

**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:

<b>Fund</b>	<b>Rate</b>
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>
<b>Total</b>	<b>\$2.47</b>

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 10<sup>th</sup> 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

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20221 FY 21-22 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 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	-35,218,009.87	-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	-497,094.70	-500,000.00	-520,000.00	
10100010	401250 00000 Bankrup Tr	-161,614.39	-130,000.00	-130,000.00	-197,683.63	-130,000.00	-130,000.00	
10100010	401300 00000 PY C.M Col	-250,605.72	-252,500.00	-252,500.00	-168,214.99	-250,000.00	-200,000.00	
10100010	401400 00000 Interest P	-95,626.50	-90,000.00	-90,000.00	-87,863.38	-90,000.00	-90,000.00	
10100010	401630 00000 PLT other	-2,531,742.52	-2,000,000.00	-2,000,000.00	-2,581,506.41	-1,500,000.00	-2,500,000.00	
10100010	402200 00000 Hotel Mote	-935,165.59	-850,000.00	-850,000.00	-862,218.08	-750,000.00	-998,000.00	
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	-1,512.58	-1,824.00	-2,031.00	
10100010	402505 00000 L Tax Sess	-249,564.37	-266,400.00	-266,400.00	-167,875.55	-299,410.00	-302,186.00	
10100040	402505 00000 L Tax Sess	-47,268.64	-57,000.00	-57,000.00	-32,090.21	-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	-20,384.37	-26,813.00	-50,000.00	
10100010	402681 00000 L Tax Cour	-135,430.34	-146,700.00	-146,700.00	-90,550.29	-163,586.00	-163,566.00	
10100010	402682 00000 L Tax Cour	-7,684.39	-7,650.00	-7,650.00	-5,190.18	-8,640.00	-8,878.00	
10100010	402700 00000 Bus. Tax	-812,745.53	-640,000.00	-640,000.00	-247,428.19	-600,000.00	-810,000.00	
10100010	402750 00000 Mixed Tax	-185,085.03	-150,000.00	-150,000.00	-173,901.75	-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	-288,959.61	-250,000.00	-350,000.00	
10100010	411400 00000 Cable TV F	-597,282.21	-600,000.00	-600,000.00	-346,846.41	-450,000.00	-610,000.00	
10100010	415200 00000 Building P	-638,988.44	-605,000.00	-605,000.00	-665,173.90	-528,000.00	-705,000.00	
10100010	415900 00000 Other Perm	-6,260.00	-15,000.00	-15,000.00	-15,130.00	-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	-12,211.41	-25,000.00	-26,483.00	
10005050	421420 00000 CirVeteran	.00	.00	.00	-389.88	.00	.00	
10100040	421801 00000 DUI Circui	-957.62	-1,100.00	-1,100.00	-1,165.76	-900.00	-1,513.00	
10100010	421900 00000 Data Entry	-71,968.93	-71,100.00	-71,100.00	-45,918.60	-84,353.00	-83,052.00	
10001040	421900 00000 Data Entry	-2,405.00	-7,200.00	-7,200.00	-822.00	.00	-5,517.00	
10100250	421900 00000 Data Entry	.00	.00	.00	-1,674.00	.00	.00	
10100260	421900 00000 Data Entry	-32,028.00	-32,248.00	-32,248.00	-21,945.00	-41,859.00	-42,152.00	
10100010	422101 00000 Criminal C	-2,899.18	-2,430.00	-2,430.00	-1,735.30	-3,939.00	-3,942.00	
10100010	422200 00000 Crim. Cour	-23,683.01	-22,050.00	-22,050.00	-16,006.86	-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	-5,034.00	-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	-4,954.10	-6,667.00	-7,509.00	
10100010	423101 00000 Gen Sessio	-34,180.23	-38,700.00	-38,700.00	-19,556.93	-30,917.00	-30,292.00	
10100010	423105 00000 Gen Sess.	-9,158.95	-9,450.00	-9,450.00	-11,134.00	-10,046.00	-10,535.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 20221 FY 21-22 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Requested	COMMENT
10100010 423201 00000 Gen Sess.	-253,792.11	-282,690.00	-282,690.00	-153,581.92	-273,855.00	-296,705.00	
10100260 423201 00000 Gen Sess.	-276,127.50	-313,055.00	-313,055.00	-209,428.00	-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	-11,424.68	-23,673.00	-25,002.00	
10001040 423203 00000 Gen Sess.	-3,996.00	-4,050.00	-4,050.00	-156.82	.00	-2,994.00	
10100250 423203 00000 Gen Sess.	.00	.00	.00	-1,662.00	.00	.00	
10100260 423203 00000 Gen Sess.	-14,306.00	-18,158.00	-18,158.00	-16,919.62	-26,242.00	-28,978.00	
10100010 423300 00000 Gen Sess.	-39.58	-61.00	-61.00	-48.48	-36.00	-51.00	
10005050 423420 00000 Vet Treatm	-3,308.37	-1,440.00	-1,440.00	-5,413.12	.00	-5,000.00	
10100010 423500 00000 Gen Sess.	-26,081.13	-23,625.00	-23,625.00	-19,671.94	-28,934.00	-32,024.00	
10100010 423601 00000 Gen Sess.	-41,297.47	-43,650.00	-43,650.00	-29,352.18	-51,588.00	-52,824.00	
10100040 423801 00000 Gen Sess.	-9,805.04	-11,500.00	-11,500.00	-8,690.02	-9,000.00	-11,178.00	
10100010 423910 00000 Gen Sess.	-14,879.54	-15,750.00	-15,750.00	-8,945.08	-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	-919.00	-5,419.00	-4,343.00	
10100010 423920 00000 Gen Sess.	-32,467.57	-31,500.00	-31,500.00	-23,794.23	-37,035.00	-39,438.00	
10001040 424100 00000 Juv Fines	-4,998.90	-5,850.00	-5,850.00	-1,343.30	.00	-8,658.00	
10100010 424102 00000 J Court A&	-700.00	-500.00	-500.00	-40.00	-500.00	.00	
10100010 424103 00000 J Court Fe	-425.00	-1,000.00	-1,000.00	-150.00	-1,000.00	.00	
10001040 424200 00000 JuvOfficer	-13,485.73	-16,200.00	-16,200.00	-3,381.59	.00	-64,758.00	
10100250 424200 00000 JuvOfficer	.00	.00	.00	-97,136.95	.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	.00	.00	.00	
10001040 424910 00000 JuvCrtSecu	-735.20	-990.00	-990.00	-139.40	.00	-1,388.00	
10100250 424910 00000 JuvCrtSecu	-2,558.45	.00	.00	-1,671.30	.00	-2,141.00	
10100010 425200 00000 Chancery o	-16,255.15	.00	.00	-12,314.29	-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	-186,265.00	-155,000.00	-213,000.00	
10100010 431902 00000 Records Fi	-15,993.00	-15,000.00	-15,000.00	-20,564.00	-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	-7,235.00	-10,000.00	-10,000.00	
10007020 431940 00000 Svc Charge	-4,261.28	-4,540.00	-4,540.00	-5,106.10	.00	-12,000.00	
10100010 433500 00000 Copy Fees	-8,554.19	-5,000.00	-5,000.00	-3,189.03	-5,000.00	-5,000.00	
10100010 433700 00000 Tele Commi	-228,492.73	-150,000.00	-270,200.00	-163,500.08	-100,000.00	-250,000.00	
10100010 433920 00000 Register D	-50,418.00	-45,000.00	-45,000.00	-46,176.00	-43,983.00	-54,000.00	
10100010 433930 00000 Probation	-393,624.83	-512,400.00	-512,400.00	-212,144.03	-502,600.00	-440,600.00	
10100010 433950 00000 SexOffende	-18,600.00	-25,000.00	-25,000.00	-18,900.00	-16,000.00	-25,000.00	
10100010 433960 00000 Data Proc	-6,802.67	-6,900.00	-6,900.00	-5,637.35	-6,000.00	-6,900.00	
10100010 433961 00000 Data Proc	-10,756.00	-12,000.00	-12,000.00	-8,371.00	-6,750.00	-12,000.00	
101 433990 00000 Electronic	-3,970.00	-2,000.00	-2,000.00	-3,275.00	-1,000.00	-4,000.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3  
bgnyrpts

