NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
51100 County Commission							
000 No Program							
10100290 519100 00000 BoardCommi	102,060.00	102,060.00	102,060.00	84,969.00	102,060.00	102,060.00	________
10100290 520100 00000 Social Sec	6,327.72	6,328.00	6,328.00	5,268.15	6,328.00	6,328.00	________
10100290 521000 00000 Unemp Comp	.00	.00	10.00	6.46	.00	.00	________
10100290 521200 00000 Employer M	1,479.88	1,480.00	1,480.00	1,231.99	1,480.00	1,480.00	________
10100290 530700 00000 Communictn	2,902.82	3,270.00	3,270.00	3,164.40	3,270.00	3,270.00	________
10100290 532000 00000 Dues and M	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	________
10100290 533000 00000 Lease Paym	106.95	1,635.00	1,635.00	693.26	1,635.00	1,635.00	________
10100290 533200 00000 Legal Noti	1,130.64	3,820.00	3,820.00	2,144.03	3,820.00	3,820.00	________
10100290 534800 00000 Postal Cha	30.23	100.00	100.00	33.49	100.00	100.00	________
10100290 534900 00000 Printing S	738.00	750.00	750.00	738.00	750.00	750.00	________
10100290 535500 00000 Travel	3,434.90	10,000.00	10,000.00	6,561.10	10,000.00	10,000.00	________
10100290 535600 00000 Tuition	1,260.00	6,100.00	6,100.00	2,465.00	6,100.00	6,100.00	________
10100290 541100 00000 Data Proce	.00	50.00	50.00	.00	50.00	50.00	________
10100290 541400 00000 Duplicatin	125.70	150.00	150.00	.00	150.00	150.00	________
10100290 542200 00000 Food Suppl	100.32	250.00	250.00	51.00	250.00	250.00	________
10100290 543500 00000 Office Sup	373.41	800.00	790.00	243.59	800.00	800.00	________
10100290 549900 00000 Other Supp	746.05	750.00	750.00	444.25	750.00	750.00	________
TOTAL County Commission	123,016.62	139,743.00	139,743.00	110,213.72	139,743.00	139,743.00	________

Blount County, TN

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
51210 Board of Equalization							
10100300 519100 00000 BoardCommi	645.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	________
10100300 520100 00000 Social Sec	39.99	.00	.00	.00	.00	.00	________
10100300 521000 00000 Unemp Comp	.36	.00	.00	.00	.00	.00	________
10100300 521200 00000 Employer M	9.35	.00	.00	.00	.00	.00	________
TOTAL Board of Equalization	694.70	4,000.00	4,000.00	.00	4,000.00	4,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
51220 Beer Board							
10100310 533200 00000 Legal Noti	807.69	1,250.00	1,250.00	637.82	1,250.00	1,250.00	________
TOTAL Beer Board	807.69	1,250.00	1,250.00	637.82	1,250.00	1,250.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
51240 Other Boards and Committees							
10100320 510500 00000 Supervisor	.00	67,401.00	67,401.00	.00	67,401.00	67,401.00	________
10100320 516800 00000 Temporary	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	________
10100320 518900 00000 Other Sala	.00	31,515.00	31,515.00	.00	31,515.00	31,515.00	________
10100320 520100 00000 Social Sec	.00	7,063.00	7,063.00	.00	7,063.00	7,063.00	________
10100320 520400 00000 State Reti	.00	7,906.00	7,906.00	.00	7,906.00	7,906.00	________
10100320 520600 00000 Life Ins E	.00	59.00	59.00	.00	59.00	59.00	________
10100320 520700 00000 Health Ins	.00	16,176.00	16,176.00	.00	16,176.00	16,176.00	________
10100320 520800 00000 Dental Ins	.00	276.00	276.00	.00	276.00	276.00	________
10100320 521000 00000 Unemp Comp	.00	84.00	84.00	.00	84.00	84.00	________
10100320 521200 00000 Employer M	.00	1,652.00	1,652.00	.00	1,652.00	1,652.00	________
10100320 530700 00000 Communictn	.00	600.00	600.00	.00	600.00	600.00	________
10100320 533200 00000 Legal Noti	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	________
10100320 534800 00000 PostalChg	.00	200.00	200.00	.00	200.00	200.00	________
10100320 535500 00000 Travel	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	________
10100320 542200 00000 Food Suppl	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	________
10100320 543500 00000 Office Sup	.00	500.00	500.00	.00	500.00	500.00	________
10100320 551300 00000 Workers Co	138.00	138.00	138.00	138.00	138.00	138.00	________
10100320 559900 00000 Other Char	.00	7,375.00	7,375.00	.00	7,375.00	7,375.00	________
TOTAL Other Boards and Commi	138.00	162,445.00	162,445.00	138.00	162,445.00	162,445.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
51300 County Mayor							
10100330 510100 00000 County Off	172,837.86	181,479.24	181,479.24	153,559.34	181,479.24	189,040.87	________
10100330 516100 00000 Secretary	73,452.59	76,568.20	76,568.20	61,737.13	76,568.20	89,216.43	________
10100330 516200 00000 Clerical P	37,215.62	46,427.52	46,427.52	37,843.13	46,427.52	52,026.75	________
10100330 518700 00000 Overtime P	59.96	.00	.00	.00	.00	.00	________
10100330 520100 00000 Social Sec	16,667.42	18,877.45	18,877.45	14,950.19	18,877.45	20,477.61	________
10100330 520400 00000 State Reti	18,094.79	21,008.77	21,008.77	17,345.10	21,008.77	24,573.13	________
10100330 520600 00000 Life Ins E	156.89	171.12	171.12	129.07	171.12	178.56	________
10100330 520700 00000 Health Ins	41,660.00	40,596.00	40,596.00	32,952.05	40,596.00	40,488.00	________
10100330 520800 00000 Dental Ins	766.16	846.00	846.00	692.92	846.00	847.44	________
10100330 521000 00000 Unemp Comp	42.02	368.99	368.99	39.90	368.99	423.73	________
10100330 521200 00000 Employer M	3,965.33	4,414.89	4,414.89	3,564.26	4,414.89	4,789.12	________
10100330 530700 00000 Communicat	2,200.36	2,500.00	2,500.00	1,975.23	2,500.00	2,500.00	________
10100330 532000 00000 Dues and M	165.00	165.00	165.00	165.00	165.00	165.00	________
10100330 534800 00000 PostalChg	23.96	50.00	100.00	59.21	50.00	100.00	________
10100330 534900 00000 Printing S	172.75	700.00	700.00	272.00	700.00	650.00	________
10100330 535500 00000 Travel	280.00	750.00	700.00	.00	750.00	750.00	________
10100330 535600 00000 Tuition	175.00	500.00	825.00	525.00	500.00	500.00	________
10100330 542200 00000 Food Suppl	512.76	750.00	750.00	669.40	750.00	750.00	________
10100330 542500 00000 Gasoline	389.03	750.00	750.00	335.71	750.00	750.00	________
10100330 543500 00000 Office Sup	684.61	1,000.00	675.00	442.00	1,000.00	1,000.00	________
10100330 551300 00000 Workers Co	432.00	508.83	508.83	508.83	508.83	508.83	________
TOTAL County Mayor	369,954.11	398,432.01	398,432.01	327,765.47	398,432.01	429,735.47	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
51310 Personnel Office							
10100340 510500 00000 Supervisor	96,615.98	100,713.88	100,713.88	81,345.75	100,713.88	104,474.54	________
10100340 516200 00000 Clerical P	217,450.33	225,904.97	223,404.97	152,164.41	201,000.00	238,490.69	________
10100340 518700 00000 Overtime P	63.31	500.00	3,000.00	2,201.62	2,000.00	2,000.00	________
10100340 520100 00000 Social Sec	18,454.16	20,250.37	20,250.37	14,026.62	18,100.00	21,263.84	________
10100340 520400 00000 State Reti	21,618.96	22,536.70	22,536.70	15,994.31	20,820.00	25,516.61	________
10100340 520600 00000 Life Ins E	262.79	297.00	297.00	164.37	216.45	267.57	________
10100340 520700 00000 Health Ins	63,271.00	64,512.00	64,512.00	39,794.50	51,675.00	47,664.00	________
10100340 520800 00000 Dental Ins	1,401.60	1,410.00	1,410.00	948.96	1,210.00	1,129.92	________
10100340 521000 00000 Unemp Comp	105.01	979.86	979.86	95.73	105.00	1,028.90	________
10100340 521200 00000 Employer M	4,315.90	4,735.97	4,735.97	3,280.42	4,224.00	4,973.00	________
10100340 530200 00000 Advertisng	.00	1,000.00	1,000.00	.00	.00	750.00	________
10100340 530700 00000 Communicat	2,598.10	2,650.00	2,650.00	2,636.64	2,650.00	1,850.00	________
10100340 531200 00000 ConPriAgcy	3,175.66	5,000.00	5,000.00	2,559.63	3,000.00	6,000.00	________
10100340 532000 00000 Dues and M	1,106.00	1,425.00	1,425.00	1,131.89	1,100.00	1,900.00	________
10100340 533000 00000 Lease Paym	180.47	250.00	250.00	156.41	250.00	300.00	________
10100340 533100 00000 Legal Svcs	1,710.00	2,500.00	2,500.00	1,155.00	2,500.00	2,500.00	________
10100340 533300 00000 Licenses	454.29	210.00	210.00	184.40	205.00	500.00	________
10100340 534800 00000 PostalChg	1,954.24	2,200.00	3,200.00	2,614.60	2,700.00	2,800.00	________
10100340 535500 00000 Travel	.00	250.00	250.00	.00	.00	200.00	________
10100340 535600 00000 Tuition	.00	3,500.00	2,500.00	.00	.00	1,500.00	________
10100340 539900 00000 Other Cont	1,889.07	18,000.00	18,000.00	3,435.56	4,500.00	6,000.00	________
10100340 542200 00000 Food Suppl	.00	300.00	300.00	96.93	300.00	300.00	________
10100340 542900 00000 Instr Supp	37,109.55	38,250.00	38,250.00	25,768.60	30,000.00	40,000.00	________
10100340 543500 00000 Office Sup	2,185.63	2,800.00	2,800.00	2,719.77	2,800.00	3,250.00	________
10100340 549900 00000 Other Supp	6,231.77	8,000.00	8,000.00	7,742.78	8,000.00	8,000.00	________
10100340 551300 00000 Workers Co	720.00	848.05	848.05	848.05	848.05	848.05	________
10100340 559900 00000 Other Char	213.44	.00	.00	.00	.00	375.00	________
TOTAL Personnel Office	483,087.26	529,023.80	529,023.80	361,066.95	458,917.38	523,882.12	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
51500 Election Commission							
10100350 510100 00000 County Off	102,028.95	107,131.00	107,131.00	90,649.24	107,131.00	110,344.93	________
10100350 516200 00000 Clerical P	128,819.62	137,950.36	137,950.36	99,906.20	137,950.36	135,433.96	________
10100350 516800 00000 Temporary	23,960.46	58,678.94	50,878.94	46,291.80	58,678.94	30,000.00	________
10100350 516900 00000 Part time	773.38	.00	.00	.00	.00	.00	________
10100350 518700 00000 Overtime P	3,330.97	7,000.00	7,000.00	7,212.59	7,000.00	7,000.00	________
10100350 519200 00000 Election C	26,127.41	26,269.09	26,269.09	26,419.63	26,269.09	26,500.00	________
10100350 519300 00000 Election W	90,823.50	145,500.00	235,800.00	235,970.99	145,500.00	145,000.00	________
10100350 519600 00000 InSerivce	6,225.00	15,000.00	11,000.00	10,950.00	15,000.00	15,000.00	________
10100350 520100 00000 Social Sec	20,547.64	20,445.93	24,445.93	24,260.08	20,445.93	25,849.03	________
10100350 520400 00000 State Reti	15,778.18	22,772.03	22,772.03	12,641.09	22,772.03	18,285.95	________
10100350 520600 00000 Life Ins E	203.32	206.88	206.88	164.21	206.88	211.68	________
10100350 520700 00000 Health Ins	36,383.77	50,220.00	59,220.00	47,172.00	50,220.00	66,624.40	________
10100350 520800 00000 Dental Ins	817.60	846.00	1,196.00	937.28	846.00	1,129.92	________
10100350 521000 00000 Unemp Comp	376.50	911.28	911.28	696.24	911.28	1,025.76	________
10100350 521200 00000 Employer M	4,805.45	4,785.43	6,585.43	5,793.10	4,785.43	5,972.84	________
10100350 530700 00000 Communicat	4,676.63	7,500.00	7,500.00	4,276.00	7,500.00	7,500.00	________
10100350 532000 00000 Dues and M	.00	450.00	450.00	400.00	450.00	500.00	________
10100350 533000 00000 Lease Paym	1,338.87	1,820.00	1,820.00	1,750.00	2,281.13	2,400.00	________
10100350 533200 00000 Legal Noti	13,865.38	28,000.00	22,000.00	20,472.34	28,000.00	20,000.00	________
10100350 533300 00000 Licenses	47,975.00	31,000.00	36,750.00	36,627.18	31,000.00	50,000.00	________
10100350 533400 00000 Maintenanc	.00	20,000.00	.00	.00	20,000.00	20,000.00	________
10100350 534800 00000 PostalChg	8,927.01	18,000.00	18,000.00	10,647.94	18,000.00	18,000.00	________
10100350 534900 00000 Printing S	.00	7,500.00	7,500.00	6,088.65	7,500.00	7,500.00	________
10100350 535100 00000 Rentals	1,449.45	5,000.00	2,500.00	2,033.85	5,000.00	5,000.00	________
10100350 535500 00000 Travel	2,974.16	11,000.00	6,000.00	1,690.58	11,000.00	6,000.00	________
10100350 535600 00000 Tuition	.00	2,500.00	1,500.00	700.00	2,500.00	1,500.00	________
10100350 542200 00000 Food Suppl	1,018.37	1,500.00	2,750.00	2,266.47	1,500.00	2,000.00	________
10100350 542500 00000 Gasoline	167.61	600.00	600.00	166.99	600.00	600.00	________
10100350 543500 00000 Office Sup	60,553.76	16,000.00	16,000.00	12,673.78	16,000.00	5,000.00	________
10100350 549900 00000 Other Supp	.00	.00	.00	.00	.00	16,000.00	________
10100350 551300 00000 Workers Co	1,152.00	1,865.71	1,865.71	1,865.71	1,865.71	1,865.71	________
10100350 570900 00000 Data Proce	898,803.00	.00	.00	.00	.00	.00	________
TOTAL Election Commission	1,503,902.99	750,452.65	816,602.65	710,723.94	750,913.78	752,244.18	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
51600 Register of Deeds							
10100360 510100 00000 County Off	113,365.98	119,034.00	119,034.00	101,144.29	119,034.00	122,605.02	________
10100360 516200 00000 Clerical P	402,557.07	426,354.96	426,354.96	327,264.57	426,354.96	426,732.29	________
10100360 516900 00000 Part time	.00	4,130.09	4,130.09	.00	4,130.09	4,000.00	________
10100360 520100 00000 Social Sec	30,460.13	34,067.68	34,067.68	25,381.73	34,067.68	34,058.91	________
10100360 520400 00000 State Reti	34,621.12	37,631.84	37,631.84	26,844.58	37,631.84	40,870.70	________
10100360 520600 00000 Life Ins E	503.76	512.16	512.16	403.43	512.16	528.00	________
10100360 520700 00000 Health Ins	97,707.37	105,168.00	105,168.00	75,104.00	105,168.00	97,632.00	________
10100360 520800 00000 Dental Ins	2,207.52	2,256.00	2,256.00	1,617.60	2,256.00	2,259.84	________
10100360 521000 00000 Unemp Comp	219.16	1,279.06	1,279.06	219.84	1,279.06	1,648.01	________
10100360 521200 00000 Employer M	7,123.73	7,968.03	7,968.03	5,936.02	7,968.03	7,965.39	________
10100360 530700 00000 Communicat	4,893.78	6,000.00	6,000.00	4,894.45	6,000.00	6,000.00	________
10100360 532000 00000 Dues and M	1,125.00	1,700.00	1,700.00	1,697.00	1,700.00	1,700.00	________
10100360 533000 00000 Lease Paym	1,337.62	1,600.00	1,600.00	370.37	1,600.00	1,600.00	________
10100360 534800 00000 PostalChg	359.94	600.00	600.00	124.80	600.00	600.00	________
10100360 534900 00000 Printing S	559.25	1,000.00	1,000.00	.00	1,000.00	1,000.00	________
10100360 535500 00000 Travel	1,456.25	1,800.00	1,800.00	1,723.76	1,800.00	1,800.00	________
10100360 535600 00000 Tuition	.00	600.00	600.00	385.00	600.00	600.00	________
10100360 539900 00000 Other Cont	54,478.00	50,000.00	31,739.00	1,800.00	50,000.00	50,000.00	________
10100360 541100 00000 Data Proce	694.30	800.00	800.00	347.15	800.00	800.00	________
10100360 543500 00000 Office Sup	1,268.74	2,500.00	2,500.00	338.34	2,500.00	2,500.00	________
10100360 545100 00000 Uniforms	.00	600.00	600.00	.00	600.00	600.00	________
10100360 549900 00000 Other Supp	22.71	600.00	600.00	.00	600.00	600.00	________
10100360 551300 00000 Workers Co	1,872.00	1,865.71	1,865.71	1,865.71	1,865.71	1,865.71	________
10100360 559900 00000 Other Char	.00	750.00	750.00	.00	750.00	750.00	________
10100360 570900 00000 Data Proce	.00	4,000.00	20,844.08	16,844.08	4,000.00	4,000.00	________
10100360 571100 00000 Funiture a	461.01	600.00	18,861.00	18,261.00	600.00	2,000.00	________
TOTAL Register of Deeds	757,294.44	813,417.53	830,261.61	612,567.72	813,417.53	814,715.87	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
51710 Planning and Development							
10100370 510500 00000 Supervisor	101,626.22	105,938.52	105,938.52	85,565.98	105,938.52	109,894.27	________
10100370 514100 00000 Foreman	160,802.14	167,622.98	167,622.98	135,387.63	167,622.98	173,882.02	________
10100370 516100 00000 Secretary	113,133.13	125,817.05	125,817.05	96,319.70	125,817.05	133,365.63	________
10100370 518900 00000 Other Sala	496,471.36	572,042.19	572,042.19	378,887.60	572,042.19	565,985.20	________
10100370 520100 00000 Social Sec	52,839.53	59,882.07	59,882.07	42,195.08	59,882.07	62,264.18	________
10100370 520400 00000 State Reti	56,817.16	67,028.03	67,028.03	44,469.65	67,028.03	74,717.02	________
10100370 520600 00000 Life Ins E	781.53	845.88	845.88	593.94	845.88	868.68	________
10100370 520700 00000 Health Ins	117,610.10	117,012.00	117,012.00	85,010.00	117,012.00	126,336.00	________
10100370 520800 00000 Dental Ins	2,997.33	3,102.00	3,102.00	2,249.76	3,102.00	3,107.28	________
10100370 521000 00000 Unemp Comp	336.06	2,914.26	2,914.26	334.98	2,914.26	3,012.78	________
10100370 521200 00000 Employer M	12,357.62	14,085.60	14,085.60	9,868.20	14,085.60	14,561.78	________
10100370 530200 00000 Advertisin	.00	800.00	800.00	339.21	800.00	800.00	________
10100370 530700 00000 Communicat	19,554.15	22,000.00	22,000.00	18,775.19	22,000.00	22,000.00	________
10100370 532000 00000 Dues and M	6,675.68	10,000.00	10,000.00	7,087.54	10,000.00	10,000.00	________
10100370 532100 00000 Engineerin	7,080.29	80,000.00	80,000.00	.00	140,789.71	40,000.00	________
10100370 533100 00000 Legal Svcs	.00	5,000.00	.00	.00	5,000.00	5,000.00	________
10100370 533200 00000 Legal Noti	933.28	6,000.00	6,000.00	1,804.13	6,000.00	6,000.00	________
10100370 533700 00000 Maint. And	.00	300.00	300.00	.00	300.00	300.00	________
10100370 533800 00000 Maint. And	11,985.01	12,000.00	12,000.00	7,360.48	12,000.00	12,000.00	________
10100370 534800 00000 PostalChg	1,312.08	1,500.00	1,500.00	1,045.52	1,500.00	1,500.00	________
10100370 534900 00000 Printing S	2,765.99	3,000.00	3,000.00	1,389.50	3,000.00	3,000.00	________
10100370 535600 00000 Tuition	750.00	5,000.00	5,000.00	3,185.01	5,000.00	5,000.00	________
10100370 539900 00000 Other Cont	2,665.93	5,500.00	5,500.00	2,497.11	5,500.00	5,500.00	________
10518020 539900 00000 Other Cont	.00	.00	100,000.00	30,810.00	.00	.00	________
10100370 542500 00000 Gasoline	25,431.63	35,000.00	35,000.00	17,345.25	35,000.00	35,000.00	________
10100370 542900 00000 Instr Supp	604.33	5,000.00	3,830.00	2,335.84	9,232.55	5,000.00	________
10100370 543500 00000 Office Sup	7,836.14	8,500.00	8,500.00	4,965.74	8,511.00	8,500.00	________
10100370 545100 00000 Uniforms	1,109.36	3,000.00	1,000.00	333.85	1,000.00	3,000.00	________
10100370 547100 00000 Computer S	12,708.00	14,000.00	14,000.00	13,956.00	14,000.00	14,000.00	________
10100370 551300 00000 Workers Co	2,304.00	2,544.15	2,544.15	2,544.15	2,544.15	2,544.15	________
10100370 570800 00000 Communicat	789.35	3,000.00	3,000.00	2,903.32	3,000.00	3,000.00	________
10100370 570900 00000 Data Proce	266.31	4,500.00	.00	.00	.00	1,000.00	________
10100370 571100 00000 Funiture a	548.98	1,000.00	.00	.00	.00	1,000.00	________
10100370 571800 00000 Motor Vehi	.00	.00	158,270.00	158,239.00	152,100.00	.00	________
10100370 571900 00000 Office Equ	1,501.69	5,000.00	9,200.00	8,954.41	9,200.00	5,000.00	________
10100370 573500 00000 Health Equ	1,573.86	5,000.00	200.00	152.12	200.00	1,000.00	________
TOTAL Planning and Developme	1,224,168.24	1,473,934.73	1,717,934.73	1,166,905.89	1,682,967.99	1,458,138.99	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
51800 County Buildings							
10100380 510500 00000 Supervisor	43,167.80	44,831.95	44,831.95	35,825.64	44,831.95	46,223.20	________
10100380 516600 00000 Custodial	216,752.82	248,295.19	248,295.19	203,879.77	248,295.19	257,566.06	________
10100380 516700 00000 Maintenanc	226,399.50	313,693.83	313,693.83	183,746.09	313,693.83	233,701.89	________
10100380 516900 00000 Part time	57,199.93	80,663.05	76,163.05	25,707.57	80,663.05	35,000.00	________
10100380 518700 00000 Overtime P	8,588.70	7,000.00	11,500.00	8,366.25	7,000.00	8,000.00	________
10100380 520100 00000 Social Sec	32,145.91	39,729.97	39,729.97	27,057.92	39,729.97	32,460.49	________
10100380 520400 00000 State Reti	32,817.58	38,777.24	38,777.24	26,464.67	38,777.24	38,952.59	________
10100380 520600 00000 Life Ins E	523.06	550.08	550.08	421.31	550.08	521.52	________
10100380 520700 00000 Health Ins	112,638.22	126,696.00	126,696.00	84,412.30	126,696.00	102,504.00	________
10100380 520800 00000 Dental Ins	2,609.04	2,820.00	2,820.00	2,167.66	2,820.00	2,824.80	________
10100380 521000 00000 Unemp Comp	357.60	1,927.96	1,927.96	304.37	1,927.96	1,570.67	________
10100380 521200 00000 Employer M	7,662.96	9,318.46	9,318.46	6,328.12	9,318.46	7,591.57	________
10100380 530700 00000 Communicat	5,678.29	5,300.00	5,300.00	4,298.20	5,300.00	5,300.00	________
10100380 531700 00000 Data Proce	8,250.00	8,500.00	8,500.00	.00	8,500.00	8,500.00	________
10100380 533000 00000 Lease Paym	10,324.10	11,392.00	11,392.00	10,260.00	11,404.82	11,392.00	________
10100380 533200 00000 Legal Noti	.00	20.00	20.00	.00	20.00	20.00	________
10100380 533400 00000 Maintenanc	138,950.86	155,346.00	155,346.00	133,822.00	159,862.86	159,862.86	________
10100380 533500 00000 Maint. And	100,750.73	106,320.80	106,320.80	105,771.93	109,955.60	109,955.60	________
10100380 533600 00000 Maint. And	61,633.18	72,217.00	72,217.00	67,783.78	79,328.54	79,329.00	________
10100380 533800 00000 Maint. And	.00	2,653.00	2,653.00	.00	2,653.00	2,653.00	________
10100380 534700 00000 Pest Contr	6,220.00	6,830.00	6,830.00	900.00	7,410.00	7,410.00	________
10100380 535500 00000 Travel	.00	1,350.00	1,350.00	.00	1,350.00	1,350.00	________
10100380 535600 00000 Tuition	.00	1,180.00	1,180.00	.00	1,180.00	1,180.00	________
10100380 536100 00000 Permits	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	________
10100380 539900 00000 Other Cont	-264,969.00	.00	.00	-263,332.00	.00	.00	________
10100380 541000 00000 Custodial	56,246.83	56,556.00	56,556.00	38,117.50	56,863.74	56,556.00	________
10100380 542500 00000 Gasoline	5,850.00	9,000.00	9,000.00	4,732.12	14,000.00	9,000.00	________
10100380 543400 00000 Natural Ga	61,833.90	93,000.00	93,000.00	72,512.79	93,000.00	93,000.00	________
10100380 543500 00000 Office Sup	37.15	500.00	500.00	.00	500.00	500.00	________
10100380 545100 00000 Uniforms	7,700.00	7,990.00	7,990.00	-6.92	7,990.00	7,990.00	________
10100380 545200 00000 Utilities	678,070.65	770,000.00	770,000.00	591,545.33	770,000.00	770,000.00	________
10100380 551300 00000 Workers Co	2,448.00	2,713.76	2,713.76	2,713.76	2,713.76	2,713.76	________
10100380 570700 00000 Building I	94,224.48	108,647.00	108,647.00	89,348.16	110,595.25	108,647.00	________
10100380 570900 00000 Data Proce	1,875.00	3,265.50	3,265.50	.00	3,265.50	3,265.50	________
10100380 571700 00000 Maint Equi	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	________
TOTAL County Buildings	1,715,987.29	2,341,584.79	2,341,584.79	1,463,148.32	2,364,696.80	2,210,041.51	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
51900 Other General Administration							
10100390 510500 00000 Supervisor	93,912.00	97,897.25	97,897.25	79,070.99	97,897.25	101,552.73	________
10100390 520100 00000 Social Sec	5,568.10	6,069.63	6,069.63	4,745.79	6,069.63	6,296.27	________
10100390 520400 00000 State Reti	6,482.35	6,754.91	6,754.91	5,455.86	6,754.91	7,555.52	________
10100390 520600 00000 Life Ins E	59.54	59.40	59.40	47.12	59.40	59.52	________
10100390 520700 00000 Health Ins	16,591.00	16,800.00	16,800.00	13,876.00	16,800.00	16,656.00	________
10100390 520800 00000 Dental Ins	280.32	282.00	282.00	234.32	282.00	282.48	________
10100390 521000 00000 Unemp Comp	21.00	293.69	293.69	21.00	293.69	304.66	________
10100390 521200 00000 Employer M	1,302.22	1,419.51	1,419.51	1,109.91	1,419.51	1,472.51	________
10100390 530700 00000 Communicat	1,453.43	2,046.00	2,046.00	1,612.32	2,046.00	2,046.00	________
10100390 533200 00000 Legal Noti	.00	650.00	650.00	.00	650.00	650.00	________
10100390 535500 00000 Travel	.00	.00	5,000.00	2,744.41	.00	.00	________
10518010 539900 00000 Other Cont	45,000.00	198,749.00	198,749.00	75,953.60	198,749.00	198,749.00	________
10100390 543500 00000 Office Sup	.00	600.00	600.00	.00	600.00	600.00	________
10100390 550600 00000 Liability	777,610.00	806,189.00	806,189.00	806,189.00	806,189.00	806,189.00	________
10100390 551300 00000 Workers Co	1,000.00	169.61	169.61	169.61	169.61	169.61	________
10100390 573500 00000 Health Equ	.00	20,000.00	15,000.00	653.99	20,000.00	10,000.00	________
TOTAL Other General Administ	949,279.96	1,157,980.00	1,157,980.00	991,883.92	1,157,980.00	1,152,583.30	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
51910 Preservation of Records							
10100400 510500 00000 Supervisor	52,536.74	60,796.32	69,184.42	51,201.68	60,796.32	94,172.52	________
10100400 518900 00000 Other Sala	32,024.21	33,383.67	33,383.67	26,972.41	33,383.67	34,630.22	________
10100400 520100 00000 Social Sec	5,040.88	5,818.97	5,818.97	4,656.40	5,818.97	7,985.77	________
10100400 520400 00000 State Reti	5,834.76	6,498.42	6,498.42	5,394.07	6,498.42	9,582.92	________
10100400 520600 00000 Life Ins E	78.88	78.36	78.36	57.75	78.36	79.68	________
10100400 520700 00000 Health Ins	11,894.61	16,800.00	16,800.00	12,415.45	16,800.00	16,656.00	________
10100400 520800 00000 Dental Ins	280.32	282.00	282.00	209.60	282.00	282.48	________
10100400 521000 00000 Unemp Comp	42.02	282.54	282.54	28.00	282.54	386.41	________
10100400 521200 00000 Employer M	1,178.92	1,365.61	1,365.61	1,088.99	1,365.61	1,365.50	________
10100400 530700 00000 Communicat	2,318.70	2,500.00	2,500.00	2,269.20	2,500.00	2,500.00	________
10100400 531700 00000 Data Proce	5,250.00	5,250.00	.00	.00	5,250.00	5,250.00	________
10100400 532000 00000 Dues and M	264.00	425.00	425.00	89.00	425.00	425.00	________
10100400 533000 00000 Lease Paym	36.38	906.00	906.00	906.00	906.00	906.00	________
10100400 533400 00000 Maintenanc	.00	2,150.00	2,150.00	.00	2,150.00	2,150.00	________
10100400 534800 00000 PostalChg	92.40	100.00	100.00	87.60	100.00	100.00	________
10100400 535600 00000 Tuition	.00	765.00	765.00	.00	765.00	765.00	________
10100400 539900 00000 Other Cont	.00	3,066.00	.00	.00	3,066.00	3,066.00	________
10100400 543500 00000 Office Sup	402.11	650.00	650.00	483.26	650.00	650.00	________
10100400 549900 00000 Other Supp	.00	3,500.00	3,427.90	862.53	3,500.00	3,500.00	________
10100400 551300 00000 Workers Co	289.00	339.22	339.22	339.22	339.22	339.22	________
TOTAL Preservation of Record	117,563.93	144,957.11	144,957.11	107,061.16	144,957.11	184,792.72	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
51920 Risk Management							
10100410 510500 00000 Supervisor	80,982.15	84,416.62	84,416.62	68,182.65	84,416.62	87,568.74	________
10100410 518900 00000 Other Sala	54,969.33	57,302.09	57,302.09	46,282.30	57,302.09	59,441.76	________
10100410 520100 00000 Social Sec	7,916.00	8,751.90	8,751.90	6,675.37	8,751.90	9,114.65	________
10100410 520400 00000 State Reti	9,382.56	9,778.59	9,778.59	7,898.10	9,778.59	10,937.58	________
10100410 520600 00000 Life Ins E	119.06	118.80	118.80	94.24	118.80	.00	________
10100410 520700 00000 Health Ins	23,738.00	23,976.00	23,976.00	19,850.00	23,976.00	23,832.00	________
10100410 520800 00000 Dental Ins	560.64	564.00	564.00	468.64	564.00	564.96	________
10100410 521000 00000 Unemp Comp	41.99	425.16	425.16	41.99	425.16	441.03	________
10100410 521200 00000 Employer M	1,851.32	2,054.92	2,054.92	1,561.17	2,054.92	2,131.65	________
10100410 530700 00000 Communictn	1,604.17	2,000.00	2,000.00	1,711.39	2,000.00	2,000.00	________
10100410 532000 00000 Dues and M	580.00	660.00	660.00	315.00	770.00	660.00	________
10100410 533000 00000 Lease Paym	4,506.17	7,542.77	7,542.77	4,483.13	7,542.77	7,542.77	________
10100410 533800 00000 Maint. And	.00	500.00	500.00	.00	500.00	500.00	________
10100410 534800 00000 PostalChg	7.18	50.00	50.00	2.35	50.00	50.00	________
10100410 534900 00000 Printing S	1,436.13	1,450.00	1,450.00	.00	1,450.00	1,450.00	________
10100410 535500 00000 Travel	3,838.26	4,077.55	4,077.55	3,553.13	4,077.55	4,577.55	________
10100410 535600 00000 Tuition	1,195.00	2,500.00	2,500.00	865.00	2,500.00	2,500.00	________
10100410 539900 00000 Other Cont	339.98	750.00	750.00	339.98	750.00	750.00	________
10100410 542500 00000 Gasoline	1,341.63	2,388.14	2,388.14	1,274.09	2,388.14	2,388.14	________
10100410 543500 00000 Office Sup	913.73	1,000.00	1,000.00	819.78	1,000.00	1,000.00	________
10100410 551300 00000 Workers Co	288.00	339.22	339.22	339.22	339.22	339.22	________
10100410 570900 00000 Data Proce	.00	5,691.44	5,691.44	4,186.81	5,691.44	2,000.00	________
10100410 571100 00000 Funiture a	.00	750.00	750.00	.00	750.00	750.00	________
TOTAL Risk Management	195,611.30	217,087.20	217,087.20	168,944.34	217,197.20	220,540.05	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
52100 Accounting and Budgeting							
10100420 510500 00000 Supervisor	112,069.98	119,034.00	119,034.00	96,286.87	119,034.00	122,605.02	________
10100420 511900 00000 Accountant	402,043.36	422,461.25	422,461.25	336,281.90	422,461.25	429,725.59	________
10100420 516900 00000 Part time	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	________
10100420 518700 00000 Overtime P	3.56	2,000.00	2,000.00	.00	2,000.00	2,000.00	________
10100420 520100 00000 Social Sec	30,849.58	33,543.37	33,543.37	25,857.84	33,543.37	34,244.50	________
10100420 520400 00000 State Reti	32,750.19	37,363.17	37,363.17	28,144.74	37,363.17	41,093.40	________
10100420 520600 00000 Life Ins E	386.75	415.80	415.80	317.55	415.80	415.44	________
10100420 520700 00000 Health Ins	68,090.00	81,312.00	81,312.00	57,211.31	81,312.00	73,800.00	________
10100420 520800 00000 Dental Ins	1,401.60	1,692.00	1,692.00	1,111.85	1,692.00	1,694.88	________
10100420 521000 00000 Unemp Comp	176.40	1,624.49	1,624.49	142.36	1,624.49	1,656.99	________
10100420 521200 00000 Employer M	7,214.84	7,851.68	7,851.68	6,047.40	7,851.68	8,008.79	________
10100420 530700 00000 Communicat	3,861.61	5,000.00	5,000.00	4,220.04	5,000.00	5,000.00	________
10100420 531700 00000 Data Proce	.00	400.00	400.00	.00	400.00	400.00	________
10100420 532000 00000 Dues and M	1,519.00	2,000.00	2,000.00	314.00	2,000.00	2,000.00	________
10100420 533000 00000 Lease Paym	2,669.83	3,514.15	3,514.15	3,387.52	3,776.85	3,514.15	________
10100420 533200 00000 Legal Noti	1,425.36	2,500.00	500.00	.00	2,500.00	2,500.00	________
10100420 534800 00000 Postal Cha	3,866.25	5,000.00	5,000.00	2,495.85	5,000.00	5,000.00	________
10100420 534900 00000 Printing S	3,846.31	4,000.00	2,000.00	1,081.96	4,163.33	4,000.00	________
10100420 535500 00000 Travel	2,539.94	7,000.00	3,000.00	537.67	7,000.00	7,000.00	________
10100420 535600 00000 Tuition	-150.70	7,000.00	11,000.00	10,517.30	7,850.00	7,000.00	________
10100420 542200 00000 Food Suppl	457.54	1,800.00	6,300.00	3,159.39	1,800.00	1,800.00	________
10100420 543500 00000 Office Sup	1,009.46	3,600.00	3,100.00	1,704.29	3,620.61	3,600.00	________
10100420 551300 00000 Workers Co	1,262.00	1,356.88	1,356.88	1,356.88	1,356.88	1,255.69	________
TOTAL Accounting and Budgeti	677,292.86	757,968.79	757,968.79	580,176.72	759,265.43	765,814.45	________

