,000	36,000	36,000	
5013	Insurance Reimbursements				
5014	Revenue from Contracted Services				
5015	Impairment Loss				
5016	Pension Income				
6000	Capital Contributions				
6001	Capital Contributions from Primary Government				
6002	Capital Contributions from Other Governments / Agencies				
6003	Capital Contributions from TECB				
	Total NON-Operating Revenues and Losses	682,870	848,882	876,882	

Acct #	Account Name	Prior Year FY 2017/2018	Current Year FY 2018/2019	Proposed Year FY 2019/2020	Explanation of departures from the current pattern.
	Total Revenues and Losses	2,149,610	2,325,622	2,373,622	
	Total Operating Expenses	2,123,926	2,300,427	2,366,750	
	Change in Net Position	25,684	25,195	6,872	
Additional Funding Source:				XXXXXXXXXX	
	Reserve Balance Beginning of Prior Year				
	Reserve Balance Beginning of Current Year		25,684		
	Reserve Balance Beginning of Proposed Year			50,879	
	Ending Reserve Balance	25,684	50,879	57,751	
Amount of Reserve Used to Balance Budget			25,195	6,872	

Statement of Capital Projects:

Capital Assets Not Being Depreciated (In Process)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1351	Land			
1352	Construction in Progress			
1353	Other Capital Assets			
Capital Assets Being Depreciated (In Process)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1302	Buildings and Improvements			
1304	Furniture and Fixtures			
1306	Office Equipment			
1308	Communications Equipment			
1310	Vehicles			
1312	Leasehold Improvements			
1320	Other Capital Assets			
Capital Assets (In Process)		0	0	0
Capital Assets Not Being Depreciated (Planned)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1351	Land			
1352	Construction in Progress			
1353	Other Capital Assets			
Capital Assets Being Depreciated (Planned)		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1302	Buildings and Improvements			
1304	Furniture and Fixtures			
1306	Office Equipment			
1308	Communications Equipment			
1310	Vehicles			
1312	Leasehold Improvements			
1320	Other Capital Assets			
Capital Assets (Planned)		0	0	0
Total Capital Projects Budget		0	0	0

Statement of Bonded and Other Indebtedness:

2203	Notes Payable--Long-term			
2210	Other Long-term Liabilities			
Total Cost of Liabilities		0	0	0

Debt Type	Debt Owed To:	Amount
	Total Debt	0

Employee Positions Schedule

Employees of the ECD by position and the numbers of positions.
 Count vacant positions, as well as people, but only include positions for which the ECD is the employer.
 Use tenths of a full number to indicate a part-time or shared positions, i.e., half time director would be .5 position.

Number of Positions		Subtotals
	Director	0
XXXXXXXXXX	Administrative Personnel	0
	Administrative Assistant Staff	XXXXXXXXXX
	Office Staff	XXXXXXXXXX
	Accounting/Bookkeeping Staff	XXXXXXXXXX

Acct #	Account Name	Prior Year FY 2017/2018	Current Year FY 2018/2019	Proposed Year FY 2019/2020	Explanation of departures from the current pattern.
	Mapping Staff			XXXXXXXXXX	
	Technology Staff			XXXXXXXXXX	
	Other			XXXXXXXXXX	
				XXXXXXXXXXXX	
XXXXXXXXXXXX	Dispatchers/Telecommunicators/Calltakers			0	
	Shift/Lead Supervisors			XXXXXXXXXX	
	Full-time			XXXXXXXXXX	
	Part-time			XXXXXXXXXX	
	Other			XXXXXXXXXX	
XXXXXXXXXXXX				XXXXXXXXXXXX	
	Data Processing Personnel			0	
	Custodial Personnel			0	
	Maintenance Personnel			0	
XXXXXXXXXXXX	List Other position titles below			0	
				XXXXXXXXXX	
0	Total Employees		Total Employees	0	

03/26/2019 08:58
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 51
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

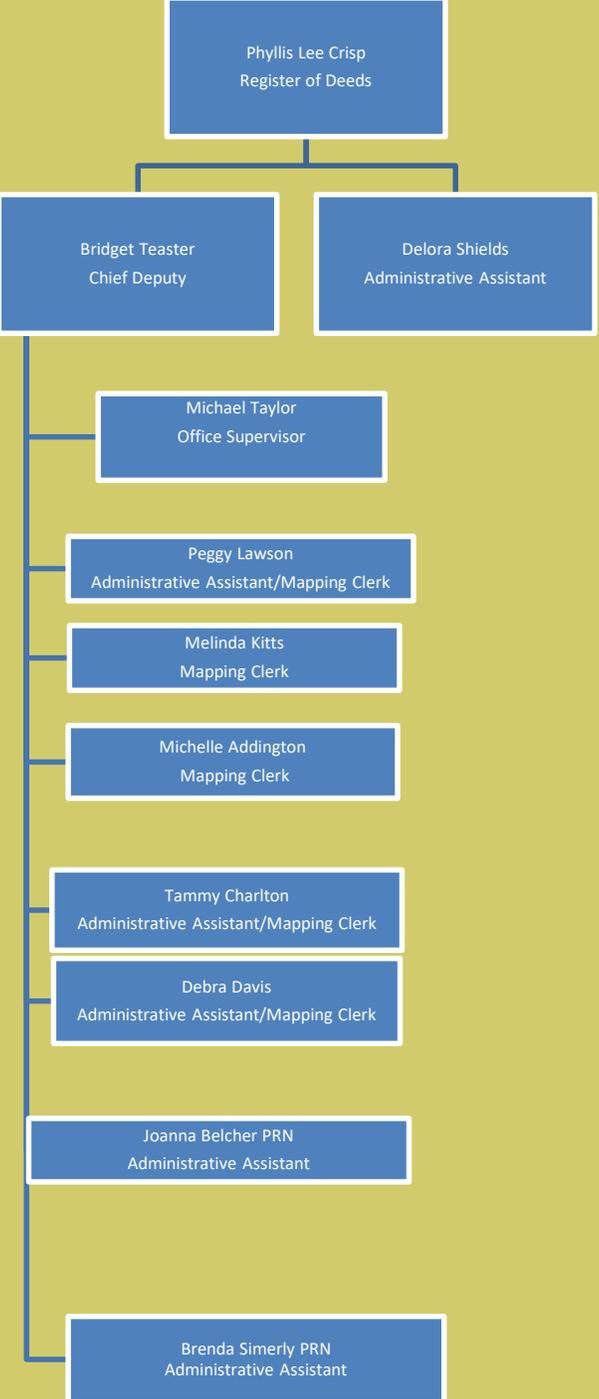
Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review COMMENT
54490 Other Emergency Management						
10100730 530900 00000 Contracts	.00	343,801.00	343,801.00	257,850.75	343,801.00	397,801.00 _____
TOTAL Other Emergency Manage	.00	343,801.00	343,801.00	257,850.75	343,801.00	397,801.00 _____

REGISTER OF DEEDS

Phyllis Lee Crisp, Register
Bridget Teaster, Chief Deputy



Blount County Register of Deeds Flow Chart



WHAT WE DO

- REGISTER OF DEEDS DUTIES

The primary function of the register is to make and preserve a record of instruments required or allowed by law to be filed or recorded, including but not limited to deeds, powers of attorney, deeds of trust, mortgages, liens, contracts, plats, leases, judgements, court orders, military discharges, records under the Uniform Commercial Code (primarily fixture filings), and other types of documents. T.C.A 66-24-101. Records provide public notice of property ownership, liens, contracts, and other transactions that affect the public interest. The register's office is in the county seat, and the records and papers must remain in the office at all times. T.C.A. 8-13-106,8-13-107.



FY 18-19 ACCOMPLISHMENTS

- ▶ The Blount County Register of Deeds Office takes pride in being good stewards of taxpayers money, staying under budget. We are frugal, and try to prepare for unforeseen costs that may arise throughout the year.
- ▶ Maintains a clean Audit. (No findings)
- ▶ Provides excellent customer service, and serves the public with honesty & integrity.
- ▶ As time permits, employees back scan, index & certify older documents.
- ▶ Maintains good working relationship with other departments.
- ▶ 100% United Way participation



FY 19-20 GOALS

IMPLEMENT E-RECORDING

- **Reduce cost and Go Green:** Reduces the amount of paper and office supplies traditional recording takes up. Savings on paper, ink, postage, envelopes, labels, paper clips, and more.
- **Simple Payments:** Payments are automatically and securely deposited into the county's bank account through the vendor. Plus, detailed financial reports help with monthly reconciliation.
- **Your in control:** Full control over how you receive documents, when and from whom. Configure your hours, customize document workflow, control internal users, and suspend problematic submitters.



GOALS CONT.

- Continue to follow Tennessee Statutory requirements pertaining to the recording, filing, and archiving records.
- Maintain records in an accurate & accessible, manner for internal and external customers.

FY 2017-2018 2018-2019 COMPARISON

2017-2018
TOTAL INSTRUMENTS
RECORDED
25,846

JULY 1, 2018-MAR. 29, 2019
INSTRUMENTS
RECORDED **18,433**

FEE SUMMARY
7/1/18-3/29/19

STATE TAXES COLLECTED \$3,240,504.24

**2.4% MORTGAGE COMMISSION
\$21,024.61**

2.4% TRANSFER COMMISSION \$56,747.49

FEES DUE TO THE STATE:

\$3,162,732.14

FEES DUE COUNTY: \$463,805.83

**COMMISSION DUE COUNTY
\$77,772.10**

**TOTAL FEES & COMMISSION
DUE COUNTY:**

\$541,577.93

03/26/2019 08:58
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
51600 Register of Deeds							
10100360 510100 00000 County Off	.00	90,992.00	90,992.00	66,494.11	90,992.00	93,267.00	
10100360 516200 00000 Clerical P	.00	303,419.00	303,419.00	204,017.05	303,419.00	310,644.00	
10100360 516900 00000 Part time	.00	6,438.00	6,438.00	1,792.81	6,438.00	6,200.00	
10100360 520100 00000 Social Sec	.00	24,853.00	24,853.00	15,952.42	24,853.00	25,427.00	
10100360 520400 00000 State Reti	.00	27,214.00	27,214.00	18,379.04	27,214.00	27,869.00	
10100360 520600 00000 Life Ins E	.00	419.00	419.00	269.82	419.00	431.00	
10100360 520700 00000 Health Ins	.00	88,080.00	88,080.00	49,740.00	88,080.00	68,508.00	
10100360 520800 00000 Dental Ins	.00	1,646.00	1,646.00	1,243.52	1,646.00	1,944.00	
10100360 521000 00000 Unemp Comp	.00	509.00	509.00	215.94	509.00	313.00	
10100360 521200 00000 Employer M	.00	5,812.00	5,812.00	3,744.72	5,812.00	5,946.00	
10100360 530700 00000 Communicat	.00	5,757.00	5,757.00	2,657.64	5,757.00	4,307.00	
10100360 532000 00000 Dues and M	.00	1,600.00	1,600.00	815.00	1,600.00	1,600.00	
10100360 533000 00000 Lease Paym	.00	3,100.00	3,100.00	1,978.11	3,100.00	3,500.00	
10100360 533700 00000 Maint. And	.00	750.00	750.00	429.45	750.00	900.00	
10100360 534800 00000 PostalChg	.00	1,500.00	1,500.00	569.66	1,500.00	1,000.00	
10100360 534900 00000 Printing S	.00	650.00	650.00	89.00	650.00	550.00	
10100360 535000 00000 Internet C	.00	1,500.00	1,500.00	.00	1,500.00	.00	
10100360 535500 00000 Travel	.00	2,200.00	2,474.32	1,870.16	2,200.00	1,900.00	
10100360 535600 00000 Tuition	.00	950.00	950.00	250.00	950.00	800.00	
10100360 539900 00000 Other Cont	.00	34,700.00	35,150.00	1,350.00	34,700.00	37,250.00	
10100360 541100 00000 Data Proce	.00	800.00	800.00	256.49	800.00	800.00	
10100360 543500 00000 Office Sup	.00	2,540.00	2,540.00	2,022.23	2,540.00	2,700.00	
10100360 549900 00000 Other Supp	.00	600.00	1,286.35	686.35	600.00	600.00	
10100360 551300 00000 Workers Co	.00	1,705.00	1,705.00	1,705.00	1,705.00	1,705.00	
10100360 559900 00000 Other Char	.00	500.00	500.00	.00	500.00	1,500.00	
TOTAL Register of Deeds	.00	608,234.00	609,644.67	376,528.52	608,234.00	599,661.00	

ACCOUNTS FOR:

				2018	2019	2019	2019	2019	2020	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
10100010	433920	0	FEES-REG OF DEEDS DATA PROCESSING	0	(42,000)	(42,000)	(28,572)	(42,000)	(43,983)	_____
10100010	455801	0	EXCESS FEES-REG OF DEEDS FEES	0	(600,000)	(600,000)	(387,910)	(600,000)	(599,753)	_____
10100010	455802	0	EXCESS FEES-REG OF DEEDS INTEREST	0	(125)	(125)	(339)	(125)	(527)	_____
10100010	455803	0	EXCESS FEES-REG OF DEEDS 2.4% INTEREST	0	(90,000)	(90,000)	(70,982)	(90,000)	(111,264)	_____
				-	(732,125.00)	(732,125.00)	(487,802.77)	(732,125.00)	(755,527.00)	

Board of Equalization
Property Assessor
Reappraisal

03/26/2019 08:58
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
51210 Board of Equalization							
10100300 519100 00000 BoardCommi	.00	6,500.00	6,500.00	-255.00	6,500.00	6,500.00	_____
10100300 520100 00000 Social Sec	.00	403.00	403.00	.00	403.00	403.00	_____
10100300 521200 00000 Employer M	.00	94.00	94.00	.00	94.00	94.00	_____
TOTAL Board of Equalization	.00	6,997.00	6,997.00	-255.00	6,997.00	6,997.00	_____

03/26/2019 08:58
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
52300 Property Assessor Office							
10100460 510100 00000 County Off	.00	90,992.00	90,992.00	66,494.11	90,992.00	93,267.00	
10100460 510300 00000 Assistant	.00	324,071.00	324,071.00	214,264.06	324,071.00	334,819.00	
10100460 516200 00000 Clerical P	.00	116,261.00	116,261.00	78,381.86	116,261.00	119,167.00	
10100460 520100 00000 Social Sec	.00	32,942.00	32,942.00	21,292.53	32,942.00	33,930.00	
10100460 520400 00000 State Reti	.00	36,661.00	36,661.00	24,269.79	36,661.00	37,761.00	
10100460 520600 00000 Life Ins E	.00	570.00	570.00	357.65	570.00	573.00	
10100460 520700 00000 Health Ins	.00	90,720.00	90,720.00	61,560.00	90,720.00	114,180.00	
10100460 520800 00000 Dental Ins	.00	2,057.00	2,057.00	1,308.28	2,057.00	2,777.00	
10100460 521000 00000 Unemp Comp	.00	594.00	594.00	278.91	594.00	360.00	
10100460 521200 00000 Employer M	.00	7,704.00	7,704.00	4,979.64	7,704.00	7,935.00	
10100460 530700 00000 Communicat	.00	11,165.00	11,165.00	5,018.99	11,165.00	9,000.00	
10100460 531700 00000 Data Proce	.00	37,000.00	37,000.00	36,278.00	37,000.00	37,000.00	
10100460 532000 00000 Dues and M	.00	4,000.00	4,000.00	2,805.00	4,000.00	4,000.00	
10100460 533000 00000 Lease Paym	.00	23,000.00	23,000.00	21,431.87	23,000.00	23,000.00	
10100460 533100 00000 Legal Svcs	.00	1,000.00	1,000.00	750.16	1,000.00	1,000.00	
10100460 533700 00000 Maint. And	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10100460 533800 00000 Maint. And	.00	1,500.00	1,500.00	277.61	1,500.00	1,500.00	
10100460 534800 00000 PostalChg	.00	1,000.00	4,500.00	3,608.14	1,000.00	2,000.00	
10100460 534900 00000 Printing S	.00	3,000.00	3,000.00	419.00	3,000.00	3,000.00	
10100460 535500 00000 Travel	.00	6,000.00	1,670.00	1,398.70	6,000.00	6,000.00	
10100460 535600 00000 Tuition	.00	2,000.00	1,305.00	600.00	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	.00	2,000.00	2,830.00	2,822.00	2,000.00	2,000.00	
10100460 542500 00000 Gasoline	.00	5,000.00	5,220.39	1,639.25	5,000.00	5,000.00	
10100460 543500 00000 Office Sup	.00	1,500.00	1,609.95	1,431.06	1,500.00	1,500.00	
10100460 545100 00000 Uniforms	.00	1,000.00	1,650.00	.00	1,000.00	1,000.00	
10100460 549900 00000 Other Supp	.00	1,700.00	2,395.00	2,394.10	1,700.00	1,700.00	
10100460 551300 00000 Workers Co	.00	1,860.00	1,860.00	1,860.00	1,860.00	1,705.00	
10100460 559900 00000 Other Char	.00	55,000.00	55,000.00	48,425.86	55,000.00	55,000.00	
10100460 571900 00000 Office Equ	.00	2,500.00	2,500.00	1,109.25	2,500.00	2,500.00	
TOTAL Property Assessor Offi	.00	866,797.00	867,777.34	605,455.82	866,797.00	907,674.00	

03/26/2019 08:58
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
52310 Reappraisal Program							
10100470 510300 00000 Assistant	.00	168,844.00	168,844.00	116,242.51	168,844.00	177,214.00	
10100470 516200 00000 Clerical P	.00	72,386.00	72,386.00	49,365.67	72,386.00	76,438.00	
10100470 520100 00000 Social Sec	.00	14,956.00	14,956.00	9,569.69	14,956.00	15,726.00	
10100470 520400 00000 State Reti	.00	16,645.00	16,645.00	11,427.03	16,645.00	17,502.00	
10100470 520600 00000 Life Ins E	.00	188.00	188.00	182.70	188.00	300.00	
10100470 520700 00000 Health Ins	.00	74,400.00	74,400.00	45,640.00	74,400.00	77,448.00	
10100470 520800 00000 Dental Ins	.00	1,234.00	1,234.00	932.64	1,234.00	1,666.00	
10100470 521000 00000 Unemp Comp	.00	324.00	324.00	166.43	324.00	216.00	
10100470 521200 00000 Employer M	.00	3,498.00	3,498.00	2,238.22	3,498.00	3,678.00	
10100470 530700 00000 Communictn	.00	1,420.00	1,420.00	.00	1,420.00	.00	
10100470 531700 00000 Data Proce	.00	17,000.00	17,000.00	.00	17,000.00	17,000.00	
10100470 533700 00000 Maint. And	.00	200.00	200.00	.00	200.00	200.00	
10100470 533800 00000 Maint. And	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
10100470 535500 00000 Travel	.00	500.00	500.00	.00	500.00	500.00	
10100470 535600 00000 Tuition	.00	500.00	500.00	.00	500.00	500.00	
10100470 539900 00000 Other Cont	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	
10100470 542500 00000 Gasoline	.00	250.00	250.00	.00	250.00	250.00	
10100470 543500 00000 Office Sup	.00	2,000.00	2,681.32	541.15	2,000.00	2,000.00	
10100470 549900 00000 Other Supp	.00	2,000.00	2,000.00	921.95	2,000.00	2,000.00	
10100470 551300 00000 Workers Co	.00	930.00	930.00	930.00	930.00	930.00	
10100470 570900 00000 Data Proce	.00	250.00	250.00	.00	250.00	250.00	
10100470 571100 00000 Funiture a	.00	250.00	250.00	.00	250.00	250.00	
TOTAL Reappraisal Program	.00	386,275.00	386,956.32	238,157.99	386,275.00	402,568.00	

County Trustee

- Education/Experience – MBA and over 25 years of experience in Finance, Accounting, and Management
- Manages an office that collects and accounts for \$200 million annually in State, Federal, & local funds
- Manages the investment of temporarily idle funds – local bank accounts, CDs, etc.
- Supervises the cash flow for Blount County Government – Fund Accounting & Bank Accounts

Where Does Our Money Come From?

- Property Tax
- Local Option Sales Tax
- Business Tax
- State Revenue (primarily K-12 education dollars)
- Federal Revenue (primarily special & vocational education dollars)
- Local Court Fines and Fees

Office Statistics

	<u>FY00-01</u>	<u>FY18-19</u>
Trustee Fees (“Fee Office”)	\$1,165,000	\$2,600,000
F.T. Employees (since 1990)	6	6
P.T. Employees (>500 hrs.)	1	0
P.T. Employees (approx. 400 total hrs. – now approx. 200 total hours)	2	2
Property Tax Parcels	59,500	72,000
Tax Freeze Participants	0	1,650
Tax Relief Participants	700	2,200

03/26/2019 08:58
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
52400 County Trustee Office							
10100480 510100 00000 County Off	.00	90,992.00	90,992.00	66,494.11	90,992.00	93,267.00	
10100480 516200 00000 Clerical P	.00	255,293.00	255,293.00	166,264.13	255,293.00	265,713.00	
10100480 516800 00000 Temporary	.00	5,000.00	5,000.00	1,681.25	5,000.00	5,000.00	
10100480 520100 00000 Social Sec	.00	21,780.00	21,780.00	13,678.41	21,780.00	22,567.00	
10100480 520400 00000 State Reti	.00	23,341.00	23,341.00	16,060.63	23,341.00	24,700.00	
10100480 520600 00000 Life Ins E	.00	353.00	353.00	227.25	353.00	376.00	
10100480 520700 00000 Health Ins	.00	72,720.00	72,720.00	49,740.00	72,720.00	84,396.00	
10100480 520800 00000 Dental Ins	.00	1,440.00	1,440.00	1,088.08	1,440.00	1,944.00	
10100480 521000 00000 Unemp Comp	.00	408.00	408.00	172.63	408.00	292.00	
10100480 521200 00000 Employer M	.00	5,094.00	5,094.00	3,199.11	5,094.00	5,278.00	
10100480 530700 00000 Communicat	.00	4,700.00	4,700.00	3,201.31	4,700.00	4,600.00	
10100480 532000 00000 Dues and M	.00	1,350.00	1,350.00	1,330.00	1,350.00	1,370.00	
10100480 533000 00000 Lease Paym	.00	1,185.00	1,185.00	1,185.00	1,185.00	1,185.00	
10100480 533100 00000 Legal Svcs	.00	2,980.00	2,980.00	1,625.00	2,980.00	2,980.00	
10100480 533200 00000 Legal Noti	.00	335.00	220.00	216.00	335.00	335.00	
10100480 533400 00000 Maintenanc	.00	9,500.00	9,500.00	9,327.50	9,500.00	9,600.00	
10100480 533700 00000 Maint. And	.00	100.00	100.00	.00	100.00	100.00	
10100480 534800 00000 PostalChg	.00	28,500.00	28,500.00	20,468.87	28,500.00	29,900.00	
10100480 534900 00000 Printing S	.00	3,500.00	5,000.00	3,334.86	3,500.00	3,480.00	
10100480 535500 00000 Travel	.00	750.00	1,500.00	932.43	750.00	950.00	
10100480 535600 00000 Tuition	.00	1,150.00	1,150.00	965.00	1,150.00	1,150.00	
10100480 539900 00000 Other Cont	.00	9,100.00	8,350.00	7,995.87	9,100.00	8,900.00	
10100480 541400 00000 Duplicatin	.00	525.00	525.00	505.41	525.00	525.00	
10100480 543500 00000 Office Sup	.00	1,900.00	1,900.00	1,060.51	1,900.00	1,900.00	
10100480 549900 00000 Other Supp	.00	495.00	655.43	515.01	495.00	495.00	
10100480 551300 00000 Workers Co	.00	1,395.00	1,395.00	1,395.00	1,395.00	1,395.00	
TOTAL County Trustee Office	.00	543,886.00	545,431.43	372,663.37	543,886.00	572,398.00	

ACCOUNTS FOR:

Gen County			2018	2019	2019	2019	2020	COMMENT	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	
10100010	401100	0 Current Property Taxes	0	(30,140,000)	(30,140,000)	(29,395,560)	(30,140,000)	(30,536,000)	_____
10100010	401150	0 Discount on Property Taxes	0	527,450	527,450	480,562	527,450	519,112	_____
10100010	401200	0 Trustee Collections - Prior Ye	0	(540,000)	(540,000)	(395,343)	(540,000)	(500,000)	_____
10100010	401250	0 Trustee Collections - Bankrupt	0	(135,000)	(135,000)	(112,575)	(135,000)	(130,000)	_____
10100010	401400	0 Interest and Penalty	0	(90,000)	(90,000)	(52,623)	(90,000)	(90,000)	_____
10100010	401630	0 Payments in Lieu of Taxes - Ot	0	(1,466,857)	(1,466,857)	(1,663,349)	(1,466,857)	(1,500,000)	_____
10100010	402700	0 Business Tax	0	(575,000)	(575,000)	(129,686)	(575,000)	(600,000)	_____
10100010	402750	0 Mixed Drink Tax	0	(120,000)	(120,000)	(96,872)	(120,000)	(140,000)	_____
10100010	403200	0 Bank Excise Tax	0	(140,000)	(140,000)	(143,962)	(140,000)	(160,000)	_____
10100010	456100	0 Excess Fees - Trustee	0	(2,525,000)	(2,525,000)	(2,286,455)	(2,525,000)	(2,625,000)	_____
10100010	477150	0 Direct Federal Revenue - Tax C	0	(670,000)	(670,000)	(338,538)	(670,000)	(670,000)	_____
			-	(35,874,407.00)	(35,874,407.00)	(34,134,401.56)	(35,874,407.00)	(36,431,888.00)	

COUNTY CLERK

Gaye Hasty



WHAT WE DO

VEHICLE TITLING AND REGISTRATION

ISSUES MARRIAGE LICENSE AND BUSINESS LICENSE,

PROCESSES APPLICATIONS FOR BEER PERMITS

PROCESSES NOTARY PUBLIC APPLICATIONS

PROCESSES APPLICATIONS FOR PASSPORTS

SERVES AS THE CLERK FOR THE COUNTY LEGISLATIVE BODY



FY18-19 ACCOMPLISHMENTS

- CONTINUING EDUCATION AND CROSS TRAINING OF EMPLOYEES.
- WE HAVE “USHERED IN” FOURTEEN NEW COUNTY COMMISSIONERS.
- WE ARE IN THE PROCESS OF A REMODELING PROJECT THAT WILL HELP US SERVE THE CITIZENS OF BLOUNT COUNTY WITH BETTER EASE. THIS PROJECT ALSO BRINGS MORE UNITY TO THE OFFICE AS THERE IS NO LONGER A SEPARATION OF WORK AREAS.
- CLEAN AUDIT!!!