PROJECTION: 20221 FY 21-22 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Requested	COMMENT
10100040 439908 00000 Recovery C	-4,392.89	-3,000.00	-3,000.00	-4,616.21	-2,000.00	-6,891.00	
10100010 441100 00000 Investment	-568,198.02	-250,000.00	-250,000.00	-110,292.94	-365,000.00	-200,000.00	
10100010 441200 00000 Rental Rev	-5,995.00	-500.00	-500.00	-9,889.20	-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	-24,684.14	-20,000.00	-20,000.00	
101 441701 00000 USBANK	-9,871.63	-4,000.00	-4,000.00	-6,247.50	.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	-1,740.00	-1,500.00	-2,500.00	
10100010 445700 00000 Contributi	-623.48	-750.00	-750.00	-1,388.96	-1,000.00	-1,000.00	
10100010 449900 00000 Other Loca	-113,860.44	-110,000.00	-110,000.00	-72,378.59	-130,000.00	-100,000.00	
10005030 449900 00000 Other Loca	-3,048.61	.00	.00	-382.70	.00	.00	
10100010 449901 00000 Copier Fee	-134.20	-500.00	-500.00	-34.80	-500.00	-500.00	
10100010 449902 00000 Animal She	-62,304.17	-68,000.00	-68,000.00	-37,384.78	-65,000.00	-68,000.00	
10100010 449903 00000 Certificat	-100.20	-50.00	-50.00	-19.00	.00	-50.00	
10100010 449904 00000 GPS Monito	-712.56	-1,000.00	-1,000.00	-1,562.23	-2,000.00	-1,000.00	
10100040 449904 00000 GPS Monito	-1,550.00	-2,000.00	-2,000.00	-1,355.00	-2,000.00	-2,000.00	
10100010 449905 00000 Circuit Co	-28,687.62	-31,590.00	-31,590.00	-14,152.05	-22,843.00	-25,064.00	
10100010 449906 00000 Gen Sessio	-12,750.69	-10,800.00	-10,800.00	-11,018.64	-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	-1,170,174.41	-1,375,000.00	-1,500,000.00	
10100010 455102 00000 Excess Fee	-1,962.16	-1,850.00	-1,850.00	-392.89	-1,000.00	-1,000.00	
10100010 455201 00000 Excess Fee	-408,197.49	-343,440.00	-343,440.00	-273,237.17	-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	-25,431.00	-78,064.00	-62,534.00	
10100010 455401 00000 Excess Gen	-1,222,465.64	-1,225,710.00	-1,225,710.00	-800,600.52	-1,513,346.00	-1,492,116.00	
10100260 455401 00000 Excess Gen	-353,492.25	-401,875.00	-401,875.00	-270,127.00	-731,757.00	-615,522.00	
10100010 455501 00000 Excess Gen	-408,791.48	-401,000.00	-401,000.00	-323,072.77	-400,000.00	-400,000.00	
10001040 455600 00000 Juv Court	-84,362.79	.00	.00	-33,922.85	.00	-161,107.00	
10100250 455600 00000 Juv Court	-181,686.26	.00	.00	-128,105.83	.00	-158,100.00	
10100010 455801 00000 Excess Fee	-749,439.07	-600,000.00	-600,000.00	-725,403.56	-599,753.00	-850,000.00	
10100010 455802 00000 Excess Fee	-427.73	-545.00	-545.00	-184.34	-527.00	-220.00	
10100010 455803 00000 Excess Fee	-122,580.88	-115,000.00	-115,000.00	-151,481.51	-111,264.00	-170,000.00	
10100010 455901 00000 Excess Fee	-114,241.51	-100,000.00	-100,000.00	-74,121.08	-90,000.00	-100,000.00	
10100010 456100 00000 Excess Fee	-2,913,733.86	-2,810,000.00	-2,810,000.00	-2,774,921.71	-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	-60,945.26	-74,300.00	-74,300.00	
10100010 468200 00000 Income tAx	-1,584,609.20	.00	.00	.00	-66,625.00	.00	