Blount County, TN

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
52200 Purchasing							
10100430 510500 00000 Supervisor	98,915.60	95,747.78	95,747.78	77,273.19	95,747.78	99,323.01	________
10100430 512200 00000 Purchasing	317,180.87	374,702.26	373,702.26	262,619.62	373,702.26	340,477.56	________
10100430 518700 00000 Overtime P	308.31	.00	2,000.00	1,182.12	1,000.00	2,000.00	________
10100430 520100 00000 Social Sec	25,253.55	29,167.90	29,167.90	20,392.83	29,167.90	28,055.87	________
10100430 520400 00000 State Reti	24,245.05	32,461.05	32,461.05	18,126.17	32,461.05	33,667.04	________
10100430 520600 00000 Life Ins E	335.23	416.00	416.00	287.52	416.00	409.44	________
10100430 520700 00000 Health Ins	25,843.00	47,712.00	47,712.00	40,975.00	47,712.00	80,976.00	________
10100430 520800 00000 Dental Ins	1,086.24	1,410.00	1,410.00	984.72	1,410.00	1,694.88	________
10100430 521000 00000 Unemp Comp	182.99	1,411.35	1,411.35	209.99	1,411.35	1,357.54	________
10100430 521200 00000 Employer M	5,906.08	6,821.53	6,821.53	4,769.29	6,821.53	6,561.45	________
10100430 530700 00000 Communicat	4,491.18	4,500.00	4,500.00	4,109.31	4,500.00	4,500.00	________
10100430 531200 00000 Contracts	17,049.00	18,500.00	18,500.00	16,047.98	18,500.00	18,500.00	________
10100430 532000 00000 Dues and M	925.00	1,200.00	1,200.00	1,195.00	1,200.00	1,200.00	________
10100430 533000 00000 Lease Paym	533.21	2,000.00	2,000.00	800.00	2,000.00	2,000.00	________
10100430 533200 00000 Legal Noti	3,680.65	5,000.00	5,000.00	3,000.00	5,000.00	5,000.00	________
10100430 533700 00000 Maint. And	2,200.80	.00	.00	.00	.00	4,000.00	________
10100430 534800 00000 PostalChg	510.36	1,000.00	1,000.00	49.10	1,000.00	1,000.00	________
10100430 534900 00000 Printing S	80.03	750.00	750.00	321.49	750.00	750.00	________
10100430 535500 00000 Travel	1,866.90	5,200.00	7,550.00	4,837.79	7,264.00	5,200.00	________
10100430 535600 00000 Tuition	5,604.20	5,000.00	6,500.00	6,451.18	5,000.00	5,000.00	________
10100430 539900 00000 Other Cont	.00	2,500.00	500.00	200.00	2,500.00	2,500.00	________
10100430 541100 00000 Data Proce	2,525.03	2,000.00	2,000.00	1,540.00	2,000.00	2,000.00	________
10100430 542200 00000 Food Suppl	1,125.51	2,000.00	2,000.00	728.71	2,000.00	2,000.00	________
10100430 542500 00000 Gasoline	.00	.00	150.00	33.48	.00	500.00	________
10100430 543500 00000 Office Sup	2,410.31	2,200.00	2,200.00	1,360.44	2,200.00	2,200.00	________
10100430 549900 00000 Other Supp	442.00	1,000.00	1,000.00	234.00	1,000.00	1,000.00	________
10100430 551300 00000 Workers Co	864.00	1,187.27	1,187.27	1,187.27	1,187.27	1,187.27	________
10100430 559900 00000 Other Char	.00	275.00	275.00	13.29	275.00	275.00	________
10100430 570900 00000 Data Proce	173.01	3,300.00	300.00	.00	3,300.00	2,300.00	________
TOTAL Purchasing	543,738.11	647,462.14	647,462.14	468,929.49	649,526.14	655,635.06	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
52220 Central Services							
10100440 510100 00000 County Off	.00	210,000.00	.00	.00	210,000.00	.00	________
10100440 521100 00000 Retiree Be	369,772.40	470,000.00	350,000.00	309,267.63	470,000.00	470,000.00	________
10100440 530500 00000 Audit Serv	58,170.00	52,000.00	52,000.00	.00	52,000.00	60,000.00	________
10100440 530700 00000 Communicat	7,381.25	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	________
10100440 530800 00000 Consultant	230,158.23	25,000.00	247,029.31	210,009.29	193,029.31	25,000.00	________
10100440 530900 00000 ConGovtAgc	230,421.54	247,368.00	247,368.00	195,324.45	247,368.00	250,000.00	________
10100440 531000 00000 ConOthGovA	220,302.00	285,000.00	271,000.00	156,919.00	285,000.00	285,000.00	________
10100440 531600 00000 Contributi	1,500.00	15,000.00	15,000.00	1,500.00	15,000.00	15,000.00	________
10100440 532000 00000 DuesMember	31,977.88	33,000.00	33,000.00	32,063.88	33,000.00	35,500.00	________
10100440 533100 00000 Legal Svcs	130,786.50	150,000.00	194,000.00	151,665.60	115,000.00	150,000.00	________
10100450 533200 00000 Legal Noti	926,543.62	1,125,000.00	1,125,000.00	936,573.84	1,125,000.00	1,125,000.00	________
10100440 534100 00000 Pauper Bur	2,400.00	7,200.00	7,200.00	1,800.00	7,200.00	7,200.00	________
10100440 534800 00000 Postal Cha	5,260.00	10,000.00	10,000.00	4,092.00	10,000.00	10,000.00	________
10100440 539900 00000 Other Cont	9,160.61	35,000.00	35,000.00	28,420.00	35,394.39	35,000.00	________
10100440 543500 00000 Office Sup	2,109.10	6,800.00	6,800.00	88.92	6,800.00	6,800.00	________
10100440 551000 00000 Trustee Co	1,099,362.72	1,150,000.00	1,150,000.00	1,099,896.58	1,150,000.00	1,150,000.00	________
10100440 559900 00000 Other Char	-70,825.60	76,692.28	91,692.28	65,910.62	102,792.28	102,000.00	________
10100440 572400 00000 Site Devel	828,836.84	500,000.00	815,000.00	428,162.47	714,642.76	700,000.00	________
TOTAL Central Services	4,083,317.09	4,406,060.28	4,658,089.59	3,629,694.28	4,780,226.74	4,434,500.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
52300 Property Assessor Office							
10100460 510100 00000 County Off	113,365.98	119,034.00	119,034.00	100,721.06	119,034.00	122,605.02	________
10100460 510300 00000 Assistant	578,501.97	620,381.54	620,381.54	494,001.12	620,381.54	650,472.61	________
10100460 516200 00000 Clerical P	221,115.01	235,711.06	235,711.06	189,816.92	235,711.06	244,503.36	________
10100460 518700 00000 Overtime P	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	________
10100460 520100 00000 Social Sec	53,990.90	60,429.41	60,429.41	46,497.98	60,429.41	63,090.02	________
10100460 520400 00000 State Reti	61,053.00	67,283.74	67,283.74	50,913.55	67,283.74	75,708.03	________
10100460 520600 00000 Life Ins E	898.84	936.24	936.24	744.70	936.24	969.84	________
10100460 520700 00000 Health Ins	183,921.82	198,972.00	198,972.00	150,296.75	198,972.00	211,920.00	________
10100460 520800 00000 Dental Ins	3,363.84	3,666.00	3,666.00	2,665.84	3,666.00	3,672.24	________
10100460 521000 00000 Unemp Comp	374.12	2,568.28	2,568.28	367.44	2,568.28	3,052.74	________
10100460 521200 00000 Employer M	12,626.88	14,139.34	14,139.34	10,874.56	14,139.34	14,754.92	________
10100460 530700 00000 Communicat	9,559.89	9,000.00	9,739.00	9,570.55	9,000.00	9,000.00	________
10100460 531200 00000 Contracts	56,680.00	65,250.00	94,254.00	94,253.80	85,204.00	85,000.00	________
10100460 531700 00000 Data Proce	55,790.80	80,000.00	80,000.00	42,742.64	60,743.00	108,250.00	________
10100460 532000 00000 Dues and M	17,925.44	13,000.00	5,567.00	5,566.29	11,838.00	13,000.00	________
10100460 533000 00000 Lease Paym	16,041.63	18,000.00	18,000.00	15,987.32	18,632.00	19,000.00	________
10100460 533100 00000 Legal Svcs	10,435.00	10,000.00	12,700.00	11,584.36	26,585.00	20,000.00	________
10100460 533800 00000 Maint. And	809.54	5,000.00	3,104.00	2,008.00	1,632.00	5,000.00	________
10100460 534800 00000 PostalChg	4,471.71	6,500.00	6,500.00	5,202.79	5,095.00	6,500.00	________
10100460 534900 00000 Printing S	606.00	1,750.00	1,450.00	972.06	2,054.00	1,750.00	________
10100460 535500 00000 Travel	5,683.87	15,000.00	15,000.00	13,420.19	10,824.00	15,000.00	________
10100460 535600 00000 Tuition	3,815.00	3,000.00	3,000.00	2,980.00	2,975.00	3,000.00	________
10100460 541400 00000 Duplicatin	2,917.27	4,500.00	4,500.00	2,030.05	1,830.00	4,000.00	________
10100460 542500 00000 Gasoline	3,781.33	5,000.00	4,261.00	3,325.44	4,295.00	5,000.00	________
10100460 543500 00000 Office Sup	6,087.84	5,000.00	5,000.00	3,543.61	4,958.00	4,500.00	________
10100460 545100 00000 Uniforms	.00	500.00	500.00	.00	500.00	500.00	________
10100460 549900 00000 Other Supp	439.56	.00	.00	.00	.00	.00	________
10100460 551300 00000 Workers Co	2,448.00	2,883.37	2,883.37	2,883.37	2,883.37	2,883.37	________
10100460 559900 00000 Other Char	1,516.07	2,500.00	2,500.00	2,382.79	2,500.00	2,000.00	________
10100460 571100 00000 Furniture	.00	2,700.00	.00	.00	.00	7,000.00	________
10100460 571900 00000 Office Equ	.00	5,000.00	5,000.00	.00	.00	.00	________
TOTAL Property Assessor Offi	1,428,221.31	1,578,704.98	1,598,079.98	1,265,353.18	1,575,669.98	1,703,132.15	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
52400 County Trustee Office							
10100480 510100 00000 County Off	113,365.98	119,034.00	119,034.00	100,721.06	119,034.00	122,606.02	________
10100480 516200 00000 Clerical P	315,183.83	325,139.64	332,999.64	267,934.26	325,139.64	344,105.87	________
10100480 516800 00000 Temporary	350.00	2,000.00	725.00	640.00	1,925.00	1,900.00	________
10100480 520100 00000 Social Sec	25,506.05	27,662.77	27,662.77	22,006.62	27,662.77	28,936.07	________
10100480 520400 00000 State Reti	27,949.54	30,647.98	31,447.98	25,437.11	30,647.98	34,723.29	________
10100480 520600 00000 Life Ins E	351.77	383.76	383.76	295.66	383.76	407.04	________
10100480 520700 00000 Health Ins	72,204.81	78,984.00	73,484.00	61,856.00	78,984.00	69,192.00	________
10100480 520800 00000 Dental Ins	1,855.23	1,974.00	1,974.00	1,640.24	1,974.00	1,977.36	________
10100480 521000 00000 Unemp Comp	147.03	975.42	975.42	127.91	975.42	1,400.13	________
10100480 521200 00000 Employer M	5,970.21	6,469.52	6,469.52	5,156.02	6,469.52	6,767.31	________
10100480 530700 00000 Communicat	3,713.10	4,900.00	4,900.00	4,288.13	4,900.00	4,800.00	________
10100480 532000 00000 Dues and M	1,610.00	1,700.00	1,700.00	1,667.00	1,700.00	1,800.00	________
10100480 533000 00000 Lease Paym	232.13	500.00	500.00	500.00	500.00	500.00	________
10100480 533100 00000 Legal Svcs	950.00	2,850.00	2,850.00	1,900.00	2,850.00	2,850.00	________
10100480 533200 00000 Legal Noti	245.00	295.00	295.00	245.00	295.00	295.00	________
10100480 533400 00000 Maintenanc	10,296.00	10,850.00	10,925.00	10,913.76	10,925.00	11,600.00	________
10100480 534800 00000 PostalChg	28,851.46	31,000.00	33,000.00	29,787.75	31,000.00	33,500.00	________
10100480 534900 00000 Printing S	2,376.98	2,100.00	2,100.00	2,080.45	2,100.00	2,100.00	________
10100480 535500 00000 Travel	2,090.22	1,500.00	2,980.00	2,973.32	1,612.72	1,500.00	________
10100480 535600 00000 Tuition	705.00	1,100.00	1,100.00	855.00	1,100.00	1,100.00	________
10100480 539900 00000 Other Cont	13,568.00	14,000.00	17,300.00	14,906.74	14,000.00	17,000.00	________
10100480 541400 00000 Duplicatin	826.55	550.00	550.00	132.22	550.00	550.00	________
10100480 543500 00000 Office Sup	4,437.20	2,000.00	1,920.00	1,321.14	2,037.42	2,000.00	________
10100480 549900 00000 Other Supp	254.26	300.00	300.00	313.09	307.09	300.00	________
10100480 551300 00000 Workers Co	1,152.00	1,526.49	1,526.49	1,526.49	1,526.49	1,526.49	________
10100480 570900 00000 Data Proce	14,682.84	.00	.00	.00	.00	.00	________
TOTAL County Trustee Office	648,875.19	668,442.58	677,102.58	559,224.97	668,599.81	693,436.58	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
52500 County Clerk Office							
10100490 510100 00000 County Off	113,365.98	119,034.00	119,034.00	101,443.46	119,034.00	122,605.02	________
10100490 516200 00000 Clerical P	947,211.72	977,822.48	994,169.98	791,557.12	977,822.48	1,054,339.74	________
10100490 516900 00000 Part time	28,141.61	35,753.93	35,753.93	7,337.91	35,753.93	35,753.93	________
10100490 520100 00000 Social Sec	63,025.24	69,752.93	70,766.68	52,456.25	69,752.93	72,970.58	________
10100490 520400 00000 State Reti	73,939.59	75,683.10	76,817.70	59,991.93	75,683.10	87,564.69	________
10100490 520600 00000 Life Ins E	1,054.83	1,054.92	1,074.72	904.69	1,054.92	1,169.04	________
10100490 520700 00000 Health Ins	250,264.00	255,720.00	262,675.00	200,150.00	255,720.00	243,192.00	________
10100490 520800 00000 Dental Ins	5,326.08	5,640.00	5,757.50	4,663.04	5,640.00	5,649.60	________
10100490 521000 00000 Unemp Comp	483.77	3,040.73	3,049.48	480.49	3,040.73	3,408.74	________
10100490 521200 00000 Employer M	14,794.62	16,422.85	16,659.95	12,268.01	16,422.85	16,475.56	________
10100490 524000 00000 In Service	26.16	250.00	250.00	.00	250.00	250.00	________
10100490 530700 00000 Communicat	8,602.09	8,500.00	8,600.00	8,507.43	8,500.00	8,500.00	________
10100490 532000 00000 Dues and M	1,415.00	1,750.00	1,750.00	1,372.00	1,750.00	1,750.00	________
10100490 533000 00000 Lease Paym	6,481.49	9,500.00	9,500.00	7,023.33	9,500.00	9,500.00	________
10100490 533400 00000 Maintenanc	23,902.52	25,400.00	25,400.00	24,522.15	26,897.48	25,400.00	________
10100490 534800 00000 PostalChg	52,215.78	62,000.00	62,000.00	43,803.99	62,000.00	62,000.00	________
10100490 534900 00000 Printing S	4,302.25	5,800.00	5,800.00	5,281.70	5,800.00	5,800.00	________
10100490 535500 00000 Travel	2,522.07	4,000.00	4,000.00	3,541.21	4,000.00	4,000.00	________
10100490 535600 00000 Tuition	440.00	800.00	800.00	815.00	800.00	800.00	________
10100490 543500 00000 Office Sup	16,626.00	16,500.00	21,330.00	19,284.97	16,500.00	16,500.00	________
10100490 543700 00000 Periodical	405.95	480.00	480.00	442.14	480.00	480.00	________
10100490 551300 00000 Workers Co	3,600.00	4,240.25	4,240.25	4,240.25	4,240.25	4,240.25	________
10100490 559900 00000 Other Char	320.04	500.00	400.00	105.04	502.52	500.00	________
10100490 570900 00000 Data Proce	5,795.97	6,500.00	27,340.00	24,390.40	6,929.99	6,500.00	________
TOTAL County Clerk Office	1,624,262.76	1,706,145.19	1,757,649.19	1,374,582.51	1,708,075.18	1,789,349.15	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
52600 Data Processing							
10100500 510500 00000 Supervisor	99,749.02	103,981.90	103,981.90	83,985.30	103,981.90	107,864.59	________
10100500 512100 00000 Data Proce	253,685.49	306,028.51	320,145.09	250,522.12	306,028.51	368,968.90	________
10100500 516900 00000 Part time	3,357.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	________
10100500 518700 00000 Overtime P	231.08	.00	500.00	63.92	.00	.00	________
10100500 520100 00000 Social Sec	21,069.80	25,420.65	26,295.88	19,741.72	25,420.65	29,563.68	________
10100500 520400 00000 State Reti	22,699.56	27,945.72	27,945.72	22,808.11	27,945.72	35,476.41	________
10100500 520600 00000 Life Ins E	299.33	333.84	343.76	273.92	333.84	416.64	________
10100500 520700 00000 Health Ins	45,253.00	54,948.00	57,730.00	48,362.00	54,948.00	80,736.00	________
10100500 520800 00000 Dental Ins	934.40	1,128.00	1,175.08	1,125.60	1,128.00	1,977.36	________
10100500 521000 00000 Unemp Comp	139.47	1,218.84	1,239.84	138.05	1,218.84	1,430.50	________
10100500 521200 00000 Employer M	4,927.60	5,945.15	6,149.84	4,617.03	5,945.15	6,914.09	________
10100500 530700 00000 Communicat	50,703.75	65,075.60	65,075.60	38,693.83	65,075.60	75,394.20	________
10100500 531700 00000 Data Proce	745,593.75	866,995.08	866,995.08	738,925.76	902,100.39	1,031,022.92	________
10100500 533300 00000 Licenses	201,944.91	241,704.08	241,704.08	167,710.52	241,704.08	187,499.41	________
10100500 533600 00000 Maint. And	449.45	7,500.00	7,000.00	.00	7,500.00	7,500.00	________
10100500 535500 00000 Travel	5,888.86	10,000.00	10,000.00	3,677.10	10,000.00	10,000.00	________
10100500 535600 00000 Tuition	3,071.00	18,000.00	15,000.00	4,737.00	18,000.00	18,000.00	________
10100500 539900 00000 Other Cont	466,350.90	524,480.00	506,423.50	453,528.10	524,480.00	403,438.23	________
10100500 541100 00000 Data Proce	1,874.50	20,000.00	20,000.00	14,069.57	20,000.00	20,000.00	________
10100500 541700 00000 Equipment	13,891.65	.00	.00	114.81	.00	.00	________
10100500 543500 00000 Office Sup	1,403.49	1,500.00	4,500.00	4,442.98	1,500.00	1,500.00	________
10100500 551300 00000 Workers Co	720.00	1,187.27	1,187.27	1,187.27	1,187.27	1,068.88	________
10100500 570900 00000 Data Proce	4,546.43	.00	.00	.00	.00	.00	________
10100500 571100 00000 Funiture a	1,519.11	2,000.00	2,000.00	1,723.12	2,000.00	2,000.00	________
TOTAL Data Processing	1,950,303.55	2,290,392.64	2,290,392.64	1,860,447.83	2,325,497.95	2,395,771.81	________

Blount County, TN

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
52900 Other Finance							
10520100 510300 00000 Assistant	116,527.32	107,973.54	107,973.54	57,564.72	107,973.54	107,973.54	________
10520100 518900 00000 Other Sala	33,620.99	33,694.91	33,694.91	26,378.18	33,694.91	34,936.73	________
10520100 520100 00000 Social Sec	8,860.28	8,783.44	8,783.44	4,966.97	8,783.44	8,783.44	________
10520100 520400 00000 State Reti	10,360.21	9,775.12	9,775.12	5,792.07	9,775.12	9,775.12	________
10520100 520600 00000 Life Ins E	62.00	60.00	60.00	28.46	60.00	60.00	________
10520100 520700 00000 Health Ins	19,693.50	16,740.00	16,740.00	12,042.64	16,740.00	16,740.00	________
10520100 520800 00000 Dental Ins	338.72	282.00	282.00	209.95	282.00	282.48	________
10520100 521000 00000 Unemp Comp	21.00	425.01	425.01	22.29	425.01	425.01	________
10520100 521200 00000 Employer M	2,072.16	2,054.19	2,054.19	1,161.63	2,054.19	2,054.19	________
TOTAL Other Finance	191,556.18	179,788.21	179,788.21	108,166.91	179,788.21	181,030.51	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
53110 Circuit Court Judge							
10100510 516200 00000 Clerical P	2,318.34	25,000.00	25,000.00	2,201.86	25,000.00	25,000.00	________
10100510 519400 00000 JuryWitnes	7,370.00	23,500.00	23,500.00	6,944.20	23,500.00	23,500.00	________
10100510 520100 00000 Social Sec	143.73	2,564.69	2,564.69	136.52	2,564.69	2,564.69	________
10100510 521000 00000 Unemp Comp	6.95	75.00	75.00	6.61	75.00	75.00	________
10100510 521200 00000 Employer M	33.61	362.50	362.50	31.93	362.50	362.50	________
10100510 530700 00000 Communictn	2,578.61	2,700.00	2,700.00	2,278.22	2,800.00	3,000.00	________
10100510 533200 00000 Legal Noti	327.00	400.00	400.00	350.00	425.00	450.00	________
10100510 533300 00000 Licenses	3,639.70	4,000.00	4,000.00	3,568.70	4,142.00	4,000.00	________
10100510 533400 00000 Maintenanc	54.86	150.00	150.00	100.00	195.14	150.00	________
10100510 533600 00000 Maint. And	.00	500.00	500.00	.00	500.00	500.00	________
10100510 533700 00000 Maint. And	.00	500.00	500.00	.00	500.00	500.00	________
10100510 534800 00000 PostalChg	7,959.90	11,000.00	11,000.00	7,751.26	11,000.00	11,000.00	________
10100510 534900 00000 Printing S	1,697.00	7,000.00	7,000.00	3,127.00	7,000.00	7,000.00	________
10100510 541000 00000 CustSupply	.00	500.00	500.00	.00	500.00	200.00	________
10100510 541100 00000 Data Proce	949.18	500.00	500.00	381.01	500.00	500.00	________
10100510 541400 00000 Duplicatin	.00	200.00	200.00	148.00	200.00	200.00	________
10100510 542100 00000 Food Prepa	.00	250.00	250.00	190.01	250.00	250.00	________
10100510 542200 00000 Food Suppl	1,370.55	10,800.00	10,800.00	2,434.49	10,800.00	10,800.00	________
10100510 543200 00000 Library Bo	197.95	250.00	250.00	202.95	250.00	250.00	________
10100510 543500 00000 Office Sup	928.31	2,485.00	2,485.00	2,129.99	2,485.00	2,435.00	________
10100510 549900 00000 Other Supp	132.00	350.00	350.00	.00	350.00	350.00	________
10100510 551300 00000 Workers Co	144.00	1,696.10	1,696.10	1,696.10	1,696.10	1,696.10	________
TOTAL Circuit Court Judge	29,851.69	94,783.29	94,783.29	33,678.85	95,095.43	94,783.29	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
53120 Circuit Court Clerk							
10100520 510100 00000 County Off	124,702.50	130,937.40	130,937.40	104,417.11	130,937.40	134,865.52	________
10100520 510300 00000 Assistant	242,733.76	253,417.69	253,417.69	204,683.26	253,417.69	262,880.30	________
10100520 510500 00000 Supervisor	78,247.56	81,617.70	81,617.70	65,921.80	81,617.70	84,665.30	________
10100520 514000 00000 Salary Sup	3,700.00	5,000.00	5,000.00	4,700.00	5,000.00	5,000.00	________
10100520 516200 00000 Clerical P	1,603,259.28	1,735,964.44	1,735,964.44	1,373,854.89	1,735,964.44	1,840,720.62	________
10100520 516800 00000 Temporary	7,243.32	7,000.00	7,000.00	2,954.90	7,000.00	7,000.00	________
10100520 516900 00000 Part time	16,306.80	40,000.00	40,000.00	13,976.18	40,000.00	20,000.00	________
10100520 518700 00000 Overtime P	.00	2,500.00	2,500.00	16.36	2,500.00	2,500.00	________
10100520 520100 00000 Social Sec	121,258.56	138,882.46	138,882.46	103,209.16	138,882.46	149,585.72	________
10100520 520400 00000 State Reti	133,763.99	153,598.86	153,598.86	116,600.00	153,598.86	168,583.53	________
10100520 520600 00000 Life Ins E	2,102.99	2,167.32	2,167.32	1,734.56	2,167.32	2,225.04	________
10100520 520700 00000 Health Ins	431,599.00	463,788.00	463,788.00	378,186.00	463,788.00	471,768.00	________
10100520 520800 00000 Dental Ins	10,255.03	10,716.00	10,716.00	9,057.98	10,716.00	11,581.68	________
10100520 521000 00000 Unemp Comp	1,070.07	6,332.05	6,332.05	1,032.60	6,332.05	7,238.02	________
10100520 521200 00000 Employer M	28,444.09	32,503.52	32,503.52	24,228.96	32,503.52	34,983.76	________
10100520 530600 00000 Bank Charg	47.94	200.00	200.00	98.96	200.00	200.00	________
10100520 530700 00000 Communicat	25,837.70	28,000.00	28,000.00	25,950.42	28,000.00	29,000.00	________
10100520 531200 00000 Contracts	3,392.20	3,500.00	3,500.00	3,300.00	3,500.00	3,500.00	________
10100520 531700 00000 Data Proce	1,624.54	10,000.00	.00	.00	10,000.00	10,000.00	________
10100520 532000 00000 Dues and M	2,650.00	3,500.00	3,450.00	2,027.00	3,500.00	3,500.00	________
10100520 533000 00000 Lease Paym	4,101.38	4,500.00	1,917.39	1,917.39	4,500.00	.00	________
10100520 533100 00000 Legal Svcs	.00	500.00	500.00	.00	500.00	500.00	________
10100520 533300 00000 Licenses	.00	8,500.00	8,500.00	.00	8,500.00	8,500.00	________
10100520 533400 00000 Maintenanc	62,342.16	65,000.00	65,000.00	63,782.66	65,047.40	69,000.00	________
10100520 533700 00000 Maint. And	1,860.70	1,500.00	1,500.00	1,342.87	1,500.00	1,500.00	________
10100520 533800 00000 Maint. And	.00	2,000.00	.00	.00	2,000.00	2,000.00	________
10100520 534800 00000 PostalChg	17,052.62	20,000.00	20,000.00	14,289.04	20,000.00	21,000.00	________
10100520 534900 00000 Printing S	15,612.62	18,000.00	20,000.00	13,596.85	18,000.00	18,000.00	________
10100520 535500 00000 Travel	3,976.12	10,000.00	8,000.00	4,805.28	10,000.00	12,000.00	________
10100520 535600 00000 Tuition	8,629.24	12,000.00	12,000.00	2,747.00	12,000.00	12,000.00	________
10100520 539900 00000 Other Cont	990.35	1,200.00	1,250.00	1,200.00	1,200.00	1,300.00	________
10100520 541000 00000 Custodial	488.29	500.00	500.00	499.28	500.00	500.00	________
10100520 541100 00000 Data Proce	7,947.05	15,000.00	15,000.00	2,299.22	15,000.00	15,000.00	________
10100520 541400 00000 Duplicatin	3,696.00	6,000.00	6,000.00	4,069.14	6,000.00	6,000.00	________
10100520 542100 00000 Food Prepa	153.82	200.00	200.00	200.00	200.00	200.00	________
10100520 542200 00000 Food Suppl	2,706.59	4,000.00	8,000.00	6,689.53	4,316.79	4,000.00	________
10100520 542500 00000 Gasoline	43.60	2,000.00	40.36	40.36	2,000.00	.00	________
10100520 543200 00000 Library Bo	1,385.50	2,500.00	2,500.00	741.69	2,500.00	2,500.00	________
10100520 543500 00000 Office Sup	13,346.87	10,000.00	18,542.25	15,734.17	10,000.00	11,500.00	________
10100520 543700 00000 Periodical	119.40	200.00	200.00	171.40	200.00	200.00	________
10100520 549900 00000 Other Supp	265.00	500.00	500.00	488.39	500.00	500.00	________