FY19-20 GOALS

-WE ARE HOPING TO ADD SOME ADDITIONAL SERVICES IN THE NEXT YEAR. WE ARE CURRENTLY ON THE WAIT LIST FOR DRIVERS LICENSE RENEWALS. NOT ONLY WILL THIS BE A GREAT CONVENIENCE FOR OUR CITIZENS, BUT ADDITIONAL REVENUES FOR THE COUNTY.

- ONE OF THE SERVICES WE WOULD LIKE TO ADD JULY 1 IS FOR AN ADDITIONAL EMPLOYEE TO PROCESS PASSPORT APPLICATIONS AND PASSPORT PHOTOS. THE MONIES FOR THIS SALARY ARE FROM EXCESS FUNDS BUILT UP FROM “LEFT OVER” SALARIES FROM EMPLOYEES WHO HAVE RETIRED. PROCESSING PASSPORTS IS A GREAT SOURCE OF REVENUE.



03/26/2019 08:58
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
51100 County Commission							
10100290 519100 00000 BoardCommi	.00	102,060.00	102,060.00	72,292.50	102,060.00	102,060.00	
10100290 520100 00000 Social Sec	.00	6,328.00	6,328.00	4,482.23	6,328.00	6,328.00	
10100290 521000 00000 Unemp Comp	.00	.00	.00	.81	.00	.00	
10510010 521000 00000 Unemp Comp	.00	.00	.00	1.62	.00	.00	
10100290 521200 00000 Employer M	.00	1,480.00	1,480.00	1,049.58	1,480.00	1,480.00	
10100290 530200 00000 Advertisin	.00	300.00	300.00	.00	300.00	.00	
10100290 530700 00000 Communictn	.00	1,521.00	1,521.00	404.15	1,521.00	1,800.00	
10100290 532000 00000 Dues and M	.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	
10100290 533000 00000 Lease Paym	.00	1,200.00	1,200.00	1,085.28	1,200.00	1,635.00	
10100290 533200 00000 Legal Noti	.00	3,820.00	4,509.35	1,556.10	3,820.00	3,820.00	
10510010 534800 00000 Postal Cha	.00	.00	.00	.00	.00	100.00	
10100290 534900 00000 Printing S	.00	200.00	250.00	225.00	200.00	250.00	
10100290 535500 00000 Travel	.00	10,000.00	10,000.00	7,174.12	10,000.00	10,000.00	
10100290 535600 00000 Tuition	.00	2,900.00	2,900.00	1,920.00	2,900.00	2,900.00	
10100290 541100 00000 Data Proce	.00	100.00	50.00	.00	100.00	50.00	
10100290 541400 00000 Duplicatin	.00	150.00	150.00	137.76	150.00	150.00	
10100290 543500 00000 Office Sup	.00	200.00	200.00	94.54	200.00	200.00	
10100290 549900 00000 Other Supp	.00	150.00	154.88	150.00	150.00	150.00	
10510010 570900 00000 DataProcEq	.00	.00	78.19	.00	.00	.00	
TOTAL County Commission	.00	132,609.00	133,381.42	92,773.69	132,609.00	133,123.00	

03/26/2019 08:58
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review COMMENT
51220 Beer Board						
10100310 533200 00000 Legal Noti	.00	1,000.00	1,221.95	113.75	1,000.00	1,000.00 _____
TOTAL Beer Board	.00	1,000.00	1,221.95	113.75	1,000.00	1,000.00 _____

03/26/2019 08:58
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
52500 County Clerk Office							
10100490 510100 00000 County Off	.00	90,992.00	90,992.00	66,494.11	90,992.00	93,267.00	
10100490 511800 00000 Secretary	.00	46,242.00	.00	.00	46,242.00	.00	
10100490 516200 00000 Clerical P	.00	650,771.00	697,013.00	466,114.70	650,771.00	749,855.00	
10100490 516800 00000 Temporary	.00	3,100.00	3,100.00	155.10	3,100.00	3,100.00	
10100490 516900 00000 Part time	.00	16,800.00	30,285.00	12,217.47	16,800.00	30,285.00	
10100490 520100 00000 Social Sec	.00	50,091.00	50,927.00	31,744.04	50,091.00	54,344.00	
10100490 520400 00000 State Reti	.00	54,586.00	54,586.00	34,657.28	54,586.00	58,389.00	
10100490 520600 00000 Life Ins E	.00	891.00	891.00	545.19	891.00	933.00	
10100490 520700 00000 Health Ins	.00	183,120.00	195,680.00	135,530.00	183,120.00	278,016.00	
10100490 520800 00000 Dental Ins	.00	4,320.00	4,616.00	3,101.00	4,320.00	6,109.00	
10100490 521000 00000 Unemp Comp	.00	1,188.00	1,242.00	594.20	1,188.00	864.00	
10100490 521200 00000 Employer M	.00	11,715.00	11,911.00	7,443.45	11,715.00	12,709.00	
10520060 524000 00000 InService	.00	.00	15.05	.00	.00	.00	
10100490 530700 00000 Communicat	.00	7,991.00	7,991.00	4,425.67	7,991.00	7,991.00	
10100490 531200 00000 Contracts	.00	.00	119.70	119.70	.00	120.00	
10100490 532000 00000 Dues and M	.00	1,100.00	1,183.00	1,183.00	1,100.00	1,183.00	
10100490 533000 00000 Lease Paym	.00	14,500.00	14,500.00	8,772.00	14,500.00	14,500.00	
10100490 533400 00000 Maintenanc	.00	22,900.00	22,900.00	22,893.66	22,900.00	22,900.00	
10100490 533800 00000 Maint. And	.00	250.00	340.18	.00	250.00	250.00	
10100490 534800 00000 PostalChg	.00	32,000.00	32,000.00	22,613.11	32,000.00	32,000.00	
10100490 534900 00000 Printing S	.00	1,355.00	1,355.00	165.00	1,355.00	1,355.00	
10100490 535500 00000 Travel	.00	2,000.00	2,000.00	1,914.94	2,000.00	2,000.00	
10100490 535600 00000 Tuition	.00	200.00	235.00	80.00	200.00	235.00	
10100490 542500 00000 Gasoline	.00	2,250.00	2,582.02	2,366.96	2,250.00	2,250.00	
10100490 543500 00000 Office Sup	.00	15,072.00	16,141.00	10,296.19	15,072.00	16,141.00	
10100490 543700 00000 Periodical	.00	600.00	480.30	300.00	600.00	480.00	
10100490 551300 00000 Workers Co	.00	3,565.00	3,720.00	3,720.00	3,565.00	3,565.00	
10100490 570900 00000 Data Proce	.00	6,500.00	6,500.00	5,207.13	6,500.00	6,500.00	
10520060 571100 00000 FurnFixtur	.00	.00	2,352.63	2,352.63	.00	.00	
10520060 599000 00000 OtherCharg	.00	578.00	543.00	165.13	578.00	500.00	
TOTAL County Clerk Office	.00	1,224,677.00	1,256,200.88	845,171.66	1,224,677.00	1,399,841.00	

ACCOUNTS FOR:

			2018	2019	2019	2019	2019	2020	
Gen County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
10100010	402200	0 HOTEL MOTEL TAX	0	(701,000)	(701,000)	(655,156)	(701,000)	(750,000)	_____
10100010	403300	0 WHOLESAL BEER TAX	0	(235,000)	(235,000)	(171,004)	(235,000)	(250,000)	_____
10100010	433961	0 FEES COUNTY CLERK COMPUTER	0	(9,700)	(9,700)	(4,919)	(9,700)	(6,750)	_____
10100010	455101	0 EXCESS FEES COUNTY CLERK	0	(1,375,000)	(1,375,000)	(839,806)	(1,375,000)	(1,375,000)	_____
10100010	455102	0 EXCESS FEES COUNTY CLERK INTERES	0	(350)	(350)	(1,018)	(350)	(1,000)	_____
10100010	468350	0 VEHICLE CERTIFICATION OF TITLE FEE	0	(50,000)	(77,582)	(82,492)	(50,000)	(50,000)	_____
			-	(2,371,050.00)	(2,398,632.00)	(1,754,395.17)	(2,371,050.00)	(2,432,750.00)	

ELECTION COMMISSION

SUSAN HUGHES,
ADMINISTRATOR OF ELECTIONS



WHAT WE DO

- Responsible for all aspects of local, state, and federal elections in Blount County.
- Maintain records of 84,000+ voter registrations.
- Register, update, purge, voters daily based on reports from the Department of Safety, Online Voter Registrations through GoVoteTN.com, state agencies, schools, by-mail, and in-person in a timely manner.
- Assist voters and candidates with a plethora of items.
- Hold supplemental voter registrations and speak to students in all area high schools regarding voting.
- Speak to civic organizations upon request.
- Educate elementary students about voting when they tour the courthouse. They have an opportunity to vote on machines for their favorite color, lunchroom food, sport, pet, school subject, and former President.
- Always preparing for the next election!



FY18-19 ACCOMPLISHMENTS

- Held 2 successful elections in fiscal year 2018-19 (3 in 2018 calendar year)
 - August - State & Federal Primary, Co General, Friendsville & Townsend City Election
 - November - State & Federal General, Alcoa, Louisville & Maryville City Election
- Submitted a Request for Proposal (RFP) for new voting equipment - Due diligence began in 2016 with vendor demos and research.
- November Gubernatorial election voter turnout was highest ever in Blount County history for non-Presidential election.



FY 19-20 GOALS

- Procure new touch screen voting machines & e-pollbooks
- Hold Presidential Preference Primary, County Primary, & Rockford City Election - March 3, 2020
 - Expenses are reimbursed for PPP
 - Hire & train 300+ election workers on new
- Plan / organize State Primary, County General, Friendsville & Townsend City Election to be held on August 6, 2020.
- Plan / organize State & Federal General, Alcoa, Louisville, & Maryville City Election to be held on Nov. 3, 2020.



03/26/2019 08:58
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
51500 Election Commission							
10100350 510100 00000 County Off	.00	81,893.00	81,893.00	59,844.87	81,893.00	83,941.00	
10100350 516200 00000 Clerical P	.00	104,277.00	104,277.00	62,097.41	104,277.00	106,733.00	
10100350 516800 00000 Temporary	.00	64,192.00	27,192.00	10,905.43	64,192.00	29,192.00	
10100350 518700 00000 Overtime P	.00	5,551.00	7,051.00	7,050.76	5,551.00	7,051.00	
10100350 519200 00000 Election C	.00	33,000.00	33,000.00	24,946.50	33,000.00	33,000.00	
10100350 519300 00000 Election W	.00	156,000.00	191,000.00	186,062.25	156,000.00	191,000.00	
10100350 519600 00000 InServicce	.00	16,000.00	15,900.00	12,975.00	16,000.00	15,900.00	
10100350 520100 00000 Social Sec	.00	28,092.00	28,092.00	16,057.54	28,092.00	28,942.00	
10100350 520400 00000 State Reti	.00	12,846.00	12,846.00	7,986.00	12,846.00	13,157.00	
10100350 520600 00000 Life Ins E	.00	183.00	183.00	111.89	183.00	186.00	
10100350 520700 00000 Health Ins	.00	25,680.00	25,680.00	13,460.00	25,680.00	22,836.00	
10100350 520800 00000 Dental Ins	.00	617.00	617.00	310.88	617.00	555.00	
10100350 521000 00000 Unemp Comp	.00	519.00	519.00	407.75	519.00	675.00	
10100350 521200 00000 Employer M	.00	6,569.00	6,569.00	3,755.49	6,569.00	6,770.00	
10100350 530700 00000 Communicat	.00	4,111.00	5,611.00	4,367.23	4,111.00	7,440.00	
10100350 532000 00000 Dues and M	.00	450.00	450.00	450.00	450.00	450.00	
10100350 533000 00000 Lease Paym	.00	1,699.00	1,973.06	1,754.73	1,699.00	1,700.00	
10100350 533200 00000 Legal Noti	.00	16,300.00	17,482.60	14,523.40	16,300.00	20,500.00	
10100350 533300 00000 Licenses	.00	32,955.00	35,885.00	22,770.00	32,955.00	29,995.00	
10100350 533400 00000 Maintenanc	.00	10,200.00	10,200.00	.00	10,200.00	10,200.00	
10100350 534800 00000 PostalChg	.00	5,000.00	8,500.00	6,823.15	5,000.00	11,000.00	
10100350 534900 00000 Printing S	.00	5,700.00	4,200.00	3,000.00	5,700.00	5,700.00	
10100350 535100 00000 Rentals	.00	2,000.00	2,200.00	2,167.35	2,000.00	2,200.00	
10100350 535500 00000 Travel	.00	10,000.00	10,000.00	4,561.74	10,000.00	10,000.00	
10100350 535600 00000 Tuition	.00	3,000.00	3,000.00	2,975.00	3,000.00	3,500.00	
10510060 541100 00000 DataProcSu	.00	3,500.00	.00	.00	3,500.00	.00	
10100350 542200 00000 Food Suppl	.00	.00	500.00	264.75	.00	600.00	
10100350 542500 00000 Gasoline	.00	.00	100.00	91.88	.00	400.00	
10100350 543500 00000 Office Sup	.00	10,000.00	13,052.02	7,447.46	10,000.00	12,500.00	
10100350 551300 00000 Workers Co	.00	775.00	775.00	775.00	775.00	775.00	
10100350 570900 00000 Data Proce	.00	.00	1,800.00	1,439.67	.00	.00	
TOTAL Election Commission	.00	641,109.00	650,547.68	479,383.13	641,109.00	656,898.00	

ACCOUNTS FOR:

			2018	2019	2019	2019	2019	2020	
Gen County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
10100010	449907	0 Other Local Revenue - Data Pro	0	(1,200)	(1,200)	(467)	(1,200)	(1,000)	_____
10100010	469600	0 Other State Revenues - Registr	0	(18,000)	(18,000)	(7,582)	(15,164)	(15,164)	_____
10100010	481402	0 Contrated Services - City Elec	0	(1,250)	(1,250)	(7,500)	(1,250)	(1,250)	_____
			-	(20,450.0)	(20,450.0)	(15,548.6)	(17,614.0)	(17,414.0)	

Industrial Development Board (IDB)

03/26/2019 08:58
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 60
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
58120 Industrial Development							
10100840 536400 00000 Contracts	.00	1,080,930.00	1,080,930.00	940,037.50	1,080,930.00	1,190,679.00	_____
TOTAL Industrial Development	.00	1,080,930.00	1,080,930.00	940,037.50	1,080,930.00	1,190,679.00	_____

Total Request to Each Municipality

	<u>2018-2019</u>	<u>2019-2020</u>
Alcoa	\$ 397,085.00	\$ 405,265.00
Maryville	\$ 454,585.00	\$ 1,117,765.00
Blount County	\$ 1,705,077.00	\$ 1,190,679.00
Knox County	\$ 22,500.00	\$ 22,500.00
Local Governments	\$ 2,579,247.00	\$ 2,736,209.00
Other		
Rental Houses	\$ 18,000.00	\$ 18,000.00
DCS	\$ 62,740.56	\$ 62,740.56
Total	\$ 2,659,987.56	\$ 2,816,949.56

OFFICE OPERATING FUND

2019-2020

		Request	Revenue Accounts	Qtrly.
Revenues				
Blount County	1-41110	\$ 498,930.00	1-41110	124,732.50
Alcoa	1-43110	\$ 249,465.00	1-43110	62,366.25
Maryville	1-42110	\$ 249,465.00	1-42110	62,366.25
Other				
Total Revenue		\$ 997,860.00		\$ 249,465.00
Expenditures				
Marketing				
Website	1-50110	\$ 30,000.00		
TVA GIS/TEP contract	1-50150	\$ 12,000.00		
Printed Materials	1-50200	\$ 42,500.00		
European Marketing materials	1-50250	\$ 15,000.00		
Prospect Development	1-50300	\$ 57,000.00		
Site Selector Visits	1-50400	\$ 17,500.00		
Total Marketing		\$ 174,000.00		
Office Operations				
Office supplies	1-60100	\$ 1,000.00		
Postage	1-60200	\$ 3,000.00		
Equipment Purchase	1-60400	\$ 6,500.00		
Supplies, utilities,maintenance,taxes	1-60500	\$ 131,360.00		
Dues/Subscriptions	1-60600	\$ 10,000.00		
Audit	1-60700	\$ 14,000.00		
Accounting	1-60650	\$ 3,000.00		
Legal	1-60900	\$ 10,000.00		
Total Operations		\$ 178,860.00		
Administration				
Local & Contract Staff	1-70100	\$ 580,000.00		
European Staff	1-40601	\$ 50,000.00		
Transportation	1-70200	\$ 6,000.00		
Staff Training	1-70300	\$ 9,000.00		
Total Admin.		\$ 645,000.00		
TOTAL EXPENSES		\$ 997,860.00		

INDUSTRIAL PARKS' OPERATION BUDGETS 2019-2020

Revenues

City of Alcoa	\$	30,000.00
Blount County	\$	81,000.00
City of Maryville	\$	37,500.00
Knox County	\$	22,500.00
Rental Houses	\$	18,000.00
Total	\$	189,000.00

Expenses

Stock Creek

Mowing	9-90100	\$	11,000.00
Landscape Maintenance	9-90200	\$	6,000.00
Street Cleaning (utilities)	9-90300	\$	8,000.00
Street Light	9-90500	\$	8,000.00
Manor House	9-90900	\$	8,000.00
TOTAL		\$	41,000.00

Partnership Park North/South

Mowing	6-90100	\$	10,000.00
Mulch/herbicide	6-90200	\$	3,000.00
Rental House	6-99000	\$	3,000.00
Bush hogging	6-90100	\$	6,000.00
TOTAL		\$	22,000.00

BCIP & Big Springs Park

Mowing	3-90100	\$	2,000.00
Bush Hogging	3-90100	\$	8,000.00
Landscaping	3-90200	\$	5,000.00
		\$	15,000.00

Pellissippi Place

Mowing	7-90100	\$	18,000.00
Bushhogging	7-90100	\$	8,000.00
Mulch/Herbicide	7-90200	\$	44,000.00
Utilities	7-90300	\$	6,000.00
Engineering	7-90700	\$	10,000.00
Rental House Expense	7-99000	\$	4,000.00
		\$	90,000.00

Industrial Park Insurance	11-98000	\$	3,000.00
----------------------------------	-----------------	-----------	-----------------

Break Down Park Operations

	Total Revenue	Blount	Maryville	Alcoa	Knox	Houses
Stock Creek	\$ 41,000.00	\$ 41,000.00				
Big Springs	15,000.00	7,500.00	7,500.00			
Partnership Park South	22,000.00	8,800.00	6,600.00	6,600.00		
Pellissippi Place	90,000.00	22,500.00	22,500.00	22,500.00	22,500.00	
Industrial Park Insurance	3,000.00	1,200.00	900.00	900.00		
Rental Houses	18,000.00					18,000.00
TOTAL	\$ 189,000.00	\$ 81,000.00	\$ 37,500.00	\$ 30,000.00	\$ 22,500.00	\$ 18,000.00

Park Operation Expense Total	\$ 171,000.00
Rental House Expenses	18,000.00
Total Expenses	\$ 189,000.00
Reserve Impact [Houses]	\$ -

New Projects budgeted (2019-2020 fiscal year)

	Total	Blount	Maryville	Alcoa
Alcoa Road Entry	\$ 37,049.00	\$ 37,049.00		
European (EU) Marketing	\$ 15,000.00		\$ 7,500.00	\$ 7,500.00
	\$ -		\$ -	\$ -
Total new Projects	\$ 52,049.00	\$ 37,049.00	\$ 7,500.00	\$ 7,500.00

Existing Projects budgeted (2019-2020 fiscal year)

Workforce Development Project (10-year project 9 years remaining)	\$ 120,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Pellissippi State Joint Educational facility (10-year project 9 years remaining)	\$ 99,000.00	\$ 33,000.00	\$ 33,000.00	\$ 33,000.00
Denso construction (Training & Transportation) (Maryville \$655,000 1 year remaining)	\$ 865,000.00	\$ 210,000.00	\$ 655,000.00	\$ -
Road Projects	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00	
PPS Kirby farm (property owner financed, 2 years remaining)	\$ 140,000.00	\$ 56,000.00	\$ 42,000.00	\$ 42,000.00
BCIP Property Loan (final county payment)	\$ 181,400.00	181,400.00		
IV, inc	9,900.00	3,300.00	3,300.00	3,300.00
Total Existing Projects	\$ 1,515,300.00	\$ 573,700.00	\$ 823,300.00	\$ 118,300.00
Total Development Projects	\$ 1,567,349.00	\$ 610,749.00	\$ 830,800.00	\$ 125,800.00

FY 2019-2020 BUDGET

BLOUNT COUNTY COMMISSION

BUDGET COMMITTEE

APRIL 5, 2019

FY 19-20 GPSF BUDGET TOTALS

- FUND 141 - APPROPRIATIONS \$95,078,800
- FUND 141 – REVENUES \$95,078,800
- **BALANCED BUDGET REQUEST**

FY 19-20 BUDGET REVENUES TOTALS

- PROPERTY TAXES \$22,000,000
- SALES TAXES \$16,952,000
- BEP (Estimate) \$49,080,000
- USE OF FUND BALANCE \$1,778,800
- ALL OTHER REVENUES \$5,268,000

- TOTAL **\$95,078,800**

- **Local 43%**
- **State 55%**
- **Federal and Other 2%**

FY 19-20 BUDGET APPROPRIATIONS TOTALS

What's In/Out of the Budget?

- Employee Raise of Step + 2% \$2,200,000
- Health (15%) and Dental (10%) Premium Increase \$1,760,000
- Add 1 Middle School Counselor \$81,000
- Add 1.5 Psychologists \$119,100
- Contracted Bus Transportation \$448,000
- Cut 14 Regular Education Classroom Teachers (\$966,000)
- Cut 8 Regular Education Teacher Assistants (\$72,000)

FY 19-20 BUDGET – FUND 177

EDUCATION CAPITAL

FY 19-20 BUDGET

HIGH SCHOOL RENOVATION CAPITAL

ADDITIONAL CAPITAL REQUEST

- HHS Phase I \$43,866,040
- WBHS Phase I \$36,445,191

- HHS Phase II \$6,944,482
- WBHS Phase II \$9,836,976

- HHS Phase III \$882,450
- WBHS Phase III \$882,450

- Totals \$98,857,589

Additional Capital Request (see next tab "capital" for instructions and account numbers)

Fund	Account	Expense Line	Project	Amount	Justification
		707 Building Improvements		98,857,589.00	HS Renovations Project Phase I = \$80,311,231 Phase II = \$16,781,458 Phase III = \$1,764,900
Total				<u>98,857,589.00</u>	

04/02/2019 08:46
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

GPSF	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT		
00000	No Department								
000	No Program								
14100010	401100	00000	Prop Tax	.00	-21,720,000.00	-21,720,000.00	-22,000,000.00		
14100010	401150	00000	Disc. Prop	.00	328,000.00	328,000.00	346,000.00		
14100010	401200	00000	PY Trustee	.00	-525,000.00	-525,000.00	-400,000.00		
14100010	401250	00000	Bankrup Tr	.00	-125,000.00	-125,000.00	-100,000.00		
14100010	401300	00000	PY C.M Col	.00	-200,000.00	-200,000.00	-215,000.00		
14100010	401400	00000	Interest P	.00	-115,000.00	-115,000.00	-90,000.00		
14100010	401610	00000	PLT TVA	.00	-13,000.00	-13,000.00	-13,300.00		
14100010	401620	00000	PLT Local	.00	-190,000.00	-190,000.00	-190,000.00		
14100010	401630	00000	PLT other	.00	-14,000.00	-14,000.00	-14,000.00		
14100010	402100	00000	Local Sale	.00	-15,900,000.00	-15,900,000.00	-16,952,000.00		
14100010	402700	00000	Bus. Tax	.00	-503,000.00	-503,000.00	-503,000.00		
14100010	402750	00000	Mixed Tax	.00	-140,000.00	-140,000.00	-230,000.00		
14100010	403500	00000	Interstate	.00	-36,000.00	-36,000.00	-45,000.00		
14100010	411100	00000	Marriage L	.00	-5,500.00	-5,500.00	-5,500.00		
14100010	435420	00000	Instr Svc	.00	-46,000.00	-46,000.00	-47,000.00		
14100010	439900	00000	Other Chg	.00	-136,000.00	-136,000.00	-140,000.00		
14100010	441100	00000	Investment	.00	-175,000.00	-175,000.00	-390,000.00		
14100010	441200	00000	Rental Rev	.00	-13,500.00	-13,500.00	-14,200.00		
141	441300	00000	SaleMatSup	.00	.00	.00	.00		
14100010	441460	00000	Telecom Re	.00	-75,000.00	-75,000.00	.00		
14100010	445300	00000	Sale of Eq	.00	-12,000.00	-12,000.00	-16,200.00		
141	445401	00000	Sale of Ve	.00	.00	.00	.00		
14100010	445600	00000	Damage Rec	.00	-10,000.00	-10,000.00	-10,000.00		
14100010	445700	00000	Contributi	.00	-50,000.00	-50,000.00	-50,000.00		
14100010	449900	00000	Other Loca	.00	-108,000.00	-108,000.00	-110,000.00		
14100010	465110	00000	Basic Educ	.00	-48,050,000.00	-48,050,000.00	-49,080,000.00		
14100010	465150	00000	Early Chil	.00	-597,000.00	-597,000.00	-597,000.00		
14100010	465900	00000	Other Ed	.00	-203,000.00	-203,000.00	-203,000.00		
14100010	466100	00000	Career Lad	.00	-250,000.00	-250,000.00	-205,000.00		
14100010	468510	00000	Rev Sharin	.00	-1,478,000.00	-1,478,000.00	-1,550,000.00		
141	468521	00000	IntTeleTax	.00	.00	.00	.00		
14100010	469800	00000	Other St g	.00	-82,000.00	-371,502.46	-100,000.00		
14100010	471430	00000	Spec Ed	.00	-235,000.00	-235,000.00	-235,000.00		
14100010	476400	00000	ROTC	.00	-122,000.00	-122,000.00	-140,800.00		
14100010	489900	00000	Other	.00	.00	-903,450.00	.00		
TOTAL No Department				.00	-90,801,000.00	-92,003,952.46	-71,592,489.61	-90,801,000.00	-95,078,800.00

