

**RESOLUTION FIXING THE TAX LEVY IN
BLOUNT COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2021**

Resolution No. 21-06-001

Resolution Sponsors: Commissioners

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on this 17th day of June, 2021, that the combined property tax rate for Blount County, Tennessee for the year beginning July 1, 2021, 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 17th day of June, 2021.

Certification of Action

Attest

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 21-22 Budget FOR PERIOD 12

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Requested	COMMENT
00000	No Department							
000	No Program							
10100010	401100 00000 Prop Tax	-34,418,892.07	-34,014,000.00	-34,014,000.00	-35,394,263.75	-33,264,000.00	-34,515,600.00	
10100010	401150 00000 Disc. Prop	540,034.54	580,448.00	580,448.00	567,499.09	565,488.00	588,975.00	
10100010	401200 00000 PY Trustee	-507,841.67	-520,000.00	-520,000.00	-501,851.25	-500,000.00	-520,000.00	
10100010	401250 00000 Bankrup Tr	-161,614.39	-130,000.00	-130,000.00	-198,295.58	-130,000.00	-130,000.00	
10100010	401300 00000 PY C.M Col	-250,605.72	-252,500.00	-252,500.00	-187,278.10	-250,000.00	-200,000.00	
10100010	401400 00000 Interest P	-95,626.50	-90,000.00	-90,000.00	-94,567.07	-90,000.00	-90,000.00	
10100010	401630 00000 PLT other	-2,531,742.52	-2,000,000.00	-2,000,000.00	-2,596,302.80	-1,500,000.00	-2,500,000.00	
10100010	402200 00000 Hotel Mote	-935,165.59	-850,000.00	-850,000.00	-961,068.88	-750,000.00	-1,138,000.00	
10100010	402503 00000 L Tax Equi	-2,482.20	.00	.00	.00	-23,660.00	.00	
10100010	402504 00000 L Tax Circ	-1,501.02	-1,350.00	-1,350.00	-1,976.00	-1,824.00	-2,031.00	
10100010	402505 00000 L Tax Sess	-249,564.37	-266,400.00	-266,400.00	-206,397.90	-299,410.00	-302,186.00	
10100040	402505 00000 L Tax Sess	-47,268.64	-57,000.00	-57,000.00	-41,175.92	-55,000.00	-57,074.00	
10100010	402506 00000 L Tax Chan	-551.60	-50,000.00	-50,000.00	.00	-3,380.00	.00	
10100010	402507 00000 L Tax CM	-27,038.52	.00	.00	-22,999.33	-26,813.00	-50,000.00	
10100010	402681 00000 L Tax Cour	-135,430.34	-146,700.00	-146,700.00	-109,499.72	-163,586.00	-163,566.00	
10100010	402682 00000 L Tax Cour	-7,684.39	-7,650.00	-7,650.00	-6,702.93	-8,640.00	-8,878.00	
10100010	402700 00000 Bus. Tax	-812,745.53	-640,000.00	-640,000.00	-637,092.69	-600,000.00	-810,000.00	
10100010	402750 00000 Mixed Tax	-185,085.03	-150,000.00	-150,000.00	-195,967.88	-140,000.00	-230,000.00	
10100010	403200 00000 Bank Excis	-367,209.11	-160,000.00	-160,000.00	-304,377.17	-160,000.00	-300,000.00	
10100010	403300 00000 W Beer Tax	-309,034.60	-250,000.00	-250,000.00	-321,993.13	-250,000.00	-350,000.00	
10100010	411400 00000 Cable TV F	-597,282.21	-600,000.00	-600,000.00	-551,358.68	-450,000.00	-610,000.00	
10100010	415200 00000 Building P	-638,988.44	-605,000.00	-605,000.00	-805,756.90	-528,000.00	-705,000.00	
10100010	415900 00000 Other Perm	-6,260.00	-15,000.00	-15,000.00	-17,300.00	-2,200.00	-15,000.00	
101	415901 00000 Other Lic	.00	.00	.00	-100.00	.00	.00	
10100010	421200 00000 Officer Co	-1,045.73	-19,000.00	-19,000.00	.00	-8,300.00	.00	
10100040	421410 00000 Drug Court	-21,587.35	-25,000.00	-25,000.00	-16,500.83	-25,000.00	-26,483.00	
10005050	421420 00000 CirVeteran	.00	.00	.00	-605.30	.00	.00	
10100040	421801 00000 DUI Circui	-957.62	-1,100.00	-1,100.00	-1,260.76	-900.00	-1,513.00	
10100010	421900 00000 Data Entry	-71,968.93	-71,100.00	-71,100.00	-57,886.11	-84,353.00	-83,052.00	
10001040	421900 00000 Data Entry	-2,405.00	-7,200.00	-7,200.00	-1,178.00	.00	-5,517.00	
10100250	421900 00000 Data Entry	.00	.00	.00	-2,184.00	.00	.00	
10100260	421900 00000 Data Entry	-32,028.00	-32,248.00	-32,248.00	-24,069.00	-41,859.00	-42,152.00	
10100010	422101 00000 Criminal C	-2,899.18	-2,430.00	-2,430.00	-2,314.55	-3,939.00	-3,942.00	
10100010	422200 00000 Crim. Cour	-23,683.01	-22,050.00	-22,050.00	-18,649.36	-31,766.00	-31,711.00	
10001040	422200 00000 Crim. Cour	-99,305.60	-104,862.00	-104,862.00	.00	.00	.00	
10100260	422200 00000 Crim. Cour	-11,740.00	-10,716.00	-10,716.00	-5,936.00	-10,217.00	-12,760.00	
10005050	422420 00000 CrimVetera	.00	.00	.00	-494.00	.00	.00	
10100010	422920 00000 Data Entry	-5,980.58	-5,400.00	-5,400.00	-5,854.63	-6,667.00	-7,509.00	
10100010	423101 00000 Gen Sessio	-34,180.23	-38,700.00	-38,700.00	-33,412.33	-30,917.00	-30,292.00	
10100010	423105 00000 Gen Sess.	-9,158.95	-9,450.00	-9,450.00	-14,411.50	-10,046.00	-10,535.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 21-22 Budget FOR PERIOD 12