04/28/2021 10:52  
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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4  
bgnyrpts

PROJECTION: 20221 FY 21-22 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen	County			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 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	-76,462.00	-50,000.00	-115,000.00	
10100010	468400	00000	Beverage T	-230,926.65	-200,000.00	-200,000.00	-131,259.08	-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	-39,073.23	-50,000.00	-55,000.00	
101	468550	00000	Sports Gam	.00	.00	.00	-10,413.41	.00	-40,000.00	
10100010	469150	00000	Prisoner B	-2,035,293.00	-1,800,000.00	-2,156,240.00	-908,739.00	-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	-52,025.90	-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	-52,367.12	-98,000.00	-98,000.00	
10100010	469900	00000	Other Stat	-148,183.58	-128,000.00	-136,000.00	-148,122.39	-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	-930.57	-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	-27,525.75	-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	-170,983.07	-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	-8,200.00	-3,435.00	-12,000.00	.00	
10003010	475900	00000	FedThruSta	-51,043.26	-27,000.00	-51,000.00	-23,722.18	-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	
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	-1,494,817.99	-2,250,000.00	-2,750,000.00	
10100010	481100	00000	Prisoner B	-75,212.70	-30,000.00	-30,000.00	-78,360.00	-25,000.00	-75,000.00	
10100010	481400	00000	Contracted	-14,345.60	-10,000.00	-10,000.00	-5,608.00	-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	-13,737.72	-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	-7,492,155.30	-27,063.60	-1,680,688.63	.00	
10100010	489901	00000	BCSO Train	-91,650.00	-100,000.00	-100,000.00	-151,450.00	-100,000.00	-100,000.00	

04/28/2021 10:52  
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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5  
bgnyrpts