04/02/2019 08:46
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

GPSF	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
71100							
14100030 511600 00000							
14100030 511700 00000							
14100030 514000 00000							
14100030 516300 00000							
14710010 518700 00000							
14100030 518900 00000							
14100030 520100 00000							
14100030 520400 00000							
14100030 520600 00000							
14100030 520700 00000							
14100030 520800 00000							
14100030 521200 00000							
14100030 530900 00000							
14100030 534900 00000							
14710010 535600 00000							
14100030 536900 00000							
14100030 542900 00000							
14100030 544900 00000							
14100030 552400 00000							
14100030 559900 00000							
14710010 570900 00000							
14100030 571100 00000							
TOTAL Regular Instruction Pr	.00	43,376,914.00	44,871,653.85	31,078,684.93	43,376,914.00	46,473,052.00	

04/02/2019 08:46
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

GPSF	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
71200							
Special Education Program							
14100040 511600 00000 Teachers	.00	4,739,400.00	4,605,300.00	3,194,649.80	4,739,400.00	4,790,600.00	
14100040 511700 00000 Career Lad	.00	22,000.00	22,000.00	7,000.00	22,000.00	22,000.00	
14100040 516300 00000 Educationa	.00	995,000.00	1,020,000.00	648,586.59	995,000.00	960,000.00	
14100040 520100 00000 Social Sec	.00	343,000.00	345,000.00	221,970.55	343,000.00	354,000.00	
14100040 520400 00000 State Reti	.00	523,000.00	511,000.00	339,825.74	523,000.00	536,000.00	
14100040 520600 00000 Life Ins E	.00	6,200.00	6,200.00	3,589.90	6,200.00	6,200.00	
14100040 520700 00000 Health Ins	.00	1,122,000.00	1,109,700.00	680,924.39	1,122,000.00	1,225,000.00	
14100040 520800 00000 Dental Ins	.00	25,000.00	25,300.00	14,246.35	25,000.00	32,500.00	
14100040 521200 00000 Employer M	.00	80,800.00	80,000.00	52,834.56	80,800.00	83,000.00	
14100040 531200 00000 Contracts	.00	15,000.00	15,000.00	7,300.00	15,000.00	15,000.00	
14100040 533600 00000 Maint. And	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
14100040 542900 00000 Instr Supp	.00	80,000.00	80,194.17	54,863.78	80,000.00	128,000.00	
14100040 549900 00000 Other Supp	.00	1,000.00	1,146.79	172.29	1,000.00	1,000.00	
14100040 552400 00000 Inservice	.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	
TOTAL Special Education Prog	.00	7,960,900.00	7,829,340.96	5,233,463.95	7,960,900.00	8,161,800.00	

04/02/2019 08:46
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

GPSF	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
71300	Vocational Education Program						
14100050 511600 00000	.00	2,810,000.00	2,727,000.00	1,855,513.07	2,810,000.00	2,765,000.00	_____
14100050 511700 00000	.00	12,000.00	12,000.00	5,000.00	12,000.00	12,000.00	_____
14100050 520100 00000	.00	172,000.00	169,000.00	109,317.37	172,000.00	172,000.00	_____
14100050 520400 00000	.00	300,000.00	286,500.00	190,380.46	300,000.00	295,000.00	_____
14100050 520600 00000	.00	3,400.00	3,400.00	1,881.27	3,400.00	3,400.00	_____
14100050 520700 00000	.00	525,000.00	520,000.00	317,516.65	525,000.00	602,000.00	_____
14100050 520800 00000	.00	11,500.00	11,500.00	6,615.09	11,500.00	15,000.00	_____
14100050 521200 00000	.00	40,500.00	39,000.00	25,566.28	40,500.00	40,200.00	_____
14100050 533600 00000	.00	4,000.00	4,000.00	1,350.00	4,000.00	4,000.00	_____
14100050 542900 00000	.00	49,000.00	49,256.65	42,371.31	49,000.00	49,000.00	_____
14100050 549900 00000	.00	2,000.00	2,000.00	649.98	2,000.00	2,000.00	_____
14100050 550600 00000	.00	1,800.00	1,800.00	1,084.00	1,800.00	1,800.00	_____
14100050 573000 00000	.00	.00	588.53	593.44	.00	.00	_____
TOTAL Vocational Education P	.00	3,931,200.00	3,826,045.18	2,557,838.92	3,931,200.00	3,961,400.00	_____

04/02/2019 08:46
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

GPSF	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
71900 Other							
14100060 521100 00000 Retiree Be	.00	1,180,000.00	1,180,000.00	719,514.47	1,180,000.00	1,370,000.00	_____
TOTAL Other	.00	1,180,000.00	1,180,000.00	719,514.47	1,180,000.00	1,370,000.00	_____

04/02/2019 08:46
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

GPSF		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
72110	Attendance							
14100070	510500 00000 Supervisor	.00	50,800.00	49,250.00	.00	50,800.00	50,400.00	_____
14100070	516200 00000 Clerical P	.00	48,000.00	47,000.00	30,265.10	48,000.00	48,900.00	_____
14100070	520100 00000 Social Sec	.00	6,200.00	6,000.00	1,613.98	6,200.00	6,200.00	_____
14100070	520400 00000 State Reti	.00	8,700.00	8,400.00	2,088.28	8,700.00	9,000.00	_____
14100070	520600 00000 Life Ins E	.00	100.00	100.00	41.08	100.00	100.00	_____
14100070	520700 00000 Health Ins	.00	30,400.00	30,400.00	17,690.00	30,400.00	35,500.00	_____
14100070	520800 00000 Dental Ins	.00	600.00	600.00	297.64	600.00	800.00	_____
14100070	521200 00000 Employer M	.00	1,500.00	1,500.00	377.45	1,500.00	1,500.00	_____
	TOTAL Attendance	.00	146,300.00	143,250.00	52,373.53	146,300.00	152,400.00	_____

04/02/2019 08:46
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

GPSF	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
72120 Health Services							
14100080 513100 00000 Medical Pe	.00	675,000.00	655,000.00	437,143.65	675,000.00	649,000.00	
14100080 516100 00000 Secretary	.00	15,500.00	15,500.00	9,576.10	15,500.00	15,600.00	
14100080 518900 00000 Other Sala	.00	68,700.00	66,700.00	43,548.91	68,700.00	69,500.00	
14100080 520100 00000 Social Sec	.00	47,100.00	45,700.00	29,170.73	47,100.00	45,500.00	
14100080 520400 00000 State Reti	.00	30,000.00	30,000.00	18,788.67	30,000.00	26,000.00	
14100080 520600 00000 Life Ins E	.00	500.00	500.00	330.80	500.00	500.00	
14100080 520700 00000 Health Ins	.00	90,500.00	90,500.00	51,975.00	90,500.00	91,000.00	
14100080 520800 00000 Dental Ins	.00	2,000.00	2,000.00	1,190.56	2,000.00	2,600.00	
14100080 521200 00000 Employer M	.00	11,100.00	10,700.00	6,821.89	11,100.00	10,700.00	
14100080 532000 00000 Dues and M	.00	800.00	800.00	150.00	800.00	800.00	
14100080 534000 00000 Medical an	.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	.00	3,000.00	3,000.00	1,626.04	3,000.00	3,000.00	
14100080 539900 00000 Other Cont	.00	1,000.00	1,000.00	328.00	1,000.00	1,000.00	
14100080 541300 00000 Drugs and	.00	20,000.00	20,000.00	14,901.53	20,000.00	20,000.00	
14100080 542200 00000 Food Suppl	.00	500.00	680.00	364.40	500.00	500.00	
14100080 542900 00000 Instr Supp	.00	27,200.00	27,200.00	26,720.00	27,200.00	27,200.00	
14100080 543500 00000 Office Sup	.00	1,000.00	1,000.00	671.94	1,000.00	1,000.00	
14100080 552400 00000 Inservice	.00	1,500.00	1,500.00	1,018.77	1,500.00	1,500.00	
TOTAL Health Services	.00	997,900.00	974,280.00	646,326.99	997,900.00	967,900.00	

04/02/2019 08:46
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

GPSF	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
72130							
14100090 512300 00000							
14100090 513000 00000							
14100090 516100 00000							
14100090 520100 00000							
14100090 520400 00000							
14100090 520600 00000							
14100090 520700 00000							
14100090 520800 00000							
14100090 521200 00000							
14100090 532200 00000							
14100090 535500 00000							
14100090 539900 00000							
14100090 542900 00000							
14100090 543500 00000							
14100090 552400 00000							
TOTAL							

04/02/2019 08:46
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

GPSF	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
72210 Regular Instruction Program							
14100100 510500 00000 Supervisor	.00	99,700.00	96,600.00	68,685.32	99,700.00	98,900.00	
14100100 512900 00000 Librarians	.00	1,230,500.00	1,191,000.00	814,388.30	1,230,500.00	1,220,000.00	
14100100 516100 00000 Secretary	.00	25,000.00	25,000.00	11,042.53	25,000.00	25,000.00	
14100100 518900 00000 Other Sala	.00	177,700.00	133,600.00	81,592.29	177,700.00	136,000.00	
14100100 520100 00000 Social Sec	.00	94,500.00	88,000.00	56,659.38	94,500.00	92,000.00	
14100100 520400 00000 State Reti	.00	151,200.00	146,500.00	100,898.15	151,200.00	153,000.00	
14100100 520600 00000 Life Ins E	.00	1,600.00	1,600.00	878.32	1,600.00	1,600.00	
14100100 520700 00000 Health Ins	.00	205,000.00	200,000.00	123,451.32	205,000.00	231,000.00	
14100100 520800 00000 Dental Ins	.00	5,000.00	5,000.00	3,406.69	5,000.00	6,500.00	
14100100 521200 00000 Employer M	.00	21,900.00	21,600.00	13,446.36	21,900.00	21,500.00	
14100100 530900 00000 Contracts	.00	22,000.00	70,000.00	59,292.00	22,000.00	70,000.00	
14720040 531500 00000 ContVehOwn	.00	.00	2,000.00	2,000.00	.00	.00	
14100100 533300 00000 Licenses	.00	9,000.00	9,000.00	6,839.00	9,000.00	9,000.00	
14100100 535500 00000 Travel	.00	13,000.00	13,000.00	14,302.29	13,000.00	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	.00	.00	40,000.00	.00	.00	42,000.00	
14720040 542200 00000 Food Suppl	.00	.00	395.74	54.00	.00	500.00	
14720040 542900 00000 InstrSuppl	.00	.00	3,032.05	2,607.26	.00	1,000.00	
14100100 549900 00000 Other Supp	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
14100100 552400 00000 Inservice	.00	16,500.00	20,629.20	20,918.75	16,500.00	16,500.00	
TOTAL Regular Instruction Pr	.00	2,074,600.00	2,068,956.99	1,380,461.96	2,074,600.00	2,146,500.00	

04/02/2019 08:46
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

GPSF	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
72220 Special Education Program							
14100110 512400 00000 Psycologic	.00	400,000.00	381,000.00	252,381.37	400,000.00	470,000.00	
14100110 520100 00000 Social Sec	.00	24,800.00	23,800.00	15,028.72	24,800.00	28,700.00	
14100110 520400 00000 State Reti	.00	41,900.00	39,900.00	24,732.84	41,900.00	47,000.00	
14100110 520600 00000 Life Ins E	.00	500.00	500.00	217.84	500.00	600.00	
14100110 520700 00000 Health Ins	.00	63,000.00	63,000.00	20,925.25	63,000.00	65,100.00	
14100110 520800 00000 Dental Ins	.00	1,300.00	1,300.00	642.80	1,300.00	2,000.00	
14100110 521200 00000 Employer M	.00	5,800.00	5,800.00	3,514.83	5,800.00	6,800.00	
14100110 531200 00000 ConPriAgcy	.00	320,000.00	320,000.00	310,260.25	320,000.00	320,000.00	
14100110 533000 00000 Lease Paym	.00	2,400.00	2,474.87	2,331.12	2,400.00	2,400.00	
14100110 535500 00000 Travel	.00	15,000.00	15,000.00	9,180.00	15,000.00	15,000.00	
14100110 552400 00000 Inservice	.00	20,000.00	20,000.00	19,580.44	20,000.00	20,000.00	
TOTAL Special Education Prog	.00	894,700.00	872,774.87	658,795.46	894,700.00	977,600.00	

04/02/2019 08:46
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

GPSF	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
72230 Vocational Education Program							
14100120 510500 00000 Supervisor	.00	8,900.00	8,900.00	.00	8,900.00	8,900.00	_____
14100120 516100 00000 Secretary	.00	60,500.00	59,000.00	38,091.89	60,500.00	60,300.00	_____
14100120 520100 00000 Social Sec	.00	4,300.00	4,300.00	2,160.07	4,300.00	4,300.00	_____
14100120 520400 00000 State Reti	.00	5,100.00	5,100.00	2,628.20	5,100.00	5,200.00	_____
14100120 520600 00000 Life Ins E	.00	100.00	100.00	52.06	100.00	100.00	_____
14100120 520700 00000 Health Ins	.00	20,900.00	20,900.00	12,720.00	20,900.00	24,200.00	_____
14100120 520800 00000 Dental Ins	.00	500.00	500.00	297.64	500.00	600.00	_____
14100120 521200 00000 Employer M	.00	1,100.00	1,100.00	505.09	1,100.00	1,100.00	_____
14100120 532000 00000 DuesMember	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
14100120 535600 00000 Tuition	.00	15,000.00	12,750.00	.00	15,000.00	12,750.00	_____
14720060 552400 00000 InService	.00	.00	2,250.00	.00	.00	2,250.00	_____
TOTAL Vocational Education P	.00	121,400.00	119,900.00	56,454.95	121,400.00	124,700.00	_____

04/02/2019 08:46
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

GPSF	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
72250 Technology							
14100130 510500 00000 Supervisor	.00	99,700.00	96,500.00	69,696.40	99,700.00	100,300.00	
14100130 512000 00000 Computer P	.00	261,800.00	253,000.00	181,149.20	261,800.00	262,900.00	
14100130 516200 00000 Clerical P	.00	38,500.00	37,100.00	26,270.00	38,500.00	38,900.00	
14100130 518900 00000 Other Sala	.00	135,900.00	131,200.00	91,701.12	135,900.00	166,100.00	
14100130 520100 00000 Social Sec	.00	33,300.00	32,200.00	22,119.06	33,300.00	35,000.00	
14100130 520400 00000 State Reti	.00	40,100.00	38,700.00	27,461.33	40,100.00	42,500.00	
14100130 520600 00000 Life Ins E	.00	600.00	600.00	329.72	600.00	700.00	
14100130 520700 00000 Health Ins	.00	70,000.00	70,000.00	40,940.00	70,000.00	90,000.00	
14100130 520800 00000 Dental Ins	.00	2,000.00	2,000.00	1,041.74	2,000.00	3,000.00	
14100130 521200 00000 Employer M	.00	7,800.00	7,600.00	5,172.90	7,800.00	8,200.00	
14100130 533300 00000 Licenses	.00	572,000.00	572,000.00	529,998.27	572,000.00	681,900.00	
14100130 533600 00000 Maint. And	.00	20,000.00	20,000.00	10,896.17	20,000.00	20,000.00	
14720220 535100 00000 Rentals	.00	325,000.00	576,768.45	251,768.45	325,000.00	325,000.00	
14100130 539900 00000 Other Cont	.00	.00	5,530.00	4,898.00	.00	.00	
14100130 541100 00000 Data Proce	.00	330,000.00	387,164.90	143,097.56	330,000.00	352,800.00	
14100130 547100 00000 Computer S	.00	43,500.00	90,910.08	82,165.97	43,500.00	.00	
14100130 549900 00000 Other Supp	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	
14100130 552400 00000 Inservice	.00	12,500.00	16,500.00	10,105.50	12,500.00	12,500.00	
14100130 570900 00000 Data Proce	.00	352,000.00	377,844.37	138,102.41	352,000.00	355,000.00	
TOTAL Technology	.00	2,349,200.00	2,720,117.80	1,636,913.80	2,349,200.00	2,499,300.00	

04/02/2019 08:46
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

GPSF	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review COMMENT
72290 Other Programs						
14100140 539900 00000 Other Cont	.00	40,000.00	.00	.00	40,000.00	.00 _____
14100140 579000 00000 Other Equi	.00	13,000.00	97.01	.00	13,000.00	.00 _____
TOTAL Other Programs	.00	53,000.00	97.01	.00	53,000.00	.00 _____

04/02/2019 08:46
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

GPSF	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
72310 Board of Education							
14100150 518900 00000 Other Sala	.00	180,000.00	195,000.00	65,403.91	180,000.00	195,000.00	
14100150 519100 00000 BoardCommi	.00	34,000.00	34,000.00	21,974.54	34,000.00	37,800.00	
14100150 520100 00000 Social Sec	.00	14,500.00	14,500.00	3,545.70	14,500.00	14,500.00	
14100150 520400 00000 State Reti	.00	11,000.00	11,000.00	3,351.91	11,000.00	10,500.00	
14100150 520600 00000 Life Ins E	.00	100.00	100.00	26.31	100.00	100.00	
14100150 520700 00000 Health Ins	.00	10,500.00	10,500.00	6,085.38	10,500.00	12,000.00	
14100150 520800 00000 Dental Ins	.00	500.00	500.00	128.36	500.00	600.00	
14100150 521000 00000 Unemp Comp	.00	20,000.00	20,000.00	5,353.09	20,000.00	20,000.00	
14100150 521200 00000 Employer M	.00	3,400.00	3,400.00	1,204.05	3,400.00	3,400.00	
14100150 530500 00000 Audit Serv	.00	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00	
14100150 530900 00000 Contracts	.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	
14100150 532000 00000 Dues and M	.00	9,200.00	9,200.00	8,828.99	9,200.00	9,200.00	
14100150 532400 00000 Financial	.00	4,000.00	6,216.00	5,018.00	4,000.00	4,000.00	
14100150 533100 00000 Legal Svcs	.00	38,000.00	38,000.00	21,074.95	38,000.00	38,000.00	
14100150 534900 00000 Printing S	.00	1,500.00	2,100.00	1,345.86	1,500.00	1,500.00	
14100150 535500 00000 Travel	.00	4,500.00	4,500.00	2,791.74	4,500.00	4,500.00	
14100150 535600 00000 Tuition	.00	3,000.00	3,000.00	272.00	3,000.00	3,000.00	
14100150 539900 00000 Other Cont	.00	6,000.00	6,878.56	5,893.88	6,000.00	6,000.00	
14100150 549900 00000 Other Supp	.00	500.00	500.00	121.48	500.00	500.00	
14100150 550600 00000 Liability	.00	357,200.00	357,200.00	353,338.35	357,200.00	414,000.00	
14100150 551000 00000 Trustee Co	.00	760,000.00	760,000.00	627,880.48	760,000.00	770,000.00	
14100150 551300 00000 Workers Co	.00	354,000.00	354,000.00	354,000.00	354,000.00	354,000.00	
14100150 552400 00000 Inservice	.00	5,000.00	5,194.11	4,127.33	5,000.00	5,000.00	
14100150 553300 00000 Licenses	.00	.00	40,000.00	40,032.20	.00	10,000.00	
14100150 559900 00000 Other Char	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	
TOTAL Board of Education	.00	1,865,400.00	1,924,288.67	1,570,298.51	1,865,400.00	1,962,100.00	

04/02/2019 08:46
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

GPSF	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
72320	Director of Schools						
14100160 510100 00000	.00	150,000.00	138,000.00	97,171.64	150,000.00	150,000.00	
14100160 510300 00000	.00	212,700.00	206,000.00	152,690.70	212,700.00	221,000.00	
14100160 510500 00000	.00	116,000.00	112,500.00	80,008.80	116,000.00	117,200.00	
14100160 511700 00000	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
14100160 516100 00000	.00	137,200.00	133,400.00	94,113.00	137,200.00	139,600.00	
14100160 518900 00000	.00	59,000.00	56,900.00	40,400.44	59,000.00	59,000.00	
14100160 520100 00000	.00	42,000.00	41,100.00	27,680.62	42,000.00	42,500.00	
14100160 520400 00000	.00	59,600.00	58,400.00	41,372.64	59,600.00	61,800.00	
14100160 520600 00000	.00	1,800.00	1,800.00	1,004.64	1,800.00	1,800.00	
14100160 520700 00000	.00	61,000.00	61,000.00	39,151.83	61,000.00	71,000.00	
14100160 520800 00000	.00	1,800.00	1,800.00	1,007.98	1,800.00	2,300.00	
14100160 520900 00000	.00	1,500.00	1,500.00	764.28	1,500.00	1,500.00	
14100160 521200 00000	.00	9,800.00	9,800.00	6,536.77	9,800.00	10,000.00	
14100160 530200 00000	.00	25,000.00	23,700.00	6,539.39	25,000.00	15,000.00	
14100160 532000 00000	.00	5,600.00	5,600.00	5,361.26	5,600.00	5,600.00	
14100160 533000 00000	.00	12,000.00	12,785.64	12,000.00	12,000.00	12,000.00	
14100160 534000 00000	.00	5,000.00	5,000.00	3,658.00	5,000.00	5,000.00	
14100160 534800 00000	.00	6,000.00	6,000.00	2,386.97	6,000.00	6,000.00	
14100160 534900 00000	.00	2,000.00	2,053.25	1,748.87	2,000.00	2,000.00	
14100160 535100 00000	.00	450.00	450.00	.00	450.00	450.00	
14100160 535500 00000	.00	3,500.00	3,500.00	324.10	3,500.00	3,500.00	
14100160 539900 00000	.00	3,000.00	3,000.00	2,000.00	3,000.00	7,000.00	
14100160 542200 00000	.00	3,000.00	5,000.00	2,845.62	3,000.00	7,000.00	
14100160 543500 00000	.00	9,000.00	9,462.84	5,343.44	9,000.00	9,000.00	
14100160 549900 00000	.00	4,000.00	4,000.00	3,856.18	4,000.00	5,000.00	
14100160 552400 00000	.00	6,000.00	6,000.00	2,506.04	6,000.00	6,000.00	
14100160 559900 00000	.00	7,000.00	5,000.00	3,918.59	7,000.00	5,000.00	
14100160 579000 00000	.00	.00	1,300.00	1,299.00	.00	1,500.00	
TOTAL Director of Schools	.00	944,950.00	916,051.73	635,690.80	944,950.00	968,750.00	

04/02/2019 08:46
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

GPSF		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
72410	Office of the Principal							
14100170	510400 00000 Principals	.00	1,930,000.00	1,870,000.00	1,282,029.65	1,930,000.00	1,910,000.00	
14100170	511900 00000 Accountant	.00	88,600.00	86,000.00	61,300.00	88,600.00	88,000.00	
14100170	513900 00000 Assistant	.00	1,384,000.00	1,340,000.00	941,067.23	1,384,000.00	1,484,500.00	
14100170	516100 00000 Secretary	.00	1,250,000.00	1,222,000.00	773,629.23	1,250,000.00	1,253,000.00	
14100170	520100 00000 Social Sec	.00	280,500.00	275,000.00	180,324.91	280,500.00	287,000.00	
14100170	520400 00000 State Reti	.00	438,000.00	424,000.00	286,791.67	438,000.00	449,000.00	
14100170	520600 00000 Life Ins E	.00	3,800.00	3,800.00	2,630.96	3,800.00	4,000.00	
14100170	520700 00000 Health Ins	.00	762,100.00	747,400.00	470,694.15	762,100.00	902,000.00	
14100170	520800 00000 Dental Ins	.00	18,000.00	18,000.00	10,343.99	18,000.00	24,000.00	
14100170	521200 00000 Employer M	.00	65,800.00	65,800.00	42,277.49	65,800.00	68,000.00	
14100170	530700 00000 Communicat	.00	109,315.00	111,080.75	80,280.53	109,315.00	100,200.00	
14100170	532000 00000 Dues and M	.00	2,000.00	2,000.00	1,800.00	2,000.00	2,000.00	
14100170	535000 00000 Internet C	.00	131,500.00	146,602.16	146,096.16	131,500.00	150,000.00	
14100170	535100 00000 Rentals	.00	6,000.00	6,000.00	6,000.00	6,000.00	4,000.00	
14100170	539900 00000 Other Cont	.00	6,000.00	6,000.00	.00	6,000.00	6,000.00	
14100170	549900 00000 Other Supp	.00	5,000.00	5,000.00	1,825.45	5,000.00	5,000.00	
14100170	559900 00000 Other Char	.00	140,000.00	200,000.00	200,000.00	140,000.00	200,000.00	
	TOTAL Office of the Principa	.00	6,620,615.00	6,528,682.91	4,487,091.42	6,620,615.00	6,936,700.00	

04/02/2019 08:46
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

GPSF	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
72510	Fiscal Services						
14100180 511900 00000	.00	159,200.00	150,000.00	104,103.20	159,200.00	154,500.00	_____
14100180 520100 00000	.00	9,500.00	9,200.00	5,914.09	9,500.00	9,500.00	_____
14100180 520400 00000	.00	10,900.00	10,300.00	7,183.17	10,900.00	11,000.00	_____
14100180 520600 00000	.00	200.00	200.00	110.54	200.00	200.00	_____
14100180 520700 00000	.00	33,500.00	33,500.00	17,510.00	33,500.00	34,500.00	_____
14100180 520800 00000	.00	700.00	700.00	446.46	700.00	900.00	_____
14100180 521200 00000	.00	2,200.00	2,200.00	1,383.08	2,200.00	2,300.00	_____
14100180 535500 00000	.00	500.00	500.00	.00	500.00	500.00	_____
14100180 552400 00000	.00	3,500.00	3,550.59	2,227.92	3,500.00	6,000.00	_____
TOTAL Fiscal Services	.00	220,200.00	210,150.59	138,878.46	220,200.00	219,400.00	_____