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022		
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Requested	COMMENT	
10100010	423201	00000	Gen Sess.	-253,792.11	-282,690.00	-282,690.00	-189,939.21	-273,855.00	-296,705.00	
10100260	423201	00000	Gen Sess.	-276,127.50	-313,055.00	-313,055.00	-232,592.70	-496,810.00	-432,880.00	
10100010	423202	00000	Gen Sess.	-453.63	.00	.00	.00	-5,000.00	.00	
10100010	423203	00000	Gen Sess.	-20,838.15	-22,050.00	-22,050.00	-15,301.50	-23,673.00	-25,002.00	
10001040	423203	00000	Gen Sess.	-3,996.00	-4,050.00	-4,050.00	-332.47	.00	-2,994.00	
10100250	423203	00000	Gen Sess.	.00	.00	.00	-2,101.00	.00	.00	
10100260	423203	00000	Gen Sess.	-14,306.00	-18,158.00	-18,158.00	-18,668.92	-26,242.00	-28,978.00	
10100010	423300	00000	Gen Sess.	-39.58	-61.00	-61.00	-70.98	-36.00	-51.00	
10005050	423420	00000	Vet Treatm	-3,308.37	-1,440.00	-1,440.00	-7,579.01	.00	-5,000.00	
10100010	423500	00000	Gen Sess.	-26,081.13	-23,625.00	-23,625.00	-25,369.96	-28,934.00	-32,024.00	
10100010	423601	00000	Gen Sess.	-41,297.47	-43,650.00	-43,650.00	-41,668.13	-51,588.00	-52,824.00	
10100040	423801	00000	Gen Sess.	-9,805.04	-11,500.00	-11,500.00	-12,773.25	-9,000.00	-11,178.00	
10100010	423910	00000	Gen Sess.	-14,879.54	-15,750.00	-15,750.00	-11,320.04	-18,408.00	-18,528.00	
10001040	423910	00000	Gen Sess.	.00	-1,125.00	-1,125.00	.00	.00	.00	
10100260	423910	00000	Gen Sess.	-1,691.00	-3,119.00	-3,119.00	-1,059.00	-5,419.00	-4,343.00	
10100010	423920	00000	Gen Sess.	-32,467.57	-31,500.00	-31,500.00	-31,775.30	-37,035.00	-39,438.00	
10001040	424100	00000	Juv Fines	-4,998.90	-5,850.00	-5,850.00	-2,013.05	.00	-8,658.00	
10100010	424102	00000	J Court A&	-700.00	-500.00	-500.00	-80.00	-500.00	.00	
10100010	424103	00000	J Court Fe	-425.00	-1,000.00	-1,000.00	-225.00	-1,000.00	.00	
10001040	424200	00000	JuvOfficer	-13,485.73	-16,200.00	-16,200.00	-6,247.60	.00	-64,758.00	
10100250	424200	00000	JuvOfficer	.00	.00	.00	-105,200.45	.00	-20,925.00	
10001040	424201	00000	JuvOffSvc	-2,301.32	-855.00	-855.00	-23.85	.00	.00	
10001040	424202	00000	JuvClerk	.00	-80,550.00	-80,550.00	-4,717.25	.00	.00	
10001040	424203	00000	JuvClerkDP	.00	-2,700.00	-2,700.00	-134.00	.00	.00	
10100010	424410	00000	J Court Dr	.00	.00	.00	.00	-500.00	-50.00	
10001040	424410	00000	J Court Dr	-28.50	-45.00	-45.00	-19.00	.00	.00	
10001040	424910	00000	JuvCrtSecu	-735.20	-990.00	-990.00	-203.75	.00	-1,388.00	
10100250	424910	00000	JuvCrtSecu	-2,558.45	.00	.00	-1,885.30	.00	-2,141.00	
10100010	425200	00000	Chancery o	-16,255.15	.00	.00	-13,526.96	-6,000.00	-16,000.00	
10100010	429900	00000	Rural Metr	-44,000.00	-50,000.00	-50,000.00	-3,500.00	-50,000.00	-50,000.00	
10100010	429901	00000	Confisc DL	-750.00	.00	.00	.00	.00	.00	
10100010	431901	00000	Field Line	-173,545.00	-213,000.00	-213,000.00	-219,220.00	-155,000.00	-213,000.00	
10100010	431902	00000	Records Fi	-15,993.00	-15,000.00	-15,000.00	-24,026.00	-15,000.00	-15,000.00	
10100010	431905	00000	Planning	-9,250.00	-15,750.00	-15,750.00	.00	-15,000.00	-15,750.00	
10100010	431906	00000	Subdivisio	-9,090.00	-10,000.00	-10,000.00	-9,835.00	-10,000.00	-10,000.00	
10007020	431940	00000	Svc Charge	-4,261.28	-4,540.00	-4,540.00	-8,731.29	.00	-12,000.00	
10100010	433500	00000	Copy Fees	-8,554.19	-5,000.00	-5,000.00	-4,331.56	-5,000.00	-5,000.00	
10100010	433700	00000	Tele Commi	-228,492.73	-150,000.00	-270,200.00	-211,527.33	-100,000.00	-250,000.00	
10100010	433920	00000	Register D	-50,418.00	-45,000.00	-45,000.00	-56,252.00	-43,983.00	-54,000.00	
10100010	433930	00000	Probation	-393,624.83	-512,400.00	-512,400.00	-243,285.95	-502,600.00	-440,600.00	
10100010	433950	00000	SexOffende	-18,600.00	-25,000.00	-25,000.00	-20,700.00	-16,000.00	-25,000.00	
10100010	433960	00000	Data Proc	-6,802.67	-6,900.00	-6,900.00	-6,680.25	-6,000.00	-6,900.00	
10100010	433961	00000	Data Proc	-10,756.00	-12,000.00	-12,000.00	-10,556.00	-6,750.00	-12,000.00	
101	433990	00000	Electronic	-3,970.00	-2,000.00	-2,000.00	-3,765.00	-1,000.00	-4,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 21-22 Budget FOR PERIOD 12

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022		
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Requested	COMMENT	
10100040	439908	00000	Recovery C	-4,392.89	-3,000.00	-3,000.00	-6,139.12	-2,000.00	-6,891.00	
10100010	441100	00000	Investment	-568,198.02	-250,000.00	-250,000.00	-121,667.15	-365,000.00	-200,000.00	
10100010	441200	00000	Rental Rev	-5,995.00	-500.00	-500.00	-12,154.20	-200.00	-13,000.00	
10100010	441300	00000	Sale of Ma	-609.00	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	
10100010	441400	00000	Sale of Ma	-18.00	-100.00	-100.00	.00	-75.00	-100.00	
10100010	441401	00000	Speciality	.00	-400.00	-400.00	-283.06	-375.00	-400.00	
10100010	441450	00000	Animal Sal	.00	.00	.00	-1,108.00	.00	.00	
10100010	441700	00000	Misc Payme	-6,461.14	-10,000.00	-10,000.00	-26,153.85	-20,000.00	-20,000.00	
101	441701	00000	USBANK	-9,871.63	-4,000.00	-4,000.00	-8,808.74	.00	-10,000.00	
10100010	445300	00000	Sale of Eq	-1,518.59	.00	.00	-5,859.33	-1,650.00	-2,000.00	
10100010	445401	00000	Sale of Ve	-24,200.00	-30,000.00	-30,000.00	-14,065.00	-30,000.00	-30,000.00	
10100010	445600	00000	Damage Rec	-2,620.00	-1,500.00	-1,500.00	-2,010.00	-1,500.00	-2,500.00	
10100010	445700	00000	Contributi	-623.48	-750.00	-750.00	-1,455.43	-1,000.00	-1,000.00	
10100010	449900	00000	Other Loca	-113,860.44	-110,000.00	-110,000.00	-72,428.59	-130,000.00	-100,000.00	
10005030	449900	00000	Other Loca	-3,048.61	.00	.00	-439.09	.00	.00	
10100010	449901	00000	Copier Fee	-134.20	-500.00	-500.00	-41.45	-500.00	-500.00	
10100010	449902	00000	Animal She	-62,304.17	-68,000.00	-68,000.00	-42,341.18	-65,000.00	-68,000.00	
10100010	449903	00000	Certificat	-100.20	-50.00	-50.00	-29.50	.00	-50.00	
10100010	449904	00000	GPS Monito	-712.56	-1,000.00	-1,000.00	-2,409.50	-2,000.00	-1,000.00	
10100040	449904	00000	GPS Monito	-1,550.00	-2,000.00	-2,000.00	-1,541.00	-2,000.00	-2,000.00	
10100010	449905	00000	Circuit Co	-28,687.62	-31,590.00	-31,590.00	-19,050.06	-22,843.00	-25,064.00	
10100010	449906	00000	Gen Sessio	-12,750.69	-10,800.00	-10,800.00	-15,642.72	-7,622.00	-9,278.00	
10100260	449906	00000	Gen Sessio	.00	.00	.00	.00	.00	-264.00	
10100010	449907	00000	Data Proce	-526.23	-600.00	-600.00	-850.45	-1,000.00	-3,000.00	
101	449908	00000	Other Reve	-238.79	.00	.00	-79.56	.00	.00	
10100010	455101	00000	Excess Fee	-1,466,078.31	-1,400,000.00	-1,400,000.00	-1,331,767.06	-1,375,000.00	-1,500,000.00	
10100010	455102	00000	Excess Fee	-1,962.16	-1,850.00	-1,850.00	-437.74	-1,000.00	-1,000.00	
10100010	455201	00000	Excess Fee	-408,197.49	-343,440.00	-343,440.00	-319,937.43	-473,703.00	-471,959.00	
10001040	455201	00000	Excess Fee	.00	-348,711.00	-348,711.00	.00	.00	.00	
10100260	455201	00000	Excess Fee	-50,120.63	-44,155.00	-44,155.00	-29,795.00	-78,064.00	-62,534.00	
10100010	455401	00000	Excess Gen	-1,222,465.64	-1,225,710.00	-1,225,710.00	-1,059,709.47	-1,513,346.00	-1,492,116.00	
10100260	455401	00000	Excess Gen	-353,492.25	-401,875.00	-401,875.00	-301,200.00	-731,757.00	-615,522.00	
10100010	455501	00000	Excess Gen	-408,791.48	-401,000.00	-401,000.00	-362,631.54	-400,000.00	-400,000.00	
10001040	455600	00000	Juv Court	-84,362.79	.00	.00	-46,582.22	.00	-161,107.00	
10100250	455600	00000	Juv Court	-181,686.26	.00	.00	-140,992.25	.00	-158,100.00	
10100010	455801	00000	Excess Fee	-749,439.07	-600,000.00	-600,000.00	-874,057.63	-599,753.00	-850,000.00	
10100010	455802	00000	Excess Fee	-427.73	-545.00	-545.00	-232.21	-527.00	-220.00	
10100010	455803	00000	Excess Fee	-122,580.88	-115,000.00	-115,000.00	-184,932.52	-111,264.00	-170,000.00	
10100010	455901	00000	Excess Fee	-114,241.51	-100,000.00	-100,000.00	-85,911.93	-90,000.00	-100,000.00	
10100010	456100	00000	Excess Fee	-2,913,733.86	-2,810,000.00	-2,810,000.00	-2,860,700.87	-2,625,000.00	-2,950,000.00	
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	-1,024,540.65	-1,066,684.00	-1,066,684.00	-365,225.02	-1,004,943.00	-1,106,659.00	
10100010	464300	00000	Litter Pro	-91,218.13	-74,300.00	-74,300.00	-65,363.21	-74,300.00	-74,300.00	
10100010	468200	00000	Income tAx	-1,584,609.20	.00	.00	.00	-66,625.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 21-22 Budget FOR PERIOD 12