PROJECTION: 20221 FY 21-22 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen County	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Requested	COMMENT
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	-67,415,917.13	-57,179,228.00	-59,330,524.01	-62,619,819.50	_____
TOTAL Gen County	-63,728,735.45	-58,314,524.50	-67,415,917.13	-57,179,228.00	-59,330,524.01	-62,619,819.50	_____
GRAND TOTAL	-63,728,735.45	-58,314,524.50	-67,415,917.13	-57,179,228.00	-59,330,524.01	-62,619,819.50	_____

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20221 FY 21-22 Budget

FOR PERIOD 12

ACCOUNTS FOR:

CH/Jail Maintenance	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Requested	COMMENT
00000 No Department							
000 No Program							
11200010 402605 00000 L Tax Spec	-25,120.93	-80.00	-80.00	-25,906.48	-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	-118,937.49	-214,728.00	-180,504.00	
11200010 402662 00000 L Tax Spec	-8,661.28	-8,984.00	-8,984.00	-5,755.32	-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	-201,847.04	-225,572.00	-209,088.00	
TOTAL CH/Jail Maintenance	-211,744.06	-202,359.00	-202,359.00	-201,847.04	-225,572.00	-209,088.00	
GRAND TOTAL	-211,744.06	-202,359.00	-202,359.00	-201,847.04	-225,572.00	-209,088.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20221 FY 21-22 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Law Library	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Requested	COMMENT
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	-276.34	-400.00	-400.00	
11400010 402605 00000 L Tax Spec	-7,498.79	-8,870.00	-8,870.00	-5,009.85	-8,440.00	-8,220.00	
11400010 402606 00000 L Tax Spec	-1,173.04	-650.00	-650.00	-1,082.62	-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	
TOTAL No Department	-9,177.13	-10,562.00	-10,562.00	-6,368.81	-10,530.00	-10,020.00	
TOTAL Law Library	-9,177.13	-10,562.00	-10,562.00	-6,368.81	-10,530.00	-10,020.00	
GRAND TOTAL	-9,177.13	-10,562.00	-10,562.00	-6,368.81	-10,530.00	-10,020.00	

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04/30/2021 10:18  
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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20221 FY 21-22 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Library		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Requested	COMMENT
00000	No Department							
000	No Program							
11500010	433500 00000 Copy Fees	-13,886.98	-22,500.00	-22,500.00	-8,779.93	-22,000.00	-12,000.00	
11500010	433600 00000 Fines/Fees	-50,617.67	-73,000.00	-73,000.00	-36,036.00	-70,000.00	-36,000.00	
11500010	441100 00000 Investment	-14,314.99	-7,600.00	-7,600.00	-2,537.68	-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	.00	-15,000.00	.00	
11500010	449904 00000 Resale	-2,790.33	-4,500.00	-4,500.00	-1,751.32	-7,000.00	-2,900.00	
11500010	449908 00000 Cafe	-56,910.88	-80,000.00	-80,000.00	-29,282.53	-80,000.00	-32,000.00	
11500010	449909 00000 Meet Rooms	-25,969.21	-30,000.00	-30,000.00	-10,621.19	-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	-657,768.75	-877,026.00	-877,026.00	
11500010	481403 00000 Alcoa	-264,117.80	-264,117.80	-264,117.80	-198,088.35	-264,117.80	-264,117.80	
11500010	486100 00000 Donations	-1,225.23	.00	.00	-1,498.86	.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	-2,298,843.25	-2,696,732.80	-2,563,432.80	
	TOTAL Library	-2,652,608.82	-2,685,332.80	-2,890,281.80	-2,298,843.25	-2,696,732.80	-2,563,432.80	
	GRAND TOTAL	-2,652,608.82	-2,685,332.80	-2,890,281.80	-2,298,843.25	-2,696,732.80	-2,563,432.80	

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04/28/2021 10:58  
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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20221 FY 21-22 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Drug Control	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Requested	COMMENT
00000 No Department							
000 No Program							
12200010 421400 00000 Drug Contr	-1,220.75	-1,311.00	-1,311.00	-918.75	-1,848.00	-1,310.00	
12200010 423400 00000 Gen Sess.	-11,708.29	-12,891.00	-12,891.00	-4,394.09	-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	-163,500.07	-50,000.00	-250,000.00	
12200010 441100 00000 Investment	-32,185.08	-10,800.00	-10,800.00	-5,758.52	-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	-174,871.43	-103,804.00	-280,000.00	
TOTAL Drug Control	-340,328.66	-180,002.00	-280,002.00	-174,871.43	-103,804.00	-280,000.00	
GRAND TOTAL	-340,328.66	-180,002.00	-280,002.00	-174,871.43	-103,804.00	-280,000.00	