04/02/2019 08:46
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

GPSF	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT	
72610	Operation of Plant							
14100190 516600 00000	.00	2,550,000.00	2,505,000.00	1,732,265.71	2,550,000.00	2,530,000.00		
14100190 520100 00000	.00	155,000.00	156,000.00	100,344.25	155,000.00	156,000.00		
14100190 520400 00000	.00	165,000.00	164,000.00	107,206.44	165,000.00	169,000.00		
14100190 520600 00000	.00	2,900.00	2,900.00	1,796.27	2,900.00	2,900.00		
14100190 520700 00000	.00	647,000.00	644,000.00	408,721.91	647,000.00	758,000.00		
14100190 520800 00000	.00	16,500.00	16,500.00	10,093.10	16,500.00	22,000.00		
14100190 521200 00000	.00	36,200.00	36,500.00	23,594.23	36,200.00	36,500.00		
14100190 531000 00000	.00	25,000.00	25,000.00	24,168.35	25,000.00	25,000.00		
14100190 532200 00000	.00	1,500.00	1,500.00	550.00	1,500.00	46,500.00		
14100190 533400 00000	.00	175,000.00	182,442.32	169,571.05	175,000.00	185,000.00		
14100190 533600 00000	.00	10,000.00	10,588.00	5,868.00	10,000.00	10,000.00		
14100190 536100 00000	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
14100190 539900 00000	.00	35,000.00	35,000.00	1,189.00	35,000.00	35,000.00		
14100190 541000 00000	.00	225,000.00	243,959.12	243,959.12	225,000.00	225,000.00		
14100190 541500 00000	.00	3,025,000.00	3,025,000.00	2,103,966.90	3,025,000.00	3,223,000.00		
14100190 542300 00000	.00	15,000.00	15,000.30	.00	15,000.00	15,000.00		
14100190 543400 00000	.00	193,000.00	193,000.00	135,836.53	193,000.00	201,000.00		
14100190 545400 00000	.00	364,000.00	364,000.00	219,665.67	364,000.00	339,000.00		
14720130 570800 00000	.00	.00	3,400.00	.00	.00	.00		
14100190 579000 00000	.00	.00	12,000.00	2,984.25	.00	10,000.00		
TOTAL	Operation of Plant	.00	7,644,100.00	7,638,789.74	5,294,780.78	7,644,100.00	7,991,900.00	

04/02/2019 08:46
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

GPSF	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
72620							
Maint. of Plant							
14100200 510500 00000 Supervisor	.00	72,000.00	72,000.00	50,926.80	72,000.00	74,600.00	
14100200 516100 00000 Secretary	.00	43,100.00	42,120.00	30,130.41	43,100.00	45,000.00	
14100200 516700 00000 Maintenan	.00	605,000.00	590,000.00	409,384.91	605,000.00	615,000.00	
14100200 520100 00000 Social Sec	.00	45,000.00	42,000.00	28,836.20	45,000.00	45,600.00	
14100200 520400 00000 State Reti	.00	53,000.00	45,920.00	31,021.62	53,000.00	54,000.00	
14100200 520600 00000 Life Ins E	.00	900.00	900.00	511.08	900.00	900.00	
14100200 520700 00000 Health Ins	.00	142,000.00	126,600.00	82,645.00	142,000.00	159,000.00	
14100200 520800 00000 Dental Ins	.00	3,500.00	3,500.00	2,180.88	3,500.00	5,000.00	
14100200 521200 00000 Employer M	.00	10,500.00	10,200.00	6,743.96	10,500.00	10,700.00	
14100200 533400 00000 Maintenanc	.00	139,500.00	139,500.00	137,300.00	139,500.00	139,500.00	
14100200 533500 00000 Maint. And	.00	205,000.00	142,969.83	119,961.32	205,000.00	170,000.00	
14100200 533600 00000 Maint. And	.00	250,000.00	222,805.82	214,834.23	250,000.00	240,000.00	
14100200 533800 00000 Maint. And	.00	17,000.00	19,577.48	17,264.50	17,000.00	18,000.00	
14100200 534700 00000 Pest Contr	.00	13,000.00	13,720.00	8,970.00	13,000.00	14,000.00	
14100200 536100 00000 Permits	.00	6,000.00	5,155.00	3,000.00	6,000.00	5,000.00	
14100200 539900 00000 Other Cont	.00	115,000.00	48,417.69	27,319.55	115,000.00	15,000.00	
14100200 541800 00000 Equipment	.00	70,000.00	164,584.46	148,603.42	70,000.00	125,000.00	
14100200 542500 00000 Gasoline	.00	45,000.00	51,962.92	45,785.64	45,000.00	50,000.00	
14100200 542600 00000 GenConMt	.00	.00	499.20	483.00	.00	500.00	
14100200 543500 00000 Office Sup	.00	.00	2,000.00	1,000.00	.00	1,000.00	
14100200 544600 00000 Small Tool	.00	.00	.00	.00	.00	3,000.00	
14100200 545300 00000 Vehicle Pa	.00	.00	3,000.00	2,526.27	.00	3,000.00	
14100200 549900 00000 Other Supp	.00	170,000.00	120,611.77	116,039.09	170,000.00	130,000.00	
14100200 559900 00000 Other Char	.00	.00	.00	.00	.00	5,000.00	
14100200 570100 00000 AdminEquip	.00	.00	302,502.46	67,990.50	.00	60,000.00	
14100200 570700 00000 Building I	.00	.00	57,327.73	40,979.17	.00	40,000.00	
14100200 571200 00000 HeatingAir	.00	.00	25,000.00	15,062.58	.00	30,000.00	
14100200 571700 00000 Maint Equi	.00	.00	36,000.00	33,000.00	.00	45,000.00	
14100200 571800 00000 Motor Vehi	.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	
14100200 579900 00000 Other Capi	.00	.00	73,669.44	59,415.82	.00	20,000.00	
TOTAL Maint. of Plant	.00	2,047,200.00	2,404,243.80	1,743,615.95	2,047,200.00	2,165,500.00	

04/02/2019 08:46
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

GPSF	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
72710	Transporation						
14100210 510500 00000	.00	50,800.00	49,250.00	69,961.97	50,800.00	50,400.00	_____
14100210 516200 00000	.00	46,500.00	44,600.00	28,855.10	46,500.00	42,500.00	_____
14100210 518900 00000	.00	54,500.00	52,400.00	34,200.60	54,500.00	54,300.00	_____
14100210 520100 00000	.00	9,500.00	9,200.00	8,257.47	9,500.00	9,200.00	_____
14100210 520400 00000	.00	12,300.00	11,900.00	12,157.03	12,300.00	12,200.00	_____
14100210 520600 00000	.00	200.00	200.00	104.89	200.00	200.00	_____
14100210 520700 00000	.00	22,700.00	22,700.00	16,580.27	22,700.00	26,500.00	_____
14100210 520800 00000	.00	600.00	600.00	445.93	600.00	800.00	_____
14100210 521200 00000	.00	2,300.00	2,200.00	1,931.20	2,300.00	2,200.00	_____
14100210 531300 00000	.00	1,000.00	1,000.00	998.80	1,000.00	1,000.00	_____
14100210 531500 00000	.00	3,730,000.00	3,592,050.00	2,900,748.24	3,730,000.00	3,882,000.00	_____
14100210 533800 00000	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	_____
14100210 534000 00000	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
14100210 539900 00000	.00	870,000.00	870,000.00	660,078.00	870,000.00	931,000.00	_____
14100210 545000 00000	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
TOTAL Transporation	.00	4,807,400.00	4,663,100.00	3,734,319.50	4,807,400.00	5,019,300.00	_____

04/02/2019 08:46
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 21
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

GPSF	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
73400							
Early Childhood Education							
14100230 510500 00000 Supervisor	.00	9,400.00	9,000.00	.00	9,400.00	.00	
14100230 511600 00000 Teachers	.00	405,200.00	394,800.00	273,985.35	405,200.00	409,000.00	
14100230 516300 00000 Educationa	.00	96,100.00	92,300.00	60,371.10	96,100.00	96,500.00	
14100230 520100 00000 Social Sec	.00	30,200.00	30,000.00	19,451.66	30,200.00	31,300.00	
14100230 520400 00000 State Reti	.00	49,900.00	48,200.00	32,824.54	49,900.00	50,500.00	
14100230 520600 00000 Life Ins E	.00	600.00	600.00	343.11	600.00	600.00	
14100230 520700 00000 Health Ins	.00	114,500.00	113,083.00	71,484.19	114,500.00	124,000.00	
14100230 520800 00000 Dental Ins	.00	2,400.00	2,300.00	1,548.37	2,400.00	3,500.00	
14100230 521200 00000 Employer M	.00	7,100.00	7,100.00	4,549.19	7,100.00	7,400.00	
14100230 531000 00000 Contracts	.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
14100230 542900 00000 Instr Supp	.00	3,883.00	26,392.83	26,392.83	3,883.00	5,000.00	
14100230 552400 00000 Inservice	.00	5,000.00	8,128.00	3,603.26	5,000.00	5,000.00	
TOTAL Early Childhood Educat	.00	754,283.00	761,903.83	524,553.60	754,283.00	762,800.00	

04/02/2019 08:46
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 22
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

GPSF	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
76100 Regular Capital Outlay							
14100240 530400 00000 Architects	.00	.00	13,500.00	.00	.00	.00	_____
14100240 570700 00000 Building I	.00	.00	962,971.65	962,964.57	.00	.00	_____
14100240 570800 00000 Communicat	.00	370,000.00	370,000.00	358,445.14	370,000.00	.00	_____
TOTAL Regular Capital Outlay	.00	370,000.00	1,346,471.65	1,321,409.71	370,000.00	.00	_____

04/02/2019 08:46
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 23
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

GPSF	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
82330 Other Debt Service Education							
14100250 562000 00000 Ed Debt Sv	.00	334,940.00	678,390.00	334,923.00	334,940.00	.00	_____
TOTAL Other Debt Service Edu	.00	334,940.00	678,390.00	334,923.00	334,940.00	.00	_____

04/02/2019 08:46
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

GPSF	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
99100 Transfer OUT							
14990020 559000 00000 TransFunds	.00	189,798.00	189,798.00	.00	189,798.00	189,798.00	_____
TOTAL Transfer OUT	.00	189,798.00	189,798.00	.00	189,798.00	189,798.00	_____
TOTAL GPSF	.00	.00	1,747,835.12	-6,561,369.55	.00	.00	_____
GRAND TOTAL	.00	.00	1,747,835.12	-6,561,369.55	.00	.00	_____

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

04/02/2019 08:48
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Federal School	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT			
00000	No Department									
000	No Program									
14200010	471310	80019	FedSt-VcEd	.00	-162,000.00	-167,119.36	-93,184.58	-162,000.00	.00	
14200010	471310	80020	FedSt-VcEd	.00	.00	.00	.00	.00	-162,000.00	
14200010	471310	81119	FedSt-VcEd	.00	-55,000.00	-47,000.00	-45,577.97	-55,000.00	.00	
14200010	471310	81120	FedSt-VcEd	.00	.00	.00	.00	.00	-50,000.00	
14200010	471410	01019	FedSt-TitI	.00	-245,000.00	-245,000.00	-113,616.22	-245,000.00	.00	
14200010	471410	01020	FedSt-TitI	.00	.00	.00	.00	.00	-250,000.00	
14200010	471410	10019	FedSt-TitI	.00	-2,393,200.00	-2,351,559.84	-1,396,514.18	-2,393,200.00	.00	
14200010	471410	10020	FedSt-TitI	.00	.00	.00	.00	.00	-2,353,095.00	
14200010	471410	15019	FedSt-TitI	.00	-93,600.00	-142,565.10	-54,969.01	-93,600.00	.00	
14200010	471410	15020	FedSt-TitI	.00	.00	.00	.00	.00	-112,399.00	
14200010	471410	16019	FedSt-TitI	.00	-25,000.00	-37,305.42	-1,891.27	-25,000.00	.00	
14200010	471410	16020	FedSt-TitI	.00	.00	.00	.00	.00	-14,611.00	
14200010	471430	89119	FedSt-SpEd	.00	.00	-10,000.00	-10,000.00	.00	.00	
14200010	471430	89219	FedSt-SpEd	.00	-93,000.00	-100,000.00	-19,547.39	-93,000.00	.00	
14200010	471430	89220	FedSt-SpEd	.00	.00	.00	.00	.00	-94,000.00	
14200010	471430	89319	FedSt-SpEd	.00	-13,500.00	-13,620.29	-6,394.50	-13,500.00	.00	
14200010	471430	89320	FedSt-SpEd	.00	.00	.00	.00	.00	-13,500.00	
14200010	471430	89419	FedSt-SpEd	.00	-20,000.00	-19,400.00	-11,541.47	-20,000.00	.00	
14200010	471430	89420	FedSt-SpEd	.00	.00	.00	.00	.00	-20,000.00	
14200010	471430	90019	FedSt-SpEd	.00	-3,142,000.00	-2,804,094.50	-1,662,072.51	-3,142,000.00	.00	
14200010	471430	90020	FedSt-SpEd	.00	.00	.00	.00	.00	-3,150,000.00	
14200010	471430	91019	FedSt-SpEd	.00	-103,700.00	-104,212.00	-69,116.38	-103,700.00	.00	
14200010	471430	91020	FedSt-SpEd	.00	.00	.00	.00	.00	-100,478.00	
14200010	471460	30019	FedSt-EngL	.00	-24,000.00	-25,107.23	-17,224.33	-24,000.00	.00	
14200010	471460	30020	FedSt-EngL	.00	.00	.00	.00	.00	-21,346.00	
14200010	471890	20019	FedSt-Eisn	.00	-300,000.00	-430,740.54	-224,321.48	-300,000.00	.00	
14200010	471890	20020	FedSt-Eisn	.00	.00	.00	.00	.00	-334,652.00	
14200010	475900	71920	FedSt-Otr	.00	-26,800.00	-26,800.00	.00	-26,800.00	.00	
14200010	475900	81319	FedSt-Otr	.00	-18,000.00	-54,000.00	.00	-18,000.00	.00	
14200010	475900	81320	FedSt-Otr	.00	.00	.00	.00	.00	-18,000.00	
14200010	475906	81019	FedSt-VcTr	.00	-134,000.00	-134,000.00	-62,077.82	-134,000.00	.00	
14200010	475906	81020	FedSt-VcTr	.00	.00	.00	.00	.00	-140,000.00	
14200010	498000	01019	TrnsfrIn	.00	.00	16,273.77	.00	.00	.00	
TOTAL No Department				.00	-6,848,800.00	-6,696,250.51	-3,788,049.11	-6,848,800.00	-6,834,081.00	

04/02/2019 08:48
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Federal School	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
71100 Regular Instruction Program							
14200020 511600 10019 Teachers	.00	710,000.00	710,000.00	455,272.87	710,000.00	.00	
14200020 511600 10020 Teachers	.00	.00	.00	.00	.00	710,000.00	
14200020 516300 10019 EduAssist	.00	625,000.00	596,314.30	381,688.17	625,000.00	.00	
14200020 516300 10020 EduAssist	.00	.00	.00	.00	.00	596,314.00	
14200020 518900 10019 Other Sala	.00	.00	-33,390.55	.00	.00	.00	
14200020 520100 10019 SocSecurty	.00	82,000.00	72,988.86	43,339.06	82,000.00	.00	
14200020 520100 10020 SocSecurty	.00	.00	.00	.00	.00	72,989.00	
14200020 520400 10019 StRetiremt	.00	77,000.00	68,523.80	53,426.38	77,000.00	.00	
14200020 520400 10020 StRetiremt	.00	.00	.00	.00	.00	68,524.00	
14200020 520600 10019 LifeERCost	.00	1,500.00	874.25	444.58	1,500.00	.00	
14200020 520600 10020 LifeERCost	.00	.00	.00	.00	.00	874.00	
14200020 520700 10019 HealERCost	.00	125,000.00	149,760.00	93,842.06	125,000.00	.00	
14200020 520700 10020 HealERCost	.00	.00	.00	.00	.00	149,760.00	
14200020 520800 10019 DentERCost	.00	9,000.00	3,672.00	2,030.91	9,000.00	.00	
14200020 520800 10020 DentERCost	.00	.00	.00	.00	.00	3,672.00	
14200020 521200 10019 ERMediCost	.00	20,000.00	18,631.97	11,671.05	20,000.00	.00	
14200020 521200 10020 ERMediCost	.00	.00	.00	.00	.00	18,600.00	
14200020 542900 10018 Instr Supp	.00	.00	.00	587.43	.00	.00	
14200020 542900 10019 InstSupply	.00	300,000.00	265,301.56	223,517.93	300,000.00	.00	
14200020 542900 10020 InstSupply	.00	.00	.00	.00	.00	265,300.00	
14200020 542900 15018 Instr Supp	.00	.00	760.18	.00	.00	.00	
14200020 542900 15019 InstSupply	.00	21,300.00	30,179.10	27,169.44	21,300.00	.00	
14200020 542900 15020 InstSupply	.00	.00	.00	.00	.00	30,200.00	
14200020 542900 16019 InstSupply	.00	6,200.00	4,555.42	3,001.04	6,200.00	.00	
14200020 542900 16020 InstSupply	.00	.00	.00	.00	.00	1,000.00	
14200020 542900 30019 InstSupply	.00	10,000.00	10,407.23	7,552.12	10,000.00	.00	
14200020 542900 30020 InstSupply	.00	.00	.00	.00	.00	8,346.00	
14200020 544900 16018 Textbooks	.00	.00	175.25	.00	.00	.00	
14200020 544900 16019 Textbooks	.00	4,800.00	1,500.00	.00	4,800.00	.00	
14200020 572200 10019 InstEquip	.00	50,500.00	82,700.00	67,605.40	50,500.00	.00	
14200020 572200 10020 InstEquip	.00	.00	.00	.00	.00	82,700.00	
14200020 572200 15019 Regular In	.00	.00	23,241.00	15,172.18	.00	.00	
14200020 572200 16019 InstEquip	.00	5,000.00	2,500.00	.00	5,000.00	.00	
14200020 572200 30019 InstEquip	.00	4,000.00	4,700.00	3,465.00	4,000.00	.00	
14200020 572200 30020 InstEquip	.00	.00	.00	.00	.00	4,000.00	
TOTAL Regular Instruction Pr	.00	2,051,300.00	2,013,394.37	1,389,785.62	2,051,300.00	2,012,279.00	

04/02/2019 08:48
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Federal School	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
71200 Special Education Program							
14200030 511600 90019 Teachers	.00	220,000.00	105,000.00	73,017.49	220,000.00	.00	
14200030 511600 90020 Teachers	.00	.00	.00	.00	.00	120,000.00	
14200030 516200 90019 Clerical	.00	89,000.00	84,000.00	55,358.12	89,000.00	.00	
14200030 516200 90020 Clerical	.00	.00	.00	.00	.00	90,000.00	
14200030 516300 90019 EduAssist	.00	1,350,000.00	1,202,574.00	792,179.39	1,350,000.00	.00	
14200030 516300 90020 EduAssist	.00	.00	.00	.00	.00	1,290,000.00	
14200030 516300 91018 Educationa	.00	.00	.00	-11,224.09	.00	.00	
14200030 516300 91019 EduAssist	.00	66,000.00	69,922.28	52,367.22	66,000.00	.00	
14200030 516300 91020 EduAssist	.00	.00	.00	.00	.00	66,778.00	
14200030 517100 90019 SpeechPa	.00	49,000.00	44,000.00	30,309.28	49,000.00	.00	
14200030 517100 90020 SpeechPa	.00	.00	.00	.00	.00	46,000.00	
14200030 520100 90019 SocSecurty	.00	105,000.00	91,000.00	54,268.49	105,000.00	.00	
14200030 520100 90020 SocSecurty	.00	.00	.00	.00	.00	95,000.00	
14200030 520100 91019 SocSecurty	.00	5,000.00	3,900.00	2,993.98	5,000.00	.00	
14200030 520100 91020 SocSecurty	.00	.00	.00	.00	.00	3,900.00	
14200030 520400 90019 StRetiremt	.00	110,000.00	69,000.00	39,131.46	110,000.00	.00	
14200030 520400 90020 StRetiremt	.00	.00	.00	.00	.00	75,000.00	
14200030 520400 91019 StRetiremt	.00	5,800.00	3,400.00	2,716.26	5,800.00	.00	
14200030 520400 91020 StRetiremt	.00	.00	.00	.00	.00	3,400.00	
14200030 520600 90019 LifeERCost	.00	1,000.00	1,150.00	703.85	1,000.00	.00	
14200030 520600 90020 LifeERCost	.00	.00	.00	.00	.00	1,200.00	
14200030 520600 91018 Life Ins E	.00	.00	.00	-10.90	.00	.00	
14200030 520600 91019 LifeERCost	.00	100.00	70.00	58.86	100.00	.00	
14200030 520600 91020 LifeERCost	.00	.00	.00	.00	.00	100.00	
14200030 520700 90019 HealERCost	.00	358,000.00	209,000.00	135,974.62	358,000.00	.00	
14200030 520700 90020 HealERCost	.00	.00	.00	.00	.00	241,000.00	
14200030 520700 91018 Health Ins	.00	.00	.00	-1,233.00	.00	.00	
14200030 520700 91019 HealERCost	.00	20,000.00	22,000.00	16,595.00	20,000.00	.00	
14200030 520700 91020 HealERCost	.00	.00	.00	.00	.00	22,000.00	
14200030 520800 90019 DentERCost	.00	12,000.00	6,900.00	4,901.42	12,000.00	.00	
14200030 520800 90020 DentERCost	.00	.00	.00	.00	.00	8,000.00	
14200030 520800 91019 DentERCost	.00	1,000.00	500.00	446.46	1,000.00	.00	
14200030 520800 91020 DentERCost	.00	.00	.00	.00	.00	800.00	
14200030 521200 90019 ERMediCost	.00	26,000.00	21,300.00	13,197.85	26,000.00	.00	
14200030 521200 90020 ERMediCost	.00	.00	.00	.00	.00	23,000.00	
14200030 521200 91019 ERMediCost	.00	1,300.00	900.00	700.13	1,300.00	.00	
14200030 521200 91020 ERMediCost	.00	.00	.00	.00	.00	1,000.00	
14200030 536900 89419 ContrSubs	.00	1,400.00	1,400.00	.00	1,400.00	.00	
14200030 536900 89420 ContrSubs	.00	.00	.00	.00	.00	1,500.00	
14200030 542900 89119 InstSupply	.00	.00	10,000.00	10,000.00	.00	.00	
14200030 542900 90019 InstSupply	.00	70,000.00	100,870.50	3,143.10	70,000.00	.00	

04/02/2019 08:48
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Federal School	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
14200030 542900 90020 InstSupply	.00	.00	.00	.00	.00	165,000.00	_____
14200030 572500 90018 Special Ed	.00	.00	1,972.95	1,972.95	.00	.00	_____
14200030 572500 90019 SpedEquip	.00	10,000.00	10,000.00	9,165.54	10,000.00	.00	_____
14200030 572500 90020 SpedEquip	.00	.00	.00	.00	.00	30,000.00	_____
TOTAL Special Education Prog	.00	2,500,600.00	2,058,859.73	1,286,733.48	2,500,600.00	2,283,678.00	_____

04/02/2019 08:48
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Federal School	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
71300 Vocational Education Program							
14200040 518900 81018 Other Sala	.00	.00	.00	-3,655.64	.00	.00	
14200040 518900 81019 OthSalary	.00	85,600.00	85,600.00	76,190.49	85,600.00	.00	
14200040 518900 81020 OthSalary	.00	.00	.00	.00	.00	87,200.00	
14200040 520100 81019 SocSecurty	.00	9,000.00	9,000.00	4,560.18	9,000.00	.00	
14200040 520100 81020 SocSecurty	.00	.00	.00	.00	.00	9,400.00	
14200040 520400 81019 StRetiremt	.00	7,000.00	7,000.00	5,153.45	7,000.00	.00	
14200040 520400 81020 StRetiremt	.00	.00	.00	.00	.00	7,500.00	
14200040 520600 81019 LifeERCost	.00	200.00	200.00	107.28	200.00	.00	
14200040 520600 81020 LifeERCost	.00	.00	.00	.00	.00	200.00	
14200040 520700 81019 HealERCost	.00	30,000.00	30,000.00	14,501.30	30,000.00	.00	
14200040 520700 81020 HealERCost	.00	.00	.00	.00	.00	33,000.00	
14200040 520800 81019 DentERCost	.00	1,000.00	1,000.00	106.74	1,000.00	.00	
14200040 520800 81020 DentERCost	.00	.00	.00	.00	.00	1,500.00	
14200040 521200 81019 ERMediCost	.00	1,200.00	1,200.00	1,066.36	1,200.00	.00	
14200040 521200 81020 ERMediCost	.00	.00	.00	.00	.00	1,200.00	
14200040 542900 80018 Instr Supp	.00	.00	93.57	74.67	.00	.00	
14200040 542900 80019 InstSupply	.00	37,000.00	31,488.36	18,215.66	37,000.00	.00	
14200040 542900 80020 InstSupply	.00	.00	.00	.00	.00	32,000.00	
14200040 542900 81119 InstSupply	.00	12,000.00	334.88	334.88	12,000.00	.00	
14200040 549900 80019 OthSupply	.00	9,000.00	3,000.00	2,566.50	9,000.00	.00	
14200040 549900 80020 OthSupply	.00	.00	.00	.00	.00	3,000.00	
14200040 549900 81120 OthSupply	.00	.00	.00	.00	.00	12,000.00	
14200040 552400 81119 Inservice	.00	8,000.00	.00	.00	8,000.00	.00	
14200040 573000 80018 Voc Instru	.00	.00	2,507.82	2,507.82	.00	.00	
14200040 573000 80019 VocaEquip	.00	60,000.00	74,881.00	73,530.42	60,000.00	.00	
14200040 573000 80020 VocaEquip	.00	.00	.00	.00	.00	73,000.00	
14200040 573000 81119 VocaEquip	.00	35,000.00	34,665.12	34,197.84	35,000.00	.00	
14200040 573000 81120 VocaEquip	.00	.00	.00	.00	.00	38,000.00	
TOTAL Vocational Education P	.00	295,000.00	280,970.75	229,457.95	295,000.00	298,000.00	