Blount County, TN

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
10100520 551300 00000 Workers Co	7,056.00	8,650.11	8,650.11	8,650.11	8,650.11	8,650.11	________
10100520 552400 00000 Inservice	1,260.72	3,500.00	1,500.00	764.59	3,500.00	3,500.00	________
10100520 559900 00000 Other Char	.00	100.00	100.00	65.00	100.00	100.00	________
10100520 570700 00000 Building I	.00	6,000.00	1,757.88	.00	6,000.00	6,000.00	________
10100520 570900 00000 Data Proce	11,005.40	10,000.00	20,000.00	18,353.94	10,000.00	10,000.00	________
10100520 571100 00000 Furniture	3,768.37	5,000.00	7,242.12	7,242.12	5,000.00	5,000.00	________
10100520 571900 00000 Office Equ	.00	2,000.00	.00	.00	2,000.00	2,000.00	________
TOTAL Circuit Court Clerk	3,006,047.13	3,328,975.55	3,328,975.55	2,605,640.17	3,329,339.74	3,471,247.60	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
53200 Criminal Court							
10100530 510500 00000 Supervisor	85,030.40	88,637.40	88,637.40	71,591.55	88,637.40	88,637.00	________
10100530 511100 00000 Probation	373,373.13	392,167.59	392,167.59	296,019.55	392,167.59	405,984.77	________
10100530 516100 00000 Secretary	90,559.31	97,425.05	97,425.05	78,183.76	97,425.05	102,241.99	________
10100530 520100 00000 Social Sec	32,759.43	35,850.26	35,850.26	26,957.27	35,850.26	37,097.44	________
10100530 520400 00000 State Reti	35,288.68	39,897.87	39,897.87	26,679.11	39,897.87	44,416.69	________
10100530 520600 00000 Life Ins E	570.85	548.76	548.76	447.62	548.76	559.20	________
10100530 520700 00000 Health Ins	85,654.21	78,744.00	78,744.00	56,524.00	78,744.00	93,024.00	________
10100530 520800 00000 Dental Ins	2,733.12	2,538.00	2,538.00	1,979.77	2,538.00	2,824.80	________
10100530 521000 00000 Unemp Comp	256.09	1,734.69	1,734.69	280.92	1,734.69	1,795.04	________
10100530 521200 00000 Employer M	7,661.47	8,384.34	8,384.34	6,304.52	8,384.34	8,676.01	________
10100530 530700 00000 Communicat	5,207.46	5,847.00	5,847.00	5,317.20	5,400.00	3,063.00	________
10100530 532000 00000 Dues and M	1,260.00	1,500.00	1,500.00	1,470.00	1,470.00	2,000.00	________
10100530 533000 00000 Lease Paym	409.72	8,000.00	8,000.00	7,331.17	7,400.00	8,000.00	________
10100530 533300 00000 Licenses	6,260.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	________
10100530 535500 00000 Travel	12,257.67	16,000.00	15,000.00	7,113.33	13,000.00	10,000.00	________
10535050 535500 00000 Travel	.00	.00	7,000.00	1,892.62	.00	7,000.00	________
10100530 535600 00000 Tuition	7,331.00	10,000.00	10,000.00	4,943.50	7,000.00	7,500.00	________
10535050 535600 00000 Tuition	.00	.00	14,600.00	3,275.18	.00	10,000.00	________
10100530 539900 00000 Other Cont	1,187.20	48,000.00	4,700.00	3,000.00	4,000.00	4,000.00	________
10535050 539900 00000 Other Cont	.00	.00	120,000.00	120,000.00	.00	120,000.00	________
10100530 541300 00000 Drugs and	89,350.80	95,000.00	95,000.00	86,004.28	95,000.00	95,000.00	________
10100530 542200 00000 Food Suppl	169.95	200.00	200.00	.00	200.00	200.00	________
10100530 542500 00000 Gasoline	.00	.00	1,000.00	695.94	.00	.00	________
10100530 542900 00000 Instr Supp	3,970.43	4,000.00	3,000.00	911.75	1,000.00	1,000.00	________
10535050 542900 00000 Instr Supp	.00	.00	18,000.00	2,146.45	.00	12,000.00	________
10100530 543500 00000 Office Sup	6,236.40	4,000.00	4,559.72	4,126.46	4,700.00	4,500.00	________
10100530 551300 00000 Workers Co	1,728.00	1,865.71	1,865.71	1,865.71	1,865.71	1,865.71	________
10100530 571100 00000 Furniture	.00	.00	8,740.28	5,428.94	5,000.00	1,000.00	________
TOTAL Criminal Court	849,255.32	947,900.67	1,072,500.67	828,050.60	899,523.67	1,079,945.65	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
53310 General Sessions Judge							
10100540 510200 00000 Judges	774,867.16	806,636.52	806,636.52	682,538.56	806,636.52	844,139.47	________
10100540 516100 00000 Secretary	157,185.64	187,435.32	187,435.32	132,344.70	187,435.32	193,438.66	________
10100540 518900 00000 Other Sala	.00	9,900.00	9,900.00	.00	9,900.00	9,900.00	________
10100540 520100 00000 Social Sec	50,382.57	61,618.19	61,618.19	43,050.74	61,618.19	64,329.84	________
10100540 520400 00000 State Reti	64,311.70	68,590.96	68,590.96	56,226.60	68,590.96	77,195.81	________
10100540 520600 00000 Life Ins E	411.44	409.92	409.92	337.71	409.92	415.44	________
10100540 520700 00000 Health Ins	87,009.00	88,488.00	88,488.00	72,782.00	88,488.00	88,152.00	________
10100540 520800 00000 Dental Ins	1,962.24	1,974.00	1,974.00	1,640.24	1,974.00	1,977.36	________
10100540 521000 00000 Unemp Comp	63.01	2,982.22	2,982.22	62.98	2,982.22	580.32	________
10100540 521200 00000 Employer M	12,970.98	14,414.04	14,414.04	11,346.27	14,414.04	15,044.88	________
10100540 530700 00000 Communicat	6,725.04	6,190.00	6,410.00	6,302.10	6,407.87	6,190.00	________
10100540 532000 00000 Dues and M	3,444.15	3,500.00	3,810.00	3,525.07	3,798.73	4,150.00	________
10100540 533000 00000 Lease Paym	58.83	1,200.00	1,200.00	36.30	70.00	1,200.00	________
10100540 533200 00000 Legal Noti	1,692.27	2,500.00	2,500.00	1,046.05	600.00	2,500.00	________
10100540 533700 00000 Maint. And	540.00	1,500.00	1,500.00	540.00	600.00	1,500.00	________
10100540 534900 00000 Printing S	.00	2,000.00	2,000.00	118.00	300.00	2,000.00	________
10100540 535500 00000 Travel	3,543.08	7,000.00	5,078.51	4,099.81	4,403.00	7,000.00	________
10100540 535600 00000 Tuition	515.00	1,450.00	1,450.00	875.50	875.00	1,450.00	________
10100540 542200 00000 Food Suppl	38.41	500.00	500.00	36.00	100.00	500.00	________
10100540 543200 00000 Library Bo	2,862.97	3,000.00	3,132.00	4,359.30	3,131.82	3,350.00	________
10100540 543500 00000 Office Sup	5,504.06	9,500.00	9,500.00	3,378.21	6,000.00	8,500.00	________
10100540 549900 00000 Other Supp	1,113.90	.00	.00	.00	.00	.00	________
10100540 551300 00000 Workers Co	1,152.00	1,152.00	1,152.00	1,152.00	1,152.00	1,152.00	________
10100540 571100 00000 Funiture a	.00	1,500.00	2,759.49	2,759.49	110.00	1,500.00	________
TOTAL General Sessions Judge	1,176,353.45	1,283,441.17	1,283,441.17	1,028,557.63	1,269,997.59	1,336,165.78	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
53400 Chancery Court							
10100560 510100 00000 County Off	113,365.98	119,034.00	119,034.00	100,721.06	119,034.00	122,605.02	________
10100560 516200 00000 Clerical P	281,331.81	303,601.99	312,789.49	235,795.68	303,601.99	320,113.93	________
10100560 520100 00000 Social Sec	22,912.45	26,203.43	26,203.43	19,705.28	26,203.43	27,448.57	________
10100560 520400 00000 State Reti	23,835.74	29,161.88	29,161.88	22,080.67	29,161.88	32,938.29	________
10100560 520600 00000 Life Ins E	376.72	387.36	393.36	302.21	387.36	408.96	________
10100560 520700 00000 Health Ins	66,588.00	71,748.00	71,748.00	56,080.00	71,748.00	73,800.00	________
10100560 520800 00000 Dental Ins	1,763.68	1,974.00	2,115.24	1,405.92	1,974.00	1,694.88	________
10100560 521000 00000 Unemp Comp	223.20	898.71	898.71	167.98	898.71	1,328.16	________
10100560 521200 00000 Employer M	5,410.53	6,149.74	6,149.74	4,608.47	6,149.74	6,306.80	________
10100560 530700 00000 Communicat	8,497.10	9,778.00	9,778.00	8,600.28	9,778.00	9,778.00	________
10100560 532000 00000 Dues and M	1,465.00	1,800.00	1,800.00	1,707.00	1,800.00	1,800.00	________
10100550 533000 00000 Lease Paym	418.59	1,200.00	1,200.00	373.06	1,200.00	1,200.00	________
10100560 533000 00000 Lease Paym	1,464.45	2,100.00	2,100.00	1,464.19	2,100.00	2,100.00	________
10100560 533200 00000 Legal Noti	.00	500.00	500.00	.00	500.00	500.00	________
10100560 534800 00000 PostalChg	14,103.39	19,000.00	14,332.63	5,536.27	19,000.00	19,000.00	________
10100550 534900 00000 Printing S	253.74	1,036.00	1,036.00	18.34	1,036.00	1,036.00	________
10100560 534900 00000 Printing S	5,658.79	8,295.00	8,295.00	5,824.23	8,295.00	8,295.00	________
10100560 535500 00000 Travel	514.29	1,350.00	1,350.00	334.45	1,350.00	1,350.00	________
10100560 539900 00000 Other Cont	21,920.00	29,545.00	24,877.63	20,314.83	29,545.00	29,545.00	________
10100550 543500 00000 Office Sup	424.33	1,400.00	1,400.00	567.38	1,400.00	1,400.00	________
10100560 543500 00000 Office Sup	8,053.70	8,498.00	8,498.00	6,806.20	8,498.00	8,498.00	________
10100560 551300 00000 Workers Co	1,152.00	1,356.88	1,356.88	1,356.88	1,356.88	1,068.88	________
10100560 570900 00000 Data Proce	461.78	646.00	646.00	.00	646.00	646.00	________
TOTAL Chancery Court	580,195.27	645,663.99	645,663.99	493,770.38	645,663.99	672,861.49	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
53500 Juvenile Court							
10100570 511200 00000 Youth Serv	258,205.52	290,644.74	290,644.74	218,191.19	290,644.74	295,651.85	________
10536020 511200 00000 Youth Serv	.00	.00	21,015.40	193.95	.00	63,000.00	________
10536010 514000 00000 SalSupplmt	36,798.47	36,570.86	36,570.86	26,904.08	36,570.86	36,570.86	________
10536020 514000 00000 Salary Sup	.00	.00	2,083.35	.00	.00	5,000.00	________
10100570 516100 00000 Secretary	42,355.64	43,941.33	46,162.33	36,028.11	43,941.33	50,285.00	________
10100570 516800 00000 Temporary	4,000.00	4,400.00	4,400.00	.00	4,400.00	4,400.00	________
10100570 518900 00000 Other Sala	147,169.80	191,945.88	191,945.88	149,811.30	191,945.88	194,924.78	________
10100570 520100 00000 Social Sec	26,790.19	20,744.34	20,882.34	24,229.22	20,744.34	37,701.60	________
10536010 520100 00000 SocSecur	2,226.82	11,900.64	11,900.64	1,626.35	11,900.64	2,352.00	________
10536020 520100 00000 Social Sec	.00	.00	1,432.10	12.02	.00	3,866.75	________
10100570 520400 00000 State Reti	23,742.51	23,086.44	23,240.44	23,437.70	23,086.44	45,242.02	________
10536010 520400 00000 State Reti	1,701.62	13,244.27	13,244.27	1,776.89	13,244.27	2,720.87	________
10536020 520400 00000 State Reti	.00	.00	1,593.80	.00	.00	1,621.93	________
10100570 520600 00000 Life Ins E	368.43	463.32	463.32	308.26	463.32	455.52	________
10536010 520600 00000 LifeInsER	28.37	43.44	43.44	20.31	43.44	59.52	________
10536020 520600 00000 Life Ins E	.00	.00	24.75	.00	.00	59.52	________
10100570 520700 00000 Health Ins	59,625.18	85,860.00	85,860.00	56,193.08	85,860.00	78,480.00	________
10536010 520700 00000 HealthER	3,909.32	3,000.00	3,000.00	3,277.92	3,000.00	7,176.00	________
10536020 520700 00000 Health Ins	.00	.00	6,927.10	.00	.00	16,656.00	________
10100570 520800 00000 Dental Ins	1,302.78	1,410.00	1,410.00	1,522.99	1,410.00	1,412.40	________
10536010 520800 00000 DentalER	75.46	100.00	100.00	93.71	100.00	282.48	________
10536020 520800 00000 Dental Ins	.00	.00	117.70	.00	.00	282.48	________
10100570 521000 00000 Unemp Comp	192.53	1,003.76	1,003.76	164.29	1,003.76	1,615.39	________
10536010 521000 00000 UnemplCmp	12.42	575.84	575.84	8.67	575.84	113.81	________
10536020 521000 00000 Unemp Comp	.00	.00	8.75	.58	.00	65.40	________
10100570 521200 00000 Employer M	6,265.32	4,851.50	4,884.50	5,666.46	4,851.50	7,807.71	________
10536010 521200 00000 ERMediCost	520.91	2,783.22	2,783.22	380.39	2,783.22	2,783.22	________
10536020 521200 00000 Employer M	.00	.00	334.95	2.81	.00	316.10	________
10100570 530700 00000 Communicat	7,745.89	10,000.00	10,000.00	7,701.32	10,000.00	10,000.00	________
10536010 530700 00000 Communicat	800.96	1,000.00	1,000.00	744.24	1,000.00	1,000.00	________
10536010 531000 00000 Contracts	6,565.00	13,000.00	13,000.00	12,490.00	13,000.00	13,000.00	________
10100570 531700 00000 Data Proce	.00	350.00	350.00	.00	350.00	350.00	________
10100570 532000 00000 Dues and M	2,365.94	5,930.00	5,930.00	2,304.00	5,930.00	5,930.00	________
10100570 533000 00000 Lease Paym	1,170.34	2,500.00	2,500.00	1,168.46	2,500.00	2,500.00	________
10100570 534000 00000 Medical an	4,400.00	8,000.00	8,000.00	6,000.00	8,000.00	8,000.00	________
10536010 534000 00000 Medical an	1,600.00	9,702.18	9,702.18	4,900.00	9,702.18	6,000.00	________
10100570 534800 00000 PostalChg	136.00	200.00	200.00	.00	200.00	200.00	________
10100570 534900 00000 Printing S	595.19	400.00	400.00	360.81	400.00	400.00	________
10100570 535500 00000 Travel	7,845.40	15,500.00	15,500.00	11,738.06	17,051.00	15,500.00	________
10536010 535500 00000 Travel	2,618.64	5,850.00	5,850.00	3,511.48	5,850.00	5,850.00	________
10536020 535500 00000 Travel	.00	.00	7,000.00	.00	.00	2,631.82	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
10100570 535600 00000 Tuition	5,330.92	7,700.00	7,700.00	2,137.50	7,700.00	7,700.00	________
10536020 535600 00000 Tuition	.00	.00	.00	.00	.00	1,500.00	________
10100570 539900 00000 Other Cont	.00	.00	220,000.00	127,148.75	.00	220,000.00	________
10536020 539900 00000 Other Cont	.00	.00	8,000.00	943.00	.00	3,000.00	________
10100570 541100 00000 DataProcSu	324.41	500.00	500.00	324.41	500.00	500.00	________
10100570 541300 00000 Drugs and	435.00	5,000.00	5,000.00	158.00	5,000.00	5,000.00	________
10536010 541300 00000 Drugs and	232.00	2,772.00	2,772.00	73.00	2,772.00	3,259.24	________
10100570 542200 00000 Food Suppl	758.75	1,000.00	1,000.00	609.76	1,000.00	1,000.00	________
10100570 542900 00000 InstrSuppl	.00	300.00	300.00	.00	300.00	300.00	________
10100570 543200 00000 Library Bo	2,091.48	2,000.00	2,000.00	811.15	2,049.04	2,049.04	________
10100570 543500 00000 Office Sup	2,469.38	4,500.00	4,500.00	2,726.28	4,500.00	4,500.00	________
10536010 543500 00000 Office Sup	.00	1,000.00	1,000.00	205.26	1,000.00	1,000.00	________
10536020 543500 00000 Office Sup	.00	.00	51,462.10	17,436.25	.00	2,000.00	________
10100570 545100 00000 Uniforms	1,185.80	700.00	700.00	.00	706.05	706.05	________
10100570 547100 00000 Comp Softw	6,000.00	6,500.00	6,500.00	6,000.00	6,500.00	6,500.00	________
10536010 547100 00000 Computer S	750.00	1,500.00	1,500.00	750.00	1,500.00	1,500.00	________
10100570 551300 00000 Workers Co	1,152.00	1,356.88	1,356.88	1,356.88	1,356.88	1,068.88	________
10536010 559900 00000 Other Char	.00	.00	.00	.00	.00	15,000.00	________
10100570 570700 00000 Building I	4,250.25	10,000.00	10,000.00	8,800.51	10,160.00	10,160.00	________
10100570 571100 00000 Furniture	301.88	1,000.00	1,000.00	600.00	1,000.00	1,000.00	________
TOTAL Juvenile Court	676,416.52	854,830.64	1,177,376.64	770,849.40	856,596.73	1,220,008.24	________

Blount County, TN

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget — FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
53610 Office of Public Defender							
10100580 516200 00000 Clerical P	43,111.33	46,187.51	46,187.51	37,491.08	46,187.51	45,962.21	________
10100580 520100 00000 Social Sec	2,672.89	2,864.63	2,864.63	2,324.45	2,864.63	2,849.66	________
10100580 521000 00000 Unemp Comp	41.96	138.56	138.56	43.19	138.56	137.89	________
10100580 521200 00000 Employer M	625.12	669.72	669.72	543.62	669.72	666.45	________
TOTAL Office of Public Defen	46,451.30	49,860.42	49,860.42	40,402.34	49,860.42	49,616.21	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
53700 Judical Commissioners							
10100590 516200 00000 Clerical P	199,283.30	251,693.51	251,693.51	196,704.17	251,693.51	280,396.14	________
10100590 518700 00000 Overtime P	.00	.00	.00	150.63	.00	.00	________
10100590 520100 00000 Social Sec	12,126.09	15,597.42	15,597.42	11,958.14	15,597.42	18,897.40	________
10100590 520400 00000 State Reti	7,857.46	17,366.85	17,366.85	8,144.42	17,366.85	13,183.25	________
10100590 520600 00000 Life Ins E	127.68	166.08	166.08	121.60	166.08	164.16	________
10100590 520700 00000 Health Ins	15,397.00	31,032.00	31,032.00	18,974.00	31,032.00	23,832.00	________
10100590 520800 00000 Dental Ins	513.92	846.00	846.00	456.96	846.00	564.96	________
10100590 521000 00000 Unemp Comp	168.50	755.08	755.08	145.62	755.08	914.39	________
10100590 521200 00000 Employer M	2,835.93	3,649.56	3,649.56	2,796.68	3,649.56	4,419.55	________
10100590 530700 00000 Communicat	2,346.34	3,000.00	3,000.00	2,237.88	3,000.00	3,000.00	________
10100590 532000 00000 Dues and M	.00	800.00	800.00	.00	800.00	800.00	________
10100590 533000 00000 Lease Paym	374.36	1,000.00	1,000.00	170.15	1,000.00	1,000.00	________
10100590 543200 00000 Library Bo	.00	750.00	750.00	.00	750.00	750.00	________
10100590 543500 00000 Office Sup	1,434.64	5,000.00	5,000.00	2,943.98	5,000.00	5,000.00	________
10100590 551300 00000 Workers Co	1,440.00	1,526.49	1,526.49	1,526.49	1,526.49	1,526.49	________
TOTAL Judical Commissioners	243,905.22	333,182.99	333,182.99	246,330.72	333,182.99	354,448.34	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
53910 Probation Services							
10100610 510500 00000 Supervisor	87,945.00	91,677.10	91,677.10	71,113.86	91,677.10	83,103.34	________
10100610 511100 00000 Probation	311,294.67	344,522.52	344,522.52	250,084.84	344,522.52	354,261.89	________
10100610 511900 00000 Accountant	50,273.37	51,881.50	51,881.50	42,689.06	51,881.50	53,818.77	________
10100610 516100 00000 Secretary	38,927.18	40,578.47	40,578.47	32,774.84	40,578.47	42,093.67	________
10100610 518700 00000 Overtime P	292.68	1,000.00	1,000.00	260.01	1,000.00	1,000.00	________
10100610 520100 00000 Social Sec	28,431.56	32,776.89	32,776.89	23,069.87	32,776.89	33,063.15	________
10100610 520400 00000 State Reti	32,182.91	36,477.51	36,477.51	27,387.71	36,477.51	39,675.78	________
10100610 520600 00000 Life Ins E	522.61	543.00	543.00	420.43	543.00	565.20	________
10100610 520700 00000 Health Ins	121,728.50	124,416.00	127,916.00	107,328.05	124,416.00	140,424.00	________
10100610 520800 00000 Dental Ins	2,406.08	2,538.00	2,538.00	2,051.21	2,538.00	2,542.32	________
10100610 521000 00000 Unemp Comp	231.00	1,585.98	1,585.98	209.99	1,585.98	1,599.83	________
10100610 521200 00000 Employer M	6,649.31	7,665.56	7,665.56	5,395.38	7,665.56	7,732.51	________
10100610 530700 00000 Communicat	9,513.51	9,715.95	9,715.95	8,152.21	9,715.95	9,715.95	________
10100610 530900 00000 Contracts	12,950.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	________
10100610 531000 00000 Contracts	22,470.00	60,000.00	60,000.00	60,000.00	97,530.00	60,000.00	________
10100610 532000 00000 Dues and M	.00	200.00	200.00	.00	200.00	200.00	________
10100610 533000 00000 Lease Paym	194.33	600.00	600.00	250.00	600.00	600.00	________
10100610 533300 00000 Licenses	11,700.00	10,800.00	10,800.00	10,800.00	10,800.00	9,720.00	________
10100610 534800 00000 PostalChg	20.43	50.00	50.00	21.25	50.00	75.00	________
10100610 534900 00000 Printing S	1,626.00	1,700.00	1,700.00	207.00	1,700.00	1,700.00	________
10100610 535500 00000 Travel	979.43	2,000.00	2,000.00	1,730.45	2,000.00	2,000.00	________
10100610 535600 00000 Tuition	675.00	1,250.00	1,250.00	460.00	1,250.00	1,250.00	________
10100610 541300 00000 Drugs and	10,968.05	16,000.00	12,500.00	2,813.57	16,000.00	16,000.00	________
10100610 543500 00000 Office Sup	6,386.11	6,000.00	6,000.00	3,109.62	6,000.00	5,400.00	________
10100610 545100 00000 Uniforms	.00	.00	.00	.00	.00	600.00	________
10100610 551300 00000 Workers Co	1,440.00	1,696.10	1,696.10	1,696.10	1,696.10	1,696.10	________
TOTAL Probation Services	759,807.73	861,424.58	861,424.58	667,775.45	898,954.58	884,587.51	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
53930 Victim Assistance Programs							
10100620 531600 00000 Contributi	42,584.22	45,000.00	45,000.00	33,308.35	46,500.00	49,000.00	________
TOTAL Victim Assistance Prog	42,584.22	45,000.00	45,000.00	33,308.35	46,500.00	49,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
54110 Sheriff Department							
10100630 510100 00000 County Off	137,172.36	144,031.14	144,031.14	121,858.93	144,031.14	148,352.00	________
10100630 510300 00000 Assistant	246,123.72	256,563.74	256,563.74	207,225.03	256,563.74	266,143.83	________
10100630 510500 00000 Supervisor	653,651.07	682,352.67	622,352.67	506,329.67	682,352.67	685,974.03	________
10100630 510600 00000 Deputies	5,913,233.15	6,215,080.64	6,078,080.64	4,849,716.09	6,215,080.64	6,293,855.07	________
10100630 510800 00000 Investigat	1,508,698.07	1,613,119.35	1,613,119.35	1,241,215.41	1,613,119.35	1,589,928.31	________
10100630 510900 00000 Captain	286,860.52	299,026.89	369,026.89	264,944.78	299,026.89	310,192.54	________
10100630 511000 00000 Lieutenant	780,006.61	925,921.50	769,359.91	604,696.52	925,921.50	963,412.07	________
10100630 511500 00000 Sergeants	643,366.51	666,481.30	666,481.30	519,565.84	666,481.30	683,191.03	________
10100630 512000 00000 Computer P	323,558.25	342,593.07	352,593.07	284,032.59	342,593.07	366,295.06	________
10100630 514000 00000 Salary Sup	275,425.00	290,000.00	290,000.00	204,450.00	290,000.00	300,000.00	________
10100630 514200 00000 Mechanics	93,979.90	98,112.02	128,112.02	87,497.77	98,112.02	101,234.85	________
10100630 516200 00000 Clerical P	387,572.75	493,600.79	493,600.79	382,234.01	493,600.79	590,417.74	________
10100630 516400 00000 Attendants	42,153.79	43,941.35	43,941.35	35,490.82	43,941.35	45,582.12	________
10100630 516900 00000 Part time	299,033.98	343,541.58	343,541.58	234,397.59	343,541.58	343,541.58	________
10100630 518600 00000 Longevity	64,999.67	65,000.00	59,561.59	59,561.59	65,000.00	52,882.88	________
10100630 518700 00000 Overtime P	780,129.47	660,450.00	660,450.00	536,150.35	660,450.00	660,450.00	________
10100630 519600 00000 InSerivce	137,600.00	150,000.00	150,000.00	139,200.00	150,000.00	150,000.00	________
10100630 520100 00000 Social Sec	740,890.32	772,654.73	772,654.73	615,873.05	772,654.73	783,974.98	________
10100630 520400 00000 State Reti	1,191,182.25	1,173,996.94	1,225,996.94	990,027.48	1,173,996.94	1,219,225.04	________
10100630 520600 00000 Life Ins E	9,978.47	13,608.12	13,608.12	8,189.23	13,608.12	10,904.68	________
10100630 520700 00000 Health Ins	2,004,681.49	2,115,600.00	2,115,600.00	1,693,346.32	2,115,600.00	2,168,256.00	________
10100630 520800 00000 Dental Ins	42,380.06	44,838.00	44,838.00	35,320.48	44,838.00	44,903.84	________
10100630 521000 00000 Unemp Comp	4,341.87	36,969.76	36,969.76	4,188.02	36,969.76	37,217.43	________
10100630 521200 00000 Employer M	174,562.55	180,775.61	180,775.61	145,071.14	180,775.61	183,348.83	________
10100630 530700 00000 Communicat	333,199.57	372,500.00	372,500.00	315,351.80	385,351.37	372,500.00	________
10100630 530900 00000 Contracts	.00	1,700.00	1,700.00	.00	1,700.00	1,700.00	________
10100630 531900 00000 Drug Contr	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	________
10100630 532000 00000 Dues and M	10,608.15	11,550.00	11,550.00	11,219.80	11,550.00	11,550.00	________
10100630 532100 00000 Engineerin	.00	.00	167,700.00	.00	.00	.00	________
10100630 532200 00000 Evaluation	14,871.75	58,000.00	46,000.00	18,878.62	58,987.25	33,000.00	________
10100630 533000 00000 Lease Paym	34,252.15	40,000.00	40,000.00	37,493.83	40,000.00	40,000.00	________
10100630 533100 00000 Legal Svcs	12,570.00	15,000.00	18,000.00	14,281.00	15,000.00	15,000.00	________
10100630 533300 00000 Licenses	22,939.63	27,500.00	27,500.00	24,089.58	28,650.00	27,500.00	________
10100630 533400 00000 Maintenanc	206,504.08	210,000.00	210,000.00	209,799.12	210,700.00	317,000.00	________
10545020 533400 00000 Maintenanc	.00	50,400.00	12,830.10	12,830.10	50,400.00	.00	________
10100630 533500 00000 Maint. And	.00	.00	12,000.00	11,815.00	.00	.00	________
10100630 533600 00000 Maint. And	9,632.81	12,500.00	12,500.00	12,263.81	12,500.00	12,500.00	________
10100630 533800 00000 Maint. And	70,474.36	50,000.00	148,500.00	130,990.39	58,769.09	75,000.00	________
10100630 533900 00000 Matching S	63,750.00	63,750.00	191,250.00	63,750.00	63,750.00	63,750.00	________
10100630 534800 00000 PostalChg	6,993.49	8,000.00	8,000.00	5,237.04	8,000.00	7,000.00	________
10100630 534900 00000 Printing S	16,513.89	17,500.00	17,500.00	15,449.06	17,500.00	17,500.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
10100630 535100 00000 Rentals	5,888.70	7,000.00	7,000.00	5,228.70	7,000.00	7,000.00	________
10100630 535500 00000 Travel	121,222.70	120,000.00	180,000.00	121,461.76	175,000.00	130,000.00	________
10100630 535600 00000 Tuition	61,634.26	75,000.00	75,000.00	57,485.03	81,650.00	65,000.00	________
10100630 539900 00000 Other Cont	16,269.36	1,000.00	1,000.00	998.62	1,000.00	1,000.00	________
10100630 540600 00000 Basic Skil	93,178.62	100,000.00	100,000.00	100,000.00	100,000.00	110,000.00	________
10100630 541000 00000 Custodial	1,651.34	2,000.00	2,000.00	1,076.92	2,000.00	2,000.00	________
10100630 541100 00000 Data Proce	29,893.64	30,000.00	30,000.00	28,128.74	30,000.00	20,000.00	________
10100630 541300 00000 Drugs and	919.75	3,500.00	3,500.00	3,141.88	3,500.00	3,500.00	________
10100630 541500 00000 Electricit	12,958.44	13,000.00	17,000.00	11,463.48	13,000.00	14,000.00	________
10100630 541800 00000 Equipment	1,950.63	2,500.00	2,500.00	1,755.45	2,500.00	2,500.00	________
10100630 542200 00000 Food Suppl	4,373.32	4,500.00	5,300.00	4,218.19	4,500.00	4,500.00	________
10100630 542400 00000 Garage Sup	756.51	1,000.00	1,000.00	239.78	1,000.00	1,000.00	________
10100630 542500 00000 Gasoline	547,913.01	550,000.00	553,000.00	466,814.24	553,000.00	565,000.00	________
10100630 543100 00000 Law Enforc	150,622.29	110,000.00	142,275.00	116,734.53	146,299.00	110,000.00	________
10100630 543300 00000 Lubricants	4,650.00	.00	.00	.00	.00	.00	________
10100630 543500 00000 Office Sup	26,610.34	27,000.00	27,000.00	22,902.05	27,000.00	27,000.00	________
10100630 544600 00000 Small Tool	880.46	1,500.00	1,500.00	1,027.84	1,530.36	1,500.00	________
10100630 545000 00000 Tires and	47,965.29	55,000.00	82,200.00	66,934.37	55,000.00	55,000.00	________
10100630 545100 00000 Uniforms	177,707.13	190,000.00	188,798.30	188,046.28	190,034.07	140,000.00	________
10100630 545300 00000 Vehicle Pa	97,383.88	110,000.00	120,000.00	107,627.91	110,108.74	110,000.00	________
10100630 549900 00000 Other Supp	.00	.00	.00	-42.99	.00	.00	________
10100630 551300 00000 Workers Co	247,284.00	243,016.61	243,016.61	243,016.61	243,016.61	236,100.00	________
10100630 570700 00000 Building I	-7,425.38	.00	.00	.00	6,622.88	5,000.00	________
10100630 570900 00000 Data Proce	3,062.14	5,000.00	5,000.00	4,400.63	5,000.00	5,000.00	________
10100630 571100 00000 Funiture a	14,819.99	15,000.00	.00	.00	15,000.00	15,000.00	________
10100630 571600 00000 Law Enf Eq	208,967.88	203,250.00	306,250.00	283,479.17	343,467.24	283,250.00	________
10545020 571600 00000 Law Enf Eq	1,142,209.95	183,467.00	221,036.90	204,174.84	183,467.00	.00	________
10100630 579000 00000 Other Equi	23,314.00	20,000.00	37,567.00	36,029.66	20,000.00	20,000.00	________
TOTAL Sheriff Department	20,580,553.96	20,644,392.81	21,085,733.11	16,730,375.55	20,916,812.81	20,931,633.91	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget — FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
54113 COPs GRANT							
10540070 510600 00000 Deputies	144,540.59	159,947.59	288,010.09	206,031.82	159,947.59	386,790.56	________
10540070 518700 00000 Overtime	.00	.00	3,000.00	1,277.31	.00	2,000.00	________
10540070 520100 00000 Social Sec	8,710.72	9,916.75	18,041.75	12,371.25	9,916.75	23,981.01	________
10540070 520400 00000 State Reti	13,289.25	16,634.55	30,317.05	12,075.06	24,239.36	42,314.89	________
10540070 520600 00000 Life Ins E	105.88	178.20	333.20	168.12	178.20	357.12	________
10540070 520700 00000 Health Ins	18,594.88	16,800.00	58,800.00	34,422.57	16,800.00	100,080.00	________
10540070 520800 00000 Dental Ins	341.68	282.00	987.00	743.53	282.00	1,694.88	________
10540070 521000 00000 Unemp Comp	102.10	479.84	547.34	177.38	479.84	1,160.37	________
10540070 521200 00000 Employer M	2,037.21	2,319.24	4,219.24	2,893.26	2,319.24	5,608.46	________
TOTAL COPs GRANT	187,722.31	206,558.17	404,255.67	270,160.30	214,162.98	563,987.29	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
54160 Admin of the SexualOffenderReg							
10100650 533400 00000 Maintenanc	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	35,000.00	________
10100650 559900 00000 Other Char	7,800.00	15,000.00	15,000.00	11,984.97	15,000.00	10,000.00	________
TOTAL Admin of the SexualOff	32,800.00	40,000.00	40,000.00	36,984.97	40,000.00	45,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
54210 Jail							
10100660 510600 00000 Deputies	4,973,395.20	5,606,401.30	5,419,114.30	4,295,453.55	5,658,826.30	5,663,966.34	________
10100660 510800 00000 Investigat	116,867.40	121,826.13	121,826.13	98,397.89	121,826.13	126,375.13	________
10100660 510900 00000 Captain	92,344.20	96,260.65	96,260.65	77,748.76	96,260.65	99,855.01	________
10100660 511000 00000 Lieutenant	414,617.39	431,460.72	431,460.72	319,880.02	431,460.72	426,858.24	________
10100660 511500 00000 Sergeants	417,507.03	463,776.98	463,776.98	374,882.13	463,776.98	485,285.49	________
10100660 513000 00000 SocialWrkr	53,703.00	55,981.35	167,943.35	45,215.55	55,981.35	58,071.69	________
10100660 514000 00000 Salary Sup	11,150.00	20,000.00	20,000.00	2,500.00	20,000.00	15,843.42	________
10100660 516200 00000 Clerical P	255,083.17	279,084.27	279,084.27	210,551.50	279,084.27	290,788.81	________
10100660 516900 00000 Part time	33,233.88	40,000.00	40,000.00	21,909.45	40,000.00	40,000.00	________
10100660 518700 00000 Overtime P	239,818.02	260,000.00	198,500.00	102,067.41	260,000.00	210,000.00	________
10100660 519600 00000 InSerivce	38,400.00	46,000.00	46,000.00	36,800.00	46,000.00	46,000.00	________
10100660 520100 00000 Social Sec	395,300.26	439,815.64	456,845.64	331,179.42	443,065.64	456,117.98	________
10100660 520400 00000 State Reti	494,147.83	483,101.81	561,776.81	430,679.08	488,574.81	788,591.39	________
10100660 520600 00000 Life Ins E	5,921.53	6,946.32	7,274.32	5,103.84	7,008.32	6,840.48	________
10100660 520700 00000 Health Ins	994,301.24	1,055,712.00	1,139,712.00	899,297.19	1,072,512.00	1,167,948.00	________
10100660 520800 00000 Dental Ins	23,639.84	25,380.00	26,226.00	20,672.44	25,662.00	27,400.56	________
10100660 521000 00000 Unemp Comp	2,688.46	21,284.38	21,419.38	2,501.30	21,311.38	22,070.22	________
10100660 521200 00000 Employer M	92,606.48	102,874.48	106,858.48	77,601.54	103,634.48	106,672.75	________
10100660 531200 00000 Contracts	12,743.00	11,500.00	14,000.00	9,626.50	19,396.00	15,000.00	________
10100660 532200 00000 Evaluation	916.00	1,000.00	1,000.00	60.00	1,000.00	1,000.00	________
10100660 533400 00000 Maintenanc	10,900.00	14,000.00	14,000.00	13,589.95	14,000.00	14,000.00	________
10100660 533500 00000 Maint. And	4,066.25	10,000.00	10,000.00	8,228.54	10,000.00	10,000.00	________
10100660 533600 00000 Maint. And	17,834.65	20,000.00	30,000.00	29,964.32	41,586.60	20,000.00	________
10100660 534000 00000 Medical an	3,319,031.44	3,250,000.00	3,650,000.00	3,344,281.15	3,750,000.00	3,250,000.00	________
10545010 534000 00000 Medical an	-15,229.00	.00	-559.00	-559.00	45,188.00	.00	________
10100660 534900 00000 Printing S	1,461.44	3,000.00	.00	.00	3,000.00	3,000.00	________
10100660 540600 00000 Basic Skil	16,641.80	18,150.00	18,150.00	18,070.34	18,150.00	19,965.00	________
10100660 541000 00000 Custodial	99,614.67	115,000.00	124,000.00	108,873.79	115,000.00	115,000.00	________
10100660 541100 00000 Data Proce	3,684.36	2,500.00	2,500.00	765.00	3,784.00	2,500.00	________
10100660 541300 00000 Drugs and	.00	500.00	500.00	500.00	500.00	.00	________
10100660 542100 00000 Food Prepa	22,908.14	30,000.00	23,000.00	22,586.06	30,000.00	30,000.00	________
10100660 542200 00000 Food Suppl	786,023.50	852,000.00	802,000.00	788,583.68	852,000.00	852,000.00	________
10100660 543100 00000 Law Enforc	35,859.38	44,000.00	44,000.00	21,742.92	58,848.30	44,000.00	________
10100660 544100 00000 Prisoners	41,971.89	44,000.00	44,000.00	39,262.65	44,004.00	44,000.00	________
10100660 545100 00000 Uniforms	61,886.58	65,000.00	65,000.00	47,290.78	67,974.87	65,000.00	________
10100660 549900 00000 Other Supp	1,948.69	1,500.00	1,500.00	265.41	1,874.50	1,500.00	________
10100660 551300 00000 Workers Co	154,000.00	154,000.00	155,238.00	155,238.00	155,238.00	158,831.00	________
10100660 570900 00000 Data Proce	18,917.61	20,000.00	20,000.00	5,793.92	153,082.13	20,000.00	________
10100660 571600 00000 Law Enf Eq	27,353.59	60,000.00	60,000.00	.00	60,000.00	60,000.00	________
10545010 571600 00000 Law Enf Eq	5,647.48	.00	90,391.00	76,515.12	.00	.00	________
10100660 579000 00000 Other Equi	3,465.00	.00	.00	.00	.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
TOTAL Jail	13,286,371.40	14,272,056.03	14,772,799.03	12,043,120.20	15,079,611.43	14,764,481.51	________