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04/28/2021 10:59  
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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20221 FY 21-22 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Highway		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Requested	COMMENT
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	-3,820,557.78	-3,250,000.00	-3,759,000.00	
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	-12,913.53	-50,000.00	-30,000.00	
13100010	441300 00000 Sale of Ma	-327.58	-1,000.00	-1,000.00	-5,072.37	-2,000.00	-2,000.00	
13100010	441450 00000 Animal Sal	-2,767.05	-1,000.00	-1,000.00	-2,292.00	-9,000.00	-2,000.00	
13100010	445300 00000 Sale of Eq	-100.00	.00	.00	-140.00	.00	-15,000.00	
13100010	445401 00000 Sale of Ve	-37,703.00	-10,000.00	-10,000.00	.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	
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	-2,317,794.80	-3,350,000.00	-3,350,000.00	
13100010	469300 00000 Petroleum	-88,757.24	-86,000.00	-86,000.00	-59,171.52	-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	-351.61	-200.00	-500.00	
	TOTAL No Department	-8,205,119.18	-8,243,668.61	-9,149,844.18	-7,324,705.18	-8,601,200.00	-8,626,770.50	
	TOTAL Highway	-8,205,119.18	-8,243,668.61	-9,149,844.18	-7,324,705.18	-8,601,200.00	-8,626,770.50	
	GRAND TOTAL	-8,205,119.18	-8,243,668.61	-9,149,844.18	-7,324,705.18	-8,601,200.00	-8,626,770.50	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20221 FY 21-22 Budget

FOR PERIOD 12

ACCOUNTS FOR:

GPSF		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Requested	COMMENT
00000	No Department							
000	No Program							
14100010	401100 00000 Prop Tax	-22,308,239.48	-22,230,000.00	-22,230,000.00	-22,823,457.54	-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	-311,903.83	-400,000.00	-450,000.00	
14100010	401250 00000 Bankrup Tr	-105,149.27	-100,000.00	-100,000.00	-128,111.25	-100,000.00	-115,000.00	
14100010	401300 00000 PY C.M Col	-162,229.89	-220,000.00	-220,000.00	-109,014.05	-215,000.00	-220,000.00	
14100010	401400 00000 Interest P	-66,324.18	-90,000.00	-90,000.00	-56,204.33	-90,000.00	-90,000.00	
14100010	401610 00000 PLT TVA	-13,278.58	-13,300.00	-13,300.00	-11,065.48	-13,300.00	-13,300.00	
14100010	401620 00000 PLT Local	-91,142.33	-190,000.00	-190,000.00	-90,194.81	-190,000.00	-190,000.00	
14100010	401630 00000 PLT other	-16,638.67	-14,000.00	-14,000.00	.00	-14,000.00	-14,000.00	
14100010	402100 00000 Local Sale	-16,997,261.59	-16,628,500.00	-17,419,600.00	-12,602,477.92	-16,952,000.00	-19,275,000.00	
14100010	402700 00000 Bus. Tax	-526,469.23	-503,000.00	-503,000.00	-160,353.10	-503,000.00	-525,000.00	
14100010	402750 00000 Mixed Tax	-194,080.21	-205,000.00	-205,000.00	-184,432.52	-230,000.00	-205,000.00	
14100010	411100 00000 Marriage L	-4,966.51	-5,500.00	-5,500.00	-4,151.82	-5,500.00	-5,500.00	
14100010	435420 00000 Instr Svc	-46,000.00	-48,000.00	-48,000.00	.00	-47,000.00	-48,000.00	
14100010	439900 00000 Other Chg	-138,357.43	-152,000.00	-152,000.00	-19,683.25	-140,000.00	-152,000.00	
14100010	441100 00000 Investment	-207,984.56	-50,200.00	-50,200.00	-39,644.47	-390,000.00	-45,900.00	
14100010	441200 00000 Rental Rev	-14,600.00	-15,000.00	-15,000.00	-9,900.00	-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	.00	-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	-43,786.31	-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	-446,569.04	-597,000.00	-597,000.00	
14100010	465900 00000 Other Ed	-427,181.18	-203,000.00	-289,000.00	-94,414.80	-203,000.00	-203,000.00	
14100010	466100 00000 Career Lad	-126,277.89	-205,000.00	-205,000.00	-94,147.04	-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	-25,321.96	.00	-45,000.00	
14100010	469800 00000 Other St g	-44,500.00	-145,000.00	-303,441.00	-255,197.50	-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	
14100010	476400 00000 ROTC	-120,746.07	-140,500.00	-140,500.00	-107,299.60	-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	-94,806,253.00	-82,591,650.22	-93,651,800.00	-104,840,000.00	
	TOTAL GPSF	-91,754,298.71	-92,463,000.00	-94,806,253.00	-82,591,650.22	-93,651,800.00	-104,840,000.00	
	GRAND TOTAL	-91,754,298.71	-92,463,000.00	-94,806,253.00	-82,591,650.22	-93,651,800.00	-104,840,000.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2  
bgnyrpts