04/02/2019 08:48
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Federal School	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
72130 Other Student Support							
14200050 513500 20019 AssessPers	.00	83,250.00	.00	.00	83,250.00	.00	
14200050 513500 20020 AssessPers	.00	.00	.00	.00	.00	208,000.00	
14200050 518900 20019 OthSalary	.00	73,800.00	.00	.00	73,800.00	.00	
14200050 520100 20019 SocSecurty	.00	9,737.00	.00	.00	9,737.00	.00	
14200050 520100 20020 SocSecurty	.00	.00	.00	.00	.00	13,000.00	
14200050 520400 20019 StRetiremt	.00	16,428.00	.00	.00	16,428.00	.00	
14200050 520400 20020 StRetiremt	.00	.00	.00	.00	.00	22,000.00	
14200050 520600 20019 LifeERCost	.00	187.00	.00	.00	187.00	.00	
14200050 520600 20020 LifeERCost	.00	.00	.00	.00	.00	300.00	
14200050 520700 20019 HealERCost	.00	19,680.00	.00	.00	19,680.00	.00	
14200050 520700 20020 HealERCost	.00	.00	.00	.00	.00	28,000.00	
14200050 520800 20019 DentERCost	.00	432.00	.00	.00	432.00	.00	
14200050 520800 20020 DentERCost	.00	.00	.00	.00	.00	1,400.00	
14200050 521200 20019 ERMediCost	.00	2,279.00	.00	.00	2,279.00	.00	
14200050 521200 20020 ERMediCost	.00	.00	.00	.00	.00	3,500.00	
14200050 532200 20019 EvalTestg	.00	.00	5,000.00	.00	.00	.00	
14200050 532200 20020 EvalTestg	.00	.00	.00	.00	.00	5,000.00	
14200050 535500 80018 Travel	.00	.00	.00	1,847.10	.00	.00	
14200050 535500 80019 Travel	.00	20,000.00	17,750.00	2,775.17	20,000.00	.00	
14200050 535500 80020 Travel	.00	.00	.00	.00	.00	17,000.00	
14200050 539900 80018 Other Cont	.00	.00	2,500.00	2,500.00	.00	.00	
14200050 539900 80019 OthConServ	.00	15,000.00	18,000.00	8,880.00	15,000.00	.00	
14200050 539900 80020 OthConServ	.00	.00	.00	.00	.00	18,000.00	
14200050 549900 10019 OthSupply	.00	10,000.00	10,000.00	.00	10,000.00	.00	
14200050 549900 10020 OthSupply	.00	.00	.00	.00	.00	10,000.00	
14200050 549900 81119 Other Supp	.00	.00	12,000.00	12,000.00	.00	.00	
14200050 552400 80018 Inservice	.00	.00	1,183.28	1,517.55	.00	.00	
14200050 552400 80019 Inservice	.00	15,000.00	16,000.00	13,608.55	15,000.00	.00	
14200050 552400 80020 Inservice	.00	.00	.00	.00	.00	16,000.00	
14200050 559900 10019 OthCharges	.00	23,000.00	23,835.56	15,069.29	23,000.00	.00	
14200050 559900 10020 OthCharges	.00	.00	.00	.00	.00	23,800.00	
14200050 559900 16019 OthCharges	.00	700.00	.00	.00	700.00	.00	
TOTAL Other Student Support	.00	289,493.00	106,268.84	58,197.66	289,493.00	366,000.00	

04/02/2019 08:48
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Federal School			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
72210	Regular	Instruction Program							
14200070	510500	01019 SupervrDir	.00	105,000.00	101,196.00	72,004.55	105,000.00	.00	
14200070	510500	01020 SupervrDir	.00	.00	.00	.00	.00	105,000.00	
14200070	510500	71920 SupervrDir	.00	3,800.00	3,800.00	.00	3,800.00	.00	
14200070	511600	71920 Teachers	.00	19,000.00	19,000.00	.00	19,000.00	.00	
14200070	516100	01019 Secretary	.00	48,000.00	44,532.80	31,686.80	48,000.00	.00	
14200070	516100	01020 Secretary	.00	.00	.00	.00	.00	46,200.00	
14200070	518900	10019 OthSalary	.00	195,000.00	205,558.00	147,748.74	195,000.00	.00	
14200070	518900	10020 OthSalary	.00	.00	.00	.00	.00	205,600.00	
14200070	518900	20019 Other Sala	.00	.00	203,519.00	127,821.36	.00	.00	
14200070	520100	01019 SocSecurty	.00	10,500.00	9,035.19	6,190.98	10,500.00	.00	
14200070	520100	01020 SocSecurty	.00	.00	.00	.00	.00	9,800.00	
14200070	520100	10019 SocSecurty	.00	12,500.00	12,744.59	8,967.18	12,500.00	.00	
14200070	520100	10020 SocSecurty	.00	.00	.00	.00	.00	12,800.00	
14200070	520100	15019 Social Sec	.00	.00	1,905.00	.00	.00	.00	
14200070	520100	20019 Social Sec	.00	.00	12,618.18	7,647.28	.00	.00	
14200070	520100	71920 SocSecurty	.00	1,400.00	1,400.00	.00	1,400.00	.00	
14200070	520400	01019 StRetiremt	.00	15,500.00	14,256.43	9,798.33	15,500.00	.00	
14200070	520400	01020 StRetiremt	.00	.00	.00	.00	.00	15,500.00	
14200070	520400	10019 StRetiremt	.00	17,500.00	20,190.52	14,469.39	17,500.00	.00	
14200070	520400	10020 StRetiremt	.00	.00	.00	.00	.00	20,190.00	
14200070	520400	20019 State Reti	.00	.00	21,288.08	12,413.32	.00	.00	
14200070	520400	71920 StRetiremt	.00	2,100.00	2,100.00	.00	2,100.00	.00	
14200070	520600	01019 LifeERCost	.00	200.00	164.74	75.08	200.00	.00	
14200070	520600	01020 LifeERCost	.00	.00	.00	.00	.00	200.00	
14200070	520600	10019 LifeERCost	.00	200.00	229.31	123.60	200.00	.00	
14200070	520600	10020 LifeERCost	.00	.00	.00	.00	.00	230.00	
14200070	520600	20019 Life Ins E	.00	.00	241.79	103.10	.00	.00	
14200070	520700	01019 HealERCost	.00	18,000.00	18,720.00	12,658.24	18,000.00	.00	
14200070	520700	01020 HealERCost	.00	.00	.00	.00	.00	22,000.00	
14200070	520700	10019 HealERCost	.00	20,000.00	12,300.00	13,195.00	20,000.00	.00	
14200070	520700	10020 HealERCost	.00	.00	.00	.00	.00	15,000.00	
14200070	520700	20019 Health Ins	.00	.00	24,420.00	15,162.10	.00	.00	
14200070	520800	01019 DentERCost	.00	1,000.00	648.00	296.66	1,000.00	.00	
14200070	520800	01020 DentERCost	.00	.00	.00	.00	.00	900.00	
14200070	520800	10019 DentERCost	.00	1,000.00	648.00	314.78	1,000.00	.00	
14200070	520800	10020 DentERCost	.00	.00	.00	.00	.00	900.00	
14200070	520800	20019 Dental Ins	.00	.00	1,080.00	395.40	.00	.00	
14200070	521200	01019 ERMediCost	.00	2,500.00	2,113.07	1,448.01	2,500.00	.00	
14200070	521200	01020 ERMediCost	.00	.00	.00	.00	.00	2,400.00	
14200070	521200	10019 ERMediCost	.00	3,000.00	2,980.58	2,097.17	3,000.00	.00	
14200070	521200	10020 ERMediCost	.00	.00	.00	.00	.00	3,000.00	

04/02/2019 08:48
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Federal School			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
14200070	521200	15019 Employer M	.00	.00	445.00	.00	.00	.00	
14200070	521200	20019 Employer M	.00	.00	2,951.03	1,788.43	.00	.00	
14200070	521200	71920 ERMediCost	.00	500.00	500.00	.00	500.00	.00	
14200070	531500	81319 ConVehiOwn	.00	4,000.00	8,000.00	2,275.00	4,000.00	.00	
14200070	531500	81320 ConVehiOwn	.00	.00	.00	.00	.00	8,000.00	
14200070	535500	01019 Travel	.00	6,000.00	5,000.00	651.30	6,000.00	.00	
14200070	535500	01020 Travel	.00	.00	.00	.00	.00	6,000.00	
14200070	535500	10018 Travel	.00	.00	.00	75.17	.00	.00	
14200070	535500	10019 Travel	.00	14,000.00	7,000.00	2,487.80	14,000.00	.00	
14200070	535500	10020 Travel	.00	.00	.00	.00	.00	7,000.00	
14200070	535500	20019 Travel	.00	4,000.00	7,000.00	845.41	4,000.00	.00	
14200070	535500	20020 Travel	.00	.00	.00	.00	.00	7,000.00	
14200070	535500	30020 Travel	.00	.00	.00	.00	.00	9,000.00	
14200070	536900	81319 Contracts	.00	.00	5,600.00	783.06	.00	.00	
14200070	539900	01019 OthConServ	.00	8,000.00	6,000.00	1,311.72	8,000.00	.00	
14200070	539900	01020 OthConServ	.00	.00	.00	.00	.00	5,000.00	
14200070	539900	15018 Other Cont	.00	.00	21,821.73	2,513.41	.00	.00	
14200070	539900	15019 OthConServ	.00	62,000.00	74,795.00	61,999.02	62,000.00	.00	
14200070	539900	15020 OthConServ	.00	.00	.00	.00	.00	75,000.00	
14200070	539900	16019 OthConServ	.00	8,000.00	26,400.00	26,400.00	8,000.00	.00	
14200070	539900	16020 OthConServ	.00	.00	.00	.00	.00	13,611.00	
14200070	542900	20019 InstSupply	.00	1,000.00	.00	.00	1,000.00	.00	
14200070	542900	81319 InstSupply	.00	9,500.00	16,400.00	992.01	9,500.00	.00	
14200070	542900	81320 InstSupply	.00	.00	.00	.00	.00	10,000.00	
14200070	543200	16019 Library Bo	.00	.00	1,500.00	392.91	.00	.00	
14200070	547100	81319 CompSoftwr	.00	4,500.00	.00	.00	4,500.00	.00	
14200070	549900	01019 OthSupply	.00	9,000.00	6,660.00	762.77	9,000.00	.00	
14200070	549900	01020 OthSupply	.00	.00	.00	.00	.00	7,000.00	
14200070	549900	20019 OthSupply	.00	.00	10,000.00	.00	.00	.00	
14200070	549900	20020 OthSupply	.00	.00	.00	.00	.00	10,000.00	
14200070	552400	01018 Inservice	.00	.00	62.24	93.74	.00	.00	
14200070	552400	01019 Inservice	.00	9,000.00	8,000.00	763.66	9,000.00	.00	
14200070	552400	01020 Inservice	.00	.00	.00	.00	.00	15,000.00	
14200070	552400	10019 Inservice	.00	97,000.00	120,697.09	113,706.71	97,000.00	.00	
14200070	552400	10020 Inservice	.00	.00	.00	.00	.00	85,842.00	
14200070	552400	15019 Inservice	.00	9,500.00	9,000.00	5,750.82	9,500.00	.00	
14200070	552400	15020 Inservice	.00	.00	.00	.00	.00	7,199.00	
14200070	552400	20018 Inservice	.00	.00	.00	1,083.32	.00	.00	
14200070	552400	20019 Inservice	.00	89,207.00	142,622.46	92,108.75	89,207.00	.00	
14200070	552400	20020 Inservice	.00	.00	.00	.00	.00	36,452.00	
14200070	552400	30018 Inservice	.00	.00	.00	117.63	.00	.00	
14200070	552400	30019 Inservice	.00	10,000.00	10,000.00	8,973.95	10,000.00	.00	
14200070	552400	81319 Inservice	.00	.00	24,000.00	1,472.82	.00	.00	
14200070	559900	01019 OthCharges	.00	6,000.00	5,000.00	.00	6,000.00	.00	

04/02/2019 08:48
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Federal School	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
14200070 559900 01020 OthCharges	.00	.00	.00	.00	.00	8,000.00	_____
14200070 579000 01019 OthEquip	.00	6,300.00	7,400.00	.00	6,300.00	.00	_____
14200070 579000 01020 OthEquip	.00	.00	.00	.00	.00	7,000.00	_____
TOTAL Regular Instruction Pr	.00	833,707.00	1,263,543.83	811,966.48	833,707.00	776,824.00	_____

04/02/2019 08:48
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Federal School			2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
72220	Special	Education Program							
14200080	510500	90019 SupervrDir	.00	103,600.00	181,600.00	127,740.79	103,600.00	.00	
14200080	510500	90020 SupervrDir	.00	.00	.00	.00	.00	188,000.00	
14200080	512400	90019 PsycolPers	.00	117,000.00	118,900.00	83,516.16	117,000.00	.00	
14200080	512400	90020 PsycolPers	.00	.00	.00	.00	.00	125,000.00	
14200080	516100	90019 Secretary	.00	48,000.00	42,000.00	6,851.20	48,000.00	.00	
14200080	516100	90020 Secretary	.00	.00	.00	.00	.00	44,500.00	
14200080	516200	90019 Clerical	.00	77,000.00	73,500.00	74,686.00	77,000.00	.00	
14200080	516200	90020 Clerical	.00	.00	.00	.00	.00	77,000.00	
14200080	518900	89419 OthSalary	.00	9,500.00	9,000.00	5,025.00	9,500.00	.00	
14200080	518900	89420 OthSalary	.00	.00	.00	.00	.00	9,200.00	
14200080	520100	89419 SocSecurty	.00	560.00	531.00	310.45	560.00	.00	
14200080	520100	89420 SocSecurty	.00	.00	.00	.00	.00	600.00	
14200080	520100	90019 SocSecurty	.00	21,500.00	20,000.00	17,660.08	21,500.00	.00	
14200080	520100	90020 SocSecurty	.00	.00	.00	.00	.00	22,000.00	
14200080	520400	89419 StRetiremt	.00	900.00	675.00	466.69	900.00	.00	
14200080	520400	89420 StRetiremt	.00	.00	.00	.00	.00	700.00	
14200080	520400	90019 StRetiremt	.00	35,000.00	30,500.00	25,903.70	35,000.00	.00	
14200080	520400	90020 StRetiremt	.00	.00	.00	.00	.00	33,000.00	
14200080	520600	90019 LifeERCost	.00	300.00	350.00	252.43	300.00	.00	
14200080	520600	90020 LifeERCost	.00	.00	.00	.00	.00	400.00	
14200080	520700	90019 HealERCost	.00	31,000.00	30,500.00	29,242.81	31,000.00	.00	
14200080	520700	90020 HealERCost	.00	.00	.00	.00	.00	36,000.00	
14200080	520800	90019 DentERCost	.00	1,800.00	850.00	679.84	1,800.00	.00	
14200080	520800	90020 DentERCost	.00	.00	.00	.00	.00	1,500.00	
14200080	521200	89419 ERMediCost	.00	140.00	126.00	72.38	140.00	.00	
14200080	521200	89420 ERMediCost	.00	.00	.00	.00	.00	200.00	
14200080	521200	90019 ERMediCost	.00	5,800.00	4,700.00	4,130.37	5,800.00	.00	
14200080	521200	90020 ERMediCost	.00	.00	.00	.00	.00	6,000.00	
14200080	539900	89219 OthConServ	.00	93,000.00	100,000.00	100,000.00	93,000.00	.00	
14200080	539900	89220 OthConServ	.00	.00	.00	.00	.00	94,000.00	
14200080	539900	90019 OthConServ	.00	2,500.00	2,900.00	885.00	2,500.00	.00	
14200080	539900	90020 OthConServ	.00	.00	.00	.00	.00	32,400.00	
14200080	539900	91019 OthConServ	.00	500.00	620.40	.00	500.00	.00	
14200080	539900	91020 OthConServ	.00	.00	.00	.00	.00	500.00	
14200080	542900	89419 InstSupply	.00	7,500.00	7,668.00	7,340.55	7,500.00	.00	
14200080	542900	89420 InstSupply	.00	.00	.00	.00	.00	7,800.00	
14200080	549900	89319 OthSupply	.00	7,500.00	7,620.29	7,620.29	7,500.00	.00	
14200080	549900	89320 OthSupply	.00	.00	.00	.00	.00	7,500.00	
14200080	552400	89319 Inservice	.00	6,000.00	6,000.00	6,000.00	6,000.00	.00	
14200080	552400	89320 Inservice	.00	.00	.00	.00	.00	6,000.00	
14200080	552400	90018 Inservice	.00	.00	119.00	346.56	.00	.00	

04/02/2019 08:48
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Federal School	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
14200080 552400 90019 Inservice	.00	25,500.00	35,500.00	30,566.02	25,500.00	.00	_____
14200080 552400 90020 Inservice	.00	.00	.00	.00	.00	35,000.00	_____
14200080 552400 91018 Inservice	.00	.00	27.65	396.08	.00	.00	_____
14200080 552400 91019 Inservice	.00	4,000.00	2,899.32	2,899.32	4,000.00	.00	_____
14200080 552400 91020 Inservice	.00	.00	.00	.00	.00	2,000.00	_____
TOTAL Special Education Prog	.00	598,600.00	676,586.66	532,591.72	598,600.00	729,300.00	_____

04/02/2019 08:48
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Federal School	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
72230 Vocational Education Program							
14200090 535500 80018 Travel	.00	.00	649.42	929.17	.00	.00	_____
14200090 535500 80019 Travel	.00	3,000.00	3,000.00	346.13	3,000.00	.00	_____
14200090 535500 80020 Travel	.00	.00	.00	.00	.00	3,000.00	_____
14200090 552400 80018 Inservice	.00	.00	.00	276.66	.00	.00	_____
14200090 552400 80019 Inservice	.00	3,000.00	3,000.00	2,268.76	3,000.00	.00	_____
TOTAL Vocational Education P	.00	6,000.00	6,649.42	3,820.72	6,000.00	3,000.00	_____

04/02/2019 08:48
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Federal School	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
72710 Transporation							
14200100 531300 90019 ConParents	.00	3,000.00	2,000.00	746.90	3,000.00	.00	_____
14200100 531300 90020 ConParents	.00	.00	.00	.00	.00	2,000.00	_____
14200100 539900 90019 OthConServ	.00	270,000.00	316,000.00	287,079.00	270,000.00	.00	_____
14200100 539900 90020 OthConServ	.00	.00	.00	.00	.00	363,000.00	_____
TOTAL Transporation	.00	273,000.00	318,000.00	287,825.90	273,000.00	365,000.00	_____

04/02/2019 08:48
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Federal School	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
99100 Transfer OUT							
14990030 550400 15019 IndirectCo	.00	800.00	3,000.00	.00	800.00	.00	_____
14990030 550400 16019 IndirectCo	.00	300.00	850.00	.00	300.00	.00	_____
TOTAL Transfer OUT	.00	1,100.00	3,850.00	.00	1,100.00	.00	_____
TOTAL Federal School	.00	.00	31,873.09	812,330.42	.00	.00	_____
GRAND TOTAL	.00	.00	31,873.09	812,330.42	.00	.00	_____

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

04/02/2019 08:49
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Café		2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
00000	No Department							
000	No Program							
14300010	435700 00000 Receipts f	.00	-1,720,000.00	-1,720,000.00	-1,247,630.62	-1,720,000.00	-1,750,000.00	
14300010	441100 00000 Investment	.00	-11,000.00	-11,000.00	-13,547.22	-11,000.00	-22,000.00	
143	441300 00000 SaleMatSup	.00	.00	.00	-27.00	.00	.00	
14300010	445300 00000 Sale of Eq	.00	-2,000.00	-2,000.00	-1,501.99	-2,000.00	-5,000.00	
14300010	445700 00000 Contributi	.00	-5,000.00	-5,000.00	-1,000.00	-5,000.00	-5,000.00	
14300010	465200 00000 School Foo	.00	-47,000.00	-47,000.00	-46,183.85	-47,000.00	-47,000.00	
14300010	471110 00000 USDA lunch	.00	-2,584,000.00	-2,584,000.00	-1,443,367.93	-2,584,000.00	-2,500,000.00	
14300010	471120 00000 USDA Commo	.00	-400,000.00	-400,000.00	.00	-400,000.00	-400,000.00	
14300010	471130 00000 Breakfast	.00	-1,036,000.00	-1,036,000.00	-586,726.65	-1,036,000.00	-1,030,000.00	
143	471140 00000 USDAOther	.00	.00	.00	-15,208.00	.00	.00	
14300010	489900 00000 Other	.00	-295,000.00	-295,000.00	.00	-295,000.00	-321,000.00	
	TOTAL No Department	.00	-6,100,000.00	-6,100,000.00	-3,355,193.26	-6,100,000.00	-6,080,000.00	

04/02/2019 08:49
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

2018	2019	2019	2019	2019	2019	2020	
ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req	Review	COMMENT
Café							
73100	Food Service						
14300020	510500 00000 Supervisor	.00 60,000.00	60,000.00	41,427.60	60,000.00	60,500.00	
14300020	511900 00000 Accountant	.00 45,500.00	45,500.00	31,403.39	45,500.00	45,500.00	
14300020	516500 00000 Cafeteria	.00 2,124,000.00	2,124,000.00	1,433,305.60	2,124,000.00	2,100,000.00	
14300020	520100 00000 Social Sec	.00 140,000.00	140,000.00	88,439.02	140,000.00	137,000.00	
14300020	520400 00000 State Reti	.00 97,000.00	97,000.00	53,029.58	97,000.00	95,000.00	
14300020	520600 00000 Life Ins E	.00 2,000.00	2,000.00	1,148.75	2,000.00	1,900.00	
14300020	520700 00000 Health Ins	.00 400,000.00	400,000.00	262,976.32	400,000.00	472,000.00	
14300020	520800 00000 Dental Ins	.00 11,000.00	11,000.00	5,819.30	11,000.00	13,000.00	
14300020	521200 00000 Employer M	.00 33,500.00	33,500.00	20,794.97	33,500.00	32,000.00	
14300020	532000 00000 Dues and M	.00 9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	
14300020	533000 00000 Lease Paym	.00 13,000.00	13,989.92	12,868.96	13,000.00	13,000.00	
14300020	533400 00000 Maintenanc	.00 52,000.00	52,080.00	50,947.40	52,000.00	52,000.00	
14300020	533600 00000 Maint. And	.00 150,000.00	154,835.21	154,483.81	150,000.00	150,000.00	
14300020	534900 00000 Printing S	.00 2,000.00	2,000.00	1,119.80	2,000.00	2,000.00	
14300020	535400 00000 Transporta	.00 30,000.00	30,000.00	29,912.63	30,000.00	30,000.00	
14300020	535500 00000 Travel	.00 7,000.00	7,000.00	1,971.48	7,000.00	7,000.00	
14300020	536100 00000 Permits	.00 2,000.00	2,000.00	1,680.00	2,000.00	2,000.00	
14300020	539900 00000 Other Cont	.00 60,000.00	60,425.00	850.00	60,000.00	75,000.00	
14300020	541000 00000 Custodial	.00 54,000.00	54,000.00	51,078.00	54,000.00	54,000.00	
14300020	542100 00000 Food Prepa	.00 135,000.00	135,000.00	114,301.89	135,000.00	135,000.00	
14300020	542200 00000 Food Suppl	.00 2,005,000.00	2,198,886.06	2,096,295.49	2,005,000.00	1,925,000.00	
14300020	543500 00000 Office Sup	.00 5,000.00	5,002.56	3,979.80	5,000.00	4,000.00	
14300020	545100 00000 Uniforms	.00 3,000.00	4,277.58	2,000.00	3,000.00	3,000.00	
14730020	546900 00000 USDA-Commo	.00 400,000.00	400,000.00	.00	400,000.00	400,000.00	
14300020	547100 00000 Computer S	.00 15,000.00	15,000.00	14,954.00	15,000.00	15,000.00	
14300020	549900 00000 Other Supp	.00 4,000.00	4,285.51	3,898.89	4,000.00	4,000.00	
14300020	551300 00000 Workers Co	.00 66,500.00	66,500.00	66,500.00	66,500.00	66,500.00	
14300020	552400 00000 Inservice	.00 10,000.00	12,055.43	7,491.99	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	.00	35,000.00	35,000.00	
14300020	571000 00000 Food Servi	.00 128,500.00	154,878.15	95,762.89	128,500.00	130,600.00	
	TOTAL Food Service	.00 6,100,000.00	6,330,215.42	4,657,441.56	6,100,000.00	6,080,000.00	
	TOTAL Café	.00 .00	230,215.42	1,302,248.30	.00	.00	
	GRAND TOTAL	.00 .00	230,215.42	1,302,248.30	.00	.00	

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

04/02/2019 08:50
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Ext Daycare	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
00000 No Department							
000 No Program							
14600010 435810 00000 Community	.00	-1,367,000.00	-1,367,000.00	-942,609.21	-1,367,000.00	-1,446,000.00	
14600010 441100 00000 Investment	.00	-4,000.00	-4,000.00	-9,292.61	-4,000.00	-19,000.00	
14600010 449901 00000 Copier Fee	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
14600010 465900 00000 Other Ed	.00	-50,000.00	-50,000.00	-41,528.76	-50,000.00	-60,000.00	
14600010 465901 00000 Childcare	.00	-70,000.00	-70,000.00	-58,211.51	-70,000.00	-80,000.00	
14600010 489900 00000 Other	.00	-144,000.00	-144,000.00	.00	-144,000.00	-154,000.00	
TOTAL No Department	.00	-1,636,000.00	-1,636,000.00	-1,051,642.09	-1,636,000.00	-1,760,000.00	