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022		
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Requested	COMMENT	
10100010	468300	00000	Beer tax	-18,175.49	-18,000.00	-18,000.00	-18,369.39	-18,000.00	-19,000.00	
10100010	468350	00000	Veh. Certi	-108,586.00	-115,000.00	-115,000.00	-85,054.00	-50,000.00	-115,000.00	
10100010	468400	00000	Beverage T	-230,926.65	-200,000.00	-200,000.00	-189,940.99	-192,000.00	-250,000.00	
10100010	468520	00000	Committed	-6,912.84	.00	.00	-13.08	.00	.00	
101	468521	00000	IntTeleTax	-51,454.74	-40,000.00	-40,000.00	-43,015.42	-50,000.00	-55,000.00	
101	468550	00000	Sports Gam	.00	.00	.00	-29,852.62	.00	-40,000.00	
10100010	469150	00000	Prisoner B	-2,035,293.00	-1,800,000.00	-2,156,240.00	-1,886,923.59	-1,800,000.00	-1,500,000.00	
10100010	469600	00000	Reg Salary	-15,164.00	-18,000.00	-18,000.00	-11,373.00	-15,164.00	-18,000.00	
10100010	469800	00000	Other St g	-2,000.00	.00	.00	.00	.00	.00	
10100040	469800	00000	Other St g	-72,580.73	-70,000.00	-70,000.00	-63,041.90	-70,000.00	-70,000.00	
10003040	469800	00000	Other St g	-53,914.55	.00	.00	.00	.00	.00	
10005030	469800	00000	OthStGrant	-18,556.89	.00	.00	.00	.00	.00	
10006020	469800	00000	Other St g	-58,145.45	-98,000.00	-98,000.00	-56,790.97	-98,000.00	-98,000.00	
10100010	469900	00000	Other Stat	-148,183.58	-128,000.00	-136,000.00	-149,737.69	-19,380.00	-152,000.00	
10007010	469900	00000	Other Stat	-10,000.00	.00	.00	.00	.00	.00	
10007030	469900	00000	Other Stat	.00	.00	-385,741.00	-385,741.00	-385,741.00	.00	
10100010	469901	00000	Other Stat	-1,122.53	-500.00	-500.00	-1,166.73	-300.00	-1,000.00	
101	469904	00000	OthStatRev	-3,282.71	.00	.00	-10,512.91	.00	-4,000.00	
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	473020	00000	Elections	.00	.00	-97,456.89	.00	-65,879.65	.00	
10100010	473040	00000	CRF	.00	.00	.00	-1,701,751.76	.00	.00	
10100010	473050	00000	Records	.00	.00	-724.00	-723.96	.00	.00	
10100010	475900	00000	Other	-389,081.56	-110,000.00	-180,865.00	-193,221.89	-200,000.00	-175,000.00	
10001020	475900	00000	OthFedStat	-183,086.26	-58,500.00	-58,500.00	-39,317.68	-239,388.73	.00	
10001030	475900	00000	OthFedStat	-50,878.30	-20,200.00	.00	-6,523.79	-80,800.00	.00	
10100040	475900	00000	Other	-24,929.27	.00	-11,200.00	-3,435.00	-12,000.00	.00	
10003010	475900	00000	FedThruSta	-51,043.26	-27,000.00	-51,000.00	-29,834.70	-98,091.00	.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	-37,000.00	.00	-45,000.00	-43,000.00	-37,200.00	-45,000.00	
10100160	475900	00000	Other	-7,733.64	.00	-12,010.44	-11,902.28	.00	.00	
10005050	475900	00000	Other	-37,000.00	.00	.00	-11,686.08	.00	.00	
10007040	475900	00000	Other	.00	.00	-41,345.60	.00	.00	.00	
10100010	477150	00000	Tax Credit	-676,600.09	-670,000.00	-670,000.00	-678,400.51	-670,000.00	-670,000.00	
10100010	478010	00000	BCSO	-49,555.94	.00	.00	-29,549.36	.00	.00	
10100010	479900	00000	Other	-3,171,164.85	-2,250,000.00	-2,750,000.00	-2,471,650.00	-2,250,000.00	-2,750,000.00	
10100010	481100	00000	Prisoner B	-75,212.70	-30,000.00	-30,000.00	-90,960.00	-25,000.00	-75,000.00	
10100010	481400	00000	Contracted	-14,345.60	-10,000.00	-10,000.00	-5,726.40	-2,500.00	-10,000.00	
101	481401	00000	COM Contra	-42,761.79	.00	.00	-51,019.00	.00	-45,000.00	
10100010	481402	00000	City Elect	-1,500.00	-5,000.00	-5,000.00	-7,500.00	-1,250.00	-1,500.00	
101	481403	00000	COA Contra	-30,886.79	.00	.00	-17,122.00	.00	-20,000.00	
10100010	481404	00000	Louisville	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	
10100010	486100	00000	Donations	-16,123.80	-8,500.00	-9,500.00	-18,367.52	-7,500.00	-15,000.00	
10100220	486100	00000	Donations	-159,833.00	-194,291.00	-194,291.00	-78,000.00	-194,291.00	-194,068.00	
10100010	489900	00000	Other	.00	.00	-7,792,155.30	-27,063.60	-1,680,688.63	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 21-22 Budget FOR PERIOD 12