PROJECTION: 20221 FY 21-22 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Federal School	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Requested	COMMENT
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	-16,583.05	.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	-221,232.60	.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	-800,862.13	.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	-6,700,516.19	-6,961,384.46	-30,161,990.27	
TOTAL Federal School	-6,169,522.58	-8,879,847.00	-16,328,557.13	-6,700,516.19	-6,961,384.46	-30,161,990.27	
GRAND TOTAL	-6,169,522.58	-8,879,847.00	-16,328,557.13	-6,700,516.19	-6,961,384.46	-30,161,990.27	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20221 FY 21-22 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Café		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Requested	COMMENT
00000	No Department							
000	No Program							
14300010	435700 00000 Receipts f	-1,863,579.26	-1,931,000.00	-1,931,000.00	-389,941.39	-1,750,000.00	-500,000.00	
14300010	441100 00000 Investment	-9,738.61	-10,000.00	-10,000.00	-995.42	-22,000.00	-5,000.00	
14300010	445300 00000 Sale of Eq	.00	-1,500.00	-1,500.00	.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	-2,521,771.80	-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	-1,066,684.68	-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	-4,245,721.56	-6,080,000.00	-6,352,000.00	
	TOTAL Café	-4,821,602.99	-6,072,000.00	-6,072,000.00	-4,245,721.56	-6,080,000.00	-6,352,000.00	
	GRAND TOTAL	-4,821,602.99	-6,072,000.00	-6,072,000.00	-4,245,721.56	-6,080,000.00	-6,352,000.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20221 FY 21-22 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Ext Daycare		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Requested	COMMENT
00000	No Department							
000	No Program							
14600010	435810 00000 Community	-1,125,077.66	-1,501,000.00	-1,501,000.00	-476,624.11	-1,446,000.00	-1,150,000.00	
14600010	441100 00000 Investment	-8,838.88	-10,000.00	-10,000.00	-2,101.81	-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	-49,681.92	-60,000.00	-80,000.00	
14600010	465901 00000 Childcare	-150,443.93	-70,000.00	-70,000.00	-962,543.80	-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	-1,651,400.64	-1,760,000.00	-1,780,000.00	
	TOTAL Ext Daycare	-1,567,055.23	-1,809,000.00	-1,809,000.00	-1,651,400.64	-1,760,000.00	-1,780,000.00	
	GRAND TOTAL	-1,567,055.23	-1,809,000.00	-1,809,000.00	-1,651,400.64	-1,760,000.00	-1,780,000.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20221 FY 21-22 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen Debt Service	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Requested	COMMENT			
00000	No Department									
000	No Program									
15100010	401100	00000	Prop Tax	-17,209,401.43	-16,992,000.00	-16,992,000.00	-17,609,013.41	-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	-242,254.03	-280,000.00	-280,000.00	
15100010	401250	00000	Bankrup Tr	-81,123.56	-80,000.00	-80,000.00	-98,841.76	-72,000.00	-80,000.00	
15100010	401300	00000	PY C.M Col	-125,302.94	-114,000.00	-114,000.00	-84,107.25	-114,000.00	-114,000.00	
15100010	401400	00000	Interest P	-51,180.58	-66,000.00	-66,000.00	-43,485.79	-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	.00	.00	.00	
15100010	402100	00000	Local Sale	-1,059,153.69	-720,000.00	-720,000.00	-904,568.40	-720,000.00	-720,000.00	
15100010	402700	00000	Bus. Tax	-406,372.31	-300,000.00	-300,000.00	-123,713.75	-300,000.00	-300,000.00	
15100010	441100	00000	Investment	-522,313.77	-150,000.00	-150,000.00	-142,073.51	-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	-19,536.57	-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	-348,191.64	-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	-20,493,205.88	-19,396,583.00	-19,744,312.00	
TOTAL Gen Debt Service				-41,073,340.21	-19,815,776.00	-19,815,776.00	-20,493,205.88	-19,396,583.00	-19,744,312.00	
GRAND TOTAL				-41,073,340.21	-19,815,776.00	-19,815,776.00	-20,493,205.88	-19,396,583.00	-19,744,312.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20221 FY 21-22 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Gen Liability	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Requested	COMMENT
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	
26300010 441100 00000 Investment	-19,355.84	-9,500.00	-9,500.00	-3,548.94	-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	-1,314,065.14	-1,221,098.00	-1,317,446.00	
TOTAL Gen Liability	-1,231,226.16	-1,306,906.00	-1,306,906.00	-1,314,065.14	-1,221,098.00	-1,317,446.00	
GRAND TOTAL	-1,231,226.16	-1,306,906.00	-1,306,906.00	-1,314,065.14	-1,221,098.00	-1,317,446.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20221 FY 21-22 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Health		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Requested	COMMENT
00000	No Department							
000	No Program							
26400010	431010 00000 Self Ins C	-10,517,187.80	-19,541,250.00	-19,541,250.00	-16,357,492.67	-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	-813,818.62	.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	-13,388.03	-50,000.00	-15,600.00	
26400010	441600 00000 Retiree Pm	-1,879,259.57	-1,725,300.00	-1,725,300.00	-1,321,507.19	-1,686,000.00	-1,825,000.00	
26001010	441600 00000 Retiree Pm	-15,585.58	-72,900.00	-72,900.00	-32,792.92	.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	-18,600,328.98	-24,739,596.00	-23,828,600.00	
	TOTAL Health	-22,415,807.21	-22,408,170.00	-23,438,170.00	-18,600,328.98	-24,739,596.00	-23,828,600.00	
	GRAND TOTAL	-22,415,807.21	-22,408,170.00	-23,438,170.00	-18,600,328.98	-24,739,596.00	-23,828,600.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
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PROJECTION: 20221 FY 21-22 Budget

