

**RESOLUTION FIXING THE TAX LEVY IN
BLOUNT COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2020**

Resolution No. 20-06-001

Resolution Sponsors: Commissioners

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on this 18th day of June, 2020, that the combined property tax rate for Blount County, Tennessee for the year beginning July 1, 2020, shall be \$2.47 on each \$100 of assessed taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General County	\$0.88
Debt Service	\$0.44
Gen. Admin. Capital Projects	\$0.03
General Purpose Schools	\$0.98
Education Capital Projects	<u>\$0.14</u>
Total	\$2.47

SECTION 2. BE IT FURTHER RESOLVED it is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

SECTION 3. BE IT FURTHER RESOLVED there is also imposed on the sale of beer at wholesale a tax equal to thirty-five dollars and sixty cents (\$35.60) per barrel of thirty-one liquid gallons of beer sold as provided by Chapter 189 of the Public Acts of 2013, approved April 23, 2013, effective July 1, 2013. The tax upon barrels containing more or less than thirty-one gallons shall be taxed at a proportionate rate.

SECTION 4. BE IT FURTHER RESOLVED in accordance with the Chapter 63 Private Act of 2012 there is levied a privilege tax of five percent (5%) on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

SECTION 5. BE IT FURTHER RESOLVED that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee Code Annotated in Section 67-1-702.

SECTION 6. BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Duly passed and approved on this 18th day of June, 2020.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

06/24/2020 10:18
51791fields

Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

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

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

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

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

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

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
101 468521 00000 IntTeleTax	-48,457.55	-50,000.00	-50,000.00	-41,398.01	-50,000.00	-40,000.00	
10100010 469150 00000 Prisoner B	-2,394,249.00	-1,800,000.00	-1,800,000.00	-1,784,172.00	-1,800,000.00	-1,800,000.00	
10100010 469600 00000 Reg Salary	-15,164.00	-15,164.00	-15,164.00	-11,373.00	-15,164.00	-18,000.00	
10100010 469800 00000 Other St g	.00	.00	-2,000.00	-2,000.00	.00	.00	
10100040 469800 00000 Other St g	-63,197.02	-70,000.00	-70,000.00	-72,580.73	-70,000.00	-70,000.00	
10003040 469800 00000 Other St g	.00	.00	.00	-53,914.55	.00	.00	
10100230 469800 00000 Other St g	-21,000.00	.00	-20,000.00	.00	-20,000.00	.00	
10005020 469800 00000 OthStGrant	-12,170.70	.00	.00	.00	.00	.00	
10005030 469800 00000 OthStGrant	-74,828.83	.00	.00	-18,556.89	.00	.00	
10006020 469800 00000 Other St g	-55,135.87	-98,000.00	-98,000.00	-53,069.45	-98,000.00	-98,000.00	
10100010 469900 00000 Other Stat	-112,383.58	-19,380.00	-148,180.00	-144,952.99	-19,380.00	-128,000.00	
10007010 469900 00000 Other Stat	.00	.00	-10,000.00	-10,000.00	.00	.00	
10100010 469901 00000 Other Stat	-1,316.20	-300.00	-300.00	-774.17	-300.00	-500.00	
101 469904 00000 OthStatRev	.00	.00	.00	-1,791.72	.00	.00	
101 471000 00000 Fed thr St	-36,701.00	-36,701.00	-36,701.00	-36,701.00	-36,701.00	-36,701.00	
10100010 475900 00000 Other	-204,908.06	-200,000.00	-224,610.00	-222,208.92	-200,000.00	-110,000.00	
10001020 475900 00000 OthFedStat	-235,463.81	-239,388.73	-239,388.73	-136,287.71	-239,388.73	-58,500.00	
10001030 475900 00000 OthFedStat	-56,327.24	-80,800.00	-80,800.00	-50,878.30	-80,800.00	-20,200.00	
10100040 475900 00000 Other	-38,484.50	-12,000.00	-37,000.00	-24,929.27	-12,000.00	.00	
10003010 475900 00000 FedThruSta	-102,796.55	-98,091.00	-98,091.00	-51,043.26	-98,091.00	-27,000.00	
10100120 475900 00000 Other	-57,500.00	-57,500.00	-57,500.00	-57,500.00	-57,500.00	-57,500.00	
10100140 475900 00000 Other	-36,592.09	-37,200.00	-43,000.00	-37,000.00	-37,200.00	.00	
10100160 475900 00000 Other	.00	.00	.00	-7,733.64	.00	.00	
10005050 475900 00000 Other	.00	.00	-37,000.00	-37,000.00	.00	.00	
10100010 477150 00000 Tax Credit	-676,298.08	-670,000.00	-670,000.00	-676,600.09	-670,000.00	-670,000.00	
10100010 479900 00000 Other	-2,957,459.63	-2,250,000.00	-2,250,000.00	-2,946,547.82	-2,250,000.00	-2,250,000.00	
10100010 481100 00000 Prisoner B	-53,950.00	-25,000.00	-25,000.00	-67,052.70	-25,000.00	-30,000.00	
10100010 481400 00000 Contracted	-8,117.40	-2,500.00	-2,500.00	-14,166.60	-2,500.00	-10,000.00	
101 481400 00000 Contracted	-1,375.00	.00	.00	.00	.00	.00	
101 481401 00000 COM Contra	-48,902.84	.00	.00	-30,915.00	.00	.00	
10100010 481402 00000 City Elect	-7,500.00	-1,250.00	-1,250.00	-1,500.00	-1,250.00	-5,000.00	
101 481403 00000 COA Contra	-28,267.84	.00	.00	-12,953.00	.00	.00	
10100010 481404 00000 Louisville	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	
10100010 481405 00000 Probation	-2,054.00	-2,000.00	-2,000.00	.00	-2,000.00	.00	
10100010 486100 00000 Donations	-10,962.90	-7,000.00	-9,175.00	-14,511.90	-7,500.00	-8,500.00	
10100220 486100 00000 Donations	-157,535.00	-194,291.00	-194,291.00	-81,833.00	-194,291.00	-194,291.00	
10100010 489900 00000 Other	.00	.00	-3,320,949.13	.00	-1,680,688.63	.00	
10100010 489901 00000 BCSO Train	-137,815.00	-100,000.00	-100,000.00	-72,000.00	-100,000.00	-100,000.00	
101 497000 00000 InsurRecov	-29,089.29	-20,000.00	-20,000.00	.00	-20,000.00	.00	
10100010 498000 00000 Transfer I	-233,507.00	-256,780.00	-256,780.00	-256,780.00	-256,780.00	-246,811.50	
TOTAL No Department	-58,806,874.23	-57,229,889.73	-60,970,326.87	-59,136,160.95	-58,931,078.36	-58,314,524.50	
TOTAL Gen County	-58,806,874.23	-57,229,889.73	-60,970,326.87	-59,136,160.95	-58,931,078.36	-58,314,524.50	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