ACCOUNTS FOR:				2020	2021	2021	2021	2021	2022	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Requested	COMMENT
10100010	489901	00000	BCSO Train	-91,650.00	-100,000.00	-100,000.00	-151,450.00	-100,000.00	-100,000.00	
10100010	498000	00000	Transfer I	-256,780.00	-246,811.50	-246,811.50	-246,811.50	-256,780.00	-1,070,545.50	
TOTAL No Department				-63,728,735.45	-58,314,524.50	-67,760,262.73	-61,662,605.42	-59,330,524.01	-62,759,819.50	
TOTAL Gen County				-63,728,735.45	-58,314,524.50	-67,760,262.73	-61,662,605.42	-59,330,524.01	-62,759,819.50	
00000 No Department										
000 No Program										
11200010	402605	00000	L Tax Spec	-25,120.93	-80.00	-80.00	-29,241.10	-80.00	-20,000.00	
11200010	402606	00000	L Tax Spec	-58.59	-500.00	-500.00	.00	-560.00	.00	
11200010	402608	00000	L Tax Spei	-38.13	-200.00	-200.00	.00	-250.00	.00	
11200010	402609	00000	L Tax Spei	-13.02	-200.00	-200.00	.00	-400.00	.00	
11200010	402661	00000	L Tax Spec	-177,852.11	-192,395.00	-192,395.00	-143,782.13	-214,728.00	-180,504.00	
11200010	402662	00000	L Tax Spec	-8,661.28	-8,984.00	-8,984.00	-7,404.98	-9,554.00	-8,584.00	
11200010	473040	00000	CRF	.00	.00	.00	-51,247.75	.00	.00	
TOTAL No Department				-211,744.06	-202,359.00	-202,359.00	-231,675.96	-225,572.00	-209,088.00	
TOTAL CH/Jail Maintenance				-211,744.06	-202,359.00	-202,359.00	-231,675.96	-225,572.00	-209,088.00	
00000 No Department										
000 No Program										
11400010	402603	00000	L Tax Spec	-58.59	-100.00	-100.00	.00	-560.00	-100.00	
11400010	402604	00000	L Tax Spec	-395.56	-442.00	-442.00	-354.95	-400.00	-400.00	
11400010	402605	00000	L Tax Spec	-7,498.79	-8,870.00	-8,870.00	-6,070.25	-8,440.00	-8,220.00	
11400010	402606	00000	L Tax Spec	-1,173.04	-650.00	-650.00	-1,221.56	-80.00	-800.00	
11400010	402607	00000	L Tax Spec	-13.02	-100.00	-100.00	.00	-650.00	-100.00	
11400010	402608	00000	L Tax Spei	-38.13	-400.00	-400.00	.00	-400.00	-400.00	
11400010	489900	00000	Other	.00	.00	-220.00	.00	.00	.00	
TOTAL No Department				-9,177.13	-10,562.00	-10,782.00	-7,646.76	-10,530.00	-10,020.00	
TOTAL Law Library				-9,177.13	-10,562.00	-10,782.00	-7,646.76	-10,530.00	-10,020.00	
00000 No Department										
000 No Program										
11500010	433500	00000	Copy Fees	-13,886.98	-22,500.00	-22,500.00	-9,623.83	-22,000.00	-12,000.00	
11500010	433600	00000	Fines/Fees	-50,617.67	-73,000.00	-73,000.00	-36,512.99	-70,000.00	-36,000.00	
11500010	441100	00000	Investment	-14,314.99	-7,600.00	-7,600.00	-2,775.00	-5,000.00	-2,900.00	
11500010	445700	00000	Memorials	-25.00	-1,000.00	-1,000.00	.00	-1,000.00	.00	
11500010	449901	00000	Misc	-15,706.73	-5,000.00	-5,000.00	-200.00	-15,000.00	.00	
11500010	449904	00000	Resale	-2,790.33	-4,500.00	-4,500.00	-1,808.38	-7,000.00	-2,900.00	
11500010	449908	00000	Cafe	-56,910.88	-80,000.00	-80,000.00	-32,604.63	-80,000.00	-32,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 21-22 Budget FOR PERIOD 12

ACCOUNTS FOR:				2020	2021	2021	2021	2021	2022	
Library				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Requested	COMMENT
11500010	449909	00000	Meet Rooms	-25,969.21	-30,000.00	-30,000.00	-12,034.94	-25,000.00	-14,900.00	
11500010	461900	00000	Other Gran	-9,429.00	.00	.00	.00	-10,000.00	.00	
11500010	473040	00000	CRF	.00	.00	.00	-31,889.64	.00	.00	
11500010	481401	00000	Maryville	-877,026.00	-877,026.00	-877,026.00	-877,025.00	-877,026.00	-877,026.00	
11500010	481403	00000	Alcoa	-264,117.80	-264,117.80	-264,117.80	-264,117.80	-264,117.80	-264,117.80	
11500010	486100	00000	Donations	-1,225.23	.00	.00	-2,198.86	.00	-1,000.00	
11500010	489900	00000	Other	.00	.00	-204,949.00	.00	.00	.00	
11500010	498002	00000	Transfers	-1,320,589.00	-1,320,589.00	-1,320,589.00	-1,320,589.00	-1,320,589.00	-1,320,589.00	
TOTAL No Department				-2,652,608.82	-2,685,332.80	-2,890,281.80	-2,591,380.07	-2,696,732.80	-2,563,432.80	
TOTAL Library				-2,652,608.82	-2,685,332.80	-2,890,281.80	-2,591,380.07	-2,696,732.80	-2,563,432.80	

00000	No Department									
000	No Program									
12200010	421400	00000	Drug Contr	-1,220.75	-1,311.00	-1,311.00	-1,577.81	-1,848.00	-1,310.00	
12200010	423400	00000	Gen Sess.	-11,708.29	-12,891.00	-12,891.00	-6,479.56	-16,956.00	-12,890.00	
12200010	429100	00000	Proceeds C	-6,673.00	-5,000.00	-5,000.00	.00	-5,000.00	-5,000.00	
122	429100	00000	Proceeds C	-625.00	.00	.00	-300.00	.00	.00	
12200010	433700	00000	Tele Commi	-228,492.67	-150,000.00	-250,000.00	-211,527.31	-50,000.00	-250,000.00	
12200010	441100	00000	Investment	-32,185.08	-10,800.00	-10,800.00	-6,399.77	-15,000.00	-10,800.00	
12200010	477000	00000	Asset Forf	-59,423.87	.00	.00	.00	-15,000.00	.00	
TOTAL No Department				-340,328.66	-180,002.00	-280,002.00	-226,284.45	-103,804.00	-280,000.00	
TOTAL Drug Control				-340,328.66	-180,002.00	-280,002.00	-226,284.45	-103,804.00	-280,000.00	

00000	No Department									
000	No Program									
13100010	401620	00000	PLT Local	-141,704.92	-240,000.00	-240,000.00	-139,175.81	-220,000.00	-150,000.00	
13100010	402100	00000	Local Sale	-4,016,191.61	-3,050,000.00	-3,590,000.00	-4,386,476.49	-3,250,000.00	-3,766,663.00	
13100010	402800	00000	Mineral Sv	-108,996.96	-102,000.00	-102,000.00	-85,220.32	-100,000.00	-105,000.00	
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	-155,919.64	-120,000.00	-120,000.00	-150,847.24	-120,000.00	-150,000.00	
13100010	441100	00000	Investment	-61,696.45	-30,000.00	-30,000.00	-14,605.76	-50,000.00	-30,000.00	
13100010	441300	00000	Sale of Ma	-327.58	-1,000.00	-1,000.00	-6,585.26	-2,000.00	-2,000.00	
13100010	441450	00000	Animal Sal	-2,767.05	-1,000.00	-1,000.00	-2,498.70	-9,000.00	-2,000.00	
13100010	445300	00000	Sale of Eq	-100.00	.00	.00	-305.00	.00	-15,000.00	
13100010	445401	00000	Sale of Ve	-37,703.00	-10,000.00	-10,000.00	-7,100.00	-10,000.00	.00	
131	445700	00000	Contributi	.00	.00	.00	-64,657.40	.00	.00	
131	449900	00000	Other Loca	-71.25	.00	.00	.00	.00	.00	
131	464100	00000	StateAid	.00	.00	.00	-483,662.27	.00	.00	
13100010	464200	00000	State Aid	195,000.00	-957,668.61	-957,668.61	-264,860.15	-1,000,000.00	-731,270.50	
13100010	469200	00000	Gas Fuel T	-3,535,912.83	-3,400,000.00	-3,400,000.00	-2,613,585.65	-3,350,000.00	-3,350,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 21-22 Budget FOR PERIOD 12