Blount County, TN

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
54220 Workhouse							
10100670 510100 00000 County Off	13,716.82	14,403.11	14,403.11	12,193.84	14,403.11	14,835.20	________
10100670 520100 00000 Social Sec	843.77	892.99	892.99	752.06	892.99	982.29	________
10100670 520400 00000 State Reti	1,420.46	1,497.92	1,497.92	1,268.17	1,497.92	1,397.00	________
10100670 520600 00000 Life Ins E	.00	.00	.00	2.91	.00	.00	________
10100670 520700 00000 Health Ins	.00	.00	.00	346.68	.00	.00	________
10100670 520800 00000 Dental Ins	.00	.00	.00	13.56	.00	.00	________
10100670 521200 00000 Employer M	197.71	208.85	208.85	176.80	208.85	229.73	________
TOTAL Workhouse	16,178.76	17,002.87	17,002.87	14,754.02	17,002.87	17,444.22	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
54240 Juvenile Services							
10100680 510600 00000 Deputies	1,171,899.11	1,326,310.68	1,311,310.68	958,908.66	1,326,310.68	1,304,170.17	________
10100680 510900 00000 Captain	92,343.97	96,260.65	96,260.65	77,748.77	96,260.65	99,855.01	________
10100680 511000 00000 Lieutenant	75,701.49	78,912.61	78,912.61	63,737.15	78,912.61	81,859.22	________
10100680 511500 00000 Sergeants	230,842.28	239,710.84	239,710.84	193,017.90	239,710.84	248,661.64	________
10100680 514000 00000 Salary Sup	13,716.56	14,403.11	14,403.11	12,193.73	14,403.11	15,843.42	________
10100680 518700 00000 Overtime P	33,938.49	30,000.00	45,000.00	36,654.67	30,000.00	35,000.00	________
10100680 520100 00000 Social Sec	95,578.24	108,847.00	108,847.00	79,217.92	108,847.00	108,524.15	________
10100680 520400 00000 State Reti	120,404.29	120,490.89	120,490.89	98,820.29	120,490.89	189,759.34	________
10100680 520600 00000 Life Ins E	1,377.00	1,544.40	1,544.40	1,095.69	1,544.40	1,488.00	________
10100680 520700 00000 Health Ins	239,803.35	260,008.00	260,008.00	212,681.40	260,008.00	276,576.00	________
10100680 520800 00000 Dental Ins	6,344.67	6,768.00	6,768.00	5,427.74	6,768.00	7,062.00	________
10100680 521000 00000 Unemp Comp	521.95	5,223.58	5,223.58	481.82	5,223.58	5,251.17	________
10100680 521200 00000 Employer M	22,353.38	25,456.17	25,456.17	18,527.77	25,456.17	25,380.65	________
10100680 534000 00000 Medical an	.00	200.00	200.00	.00	200.00	.00	________
10100680 535500 00000 Travel	1,443.24	6,000.00	6,000.00	2,060.13	6,000.00	6,000.00	________
10100680 535600 00000 Tuition	1,840.00	6,000.00	6,000.00	1,400.00	6,000.00	6,000.00	________
10100680 539900 00000 Other Cont	5,500.00	.00	.00	.00	.00	.00	________
10100680 541000 00000 Custodial	.00	250.00	250.00	.00	250.00	.00	________
10100680 542200 00000 Food Suppl	2,244.58	2,500.00	2,500.00	1,590.23	2,500.00	2,500.00	________
10100680 543100 00000 Law Enforc	.00	5,000.00	5,000.00	4,006.00	5,000.00	5,000.00	________
10100680 543500 00000 Office Sup	992.79	1,500.00	1,500.00	1,392.07	1,500.00	1,500.00	________
10100680 544100 00000 Prisoners	4,417.08	4,000.00	4,000.00	3,982.11	4,000.00	4,000.00	________
10100680 545100 00000 Uniforms	16,518.00	17,500.00	17,500.00	2,076.00	18,357.00	17,500.00	________
10100680 551300 00000 Workers Co	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	37,204.00	________
10100680 570900 00000 Data Proce	50,355.98	.00	.00	.00	108,013.52	20,000.00	________
TOTAL Juvenile Services	2,223,136.45	2,391,885.93	2,391,885.93	1,810,020.05	2,500,756.45	2,499,134.77	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
54310 Fire Prevention and Control							
10100690 531200 00000 Contracts	311,250.00	111,250.00	111,250.00	98,000.00	111,250.00	111,250.00	________
TOTAL Fire Prevention and Co	311,250.00	111,250.00	111,250.00	98,000.00	111,250.00	111,250.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
54410 Civil Defense							
10100700 510300 00000 Assistant	34,829.60	34,504.37	34,504.37	29,969.35	34,504.37	34,748.59	________
10100700 510500 00000 Supervisor	75,972.00	79,194.08	79,194.08	63,964.35	79,194.08	82,151.19	________
10100700 520100 00000 Social Sec	6,742.24	7,049.30	7,049.30	5,718.17	7,049.30	7,247.79	________
10100700 520400 00000 State Reti	7,663.90	7,845.19	7,845.19	6,481.53	7,845.19	8,697.34	________
10100700 520600 00000 Life Ins E	90.37	118.80	118.80	71.99	118.80	119.04	________
10100700 520700 00000 Health Ins	7,147.00	7,176.00	7,176.00	5,954.00	7,176.00	7,176.00	________
10100700 520800 00000 Dental Ins	280.32	282.00	282.00	234.32	282.00	282.48	________
10100700 521000 00000 Unemp Comp	31.93	341.10	341.10	31.92	341.10	350.70	________
10100700 521200 00000 Employer M	1,576.78	1,648.63	1,648.63	1,337.29	1,648.63	1,695.05	________
10100700 530700 00000 Communicat	10,646.19	11,582.15	11,582.15	8,479.34	11,659.06	11,582.15	________
10100700 531700 00000 Data Proce	18,467.85	18,467.85	19,216.22	19,216.22	19,216.22	18,467.85	________
10100700 532000 00000 Dues and M	194.00	344.00	344.00	180.00	344.00	344.00	________
10100700 533000 00000 Lease Paym	9.99	700.00	700.00	14.04	1,290.01	700.00	________
10100700 534800 00000 Postal Cha	6.16	50.00	50.00	.60	50.00	50.00	________
10100700 535500 00000 Travel	1,110.00	2,630.00	2,630.00	1,233.75	2,630.00	2,630.00	________
10100700 539900 00000 Other Cont	2,519.51	2,875.57	2,875.57	5,214.61	2,875.57	2,875.57	________
10544030 539900 00000 Other Cont	.00	55,100.00	57,858.95	.00	55,100.00	55,100.00	________
10100710 539900 00000 Other Cont	56,908.87	48,687.50	51,250.00	48,714.20	48,687.50	46,125.00	________
10100700 542200 00000 Food Suppl	15,161.39	11,000.00	13,500.00	13,322.79	12,591.79	11,000.00	________
10100700 542500 00000 Gasoline	2,079.82	3,000.00	3,000.00	1,419.49	3,000.00	3,200.00	________
10100700 543500 00000 Office Sup	146.84	579.00	579.00	.00	579.00	579.00	________
10100700 545100 00000 Uniforms	1,337.56	1,440.00	1,640.00	1,626.00	1,488.00	1,440.00	________
10100700 549900 00000 Other Supp	9,838.98	12,500.00	9,051.63	5,198.79	11,770.87	12,500.00	________
10100700 551300 00000 Workers Co	288.00	339.22	339.22	339.22	339.22	288.00	________
10100700 570800 00000 Communicat	1,605.79	3,530.00	3,530.00	812.20	4,430.00	3,530.00	________
10100720 571600 00000 Law Enf Eq	11,463.63	16,289.49	16,289.49	17,555.00	16,289.49	.00	________
TOTAL Civil Defense	266,118.72	327,274.25	332,595.70	237,089.17	330,500.20	312,879.75	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
54490 Other Emergency Management							
10100730 530900 00000 Contracts	463,994.00	463,994.00	463,994.00	463,994.00	463,994.00	463,994.00	________
TOTAL Other Emergency Manage	463,994.00	463,994.00	463,994.00	463,994.00	463,994.00	463,994.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
55110 Local Health Center							
10100750 513100 00000 Medical Pe	531,265.81	852,739.00	947,339.00	486,158.33	852,739.00	947,339.00	________
10100750 516900 00000 Part time	17,816.51	40,361.00	40,361.00	13,524.64	40,361.00	40,361.00	________
10100750 518700 00000 Overtime P	63.24	1,000.00	1,000.00	.00	1,000.00	1,000.00	________
10100750 520100 00000 Social Sec	32,479.32	68,460.05	74,325.25	29,248.92	68,460.05	74,325.25	________
10100750 520400 00000 State Reti	27,587.31	72,114.63	78,642.03	27,401.69	72,114.63	78,642.03	________
10100750 520600 00000 Life Ins E	438.64	1,051.07	1,758.99	443.16	1,051.07	1,758.99	________
10100750 520700 00000 Health Ins	75,961.92	292,421.70	303,965.70	106,157.50	292,421.70	303,965.70	________
10100750 520800 00000 Dental Ins	2,706.52	5,339.20	5,574.20	2,272.31	5,339.20	5,574.20	________
10100750 521000 00000 Unemp Comp	421.35	722.21	722.60	311.30	722.21	722.21	________
10100750 521200 00000 Employer M	7,595.97	16,011.14	24,979.43	6,840.48	16,011.14	24,979.43	________
10100740 530700 00000 Communicat	26,020.84	34,000.00	34,000.00	31,899.44	34,000.00	34,000.00	________
10100740 530900 00000 Contracts	96,810.00	96,810.00	96,810.00	96,810.00	96,810.00	96,810.00	________
10100740 532000 00000 Dues and M	375.00	400.00	400.00	375.00	400.00	400.00	________
10100740 533500 00000 Maint. And	.00	.00	.00	625.43	.00	.00	________
10100750 535500 00000 Travel	1,377.57	10,500.00	12,500.00	4,243.33	10,500.00	10,500.00	________
10100740 535600 00000 Tuition	.00	500.00	500.00	.00	500.00	500.00	________
10100740 542200 00000 Food Suppl	781.03	800.00	800.00	561.55	800.00	800.00	________
10100740 543500 00000 Office Sup	83.83	1,000.00	1,000.00	831.06	1,000.00	1,000.00	________
10100740 551300 00000 Workers Co	1,296.00	.00	.00	.00	.00	.00	________
10100750 551300 00000 Workers Co	2,304.00	2,204.98	2,204.98	2,204.98	2,204.98	2,204.98	________
10100740 559900 00000 Other Char	.00	.00	1,526.82	.00	.00	.00	________
10100750 559900 00000 Other Char	1,011.00	31,400.00	31,400.00	1,061.00	31,400.00	31,400.00	________
TOTAL Local Health Center	826,395.86	1,527,834.98	1,659,810.00	810,970.12	1,527,834.98	1,656,282.79	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
55120 Rabies and Animal Center							
10100770 510500 00000 Supervisor	62,366.82	82,858.19	82,858.19	66,924.15	82,858.19	85,952.12	________
10100780 513100 00000 Medical Pe	121,487.05	104,167.45	104,167.45	78,536.37	104,167.45	99,322.50	________
10100770 516900 00000 Part time	46,778.73	66,158.66	66,158.66	39,405.27	66,158.66	66,158.66	________
10100770 518700 00000 Overtime P	17,847.20	15,500.00	15,500.00	9,109.37	15,500.00	15,500.00	________
10100770 518900 00000 Other Sala	316,595.95	323,842.88	323,842.88	269,687.63	323,842.88	335,124.40	________
10100770 520100 00000 Social Sec	26,499.00	25,019.58	25,019.58	23,121.13	25,019.58	29,133.36	________
10100780 520100 00000 Social Sec	7,489.71	7,940.04	7,940.04	4,680.73	7,940.04	6,158.00	________
10100770 520400 00000 State Reti	23,743.78	28,062.38	28,062.38	20,544.30	28,062.38	31,328.09	________
10100780 520400 00000 State Reti	6,894.94	7,187.56	7,187.56	3,386.23	7,187.56	7,389.59	________
10100770 520600 00000 Life Ins E	358.84	404.00	404.00	320.64	404.00	379.20	________
10100780 520600 00000 Life Ins E	66.96	60.00	60.00	49.60	60.00	59.52	________
10100770 520700 00000 Health Ins	65,887.00	78,924.00	78,924.00	58,374.00	78,924.00	76,344.00	________
10100780 520700 00000 Health Ins	1,354.00	.00	16,740.00	13,596.00	16,740.00	16,656.00	________
10100770 520800 00000 Dental Ins	2,289.28	2,538.00	2,538.00	1,873.48	2,538.00	2,259.84	________
10100780 520800 00000 Dental Ins	303.68	282.00	282.00	257.68	282.00	282.48	________
10100770 521000 00000 Unemp Comp	284.99	1,220.10	1,220.10	256.91	1,220.10	1,409.68	________
10100780 521000 00000 Unemp Comp	42.00	510.98	510.98	21.00	510.98	297.97	________
10100770 521200 00000 Employer M	6,197.34	5,897.17	5,897.17	5,407.36	5,897.17	6,813.45	________
10100780 521200 00000 Employer M	1,751.63	2,469.73	2,469.73	1,094.68	2,469.73	1,440.18	________
10100770 530700 00000 Communicat	5,162.46	.00	5,000.00	4,985.28	5,000.00	5,000.00	________
10100770 532000 00000 Dues and M	.00	500.00	500.00	.00	690.00	500.00	________
10100770 533000 00000 Lease Paym	13,370.39	14,971.93	14,971.93	13,000.00	16,024.94	16,024.94	________
10100770 533300 00000 Licenses	650.00	750.00	750.00	-375.00	750.00	750.00	________
10100770 533500 00000 Maint. And	2,222.99	9,500.00	4,500.00	2,758.10	4,725.00	9,500.00	________
10100770 533600 00000 Maint. And	4,398.43	5,000.00	5,000.00	3,534.58	5,491.71	5,000.00	________
10100770 533800 00000 Maint. And	807.11	2,000.00	2,000.00	1,532.31	2,000.00	2,000.00	________
10100770 535400 00000 Transporta	188.30	1,500.00	1,500.00	676.60	1,500.00	1,500.00	________
10100780 535400 00000 Transporta	272.51	.00	.00	.00	.00	.00	________
10100770 535500 00000 Travel	.00	1,000.00	1,000.00	5.76	1,000.00	1,000.00	________
10100780 535500 00000 Travel	-10.46	.00	.00	.00	.00	.00	________
10100770 535600 00000 Tuition	444.71	2,500.00	2,500.00	170.00	2,500.00	2,500.00	________
10100770 539900 00000 Other Cont	4,571.46	6,100.00	6,100.00	3,560.80	6,100.00	6,100.00	________
10100770 540100 00000 Animal Foo	5,196.35	28,577.21	28,577.21	19,038.06	30,328.43	30,328.43	________
10100780 540100 00000 Animal Foo	15,212.35	.00	.00	.00	195.90	.00	________
10100770 541000 00000 Custodial	6,149.72	8,000.00	8,000.00	5,590.00	8,093.13	8,000.00	________
10100770 541300 00000 Drugs and	72,546.48	75,365.00	75,365.00	44,917.12	78,411.31	75,365.00	________
10100780 541300 00000 Drugs and	47,215.23	49,275.63	49,275.63	46,965.96	50,316.18	50,000.00	________
10100770 542500 00000 Gasoline	7,412.52	12,371.00	12,371.00	5,942.33	12,371.00	12,371.00	________
10100780 542500 00000 Gasoline	512.26	1,000.00	1,000.00	.00	1,000.00	500.00	________
10100770 543500 00000 Office Sup	3,046.12	3,500.00	3,500.00	3,482.26	3,718.40	3,500.00	________
10100770 545100 00000 Uniforms	1,370.44	1,500.00	1,500.00	1,417.60	1,500.00	3,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
10100770 551300 00000 Workers Co	1,584.00	2,035.32	2,035.32	2,035.32	2,035.32	2,035.32	________
10100780 551300 00000 Workers Co	144.00	169.61	169.61	169.61	169.61	169.61	________
TOTAL Rabies and Animal Cent	900,706.27	978,658.42	995,398.42	756,053.22	1,003,703.65	1,017,153.34	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
55751 Recycling Center							
10100800 533400 00000 Maintenanc	2,282.00	.00	.00	.00	.00	.00	________
TOTAL Recycling Center	2,282.00	.00	.00	.00	.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
56700 Parks and Fair Boards							
10100810 530900 00000 Contracts	989,315.20	867,449.00	2,349,607.80	2,306,675.00	867,449.00	902,147.00	________
TOTAL Parks and Fair Boards	989,315.20	867,449.00	2,349,607.80	2,306,675.00	867,449.00	902,147.00	________

Blount County, TN

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
57100 Agricultural Extension Service							
10100820 530700 00000 Communicat	3,187.36	3,450.00	3,450.00	3,185.16	3,450.00	2,063.00	________
10100820 530900 00000 Contracts	285,956.80	313,877.87	313,877.87	104,236.39	313,877.87	313,877.87	________
10100820 533000 00000 Lease Paym	1,424.65	1,973.00	1,973.00	1,800.00	2,521.35	2,000.00	________
10100820 535500 00000 Travel	.00	.00	.00	.00	.00	1,359.00	________
10100820 571900 00000 Office Equ	600.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	________
TOTAL Agricultural Extension	291,168.81	320,300.87	320,300.87	109,221.55	320,849.22	320,299.87	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
57500 Soil Conservation							
10100830 510500 00000 Supervisor	89,440.07	93,235.54	93,235.54	75,305.70	93,235.54	96,716.95	________
10100830 516300 00000 Educationa	37,032.62	28,680.24	28,680.24	7,520.64	28,680.24	29,751.16	________
10100830 516900 00000 Part time	.00	21,669.51	21,669.51	13,223.73	21,669.51	22,478.65	________
10100830 520100 00000 Social Sec	7,743.38	8,902.29	8,902.29	5,907.62	8,902.29	9,234.70	________
10100830 520400 00000 State Reti	7,563.62	8,412.19	8,412.19	5,714.94	8,412.19	11,081.64	________
10100830 520600 00000 Life Ins E	71.92	59.40	59.40	54.56	59.40	59.52	________
10100830 520700 00000 Health Ins	10,589.50	7,176.00	7,176.00	5,954.00	7,176.00	7,176.00	________
10100830 520800 00000 Dental Ins	338.72	282.00	282.00	234.32	282.00	282.48	________
10100830 521000 00000 Unemp Comp	42.00	430.76	430.76	39.11	430.76	446.84	________
10100830 521200 00000 Employer M	1,810.95	2,081.99	2,081.99	1,381.62	2,081.99	2,159.73	________
10100830 530700 00000 Communicat	1,942.18	2,040.00	2,040.00	1,686.96	2,040.00	1,700.00	________
10100830 532000 00000 DuesMember	104.00	.00	.00	.00	.00	.00	________
10100830 533000 00000 Lease Paym	828.50	1,100.00	728.50	700.00	1,100.00	800.00	________
10100830 533800 00000 Maint. And	467.15	1,000.00	1,000.00	.00	1,000.00	1,000.00	________
10100830 534800 00000 Postal Cha	338.03	340.00	340.00	334.97	340.00	400.00	________
10100830 535500 00000 Travel	2,471.56	3,000.00	1,888.00	1,030.10	3,000.00	2,400.00	________
10100830 535600 00000 Tuition	992.00	1,000.00	1,774.00	1,774.00	1,000.00	1,800.00	________
10100830 539900 00000 Other Cont	3,786.75	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	________
10100830 542500 00000 Gasoline	.00	400.00	400.00	249.95	400.00	600.00	________
10100830 543500 00000 Office Sup	4,002.13	504.00	842.00	828.73	504.00	504.00	________
10100830 546300 00000 Testing	1,554.37	.00	.00	.00	.00	.00	________
10100830 551300 00000 Workers Co	288.00	508.83	508.83	508.83	508.83	288.00	________
TOTAL Soil Conservation	171,407.45	185,822.75	185,451.25	127,449.78	185,822.75	193,879.67	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
58120 Industrial Development							
10100840 536400 00000 Contracts	2,216,700.00	2,312,333.00	2,312,333.00	1,668,181.00	2,312,333.00	2,312,333.00	________
TOTAL Industrial Development	2,216,700.00	2,312,333.00	2,312,333.00	1,668,181.00	2,312,333.00	2,312,333.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
58300 Veterans Services							
10100850 510300 00000 Assistant	72,870.20	75,961.51	90,277.11	61,353.60	75,961.51	.00	________
10100850 510500 00000 Supervisor	78,296.37	81,617.70	81,617.70	65,921.70	81,617.70	84,665.30	________
10100850 516200 00000 Clerical P	52,858.93	56,181.49	60,022.11	40,495.61	56,181.49	103,584.62	________
10100850 520100 00000 Social Sec	12,171.14	13,253.16	14,378.85	10,029.08	13,253.16	11,671.50	________
10100850 520400 00000 State Reti	14,079.92	14,749.49	14,749.49	11,576.22	14,749.49	14,005.79	________
10100850 520600 00000 Life Ins E	178.58	178.20	178.20	136.40	178.20	178.56	________
10100850 520700 00000 Health Ins	23,604.00	23,856.00	23,856.00	21,278.00	23,856.00	33,312.00	________
10100850 520800 00000 Dental Ins	840.96	846.00	846.00	585.44	846.00	564.96	________
10100850 521000 00000 Unemp Comp	63.01	641.28	641.28	73.21	641.28	564.75	________
10100850 521200 00000 Employer M	2,846.47	3,099.53	3,362.80	2,345.51	3,099.53	2,729.62	________
10100850 530700 00000 Communicat	3,432.78	4,010.00	4,010.00	3,070.88	4,010.00	1,307.00	________
10100850 532000 00000 Dues and M	.00	100.00	100.00	.00	100.00	100.00	________
10100850 533000 00000 Lease Paym	176.89	1,500.00	1,500.00	500.00	1,500.00	1,500.00	________
10100850 533200 00000 Legal Noti	.00	100.00	100.00	.00	100.00	100.00	________
10100850 533400 00000 Maintenanc	1,347.00	2,300.00	2,300.00	.00	2,300.00	2,300.00	________
10100850 533800 00000 Maint. And	95.99	800.00	800.00	167.12	800.00	800.00	________
10100850 534800 00000 PostalChg	409.04	500.00	500.00	139.96	500.00	500.00	________
10100850 534900 00000 Printing S	445.00	500.00	500.00	165.00	500.00	500.00	________
10100850 535500 00000 Travel	514.79	3,100.00	3,100.00	2,171.41	4,100.00	4,100.00	________
10100850 535600 00000 Tuition	.00	100.00	100.00	.00	100.00	100.00	________
10100850 541400 00000 Duplicatin	1,471.44	1,500.00	1,500.00	.00	1,500.00	1,500.00	________
10100850 542200 00000 Food Suppl	563.88	.00	.00	.00	499.60	.00	________
10100850 542500 00000 Gasoline	716.70	1,750.00	1,750.00	628.67	1,750.00	1,750.00	________
10100850 543500 00000 Office Sup	407.71	700.00	700.00	678.48	700.00	700.00	________
10100850 551300 00000 Workers Co	432.00	508.83	508.83	508.83	508.83	288.00	________
10100850 559900 00000 Other Char	.00	200.00	200.00	.00	200.00	200.00	________
10100850 571100 00000 Funiture a	.00	200.00	200.00	.00	200.00	200.00	________
TOTAL Veterans Services	267,822.80	288,253.19	307,798.37	221,825.12	289,752.79	267,222.10	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
58500 ContributionsOther Agencies							
10580070 531600 00000 Contributi	131,928.16	131,928.17	131,928.17	111,446.00	131,928.17	131,928.17	________
10585020 579100 00000 Other Cons	67,500.00	.00	.00	.00	.00	.00	________
TOTAL ContributionsOther Age	199,428.16	131,928.17	131,928.17	111,446.00	131,928.17	131,928.17	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
64000 Litter and Trash Collection							
10100860 516400 00000 Attendants	61,565.40	63,551.81	64,751.81	51,836.13	63,551.81	66,574.34	________
10100860 518700 00000 Overtime P	.00	.00	2,879.37	1,666.16	.00	1,000.00	________
10100860 520100 00000 Social Sec	3,628.20	3,940.21	3,940.21	3,106.04	3,940.21	4,127.61	________
10100860 520400 00000 State Reti	4,248.06	4,385.08	4,685.08	3,691.67	4,385.08	7,283.23	________
10100860 520600 00000 Life Ins E	53.78	59.40	59.40	46.54	59.40	59.52	________
10100860 520700 00000 Health Ins	10,593.77	16,740.00	16,290.00	13,437.54	16,740.00	16,656.00	________
10100860 520800 00000 Dental Ins	257.11	282.00	282.00	231.58	282.00	282.48	________
10100860 521000 00000 Unemp Comp	17.77	190.66	90.66	21.00	190.66	199.72	________
10100860 521200 00000 Employer M	848.55	921.50	971.50	726.41	921.50	965.33	________
10100860 530900 00000 Contracts	11,835.62	13,000.00	9,120.63	5,792.90	13,000.00	13,000.00	________
10100860 531000 00000 Contracts	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	22,200.00	________
10100860 533300 00000 Licenses	25.00	65.00	65.00	.00	65.00	65.00	________
10100860 539900 00000 Other Cont	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	________
10100860 551300 00000 Workers Co	1,224.00	169.61	169.61	169.61	169.61	169.61	________
TOTAL Litter and Trash Colle	122,497.26	131,505.27	131,505.27	108,925.58	131,505.27	138,582.84	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
91110 General Administration Project							
10100870 570900 00000 Data Proce	228,058.89	240,500.00	240,500.00	155,986.11	240,500.00	240,500.00	________
TOTAL General Administration	228,058.89	240,500.00	240,500.00	155,986.11	240,500.00	240,500.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
91121 Admin of Justice Proj -DTF							
10912010 570600 00000 Building C	245,152.87	.00	.00	.00	.00	.00	________
TOTAL Admin of Justice Proj	245,152.87	.00	.00	.00	.00	.00	________