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

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

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

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

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

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

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

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Highway		2019 ACTUAL	2020 ORIG BUD	2020 REVISED BUD	2020 ACTUAL	2020 PROJECTION	2021 Adopted	COMMENT
00000	No Department							
000	No Program							
13100010	401620 00000 PLT Local	-244,557.32	-220,000.00	-220,000.00	-7,829.62	-220,000.00	-240,000.00	
13100010	402100 00000 Local Sale	-4,439,266.38	-3,250,000.00	-3,301,672.00	-3,234,822.14	-3,250,000.00	-3,050,000.00	
13100010	402800 00000 Mineral Sv	-108,585.68	-100,000.00	-100,000.00	-83,617.88	-100,000.00	-102,000.00	
13100010	411400 00000 Cable TV F	-240,000.00	-240,000.00	-240,000.00	-240,000.00	-240,000.00	-240,000.00	
13100010	415900 00000 Other Perm	-127,178.15	-120,000.00	-120,000.00	-155,919.64	-120,000.00	-120,000.00	
13100010	441100 00000 Investment	-77,067.14	-50,000.00	-50,000.00	-60,156.64	-50,000.00	-30,000.00	
13100010	441300 00000 Sale of Ma	-11,190.25	-2,000.00	-2,000.00	-327.58	-2,000.00	-1,000.00	
13100010	441450 00000 Animal Sal	-2,440.35	-9,000.00	-9,000.00	-1,119.25	-9,000.00	-1,000.00	
13100010	445300 00000 Sale of Eq	-127.66	.00	.00	-100.00	.00	.00	
13100010	445401 00000 Sale of Ve	-304,670.00	-10,000.00	-10,000.00	-37,703.00	-10,000.00	-10,000.00	
131	449900 00000 Other Loca	-1,800.63	.00	.00	-71.25	.00	.00	
13100010	464200 00000 State Aid	-1,054,097.35	-1,000,000.00	-1,000,000.00	195,000.00	-1,000,000.00	-957,668.61	
13100010	469200 00000 Gas Fuel T	-3,493,635.56	-3,350,000.00	-3,350,000.00	-2,949,445.76	-3,350,000.00	-3,400,000.00	
13100010	469300 00000 Petroleum	-88,757.24	-85,000.00	-85,000.00	-73,964.38	-85,000.00	-86,000.00	
13100010	481200 00000 Paving & M	-8,785.86	-5,000.00	-5,000.00	-8,153.63	-5,000.00	-5,000.00	
131	489900 00000 Other	.00	.00	-160,000.00	.00	-160,000.00	.00	
13100010	497000 00000 Ins Recove	-570.85	-200.00	-200.00	-1,817.02	-200.00	-1,000.00	
	TOTAL No Department	-10,202,730.42	-8,441,200.00	-8,652,872.00	-6,660,047.79	-8,601,200.00	-8,243,668.61	
	TOTAL Highway	-10,202,730.42	-8,441,200.00	-8,652,872.00	-6,660,047.79	-8,601,200.00	-8,243,668.61	

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

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

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

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

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

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

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

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

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

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

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

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

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

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

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

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

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

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

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 20211 FY 20-21 Budget

FOR PERIOD 12

ACCOUNTS FOR:

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

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 20212 Capital Funds

FOR PERIOD 12

ACCOUNTS FOR:

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

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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bgnyrpts

PROJECTION: 20212 Capital Funds

FOR PERIOD 12

ACCOUNTS FOR:

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

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Blount County, TN
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 20212 Capital Funds

FOR PERIOD 12

ACCOUNTS FOR:

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

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