ACCOUNTS FOR:				2020	2021	2021	2021	2021	2022	
Highway				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Requested	COMMENT
13100010	469300	00000	Petroleum	-88,757.24	-86,000.00	-86,000.00	-66,567.95	-85,000.00	-85,000.00	
131	475900	00000	Other	.00	.00	.00	-154,289.65	.00	.00	
13100010	481200	00000	Paving & M	-8,153.63	-5,000.00	-5,000.00	-7,361.00	-5,000.00	-7,000.00	
131	489900	00000	Other	.00	.00	-366,175.57	.00	-160,000.00	.00	
13100010	497000	00000	Ins Recove	-1,817.02	-1,000.00	-1,000.00	-1,656.98	-200.00	-500.00	
TOTAL No Department				-8,205,119.18	-8,243,668.61	-9,149,844.18	-8,689,455.63	-8,601,200.00	-8,634,433.50	
TOTAL Highway				-8,205,119.18	-8,243,668.61	-9,149,844.18	-8,689,455.63	-8,601,200.00	-8,634,433.50	

00000	No Department									
000	No Program									
14100010	401100	00000	Prop Tax	-22,308,239.48	-22,230,000.00	-22,230,000.00	-22,937,681.10	-22,221,130.00	-22,430,000.00	
14100010	401150	00000	Disc. Prop	352,719.45	355,000.00	355,000.00	367,765.53	352,426.00	375,000.00	
14100010	401200	00000	PY Trustee	-358,619.51	-450,000.00	-450,000.00	-314,990.50	-400,000.00	-450,000.00	
14100010	401250	00000	Bankrup Tr	-105,149.27	-100,000.00	-100,000.00	-128,507.81	-100,000.00	-115,000.00	
14100010	401300	00000	PY C.M col	-162,229.89	-220,000.00	-220,000.00	-120,210.18	-215,000.00	-220,000.00	
14100010	401400	00000	Interest P	-66,324.18	-90,000.00	-90,000.00	-60,811.85	-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	-91,142.33	-190,000.00	-190,000.00	-88,725.76	-190,000.00	-190,000.00	
14100010	401630	00000	PLT other	-16,638.67	-14,000.00	-14,000.00	-9,509.39	-14,000.00	-14,000.00	
14100010	402100	00000	Local Sale	-16,997,261.59	-16,628,500.00	-17,419,600.00	-14,352,328.93	-16,952,000.00	-19,275,000.00	
14100010	402700	00000	Bus. Tax	-526,469.23	-503,000.00	-503,000.00	-407,868.94	-503,000.00	-525,000.00	
14100010	402750	00000	Mixed Tax	-194,080.21	-205,000.00	-205,000.00	-207,429.91	-230,000.00	-205,000.00	
14100010	411100	00000	Marriage L	-4,966.51	-5,500.00	-5,500.00	-4,590.36	-5,500.00	-5,500.00	
14100010	435420	00000	Instr Svc	-46,000.00	-48,000.00	-48,000.00	-46,000.00	-47,000.00	-48,000.00	
14100010	439900	00000	Other Chg	-138,357.43	-152,000.00	-152,000.00	-132,414.96	-140,000.00	-152,000.00	
14100010	441100	00000	Investment	-207,984.56	-50,200.00	-50,200.00	-44,872.66	-390,000.00	-45,900.00	
14100010	441200	00000	Rental Rev	-14,600.00	-15,000.00	-15,000.00	-10,800.00	-14,200.00	-15,000.00	
141	441300	00000	SaleMatSup	-110.00	.00	.00	.00	.00	.00	
14100010	445300	00000	Sale of Eq	-334.00	-15,000.00	-15,000.00	-2,600.00	-16,200.00	-15,000.00	
141	445401	00000	Sale of Ve	-686.00	.00	.00	.00	.00	.00	
14100010	445600	00000	Damage Rec	-5,118.75	-10,000.00	-10,000.00	-465.22	-10,000.00	-10,000.00	
14100010	445700	00000	Contributi	-1,488.00	-23,000.00	-23,000.00	-10,515.00	-50,000.00	-23,000.00	
14100010	449900	00000	Other Loca	-90,998.30	-115,000.00	-115,000.00	-60,217.09	-110,000.00	-115,000.00	
14100010	465110	00000	Basic Educ	-47,697,211.05	-48,560,000.00	-48,975,500.00	-44,064,300.00	-47,698,000.00	-49,728,000.00	
14100010	465150	00000	Early Chil	-582,796.47	-597,000.00	-597,000.00	-490,392.52	-597,000.00	-597,000.00	
14100010	465900	00000	Other Ed	-427,181.18	-203,000.00	-289,000.00	-132,924.81	-203,000.00	-203,000.00	
14100010	466100	00000	Career Lad	-126,277.89	-205,000.00	-205,000.00	-201,029.44	-205,000.00	-205,000.00	
14100010	468510	00000	Rev Sharin	-1,593,272.95	-1,600,000.00	-1,600,000.00	-1,112,939.70	-1,550,000.00	-1,600,000.00	
141	468521	00000	IntTeleTax	-33,305.04	-45,000.00	-45,000.00	-27,591.23	.00	-45,000.00	
14100010	469800	00000	Other St g	-44,500.00	-145,000.00	-1,523,193.92	-258,197.50	-100,000.00	-259,000.00	
14100010	471430	00000	Spec Ed	-130,551.02	-150,000.00	-150,000.00	-111,730.43	-235,000.00	-151,800.00	
14100010	473070	00000	ESSER 1	.00	.00	.00	-40,000.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 21-22 Budget FOR PERIOD 12

ACCOUNTS FOR:				2020	2021	2021	2021	2021	2022	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Requested	COMMENT
14100010	476400	00000	ROTC	-120,746.07	-140,500.00	-140,500.00	-120,992.57	-140,800.00	-140,500.00	
14100010	489900	00000	Other	.00	.00	-892,212.00	.00	-1,564,096.00	-7,493,000.00	
14100010	498001	00000	TransferIN	-1,100.00	-95,000.00	-95,000.00	.00	.00	-836,000.00	
TOTAL No Department				-91,754,298.71	-92,463,000.00	-96,026,005.92	-85,145,044.36	-93,651,800.00	-104,840,000.00	
TOTAL GPSF				-91,754,298.71	-92,463,000.00	-96,026,005.92	-85,145,044.36	-93,651,800.00	-104,840,000.00	

00000	No Department									
000	No Program									
14200010	471310	80020	FedSt-VcEd	-199,362.27	.00	.00	.00	-199,362.27	.00	
14200010	471310	80021	FedSt-VcEd	.00	-200,000.00	-178,839.57	-115,726.40	.00	.00	
14200010	471310	81120	FedSt-VcEd	-50,000.00	.00	.00	.00	-50,000.00	.00	
14200010	471310	81121	FedSt-VcEd	.00	-50,000.00	.00	.00	.00	.00	
142	471310	80022	Voc Ed Gra	.00	.00	.00	.00	.00	-184,445.52	
142	471310	81022	Voc Ed Gra	.00	.00	.00	.00	.00	-151,600.00	
14200010	471410	01020	FedSt-TitI	-196,944.19	.00	.00	.00	-225,922.34	.00	
14200010	471410	01021	FedSt-TitI	.00	-250,000.00	-229,439.05	-175,207.54	.00	.00	
14200010	471410	10020	FedSt-TitI	-2,228,024.54	.00	.00	.00	-2,229,172.66	.00	
14200010	471410	10021	FedSt-TitI	.00	-2,500,000.00	-2,521,391.72	-2,019,207.56	.00	.00	
14200010	471410	15020	FedSt-TitI	-111,659.79	.00	.00	.00	-111,399.00	.00	
14200010	471410	15021	FedSt-TitI	.00	-135,000.00	-151,879.68	-108,127.72	.00	.00	
14200010	471410	16020	FedSt-TitI	-29,370.90	.00	.00	.00	-35,613.70	.00	
14200010	471410	16021	FedSt-TitI	.00	-70,000.00	-77,948.58	-21,188.61	.00	.00	
14200010	471410	81220	Title I Gr	-28,467.00	.00	.00	.00	-28,467.00	.00	
14200010	471410	81221	Title I Gr	.00	-30,000.00	-8,397.00	.00	.00	.00	
14200010	471410	89120	Title I Gr	-83,227.16	.00	.00	.00	-122,795.00	.00	
14200010	471410	89121	Title I Gr	.00	-125,000.00	-39,567.84	-24,461.27	.00	.00	
142	471410	01022	Title I Gr	.00	.00	.00	.00	.00	-226,325.53	
142	471410	10022	Title I Gr	.00	.00	.00	.00	.00	-2,208,305.46	
142	471410	15022	Title I Gr	.00	.00	.00	.00	.00	-128,868.00	
142	471410	16022	Title I Gr	.00	.00	.00	.00	.00	-29,647.55	
142	471410	30022	Title I Gr	.00	.00	.00	.00	.00	-26,536.79	
142	471410	81122	Title I Gr	.00	.00	.00	.00	.00	-250,000.00	
14200010	471430	89220	FedSt-SpEd	-13,359.00	.00	.00	.00	-13,359.00	.00	
14200010	471430	89221	FedSt-SpEd	.00	-14,000.00	-19,345.00	-18,845.00	.00	.00	
14200010	471430	89320	FedSt-SpEd	-13,797.50	.00	.00	.00	-13,797.50	.00	
14200010	471430	89321	FedSt-SpEd	.00	-15,000.00	-9,450.00	-9,450.00	.00	.00	
14200010	471430	89420	FedSt-SpEd	-72,969.80	.00	-2,030.20	-2,030.20	-75,000.00	.00	
14200010	471430	89621	Spec Ed	.00	.00	-9,999.99	-9,999.99	-9,999.99	.00	
14200010	471430	90020	FedSt-SpEd	-2,537,086.26	.00	.00	.00	-3,150,000.00	.00	
14200010	471430	90021	FedSt-SpEd	.00	-2,700,000.00	-2,653,457.09	-2,105,322.65	.00	.00	
14200010	471430	90121	Spec Ed	.00	.00	-58,085.36	.00	.00	.00	
14200010	471430	91020	FedSt-SpEd	-101,046.00	.00	.00	.00	-100,478.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 21-22 Budget FOR PERIOD 12