Blount County, TN

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
91130 Public Safety Projects							
10100880 533000 00000 Lease Paym	407,626.60	725,000.00	725,000.00	724,996.00	725,000.00	725,000.00	________
10918010 560400 00000 Interest	42,949.76	37,802.50	37,802.50	37,802.50	37,802.50	15,129.80	________
10100880 570800 00000 Communicat	39,474.91	148,000.00	136,176.86	136,176.86	149,028.50	148,000.00	________
10918010 570800 00000 Communicat	-670,569.91	.00	.00	.00	670,569.91	.00	________
10100880 571800 00000 Motor Vehi	152,225.22	811,125.00	1,329,336.98	1,329,111.96	1,330,012.49	1,041,125.00	________
TOTAL Public Safety Projects	-28,293.42	1,721,927.50	2,228,316.34	2,228,087.32	2,912,413.40	1,929,254.80	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen County	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
99100 Transfer OUT							
10100890 559000 00000 Transfers	2,146,562.58	2,150,000.00	2,150,000.00	2,144,063.52	2,150,000.00	2,150,000.00	________
TOTAL Transfer OUT	2,146,562.58	2,150,000.00	2,150,000.00	2,144,063.52	2,150,000.00	2,150,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: CH/Jail Maintenance	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
51800 County Buildings							
000 No Program							
11200020 551000 00000 Trustee Co	1,826.74	2,500.00	2,500.00	1,569.66	2,500.00	2,500.00	________
11200020 570700 00000 Building I	61,394.37	172,000.00	172,000.00	123,909.61	173,187.67	95,000.00	________
TOTAL County Buildings	63,221.11	174,500.00	174,500.00	125,479.27	175,687.67	97,500.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: CH/Jail Maintenance	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
58804 COVID-19 - CRF							
11580040 570700 00000 Building I	163,410.00	127,281.00	127,281.00	127,281.00	128,331.00	172,632.00	________
TOTAL COVID-19 - CRF	163,410.00	127,281.00	127,281.00	127,281.00	128,331.00	172,632.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Law Library	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
58400 Other Charges							
000 No Program							
11400020 533300 00000 Licenses	9,888.01	9,888.00	12,180.00	12,180.00	12,180.00	12,792.00	________
11400020 551000 00000 Trustee Co	91.64	150.00	150.00	77.30	150.00	150.00	________
TOTAL Other Charges	9,979.65	10,038.00	12,330.00	12,257.30	12,330.00	12,942.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget — FOR PERIOD 99

ACCOUNTS FOR: Library	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
56500 Libraries							
000 No Program							
11500030 510100 00000 County Off	108,521.41	112,022.38	112,022.38	95,023.69	112,022.38	116,205.30	________
11500030 510500 00000 Supervisor	137,627.55	152,631.87	152,631.87	86,236.79	152,631.87	157,224.23	________
11500030 512900 00000 Librarians	558,473.32	582,054.65	582,054.65	472,292.55	582,054.65	591,960.23	________
11500030 513300 00000 Paraprof	146,649.51	152,958.17	152,958.17	125,319.18	152,958.17	161,008.80	________
11500030 513600 00000 OnlineSer	39,257.88	43,863.58	43,863.58	34,753.59	43,863.58	45,501.45	________
11500030 516100 00000 Secretary	133,945.16	142,120.07	142,120.07	102,434.43	142,120.07	144,810.16	________
11500030 516500 00000 Cafeteria	45,076.33	47,635.69	47,635.69	38,440.51	47,635.69	49,414.42	________
11500030 516900 00000 Part time	240,525.09	297,634.78	297,634.78	199,426.26	297,634.78	300,203.37	________
11500030 518700 00000 Overtime P	155.97	150.00	150.00	69.57	150.00	.00	________
11500030 520100 00000 Social Sec	82,389.66	94,825.22	94,825.22	67,511.57	94,825.22	97,112.33	________
11500030 520400 00000 State Reti	92,985.99	108,652.53	108,652.53	79,099.32	108,652.53	111,672.19	________
11500030 520600 00000 Life Ins E	1,110.81	1,168.20	1,168.20	919.78	1,168.20	1,225.84	________
11500030 520700 00000 Health Ins	189,727.62	193,308.00	193,308.00	160,344.67	193,308.00	207,588.00	________
11500030 520800 00000 Dental Ins	4,999.04	5,076.00	5,076.00	4,334.98	5,076.00	5,649.12	________
11500030 521000 00000 Unemp Comp	864.41	4,256.70	4,256.70	717.37	4,256.70	4,698.98	________
11500030 521100 00000 Retiree Be	32,936.36	35,000.00	35,000.00	24,603.33	35,000.00	35,000.00	________
11500030 521200 00000 Employer M	19,704.86	22,198.36	22,198.36	16,151.98	22,198.36	22,711.76	________
11500030 530600 00000 Bank Charg	4,246.19	4,650.00	4,650.00	3,519.45	4,650.00	4,650.00	________
11500030 530700 00000 Communicat	26,905.59	28,900.00	28,900.00	26,128.70	28,900.00	28,900.00	________
11500030 531700 00000 Data Proce	27,339.76	26,612.00	27,612.00	23,625.27	26,612.00	26,612.00	________
11500030 531800 00000 Debt Colle	257.50	782.00	782.00	504.70	782.00	782.00	________
11500030 532000 00000 Dues and M	6,326.00	5,000.00	5,000.00	4,871.52	5,000.00	5,000.00	________
11500030 533000 00000 Lease Paym	5,006.08	6,250.00	6,250.00	6,176.00	6,266.58	6,250.00	________
11500030 533300 00000 Licenses	90,054.74	91,811.68	107,349.46	102,541.42	93,236.84	92,000.00	________
11500030 534800 00000 Postal Cha	287.44	450.00	450.00	182.68	450.00	450.00	________
11500030 534900 00000 Printing S	679.91	700.00	700.00	283.23	700.00	700.00	________
11500030 535500 00000 Travel	4,216.31	6,000.00	6,000.00	4,876.60	6,000.00	6,000.00	________
11500030 535600 00000 Tuition	3,621.79	2,600.00	2,600.00	2,549.00	2,600.00	2,600.00	________
11500030 536100 00000 Permits	270.00	130.00	130.00	.00	130.00	130.00	________
11500030 539900 00000 Other Cont	265,432.00	.00	.00	.00	.00	500.00	________
11500030 541000 00000 Custodial	402.86	500.00	500.00	268.22	500.00	400.00	________
11500030 541100 00000 Data Proce	4,976.82	6,950.00	5,950.00	371.00	6,950.00	6,950.00	________
11500030 542100 00000 Food Prepa	2,178.03	5,000.00	5,000.00	4,900.28	5,234.41	5,000.00	________
11500030 542200 00000 Food Suppl	37,119.44	37,500.00	37,500.00	34,202.61	38,432.53	37,500.00	________
11500030 543200 00000 Library Bo	121,847.24	113,037.78	99,913.63	89,382.84	118,588.76	110,000.00	________
11500030 543500 00000 Office Sup	17,830.73	15,000.00	12,586.37	11,532.53	15,111.81	13,000.00	________
11500030 543700 00000 Periodical	12,182.91	14,262.14	14,262.14	13,979.41	14,262.14	14,262.14	________
11500030 545200 00000 Utilities	156,000.88	170,000.00	184,469.27	155,033.04	170,000.00	170,000.00	________
11500030 549900 00000 Other Supp	855.70	500.00	500.00	.00	500.00	.00	________
11500030 550600 00000 Liability	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Library	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
11500030 551000 00000 Trustee Co	1,560.83	1,600.00	1,600.00	1,137.55	1,600.00	1,600.00	________
11500030 551300 00000 Workers Co	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	________
11500030 570700 00000 Building I	262.50	500.00	500.00	.00	500.00	.00	________
TOTAL Libraries	2,667,012.22	2,576,491.80	2,590,961.07	2,035,945.62	2,584,763.27	2,627,472.32	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Library	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
91110 General Administration Project							
11500050 533500 00000 Maint. And	.00	265,432.00	315,429.90	265,432.00	265,432.00	265,432.00	________
11500050 570700 00000 Building I	19,100.00	.00	253,629.60	253,629.60	9,800.00	.00	________
11500050 571700 00000 Maint Equi	152,639.99	.00	.00	.00	.00	.00	________
TOTAL General Administration	171,739.99	265,432.00	569,059.50	519,061.60	275,232.00	265,432.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Drug Control	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
54110 Sheriff Department							
000 No Program							
12200030 539900 00000 Other Cont	18,050.42	25,000.00	25,000.00	15,189.48	25,000.00	25,000.00	________
12200030 540100 00000 Animal Foo	21,671.00	21,000.00	21,000.00	18,189.36	21,133.02	21,000.00	________
12200030 551000 00000 Trustee Co	3,083.79	3,500.00	3,500.00	2,162.22	3,500.00	3,500.00	________
12200030 570700 00000 Building I	13,800.00	10,000.00	10,000.00	478.87	10,000.00	5,000.00	________
12200030 571600 00000 Law Enf Eq	18,400.00	60,000.00	60,000.00	.00	70,923.00	60,000.00	________
12200030 579000 00000 Other Equi	.00	10,000.00	10,000.00	7,509.00	10,000.00	2,000.00	________
TOTAL Sheriff Department	75,005.21	129,500.00	129,500.00	43,528.93	140,556.02	116,500.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Drug Control	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
54150 Drug Enforcement							
12200040 571600 00000 Law Enf Eq	48,622.44	125,000.00	125,000.00	27,910.00	179,935.34	123,170.00	________
12542020 571800 00000 Motor Vehi	556,300.50	.00	.00	.00	52,344.00	.00	________
TOTAL Drug Enforcement	604,922.94	125,000.00	125,000.00	27,910.00	232,279.34	123,170.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR:

Other Gen Govt Special Revenue	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
58831 AmericanRescuePlanActGrant1							
000 No Program							
12580010 511900 00000 Accountant	52,899.62	55,144.29	55,144.29	44,539.36	55,144.29	56,645.30	________
12580010 520100 00000 Social Sec	3,191.96	34,018.95	34,018.95	2,691.57	34,018.95	3,512.01	________
12580010 520400 00000 State Reti	3,650.14	3,804.96	3,804.96	3,073.14	3,804.96	4,214.41	________
12580010 520600 00000 Life Ins E	59.52	59.40	59.40	47.12	59.40	59.52	________
12580010 520700 00000 Health Ins	7,080.00	7,116.00	7,116.00	5,924.00	7,116.00	7,176.00	________
12580010 520800 00000 Dental Ins	280.32	282.00	282.00	234.32	282.00	282.48	________
12580010 521000 00000 Unemp Comp	20.99	165.43	165.43	20.99	165.43	169.94	________
12580010 521200 00000 Employer M	746.50	799.59	799.59	629.47	799.59	821.36	________
12580010 531700 00000 Data Proce	-32,146.14	.00	943,232.00	.00	.00	.00	________
12580010 539900 00000 Other Cont	-73,982.50	358,250.00	358,250.00	.00	468,970.00	.00	________
12580010 551300 00000 Workers Co	.00	169.61	169.61	169.61	169.61	169.61	________
12588010 579100 00000 Other Cons	1,875,255.28	2,245,363.00	4,796,710.28	4,291,064.00	4,895,320.00	.00	________
12588020 579100 00000 Other Cons	115,550.00	2,663,000.00	3,021,180.00	2,958,180.00	2,684,450.00	.00	________
12588030 579100 00000 Other Cons	68,370.50	6,479,000.00	8,157,318.00	8,084,468.00	6,484,392.00	.00	________
12588040 579100 00000 Other Cons	.00	3,785,000.00	3,785,000.00	1,617,162.60	3,785,000.00	.00	________
12588070 579100 00000 Other Cons	.00	.00	6,500,000.00	.00	.00	.00	________
12588050 579900 00000 Other Capi	3,995,400.30	495,710.00	944,937.00	461,398.05	13,813,519.70	550,000.00	________
TOTAL AmericanRescuePlanActG	6,016,376.49	16,127,883.23	28,608,187.51	17,469,602.23	32,233,211.93	623,050.63	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Other Gen Govt Special Revenue	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
58832 LATCF							
12588060 579900 00000 Other Capi	310,809.00	.00	.00	.00	.00	.00	________
TOTAL LATCF	310,809.00	.00	.00	.00	.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Highway	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
61000 Administration							
000 No Program							
13100020 510100 00000 County Off	137,172.94	144,031.14	144,031.14	121,872.52	144,031.14	148,352.07	________
13100020 510300 00000 Assistant	187,705.92	224,729.12	181,782.12	161,274.89	224,729.12	233,120.50	________
13100020 510500 00000 Supervisor	89,920.48	93,734.86	93,734.86	75,709.05	93,734.86	97,234.92	________
13100020 511900 00000 Accountant	114,362.83	201,564.35	201,564.35	159,540.45	201,564.35	204,581.42	________
13100020 514000 00000 Salary Sup	27,434.42	28,319.47	28,319.47	24,374.46	28,319.47	31,686.85	________
13100020 516700 00000 Maintenanc	97,313.41	100,695.14	140,428.14	114,809.72	100,695.14	111,211.06	________
13100020 518700 00000 Overtime P	2,297.00	3,000.00	3,000.00	739.89	3,000.00	3,000.00	________
13100020 518900 00000 Other Sala	64,874.29	67,027.92	67,027.92	54,138.00	67,027.92	69,530.75	________
13100020 520100 00000 Social Sec	43,165.79	53,285.78	53,285.78	42,418.54	53,285.78	55,304.34	________
13100020 520400 00000 State Reti	45,699.37	59,347.04	59,347.04	47,657.78	59,347.04	64,007.71	________
13100020 520600 00000 Life Ins E	462.16	579.72	579.72	494.09	579.72	582.80	________
13100020 520700 00000 Health Ins	82,131.00	98,232.00	112,482.00	97,734.00	98,232.00	107,112.00	________
13100020 520800 00000 Dental Ins	2,125.76	2,538.00	2,688.00	2,249.40	2,538.00	2,542.32	________
13100020 521000 00000 Unemp Comp	214.24	2,063.25	2,063.25	249.49	2,063.25	2,230.96	________
13100020 521100 00000 Retiree Be	114,783.00	156,000.00	156,000.00	105,121.42	156,000.00	156,000.00	________
13100020 521200 00000 Employer M	10,095.25	12,471.48	12,471.48	9,920.47	12,471.48	12,934.08	________
13100020 530700 00000 Communicat	44,488.46	60,400.00	60,400.00	48,693.38	64,322.60	60,400.00	________
13100020 532000 00000 Dues and M	5,984.99	7,800.00	7,800.00	7,566.50	7,800.00	7,800.00	________
13100020 533100 00000 Legal Svcs	.00	10,000.00	.00	.00	10,000.00	30,000.00	________
13100020 533300 00000 Licenses	1,351.81	13,000.00	9,617.00	3,343.79	13,000.00	13,000.00	________
13100020 533400 00000 Maintenanc	1,209.78	4,000.00	1,000.00	806.75	4,000.00	4,000.00	________
13100020 534800 00000 Postal Cha	.00	50.00	50.00	.00	50.00	50.00	________
13100020 535500 00000 Travel	3,218.64	10,000.00	9,187.07	3,684.32	10,082.64	10,000.00	________
13100020 535600 00000 Tuition	6,468.29	18,500.00	13,300.00	2,129.28	18,500.00	18,500.00	________
13100020 541000 00000 Custodial	1,143.20	7,000.00	1,000.00	981.61	7,000.00	7,000.00	________
13100020 541300 00000 Drugs and	.00	1,500.00	1,500.00	158.75	1,500.00	1,500.00	________
13100020 541500 00000 Electricit	2,498.11	7,000.00	7,000.00	2,412.03	7,000.00	7,000.00	________
13100020 543500 00000 Office Sup	7,863.81	10,000.00	10,015.00	10,014.54	10,000.00	10,000.00	________
13100020 545400 00000 Water and	200.00	200.00	200.00	66.37	200.00	200.00	________
13100020 547100 00000 Computer S	13,385.32	30,000.00	30,000.00	29,911.49	30,000.00	30,000.00	________
13100020 549900 00000 Other Supp	14,680.75	23,000.00	36,214.00	36,213.58	23,000.00	23,000.00	________
13100020 550600 00000 Liability	210,202.00	228,474.00	228,474.00	228,474.00	228,474.00	228,474.00	________
13100020 551000 00000 Trustee Co	138,646.70	160,000.00	160,000.00	118,871.00	160,000.00	130,000.00	________
13100020 551300 00000 Workers Co	9,632.00	10,398.96	10,398.96	10,398.96	10,398.96	10,398.96	________
13100020 570700 00000 Building I	36,227.71	45,000.00	63,380.93	63,380.93	52,206.74	45,000.00	________
13100020 570900 00000 Data Proce	3,149.03	4,000.00	4,000.00	3,997.97	4,000.00	4,000.00	________
13100020 571100 00000 Furniture	7,752.15	7,000.00	7,000.00	6,999.72	11,651.51	7,000.00	________
TOTAL Administration	1,527,860.61	1,904,942.23	1,919,342.23	1,596,409.14	1,920,805.72	1,946,754.74	________

Blount County, TN

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Highway	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
62000 Highway and Bridge Maintenance							
13100030 510500 00000 Supervisor	398,297.21	384,087.77	411,012.77	338,493.18	384,087.77	400,531.67	________
13100030 513500 00000 Assessment	154,810.03	162,713.14	176,344.14	145,733.93	162,713.14	189,949.85	________
13100030 514100 00000 Foreman	110,008.06	106,837.08	111,098.08	90,754.37	106,837.08	108,975.62	________
13100030 514300 00000 Equipment	1,659,207.52	1,707,782.00	1,707,782.00	1,291,824.57	1,707,782.00	1,717,897.92	________
13100030 514900 00000 Laborers	147,876.61	153,570.07	153,900.07	124,366.44	153,570.07	160,004.39	________
13100030 518700 00000 Overtime P	104,079.37	80,000.00	80,000.00	78,845.87	80,000.00	80,000.00	________
13100030 520100 00000 Social Sec	149,926.24	155,929.38	155,929.38	120,818.25	155,929.38	156,811.92	________
13100030 520400 00000 State Reti	172,775.04	173,534.31	173,534.31	137,178.84	173,534.31	188,174.30	________
13100030 520600 00000 Life Ins E	2,540.16	2,500.92	2,500.92	2,021.81	2,500.92	2,578.32	________
13100030 520700 00000 Health Ins	572,704.00	571,632.00	571,632.00	474,056.50	571,632.00	624,024.00	________
13100030 520800 00000 Dental Ins	10,874.08	11,280.00	11,280.00	8,902.90	11,280.00	11,299.20	________
13100030 521000 00000 Unemp Comp	1,117.87	7,544.97	7,544.97	1,049.97	7,544.97	7,587.67	________
13100030 521200 00000 Employer M	35,063.44	36,467.36	36,467.36	28,255.87	36,467.36	36,673.75	________
13100030 533000 00000 Lease Paym	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	________
13100030 535500 00000 Travel	3,082.08	15,000.00	15,000.00	2,061.63	15,000.00	5,000.00	________
13100030 539900 00000 Other Cont	362,098.59	400,000.00	429,078.85	240,685.02	434,491.49	400,000.00	________
13100030 540400 00000 Asphalt Ho	2,059,132.91	3,000,000.00	4,580,000.00	4,580,000.00	3,000,000.00	3,000,000.00	________
13100030 540500 00000 Ashphalt L	79,753.40	120,000.00	40,000.00	.00	120,000.00	80,000.00	________
13100030 540800 00000 Concrete	-2,810.00	50,000.00	50,000.00	20,000.00	56,736.00	47,000.00	________
13100030 540900 00000 Crushed St	217,234.97	300,000.00	281,778.00	200,000.00	300,000.00	250,500.00	________
13100030 542000 00000 Fertilizer	3,986.13	15,000.00	15,000.00	13,949.65	15,000.00	15,000.00	________
13100030 542200 00000 Food Suppl	9,347.28	10,000.00	20,000.00	11,940.35	10,993.62	10,000.00	________
13100030 542600 00000 GenConMt	.00	.00	20,000.00	12,505.43	.00	.00	________
13100030 544000 00000 Pipe Metal	319,115.37	430,000.00	353,075.00	249,634.75	433,052.56	325,000.00	________
13100030 544300 00000 Road Signs	146,364.59	105,000.00	105,000.00	101,620.08	112,989.04	112,000.00	________
13100030 544400 00000 Salt	144,630.75	190,000.00	340,000.00	331,770.54	340,000.00	340,000.00	________
13100030 544700 00000 Structural	19,427.98	20,000.00	20,000.00	11,966.45	20,000.00	15,000.00	________
13100030 545100 00000 Uniforms	15,637.55	20,000.00	20,000.00	19,908.06	23,862.94	15,000.00	________
13100030 545900 00000 Drainage M	70.98	1,000.00	1,000.00	197.57	1,000.00	1,000.00	________
13100030 547100 00000 Computer S	.00	1,000.00	1,000.00	990.00	1,000.00	1,000.00	________
13100030 549900 00000 Other Supp	21.91	.00	20,000.00	3,469.11	.00	.00	________
13100030 551300 00000 Workers Co	59,339.00	57,771.96	57,771.96	57,771.96	57,771.96	57,771.96	________
13627040 571300 00000 Hwy Const	.00	.00	248,396.18	248,261.87	.00	.00	________
13100030 571400 00000 Highway Eq	9,801.34	13,000.00	13,000.00	13,105.79	13,364.84	13,000.00	________
13100030 572600 00000 State Aid	839,701.71	.00	.00	.00	1,160,298.29	.00	________
13100030 579900 00000 Other Capi	.00	.00	.00	9.99	.00	.00	________
TOTAL Highway and Bridge Mai	7,805,216.17	8,304,150.96	10,231,625.99	8,962,150.75	9,671,939.74	8,374,280.57	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Highway	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
63100 Operation_Maint of Equipment							
13100040 510500 00000 Supervisor	82,638.01	78,566.54	83,959.54	69,111.24	78,566.54	82,551.21	________
13100040 513200 00000 Materials	42,948.88	44,608.50	44,807.50	36,228.22	44,608.50	46,274.17	________
13100040 514200 00000 Mechanics	223,713.03	204,827.98	212,608.98	173,528.57	204,827.98	221,439.28	________
13100040 518700 00000 Overtime P	4,335.44	6,000.00	6,000.00	4,480.79	6,000.00	6,000.00	________
13100040 520100 00000 Social Sec	20,629.98	20,336.19	20,476.19	16,480.10	20,336.19	21,613.92	________
13100040 520400 00000 State Reti	23,760.85	22,632.21	24,432.21	19,548.34	22,632.21	25,936.71	________
13100040 520600 00000 Life Ins E	332.38	335.04	335.04	270.97	335.04	349.92	________
13100040 520700 00000 Health Ins	78,226.00	81,312.00	84,712.00	69,458.00	81,312.00	90,456.00	________
13100040 520800 00000 Dental Ins	1,635.20	1,692.00	1,692.00	1,171.60	1,692.00	1,412.40	________
13100040 521000 00000 Unemp Comp	125.98	984.01	984.01	126.00	984.01	1,045.83	________
13100040 521200 00000 Employer M	4,824.76	4,756.04	4,756.04	3,854.21	4,756.04	5,054.87	________
13100040 533800 00000 Maint. And	11,664.65	15,000.00	12,000.00	10,252.53	15,844.52	15,000.00	________
13100040 541200 00000 Diesel Fue	188,681.46	230,000.00	149,627.00	114,364.57	230,000.00	160,000.00	________
13100040 541800 00000 Equipment	299,302.12	304,000.00	428,000.00	410,715.39	322,979.62	304,000.00	________
13100040 542500 00000 Gasoline	95,234.71	105,000.00	82,000.00	65,475.01	105,000.00	100,000.00	________
13100040 543300 00000 Lubricants	13,319.49	16,000.00	5,000.00	5,000.00	16,000.00	12,000.00	________
13100040 544000 00000 Pipe Metal	.00	1,000.00	.00	.00	1,000.00	1,000.00	________
13100040 544200 00000 Propane Ga	12,583.52	15,000.00	18,000.00	17,583.01	15,206.31	10,000.00	________
13100040 545000 00000 Tires and	64,855.29	71,000.00	54,000.00	53,080.75	76,104.67	84,000.00	________
13100040 545100 00000 Uniforms	5,895.99	18,000.00	18,000.00	12,965.20	30,103.37	10,000.00	________
13100040 551300 00000 Workers Co	7,266.00	6,932.64	6,932.64	6,932.64	6,932.64	6,932.64	________
13100040 571700 00000 Maint Equi	1,223.00	8,000.00	3,000.00	2,558.65	8,000.00	8,000.00	________
TOTAL Operation_Maint of Equ	1,183,196.74	1,255,983.15	1,261,323.15	1,093,185.79	1,293,221.64	1,213,066.95	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Highway	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
64000 Litter and Trash Collection							
13640020 518700 00000 Overtime P	.00	.00	600.00	575.35	.00	.00	________
13640020 518900 00000 Other Sala	23,273.19	31,172.67	31,319.57	25,847.08	31,172.67	34,004.84	________
13640020 520100 00000 Social Sec	1,440.04	1,913.85	1,913.85	1,618.23	1,913.85	2,108.30	________
13640020 520400 00000 State Reti	634.88	2,150.91	2,150.91	1,823.17	2,150.91	2,529.96	________
13640020 520600 00000 Life Ins E	25.33	35.64	35.64	29.03	35.64	35.64	________
13640020 520700 00000 Health Ins	.00	.00	4,250.00	2,384.00	.00	7,152.00	________
13640020 520800 00000 Dental Ins	186.88	282.00	282.00	234.32	282.00	282.48	________
13640020 521000 00000 Unemp Comp	40.27	93.52	93.52	21.02	93.52	102.01	________
13640020 521200 00000 Employer M	336.79	452.00	452.00	378.46	452.00	493.07	________
13640020 530700 00000 Communicat	97.20	490.00	490.00	104.04	490.00	490.00	________
13640020 533400 00000 Maintenanc	41,073.57	64,000.00	64,000.00	46,313.77	64,085.85	64,000.00	________
13640020 541800 00000 Equipment	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	________
13640020 543500 00000 Office Sup	37.97	400.00	400.00	371.83	400.00	400.00	________
13640020 551300 00000 Workers Co	200.00	1,155.44	1,155.44	1,155.44	1,155.44	1,155.44	________
13640020 570700 00000 Building I	2,765.00	6,000.00	6,000.00	5,364.84	6,000.00	6,000.00	________
13640020 572000 00000 Plant Oper	509.03	2,000.00	1,253.10	.00	2,000.00	1,000.00	________
TOTAL Litter and Trash Colle	70,620.15	112,146.03	116,396.03	88,220.58	112,231.88	121,753.74	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Highway	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
99100 Transfer OUT							
13990020 559000 00000 Transfers	3,514,460.98	.00	.00	.00	.00	.00	________
TOTAL Transfer OUT	3,514,460.98	.00	.00	.00	.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: GPSF	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
71100 Regular Instruction Program							
000 No Program							
14100030 511600 00000 Teachers	34,732,015.07	36,650,134.00	36,466,883.00	29,414,522.42	36,650,134.00	39,055,836.00	________
14100030 511700 00000 Career Lad	91,800.00	150,000.00	150,000.00	39,450.00	150,000.00	95,445.00	________
14100030 514000 00000 Salary Sup	1,076,937.59	1,083,000.00	1,083,000.00	951,148.43	1,083,000.00	1,082,905.00	________
14100030 516300 00000 Educationa	2,417,975.88	2,571,000.00	2,571,000.00	2,102,382.02	2,571,000.00	2,783,418.00	________
14100030 518700 00000 Overtime P	.00	.00	.00	6.42	.00	.00	________
14100030 518900 00000 Other Sala	158,011.08	184,000.00	174,800.00	87,613.50	184,000.00	141,464.00	________
14100030 520100 00000 Social Sec	2,245,045.20	2,585,000.00	2,391,125.00	1,909,562.01	2,585,000.00	2,675,862.00	________
14100030 520400 00000 State Reti	2,649,333.66	3,005,000.00	2,734,550.00	2,097,756.97	3,005,000.00	2,490,278.00	________
14100030 520600 00000 Life Ins E	32,453.46	46,000.00	46,000.00	25,003.65	46,000.00	33,140.00	________
14100030 520700 00000 Health Ins	5,902,619.50	6,229,000.00	5,948,695.00	4,510,926.16	6,229,000.00	6,014,568.00	________
14100030 520800 00000 Dental Ins	129,298.27	150,000.00	150,000.00	98,360.39	150,000.00	131,147.00	________
14100030 521200 00000 Employer M	531,357.18	615,500.00	615,500.00	452,279.35	615,500.00	625,806.00	________
14100030 521700 00000 Retire_Hyb	121,836.14	150,000.00	150,000.00	103,892.38	150,000.00	123,370.00	________
14100030 530900 00000 ConGovtAgc	.00	10,000.00	10,000.00	.00	10,000.00	.00	________
14100030 534900 00000 Printing S	.00	5,000.00	5,000.00	720.00	5,000.00	.00	________
14100030 535500 00000 Travel	.00	.00	.00	486.77	.00	.00	________
14100030 536900 00000 Contracts	2,008,494.95	1,950,000.00	1,950,000.00	1,871,283.12	1,963,290.45	1,852,413.00	________
14100030 539900 00000 Other Cont	3,217.50	.00	.00	.00	.00	.00	________
14100030 542200 00000 Food Suppl	87.50	.00	.00	.00	.00	.00	________
14100030 542900 00000 Instr Supp	790,147.04	865,000.00	865,000.00	604,449.99	868,013.98	550,000.00	________
14100030 544900 00000 Textbooks	107,420.92	100,000.00	100,000.00	101,713.72	100,000.00	110,000.00	________
14100030 559500 00000 TISAbehalf	145,396.75	.00	.00	.00	.00	.00	________
14100030 559900 00000 Other Char	22,370.47	35,000.00	972,081.00	58,842.88	35,000.00	2,133,279.00	________
14100030 571100 00000 Funiture a	588,307.54	350,000.00	350,000.00	277,060.28	379,600.28	150,000.00	________
14100030 572200 00000 Regular In	81,406.81	.00	.00	.00	.00	.00	________
TOTAL Regular Instruction Pr	53,835,532.51	56,733,634.00	56,733,634.00	44,707,460.46	56,779,538.71	60,048,931.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: GPSF	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
71200 Special Education Program							
14100040 511600 00000 Teachers	5,667,894.00	6,282,000.00	6,250,590.00	4,906,658.02	6,282,000.00	6,540,147.00	________
14100040 511700 00000 Career Lad	8,000.00	15,000.00	15,000.00	4,000.00	15,000.00	8,000.00	________
14100040 516300 00000 Educationa	1,728,905.66	3,381,000.00	3,406,000.00	2,462,155.90	3,381,000.00	3,332,199.00	________
14100040 518700 00000 Overtime P	.00	.00	.00	-6.42	.00	.00	________
14100040 520100 00000 Social Sec	423,399.34	580,000.00	556,220.00	429,862.95	580,000.00	612,581.00	________
14100040 520400 00000 State Reti	483,048.80	555,000.00	555,000.00	438,036.86	555,000.00	570,096.00	________
14100040 520600 00000 Life Ins E	5,925.24	9,200.00	9,200.00	5,480.95	9,200.00	7,324.00	________
14100040 520700 00000 Health Ins	1,185,971.89	1,532,000.00	1,440,080.00	1,079,569.24	1,532,000.00	1,439,426.00	________
14100040 520800 00000 Dental Ins	26,406.41	44,000.00	44,000.00	24,851.94	44,000.00	33,136.00	________
14100040 521200 00000 Employer M	110,739.67	137,000.00	137,000.00	92,578.79	137,000.00	143,265.00	________
14100040 521700 00000 Retire_Hyb	27,910.00	30,000.00	30,000.00	26,381.01	30,000.00	30,525.00	________
14100040 531200 00000 Contracts	.00	8,000.00	8,000.00	.00	8,000.00	.00	________
14100040 533600 00000 Maint. And	.00	1,000.00	1,000.00	.00	1,000.00	.00	________
14100040 535500 00000 Travel	.00	.00	.00	622.64	.00	.00	________
14100040 542900 00000 Instr Supp	121,318.19	140,000.00	150,000.00	128,626.79	140,000.00	120,000.00	________
14100040 549900 00000 Other Supp	988.38	1,000.00	1,000.00	.00	1,000.00	1,000.00	________
14100040 552400 00000 Inservice	7,430.35	7,500.00	7,500.00	7,473.35	7,500.00	5,000.00	________
14100040 559500 00000 TISAbehalf	54,110.15	.00	.00	.00	.00	.00	________
14100040 559900 00000 Other Char	.00	.00	147,110.00	.00	.00	.00	________
14100040 572500 00000 Special Ed	22,368.70	35,000.00	25,000.00	10,415.72	35,000.00	20,000.00	________
TOTAL Special Education Prog	9,874,416.78	12,757,700.00	12,782,700.00	9,616,707.74	12,757,700.00	12,862,699.00	________