FOR PERIOD 12

ACCOUNTS FOR:

Workers Comp	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Requested	COMMENT
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	-7,523.30	-13,067.50	-10,000.00	
TOTAL No Department	-1,021,174.28	-969,515.00	-969,515.00	-1,005,188.30	-1,009,653.50	-1,015,000.00	
TOTAL Workers Comp	-1,021,174.28	-969,515.00	-969,515.00	-1,005,188.30	-1,009,653.50	-1,015,000.00	
GRAND TOTAL	-1,021,174.28	-969,515.00	-969,515.00	-1,005,188.30	-1,009,653.50	-1,015,000.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20222 Capital Funds

FOR PERIOD 12

ACCOUNTS FOR:

Highway Capital	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Requested	COMMENT
00000 No Department							
000 No Program							
17000010 402100 00000 Local Sale	-750,000.00	-250,000.00	-250,000.00	-250,000.00	-750,000.00	-315,000.00	
17006010 475900 00000 Other	-48,000.00	.00	.00	-5,162.40	-90,551.00	.00	
176 489900 00000 Other	.00	-60,692.93	-646,347.43	.00	-682,001.93	.00	
17006020 489900 00000 Other	.00	-5,310.00	-5,310.00	.00	-5,310.00	.00	
17007020 489900 00000 Other	.00	-50,000.00	-50,000.00	.00	-50,000.00	.00	
17000010 498000 00000 Transfer I	.00	-265,655.20	-265,655.20	-265,655.20	-265,655.20	.00	
17006010 498000 00000 Transfer I	-160,000.00	.00	.00	.00	-160,000.00	.00	
TOTAL No Department	-958,000.00	-631,658.13	-1,217,312.63	-520,817.60	-2,003,518.13	-315,000.00	
TOTAL Highway Capital	-958,000.00	-631,658.13	-1,217,312.63	-520,817.60	-2,003,518.13	-315,000.00	
GRAND TOTAL	-958,000.00	-631,658.13	-1,217,312.63	-520,817.60	-2,003,518.13	-315,000.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20222 Capital Funds

FOR PERIOD 12

ACCOUNTS FOR:

Education Capital	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Requested	COMMENT
00000 No Department							
000 No Program							
17700010 401100 00000 Prop Tax	-5,475,711.92	-5,453,100.00	-5,453,100.00	-5,602,861.51	-5,292,000.00	-5,576,000.00	
17700010 401150 00000 Disc. Prop	85,892.32	96,000.00	96,000.00	90,272.64	147,560.00	93,100.00	
17700010 401200 00000 PY Trustee	-23,080.84	-31,000.00	-31,000.00	-94,817.51	-30,000.00	-65,000.00	
17700010 401250 00000 Bankrup Tr	-24,920.65	-22,100.00	-22,100.00	-31,449.75	-10,000.00	-30,300.00	
17700010 401300 00000 PY C.M Col	-39,869.02	-19,000.00	-19,000.00	-26,761.42	-14,500.00	-39,000.00	
17700010 401400 00000 Interest P	-6,803.89	-6,000.00	-6,000.00	-15,093.19	-5,500.00	-10,000.00	
17700010 401620 00000 PLT Local	-22,543.92	-11,000.00	-11,000.00	-22,141.56	-11,000.00	-20,000.00	
17700010 401630 00000 PLT other	-4,070.87	-1,000.00	-1,000.00	.00	-800.00	-1,000.00	
17700010 402700 00000 Bus. Tax	-129,289.39	-40,000.00	-40,000.00	-39,358.10	-32,700.00	-130,000.00	
177 403500 00000 Interstate	.00	.00	.00	.00	-3,000.00	-8,000.00	
17700010 441100 00000 Investment	-50,757.79	-20,000.00	-20,000.00	-8,856.83	-24,000.00	-10,000.00	
177 468521 00000 IntTeleTax	-8,185.95	-3,000.00	-3,000.00	-6,216.19	.00	.00	
17700010 489900 00000 Other	.00	-85,000.00	-85,000.00	.00	-442,000.00	-192,000.00	
177 498001 00000 TransferIN	-189,797.14	-189,800.00	-189,800.00	.00	-189,800.00	-189,800.00	
TOTAL No Department	-5,889,139.06	-5,785,000.00	-5,785,000.00	-5,757,283.42	-5,907,740.00	-6,178,000.00	
TOTAL Education Capital	-5,889,139.06	-5,785,000.00	-5,785,000.00	-5,757,283.42	-5,907,740.00	-6,178,000.00	
GRAND TOTAL	-5,889,139.06	-5,785,000.00	-5,785,000.00	-5,757,283.42	-5,907,740.00	-6,178,000.00	