ACCOUNTS FOR:				2020	2021	2021	2021	2021	2022	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Requested	COMMENT
14200010	471430	91021	FedSt-SpEd	.00	-110,000.00	-111,268.00	-76,184.89	.00	.00	
142	471430	89322	Spec Ed	.00	.00	.00	.00	.00	-5,300.00	
142	471430	89520	Spec Ed	.00	.00	.00	-5,510.00	.00	.00	
142	471430	89622	Spec Ed	.00	.00	.00	.00	.00	-56,459.06	
142	471430	90022	Spec Ed	.00	.00	.00	.00	.00	-2,810,745.00	
142	471430	90122	Spec Ed	.00	.00	.00	.00	.00	-58,085.36	
142	471430	91022	Spec Ed	.00	.00	.00	.00	.00	-117,919.00	
14200010	471460	30020	FedSt-EngL	-24,841.22	.00	.00	430.27	-21,222.00	.00	
14200010	471460	30021	FedSt-EngL	.00	-28,000.00	-27,254.06	-17,079.97	.00	.00	
14200010	471890	20020	FedSt-Eisn	-361,403.36	.00	.00	.00	-416,796.00	.00	
14200010	471890	20021	FedSt-Eisn	.00	-500,000.00	-393,685.09	-251,981.60	.00	.00	
142	471890	20022	Prof Devel	.00	.00	.00	.00	.00	-393,344.00	
14200010	473010	96022	ESS	.00	.00	.00	.00	.00	-688,057.00	
142	473010	96021	ESS	.00	-1,961,847.00	-1,961,847.05	-1,141,953.38	.00	.00	
14200010	473060	96021	LEA Reopen	.00	.00	-6,213.84	.00	.00	.00	
14200010	473060	96221	LEA Reopen	.00	.00	-125,000.00	-125,000.00	.00	.00	
14200010	473080	97021	ESSER 2.0	.00	.00	-7,534,471.10	-1,078,338.96	.00	.00	
14200010	473080	97022	ESSER 2.0	.00	.00	.00	.00	.00	-5,905,000.00	
14200010	473090	98022	ESSER 3.0	.00	.00	.00	.00	.00	-16,921,352.00	
14200010	475900	81320	FedSt-Otr	-6,443.25	.00	.00	.00	-18,000.00	.00	
14200010	475900	81321	FedSt-Otr	.00	-41,000.00	-41,000.00	.00	.00	.00	
14200010	475906	81020	FedSt-VcTr	-111,520.34	.00	-16,386.91	-16,386.91	-140,000.00	.00	
14200010	475906	81021	FedSt-VcTr	.00	-150,000.00	-151,600.00	-77,451.47	.00	.00	
TOTAL No Department				-6,169,522.58	-8,879,847.00	-16,328,557.13	-7,399,023.85	-6,961,384.46	-30,161,990.27	
TOTAL Federal School				-6,169,522.58	-8,879,847.00	-16,328,557.13	-7,399,023.85	-6,961,384.46	-30,161,990.27	
00000	No Department									
000	No Program									
14300010	435700	00000	Receipts f	-1,863,579.26	-1,931,000.00	-1,931,000.00	-438,226.88	-1,750,000.00	-500,000.00	
14300010	441100	00000	Investment	-9,738.61	-10,000.00	-10,000.00	-1,314.34	-22,000.00	-5,000.00	
14300010	445300	00000	Sale of Eq	.00	-1,500.00	-1,500.00	-100.00	-5,000.00	-1,000.00	
14300010	445700	00000	Contributi	-750.00	-1,000.00	-1,000.00	.00	-5,000.00	-1,000.00	
14300010	465200	00000	School Foo	-49,487.68	-49,000.00	-49,000.00	-41,237.77	-47,000.00	-49,000.00	
14300010	471110	00000	USDA lunch	-1,801,856.49	-2,404,000.00	-2,404,000.00	-3,630,550.20	-2,500,000.00	-3,500,000.00	
14300010	471120	00000	USDA Commo	-345,534.02	-400,000.00	-400,000.00	.00	-400,000.00	-400,000.00	
14300010	471130	00000	Breakfast	-728,256.74	-990,000.00	-990,000.00	-1,547,221.70	-1,030,000.00	-1,600,000.00	
143	471140	00000	USDAOther	-22,400.19	-24,000.00	-24,000.00	-12,725.75	.00	-29,000.00	
143	473070	00000	ESSER 1	.00	.00	.00	-212,364.75	.00	.00	
14300010	489900	00000	Other	.00	-261,500.00	-261,500.00	.00	-321,000.00	-267,000.00	
TOTAL No Department				-4,821,602.99	-6,072,000.00	-6,072,000.00	-5,883,741.39	-6,080,000.00	-6,352,000.00	
TOTAL Café				-4,821,602.99	-6,072,000.00	-6,072,000.00	-5,883,741.39	-6,080,000.00	-6,352,000.00	
00000	No Department									
000	No Program									
14600010	435810	00000	Community	-1,125,077.66	-1,501,000.00	-1,501,000.00	-585,782.49	-1,446,000.00	-1,150,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 21-22 Budget FOR PERIOD 12