Blount County, TN

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: GPSF	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
71300 Vocational Education Program							
14100050 511600 00000 Teachers	3,124,853.97	3,415,000.00	3,415,000.00	2,677,009.41	3,415,000.00	3,553,035.00	________
14100050 511700 00000 Career Lad	5,500.00	10,000.00	10,000.00	2,000.00	10,000.00	5,500.00	________
14710090 514600 00000 Bus Driver	.00	10,000.00	.00	.00	10,000.00	.00	________
14100050 520100 00000 Social Sec	182,455.72	206,000.00	206,000.00	156,434.26	206,000.00	220,629.00	________
14100050 520400 00000 State Reti	251,651.01	251,000.00	250,200.00	191,534.32	251,000.00	205,327.00	________
14100050 520600 00000 Life Ins E	2,826.49	4,100.00	4,100.00	2,245.01	4,100.00	2,971.00	________
14100050 520700 00000 Health Ins	508,682.22	540,000.00	540,000.00	400,209.19	540,000.00	533,612.00	________
14100050 520800 00000 Dental Ins	11,123.23	15,000.00	15,000.00	8,173.73	15,000.00	10,898.00	________
14100050 521200 00000 Employer M	43,067.77	49,000.00	49,000.00	36,941.24	49,000.00	51,599.00	________
14100050 521700 00000 Retire_Hyb	13,948.63	15,000.00	15,800.00	12,494.49	15,000.00	16,896.00	________
14100050 533600 00000 Maint. And	2,821.50	4,000.00	4,000.00	1,705.64	4,000.00	3,000.00	________
14100050 533800 00000 Maint. And	.00	5,000.00	5,000.00	.00	5,000.00	.00	________
14100050 542900 00000 Instr Supp	300,315.33	60,000.00	60,000.00	60,441.95	69,507.84	69,508.00	________
14710090 542900 00000 Instr Supp	.00	372,414.00	406,482.08	139,747.87	372,414.00	406,482.00	________
14100050 544900 00000 Textbooks	.00	5,000.00	5,000.00	.00	5,000.00	.00	________
14710090 547100 00000 Computer S	26,700.00	26,700.00	28,200.00	26,700.00	26,700.00	26,700.00	________
14100050 549900 00000 Other Supp	1,971.19	5,000.00	3,000.00	128.99	5,000.00	.00	________
14100050 550600 00000 Liability	1,610.00	.00	2,000.00	2,000.00	.00	2,000.00	________
14710090 559900 00000 Other Char	.00	56,768.00	42,652.00	.00	56,768.00	45,000.00	________
14100050 573000 00000 Voc Instru	713,570.39	5,000.00	5,000.00	1,274.01	5,000.00	5,000.00	________
14710090 573000 00000 Voc Instru	.00	1,377,805.00	759,604.67	229,827.30	1,377,805.00	.00	________
TOTAL Vocational Education P	5,191,097.45	6,432,787.00	5,826,038.75	3,948,867.41	6,442,294.84	5,158,157.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: GPSF	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
71900 Other							
14100060 521100 00000 Retiree Be	1,111,775.33	1,380,000.00	1,184,040.00	941,696.94	1,380,000.00	1,119,441.00	________
14100060 559900 00000 Other Char	.00	.00	195,960.00	.00	.00	.00	________
TOTAL Other	1,111,775.33	1,380,000.00	1,380,000.00	941,696.94	1,380,000.00	1,119,441.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: GPSF	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
72110 Attendance							
14100070 510500 00000 Supervisor	57,186.75	60,000.00	60,000.00	47,855.79	60,000.00	61,463.00	________
14100070 516200 00000 Clerical P	33,727.25	36,000.00	36,000.00	27,039.95	36,000.00	34,186.00	________
14100070 520100 00000 Social Sec	5,513.78	6,000.00	6,000.00	4,547.04	6,000.00	5,930.00	________
14100070 520400 00000 State Reti	6,210.93	7,100.00	7,100.00	4,917.43	7,100.00	5,519.00	________
14100070 520600 00000 Life Ins E	79.69	100.00	100.00	55.36	100.00	74.00	________
14100070 520700 00000 Health Ins	3,524.14	11,000.00	11,000.00	3,552.00	11,000.00	4,736.00	________
14100070 520800 00000 Dental Ins	139.54	500.00	500.00	105.52	500.00	141.00	________
14100070 521200 00000 Employer M	1,289.55	1,400.00	1,400.00	1,063.46	1,400.00	1,387.00	________
TOTAL Attendance	107,671.63	122,100.00	122,100.00	89,136.55	122,100.00	113,436.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: GPSF	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
72120 Health Services							
14100080 513100 00000 Medical Pe	18,437.23	1,318,000.00	1,080,760.00	865,978.94	1,318,000.00	1,164,390.00	________
14100080 516100 00000 Secretary	59,711.60	62,000.00	62,000.00	43,044.97	62,000.00	64,498.00	________
14100080 518900 00000 Other Sala	54,264.60	.00	.00	.00	.00	.00	________
14100080 520100 00000 Social Sec	7,010.23	86,000.00	73,100.00	53,686.98	86,000.00	76,191.00	________
14100080 520400 00000 State Reti	7,476.12	117,500.00	109,500.00	52,297.87	117,500.00	70,907.00	________
14100080 520600 00000 Life Ins E	115.91	1,500.00	1,500.00	934.03	1,500.00	1,271.00	________
14100080 520700 00000 Health Ins	31,969.00	300,000.00	300,000.00	158,187.50	300,000.00	210,917.00	________
14100080 520800 00000 Dental Ins	292.00	8,500.00	8,500.00	3,126.93	8,500.00	4,170.00	________
14100080 521200 00000 Employer M	1,639.49	20,000.00	20,000.00	12,597.88	20,000.00	17,819.00	________
14100080 521700 00000 Retire_Hyb	.00	.00	8,000.00	6,683.17	.00	.00	________
14100080 532000 00000 Dues and M	200.00	800.00	800.00	140.50	800.00	300.00	________
14100080 534000 00000 Medical an	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	________
14100080 535500 00000 Travel	2,395.63	3,500.00	3,500.00	1,106.99	3,500.00	2,000.00	________
14100080 539900 00000 Other Cont	.00	600.00	600.00	82.40	600.00	.00	________
14100080 541300 00000 Drugs and	12,034.60	35,000.00	35,000.00	17,089.69	35,869.59	8,000.00	________
14100080 542200 00000 Food Suppl	536.30	650.00	650.00	327.62	650.00	400.00	________
14100080 542900 00000 Instr Supp	22,711.23	.00	.00	.00	.00	.00	________
14100080 543500 00000 Office Sup	.00	500.00	500.00	.00	500.00	.00	________
14100080 549900 00000 Other Supp	152.36	500.00	500.00	.00	500.00	150.00	________
14100080 552400 00000 Inservice	1,470.68	2,000.00	2,000.00	787.00	2,000.00	1,000.00	________
14100080 559900 00000 Other Char	.00	.00	250,140.00	.00	.00	4,500.00	________
TOTAL Health Services	222,416.98	1,959,050.00	1,959,050.00	1,218,072.47	1,959,919.59	1,628,513.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: GPSF

GPSF	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
72130 Other Student Support							
14100090 512300 00000 Guidance P	1,813,954.96	2,010,000.00	2,010,000.00	1,551,094.03	2,010,000.00	2,101,483.00	________
14100090 513000 00000 Social Wor	55,855.80	116,000.00	116,000.00	88,012.16	116,000.00	111,270.00	________
14100090 516100 00000 Secretary	67,126.40	72,000.00	72,000.00	51,396.61	72,000.00	64,979.00	________
14100090 520100 00000 Social Sec	113,617.80	136,000.00	136,000.00	98,688.34	136,000.00	141,219.00	________
14100090 520400 00000 State Reti	146,404.66	159,000.00	159,000.00	118,925.20	159,000.00	131,425.00	________
14100090 520600 00000 Life Ins E	1,932.52	2,600.00	2,600.00	1,362.88	2,600.00	1,811.00	________
14100090 520700 00000 Health Ins	363,711.09	370,000.00	370,000.00	291,539.00	370,000.00	388,719.00	________
14100090 520800 00000 Dental Ins	6,925.21	9,400.00	9,400.00	5,181.52	9,400.00	6,909.00	________
14100090 521200 00000 Employer M	26,596.37	32,000.00	32,000.00	23,205.20	32,000.00	33,027.00	________
14100090 521700 00000 Retire_Hyb	6,461.95	10,000.00	10,000.00	6,525.45	10,000.00	9,159.00	________
14100090 532200 00000 Evaluation	.00	52,000.00	52,000.00	-30,550.00	98,139.00	45,000.00	________
14100090 542900 00000 Instr Supp	5,920.00	6,000.00	6,000.00	5,920.00	6,000.00	5,920.00	________
14100090 543500 00000 Office Sup	192.76	500.00	500.00	191.00	500.00	300.00	________
14100090 552400 00000 Inservice	3,894.40	4,000.00	4,000.00	3,625.24	4,000.00	3,800.00	________
TOTAL Other Student Support	2,612,593.92	2,979,500.00	2,979,500.00	2,215,116.63	3,025,639.00	3,045,021.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: GPSF	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
72210 Regular Instruction Program							
14100100 510500 00000 Supervisor	227,246.05	355,000.00	355,000.00	283,500.76	355,000.00	363,892.00	________
14100100 512900 00000 Librarians	1,351,461.09	1,450,000.00	1,450,000.00	1,140,132.14	1,450,000.00	1,516,917.00	________
14100100 516100 00000 Secretary	45,115.20	95,000.00	66,500.00	37,968.00	95,000.00	48,764.00	________
14100100 518900 00000 Other Sala	140,904.86	148,000.00	148,000.00	116,408.04	148,000.00	144,124.00	________
14100100 520100 00000 Social Sec	103,135.29	126,000.00	126,000.00	92,510.63	126,000.00	128,569.00	________
14100100 520400 00000 State Reti	122,713.35	152,000.00	141,360.00	103,259.60	152,000.00	119,652.00	________
14100100 520600 00000 Life Ins E	1,426.23	2,100.00	2,100.00	1,116.81	2,100.00	1,493.00	________
14100100 520700 00000 Health Ins	271,978.78	315,000.00	315,000.00	223,692.80	315,000.00	298,258.00	________
14100100 520800 00000 Dental Ins	6,290.76	7,500.00	7,500.00	5,038.27	7,500.00	6,718.00	________
14100100 521200 00000 Employer M	24,120.48	30,000.00	30,000.00	21,635.13	30,000.00	30,069.00	________
14100100 521700 00000 Retire_Hyb	2,086.04	4,000.00	4,000.00	1,606.80	4,000.00	2,350.00	________
14100100 530900 00000 Contracts	46,131.00	70,000.00	70,000.00	48,844.00	70,000.00	25,000.00	________
14100100 535500 00000 Travel	24,608.57	35,000.00	35,000.00	23,807.25	35,000.00	15,000.00	________
14100100 539900 00000 Other Cont	.00	55,000.00	55,000.00	22,885.23	55,000.00	.00	________
14100100 542200 00000 Food Suppl	6,972.31	7,000.00	7,000.00	5,426.87	7,000.00	5,000.00	________
14100100 542900 00000 Instr Supp	.00	1,000.00	1,000.00	136.76	1,000.00	.00	________
14100100 549900 00000 Other Supp	97.00	1,000.00	1,000.00	680.00	1,000.00	25,750.00	________
14100100 552400 00000 Inservice	14,302.29	25,000.00	25,000.00	10,501.28	26,720.00	10,000.00	________
14100100 559900 00000 Other Char	.00	.00	39,140.00	.00	.00	.00	________
TOTAL Regular Instruction Pr	2,388,589.30	2,878,600.00	2,878,600.00	2,139,150.37	2,880,320.00	2,741,556.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: GPSF	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
72220 Special Education Program							
14100110 512400 00000 Psycologic	503,260.12	640,000.00	640,000.00	492,182.15	640,000.00	657,387.00	________
14100110 513500 00000 Assessment	.00	.00	40,000.00	.00	.00	.00	________
14100110 518900 00000 Other Sala	.00	.00	9,000.00	4,500.00	.00	.00	________
14100110 520100 00000 Social Sec	28,468.16	39,500.00	40,058.00	29,665.88	39,500.00	40,758.00	________
14100110 520400 00000 State Reti	39,825.34	46,000.00	41,600.00	32,980.74	46,000.00	37,931.00	________
14100110 520600 00000 Life Ins E	385.82	800.00	800.00	358.35	800.00	478.00	________
14100110 520700 00000 Health Ins	62,745.10	95,000.00	95,000.00	63,154.44	95,000.00	84,206.00	________
14100110 520800 00000 Dental Ins	1,109.60	2,600.00	2,600.00	955.12	2,600.00	1,274.00	________
14100110 521200 00000 Employer M	7,061.96	9,300.00	9,431.00	6,937.98	9,300.00	9,533.00	________
14100110 521700 00000 Retire_Hyb	3,168.50	4,000.00	8,400.00	6,065.03	4,000.00	7,243.00	________
14100110 531200 00000 ConPriAgcy	586,919.92	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	________
14100110 533000 00000 Lease Paym	745.55	2,000.00	2,000.00	1,800.00	2,000.00	500.00	________
14100110 535500 00000 Travel	11,932.42	20,000.00	20,000.00	12,426.85	20,000.00	10,000.00	________
14100110 552400 00000 Inservice	18,931.25	20,000.00	28,373.90	21,665.97	20,000.00	12,000.00	________
TOTAL Special Education Prog	1,264,553.74	1,019,200.00	1,077,262.90	812,692.51	1,019,200.00	1,001,310.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: GPSF	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
72230 Vocational Education Program							
14100120 510500 00000 Supervisor	9,409.90	10,000.00	10,000.00	3,112.30	10,000.00	.00	________
14100120 516100 00000 Secretary	72,990.80	76,500.00	76,500.00	65,587.84	76,500.00	82,583.00	________
14100120 520100 00000 Social Sec	5,047.53	5,400.00	5,400.00	3,805.15	5,400.00	5,120.00	________
14100120 520400 00000 State Reti	5,843.08	6,100.00	6,100.00	4,723.54	6,100.00	4,765.00	________
14100120 520600 00000 Life Ins E	99.14	120.00	120.00	71.96	120.00	95.00	________
14100120 520700 00000 Health Ins	32,888.29	36,000.00	36,000.00	25,082.55	36,000.00	32,984.00	________
14100120 520800 00000 Dental Ins	585.58	600.00	600.00	424.41	600.00	558.00	________
14100120 521200 00000 Employer M	1,169.10	1,300.00	1,300.00	889.90	1,300.00	1,198.00	________
14100120 532000 00000 DuesMember	.00	5,000.00	5,000.00	.00	5,000.00	.00	________
14100120 535600 00000 Tuition	-1,650.00	3,000.00	3,000.00	2,125.00	4,650.00	1,500.00	________
14100120 552400 00000 Inservice	600.00	2,500.00	2,500.00	600.00	2,500.00	500.00	________
TOTAL Vocational Education P	126,983.42	146,520.00	146,520.00	106,422.65	148,170.00	129,303.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: GPSF	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
72250 Technology							
14100130 510500 00000 Supervisor	110,656.88	104,500.00	104,500.00	84,919.20	104,500.00	73,115.00	________
14100130 512000 00000 Computer P	313,107.20	232,000.00	232,000.00	192,054.96	232,000.00	240,626.00	________
14100130 516200 00000 Clerical P	50,752.00	53,000.00	53,000.00	42,722.40	53,000.00	51,642.00	________
14100130 518900 00000 Other Sala	99,130.26	103,000.00	103,000.00	88,821.76	103,000.00	103,501.00	________
14100130 520100 00000 Social Sec	35,821.24	31,000.00	31,000.00	24,597.76	31,000.00	29,071.00	________
14100130 520400 00000 State Reti	40,170.30	34,000.00	34,000.00	27,506.39	34,000.00	27,055.00	________
14100130 520600 00000 Life Ins E	507.92	600.00	600.00	321.58	600.00	428.00	________
14100130 520700 00000 Health Ins	47,441.00	68,000.00	68,000.00	36,493.00	68,000.00	48,658.00	________
14100130 520800 00000 Dental Ins	1,366.56	2,500.00	2,500.00	1,007.72	2,500.00	1,344.00	________
14100130 521200 00000 Employer M	8,377.55	7,200.00	7,200.00	5,784.01	7,200.00	6,799.00	________
14100130 533300 00000 Licenses	463,123.36	1,131,000.00	1,131,000.00	1,057,967.22	1,150,170.56	1,075,000.00	________
14100130 533600 00000 Maint. And	69,505.36	60,000.00	71,000.00	67,720.97	61,887.00	55,000.00	________
14100130 539900 00000 Other Cont	.00	1,000.00	1,000.00	.00	2,000.00	.00	________
14100130 541100 00000 Data Proce	86,067.74	250,000.00	239,000.00	106,630.45	256,628.04	85,000.00	________
14100130 549900 00000 Other Supp	-310.00	4,500.00	4,500.00	.00	4,810.00	1,000.00	________
14100130 552400 00000 Inservice	574.80	12,500.00	12,500.00	.00	12,500.00	1,000.00	________
14100130 570900 00000 Data Proce	277,242.66	312,500.00	312,500.00	218,309.32	488,823.20	250,000.00	________
TOTAL Technology	1,603,534.83	2,407,300.00	2,407,300.00	1,954,856.74	2,612,618.80	2,049,239.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: GPSF	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
72310 Board of Education							
14100150 518900 00000 Other Sala	140,137.35	340,000.00	204,000.00	136,594.43	340,000.00	166,421.00	________
14100150 519100 00000 BoardCommi	33,608.12	37,800.00	37,800.00	25,353.83	37,800.00	37,800.00	________
14100150 520100 00000 Social Sec	8,719.25	24,000.00	24,000.00	8,076.48	24,000.00	12,662.00	________
14100150 520400 00000 State Reti	5,743.88	21,000.00	21,000.00	5,181.50	21,000.00	11,784.00	________
14100150 520600 00000 Life Ins E	56.78	500.00	500.00	46.07	500.00	62.00	________
14100150 520700 00000 Health Ins	12,494.29	15,500.00	15,500.00	10,257.51	15,500.00	13,677.00	________
14100150 520800 00000 Dental Ins	255.05	1,000.00	1,000.00	231.13	1,000.00	309.00	________
14100150 521000 00000 Unemp Comp	8,697.58	15,000.00	15,000.00	2,683.00	15,000.00	4,360.00	________
14100150 521200 00000 Employer M	2,286.18	6,000.00	6,000.00	2,274.93	6,000.00	2,962.00	________
14100150 530500 00000 Audit Serv	35,000.00	39,500.00	39,500.00	39,500.00	39,500.00	39,500.00	________
14100150 530900 00000 Contracts	.00	5,000.00	5,000.00	.00	5,000.00	.00	________
14100150 532000 00000 Dues and M	8,862.50	9,200.00	9,200.00	8,798.50	9,200.00	8,799.00	________
14100150 532400 00000 Financial	1,272.00	3,000.00	3,000.00	1,300.00	3,000.00	1,500.00	________
14100150 533100 00000 Legal Svcs	61,015.87	45,000.00	45,000.00	33,350.99	45,000.00	45,000.00	________
14100150 534900 00000 Printing S	1,139.50	1,500.00	1,500.00	.00	1,500.00	.00	________
14100150 535100 00000 Rentals	3,620.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	________
14100150 535500 00000 Travel	1,252.85	4,500.00	4,500.00	2,540.90	4,500.00	1,500.00	________
14100150 535600 00000 Tuition	-200.00	3,000.00	3,000.00	1,775.00	3,800.00	1,000.00	________
14100150 539900 00000 Other Cont	7,659.13	7,300.00	8,300.00	2,548.65	7,300.00	7,000.00	________
14100150 549900 00000 Other Supp	204.61	500.00	500.00	765.01	500.00	500.00	________
14100150 550600 00000 Liability	386,183.00	462,171.00	462,171.00	462,171.00	462,171.00	462,171.00	________
14100150 551000 00000 Trustee Co	808,528.10	924,000.00	924,000.00	759,604.73	924,000.00	924,000.00	________
14100150 551300 00000 Workers Co	428,157.00	428,500.00	428,500.00	428,500.00	428,500.00	504,157.00	________
14100150 552400 00000 Inservice	3,872.95	5,700.00	5,700.00	4,181.65	5,700.00	3,000.00	________
14100150 553300 00000 Licenses	5,869.70	5,000.00	5,000.00	4,569.45	9,755.20	1,000.00	________
14100150 559900 00000 Other Char	84,582.69	140,000.00	275,000.00	42,647.90	140,000.00	15,000.00	________
TOTAL Board of Education	2,049,018.38	2,547,171.00	2,547,171.00	1,982,952.66	2,552,726.20	2,266,664.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: GPSF	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
72320 Director of Schools							
14100160 510100 00000 County Off	157,000.28	167,000.00	167,000.00	115,764.17	167,000.00	168,000.00	________
14100160 510300 00000 Assistant	230,729.13	126,500.00	126,500.00	72,306.74	126,500.00	123,374.00	________
14100160 510500 00000 Supervisor	252,734.53	163,000.00	163,000.00	101,340.72	163,000.00	167,738.00	________
14100160 511700 00000 Career Lad	1,000.00	.00	.00	.00	.00	.00	________
14100160 516100 00000 Secretary	169,041.60	175,500.00	175,500.00	149,342.80	175,500.00	193,009.00	________
14100160 520100 00000 Social Sec	49,054.70	39,500.00	39,500.00	26,424.56	39,500.00	40,431.00	________
14100160 520400 00000 State Reti	56,108.30	46,500.00	46,500.00	28,190.32	46,500.00	37,627.00	________
14100160 520600 00000 Life Ins E	465.70	500.00	500.00	294.27	500.00	355.00	________
14100160 520700 00000 Health Ins	83,994.04	72,000.00	72,000.00	40,976.11	72,000.00	64,179.00	________
14100160 520800 00000 Dental Ins	1,675.15	1,800.00	1,800.00	687.00	1,800.00	916.00	________
14100160 521200 00000 Employer M	11,472.48	9,200.00	9,200.00	6,180.40	9,200.00	9,456.00	________
14100160 530200 00000 Advertisng	69,997.40	50,000.00	50,000.00	33,498.47	50,000.00	10,000.00	________
14100160 532000 00000 Dues and M	5,447.00	5,600.00	5,600.00	5,235.00	5,600.00	5,000.00	________
14100160 533000 00000 Lease Paym	.00	4,000.00	4,000.00	.00	4,000.00	.00	________
14100160 534000 00000 MedDenSrv	4,994.00	5,000.00	5,000.00	4,064.00	5,000.00	5,000.00	________
14100160 534800 00000 Postal Cha	5,347.61	6,000.00	8,000.00	7,354.89	6,000.00	5,500.00	________
14100160 534900 00000 Printing S	1,011.76	2,000.00	2,000.00	211.88	2,000.00	500.00	________
14100160 535100 00000 Rentals	.00	500.00	500.00	.00	500.00	.00	________
14100160 535500 00000 Travel	2,213.90	3,500.00	3,500.00	2,342.82	3,500.00	1,000.00	________
14100160 539900 00000 Other Cont	41,974.14	70,000.00	68,000.00	6,013.29	77,557.04	4,000.00	________
14100160 542200 00000 FoodSupply	9,374.44	14,700.00	14,700.00	12,275.08	14,700.00	10,000.00	________
14100160 543500 00000 Office Sup	7,055.44	9,000.00	9,000.00	8,796.53	9,000.00	7,500.00	________
14100160 549900 00000 Other Supp	8,666.82	7,350.00	7,350.00	7,312.71	7,350.00	5,000.00	________
14100160 552400 00000 Inservice	6,338.86	8,000.00	8,000.00	7,937.14	8,000.00	7,500.00	________
14100160 559900 00000 Other Char	8,443.35	9,000.00	9,000.00	8,421.88	9,000.00	.00	________
14100160 570900 00000 Data Proce	269.99	.00	.00	.00	.00	.00	________
14100160 579000 00000 Other Equi	-856.80	1,500.00	1,500.00	.00	2,356.80	.00	________
TOTAL Director of Schools	1,183,553.82	997,650.00	997,650.00	644,970.78	1,006,063.84	866,085.00	________

Blount County, TN

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: GPSF	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
72410 Office of the Principal							
14100170 510400 00000 Principals	2,158,703.43	2,136,000.00	2,136,000.00	1,774,654.56	2,136,000.00	2,292,090.00	________
14100170 511900 00000 Accountant	99,069.47	101,000.00	101,000.00	81,799.20	101,000.00	105,057.00	________
14100170 513900 00000 Assistant	1,741,627.46	1,720,000.00	1,720,000.00	1,355,999.73	1,720,000.00	1,762,905.00	________
14100170 516100 00000 Secretary	1,745,894.04	1,825,000.00	1,752,000.00	1,420,101.04	1,825,000.00	1,794,473.00	________
14100170 520100 00000 Social Sec	333,573.51	350,000.00	335,650.00	270,912.78	350,000.00	369,180.00	________
14100170 520400 00000 State Reti	386,187.80	425,000.00	386,750.00	305,866.14	425,000.00	343,576.00	________
14100170 520600 00000 Life Ins E	4,665.25	3,600.00	3,600.00	3,422.62	3,600.00	4,552.00	________
14100170 520700 00000 Health Ins	910,894.61	975,000.00	945,750.00	697,124.40	975,000.00	929,500.00	________
14100170 520800 00000 Dental Ins	19,650.85	26,000.00	26,000.00	14,806.55	26,000.00	19,743.00	________
14100170 521200 00000 Employer M	79,165.26	83,000.00	83,000.00	63,928.90	83,000.00	86,341.00	________
14100170 530700 00000 Communicat	107,417.24	120,000.00	116,000.00	86,472.21	120,000.00	90,000.00	________
14100170 532000 00000 Dues and M	2,400.00	3,000.00	3,000.00	2,400.00	3,000.00	2,400.00	________
14100170 535000 00000 Internet C	166,657.70	200,000.00	200,000.00	190,244.70	206,714.40	149,011.00	________
14100170 535100 00000 Rentals	1,687.50	4,000.00	4,000.00	1,137.50	4,000.00	2,500.00	________
14100170 539900 00000 Other Cont	6,087.68	6,000.00	10,000.00	7,500.00	6,000.00	5,000.00	________
14100170 559900 00000 Other Char	365,000.00	365,000.00	519,850.00	353,800.00	365,000.00	200,000.00	________
TOTAL Office of the Principa	8,128,681.80	8,342,600.00	8,342,600.00	6,630,170.33	8,349,314.40	8,156,328.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: GPSF	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
72510 Fiscal Services							
14100180 510500 00000 Supervisor	85,384.00	89,000.00	89,000.00	71,853.60	89,000.00	92,284.00	________
14100180 511900 00000 Accountant	119,350.40	125,000.00	125,000.00	100,447.20	125,000.00	129,007.00	________
14100180 520100 00000 Social Sec	11,921.48	13,200.00	13,200.00	10,046.82	13,200.00	13,720.00	________
14100180 520400 00000 State Reti	14,126.84	14,700.00	14,700.00	11,888.72	14,700.00	12,768.00	________
14100180 520600 00000 Life Ins E	166.70	300.00	300.00	128.97	300.00	171.00	________
14100180 520700 00000 Health Ins	39,488.97	41,500.00	41,500.00	29,909.34	41,500.00	39,692.00	________
14100180 520800 00000 Dental Ins	827.47	900.00	900.00	627.00	900.00	836.00	________
14100180 521200 00000 Employer M	2,788.09	3,200.00	3,200.00	2,349.66	3,200.00	3,209.00	________
14100180 535500 00000 Travel	731.06	1,000.00	1,000.00	1,277.94	1,000.00	1,278.00	________
14100180 552400 00000 Inservice	4,995.92	10,000.00	10,000.00	4,132.16	13,742.02	5,000.00	________
TOTAL Fiscal Services	279,780.93	298,800.00	298,800.00	232,661.41	302,542.02	297,965.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: GPSF	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
72610 Operation of Plant							
14100190 516600 00000 Custodial	3,274,204.22	3,410,000.00	3,224,500.00	2,522,101.72	3,410,000.00	3,239,771.00	________
14100190 518700 00000 Overtime P	.00	.00	15,000.00	6,302.61	.00	.00	________
14100190 520100 00000 Social Sec	190,111.73	209,000.00	192,280.00	147,329.97	209,000.00	200,866.00	________
14100190 520400 00000 State Reti	205,819.59	229,000.00	210,680.00	156,407.53	229,000.00	186,935.00	________
14100190 520600 00000 Life Ins E	3,393.75	4,000.00	4,000.00	2,471.99	4,000.00	3,301.00	________
14100190 520700 00000 Health Ins	645,895.55	710,000.00	639,000.00	467,246.13	710,000.00	622,995.00	________
14100190 520800 00000 Dental Ins	16,717.73	23,000.00	23,000.00	11,820.54	23,000.00	15,761.00	________
14100190 521200 00000 Employer M	45,208.78	50,000.00	50,000.00	34,876.37	50,000.00	46,977.00	________
14100190 531000 00000 ConOthGovA	24,293.35	25,500.00	29,152.00	29,002.00	29,002.00	29,002.00	________
14100190 532200 00000 Evaluation	19,874.00	35,000.00	35,000.00	23,290.00	35,000.00	3,184.00	________
14100190 533400 00000 Maintenanc	335,627.58	385,000.00	417,498.00	412,716.83	381,551.79	350,000.00	________
14100190 533600 00000 Maint. And	15,911.16	122,000.00	122,000.00	49,468.43	125,327.90	20,000.00	________
14100190 536100 00000 Permits	-85.00	6,000.00	6,000.00	4,040.00	10,335.00	2,500.00	________
14100190 536300 00000 Contracts	1,834.55	10,000.00	10,000.00	2,001.60	10,000.00	3,000.00	________
14100190 539900 00000 Other Cont	80,191.25	53,000.00	52,850.00	22,565.24	53,000.00	5,000.00	________
14100190 541000 00000 Custodial	347,150.43	315,000.00	344,286.54	344,286.54	333,021.22	333,021.00	________
14100190 541500 00000 Electricit	2,872,496.85	3,400,000.00	3,364,000.00	2,427,099.64	3,400,000.00	3,217,000.00	________
14100190 542300 00000 Fuel Oil	-610.00	14,500.00	14,500.00	.00	15,110.00	2,500.00	________
14100190 543400 00000 Natural Ga	169,978.83	260,000.00	260,000.00	199,986.32	260,000.00	185,530.00	________
14100190 545400 00000 Water and	430,505.22	600,000.00	600,000.00	300,792.95	600,000.00	418,209.00	________
14100190 559900 00000 Other Char	.00	.00	276,540.00	.00	.00	.00	________
14100190 571800 00000 Motor Vehi	5,500.00	.00	.00	.00	.00	.00	________
14100190 572000 00000 Plant Oper	30,645.60	50,000.00	20,713.46	20,713.46	50,000.00	25,000.00	________
14100190 579000 00000 Other Equi	74,739.93	25,000.00	25,000.00	.00	25,125.00	10,000.00	________
TOTAL Operation of Plant	8,789,405.10	9,936,000.00	9,936,000.00	7,184,519.87	9,962,472.91	8,920,552.00	________