04/02/2019 08:50
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Ext Daycare	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
73300 Community Services							
14600020 510300 00000 Assistant	.00	91,500.00	91,500.00	63,003.60	91,500.00	92,100.00	
14600020 516600 00000 Custodial	.00	90,000.00	90,000.00	.00	90,000.00	90,000.00	
14600020 516900 00000 Part time	.00	980,000.00	980,000.00	658,360.50	980,000.00	1,061,000.00	
14600020 520100 00000 Social Sec	.00	73,000.00	73,000.00	42,871.01	73,000.00	76,000.00	
14600020 520400 00000 State Reti	.00	41,000.00	41,000.00	25,439.51	41,000.00	44,000.00	
14600020 520600 00000 Life Ins E	.00	700.00	700.00	383.62	700.00	700.00	
14600020 520700 00000 Health Ins	.00	150,000.00	150,000.00	84,846.94	150,000.00	175,000.00	
14600020 520800 00000 Dental Ins	.00	3,500.00	3,500.00	1,933.77	3,500.00	4,000.00	
14600020 521200 00000 Employer M	.00	17,000.00	17,000.00	10,141.27	17,000.00	18,000.00	
14600020 531500 00000 Contracts	.00	20,000.00	20,000.00	5,233.00	20,000.00	23,000.00	
14600020 533000 00000 Lease Paym	.00	5,000.00	5,190.00	4,759.75	5,000.00	5,000.00	
14600020 535500 00000 Travel	.00	1,500.00	1,500.00	605.42	1,500.00	1,500.00	
14600020 539900 00000 Other Cont	.00	35,000.00	45,824.63	16,350.45	35,000.00	35,000.00	
14600020 542200 00000 Food Suppl	.00	80,000.00	85,275.32	63,034.25	80,000.00	85,100.00	
14600020 542900 00000 Instr Supp	.00	17,000.00	24,824.80	11,455.00	17,000.00	18,000.00	
14600020 547100 00000 Computer S	.00	3,000.00	3,160.00	2,340.00	3,000.00	3,000.00	
14600020 549900 00000 Other Supp	.00	5,300.00	5,982.29	3,713.34	5,300.00	6,100.00	
14600020 551000 00000 Trustee Co	.00	15,000.00	15,000.00	8,444.04	15,000.00	15,000.00	
14600020 552400 00000 Inservice	.00	1,500.00	2,205.00	.00	1,500.00	1,500.00	
14600020 559900 00000 Other Char	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
14600020 570900 00000 Data Proce	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	
14600020 579000 00000 Other Equi	.00	3,500.00	3,500.00	.00	3,500.00	3,500.00	
TOTAL Community Services	.00	1,636,000.00	1,661,662.04	1,003,915.47	1,636,000.00	1,760,000.00	
TOTAL Ext Daycare	.00	.00	25,662.04	-47,726.62	.00	.00	
GRAND TOTAL	.00	.00	25,662.04	-47,726.62	.00	.00	

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

04/02/2019 17:47
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20202 Capital funds

FOR PERIOD 10

ACCOUNTS FOR:

Education Capital	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
00000 No Department							
000 No Program							
17700010 401100 00000 Prop Tax	.00	-1,398,000.00	-1,398,000.00	-1,336,152.86	-1,398,000.00	-1,450,000.00	
17700010 401150 00000 Disc. Prop	.00	21,000.00	21,000.00	21,835.89	21,000.00	21,300.00	
17700010 401200 00000 PY Trustee	.00	-25,000.00	-25,000.00	-17,963.55	-25,000.00	-30,000.00	
17700010 401250 00000 Bankrup Tr	.00	-8,000.00	-8,000.00	-5,117.03	-8,000.00	-10,000.00	
17700010 401300 00000 PY C.M Col	.00	-13,000.00	-13,000.00	-6,785.41	-13,000.00	-14,500.00	
17700010 401400 00000 Interest P	.00	-5,000.00	-5,000.00	-2,388.43	-5,000.00	-5,500.00	
17700010 401620 00000 PLT Local	.00	-11,000.00	-11,000.00	.00	-11,000.00	-11,000.00	
17700010 401630 00000 PLT other	.00	-700.00	-700.00	.00	-700.00	-800.00	
17700010 402700 00000 Bus. Tax	.00	-30,500.00	-30,500.00	-5,892.42	-30,500.00	-32,700.00	
177 403500 00000 Interstate	.00	-2,000.00	.00	.00	.00	-3,000.00	
17700010 441100 00000 Investment	.00	-12,000.00	-12,000.00	-13,349.46	-12,000.00	-24,000.00	
177 468521 00000 IntTeleTax	.00	-2,000.00	-2,000.00	-1,282.81	-2,000.00	.00	
177 489900 00000 Other	.00	-50,000.00	-50,000.00	.00	-50,000.00	.00	
177 498001 00000 TransferIN	.00	-189,800.00	-189,800.00	.00	-189,800.00	-189,800.00	
TOTAL No Department	.00	-1,726,000.00	-1,724,000.00	-1,367,096.08	-1,724,000.00	-1,750,000.00	

04/02/2019 17:47
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20202 Capital funds

FOR PERIOD 10

ACCOUNTS FOR:

Education Capital	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
82330 Other Debt Service Education							
17820010 562000 00000 EduDebtSrv	.00	189,800.00	189,800.00	.00	189,800.00	189,800.00	_____
TOTAL Other Debt Service Edu	.00	189,800.00	189,800.00	.00	189,800.00	189,800.00	_____

04/02/2019 17:47
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20202 Capital funds

FOR PERIOD 10

ACCOUNTS FOR:

Education Capital	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
91300 Education Capital Projects							
17700030 530400 00000 Architects	.00	97,500.00	97,500.00	49,000.00	97,500.00	56,500.00	_____
17700030 551000 00000 Trustee Co	.00	35,000.00	35,000.00	27,613.75	35,000.00	31,500.00	_____
17700030 570700 00000 Building I	.00	655,700.00	705,997.00	122,334.76	705,997.00	100,000.00	_____
17700030 571200 00000 HeatingAir	.00	576,000.00	584,631.00	516,036.17	584,631.00	650,000.00	_____
17700030 579900 00000 Other Capi	.00	170,000.00	170,000.00	79,940.00	170,000.00	722,200.00	_____
TOTAL Education Capital Proj	.00	1,534,200.00	1,593,128.00	794,924.68	1,593,128.00	1,560,200.00	_____

04/02/2019 17:47
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20202 Capital funds

FOR PERIOD 10

ACCOUNTS FOR:

Education Capital	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
91301 Education Capital Projects							
17700040 570700 00000 Building I	.00	10,264.00	10,264.00	10,264.00	10,264.00	.00	_____
17700040 571000 00000 Food Servi	.00	131,456.10	131,456.10	130,844.44	131,456.10	.00	_____
17700040 571200 00000 HeatingAir	.00	86,220.00	86,220.00	82,580.00	86,220.00	.00	_____
TOTAL Education Capital Proj	.00	227,940.10	227,940.10	223,688.44	227,940.10	.00	_____
TOTAL Education Capital	.00	225,940.10	286,868.10	-348,482.96	286,868.10	.00	_____
GRAND TOTAL	.00	225,940.10	286,868.10	-348,482.96	286,868.10	.00	_____

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

Celebrating History, Inspiring Imagination, Creating Connections

Blount County Public Library

K.C. Williams, Director



Blount County Public Library

Mission Statement & Three Pillars of Service

OUR MISSION

The Blount County Public Library empowers residents to think, act, and aspire by providing opportunities to connect to our community, participate in life-long learning, and explore the world at large.

OUR THREE PILLARS OF SERVICE

Celebrating History, Inspiring Imagination, Creating Connections

BCPL Values Statement

The Blount County Public Library staff, through their work efforts, exemplify the following values:

Access

The Blount County Public Library staff values equitable, unbiased access to informational, recreational, and educational opportunities, resources, and services to enrich and engage our patrons.

Community

The Blount County Public Library staff values connecting with our community in thoughtful, respectful ways that recognize and honor the community's diversity, interests, and needs. Our aim is to create a welcoming sanctuary for all.

Excellence

The Blount County Public Library staff values excellence. This translates to our customer service, our responsiveness to community input and feedback, the accountability of our operations, and the assurance that the management of public funds reflects the community's past, present, and future needs and direction.

Partnership

The Blount County Public Library staff values partnerships. It is through the sharing of time, skills, talents, and resources that we support our community in its pursuit of excellence.



WHAT WE DO

BCPL provides a purposeful slate of programs and services designed to support the development of a sustainable community in Blount County. Programs and services are developed around the library's three pillars:

1. Celebrating History
2. Creating Connections
3. Inspiring Imagination





Celebrating History

Southern Appalachian Studies Center Project

Blount County Virtual Archive Project

Kiosk at The Heritage Center for Genealogy Research

Off the Map Project



Creating Connections

1Read Project

One Book Blitz

Beyond the Shelves Podcast

ARCONIC Manufacturing Internship Program

BC Recovery Court Life Skills Instruction Program

Sky City Initiative

It's Your Career Soft Skills Program



Inspiring Imagination

MiniCon

STEAM Kids

The Nerd Group

Tech Girlz (Girls, Inc.)

Growing Ready Readers Storytime Series

Small Business & Workforce Development Classes

District 13 Teen Program

Hot Summer Nights Music Series

FY18-19 ACCOMPLISHMENTS

18

Maryville, Tenn.
Oct. 15, 1919

The Board of Directors of the Maryville Public Library met in Library rooms on Oct. 15, 1919 in regular meeting.

It was moved and carried that the formal opening of the Library be on Oct. 24th in Library rooms from two o'clock P.M. until 9 o'clock P.M. It was suggested that there be a book shower on the day of the opening.

Thereupon the meeting was adjourned

Gas. B. Hedge Jr. Chmn.
Edith Goddard Sec.

October 24, 2019
we will celebrate
100 years of
library service to our
community.



BCPL Centennial Celebrations

New Services, New Events, and Celebrations

Mobile Library App & Mobile Printing

About the Library Video

Blount County Community Logo
Competition

Library “Book Shower”

Blount County Public Library Timeline

Library Memory Project

(100 Community Conversations)

Cormac McCarthy Literary Festival

Gala Celebration on 24 October 2019

Public Libraries by the Decade Exhibits

Blount County Virtual Archive

Foothills Voices Volume II

Two events at old library locations



FY19-20 GOALS

Celebrating History

- Cormac McCarthy Literary Festival - November 1 - 3, 2019
- Publish Second Edition of *Foothills Voices* - fall 2019
- Blount County Virtual Archive Launch - Summer 2019
- Expand *Off The Map* educational opportunity to all BC High Schools - Fall 2019

Inspiring Imagination

- Mini-Con - June 1, 2019
- BIG READ - Community Read - October 2019 - (Grant Pending)
- Hot Summer Nights Music Series - August 2019
- Advanced Tech Classes with Thomas Proffen, ORNL

Creating Connections

- 11th round of Arconic Manufacturing Internship Program - Summer 2019
- BC Recovery Court Life Skills Instruction Program - Ongoing
- SkyCity Initiative - Ongoing



Budget Request Fiscal Year 2020

Account Budget Segment	Amount
Salaries	\$1,617,125.00
Benefits	\$455,958.00
Operations	\$764,595.00
Capital	\$38,500.00
Total Budget Request	\$2,876,178.00
Budget Funding Source	Amount
<i>Library Generated Revenues</i>	<i>\$235,000.00</i>
Total Blount County Contribution	\$1,320,589.00
Total City of Maryville Contribution	\$1,056,471.20
Total City of Alcoa Contribution	\$264,117.80
<i>Total MOE Request</i>	<i>\$2,641,178.00</i>
Total Budget Request	\$2,876,178.00

Staff Salary Increases

#Employees	Line Item	Library Staff	2020 Prop.	2019 Orig.	Difference
1	115-56500-510100	County Official	\$85,538.00	\$80,147.00	\$5,391.00
2	115-56500-510500	Supervisor/Director	\$120,827.00	\$98,916.00	\$21,911.00
1	115-56500-511900	Accountants and Bookkeepers	\$34,409.00	\$39,964.00	(\$5,555.00)
1	115-56500-512100	PC Specialist	\$37,334.00	\$33,320.00	\$4,014.00
10	115-56500-512900	Librarian	\$493,158.00	\$356,948.00	\$136,210.00
5	115-56500-513300	Paraprofessionals	\$168,406.00	\$140,881.00	\$27,525.00
1	115-56500-513600	Online Services Coordinator	\$42,972.00	\$36,302.00	\$6,670.00
3	115-56500-516100-	Secretarys	\$110,776.00	\$0.00	\$110,776.00
0	115-56500-516200	Clerical Personnel	\$0.00	\$94,502.00	(\$94,502.00)
1	115-56500-516500	Cafeteria Personnel	\$31,713.00	\$0.00	\$31,713.00
0	115-56900-516500	Cafeteria Personnel	\$0.00	\$58,228.00	(\$58,228.00)
0	115-56900-516900	Part-Time Cafeteria Personnel	\$0.00	\$20,706.00	(\$20,706.00)
4	115-56500-516700	Maintenance Personnel	\$127,056.00	\$0.00	\$127,056.00
0	115-51800516600	Custodial Personnel	\$0.00	\$96,542.00	(\$96,542.00)
0	115-56500-516800	Temporary Personnel	\$0.00	\$0.00	\$0.00
23	115-56500-516900	Part time Personnel	\$364,936.00	\$334,676.00	\$30,260.00
52		Total Employees			\$225,993.00

Benefits and Operations Increases

Benefits Increase (State Retirement, Social Security, Health and Dental Insurance)	\$146,683.00
Operations Increase (Licenses, Library Books, Liability Insurance, Building Improvements)	\$34,381.66



Budget Comparisons of 2020, 2019, & 2018

Account Budget Segment	FY 2020 Amount	FY 2019 Amount	FY 2018 Amount
Salaries	\$1,617,125.00	\$1,391,132.00	\$1,359,474.00
Benefits	\$455,958.00	\$309,275.00	\$299,703.00
Operations	\$764,595.00	\$733,658.00	\$774,682.00
Capital	\$38,500.00	\$38,500.00	\$38,500.00
Total Budget Request	\$2,876,178.00	\$2,472,565.00	\$2,472,359.00
Budget Funding Source	FY 2020 Amount	FY 2019 Amount	FY 2018 Amount
<i>Library Generated Revenues</i>	<i>\$235,000.00</i>	<i>\$280,000.00</i>	<i>\$272,500.00</i>
Total Blount County Contribution	\$1,320,589.00	\$1,096,283.00	\$1,064,930.00
Total City of Maryville Contribution	\$1,056,471.20	\$877,026.00	\$851,944.00
Total City of Alcoa Contribution	\$264,117.80	\$219,257.00	\$212,986.00
<i>Total MOE Request</i>	<i>\$2,641,178.00</i>	<i>\$2,192,566.00</i>	<i>\$2,129,860.00</i>
Total Budget Request	\$2,876,178.00	\$2,472,566.00	\$2,402,360.00

Capital Plan and Deferred Maintenance

Capital Plan (CIP)	19-20	20-21	21-22	22-23	23-24
HVAC Upgrades	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Building Lighting Upgrades	\$13,926.08	\$7,208.00	\$0.00	\$0.00	\$0.00
Electrical Upgrades	\$2,741.00	\$1,462.00	\$1,462.00	\$1,462.00	\$0.00
Building Maintenance Equipment	\$7,130.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Upgrades	\$4,800.00	\$13,000.00	\$8,000.00	\$8,000.00	\$0.00
Building Repairs (Deferred Maintenance)	\$977,000.00	\$1,250,000.00	\$800,000.00	\$800,000.00	\$800,000.00
Plumbing Upgrades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Technology Replacement Cost	\$47,840.00	\$30,500.00	\$44,500.00	\$30,500.00	\$24,500.00
Furniture Replacement (7% of total furniture value)	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Total	\$1,123,437.08	\$1,372,170.00	\$878,962.00	\$864,962.00	\$849,500.00
Funded/Sources	19-20	20-21	21-22	22-23	23-24
Government	\$977,000.00	\$1,250,000.00	\$800,000.00	\$800,000.00	\$800,000.00
Library Fund Balance	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00
Library Budget	\$28,597.08	\$21,670.00	\$9,462.00	\$9,462.00	\$0.00
Other Sources (Friends, Grants, Etc.)	\$72,840.00	\$55,500.00	\$69,500.00	\$55,500.00	\$49,500.00
Total	\$1,123,437.08	\$1,372,170.00	\$878,962.00	\$864,962.00	\$849,500.00



Working towards a Sustainable Blount County Community

04/01/2019 11:15
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Library	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT			
00000	No Department									
000	No Program									
11500010	433500	00000	Copy Fees	.00	-23,000.00	-23,000.00	-16,244.20	.00	-22,000.00	
11500010	433600	00000	Fines/Fees	.00	-80,000.00	-80,000.00	-49,194.98	-80,000.00	-70,000.00	
11500010	441100	00000	Investment	.00	-7,500.00	-7,500.00	-13,105.67	-7,500.00	-5,000.00	
115	445300	00000	Sale of Eq	.00	.00	.00	-606.00	.00	.00	
11500010	445700	00000	Memorials	.00	-1,500.00	-1,500.00	-957.50	-1,500.00	-1,000.00	
11500010	449901	00000	Misc	.00	-30,000.00	-30,000.00	-11,641.25	-30,000.00	-15,000.00	
11500010	449904	00000	Resale	.00	-2,000.00	-2,000.00	-1,829.27	-2,000.00	-7,000.00	
11500010	449908	00000	Cafe	.00	-80,000.00	-80,000.00	-57,841.39	-80,000.00	-80,000.00	
11500010	449909	00000	Meet Rooms	.00	-36,000.00	-36,000.00	-26,398.49	-36,000.00	-25,000.00	
11500010	461900	00000	Other Gran	.00	-20,000.00	-20,000.00	.00	-20,000.00	-10,000.00	
11500010	481401	00000	Maryville	.00	-877,026.00	-877,026.00	-657,769.50	-877,026.00	-1,056,471.20	
11500010	481403	00000	Alcoa	.00	-219,257.00	-219,257.00	-164,442.75	-219,257.00	-264,117.80	
11500010	486100	00000	Donations	.00	.00	.00	-1,721.60	.00	.00	
11500010	489900	00000	Other	.00	.00	-297,119.08	.00	.00	.00	
11500010	498002	00000	Transfers	.00	-1,096,283.00	-1,096,283.00	-822,212.25	-1,096,283.00	-1,320,589.00	
TOTAL		No Department		.00	-2,472,566.00	-2,769,685.08	-1,823,964.85	-2,449,566.00	-2,876,178.00	

03/26/2019 09:23
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Library	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
51800 County Buildings							
11500020 516600 00000 Custodial	.00	96,542.00	.00	.00	96,542.00	.00	
11500020 520100 00000 Social Sec	.00	5,986.00	.00	.00	5,986.00	.00	
11500020 520400 00000 State Reti	.00	2,346.00	.00	.00	2,346.00	.00	
11500020 520600 00000 Life Ins E	.00	115.00	.00	.00	115.00	.00	
11500020 520700 00000 Health Ins	.00	39,360.00	.00	.00	39,360.00	.00	
11500020 520800 00000 Dental Ins	.00	823.00	.00	.00	823.00	.00	
11500020 521000 00000 Unemp Comp	.00	216.00	.00	.00	216.00	.00	
11500020 521200 00000 Employer M	.00	1,400.00	.00	.00	1,400.00	.00	
11500020 533400 00000 Maintenanc	.00	7,800.00	.00	.00	7,800.00	.00	
11500020 533500 00000 Maint. And	.00	10,000.00	.00	.00	10,000.00	.00	
11500020 533600 00000 Maint. And	.00	30,000.00	.00	.00	30,000.00	.00	
11510020 539900 00000 OthConSrv	.00	10,000.00	.00	.00	10,000.00	.00	
11500020 570700 00000 Building I	.00	20,000.00	.00	.00	20,000.00	.00	
TOTAL County Buildings	.00	224,588.00	.00	.00	224,588.00	.00	

04/01/2019 11:15
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Library	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
56500 Libraries							
11500030 510100 00000 County Off	.00	80,147.00	81,765.55	58,160.83	80,147.00	85,538.00	
11500030 510500 00000 Supervisor	.00	98,916.00	98,586.50	69,405.84	98,916.00	120,827.00	
11560010 511900 00000 AcctBookpr	.00	39,964.00	32,568.00	22,212.88	39,964.00	34,409.00	
11560010 512100 00000 PCSpecial	.00	33,320.00	32,230.00	22,412.28	33,320.00	37,334.00	
11560010 512900 00000 Librarian	.00	356,948.00	403,013.00	279,806.14	356,948.00	493,158.00	
11560010 513300 00000 Paraprof	.00	140,881.00	145,154.00	101,581.43	140,881.00	168,406.00	
11560010 513600 00000 OnlineSer	.00	36,302.00	37,043.00	26,344.57	36,302.00	42,972.00	
11560010 516100 00000 Secretarys	.00	.00	98,321.00	70,216.99	.00	110,776.00	
11560030 516200 00000 Clerical	.00	94,502.00	.00	.00	94,502.00	.00	
11560010 516500 00000 CafePers	.00	.00	29,094.00	20,694.81	.00	31,713.00	
11560010 516600 00000 CustodPers	.00	.00	7,142.24	.00	.00	.00	
11560010 516700 00000 MtcePers	.00	.00	96,761.76	68,767.32	.00	127,056.00	
11500030 516900 00000 Part time	.00	334,676.00	329,132.00	222,920.13	334,676.00	364,936.00	
11500030 518700 00000 Overtime P	.00	.00	.00	5.72	.00	.00	
11560010 518700 00000 Overtime P	.00	.00	109.00	108.68	.00	.00	
11500030 518900 00000 Other Sala	.00	.00	.00	-.01	.00	.00	
11500030 520100 00000 Social Sec	.00	75,907.00	77,734.38	56,569.73	75,907.00	100,260.00	
11500030 520400 00000 State Reti	.00	6,000.00	22,898.01	16,207.07	6,000.00	55,213.00	
11500030 520600 00000 Life Ins E	.00	750.00	986.35	747.86	750.00	1,401.00	
11500030 520700 00000 Health Ins	.00	124,000.00	187,492.77	136,377.14	124,000.00	242,256.00	
11500030 520800 00000 Dental Ins	.00	3,900.00	5,244.75	3,940.96	3,900.00	7,220.00	
11500030 521000 00000 Unemp Comp	.00	2,500.00	2,942.00	1,224.09	2,500.00	2,160.00	
11500030 521100 00000 Retiree Be	.00	16,000.00	21,877.25	12,383.36	16,000.00	24,000.00	
11500030 521200 00000 Employer M	.00	15,500.00	19,510.25	13,454.52	15,500.00	23,448.00	
11500030 530600 00000 Bank Charg	.00	2,000.00	2,382.96	1,893.67	2,000.00	2,500.00	
11500030 530700 00000 Communicat	.00	25,000.00	42,826.78	31,159.57	25,000.00	45,000.00	
11500030 531700 00000 Data Proce	.00	613.00	587.00	440.00	613.00	625.00	
11500030 531800 00000 Debt Colle	.00	500.00	1,908.70	1,208.25	500.00	1,100.00	
11500030 532000 00000 Dues and M	.00	1,100.00	2,823.00	2,515.50	1,100.00	5,000.00	
11500030 533000 00000 Lease Paym	.00	10,000.00	11,624.81	7,871.93	10,000.00	12,500.00	
11500030 533100 00000 Legal Svcs	.00	.00	3,505.00	3,504.06	.00	500.00	
11500030 533300 00000 Licenses	.00	46,730.00	49,351.40	39,807.46	46,730.00	60,000.00	
11500030 533400 00000 Maintenanc	.00	10,000.00	16,257.00	15,749.00	10,000.00	18,800.00	
11560010 533500 00000 MtceBldg	.00	.00	6,687.55	1,544.99	.00	10,000.00	
11560010 533600 00000 MtceEquip	.00	.00	30,130.86	21,562.92	.00	20,000.00	
11500030 534700 00000 Pest Contr	.00	800.00	770.00	570.00	800.00	1,000.00	
11500030 534800 00000 Postal Cha	.00	500.00	985.80	657.08	500.00	1,000.00	
11500030 534900 00000 Printing S	.00	1,000.00	209.90	.00	1,000.00	845.00	
11500030 535500 00000 Travel	.00	500.00	1,500.00	1,045.54	500.00	5,750.00	
11500030 535600 00000 Tuition	.00	765.00	1,525.00	1,525.00	765.00	2,550.00	
11500030 536100 00000 Permits	.00	350.00	420.00	55.00	350.00	355.00	

04/01/2019 11:15
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Library	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
11500030 539900 00000 Other Cont	.00	.00	1,687.22	1,603.40	.00	.00	
11500030 541000 00000 Custodial	.00	10,000.00	6,373.83	6,321.94	10,000.00	10,000.00	
11500030 541100 00000 Data Proce	.00	5,000.00	11,816.21	11,421.43	5,000.00	11,570.00	
11500030 542100 00000 Food Prepa	.00	500.00	5,063.99	4,846.45	500.00	5,000.00	
11560010 542200 00000 FoodSupp	.00	.00	39,322.13	30,051.85	.00	40,000.00	
11500030 543200 00000 Library Bo	.00	190,000.00	179,851.96	153,184.34	190,000.00	190,000.00	
11500030 543500 00000 Office Sup	.00	16,000.00	26,791.57	20,336.43	16,000.00	19,900.00	
11500030 543700 00000 Periodical	.00	20,000.00	16,635.86	15,341.52	20,000.00	15,200.00	
11500030 545200 00000 Utilities	.00	210,000.00	198,924.18	125,827.02	210,000.00	199,000.00	
11500030 547100 00000 Computer S	.00	16,500.00	25,964.71	16,000.71	16,500.00	14,000.00	
11500030 549900 00000 Other Supp	.00	.00	2,020.54	1,900.00	.00	8,000.00	
11500030 550600 00000 Liability	.00	27,000.00	27,000.00	27,000.00	27,000.00	33,000.00	
11500030 551000 00000 Trustee Co	.00	500.00	1,066.00	751.04	500.00	900.00	
11500030 551300 00000 Workers Co	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
11560010 570700 00000 BldgImprvt	.00	.00	1,329.38	.00	.00	20,000.00	
11500030 570900 00000 Data Proce	.00	8,000.00	10,370.00	3,825.00	8,000.00	8,000.00	
TOTAL Libraries	.00	2,066,071.00	2,459,819.15	1,755,563.44	2,066,071.00	2,837,678.00	

03/26/2019 09:23
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Library	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
56900 Other SocialCultureRecs							
11500040 516500 00000 Cafeteria	.00	58,228.00	.00	.00	58,228.00	.00	_____
11500040 516900 00000 Part time	.00	20,706.00	.00	.00	20,706.00	.00	_____
11500040 520100 00000 Social Sec	.00	4,894.00	.00	.00	4,894.00	.00	_____
11500040 520400 00000 State Reti	.00	1,918.00	.00	.00	1,918.00	.00	_____
11500040 520600 00000 Life Ins E	.00	94.00	.00	.00	94.00	.00	_____
11500040 520700 00000 Health Ins	.00	6,000.00	.00	.00	6,000.00	.00	_____
11500040 520800 00000 Dental Ins	.00	206.00	.00	.00	206.00	.00	_____
11500040 521000 00000 Unemp Comp	.00	216.00	.00	.00	216.00	.00	_____
11500040 521200 00000 Employer M	.00	1,144.00	.00	.00	1,144.00	.00	_____
11500040 542100 00000 Food Prepa	.00	2,000.00	.00	.00	2,000.00	.00	_____
11500040 542200 00000 Food Suppl	.00	46,000.00	.00	.00	46,000.00	.00	_____
11500040 549900 00000 Other Supp	.00	2,000.00	.00	.00	2,000.00	.00	_____
TOTAL Other SocialCultureRec	.00	143,406.00	.00	.00	143,406.00	.00	_____

03/26/2019 09:23
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Library	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
91110 General Administration Project							
11500050 570700 00000 Building I	.00	30,000.00	320,921.57	318,359.08	30,000.00	10,500.00	_____
11500050 571700 00000 Maint Equi	.00	8,500.00	20,697.51	15,605.26	8,500.00	28,000.00	_____
TOTAL General Administration	.00	38,500.00	341,619.08	333,964.34	38,500.00	38,500.00	_____
TOTAL Library	.00	-1.00	31,753.15	184,741.35	22,999.00	.00	_____
GRAND TOTAL	.00	-1.00	31,753.15	184,741.35	22,999.00	.00	_____

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

HIGHWAY DEPARTMENT

Jeff Headrick





MAINTAIN NEARLY 900 MILES OF COUNTY ROADWAY

Paving Crew

Resurface

Pothole Repair

Vegetation Control Crew

Tree/Storm Clean-up

Mowing Right of Ways

Dead & Dangerous Tree Removal

Tile Crew

Replace & Repair Drainage Tiles

Replace & Repair Bridges

Maintain Ditches In Right of Ways



FY18-19 ACCOMPLISHMENTS

- *WILL PAVE 50 MILES OF ROAD BY THE END OF JUNE**
- *REPLACED 4200 FEET OF PIPE**
- *COMPLETE 5 ROUNDS OF MOWING**
- *TOOK DOWN OR CLEANED UP 500 TREES**
- *REDUCED CITIZEN COMPLAINTS BY BEING PROACTIVE INSTEAD OF REACTIVE**
- *CERTIFIED ALL CREW MEMBERS IN CPR**
- *CONTINUED CERTIFICATIONS FOR MECHANICS**



FY19-20 GOALS

CREATE A FULL-TIME TREE CREW



*Remove and maintain trees in right of ways 12 months per year

*Increase safety for citizens and workers

*Will lower overtime by being proactive all year

*Better productivity for vegetation crews



Memo

To: Budget Committee, Blount County Commission
From: Blount County Highway Department, Highway Superintendent, Jeff Headrick
Date: April 1, 2019
Re: FY 2019-2020 Budget Request from the Blount County Highway Department

The budget submitted for FY 2019-2020 by the Blount County Highway Department requires nor will use property tax funds.