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022		
Ext	Daycare		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Requested	COMMENT	
14600010	441100	00000	Investment	-8,838.88	-10,000.00	-10,000.00	-2,408.08	-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	-52,925.76	-80,000.00	-80,000.00	-58,341.12	-60,000.00	-80,000.00	_____
14600010	465901	00000	Childcare	-150,443.93	-70,000.00	-70,000.00	-1,161,282.20	-80,000.00	-310,000.00	_____
146	473030	00000	DAYCARE	-229,769.00	.00	.00	-160,449.00	.00	.00	_____
14600010	489900	00000	Other	.00	-147,000.00	-147,000.00	.00	-154,000.00	-229,000.00	_____
TOTAL No Department			-1,567,055.23	-1,809,000.00	-1,809,000.00	-1,968,262.89	-1,760,000.00	-1,780,000.00	_____	
TOTAL Ext Daycare			-1,567,055.23	-1,809,000.00	-1,809,000.00	-1,968,262.89	-1,760,000.00	-1,780,000.00	_____	
00000 No Department										
000 No Program										
15100010	401100	00000	Prop Tax	-17,209,401.43	-16,992,000.00	-16,992,000.00	-17,697,140.55	-16,632,000.00	-17,242,800.00	_____
15100010	401150	00000	Disc. Prop	269,980.79	290,224.00	290,224.00	283,750.84	290,722.00	294,488.00	_____
15100010	401200	00000	PY Trustee	-277,008.60	-280,000.00	-280,000.00	-244,635.20	-280,000.00	-280,000.00	_____
15100010	401250	00000	Bankrup Tr	-81,123.56	-80,000.00	-80,000.00	-99,147.71	-72,000.00	-80,000.00	_____
15100010	401300	00000	PY C.M Col	-125,302.94	-114,000.00	-114,000.00	-93,638.78	-114,000.00	-114,000.00	_____
15100010	401400	00000	Interest P	-51,180.58	-66,000.00	-66,000.00	-47,040.81	-66,000.00	-66,000.00	_____
15100010	401620	00000	PLT Local	-70,852.29	-120,000.00	-120,000.00	-69,587.70	-120,000.00	-120,000.00	_____
151	401630	00000	PLT other	-12,794.19	.00	.00	-7,398.21	.00	.00	_____
15100010	402100	00000	Local Sale	-1,059,153.69	-720,000.00	-720,000.00	-1,030,328.11	-720,000.00	-720,000.00	_____
15100010	402700	00000	Bus. Tax	-406,372.31	-300,000.00	-300,000.00	-318,546.55	-300,000.00	-300,000.00	_____
15100010	441100	00000	Investment	-522,313.77	-150,000.00	-150,000.00	-206,687.31	-100,000.00	-150,000.00	_____
15100010	441200	00000	Rental Rev	-43,000.00	.00	.00	-43,000.00	.00	-43,000.00	_____
151	468521	00000	TeleCommTx	-25,727.37	-36,000.00	-36,000.00	-21,507.68	-36,000.00	-36,000.00	_____
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	_____
151	491000	00000	Bond Proce	-20,222,510.64	.00	.00	.00	.00	.00	_____
151	492000	00000	NotesIssue	-189,797.14	-190,000.00	-190,000.00	-538,609.68	-189,800.00	.00	_____
15100010	498000	00000	Transfer I	-841,105.01	-849,000.00	-849,000.00	-842,905.43	-848,505.00	-678,000.00	_____
TOTAL No Department			-41,073,340.21	-19,815,776.00	-19,815,776.00	-21,182,100.36	-19,396,583.00	-19,744,312.00	_____	
TOTAL Gen Debt Service			-41,073,340.21	-19,815,776.00	-19,815,776.00	-21,182,100.36	-19,396,583.00	-19,744,312.00	_____	
00000 No Department										
000 No Program										
19100010	441100	00000	Investment	-8,493.02	.00	.00	-1,308.68	.00	.00	_____
TOTAL No Department			-8,493.02	.00	.00	-1,308.68	.00	.00	_____	
TOTAL Endowment			-8,493.02	.00	.00	-1,308.68	.00	.00	_____	
00000 No Department										
000 No Program										
26300010	431010	00000	Self Ins C	-1,211,539.00	-1,296,906.00	-1,296,906.00	-1,310,516.20	-1,210,598.00	-1,307,446.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 21-22 Budget FOR PERIOD 12

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	
Gen	Liability		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Requested	COMMENT
26300010	441100	00000 Investment	-19,355.84	-9,500.00	-9,500.00	-4,102.46	-10,000.00	-10,000.00	_____
26300010	497000	00000 Ins Recove	-331.32	-500.00	-500.00	.00	-500.00	.00	_____
TOTAL No Department			-1,231,226.16	-1,306,906.00	-1,306,906.00	-1,314,618.66	-1,221,098.00	-1,317,446.00	_____
TOTAL Gen Liability			-1,231,226.16	-1,306,906.00	-1,306,906.00	-1,314,618.66	-1,221,098.00	-1,317,446.00	_____
00000 No Department									
000 No Program									
26400010	431010	00000 Self Ins C	-10,517,187.80	-19,541,250.00	-19,541,250.00	-18,191,064.86	-13,218,912.00	-20,900,000.00	_____
26001010	431010	00000 Self Ins C	-488,078.31	-1,012,500.00	-1,012,500.00	-900,857.26	.00	-1,009,000.00	_____
26400010	431020	00000 Other EE C	-9,446,534.91	.00	.00	.00	-9,705,684.00	.00	_____
26400010	441100	00000 Investment	-24,684.77	-12,720.00	-12,720.00	-15,336.39	-50,000.00	-15,600.00	_____
26400010	441600	00000 Retiree Pm	-1,879,259.57	-1,725,300.00	-1,725,300.00	-1,462,895.92	-1,686,000.00	-1,825,000.00	_____
26001010	441600	00000 Retiree Pm	-15,585.58	-72,900.00	-72,900.00	-38,077.00	.00	-66,000.00	_____
26400010	441610	00000 COBRA Pmts	-43,987.46	-42,000.00	-42,000.00	-7,590.70	-79,000.00	-12,000.00	_____
26001010	441610	00000 COBRA Pmts	.00	-1,500.00	-1,500.00	.00	.00	-1,000.00	_____
264	449900	00000 Other Loca	-488.81	.00	.00	.00	.00	.00	_____
26400010	473040	00000 CRF	.00	.00	.00	-53,738.85	.00	.00	_____
264	489900	00000 other	.00	.00	-1,030,000.00	.00	.00	.00	_____
TOTAL No Department			-22,415,807.21	-22,408,170.00	-23,438,170.00	-20,669,560.98	-24,739,596.00	-23,828,600.00	_____
TOTAL Health			-22,415,807.21	-22,408,170.00	-23,438,170.00	-20,669,560.98	-24,739,596.00	-23,828,600.00	_____
00000 No Department									
000 No Program									
26600010	431010	00000 Self Ins C	-978,192.00	-947,515.00	-947,515.00	-997,665.00	-996,586.00	-1,005,000.00	_____
26600010	441100	00000 Investment	-42,982.28	-22,000.00	-22,000.00	-8,440.02	-13,067.50	-10,000.00	_____
TOTAL No Department			-1,021,174.28	-969,515.00	-969,515.00	-1,006,105.02	-1,009,653.50	-1,015,000.00	_____
TOTAL Workers Comp			-1,021,174.28	-969,515.00	-969,515.00	-1,006,105.02	-1,009,653.50	-1,015,000.00	_____
00000 No Department									
000 No Program									
33600010	489900	00000 other	-4,303.85	.00	.00	4,506.85	.00	.00	_____
TOTAL No Department			-4,303.85	.00	.00	4,506.85	.00	.00	_____
TOTAL Tax Trust Fund			-4,303.85	.00	.00	4,506.85	.00	.00	_____
00000 No Department									
000 No Program									
35100010	402101	00000 COM Local	-11,413,109.32	-10,500,000.00	-13,000,000.00	-12,096,423.83	-10,500,000.00	-12,000,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 21-22 Budget FOR PERIOD 12

ACCOUNTS FOR:				2020	2021	2021	2021	2021	2022	
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Requested	COMMENT
City Sales Tax										
35100010	402103	00000	COA Local	-10,530,942.41	-10,057,800.00	-10,407,800.00	-9,752,121.99	-10,057,800.00	-11,000,000.00	
35100010	402105	00000	COF Local	-143,223.88	-110,000.00	-205,000.00	-191,474.13	-110,000.00	-150,000.00	
35100010	402106	00000	COR Local	-192,958.95	-190,000.00	-231,000.00	-222,927.76	-200,000.00	-200,000.00	
35100010	402107	00000	COT Local	-594,400.14	-600,000.00	-740,000.00	-675,104.61	-600,000.00	-700,000.00	
35100010	402108	00000	COL Local	-339,771.61	-250,000.00	-490,000.00	-458,202.09	-250,000.00	-400,000.00	
TOTAL No Department				-23,214,406.31	-21,707,800.00	-25,073,800.00	-23,396,254.41	-21,717,800.00	-24,450,000.00	
TOTAL City Sales Tax				-23,214,406.31	-21,707,800.00	-25,073,800.00	-23,396,254.41	-21,717,800.00	-24,450,000.00	