Blount County, TN

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: GPSF	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
72620 Maint. of Plant							
14100200 510500 00000 Supervisor	107,057.60	111,000.00	111,000.00	90,484.80	111,000.00	116,213.00	________
14100200 516100 00000 Secretary	55,224.00	58,000.00	58,000.00	46,485.60	58,000.00	59,704.00	________
14100200 516700 00000 Maintenanc	820,004.92	880,000.00	880,000.00	703,207.23	880,000.00	904,382.00	________
14100200 520100 00000 Social Sec	58,254.59	64,000.00	64,000.00	49,882.98	64,000.00	66,978.00	________
14100200 520400 00000 State Reti	66,005.09	72,500.00	72,500.00	57,972.19	72,500.00	62,333.00	________
14100200 520600 00000 Life Ins E	1,006.90	1,200.00	1,200.00	778.42	1,200.00	1,035.00	________
14100200 520700 00000 Health Ins	172,900.26	189,000.00	189,000.00	135,032.00	189,000.00	180,043.00	________
14100200 520800 00000 Dental Ins	5,022.40	5,500.00	5,500.00	3,797.28	5,500.00	5,064.00	________
14100200 521200 00000 Employer M	13,624.06	15,200.00	15,200.00	11,666.18	15,200.00	15,665.00	________
14100200 530400 00000 Architects	3,891.55	30,000.00	30,000.00	25,980.00	40,775.95	15,000.00	________
14100200 533000 00000 Lease Paym	40,891.12	74,040.00	74,040.00	74,040.00	74,040.00	74,040.00	________
14100200 533400 00000 Maintenanc	180,194.00	325,000.00	225,000.00	167,728.00	329,700.00	200,000.00	________
14100200 533500 00000 Maint. And	843,366.68	864,000.00	1,032,500.00	985,922.77	916,159.69	100,000.00	________
14100200 533600 00000 Maint. And	268,925.35	300,000.00	200,000.00	119,281.62	326,531.63	50,000.00	________
14100200 533800 00000 Maint. And	31,764.50	30,000.00	36,984.57	30,131.48	32,359.62	25,000.00	________
14100200 534700 00000 Pest Contr	19,860.00	30,000.00	30,000.00	19,860.00	30,000.00	20,000.00	________
14100200 535100 00000 Rentals	3,483.50	25,000.00	6,500.00	1,500.00	28,964.48	5,000.00	________
14100200 536100 00000 Permits	450.00	5,000.00	5,000.00	5,000.00	9,550.00	3,000.00	________
14100200 539900 00000 Other Cont	7,296.35	25,000.00	25,000.00	16,375.10	40,888.75	20,000.00	________
14100200 541800 00000 Equipment	204,176.88	225,000.00	275,078.35	245,295.09	250,190.57	200,000.00	________
14100200 542500 00000 Gasoline	61,146.34	70,000.00	69,000.00	60,759.18	78,853.66	65,000.00	________
14100200 542600 00000 GenConMt	.00	1,000.00	.00	.00	1,000.00	.00	________
14100200 543500 00000 Office Sup	.00	1,000.00	.00	.00	1,000.00	.00	________
14100200 544600 00000 Small Tool	.00	1,000.00	.00	.00	1,000.00	.00	________
14100200 545300 00000 Vehicle Pa	7,275.95	8,000.00	4,015.43	4,015.43	8,000.00	5,000.00	________
14100200 549900 00000 Other Supp	190,766.78	175,000.00	225,000.00	162,611.27	182,836.41	150,000.00	________
14100200 559900 00000 Other Char	.00	5,000.00	.00	.00	5,000.00	1,000,000.00	________
14100200 570100 00000 AdminEquip	154,006.19	500,000.00	500,000.00	120,980.67	692,888.00	125,000.00	________
14100200 570600 00000 Building C	30,719.06	50,000.00	35,000.00	22,549.80	69,210.00	15,000.00	________
14100200 570700 00000 Building I	123,540.09	190,000.00	179,207.95	179,207.95	336,354.95	15,000.00	________
14100200 571200 00000 HeatingAir	136,993.64	550,000.00	550,000.00	531,658.20	557,428.86	25,000.00	________
14100200 571700 00000 Maint Equi	37,767.07	45,000.00	45,000.00	11,639.97	50,638.54	20,000.00	________
14100200 571800 00000 Motor Vehi	49,786.45	15,000.00	11,170.18	11,170.18	15,000.00	.00	________
14100200 579900 00000 Other Capi	9,000.00	75,000.00	60,543.52	55,386.62	82,715.39	25,000.00	________
TOTAL Maint. of Plant	3,704,401.32	5,015,440.00	5,015,440.00	3,950,400.01	5,557,486.50	3,568,457.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: GPSF	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
72710 Transporation							
14100210 510500 00000 Supervisor	57,186.75	60,000.00	60,000.00	47,855.70	60,000.00	61,463.00	________
14100210 516200 00000 Clerical P	55,224.00	58,000.00	58,000.00	46,485.60	58,000.00	59,704.00	________
14100210 518900 00000 Other Sala	71,507.80	74,500.00	74,500.00	57,240.45	74,500.00	69,762.00	________
14100210 520100 00000 Social Sec	10,952.01	12,000.00	12,000.00	8,841.51	12,000.00	11,838.00	________
14100210 520400 00000 State Reti	12,778.85	13,600.00	13,600.00	10,055.94	13,600.00	11,017.00	________
14100210 520600 00000 Life Ins E	148.66	200.00	200.00	111.60	200.00	149.00	________
14100210 520700 00000 Health Ins	26,852.14	28,000.00	28,000.00	20,243.00	28,000.00	26,991.00	________
14100210 520800 00000 Dental Ins	700.18	800.00	800.00	527.36	800.00	704.00	________
14100210 521200 00000 Employer M	2,592.14	3,000.00	3,000.00	2,036.93	3,000.00	2,769.00	________
14100210 531300 00000 Contracts	2,578.36	5,000.00	5,000.00	2,667.40	5,681.15	5,000.00	________
14100210 531500 00000 Contracts	5,370,881.28	5,700,000.00	5,554,420.00	5,266,918.40	5,588,000.00	6,200,000.00	________
14720310 531500 00000 Contracts	1,729,230.20	.00	145,580.00	142,540.00	112,000.00	112,000.00	________
14100210 533800 00000 Maint. And	943.81	15,000.00	15,000.00	84.64	15,000.00	1,500.00	________
14100210 534000 00000 Medical an	975.00	1,000.00	1,000.00	440.00	1,000.00	1,000.00	________
14100210 535500 00000 Travel	2,525.37	.00	.00	.00	.00	.00	________
14100210 539900 00000 Other Cont	.00	10,000.00	10,000.00	.00	10,000.00	.00	________
14100210 545000 00000 Tires and	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	________
14100210 572900 00000 Transporta	37,281.62	55,000.00	55,000.00	9,435.68	55,000.00	7,500.00	________
TOTAL Transporation	7,382,358.17	6,037,100.00	6,037,100.00	5,615,484.21	6,037,781.15	6,572,397.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: GPSF	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
73100 Food Service							
14730080 542200 00000 Food Suppl	5,440.69	.00	.00	.00	.00	.00	________
TOTAL Food Service	5,440.69	.00	.00	.00	.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: GPSF	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
73400 Early Childhood Education							
14100230 511600 00000 Teachers	397,358.77	450,000.00	450,000.00	428,539.44	450,000.00	555,069.00	________
14100230 516300 00000 Educationa	128,347.36	135,000.00	135,000.00	94,805.54	135,000.00	126,741.00	________
14100230 520100 00000 Social Sec	30,194.71	36,500.00	36,500.00	29,646.80	36,500.00	42,272.00	________
14100230 520400 00000 State Reti	39,943.42	45,000.00	45,000.00	37,834.30	45,000.00	39,340.00	________
14100230 520600 00000 Life Ins E	571.68	700.00	700.00	466.48	700.00	626.00	________
14100230 520700 00000 Health Ins	121,590.62	154,000.00	143,220.00	98,094.40	154,000.00	130,793.00	________
14100230 520800 00000 Dental Ins	2,844.86	3,500.00	3,500.00	2,280.73	3,500.00	3,041.00	________
14100230 521200 00000 Employer M	7,061.63	8,600.00	8,600.00	7,134.56	8,600.00	9,887.00	________
14100230 542900 00000 Instr Supp	43,417.25	8,400.00	8,400.00	5,762.99	8,400.00	8,400.00	________
14100230 552400 00000 Inservice	200.00	5,000.00	5,000.00	.00	5,000.00	.00	________
14100230 559900 00000 Other Char	.00	.00	10,780.00	.00	.00	.00	________
TOTAL Early Childhood Educat	771,530.30	846,700.00	846,700.00	704,565.24	846,700.00	916,169.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: GPSF	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
76100 Regular Capital Outlay							
14100240 530400 00000 Architects	5,525.78	30,000.00	30,000.00	.00	102,717.33	.00	________
14100240 539900 00000 Other Cont	225,103.00	.00	.00	.00	.00	.00	________
14760030 539900 00000 Other Cont	.00	1,333,350.00	1,680,597.06	219,965.14	1,333,350.00	1,680,597.00	________
14100240 570600 00000 Building C	18,644.60	.00	.00	-16,845.73	1,349,005.40	.00	________
14100240 570700 00000 Building I	196,100.27	675,000.00	675,000.00	477,100.00	675,000.00	300,000.00	________
14100240 570800 00000 Communicat	93,682.24	.00	.00	.00	6,395.00	6,395.00	________
14100240 570900 00000 Data Proce	17,112.42	17,500.00	17,500.00	.00	17,500.00	17,500.00	________
14100240 571100 00000 Furniture	-426.44	25,000.00	25,000.00	506.57	25,425.66	25,426.00	________
14100240 579900 00000 Other Capi	4,448,313.82	1,435,000.00	1,435,000.00	352,653.98	1,634,376.91	.00	________
TOTAL Regular Capital Outlay	5,004,055.69	3,515,850.00	3,863,097.06	1,033,379.96	5,143,770.30	2,029,918.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: GPSF	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
99100 Transfer OUT							
14990040 559000 00000 Transfers	1,364,307.14	1,364,798.00	1,614,798.00	1,616,297.15	1,364,798.00	1,180,000.00	________
TOTAL Transfer OUT	1,364,307.14	1,364,798.00	1,614,798.00	1,616,297.15	1,364,798.00	1,180,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Federal School	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
71100 Regular Instruction Program							
000 No Program							
14200020 511600 10024 Teachers	750,975.20	.00	.00	.00	.00	.00	________
14200020 511600 10025 Teachers	.00	745,000.00	784,199.46	657,188.59	745,000.00	.00	________
14200020 511600 10026 Teachers	.00	.00	.00	.00	.00	872,246.00	________
14200020 511600 98024 Teachers	1,330,787.87	.00	.00	.00	.00	.00	________
14200020 511600 98025 Teachers	.00	.00	51,216.18	51,216.18	.00	.00	________
14200020 511600 98124 Teachers	271,535.91	.00	.00	.00	.00	.00	________
14200020 511600 98125 Teachers	.00	240,000.00	240,000.00	.00	240,000.00	.00	________
14200020 516300 10024 Educationa	777,272.36	.00	.00	.00	.00	.00	________
14200020 516300 10025 Educationa	.00	840,000.00	779,708.21	610,737.10	840,000.00	.00	________
14200020 516300 10026 Educationa	.00	.00	.00	.00	.00	823,225.00	________
14200020 516300 98024 Educationa	92,890.91	.00	.00	.00	.00	.00	________
14200020 518900 17025 Other Sala	.00	.00	29,712.48	7,290.00	29,712.48	.00	________
14200020 520100 10024 Social Sec	81,737.09	.00	.00	.00	.00	.00	________
14200020 520100 10025 Social Sec	.00	90,000.00	94,773.93	69,031.28	90,000.00	.00	________
14200020 520100 10026 Social Sec	.00	.00	.00	.00	.00	89,740.00	________
14200020 520100 98024 Social Sec	83,938.32	.00	.00	.00	.00	.00	________
14200020 520100 98025 Social Sec	.00	.00	3,049.20	3,049.20	.00	.00	________
14200020 520100 98124 Social Sec	17,322.51	.00	.00	.00	.00	.00	________
14200020 520100 98125 Social Sec	.00	17,500.00	17,500.00	.00	17,500.00	.00	________
14200020 520400 10024 State Reti	57,448.15	.00	.00	-129.49	.00	.00	________
14200020 520400 10025 State Reti	.00	77,000.00	61,150.20	44,424.70	77,000.00	.00	________
14200020 520400 10026 State Reti	.00	.00	.00	.00	.00	57,752.00	________
14200020 520400 98024 State Reti	91,587.76	.00	.00	.00	.00	.00	________
14200020 520400 98025 State Reti	.00	.00	3,583.44	3,583.44	.00	.00	________
14200020 520400 98124 State Reti	21,826.75	.00	.00	.00	.00	.00	________
14200020 520400 98125 State Reti	.00	19,200.00	19,200.00	.00	19,200.00	.00	________
14200020 520600 10024 Life Ins E	695.05	.00	.00	.00	.00	.00	________
14200020 520600 10025 Life Ins E	.00	900.00	883.95	538.82	900.00	.00	________
14200020 520600 10026 Life Ins E	.00	.00	.00	.00	.00	800.00	________
14200020 520600 98024 Life Ins E	1,090.10	.00	.00	.00	.00	.00	________
14200020 520600 98025 Life Ins E	.00	.00	39.68	39.68	.00	.00	________
14200020 520600 98124 Life Ins E	200.96	.00	.00	.00	.00	.00	________
14200020 520600 98125 Life Ins E	.00	300.00	300.00	.00	300.00	.00	________
14200020 520700 10024 Health Ins	130,926.03	.00	.00	.00	.00	.00	________
14200020 520700 10025 Health Ins	.00	140,000.00	153,792.00	107,655.00	140,000.00	.00	________
14200020 520700 10026 Health Ins	.00	.00	.00	.00	.00	135,985.00	________
14200020 520700 98024 Health Ins	178,714.95	.00	.00	.00	.00	.00	________
14200020 520700 98025 Health Ins	.00	.00	8,174.00	8,174.00	.00	.00	________
14200020 520700 98124 Health Ins	35,896.39	.00	.00	.00	.00	.00	________
14200020 520700 98125 Health Ins	.00	48,000.00	48,000.00	.00	48,000.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR:

Federal School	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
14200020 520800 10024 Dental Ins	2,937.71	.00	.00	.00	.00	.00	________
14200020 520800 10025 Dental Ins	.00	5,000.00	5,220.00	1,865.92	5,000.00	.00	________
14200020 520800 10026 Dental Ins	.00	.00	.00	.00	.00	2,357.00	________
14200020 520800 98024 Dental Ins	3,496.59	.00	.00	.00	.00	.00	________
14200020 520800 98025 Dental Ins	.00	.00	140.16	140.16	.00	.00	________
14200020 520800 98124 Dental Ins	844.73	.00	.00	.00	.00	.00	________
14200020 520800 98125 Dental Ins	.00	1,000.00	1,000.00	.00	1,000.00	.00	________
14200020 521200 10024 Employer M	21,563.65	.00	.00	.00	.00	.00	________
14200020 521200 10025 Employer M	.00	22,000.00	23,825.17	17,880.33	22,000.00	.00	________
14200020 521200 10026 Employer M	.00	.00	.00	.00	.00	23,244.00	________
14200020 521200 98024 Employer M	19,702.37	.00	.00	.00	.00	.00	________
14200020 521200 98025 Employer M	.00	.00	713.11	713.11	.00	.00	________
14200020 521200 98124 Employer M	4,079.00	.00	.00	.00	.00	.00	________
14200020 521200 98125 Employer M	.00	5,000.00	5,000.00	.00	5,000.00	.00	________
14200020 536900 98023 Contracts	-675.00	.00	.00	.00	.00	.00	________
14200020 536900 98024 Contracts	675.00	.00	.00	.00	.00	.00	________
14200020 536900 98124 Contracts	19,293.75	.00	.00	.00	.00	.00	________
14200020 536900 98125 Contracts	.00	40,000.00	40,000.00	.00	40,000.00	.00	________
14200020 542900 10024 Instr Supp	95,239.67	.00	.00	.00	.00	.00	________
14200020 542900 10025 Instr Supp	.00	140,000.00	.00	.00	140,000.00	.00	________
14200020 542900 15024 Instr Supp	1,727.85	.00	.00	.00	.00	.00	________
14200020 542900 15025 Instr Supp	.00	2,000.00	21,580.26	9,285.47	2,000.00	.00	________
14200020 542900 16024 Instr Supp	41,302.19	.00	.00	.00	.00	.00	________
14200020 542900 16025 Instr Supp	.00	40,000.00	38,033.99	15,500.60	40,000.00	.00	________
14200020 542900 16026 Instr Supp	.00	.00	.00	.00	.00	30,000.00	________
14200020 542900 17025 Instr Supp	.00	.00	94.02	.00	94.02	.00	________
14200020 542900 30024 Instr Supp	31,878.18	.00	.00	.00	.00	.00	________
14200020 542900 30025 Instr Supp	.00	34,500.00	39,825.66	36,984.18	34,500.00	.00	________
14200020 542900 30026 Instr Supp	.00	.00	.00	.00	.00	25,000.00	________
14200020 542900 93025 Instr Supp	.00	7,000.00	9,800.00	3,062.16	7,000.00	.00	________
14200020 542900 95025 Instr Supp	.00	.00	10,000.00	9,954.82	.00	.00	________
14200020 542900 98024 Instr Supp	401,115.74	.00	.00	.00	.00	.00	________
14200020 542900 98025 Instr Supp	.00	.00	189,971.18	189,651.49	.00	.00	________
14200020 547100 98024 Computer S	78,446.00	.00	.00	.00	.00	.00	________
14200020 549900 14025 Other Supp	.00	1,500.00	1,500.00	.00	1,500.00	.00	________
14200020 572200 10024 Regular In	121,240.49	.00	.00	.00	.00	.00	________
14200020 572200 10025 Regular In	.00	125,000.00	.00	.00	125,000.00	.00	________
14200020 572200 15025 Regular In	.00	.00	3,000.00	.00	.00	.00	________
14200020 572200 16025 Regular In	.00	1,000.00	31,600.00	12,727.41	1,000.00	.00	________
14200020 572200 16026 Regular In	.00	.00	.00	.00	.00	15,000.00	________
14200020 572200 30024 Regular In	2,129.00	.00	.00	.00	.00	.00	________
14200020 572200 30025 Regular In	.00	2,000.00	5,100.00	4,455.45	2,000.00	.00	________
14200020 572200 30026 Regular In	.00	.00	.00	.00	.00	5,000.00	________
14200020 572200 98024 Regular In	23,802.00	.00	.00	.00	.00	.00	________

Blount County, TN

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Federal School	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
TOTAL Regular Instruction Pr	4,793,645.23	2,643,900.00	2,721,686.28	1,865,019.60	2,673,706.50	2,080,349.00	________

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Federal School	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
71200 Special Education Program							
14200030 511600 90024 Teachers	152,528.12	.00	.00	.00	.00	.00	________
14200030 511600 90025 Teachers	.00	145,000.00	169,000.00	128,332.97	161,830.00	.00	________
14200030 511600 90026 Teachers	.00	.00	.00	.00	.00	170,328.00	________
14200030 516300 90024 Educationa	1,207,410.83	.00	.00	.00	.00	.00	________
14200030 516300 90025 Educationa	.00	1,507,550.00	.00	.00	.00	.00	________
14200030 516300 91024 Educationa	96,779.00	.00	.00	.00	.00	.00	________
14200030 516300 91025 Educationa	.00	85,000.00	88,381.00	89,573.44	85,000.00	.00	________
14200030 516300 91026 Educationa	.00	.00	.00	.00	.00	120,754.00	________
14200030 517100 90024 Speech Pat	44,194.21	.00	.00	.00	.00	.00	________
14200030 517100 90025 Speech Pat	.00	45,000.00	168,941.00	134,527.10	190,470.00	.00	________
14200030 517100 90026 Speech Pat	.00	.00	.00	.00	.00	181,355.00	________
14200030 519500 89625 Cert Sub	.00	.00	3,242.80	3,242.80	.00	.00	________
14200030 520100 90024 Social Sec	85,713.26	.00	.00	.00	.00	.00	________
14200030 520100 90025 Social Sec	.00	110,000.00	20,000.00	15,651.91	110,000.00	.00	________
14200030 520100 90026 Social Sec	.00	.00	.00	.00	.00	20,347.00	________
14200030 520100 91024 Social Sec	4,395.77	.00	.00	.00	.00	.00	________
14200030 520100 91025 Social Sec	.00	4,000.00	4,000.00	5,212.87	4,000.00	.00	________
14200030 520100 91026 Social Sec	.00	.00	.00	.00	.00	6,776.00	________
14200030 520400 90024 State Reti	69,673.47	.00	.00	-11.79	.00	.00	________
14200030 520400 90025 State Reti	.00	69,000.00	26,000.00	19,253.77	69,000.00	.00	________
14200030 520400 90026 State Reti	.00	.00	.00	.00	.00	25,029.00	________
14200030 520400 91024 State Reti	5,022.66	.00	.00	.00	.00	.00	________
14200030 520400 91025 State Reti	.00	4,500.00	4,500.00	5,190.41	4,500.00	.00	________
14200030 520400 91026 State Reti	.00	.00	.00	.00	.00	6,747.00	________
14200030 520600 90024 Life Ins E	1,282.83	.00	.00	.00	.00	.00	________
14200030 520600 90025 Life Ins E	.00	1,500.00	200.00	203.50	1,500.00	.00	________
14200030 520600 90026 Life Ins E	.00	.00	.00	.00	.00	270.00	________
14200030 520600 91024 Life Ins E	80.30	.00	.00	.00	.00	.00	________
14200030 520600 91025 Life Ins E	.00	100.00	70.00	59.81	100.00	.00	________
14200030 520700 90024 Health Ins	208,355.97	.00	.00	.00	.00	.00	________
14200030 520700 90025 Health Ins	.00	215,000.00	26,000.00	28,099.77	215,000.00	.00	________
14200030 520700 90026 Health Ins	.00	.00	.00	.00	.00	35,494.00	________
14200030 520700 91024 Health Ins	25,326.00	.00	.00	.00	.00	.00	________
14200030 520700 91025 Health Ins	.00	20,000.00	22,000.00	20,895.25	20,000.00	.00	________
14200030 520700 91026 Health Ins	.00	.00	.00	.00	.00	26,394.00	________
14200030 520800 90024 Dental Ins	6,839.30	.00	.00	.00	.00	.00	________
14200030 520800 90025 Dental Ins	.00	7,500.00	600.00	691.03	7,500.00	.00	________
14200030 520800 90026 Dental Ins	.00	.00	.00	.00	.00	872.00	________
14200030 520800 91024 Dental Ins	570.08	.00	.00	.00	.00	.00	________
14200030 520800 91025 Dental Ins	.00	500.00	500.00	427.76	500.00	.00	________
14200030 520800 91026 Dental Ins	.00	.00	.00	.00	.00	540.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Federal School	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
14200030 521200 90024 Employer M	20,457.67	.00	.00	.00	.00	.00	________
14200030 521200 90025 Employer M	.00	26,000.00	5,000.00	3,660.55	26,000.00	.00	________
14200030 521200 90026 Employer M	.00	.00	.00	.00	.00	4,500.00	________
14200030 521200 91024 Employer M	1,191.96	.00	.00	.00	.00	.00	________
14200030 521200 91025 Employer M	.00	1,900.00	1,076.00	1,219.13	1,900.00	.00	________
14200030 521200 91026 Employer M	.00	.00	.00	.00	.00	1,500.00	________
14200030 542900 90024 Instr Supp	15,630.84	.00	.00	.00	.00	.00	________
14200030 542900 90025 Instr Supp	.00	50,000.00	50,000.00	.00	50,000.00	.00	________
14200030 542900 90026 Instr Supp	.00	.00	.00	.00	.00	15,000.00	________
14200030 572500 90024 Special Ed	18,960.00	.00	.00	.00	.00	.00	________
14200030 572500 90025 Special Ed	.00	20,000.00	20,000.00	.00	20,000.00	.00	________
14200030 572500 90026 Special Ed	.00	.00	.00	.00	.00	15,000.00	________
14200030 572500 90125 Special Ed	.00	58,000.00	58,000.00	.00	58,000.00	.00	________
TOTAL Special Education Prog	1,964,412.27	2,370,550.00	667,510.80	456,230.28	1,025,300.00	630,906.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Federal School	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
71300 Vocational Education Program							
14200040 518900 81024 Other Sala	125,295.13	.00	.00	12,025.68	.00	.00	________
14200040 518900 81025 Other Sala	.00	125,000.00	125,000.00	62,449.06	125,000.00	.00	________
14200040 518900 81026 Other Sala	.00	.00	.00	.00	.00	70,000.00	________
14200040 520100 81024 Social Sec	7,768.29	.00	.00	714.21	.00	.00	________
14200040 520100 81025 Social Sec	.00	8,000.00	8,000.00	3,688.62	8,000.00	.00	________
14200040 520100 81026 Social Sec	.00	.00	.00	.00	.00	4,500.00	________
14200040 520400 81024 State Reti	8,533.36	.00	.00	817.46	.00	.00	________
14200040 520400 81025 State Reti	.00	9,000.00	9,000.00	4,202.60	9,000.00	.00	________
14200040 520400 81026 State Reti	.00	.00	.00	.00	.00	4,500.00	________
14200040 520600 81024 Life Ins E	170.00	.00	.00	16.62	.00	.00	________
14200040 520600 81025 Life Ins E	.00	200.00	200.00	71.12	200.00	.00	________
14200040 520600 81026 Life Ins E	.00	.00	.00	.00	.00	95.00	________
14200040 520700 81024 Health Ins	14,600.00	.00	.00	1,949.00	.00	.00	________
14200040 520700 81025 Health Ins	.00	14,000.00	14,000.00	9,825.00	14,000.00	.00	________
14200040 520700 81026 Health Ins	.00	.00	.00	.00	.00	12,410.00	________
14200040 520800 81023 Dental Ins	.01	.00	.00	.00	.00	.00	________
14200040 520800 81024 Dental Ins	-.01	.00	.00	46.72	.00	.00	________
14200040 520800 81025 Dental Ins	.00	.00	.00	235.04	.00	.00	________
14200040 521200 81024 Employer M	1,817.28	.00	.00	167.04	.00	.00	________
14200040 521200 81025 Employer M	.00	1,800.00	1,800.00	862.68	1,800.00	.00	________
14200040 521200 81026 Employer M	.00	.00	.00	.00	.00	1,000.00	________
14200040 542900 80024 Instr Supp	40,633.10	.00	.00	.00	.00	.00	________
14200040 542900 80025 Instr Supp	.00	40,000.00	1,248.00	1,248.00	5,750.00	.00	________
14200040 542900 80026 Instr Supp	.00	.00	.00	.00	.00	1,500.00	________
14200040 542900 81125 Instr Supp	.00	.00	21,000.00	20,837.63	.00	.00	________
14200040 542900 81126 Instr Supp	.00	.00	.00	.00	.00	20,000.00	________
14200040 542900 98024 Instr Supp	93,404.15	.00	.00	.00	.00	.00	________
14710100 542900 81125 Instr Supp	.00	.00	6,000.00	5,396.35	.00	.00	________
14200040 547100 80025 Computer S	.00	.00	40,898.81	40,891.00	.00	.00	________
14200040 547100 80026 Computer S	.00	.00	.00	.00	.00	45,000.00	________
14200040 549900 80024 Other Supp	12,523.00	.00	.00	.00	.00	.00	________
14200040 549900 80025 Other Supp	.00	20,000.00	29,943.48	25,643.00	13,000.00	.00	________
14200040 549900 81125 Other Supp	.00	.00	4,000.00	.00	.00	.00	________
14200040 573000 80024 Voc Instru	80,427.37	.00	.00	.00	.00	.00	________
14200040 573000 80025 Voc Instru	.00	80,000.00	63,805.48	63,805.48	63,805.48	.00	________
14200040 573000 80026 Voc Instru	.00	.00	.00	.00	.00	25,000.00	________
14200040 573000 81125 Voc Instru	.00	.00	19,000.00	18,982.53	.00	.00	________
14200040 573000 81126 Voc Instru	.00	.00	.00	.00	.00	20,000.00	________
14200040 573000 98024 Voc Instru	304,732.40	.00	.00	.00	41,527.00	.00	________
TOTAL Vocational Education P	689,904.08	298,000.00	343,895.77	273,874.84	282,082.48	204,005.00	________

Blount County, TN

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Federal School	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
72120 Health Services							
14720270 513100 98024 Medical Pe	1,214,195.37	.00	.00	.00	.00	.00	________
14720270 513100 98025 Medical Pe	.00	.00	54,644.65	.00	.00	.00	________
14720270 520100 98024 Social Sec	71,969.28	.00	.00	.00	.00	.00	________
14720270 520100 98025 Social Sec	.00	.00	6,061.52	.00	.00	.00	________
14720270 520400 98024 State Reti	81,223.84	.00	.00	.00	.00	.00	________
14720270 520400 98025 State Reti	.00	.00	8,524.66	.00	.00	.00	________
14720270 520600 98024 Life Ins E	1,494.13	.00	.00	.00	.00	.00	________
14720270 520700 98024 Health Ins	207,164.31	.00	.00	.00	.00	.00	________
14720270 520700 98025 Health Ins	.00	.00	10,318.00	.00	.00	.00	________
14720270 520800 98024 Dental Ins	4,715.22	.00	.00	.00	.00	.00	________
14720270 521200 98024 Employer M	16,980.17	.00	.00	.00	.00	.00	________
14720270 521200 98025 Employer M	.00	.00	1,397.64	.00	.00	.00	________
14720270 539900 14025 Other Cont	.00	700.00	700.00	.00	700.00	.00	________
14720270 549900 93024 Other Supp	790.96	.00	.00	.00	.00	.00	________
14720270 549900 93025 Other Supp	.00	10,000.00	9,849.70	2,135.83	10,000.00	.00	________
14720270 549900 96322 Other Supp	.00	.00	.00	.00	.00	8,000.00	________
TOTAL Health Services	1,598,533.28	10,700.00	91,496.17	2,135.83	10,700.00	8,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Federal School