Respectfully,



Jeff Headrick

03/26/2019 09:25
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Highway	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT		
00000	No Department								
000	No Program								
13100010	401620	00000	PLT Local	.00	-220,000.00	-220,000.00			
13100010	402100	00000	Local Sale	.00	-3,052,000.00	-3,052,000.00	-4,000,000.00		
13100010	402800	00000	Mineral Sv	.00	-65,000.00	-65,000.00	-100,000.00		
13100010	411400	00000	Cable TV F	.00	-240,000.00	-240,000.00	-240,000.00		
13100010	415900	00000	Other Perm	.00	-120,000.00	-120,000.00	-120,000.00		
13100010	441100	00000	Investment	.00	-30,000.00	-30,000.00	-50,000.00		
13100010	441300	00000	Sale of Ma	.00	-6,000.00	-6,000.00	-2,000.00		
13100010	441450	00000	Animal Sal	.00	-7,000.00	-7,000.00	-9,000.00		
13100010	445300	00000	Sale of Eq	.00	.00	.00	.00		
13100010	445401	00000	Sale of Ve	.00	.00	.00	-10,000.00		
13100010	464200	00000	State Aid	.00	-1,000,000.00	-1,000,000.00	-1,000,000.00		
13100010	469200	00000	Gas Fuel T	.00	-3,162,989.00	-3,162,989.00	-3,350,000.00		
13100010	469300	00000	Petroleum	.00	-73,000.00	-73,000.00	-85,000.00		
13006020	475900	00000	Other	.00	.00	.00	.00		
13100010	481200	00000	Paving & M	.00	-5,000.00	-5,000.00	-5,000.00		
131	489900	00000	Other	.00	.00	.00	.00		
13006020	489900	00000	Other	.00	.00	.00	.00		
13100010	497000	00000	Ins Recove	.00	-200.00	-200.00	-200.00		
TOTAL		No Department		.00	-7,981,189.00	-9,300,753.27	-6,354,947.84	-7,981,189.00	-9,191,200.00

03/26/2019 09:25
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Highway	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
61000 Administration							
13100020 510100 00000 County Off	.00	110,100.00	110,100.00	80,457.78	110,100.00	112,853.00	
13100020 510300 00000 Assistant	.00	89,055.00	89,055.00	60,029.16	89,055.00	91,523.00	
13100020 510500 00000 Supervisor	.00	71,866.00	71,866.00	48,318.52	71,866.00	73,663.00	
13100020 511900 00000 Accountant	.00	50,438.00	50,438.00	33,911.49	50,438.00	51,699.00	
13100020 516700 00000 Maintenanc	.00	45,048.00	45,048.00	30,462.06	45,048.00	46,174.00	
13610010 518700 00000 OvertimePa	.00	500.00	500.00	346.52	500.00	500.00	
13100020 520100 00000 Social Sec	.00	22,754.00	22,754.00	15,276.42	22,754.00	23,337.00	
13100020 520400 00000 State Reti	.00	25,324.00	25,324.00	17,493.13	25,324.00	25,973.00	
13100020 520600 00000 Life Ins E	.00	292.00	292.00	191.24	292.00	292.00	
13100020 520700 00000 Health Ins	.00	47,040.00	47,040.00	36,077.67	47,040.00	63,552.00	
13100020 520800 00000 Dental Ins	.00	1,030.00	1,030.00	777.20	1,030.00	1,388.00	
13100020 521000 00000 Unemp Comp	.00	216.00	216.00	84.01	216.00	108.00	
13100020 521100 00000 Retiree Be	.00	162,000.00	162,000.00	60,549.20	162,000.00	130,000.00	
13100020 521200 00000 Employer M	.00	5,320.00	5,320.00	3,572.68	5,320.00	5,458.00	
13100020 530700 00000 Communicat	.00	19,382.00	17,382.00	11,542.36	19,382.00	17,000.00	
13100020 532000 00000 Dues and M	.00	5,000.00	5,840.00	5,797.54	5,000.00	5,200.00	
13100020 533300 00000 Licenses	.00	5,000.00	1,500.00	1,082.36	5,000.00	2,000.00	
13100020 533400 00000 Maintenanc	.00	11,000.00	11,136.47	7,390.92	11,000.00	15,000.00	
13100020 534800 00000 Postal Cha	.00	50.00	50.00	28.57	50.00	50.00	
13100020 535500 00000 Travel	.00	3,500.00	4,363.00	3,401.39	3,500.00	3,000.00	
13100020 535600 00000 Tuition	.00	6,000.00	7,471.32	6,907.32	6,000.00	5,000.00	
13100020 541000 00000 Custodial	.00	4,500.00	5,500.00	4,250.86	4,500.00	8,000.00	
13100020 541300 00000 Drugs and	.00	2,400.00	900.00	114.22	2,400.00	2,000.00	
13100020 541500 00000 Electricit	.00	10,000.00	7,000.00	1,557.39	10,000.00	7,000.00	
13100020 543500 00000 Office Sup	.00	5,000.00	6,520.60	5,349.96	5,000.00	6,000.00	
13100020 547100 00000 Computer S	.00	1,000.00	1,000.00	531.27	1,000.00	30,000.00	
13100020 550600 00000 Liability	.00	99,199.00	99,199.00	99,199.00	99,199.00	136,374.00	
13100020 551000 00000 Trustee Co	.00	65,000.00	65,000.00	62,229.19	65,000.00	95,000.00	
13100020 551300 00000 Workers Co	.00	12,971.00	12,971.00	12,971.00	12,971.00	11,921.00	
13100020 551500 00000 Liability	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	
13100020 570700 00000 Building I	.00	50,000.00	91,926.00	91,899.49	50,000.00	100,000.00	
13100020 571900 00000 Office Equ	.00	2,426.00	.00	.00	2,426.00	.00	
TOTAL Administration	.00	938,411.00	973,742.39	701,799.92	938,411.00	1,075,065.00	

03/26/2019 09:25
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Highway	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
62000 Highway and Bridge Maintenance							
13100030 510500 00000 Supervisor	.00	276,695.00	296,695.00	212,708.40	276,695.00	334,354.00	
13100030 513500 00000 Assessment	.00	42,907.00	49,907.00	33,591.36	42,907.00	50,980.00	
13100030 514100 00000 Foreman	.00	48,530.00	.00	.00	48,530.00	.00	
13100030 514300 00000 Equipment	.00	1,367,584.00	1,396,114.00	969,854.89	1,367,584.00	1,413,125.00	
13100030 514900 00000 Laborers	.00	87,574.00	87,574.00	43,185.63	87,574.00	89,557.00	
13100030 518700 00000 Overtime P	.00	50,650.00	33,400.00	40,935.78	50,650.00	55,000.00	
13100030 520100 00000 Social Sec	.00	116,184.00	116,184.00	76,602.88	116,184.00	118,918.00	
13100030 520400 00000 State Reti	.00	125,808.00	125,808.00	79,810.90	125,808.00	128,548.00	
13100030 520600 00000 Life Ins E	.00	2,076.00	2,076.00	1,299.40	2,076.00	2,143.00	
13100030 520700 00000 Health Ins	.00	444,000.00	454,250.00	284,335.16	444,000.00	492,480.00	
13100030 520800 00000 Dental Ins	.00	8,845.00	8,845.00	5,834.26	8,845.00	11,107.00	
13100030 521000 00000 Unemp Comp	.00	2,052.00	2,052.00	1,068.90	2,052.00	1,134.00	
13100030 521200 00000 Employer M	.00	27,172.00	27,172.00	17,915.30	27,172.00	27,812.00	
13626010 532100 00000 Engineerin	.00	.00	160,000.00	.00	.00	.00	
13100030 533000 00000 Lease Paym	.00	9,600.00	9,600.00	8,705.76	9,600.00	10,000.00	
13100030 539900 00000 Other Cont	.00	120,000.00	183,616.03	170,167.47	120,000.00	240,000.00	
13100030 540400 00000 Asphalt Ho	.00	1,614,000.00	1,524,000.00	1,523,091.08	1,614,000.00	1,629,584.25	
13100030 540500 00000 Ashphalt L	.00	60,000.00	89,000.00	87,195.79	60,000.00	80,000.00	
13100030 540800 00000 Concrete	.00	30,000.00	35,343.00	27,180.76	30,000.00	25,000.00	
13100030 540900 00000 Crushed St	.00	130,000.00	164,047.64	161,187.31	130,000.00	200,000.00	
13100030 542000 00000 Fertilizer	.00	1,000.00	5,000.00	3,910.19	1,000.00	5,000.00	
13100030 542200 00000 Food Suppl	.00	4,000.00	6,400.00	5,279.47	4,000.00	6,000.00	
13100030 544000 00000 Pipe Metal	.00	150,000.00	166,000.00	165,933.37	150,000.00	200,000.00	
13100030 544300 00000 Road Signs	.00	44,000.00	44,000.00	37,751.92	44,000.00	50,000.00	
13100030 544400 00000 Salt	.00	85,000.00	21,500.00	11,247.59	85,000.00	78,500.00	
13100030 544700 00000 Structural	.00	5,000.00	8,400.00	3,330.90	5,000.00	5,000.00	
13100030 545100 00000 Uniforms	.00	7,000.00	13,000.00	11,978.15	7,000.00	5,000.00	
13100030 545900 00000 Drainage M	.00	4,000.00	3,000.00	667.16	4,000.00	3,000.00	
13100030 551300 00000 Workers Co	.00	99,630.00	99,630.00	99,630.00	99,630.00	99,630.00	
13100030 559000 00000 Transfers	.00	.00	12,657.00	12,657.00	.00	.00	
13100030 571400 00000 Highway Eq	.00	.00	1,800.00	1,750.00	.00	.00	
13100030 572600 00000 State Aid	.00	1,000,000.00	1,529,045.66	1,035,584.99	1,000,000.00	1,000,000.00	
TOTAL Highway and Bridge Mai	.00	5,963,307.00	6,676,116.33	5,134,391.77	5,963,307.00	6,361,872.25	

03/26/2019 09:25
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Highway	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
68000 Capital Outlay							
13100050 559000 00000 Transfers	.00	.00	750,000.00	750,000.00	.00	.00	
13100050 571400 00000 Highway Eq	.00	370,000.00	995,762.27	995,755.25	370,000.00	750,000.00	
TOTAL Capital Outlay	.00	370,000.00	1,745,762.27	1,745,755.25	370,000.00	750,000.00	
TOTAL Highway	.00	-382.00	809,754.59	1,755,728.24	-382.00	-258,358.75	
GRAND TOTAL	.00	-382.00	809,754.59	1,755,728.24	-382.00	-258,358.75	

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

Capital Plan (CIP)	19-20	20-21	21-22	22-23	23-24
---------------------------	--------------	--------------	--------------	--------------	--------------

	<i>61000</i>				
Remodel 2 bathrooms	\$60,000				
Wiring, subpanel, & generator prep	\$40,000				
	<u>\$100,000</u>				

	<i>68000</i>				
Stripe Truck	\$170,000				
Bucket Truck	\$171,000				
Broom Truck	\$55,000				
Stump Grinder	\$70,000				
1 Ford F550	\$68,000				
Dump Trailer	\$14,000				
2 Explorers	\$62,000				
4 Ford F250s	\$140,000				
	<u>\$750,000</u>				

Additional Budget Request Worksheet

FY 19/20

Salary Change/New Employee Request

Fund	Account	Expense Line	Project	Amount	Justification
131	62000	500143		258,671.75	5 Employees-To create a FT tree crew w/ benefits salary \$30,939.75 + benefits \$20,732 = \$51,671.75
Total				<u><u>258,671.75</u></u>	

RECYCLING AT LEVI STREET

Jeff Headrick



405,888LBS OF SINGLE STREAM THIS YEAR
THAT AVERAGES OUT TO 33,824LBS PER
MONTH

182,820LBS OF CLEAN CARDBOARD THIS
YEAR
THAT AVERAGES OUT TO 15,235LBS PER
MONTH



THE CENTER KEPT 588,708LBS OF TRASH
OUT OF THE LANDFILL

APPROX. 700 CITIZENS PER WEEK ARE
SERVED AT THE CENTER



CITIZEN'S #1 RECYCLE QUESTION: **DO YOU RECYCLE GLASS?**

A GLASS MILL WILL:

- *TURN RECYCLE GLASS TO SAND UP TO 3/4 " AGGREGATE WITH NO SHARP EDGES
- *PROVIDE A SERVICE TO OUR CITIZENS
- *REDUCE HIGHWAY PURCHASES OF GRAVEL
- *EVENTUALLY GENERATE REVENUE



03/26/2019 08:58
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 56
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
55751 Recycling Center							
10100800 516900 00000 Part time	.00	16,847.00	16,847.00	9,958.97	16,847.00	17,268.00	_____
10100800 520100 00000 Social Sec	.00	1,045.00	1,045.00	617.45	1,045.00	1,071.00	_____
10100800 521000 00000 Unemp Comp	.00	54.00	54.00	11.01	54.00	54.00	_____
10100800 521200 00000 Employer M	.00	244.00	244.00	144.40	244.00	250.00	_____
10100800 530700 00000 Communicat	.00	.00	550.00	303.73	.00	360.00	_____
10550030 532100 00000 EngineerSr	.00	.00	4,000.00	4,000.00	.00	.00	_____
10100800 533400 00000 Maintenanc	.00	31,150.00	35,150.54	22,089.47	31,150.00	31,150.00	_____
10550030 541800 00000 Equipment	.00	.00	.00	.00	.00	2,000.00	_____
10100800 543500 00000 Office Sup	.00	.00	200.00	195.23	.00	1,000.00	_____
10100800 551300 00000 Workers Co	.00	155.00	155.00	155.00	155.00	155.00	_____
10100800 570600 00000 Building C	.00	.00	6,975.35	6,962.05	.00	.00	_____
10550030 570700 00000 Building I	.00	.00	.00	.00	.00	4,500.00	_____
10100800 572000 00000 Plant Oper	.00	28,105.00	25,998.59	15,013.00	28,105.00	2,000.00	_____
10555040 573300 00000 SolWasteEq	.00	.00	30,000.00	29,838.02	.00	.00	_____
10555030 573300 00000 SolWasteEq	.00	.00	53,096.00	51,643.84	.00	.00	_____
TOTAL Recycling Center	.00	77,600.00	174,315.48	140,932.17	77,600.00	59,808.00	_____

Additional Capital Request *(see next tab "capital" for instructions and account numbers)*

Fund	Account	Expense Line	Project	Amount	Justification
101	55751	500720		275,000.00	Add glass mill to citizen recycle glass collection, lower highway rock purchases and create revenue for recycle center.
Total				<u>275,000.00</u>	

PLANNING & DEVELOPMENT SERVICES

Jeff Headrick/Thomas Lloyd



WHAT WE DO

Planning (land use/development review, transportation planning, future land use, staff support to Planning Commission and contract service to Louisville, Friendsville, and Rockford)

Environmental Health (septic systems, potable water quality)

Stormwater* (protection of water quality in urbanized areas, sedimentation and erosion control, grading permits)

Zoning (review, enforcement, staff support to Boards)

Codes (Plan review, inspections, enforcement/Code Compliance*)

*w/Highway Department



FY18-19 Accomplishments

792 permits issued in CY 2018.

392 new single family dwellings (18% increase over 2017).

The estimated construction value of permits issued in 2018 was over \$147m.

Initiated driveway access permitting w/ Highway Department

All applications and forms now accessible via county web site

Increased inspection efficiency

ABSORBED MARYVILLE PLANNING REGION



FY19-20 Goals

Implement new fee schedule (Last updated in 2008)

Adopt current ICC building codes by the end of 2019

Develop and implement fire inspection program for commercial structures

Continue to shorten inspection lead times (next day goal)

Utilize in-house GIS resources to modernize operations of all departments (example: mapping of stormwater outfalls for TDEC compliance)

Evaluate and update current regulations (zoning, etc.) to adapt to changing demands, including legal compliance, market pressures, and demographic shifts



03/26/2019 08:58
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
51710 Planning and Development							
10100370 510500 00000 Supervisor	.00	83,035.00	83,035.00	55,824.52	83,035.00	85,111.00	
10100370 514100 00000 Foreman	.00	129,037.00	129,037.00	94,327.79	129,037.00	134,468.00	
10100370 516100 00000 Secretary	.00	101,093.00	122,544.00	67,557.70	101,093.00	106,441.00	
10100370 518900 00000 Other Sala	.00	230,757.00	230,757.00	159,434.47	230,757.00	302,463.00	
10100370 520100 00000 Social Sec	.00	33,723.00	35,518.00	22,817.54	33,723.00	38,966.00	
10100370 520400 00000 State Reti	.00	37,530.00	39,528.00	23,644.13	37,530.00	43,365.00	
10100370 520600 00000 Life Ins E	.00	497.00	531.00	348.72	497.00	643.00	
10100370 520700 00000 Health Ins	.00	106,080.00	119,760.00	56,079.37	106,080.00	107,232.00	
10100370 520800 00000 Dental Ins	.00	2,057.00	2,263.00	1,258.30	2,057.00	2,499.00	
10100370 521000 00000 Unemp Comp	.00	594.00	648.00	321.14	594.00	432.00	
10100370 521200 00000 Employer M	.00	7,887.00	8,307.00	5,336.52	7,887.00	9,113.00	
10100370 530200 00000 Advertisin	.00	800.00	800.00	98.00	800.00	800.00	
10100370 530700 00000 Communicat	.00	12,986.00	12,986.00	7,175.22	12,986.00	12,000.00	
10100370 530800 00000 Consultant	.00	500.00	500.00	.00	500.00	500.00	
10100370 532000 00000 Dues and M	.00	8,500.00	8,500.00	3,374.00	8,500.00	10,000.00	
10100370 532100 00000 Engineerin	.00	28,500.00	24,762.00	.00	28,500.00	30,000.00	
10100370 533000 00000 Lease Paym	.00	43,600.00	45,360.70	41,728.50	43,600.00	60,000.00	
10100370 533200 00000 Legal Noti	.00	3,500.00	3,974.40	2,974.40	3,500.00	3,500.00	
10100370 533700 00000 Maint. And	.00	300.00	300.00	20.67	300.00	300.00	
10100370 533800 00000 Maint. And	.00	2,000.00	2,000.00	84.00	2,000.00	500.00	
10100370 534800 00000 PostalChg	.00	1,500.00	1,500.00	926.29	1,500.00	1,500.00	
10100370 534900 00000 Printing S	.00	3,100.00	4,527.16	1,926.50	3,100.00	3,000.00	
10100370 535500 00000 Travel	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10100370 535600 00000 Tuition	.00	8,000.00	8,000.00	793.00	8,000.00	8,000.00	
10100370 539900 00000 Other Cont	.00	19,000.00	12,900.56	789.30	19,000.00	5,500.00	
10100370 541400 00000 Duplicatin	.00	475.00	475.00	270.00	475.00	500.00	
10100370 542500 00000 Gasoline	.00	12,000.00	18,500.00	11,986.42	12,000.00	20,000.00	
10100370 542900 00000 Instr Supp	.00	5,500.00	5,500.00	800.00	5,500.00	11,000.00	
10100370 543500 00000 Office Sup	.00	4,100.00	4,956.65	1,149.81	4,100.00	8,500.00	
10100370 545100 00000 Uniforms	.00	2,000.00	4,000.00	496.88	2,000.00	4,000.00	
10100370 551300 00000 Workers Co	.00	1,705.00	1,705.00	1,705.00	1,705.00	1,705.00	
10100370 571100 00000 Funiture a	.00	1,500.00	1,500.00	.00	1,500.00	1,000.00	
10100370 571900 00000 Office Equ	.00	500.00	500.00	.00	500.00	500.00	
10100370 573500 00000 Health Equ	.00	9,500.00	18,900.00	4,730.06	9,500.00	5,000.00	
TOTAL Planning and Developme	.00	902,856.00	955,075.47	567,978.25	902,856.00	1,019,538.00	

ACCOUNTS FOR:

				2018	2019	2019	2019	2019	2020	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Req Review	COMMENT
10100010	431905	0	GENERAL SERVICE CHARGES PLANNING	0	(15,750)	(15,750)	-	(15,750)	(15,000)	_____
10100010	431906	0	GENERAL SERVICE CHARGES SUBDIVISION PLATS	0	(10,000)	(10,000)	(3,280)	(10,000)	(10,000)	_____
10100010	415200	0	Building Permits	0	(528,000)	(528,000)	(327,061)	(528,000)	(528,000)	_____
10100010	415900	0	OTHER PERMITS - STORMWATER FEES	0	(2,200)	(2,200)	-	(2,200)	(2,200)	_____
10100010	431901	0	GENERAL SERVICE CHARGES FIELD LINE TESTING	0	(155,000)	(155,000)	(105,930)	(155,000)	(155,000)	_____
				-	(710,950)	(710,950)	(436,271)	(710,950)	(710,200)	

Additional Budget Request Worksheet

FY 19/20

Additional Capital Request *(see next tab "capital" for instructions and account numbers)*

Fund	Account	Expense Line	Project	Amount	Justification
				\$30,000	GIS Software
Total				<u>30,000.00</u>	

Salary Change/New Employee Request

Fund	Account	Expense Line	Project	Amount	Justification
101	51710	500189		53,034.50	GIS Employee full benefits
				<u>23,981.00</u>	
				77,015.50	
101	51710	500189	0	45,049.75	Codes & Fire Inspector full benefits
				<u>22,810.00</u>	
				67,859.75	
101	51710	500189	0	53,034.50	Sr. Planner full benefits
				<u>23,981.00</u>	
				77,015.50	
Total				<u>221,890.75</u>	

251,890.75

GENERAL SERVICES

Don Stallions



WHO WE ARE

- Risk Management – Tim Tipton, Risk Manager
- Maintenance – Denny Garner, Facilities Supervisor
- Custodial – Chad Wasmundt, Supervisor
- Records Management – Jackie Glenn, Manager



WHAT WE DO

While we do interact with the public, our primary customers are other County Offices and Departments. We are responsible for providing the infrastructure that allows them to provide efficient and effective services for our citizens. We ensure that:

- Buildings are Heated and Cooled
- The Lights are On, Doors are Open
- The Bathrooms are Clean
- The Buildings are Insured
- Risk is Managed
- Records are Preserved



SPECIAL PROJECTS

- Oversee creation and implementation of ADA transition plan
- Oversee EMS contract with AMR and the County's EMS Board
- Oversee physical security for County Buildings