00000		No Department								
000		No Program								
35500010	401100	00000	Prop Tax	-4,385,894.37	-4,291,541.00	-4,601,541.00	-4,510,937.33	-4,140,000.00	-4,395,508.00	
35500010	401150	00000	Disc. Prop	68,090.52	.00	.00	72,334.65	.00	.00	
35500010	401200	00000	PY Trustee	-70,853.52	-75,000.00	-75,000.00	-63,114.43	-50,000.00	-75,000.00	
35500010	401250	00000	Bankrup Tr	-20,679.12	-20,000.00	-20,000.00	-25,272.28	-15,000.00	-20,000.00	
35500010	401300	00000	PY C.M col	-30,339.71	-30,000.00	-30,000.00	-30,296.25	-30,000.00	-30,000.00	
35500010	401400	00000	Interest P	-13,073.55	-10,000.00	-10,000.00	-12,050.35	-10,000.00	-10,000.00	
35500010	401620	00000	PLT Local	-18,023.74	-32,000.00	-32,000.00	-35,351.95	-32,000.00	-35,000.00	
35500010	401630	00000	PLT other	-3,248.59	-2,000.00	-2,000.00	-1,915.69	-2,000.00	-3,000.00	
35500010	402100	00000	Local Sale	-3,327,859.09	-3,100,000.00	-3,700,000.00	-3,489,853.67	-3,100,000.00	-3,500,000.00	
35500010	402700	00000	Bus. Tax	-72,155.12	-40,000.00	-80,000.00	-120,645.17	-75,000.00	-75,000.00	
35500010	411100	00000	Marriage L	-969.79	-1,000.00	-1,000.00	-1,020.52	-1,000.00	-1,000.00	
35500010	449900	00000	Other Loca	-89.46	.00	.00	-74.72	.00	.00	
35500010	468521	00000	TeleCommTx	-6,282.26	-7,500.00	-7,500.00	-6,871.26	-7,500.00	-6,500.00	
35500010	469900	00000	Other Stat	-170,058.05	-100,000.00	-100,000.00	-140,937.58	-100,000.00	-150,000.00	
TOTAL No Department				-8,051,435.85	-7,709,041.00	-8,659,041.00	-8,366,006.55	-7,562,500.00	-8,301,008.00	
TOTAL City School-Alcoa				-8,051,435.85	-7,709,041.00	-8,659,041.00	-8,366,006.55	-7,562,500.00	-8,301,008.00	

00000		No Department								
000		No Program								
35600010	401100	00000	Prop Tax	-11,635,807.10	-11,348,265.00	-11,948,265.00	-11,967,713.20	-11,000,000.00	-11,654,565.00	
35600010	401150	00000	Disc. Prop	180,431.91	.00	.00	191,877.01	.00	.00	
35600010	401200	00000	PY Trustee	-188,035.38	-150,000.00	-150,000.00	-166,622.32	-125,000.00	-150,000.00	
35600010	401250	00000	Bankrup Tr	-54,862.99	-60,000.00	-60,000.00	-67,048.88	-57,300.00	-60,000.00	
35600010	401300	00000	PY C.M col	-80,492.68	-75,000.00	-75,000.00	-79,945.88	-100,000.00	-80,000.00	
35600010	401400	00000	Interest P	-34,676.65	-20,000.00	-20,000.00	-31,897.98	-20,000.00	-20,000.00	
35600010	401620	00000	PLT Local	-47,817.92	-85,000.00	-85,000.00	-93,243.06	-85,000.00	-85,000.00	
35600010	401630	00000	PLT other	-8,608.98	-6,000.00	-6,000.00	-5,052.72	-6,000.00	-6,000.00	
35600010	402100	00000	Local Sale	-8,828,985.02	-8,300,000.00	-9,700,000.00	-9,204,719.31	-8,300,000.00	-9,500,000.00	
35600010	402700	00000	Bus. Tax	-191,430.41	-95,000.00	-225,000.00	-318,208.43	-100,000.00	-175,000.00	
35600010	411100	00000	Marriage L	-2,572.91	-2,000.00	-2,000.00	-2,691.68	-2,000.00	-2,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 21-22 Budget FOR PERIOD 12

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Requested	COMMENT
City School-Maryville								
35600010	449900 00000 other Loca	-236.79	-150.00	-150.00	-198.28	-150.00	-150.00	
35600010	468521 00000 TeleCommTx	-16,667.14	-15,000.00	-15,000.00	-18,123.39	-20,000.00	-15,000.00	
TOTAL No Department		-20,909,762.06	-20,156,415.00	-22,286,415.00	-21,763,588.12	-19,815,450.00	-21,747,715.00	
TOTAL City School-Maryville		-20,909,762.06	-20,156,415.00	-22,286,415.00	-21,763,588.12	-19,815,450.00	-21,747,715.00	
00000 No Department								
000 No Program								
36300010	428100 00000 Judicial M	-393.08	-500.00	-500.00	.00	-500.00	-500.00	
36300010	428101 00000 Judicial G	-25,769.94	-30,000.00	-30,000.00	-14,045.51	-30,000.00	-30,000.00	
36300010	428102 00000 Judicial C	-62,253.82	-70,000.00	-70,000.00	-54,538.59	-70,000.00	-70,000.00	
36300010	428651 00000 DTF Forfei	-110,234.46	-78,000.00	-78,000.00	-47,353.60	-78,000.00	-78,000.00	
36300010	441100 00000 Investment	-9,172.51	-5,088.00	-5,088.00	-1,898.13	-5,088.00	-5,088.00	
363	445300 00000 Sale of Eq	-381.00	.00	.00	.00	.00	.00	
36300010	445401 00000 Sale of ve	-550.00	-9,000.00	-9,000.00	-4,650.00	-9,000.00	-9,000.00	
36300010	449904 00000 GPS Monito	-9,062.76	.00	.00	-585.00	.00	.00	
36300010	481309 00000 5th Contri	-53,750.00	-53,750.00	-53,750.00	-53,750.00	-53,750.00	-53,750.00	
TOTAL No Department		-271,567.57	-246,338.00	-246,338.00	-176,820.83	-246,338.00	-246,338.00	
TOTAL 5TH JDDTF		-271,567.57	-246,338.00	-246,338.00	-176,820.83	-246,338.00	-246,338.00	
00000 No Department								
000 No Program								
36400010	423600 00000 Gen Sess.	-12,904.34	-15,000.00	-15,000.00	-12,122.33	-19,000.00	-15,000.00	
36400010	441100 00000 Investment	-4,107.28	-2,000.00	-2,000.00	-662.23	-2,500.00	-2,000.00	
36400010	489900 00000 other	.00	.00	-50,000.00	.00	.00	.00	
TOTAL No Department		-17,011.62	-17,000.00	-67,000.00	-12,784.56	-21,500.00	-17,000.00	
TOTAL District Attorney Gene		-17,011.62	-17,000.00	-67,000.00	-12,784.56	-21,500.00	-17,000.00	
00000 No Department								
000 No Program								
36500010	402200 00000 Hotel Mote	-2,288,442.82	-2,250,000.00	-2,250,000.00	-2,364,013.15	-2,250,000.00	-2,500,000.00	
TOTAL No Department		-2,288,442.82	-2,250,000.00	-2,250,000.00	-2,364,013.15	-2,250,000.00	-2,500,000.00	
TOTAL Other Agency Fund - To		-2,288,442.82	-2,250,000.00	-2,250,000.00	-2,364,013.15	-2,250,000.00	-2,500,000.00	
TOTAL REVENUE		-299,967,163.77	-275,447,256.91	-304,642,055.76	-274,053,775.25	-277,402,065.77	-320,758,203.07	
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	
GRAND TOTAL		-299,967,163.77	-275,447,256.91	-304,642,055.76	-274,053,775.25	-277,402,065.77	-320,758,203.07	

** END OF REPORT - Generated by Deena Finley **