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Blount County, TN  
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1  
bgnyrpts

PROJECTION: 20222 Capital Funds

FOR PERIOD 12

ACCOUNTS FOR:

Gen Construction	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Requested	COMMENT
00000 No Department							
000 No Program							
189000010 401100 00000 Prop Tax	-1,173,383.50	-1,138,712.00	-1,138,712.00	-1,200,616.76	-1,114,722.00	-1,155,521.00	
189000010 401150 00000 Disc. Prop	18,415.97	.00	.00	19,354.24	.00	.00	
189000010 401200 00000 PY Trustee	.00	.00	.00	-21,666.62	.00	.00	
189000010 401250 00000 Bankrup Tr	-5,272.36	-5,500.00	-5,500.00	-6,739.14	.00	-5,500.00	
189000010 401300 00000 PY C.M Col	-8,543.58	-5,000.00	-5,000.00	-5,734.73	.00	-5,000.00	
189000010 401400 00000 Interest P	-738.09	.00	.00	-3,330.14	.00	.00	
189000010 401620 00000 PLT Local	-4,830.94	.00	.00	-4,744.73	.00	.00	
189000010 401630 00000 PLT other	-872.35	.00	.00	.00	.00	.00	
189000010 402700 00000 Bus. Tax	-27,705.53	-5,000.00	-5,000.00	-8,434.08	.00	-5,500.00	
18005010 441100 00000 Investment	-6,891.13	.00	.00	-49.33	.00	.00	
18005030 441100 00000 Investment	-5,297.94	.00	.00	.00	.00	.00	
189000010 468521 00000 TeleCommTx	-1,754.17	.00	.00	-1,332.07	.00	.00	
189000010 469800 00000 Other St g	.00	.00	.00	-55,820.00	.00	.00	
18007050 469800 00000 Other St g	.00	-1,518,584.00	-1,518,584.00	-1,518,584.00	.00	.00	
189 473040 00000 CRF	.00	.00	.00	-131,607.00	.00	.00	
18007040 475900 00000 Other	-380,000.00	.00	.00	.00	-380,000.00	.00	
189000010 489900 00000 Other	.00	-285,022.70	-277,191.70	.00	-430,022.70	.00	
189000080 489900 00000 Other	.00	-34,094.96	-34,094.96	.00	-34,094.96	.00	
18005010 489900 00000 Other	.00	-398,242.81	-398,242.81	.00	-876,794.81	.00	
18005030 489900 00000 Other	.00	-275,475.57	-275,475.57	.00	-683,247.57	.00	
18007020 489900 00000 Other	.00	-943.10	-943.10	.00	-943.10	.00	
18007030 489900 00000 Other	.00	-16,920.00	-16,920.00	.00	-16,920.00	.00	
189000080 498000 00000 Transfer I	-207,059.00	-807,800.00	-807,800.00	-807,800.00	-1,001,811.79	-149,230.00	
18007010 498000 00000 Transfer I	-1,210,000.00	.00	.00	.00	-1,210,000.00	.00	
18007020 498000 00000 Transfer I	-70,839.80	.00	.00	.00	-30,000.00	.00	
18007030 498000 00000 Transfer I	-168,365.00	.00	.00	.00	-168,365.00	.00	
18007040 498000 00000 Transfer I	-839,370.00	.00	.00	.00	-839,370.00	.00	
TOTAL No Department	-4,092,507.42	-4,491,295.14	-4,483,464.14	-3,747,104.36	-6,786,291.93	-1,320,751.00	
TOTAL Gen Construction	-4,092,507.42	-4,491,295.14	-4,483,464.14	-3,747,104.36	-6,786,291.93	-1,320,751.00	
GRAND TOTAL	-4,092,507.42	-4,491,295.14	-4,483,464.14	-3,747,104.36	-6,786,291.93	-1,320,751.00	

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