FY18-19 ACCOMPLISHMENTS

- Transitioned to a new TPA for GL and WC
- Transitioned to new access control system (June 2019)
- Oversaw development of ADA transition plan
- Handled over 3500 open records requests
- Sealed jail pod areas including windows, seams, and exterior coating (June 2019)



FY 19-20 GOALS

- Complete phase one of ADA compliance
- Install new roof on Justice Center
- Install new elevator at Courthouse
- Refurbish East wing elevator at Courthouse
- Transition buildings on old access control to new system
- Install new panic alarm system
- Inventory and access emergency alarms systems such as fire, burglar, and freezer
- Distribute AMR fine monies as directed by the EMS board and Commission



03/26/2019 16:11
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
51800 County Buildings							
000 No Program							
10100380 510500 00000 Supervisor	.00	37,161.00	37,161.00	24,836.00	37,161.00	35,858.00	
10100380 516600 00000 Custodial	.00	157,661.00	157,661.00	109,732.93	157,661.00	171,135.00	
10100380 516700 00000 Maintenanc	.00	115,100.00	132,100.00	97,762.05	115,100.00	117,965.00	
10100380 516900 00000 Part time	.00	30,552.00	13,552.00	9,224.57	30,552.00	30,000.00	
10100380 518700 00000 Overtime P	.00	3,000.00	3,000.00	701.26	3,000.00	3,000.00	
10100380 520100 00000 Social Sec	.00	21,295.00	21,295.00	14,326.55	21,295.00	21,472.00	
10100380 520400 00000 State Reti	.00	21,385.00	21,385.00	13,378.14	21,385.00	22,655.00	
10100380 520600 00000 Life Ins E	.00	351.00	351.00	246.87	351.00	353.00	
10100380 520700 00000 Health Ins	.00	90,720.00	90,720.00	56,302.46	90,720.00	107,232.00	
10100380 520800 00000 Dental Ins	.00	1,851.00	1,851.00	1,355.78	1,851.00	2,499.00	
10100380 521000 00000 Unemp Comp	.00	648.00	648.00	333.67	648.00	396.00	
10100380 521200 00000 Employer M	.00	4,981.00	4,981.00	3,350.51	4,981.00	5,022.00	
10100380 530700 00000 Communicat	.00	2,716.00	4,131.00	3,467.13	2,716.00	4,300.00	
10100380 533000 00000 Lease Paym	.00	11,892.00	12,100.00	9,140.86	11,892.00	11,892.00	
10510100 533200 00000 LegalNotic	.00	20.00	20.00	.00	20.00	20.00	
10100380 533400 00000 Maintenanc	.00	60,500.00	63,262.82	45,103.32	60,500.00	60,500.00	
10100380 533500 00000 Maint. And	.00	57,518.00	62,195.98	47,325.15	57,518.00	57,518.00	
10100380 533600 00000 Maint. And	.00	43,648.00	48,865.18	48,029.20	43,648.00	43,648.00	
10100380 533800 00000 Maint. And	.00	500.00	500.00	.00	500.00	500.00	
10100380 534700 00000 Pest Contr	.00	3,830.00	3,910.00	2,185.00	3,830.00	3,830.00	
10100380 534800 00000 Postal Cha	.00	.00	10.00	1.70	.00	.00	
10100380 535500 00000 Travel	.00	500.00	500.00	.00	500.00	500.00	
10100380 535600 00000 Tuition	.00	1,180.00	2,509.00	2,509.00	1,180.00	1,180.00	
10100380 536100 00000 Permits	.00	2,000.00	2,912.50	585.00	2,000.00	2,000.00	
10100380 541000 00000 Custodial	.00	24,980.00	26,474.46	18,904.54	24,980.00	24,980.00	
10100380 542500 00000 Gasoline	.00	5,000.00	5,033.05	4,763.43	5,000.00	5,000.00	
10100380 543400 00000 Natural Ga	.00	65,000.00	65,000.00	43,557.83	65,000.00	65,000.00	
10100380 543500 00000 Office Sup	.00	500.00	500.00	394.60	500.00	500.00	
10100380 545100 00000 Uniforms	.00	5,990.00	7,665.89	4,257.78	5,990.00	5,990.00	
10100380 545200 00000 Utilities	.00	637,000.00	637,000.00	433,151.44	637,000.00	637,000.00	
10100380 546300 00000 Testing	.00	.00	110.00	110.00	.00	.00	
10100380 551300 00000 Workers Co	.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	
10100380 570700 00000 Building I	.00	85,654.00	123,034.12	90,745.91	85,654.00	81,154.00	
10100380 571700 00000 Maint Equi	.00	7,020.00	7,020.00	3,911.37	7,020.00	7,020.00	
TOTAL County Buildings	.00	1,502,013.00	1,559,319.00	1,091,554.05	1,502,013.00	1,531,979.00	
TOTAL Gen County	.00	1,502,013.00	1,559,319.00	1,091,554.05	1,502,013.00	1,531,979.00	
GRAND TOTAL	.00	1,502,013.00	1,559,319.00	1,091,554.05	1,502,013.00	1,531,979.00	

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

Capital Plan (CIP)	19-20	20-21	21-22	22-23	23-24
ADA Compliance	\$300,660	\$ 246,998.00	\$ 346,610.00	0	0
Justice Center Roof	\$572,000			0	0
New Elevator Shaft and Upfits	\$924,578	\$ 130,000.00			
	\$1,797,238	\$376,998	\$346,610		

Alex Roehl
Estimator

7840 E. Andrew Johnson Hwy. Phone: 423-235-7046
PO Box 97 Fax: 423-235-7048
Whitesburg, TN 37891 Mobile: 865-985-6533

alex@morristownroofing.net
www.morristownroofing.net



Morristown Roofing Company, Inc.

February 21, 2018

Mr. Denny Garner
920 E. Lamar Alexander Parkway
Maryville, Tennessee 37804

RE: Re-roofing budget for the Blount County (TN) Justice Center

Greetings,

Morristown Roofing Company is pleased to provide the following budget for the reroofing of the Blount County Justice Center membrane roof area in Maryville, Tennessee. This budget proposal is to furnish all labor, materials, insurance, and services as required for completing the following scope of work on a lump sum basis. This is based on our discussions on-site on February 1, the aerial printout with provided square footages, and MRCO's understanding of your needs:

- Power wash, cut existing membrane into approximate 4'x4' grid, and prime existing EPDM roofing membrane with CAV-GRIP Low-VOC Primer.
- Inspection of existing roofing insulation for moisture and deterioration – wet, damaged, and deteriorated insulation to be replaced as needed on a unit price basis.
- Supply and installation of approximately 94,900 sqft of Carlisle 115-mil reinforced TPO-fleeceback roofing membrane (white), and set in FAST low-rise foam adhesive over existing EPDM membrane roofing system.
- Supply and installation of approximately 900 lft of 34" wide walk pads to be installed per the owner's directive.
- Supply and installation of approximately 1,800 lft of new 24GA Kynar pre-finished metal coping to match existing roof edge conditions.
- Properly flash all curbs, penetrations, vents, and other details per manufacturer's standard details and specifications.
- Provide 20-yr manufacturer total system warranty covering labor and materials.

Price - \$ 520,000.00

Additional Work Options

- Deteriorated plywood substrate to be replaced at a unit rate of \$6.00/SF
- Deteriorated metal decking to be replaced at a unit rate of \$5.50/SF
- Deteriorated wood blocking to be replaced at a unit rate of \$3.50/BF
- Deteriorated insulation to be replaced at a unit rate of \$2.00/SF

Exclusions & Clarifications

- No asbestos or hazardous material work is included.
- No permitting, testing, or design work is included.
- No gas, mechanical, plumbing, electrical, data, or communication work is included.
- No adjacent roof work is included – including PEMBs, canopies, overhangs, etc.
- No structural or substrate work is included – it is assumed that the building and its elements are capable of accommodating the proposed renovations.
- Exact matching of new materials to existing conditions will not occur due to weathering, UV bleaching, and oxidation.
- Existing gutters and downspouts to remain in place and be reused per directive.
- All work to be executed on Monday through Friday between 7 am and 4pm. No overtime, premium time, or wage rates is included.
- Pricing is based on labor and materials costs as of February 2018.

Best Regards,
Morristown Roofing Company, Inc.

Alex Roehl
Estimator



Phase 1 - New Elevator shaft and elevator upfit at County Clerk

Material or Item	Units	Cost per unit	Cost
Site excavation & grading	1	25000.00	25,000.00
Selective Demolition	1	30000.00	30,000.00
Foundation work pit	800	12.50	10,000.00
Elev shaft Insulation	2000 sf	2.08	4,160.00
Elev shaft CMU	2000 sf	16.00	32,000.00
Elev shaft Brick	2000 sf	18.00	36,000.00
Elev Shaft roof	500 sf	6.62	3,310.00
Sheet metal Coping	40 lf	32.50	1,300.00
Painting interior ceiling All floors	2200 sf	1.22	2,684.00
Paint walls all lobbies	12000 sf	1.10	13,200.00
Floor Finishes	2200	6.00	13,200.00
Elevator pit ladder	1	500.00	500.00
1st floor lobby Rating			
Gypsum board wall	108 sf	10.50	1,134.00
Ceiling	360 sf	3.50	1,260.00
Pair of rated doors	1 ea	3200.00	3,200.00
2nd floor lobby Rating			
Replace Storefront	1	2000.00	2,000.00
Replace with Rated Doors	2	1800.00	3,600.00
3rd floor lobby Rating			
Build exterior wall	150	28.00	4,200.00
Rate Mayors window	1	500.00	500.00
Pair of rated doors	2	3200.00	6,400.00
4th floor lobby Rating			
Gypsum board wall	80 sf	10.50	840.00
patching of walls & ceiling	1	1200.00	1,200.00
Rated doors	2	1800.00	3,600.00
New Elevator	1	170000.00	170,000.00
Elevator upfits	1	155000.00	155,000.00
Rated Ceiling in machine room	300 sf	12.50	3,750.00
Shunt trip	1	1200.00	1,200.00
Add mechanical system	1		10,000.00
Demolish stairs and sidewalk	1	1200.00	1,200.00
Replace Sidewalk	120 sf	12.00	1,440.00
Stair Rebuild	44 lf	120.00	5,280.00
Stair railings	20 lf	150.00	3,000.00
replace stair cheek wall	30 lf	140.00	4,200.00
Lighting and power	1	15000.00	15,000.00
Mechanical Systems	1	25000.00	25,000.00
Rework Fire Alarm	1	3500.00	3,500.00
		Subtotal	597,858.00
		General Conditions 10%	59,785.80
		O & P 5%	32,882.19
		Contingency 10%	69,052.60
		Phase I probable cost	759,578.59

Phase II - Elevator up fits Purchasing

Elevator up fits Purchasing	1	Phase II probable cost	130,000
-----------------------------	---	------------------------	---------

A&E Fees

Architect and Engineer Fees	65,000
-----------------------------	--------

Project Probable Cost	954,578.59
------------------------------	-------------------

- * The following are some items that may arise during construction, that can effect cost in case you need to add a contingency budget of another \$100,000
- Annunciator panel or fire alarm upgrades
 - Corridor wall and lobby penetrations/duct work will be sealed or dampered
 - May need to put elevator on emergency power, for ADA evacuation
 - Rock at the elevator pit location
 - Actual locations/size of the foundations we are fitting the elevator between
 - Nosing, hand and guardrails in stair well
 - Corridor ratings at the clerk and the Property assessor pass thru windows.
 - Hazardous materials
 - Additional power needed for the new elevator or upgrades
 - Other items the code official may find with the existing building while on site

**BLOUNT COUNTY ADA SELF EVALUATION STUDY AND TRANSITION PLAN
FACILITY SUMMARY**

Name & Location	Ownership Status	Low Priority	Medium Priority	High Priority	Total Probable Cost
Blount County Courthouse 341 Court Street	County Owned	\$93,645	\$36,065	\$215,650	\$345,360
Animal Shelter 233 Currie Avenue	County Owned	\$10,980	\$1,700	\$700	\$13,380
Justice Center 930 E. Lamar Alexander Parkway	County Owned	\$52,195	\$37,805	\$10,500	\$100,500
Justice Center Vehicle Maintenance 930 E. Lamar Alexander Parkway	County Owned	\$4,210	\$1,715	\$2,500	\$8,425
Justice Center County Jail 930 E. Lamar Alexander Parkway	County Owned	\$8,365	\$1,600	\$2,420	\$12,385
Operations Center 1227 McArthur	County Owned	\$16,785	\$14,620	\$5,800	\$37,205
Health Department 301 McGhee Street	County Owned	\$15,330	\$17,045	\$3,600	\$35,975
Probation 1006 E. Lamar Alexander Parkway	County Owned	\$4,610	\$7,640	\$100	\$12,350
Blount County Library 508 N. Cusick Street	County Owned	\$13,480	\$9,545	\$700	\$23,725
Recovery Court 1008 E. Lamar Alexander Parkway	County Owned	\$2,470	\$7,115	\$20,990	\$30,575
Soil Conservation 221 Court Street	County Owned/ Tenant Leased	\$8,670	\$4,000	\$6,200	\$18,870
Thompson-Brown House 1004 E. Lamar Alexander Parkway	County Owned	\$3,885	\$17,570	\$14,300	\$35,755
Eagleton Park Henderson Street, Eagleton Village	County Owned	\$2,100	\$32,875	\$0	\$34,975
Louisville Point Park 3298 Cox Road, Louisville	County Owned	\$22,075	\$24,538	\$14,500	\$61,113
Singleton Park Topside Road, Louisville	County Owned	\$0	\$6,560	\$1,800	\$8,360
Everett Recreation Center 318 Everett High Road	County Owned	\$41,495	\$8,950	\$600	\$51,045
Everett Park 3298 Cox Road, Louisville	County Owned	\$24,685	\$9,245	\$5,700	\$39,630
Everett Senior Center 702 Burchfield Street	County Owned	\$18,780	\$5,910	\$800	\$25,490
Richard Williams Park 300 E. Lincoln Road, Alcoa	County Owned	\$2,850	\$2,500	\$0	\$5,350
Polling Places County-Wide	Public & Private	\$0	\$0	\$0	\$0
TOTALS		\$346,610	\$246,998	\$306,860	\$900,468

All cost estimates for County facilities are based on a single unified bid with 2018 probable costs. Bidding in a different manner or different time period will require adjustments to the probable project costs. All items indicated as 'TBD' require further evaluation for feasibility due to historical, topographical, structural, or other potential concerns.

03/26/2019 09:22
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

CH/Jail Maintenance	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
00000 No Department							
000 No Program							
11200010 402605 00000 L Tax Spec	.00	-80.00	-80.00	-52.08	-80.00	-80.00	_____
11200010 402606 00000 L Tax Spec	.00	-500.00	-500.00	-395.25	-500.00	-560.00	_____
11200010 402608 00000 L Tax Spei	.00	-200.00	-200.00	-318.99	-200.00	-250.00	_____
11200010 402609 00000 L Tax Spei	.00	-210.00	-210.00	-131.13	-210.00	-400.00	_____
11200010 402661 00000 L Tax Spec	.00	-188,510.00	-188,510.00	-143,840.42	-188,510.00	-214,728.00	_____
11200010 402662 00000 L Tax Spec	.00	-9,600.00	-9,600.00	-6,536.97	-9,600.00	-9,554.00	_____
TOTAL No Department	.00	-199,100.00	-199,100.00	-151,274.84	-199,100.00	-225,572.00	_____

03/26/2019 09:22
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

CH/Jail Maintenance	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
51800 County Buildings							
11200020 551000 00000 Trustee Co	.00	2,100.00	2,100.00	1,619.49	2,100.00	2,200.00	_____
11200020 570700 00000 Building I	.00	197,000.00	298,517.48	187,919.21	197,000.00	223,372.00	_____
TOTAL County Buildings	.00	199,100.00	300,617.48	189,538.70	199,100.00	225,572.00	_____
TOTAL CH/Jail Maintenance	.00	.00	101,517.48	38,263.86	.00	.00	_____
GRAND TOTAL	.00	.00	101,517.48	38,263.86	.00	.00	_____

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

03/26/2019 08:58
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 16
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
51910 Preservation of Records							
10100400 510500 00000 Supervisor	.00	48,544.00	48,544.00	32,638.50	48,544.00	59,554.00	
10100400 518900 00000 Other Sala	.00	25,563.00	25,563.00	16,716.10	25,563.00	26,282.00	
10100400 520100 00000 Social Sec	.00	4,595.00	4,595.00	3,001.72	4,595.00	5,321.00	
10100400 520400 00000 State Reti	.00	5,114.00	5,114.00	2,455.61	5,114.00	5,922.00	
10100400 520600 00000 Life Ins E	.00	88.00	88.00	53.38	88.00	90.00	
10100400 520700 00000 Health Ins	.00	12,000.00	12,000.00	3,325.00	12,000.00	6,948.00	
10100400 520800 00000 Dental Ins	.00	412.00	412.00	172.58	412.00	555.00	
10100400 521000 00000 Unemp Comp	.00	108.00	108.00	73.76	108.00	72.00	
10100400 521200 00000 Employer M	.00	1,075.00	1,075.00	701.93	1,075.00	1,245.00	
10100400 530700 00000 Communicat	.00	4,149.00	4,149.00	1,505.12	4,149.00	2,500.00	
10100400 532000 00000 Dues and M	.00	35.00	35.00	.00	35.00	35.00	
10100400 533000 00000 Lease Paym	.00	748.00	748.00	686.07	748.00	748.00	
10100400 534800 00000 PostalChg	.00	25.00	25.00	.00	25.00	25.00	
10100400 535500 00000 Travel	.00	365.00	365.00	89.23	365.00	365.00	
10100400 535600 00000 Tuition	.00	175.00	175.00	.00	175.00	175.00	
10100400 539900 00000 Other Cont	.00	6,530.00	6,676.90	5,674.48	6,530.00	6,530.00	
10100400 542500 00000 Gasoline	.00	350.00	446.43	.00	350.00	350.00	
10100400 543500 00000 Office Sup	.00	650.00	670.66	364.63	650.00	650.00	
10100400 549900 00000 Other Supp	.00	3,500.00	5,953.75	2,815.75	3,500.00	3,500.00	
10100400 551300 00000 Workers Co	.00	310.00	310.00	310.00	310.00	310.00	
TOTAL Preservation of Record	.00	114,336.00	117,053.74	70,583.86	114,336.00	121,177.00	

03/26/2019 08:58
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Gen County	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
51920 Risk Management							
10100410 510500 00000 Supervisor	.00	56,548.00	56,548.00	38,019.20	56,548.00	65,594.00	
10100410 518900 00000 Other Sala	.00	43,633.00	43,633.00	29,738.86	43,633.00	44,724.00	
10100410 520100 00000 Social Sec	.00	6,211.00	6,211.00	3,925.20	6,211.00	6,840.00	
10100410 520400 00000 State Reti	.00	6,913.00	6,913.00	4,675.52	6,913.00	7,612.00	
10100410 520600 00000 Life Ins E	.00	111.00	111.00	71.18	111.00	112.00	
10100410 520700 00000 Health Ins	.00	19,680.00	19,680.00	13,460.00	19,680.00	22,836.00	
10100410 520800 00000 Dental Ins	.00	412.00	412.00	310.88	412.00	555.00	
10100410 521000 00000 Unemp Comp	.00	108.00	108.00	56.00	108.00	72.00	
10100410 521200 00000 Employer M	.00	1,453.00	1,453.00	917.97	1,453.00	1,599.00	
10100410 530700 00000 Communictn	.00	2,868.00	2,868.00	1,256.27	2,868.00	2,000.00	
10100410 532000 00000 Dues and M	.00	660.00	660.00	75.00	660.00	660.00	
10100410 533000 00000 Lease Paym	.00	6,800.00	6,800.00	5,652.59	6,800.00	6,638.00	
10100410 533800 00000 Maint. And	.00	500.00	500.00	.00	500.00	500.00	
10100410 534800 00000 PostalChg	.00	50.00	50.00	10.70	50.00	50.00	
10100410 534900 00000 Printing S	.00	800.00	800.00	.00	800.00	1,250.00	
10100410 535500 00000 Travel	.00	2,800.00	2,892.77	1,785.29	2,800.00	2,800.00	
10100410 535600 00000 Tuition	.00	1,865.00	1,865.00	809.00	1,865.00	1,865.00	
10100410 539900 00000 Other Cont	.00	150.00	150.00	139.98	150.00	150.00	
10100410 542500 00000 Gasoline	.00	3,500.00	3,500.00	2,359.09	3,500.00	3,500.00	
10100410 543500 00000 Office Sup	.00	1,000.00	1,401.98	1,249.96	1,000.00	1,000.00	
10100410 551300 00000 Workers Co	.00	310.00	310.00	310.00	310.00	310.00	
10100410 570900 00000 Data Proce	.00	750.00	750.00	.00	750.00	4,500.00	
10100410 571100 00000 Funiture a	.00	750.00	750.00	.00	750.00	750.00	
TOTAL Risk Management	.00	157,872.00	158,366.75	104,822.69	157,872.00	175,917.00	

03/26/2019 09:24
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Gen Liability	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
00000 No Department							
000 No Program							
26300010 431010 00000 Self Ins C	.00	-1,071,730.00	-1,071,730.00	-984,911.00	-1,071,730.00	-1,210,598.00	
26300010 441100 00000 Investment	.00	-10,000.00	-10,000.00	-23,814.77	-10,000.00	-10,000.00	
26300010 497000 00000 Ins Recove	.00	-500.00	-500.00	-14,061.72	-500.00	-500.00	
TOTAL No Department	.00	-1,082,230.00	-1,082,230.00	-1,022,787.49	-1,082,230.00	-1,221,098.00	

03/26/2019 09:24
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Gen Liability	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
58900 Miscellaneous							
26300020 532500 00000 Fiscal Age	.00	21,491.00	21,491.00	195.00	21,491.00	21,491.00	_____
26300020 533100 00000 Legal Svcs	.00	2,500.00	2,500.00	.00	2,500.00	.00	_____
26300020 550200 00000 Building a	.00	400,000.00	325,000.00	324,845.00	400,000.00	350,000.00	_____
26300020 550600 00000 Liability	.00	58,734.00	58,734.00	38,492.86	58,734.00	35,107.00	_____
26300020 551600 00000 Self Insur	.00	500,000.00	825,000.00	665,819.98	500,000.00	700,000.00	_____
26300020 559900 00000 Other Char	.00	20,569.00	22,294.92	9,601.35	20,569.00	25,000.00	_____
TOTAL Miscellaneous	.00	1,003,294.00	1,255,019.92	1,038,954.19	1,003,294.00	1,131,598.00	_____

03/26/2019 09:24
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Gen Liability	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
99100 Transfer OUT							
26300030 559000 00000 Transfers	.00	78,936.00	78,936.00	78,936.00	78,936.00	87,958.50	_____
TOTAL Transfer OUT	.00	78,936.00	78,936.00	78,936.00	78,936.00	87,958.50	_____
TOTAL Gen Liability	.00	.00	251,725.92	95,102.70	.00	-1,541.50	_____
GRAND TOTAL	.00	.00	251,725.92	95,102.70	.00	-1,541.50	_____

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

03/26/2019 09:24
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Workers Comp	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
00000 No Department							
000 No Program							
26600010 431010 00000 Self Ins C	.00	-1,066,452.00	-1,066,452.00	-978,264.00	-1,066,452.00	-996,586.00	_____
26600010 441100 00000 Investment	.00	-10,000.00	-10,000.00	-37,312.99	-10,000.00	-13,067.50	_____
TOTAL No Department	.00	-1,076,452.00	-1,076,452.00	-1,015,576.99	-1,076,452.00	-1,009,653.50	_____

03/26/2019 09:24
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Workers Comp	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
58600 Employee Benefits							
26600020 532500 00000 Fiscal Age	.00	35,000.00	35,000.00	19,285.02	35,000.00	35,000.00	_____
26600020 550700 00000 Medical Cl	.00	812,516.00	812,516.00	240,297.53	812,516.00	695,000.00	_____
26600020 551300 00000 Workers Co	.00	150,000.00	150,000.00	135,820.00	150,000.00	150,000.00	_____
TOTAL Employee Benefits	.00	997,516.00	997,516.00	395,402.55	997,516.00	880,000.00	_____

03/26/2019 09:24
5179ashankle

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20201 FY 19-20 Budget

FOR PERIOD 9

ACCOUNTS FOR:

Workers Comp	2018 ACTUAL	2019 ORIG BUD	2019 REVISED BUD	2019 ACTUAL	2019 PROJECTION	2020 Req Review	COMMENT
99100 Transfer OUT							
26600030 559000 00000 Transfers	.00	78,936.00	78,936.00	78,936.00	78,936.00	87,958.50	_____
TOTAL Transfer OUT	.00	78,936.00	78,936.00	78,936.00	78,936.00	87,958.50	_____
TOTAL Workers Comp	.00	.00	.00	-541,238.44	.00	-41,695.00	_____
GRAND TOTAL	.00	.00	.00	-541,238.44	.00	-41,695.00	_____

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

Director of Schools

Rob Britt

831 Grandview Drive
Maryville, TN 37803
(865) 984-1212
Fax: (865) 980-1002



Board of Education

Diane Bain
James Compton
Fred Goins
Scott Helton
Robbie Kirkland
Bill Padgett
Debbie Sudhoff

~Educational Excellence For All Students~

To: Budget Committee, Blount County Commission
From: Board of Education, Blount County Schools
Director of Schools, Rob Britt
Date: 4/1/2019
Re: FY 2019-2020 Budget Request of the Board of Education

The Board of Education respectfully submits the General Purpose School Fund 141 budget for FY 2019-2020 for \$95,078,800 with a proposed tax rate of \$1.07.

Also, the Board of Education respectfully submits the Education Capital Fund 177 budget for FY 2019-2020 for \$1,750,000 with a proposed tax rate of \$0.04.

Last, the Board of Education respectfully submits the additional Capital request for the High Schools' Renovations for FY 2019-2020 for \$98,857,589.

Sincerely,


Debbie Sudhoff, BGE Chairman


Rob Britt, Director of Schools

~Uncompromising Educational Service~