Account	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
72130 Other Student Support							
14200050 513000 98024 Social Wor	54,048.80	.00	.00	.00	.00	.00	________
14200050 520100 98024 Social Sec	3,162.18	.00	.00	.00	.00	.00	________
14200050 520400 98024 State Reti	3,662.10	.00	.00	.00	.00	.00	________
14200050 520600 98024 Life Ins E	59.52	.00	.00	.00	.00	.00	________
14200050 520700 98024 Health Ins	15,996.00	.00	.00	.00	.00	.00	________
14200050 520800 98024 Dental Ins	116.80	.00	.00	.00	.00	.00	________
14200050 521200 98024 Employer M	739.55	.00	.00	.00	.00	.00	________
14200050 532200 20025 Evaluation	.00	2,000.00	500.00	.00	2,000.00	.00	________
14200050 535500 80023 Travel	47.61	.00	.00	.00	.00	.00	________
14200050 535500 80024 Travel	18,503.90	.00	.00	.00	.00	.00	________
14200050 535500 80025 Travel	.00	13,000.00	.00	.00	.00	.00	________
14200050 535500 93024 Travel	2,165.58	.00	.00	.00	.00	.00	________
14200050 535500 93025 Travel	.00	10,600.00	.00	.00	10,600.00	.00	________
14200050 539900 80024 Other Cont	18,365.00	.00	.00	.00	.00	.00	________
14200050 539900 80025 Other Cont	.00	19,200.00	.00	.00	.00	.00	________
14200050 539900 93025 Other Cont	.00	7,500.00	7,511.09	.00	7,500.00	.00	________
14200050 549900 10025 Other Supp	.00	10,000.00	10,000.00	.00	10,000.00	.00	________
14200050 552400 80024 Inservice	9,752.97	.00	.00	143.35	.00	.00	________
14200050 552400 80025 Inservice	.00	6,000.00	5,833.00	4,544.96	5,833.00	.00	________
14200050 552400 80026 Inservice	.00	.00	.00	.00	.00	5,000.00	________
14200050 559900 10024 Other Char	18,304.77	.00	.00	.00	.00	.00	________
14200050 559900 10025 Other Char	.00	20,000.00	19,598.79	17,632.18	20,000.00	.00	________
14200050 559900 10026 Other Char	.00	.00	.00	.00	.00	15,000.00	________
14200050 559900 80025 Other Char	.00	.00	11,150.00	9,765.20	.00	.00	________
14200050 559900 80026 Other Char	.00	.00	.00	.00	.00	2,000.00	________
14200050 559900 93024 Other Char	2,750.40	.00	.00	.00	.00	.00	________
14200050 559900 93025 Other Char	.00	10,000.00	10,000.00	.00	10,000.00	.00	________
TOTAL Other Student Support	147,675.18	98,300.00	64,592.88	32,085.69	65,933.00	22,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Federal School	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
72210 Regular Instruction Program							
14200070 510500 01024 Supervisor	108,213.85	.00	.00	.00	.00	.00	________
14200070 510500 01025 Supervisor	.00	110,000.00	109,480.00	93,003.02	110,000.00	.00	________
14200070 510500 01026 Supervisor	.00	.00	.00	.00	.00	119,000.00	________
14200070 516100 01024 Secretary	55,313.60	.00	.00	.00	.00	.00	________
14200070 516100 01025 Secretary	.00	56,000.00	56,890.08	44,272.00	56,000.00	.00	________
14200070 516100 01026 Secretary	.00	.00	.00	.00	.00	56,841.00	________
14200070 516200 98024 Clerical P	44,120.00	.00	.00	.00	.00	.00	________
14200070 517200 10025 InstrCoach	.00	.00	246,125.00	194,833.17	.00	.00	________
14200070 517200 10026 InstrCoach	.00	.00	.00	.00	.00	258,590.00	________
14200070 517200 20025 InstrCoach	.00	.00	236,630.00	188,196.40	.00	.00	________
14200070 517200 20026 InstrCoach	.00	.00	.00	.00	.00	249,781.00	________
14200070 518900 10024 Other Sala	250,061.02	.00	.00	.00	.00	.00	________
14200070 518900 10025 Other Sala	.00	245,000.00	11,845.11	11,594.71	245,000.00	.00	________
14200070 518900 10026 Other Sala	.00	.00	.00	.00	.00	12,000.00	________
14200070 518900 20024 Other Sala	222,853.55	.00	.00	.00	.00	.00	________
14200070 518900 20025 Other Sala	.00	230,600.00	.00	.00	230,600.00	.00	________
14200070 520100 01024 Social Sec	9,836.43	.00	.00	.00	.00	.00	________
14200070 520100 01025 Social Sec	.00	10,000.00	10,314.94	8,240.84	10,000.00	.00	________
14200070 520100 01026 Social Sec	.00	.00	.00	.00	.00	10,500.00	________
14200070 520100 10024 Social Sec	14,129.35	.00	.00	.00	.00	.00	________
14200070 520100 10025 Social Sec	.00	15,000.00	15,994.15	11,685.71	15,000.00	.00	________
14200070 520100 10026 Social Sec	.00	.00	.00	.00	.00	14,500.00	________
14200070 520100 20024 Social Sec	12,990.79	.00	.00	.00	.00	.00	________
14200070 520100 20025 Social Sec	.00	16,000.00	14,671.08	11,006.28	16,000.00	.00	________
14200070 520100 20026 Social Sec	.00	.00	.00	.00	.00	13,500.00	________
14200070 520100 98024 Social Sec	2,657.83	.00	.00	.00	.00	.00	________
14200070 520400 01024 State Reti	11,186.01	.00	.00	-20.35	.00	.00	________
14200070 520400 01025 State Reti	.00	14,500.00	12,740.71	8,969.75	14,500.00	.00	________
14200070 520400 01026 State Reti	.00	.00	.00	.00	.00	11,500.00	________
14200070 520400 10024 State Reti	15,915.12	.00	.00	-40.45	.00	.00	________
14200070 520400 10025 State Reti	.00	25,000.00	19,690.00	12,391.47	25,000.00	.00	________
14200070 520400 10026 State Reti	.00	.00	.00	.00	.00	15,500.00	________
14200070 520400 20024 State Reti	15,940.91	.00	.00	-15.68	.00	.00	________
14200070 520400 20025 State Reti	.00	25,000.00	18,930.40	12,938.14	25,000.00	.00	________
14200070 520400 20026 State Reti	.00	.00	.00	.00	.00	16,000.00	________
14200070 520400 98024 State Reti	3,044.25	.00	.00	.00	.00	.00	________
14200070 520600 01024 Life Ins E	113.87	.00	.00	.00	.00	.00	________
14200070 520600 01025 Life Ins E	.00	200.00	199.63	40.03	200.00	.00	________
14200070 520600 01026 Life Ins E	.00	.00	.00	.00	.00	200.00	________
14200070 520600 10024 Life Ins E	176.15	.00	.00	.00	.00	.00	________
14200070 520600 10025 Life Ins E	.00	300.00	295.35	140.52	300.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Federal School	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
14200070 520600 10026 Life Ins E	.00	.00	.00	.00	.00	300.00	________
14200070 520600 20024 Life Ins E	172.63	.00	.00	.00	.00	.00	________
14200070 520600 20025 Life Ins E	.00	400.00	283.07	140.37	400.00	.00	________
14200070 520600 20026 Life Ins E	.00	.00	.00	.00	.00	250.00	________
14200070 520600 98024 Life Ins E	49.88	.00	.00	.00	.00	.00	________
14200070 520700 01024 Health Ins	21,907.34	.00	.00	.00	.00	.00	________
14200070 520700 01025 Health Ins	.00	24,300.00	24,240.00	17,919.08	24,300.00	.00	________
14200070 520700 01026 Health Ins	.00	.00	.00	.00	.00	23,202.00	________
14200070 520700 10024 Health Ins	23,536.00	.00	.00	.00	.00	.00	________
14200070 520700 10025 Health Ins	.00	25,000.00	24,240.00	24,306.50	25,000.00	.00	________
14200070 520700 10026 Health Ins	.00	.00	.00	.00	.00	30,702.00	________
14200070 520700 20024 Health Ins	39,426.39	.00	.00	.00	.00	.00	________
14200070 520700 20025 Health Ins	.00	42,000.00	51,300.00	29,319.09	42,000.00	.00	________
14200070 520700 20026 Health Ins	.00	.00	.00	.00	.00	37,035.00	________
14200070 520700 98024 Health Ins	6,807.00	.00	.00	.00	.00	.00	________
14200070 520800 01024 Dental Ins	523.62	.00	.00	.00	.00	.00	________
14200070 520800 01025 Dental Ins	.00	900.00	900.00	426.50	900.00	.00	________
14200070 520800 01026 Dental Ins	.00	.00	.00	.00	.00	546.00	________
14200070 520800 10024 Dental Ins	549.33	.00	.00	.00	.00	.00	________
14200070 520800 10025 Dental Ins	.00	900.00	900.00	441.31	900.00	.00	________
14200070 520800 10026 Dental Ins	.00	.00	.00	.00	.00	557.00	________
14200070 520800 20024 Dental Ins	813.39	.00	.00	.00	.00	.00	________
14200070 520800 20025 Dental Ins	.00	2,000.00	1,800.00	569.09	2,000.00	.00	________
14200070 520800 20026 Dental Ins	.00	.00	.00	.00	.00	718.00	________
14200070 520800 98024 Dental Ins	267.02	.00	.00	.00	.00	.00	________
14200070 521200 01024 Employer M	2,311.81	.00	.00	.00	.00	.00	________
14200070 521200 01025 Employer M	.00	2,370.00	2,412.37	1,927.30	2,370.00	.00	________
14200070 521200 01026 Employer M	.00	.00	.00	.00	.00	2,500.00	________
14200070 521200 10024 Employer M	3,541.66	.00	.00	.00	.00	.00	________
14200070 521200 10025 Employer M	.00	4,000.00	3,740.57	2,901.09	4,000.00	.00	________
14200070 521200 10026 Employer M	.00	.00	.00	.00	.00	3,600.00	________
14200070 521200 20024 Employer M	3,038.18	.00	.00	.00	.00	.00	________
14200070 521200 20025 Employer M	.00	4,000.00	3,431.14	2,574.05	4,000.00	.00	________
14200070 521200 20026 Employer M	.00	.00	.00	.00	.00	3,200.00	________
14200070 521200 98024 Employer M	621.60	.00	.00	.00	.00	.00	________
14200070 535500 01024 Travel	721.21	.00	.00	.00	.00	.00	________
14200070 535500 01025 Travel	.00	2,100.00	2,100.00	876.24	2,100.00	.00	________
14200070 535500 01026 Travel	.00	.00	.00	.00	.00	1,000.00	________
14200070 535500 10024 Travel	4,668.60	.00	.00	.00	.00	.00	________
14200070 535500 10025 Travel	.00	7,000.00	4,100.00	2,933.94	7,000.00	.00	________
14200070 535500 10026 Travel	.00	.00	.00	.00	.00	5,000.00	________
14200070 535500 20025 Travel	.00	12,000.00	5,516.25	142.73	12,000.00	.00	________
14200070 535500 20026 Travel	.00	.00	.00	.00	.00	5,000.00	________
14200070 539900 01024 Other Cont	110.99	.00	.00	62.77	.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR:

Federal School	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
14200070 539900 01025 Other Cont	.00	1,500.00	1,500.00	43.31	1,500.00	.00	________
14200070 539900 01026 Other Cont	.00	.00	.00	.00	.00	200.00	________
14200070 539900 15024 Other Cont	177,083.65	.00	.00	.00	.00	.00	________
14200070 539900 15025 Other Cont	.00	183,000.00	173,574.37	166,343.46	183,000.00	.00	________
14200070 539900 15026 Other Cont	.00	.00	.00	.00	.00	125,000.00	________
14200070 539900 16024 Other Cont	14,542.85	.00	.00	.00	.00	.00	________
14200070 539900 16025 Other Cont	.00	40,000.00	42,746.04	16,700.00	40,000.00	.00	________
14200070 539900 16026 Other Cont	.00	.00	.00	.00	.00	14,000.00	________
14200070 539900 95025 Other Cont	.00	.00	72,800.00	72,800.00	.00	.00	________
14200070 539900 96424 Other Cont	71,250.00	.00	.00	.00	.00	.00	________
14200070 549900 01024 Other Supp	1,191.39	.00	.00	.00	.00	.00	________
14200070 549900 01025 Other Supp	.00	1,130.00	1,250.00	595.46	1,130.00	.00	________
14200070 549900 01026 Other Supp	.00	.00	.00	.00	.00	1,000.00	________
14200070 549900 14025 Other Supp	.00	1,800.00	1,800.00	.00	1,800.00	.00	________
14200070 549900 20024 Other Supp	9.75	.00	.00	.00	.00	.00	________
14200070 549900 20025 Other Supp	.00	12,000.00	3,738.56	35.29	12,000.00	.00	________
14200070 549900 20026 Other Supp	.00	.00	.00	.00	.00	500.00	________
14200070 552400 01024 Inservice	1,580.82	.00	.00	.00	.00	.00	________
14200070 552400 01025 Inservice	.00	4,500.00	4,137.68	2,149.08	4,500.00	.00	________
14200070 552400 01026 Inservice	.00	.00	.00	.00	.00	2,000.00	________
14200070 552400 10024 Inservice	12,208.41	.00	.00	.00	.00	.00	________
14200070 552400 10025 Inservice	.00	24,000.00	10,000.00	6,153.07	24,000.00	.00	________
14200070 552400 10026 Inservice	.00	.00	.00	.00	.00	10,000.00	________
14200070 552400 15025 Inservice	.00	.00	3,000.00	.00	.00	.00	________
14200070 552400 16025 Inservice	.00	16,800.00	.00	.00	16,800.00	.00	________
14200070 552400 17025 Inservice	.00	.00	45,193.50	45,193.50	45,193.50	.00	________
14200070 552400 17026 Inservice	.00	.00	.00	.00	.00	15,000.00	________
14200070 552400 20024 Inservice	12,090.99	.00	.00	.00	.00	.00	________
14200070 552400 20025 Inservice	.00	40,000.00	11,243.82	4,644.78	40,000.00	.00	________
14200070 552400 20026 Inservice	.00	.00	.00	.00	.00	6,000.00	________
14200070 552400 30024 Inservice	2,271.97	.00	.00	.00	.00	.00	________
14200070 552400 30025 Inservice	.00	5,000.00	5,000.00	595.00	5,000.00	.00	________
14200070 552400 30026 Inservice	.00	.00	.00	.00	.00	1,000.00	________
14200070 552400 93025 Inservice	.00	7,000.00	1,600.00	1,600.00	7,000.00	.00	________
14200070 552400 96021 Inservice	.00	.00	.00	.00	.00	1,500.00	________
14200070 552400 98023 Inservice	-60.00	.00	.00	.00	.00	.00	________
14200070 552400 98024 Inservice	87,359.75	.00	.00	.00	.00	.00	________
14200070 559900 01024 Other Char	454.90	.00	.00	.00	.00	.00	________
14200070 559900 01025 Other Char	.00	2,000.00	2,000.00	.00	2,000.00	.00	________
14200070 559900 01026 Other Char	.00	.00	.00	.00	.00	1,500.00	________
14200070 579000 01024 Other Equi	999.00	.00	.00	.00	.00	.00	________
14200070 579000 01025 Other Equi	.00	2,000.00	2,500.00	.00	2,000.00	.00	________
14200070 579000 01026 Other Equi	.00	.00	.00	.00	.00	1,000.00	________
14200070 579000 20025 Other Equi	.00	6,000.00	6,000.00	899.00	6,000.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Federal School	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
14200070 579000 20026 Other Equi	.00	.00	.00	.00	.00	1,000.00	________
TOTAL Regular Instruction Pr	1,256,602.86	1,221,300.00	1,266,853.82	999,527.57	1,266,493.50	1,071,222.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Federal School	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
72220 Special Education Program							
14200080 510500 90024 Supervisor	109,498.00	.00	.00	.00	.00	.00	________
14200080 510500 90025 Supervisor	.00	110,000.00	114,000.00	94,365.18	110,000.00	.00	________
14200080 510500 90026 Supervisor	.00	.00	.00	.00	.00	114,000.00	________
14200080 512400 90024 Psycologic	150,223.77	.00	.00	.00	.00	.00	________
14200080 512400 90025 Psycologic	.00	205,000.00	206,611.39	127,009.67	205,000.00	.00	________
14200080 512400 90026 Psycologic	.00	.00	.00	.00	.00	168,572.00	________
14200080 512400 98024 Psycologic	71,973.97	.00	.00	.00	.00	.00	________
14200080 516200 90024 Clerical P	290,748.26	.00	.00	.00	.00	.00	________
14200080 516200 90025 Clerical P	.00	305,000.00	305,000.00	225,807.92	305,000.00	.00	________
14200080 516200 90026 Clerical P	.00	.00	.00	.00	.00	289,915.00	________
14200080 518900 82025 Other Sala	.00	.00	1,520.00	1,520.00	.00	.00	________
14200080 518900 89625 Other Sala	.00	.00	67,500.00	32,500.00	.00	.00	________
14200080 518900 90024 Other Sala	95,074.20	.00	.00	.00	.00	.00	________
14200080 518900 90025 Other Sala	.00	93,000.00	106,000.00	85,271.34	93,000.00	.00	________
14200080 518900 90026 Other Sala	.00	.00	.00	.00	.00	106,000.00	________
14200080 520100 89625 Social Sec	.00	.00	4,185.00	1,929.85	.00	.00	________
14200080 520100 90024 Social Sec	35,336.07	.00	.00	.00	.00	.00	________
14200080 520100 90025 Social Sec	.00	32,000.00	40,000.00	30,644.92	32,000.00	.00	________
14200080 520100 90026 Social Sec	.00	.00	.00	.00	.00	39,838.00	________
14200080 520100 98024 Social Sec	4,232.13	.00	.00	.00	.00	.00	________
14720190 520100 90016 Social Sec	.00	.00	.00	.00	.00	3,500.00	________
14200080 520400 90024 State Reti	42,220.31	.00	.00	-28.55	.00	.00	________
14200080 520400 90025 State Reti	.00	41,000.00	51,000.00	35,130.06	41,000.00	.00	________
14200080 520400 90026 State Reti	.00	.00	.00	.00	.00	45,669.00	________
14200080 520400 98024 State Reti	4,901.52	.00	.00	.00	.00	.00	________
14200080 520600 90024 Life Ins E	527.15	.00	.00	.00	.00	.00	________
14200080 520600 90025 Life Ins E	.00	450.00	600.00	418.60	450.00	500.00	________
14200080 520600 98024 Life Ins E	59.52	.00	.00	.00	.00	.00	________
14200080 520700 90024 Health Ins	116,701.05	.00	.00	.00	.00	.00	________
14200080 520700 90025 Health Ins	.00	48,000.00	136,000.00	115,370.93	48,000.00	.00	________
14200080 520700 90026 Health Ins	.00	.00	.00	.00	.00	145,731.00	________
14200080 520700 98024 Health Ins	16,524.00	.00	.00	.00	.00	.00	________
14200080 520800 90024 Dental Ins	1,945.50	.00	.00	.00	.00	.00	________
14200080 520800 90025 Dental Ins	.00	2,000.00	2,500.00	1,960.07	2,000.00	.00	________
14200080 520800 90026 Dental Ins	.00	.00	.00	.00	.00	2,476.00	________
14200080 520800 98024 Dental Ins	280.32	.00	.00	.00	.00	.00	________
14200080 521200 89625 Employer M	.00	.00	980.00	451.34	.00	.00	________
14200080 521200 90024 Employer M	8,264.08	.00	.00	.00	.00	.00	________
14200080 521200 90025 Employer M	.00	8,000.00	10,000.00	7,166.99	8,000.00	.00	________
14200080 521200 90026 Employer M	.00	.00	.00	.00	.00	9,000.00	________
14200080 521200 98024 Employer M	989.78	.00	.00	-.01	.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Federal School	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
14200080 531200 90025 Contracts	.00	.00	465,000.00	452,288.25	.00	.00	________
14200080 531200 90026 Contracts	.00	.00	.00	.00	.00	570,000.00	________
14200080 549900 89625 Other Supp	.00	.00	8,213.60	2,329.60	.00	.00	________
14200080 552400 90024 Inservice	2,005.00	.00	.00	.00	.00	.00	________
14200080 552400 90025 Inservice	.00	15,000.00	15,000.00	7,152.00	15,000.00	.00	________
14200080 552400 90026 Inservice	.00	.00	.00	.00	.00	3,000.00	________
14200080 579000 89625 Other Equi	.00	.00	15,878.60	10,272.00	.00	.00	________
TOTAL Special Education Prog	951,504.63	859,450.00	1,549,988.59	1,231,560.16	859,450.00	1,498,201.00	________

Blount County, TN

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Federal School	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
72230 Vocational Education Program							
14200090 535500 80024 Travel	755.73	.00	.00	.00	.00	.00	________
14200090 535500 80025 Travel	.00	2,500.00	1,200.00	745.35	1,200.00	.00	________
14200090 535500 80026 Travel	.00	.00	.00	.00	.00	1,000.00	________
14200090 552400 80024 Inservice	2,065.03	.00	.00	.00	.00	.00	________
14200090 552400 80025 Inservice	.00	2,500.00	2,500.00	1,772.66	2,775.00	.00	________
14200090 552400 80026 Inservice	.00	.00	.00	.00	.00	2,000.00	________
TOTAL Vocational Education P	2,820.76	5,000.00	3,700.00	2,518.01	3,975.00	3,000.00	________

Blount County, TN

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Federal School	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
72250 Technology							
14720280 512000 98024 Computer P	48,856.80	.00	.00	.00	.00	.00	________
14720280 520100 98024 Social Sec	2,780.16	.00	.00	.00	.00	.00	________
14720280 520400 98024 State Reti	3,371.02	.00	.00	.00	.00	.00	________
14720280 520600 98024 Life Ins E	54.57	.00	.00	.00	.00	.00	________
14720280 520700 98024 Health Ins	16,524.00	.00	.00	.00	.00	.00	________
14720280 520800 98024 Dental Ins	280.32	.00	.00	.00	.00	.00	________
14720280 521200 98024 Employer M	650.20	.00	.00	.00	.00	.00	________
TOTAL Technology	72,517.07	.00	.00	.00	.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Federal School	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
72510 Fiscal Services							
14720330 539900 98323 Other Cont	-1,672.25	.00	.00	.00	1,672.25	.00	________
TOTAL Fiscal Services	-1,672.25	.00	.00	.00	1,672.25	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Federal School	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
72710 Transporation							
14200100 531300 90025 Contracts	.00	4,000.00	4,000.00	.00	4,000.00	.00	________
14200100 531300 93025 Contracts	.00	.00	10,321.80	.00	.00	.00	________
14200100 531500 14025 Contracts	.00	2,000.00	2,000.00	.00	2,000.00	.00	________
14200100 531500 80025 Contracts	.00	.00	3,000.00	1,310.00	.00	.00	________
14200100 531500 90025 Contracts	.00	130,000.00	1,500,000.00	1,499,977.50	1,475,250.00	.00	________
14200100 531500 90026 Contracts	.00	.00	.00	.00	.00	1,900,000.00	________
14200100 531500 98024 Contracts	78,510.00	.00	.00	.00	.00	.00	________
14720370 531500 80025 Contracts	.00	.00	10,734.26	8,735.00	.00	.00	________
TOTAL Transporation	78,510.00	136,000.00	1,530,056.06	1,510,022.50	1,481,250.00	1,900,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Federal School	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
76100 Regular Capital Outlay							
14760020 570700 98024 Building I	1,338,537.97	.00	.00	1,606.00	722,900.06	.00	________
TOTAL Regular Capital Outlay	1,338,537.97	.00	.00	1,606.00	722,900.06	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Federal School	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
99100 Transfer OUT							
14990030 550400 01024 IndirCost	3,700.00	.00	.00	.00	.00	.00	________
14990030 550400 01025 IndirCost	.00	2,500.00	.00	.00	2,500.00	.00	________
14990030 550400 10024 IndirCost	38,600.00	.00	.00	.00	.00	.00	________
14990030 550400 10025 IndirCost	.00	30,900.00	.00	.00	30,900.00	.00	________
14990030 550400 10026 IndirCost	.00	.00	.00	.00	.00	30,000.00	________
14990030 550400 15024 IndirCost	1,257.31	.00	.00	.00	.00	.00	________
14990030 550400 15025 IndirCost	.00	1,000.00	2,400.00	.00	1,000.00	.00	________
14990030 550400 15026 IndirCost	.00	.00	.00	.00	.00	1,500.00	________
14990030 550400 16024 IndirCost	1,500.29	.00	.00	.00	.00	.00	________
14990030 550400 16025 IndirCost	.00	1,000.00	950.00	.00	1,000.00	.00	________
14990030 550400 16026 IndirCost	.00	.00	.00	.00	.00	1,000.00	________
14990030 550400 20024 IndirCost	6,200.00	.00	.00	.00	.00	.00	________
14990030 550400 20025 IndirCost	.00	6,000.00	.00	.00	6,000.00	.00	________
14990030 550400 30024 IndirCost	300.00	.00	.00	.00	.00	.00	________
14990030 550400 30025 IndirCost	.00	500.00	.00	.00	500.00	.00	________
14990030 550400 90024 IndirCost	43,203.00	.00	.00	.00	.00	.00	________
14990030 550400 90025 IndirCost	.00	30,000.00	.00	.00	30,000.00	.00	________
14990030 550400 98024 IndirCost	240,764.00	.00	.00	.00	.00	.00	________
TOTAL Transfer OUT	335,524.60	71,900.00	3,350.00	.00	71,900.00	32,500.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR:
Café

Account	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
73100 Food Service							
000 No Program							
14300020 510500 00000 Supervisor	71,468.80	77,500.00	78,500.00	63,117.60	78,500.00	85,089.00	________
14300020 511900 00000 Accountant	46,017.16	48,000.00	48,000.00	38,606.40	48,000.00	52,045.00	________
14300020 516500 00000 Cafeteria	2,401,821.04	2,725,000.00	2,735,000.00	1,964,206.48	2,735,000.00	2,546,103.00	________
14300020 520100 00000 Social Sec	150,438.84	172,000.00	172,000.00	121,078.72	172,000.00	156,948.00	________
14300020 520400 00000 State Reti	83,979.01	89,000.00	89,000.00	62,000.53	89,000.00	80,026.00	________
14300020 520600 00000 Life Ins E	1,601.98	1,600.00	1,600.00	1,261.06	1,600.00	1,681.00	________
14300020 520700 00000 Health Ins	231,183.97	308,500.00	308,500.00	193,046.26	308,500.00	257,395.00	________
14300020 520800 00000 Dental Ins	6,496.86	9,500.00	9,500.00	5,460.03	9,500.00	7,280.00	________
14300020 521200 00000 Employer M	35,700.90	41,000.00	41,000.00	29,170.02	41,000.00	36,463.00	________
14300020 532000 00000 Dues and M	4,910.00	9,000.00	9,000.00	7,622.50	9,000.00	6,000.00	________
14300020 533000 00000 Lease Paym	26,551.15	27,600.00	27,600.00	31,389.00	27,600.00	30,000.00	________
14300020 533400 00000 Maintenanc	82,060.40	92,600.00	92,600.00	92,389.20	92,600.00	90,000.00	________
14300020 533600 00000 Maint. And	238,009.95	230,000.00	233,000.00	227,409.99	230,000.00	240,000.00	________
14300020 534900 00000 Printing S	952.10	2,000.00	2,000.00	.00	2,000.00	2,000.00	________
14300020 535400 00000 TranspComm	12,484.96	30,000.00	24,300.00	20,000.00	30,000.00	15,000.00	________
14300020 535500 00000 Travel	1,567.37	3,000.00	3,000.00	1,726.29	3,000.00	2,000.00	________
14300020 536100 00000 Permits	1,680.00	2,000.00	2,000.00	1,680.00	2,000.00	2,000.00	________
14300020 539900 00000 Other Cont	109,972.22	60,000.00	100,000.00	97,878.94	100,000.00	105,000.00	________
14300020 541000 00000 Custodial	37,580.65	60,000.00	60,000.00	59,737.46	64,529.95	40,000.00	________
14300020 542100 00000 Food Prepa	134,863.80	200,000.00	200,000.00	180,358.95	200,000.00	190,000.00	________
14300020 542200 00000 Food Suppl	2,265,086.46	2,500,000.00	2,500,000.00	2,477,826.17	2,500,000.00	2,250,000.00	________
14300020 543500 00000 Office Sup	3,411.75	5,000.00	5,000.00	4,192.21	5,000.00	5,000.00	________
14300020 545100 00000 Uniforms	1,783.34	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	________
14300020 546900 00000 USDA-Commo	460,084.00	500,000.00	500,000.00	.00	500,000.00	420,000.00	________
14300020 547100 00000 Computer S	5,190.00	8,000.00	6,000.00	5,646.71	8,000.00	6,000.00	________
14300020 549900 00000 Other Supp	2,923.93	3,000.00	3,000.00	2,566.69	3,000.00	2,500.00	________
14300020 550400 00000 IndirCost	.00	.00	97,000.00	.00	.00	.00	________
14300020 551300 00000 Workers Co	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	________
14300020 552400 00000 Inservice	6,979.15	30,000.00	30,000.00	22,993.97	30,685.00	15,000.00	________
14300020 559900 00000 Other Char	224.00	1,000.00	1,000.00	950.29	1,000.00	1,000.00	________
14300020 570900 00000 Data Proce	1,584.55	5,000.00	9,700.00	7,387.46	5,000.00	5,000.00	________
14300020 571000 00000 Food Servi	401,920.59	315,000.00	167,000.00	146,022.39	167,000.00	150,000.00	________
TOTAL Food Service	6,904,528.93	7,636,300.00	7,636,300.00	5,946,725.32	7,544,514.95	6,880,530.00	________

Blount County, TN

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Ext Daycare	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
73300 Community Services							
000 No Program							
14600020 510300 00000 Assistant	101,491.20	74,000.00	75,000.00	60,009.60	75,000.00	77,047.00	________
14600020 516600 00000 Custodial	.00	45,000.00	13,030.00	.00	13,030.00	.00	________
14600020 516900 00000 Part time	1,732,305.13	1,633,000.00	1,628,000.00	999,442.81	1,628,000.00	1,300,000.00	________
14600020 520100 00000 Social Sec	109,668.27	108,000.00	108,000.00	62,441.68	108,000.00	80,170.00	________
14600020 520400 00000 State Reti	49,493.30	46,000.00	50,000.00	30,007.02	50,000.00	38,527.00	________
14600020 520600 00000 Life Ins E	731.90	800.00	800.00	497.32	800.00	800.00	________
14600020 520700 00000 Health Ins	178,768.44	201,000.00	201,000.00	129,142.71	201,000.00	172,191.00	________
14600020 520800 00000 Dental Ins	4,343.43	4,000.00	4,000.00	2,893.41	4,000.00	3,858.00	________
14600020 521200 00000 Employer M	25,679.43	25,200.00	25,200.00	14,689.62	25,200.00	18,861.00	________
14600020 531500 00000 Contracts	29,700.00	28,000.00	28,000.00	7,310.00	28,000.00	30,000.00	________
14600020 535500 00000 Travel	740.17	1,500.00	1,500.00	419.68	1,500.00	1,000.00	________
14600020 539900 00000 Other Cont	62,688.53	50,000.00	50,000.00	45,341.82	61,835.61	40,000.00	________
14600020 542200 00000 Food Suppl	82,240.53	85,000.00	90,000.00	88,060.82	85,000.00	90,000.00	________
14600020 542900 00000 Instr Supp	14,626.44	17,000.00	19,000.00	15,309.41	17,703.85	10,000.00	________
14600020 547100 00000 Computer S	2,508.00	3,000.00	1,000.00	.00	3,000.00	2,500.00	________
14600020 549900 00000 Other Supp	14,770.20	15,000.00	15,000.00	9,324.84	15,000.00	5,000.00	________
14600020 550400 00000 IndirCost	.00	.00	31,970.00	.00	.00	.00	________
14600020 551000 00000 Trustee Co	16,517.44	19,000.00	19,000.00	12,218.39	19,000.00	10,000.00	________
14600020 552400 00000 Inservice	.00	1,500.00	1,500.00	216.59	1,500.00	500.00	________
14600020 559900 00000 Other Char	452.40	1,000.00	1,000.00	.00	1,000.00	.00	________
14600020 570900 00000 Data Proce	1,756.30	10,000.00	10,000.00	1,895.37	10,000.00	2,500.00	________
14600020 579000 00000 Other Equi	2,929.61	10,000.00	5,000.00	155.97	10,000.00	2,500.00	________
TOTAL Community Services	2,431,410.72	2,378,000.00	2,378,000.00	1,479,377.06	2,358,569.46	1,885,454.00	________

Blount County, TN

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen Debt Service	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
82110 Principal on Debt Gen Govt							
000 No Program							
15100020 560100 00000 Principal	10,056,928.84	11,650,000.00	11,650,000.00	772,440.70	11,650,000.00	11,800,000.00	________
TOTAL Principal on Debt Gen	10,056,928.84	11,650,000.00	11,650,000.00	772,440.70	11,650,000.00	11,800,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen Debt Service	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
82210 Interest on Debt Gen Govt							
15100040 560300 00000 Interest o	6,030,096.94	5,950,000.00	5,950,000.00	3,028,661.36	5,950,000.00	5,250,000.00	________
TOTAL Interest on Debt Gen G	6,030,096.94	5,950,000.00	5,950,000.00	3,028,661.36	5,950,000.00	5,250,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen Debt Service	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
82310 Other Debt Service Gen Govt							
15100060 532400 00000 Financial	12,000.00	50,000.00	50,000.00	9,000.00	50,000.00	50,000.00	________
15100060 533100 00000 Legal Svcs	.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	________
15100060 551000 00000 Trustee Co	333,419.17	400,000.00	400,000.00	317,300.92	400,000.00	400,000.00	________
15100060 559900 00000 Other Char	16,063.96	30,000.00	30,000.00	14,113.30	30,000.00	30,000.00	________
TOTAL Other Debt Service Gen	361,483.13	530,000.00	530,000.00	340,414.22	530,000.00	530,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen Liability	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
58900 Miscellaneous							
000 No Program							
26300020 532500 00000 Fiscal Age	25,000.00	37,500.00	37,500.00	25,000.00	37,500.00	37,500.00	________
26300020 533100 00000 Legal Svcs	.00	1,200.00	1,200.00	481.25	1,200.00	1,200.00	________
26300020 550200 00000 Building a	479,321.00	600,000.00	668,618.00	668,618.00	668,282.00	778,282.00	________
26300020 550600 00000 Liability	40,972.13	135,892.00	135,892.00	41,678.05	135,892.00	135,892.00	________
26300020 551600 00000 Self Insur	498,017.00	550,000.00	481,382.00	-46,678.59	481,718.00	550,000.00	________
26300020 559900 00000 Other Char	16,653.00	103,223.00	103,223.00	19,256.35	178,298.00	103,223.00	________
TOTAL Miscellaneous	1,059,963.13	1,427,815.00	1,427,815.00	708,355.06	1,502,890.00	1,606,097.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Gen Liability	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
99100 Transfer OUT							
26300030 559000 00000 Transfers	95,000.00	99,000.00	99,000.00	99,000.00	99,000.00	.00	________
TOTAL Transfer OUT	95,000.00	99,000.00	99,000.00	99,000.00	99,000.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Health	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
58600 Employee Benefits							
000 No Program							
26400020 520700 00000 Health Ins	611,354.55	683,000.00	683,000.00	486,655.64	575,000.00	595,000.00	________
26400020 531200 00000 Contracts	538,713.49	551,000.00	551,000.00	496,073.00	564,000.00	575,000.00	________
26400020 532500 00000 Fiscal Age	1,644,600.36	1,850,000.00	1,850,000.00	1,468,707.02	1,550,000.00	1,850,000.00	________
26581020 532500 00000 Fiscal Age	96,382.02	105,000.00	105,000.00	94,664.20	103,250.00	105,000.00	________
26400020 550700 00000 Medical Cl	17,496,784.26	20,850,000.00	20,850,000.00	16,708,649.41	18,480,000.00	21,900,000.00	________
26581020 550700 00000 Medical Cl	1,058,208.26	1,200,000.00	1,200,000.00	815,573.33	915,000.00	1,518,000.00	________
26400020 553000 00000 Fines and	10,662.00	12,000.00	12,000.00	10,248.26	12,000.00	13,000.00	________
TOTAL Employee Benefits	21,456,704.94	25,251,000.00	25,251,000.00	20,080,570.86	22,199,250.00	26,556,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Health	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
99100 Transfer OUT							
26400030 559000 00000 Transfers	75,000.00	85,000.00	85,000.00	85,000.00	78,785.00	99,000.00	________
TOTAL Transfer OUT	75,000.00	85,000.00	85,000.00	85,000.00	78,785.00	99,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Workers Comp	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
58600 Employee Benefits							
000 No Program							
26600020 532500 00000 Fiscal Age	51,380.00	68,872.00	68,872.00	48,830.59	68,872.00	68,872.00	________
26600020 550700 00000 Medical Cl	467,064.97	632,920.00	616,108.00	-262,467.48	616,108.00	632,920.00	________
26600020 551300 00000 Workers Co	190,747.00	226,128.00	242,940.00	220,327.00	242,940.00	226,128.00	________
TOTAL Employee Benefits	709,191.97	927,920.00	927,920.00	6,690.11	927,920.00	927,920.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Workers Comp	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
99100 Transfer OUT							
26600030 559000 00000 Transfers	110,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	________
TOTAL Transfer OUT	110,000.00	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Private Purpose Trust	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
58500 ContributionsOther Agencies							
000 No Program							
33580010 531600 00000 Contributi	25,262.53	30,000.00	30,000.00	.00	30,000.00	30,000.00	________
TOTAL ContributionsOther Age	25,262.53	30,000.00	30,000.00	.00	30,000.00	30,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: City Sales Tax	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
58700 Payments to Cities							
000 No Program							
35100020 535800 00000 Remit of R	32,827,187.02	39,897,000.00	39,897,000.00	28,652,375.96	39,897,000.00	39,890,000.00	________
35100020 551000 00000 Trustee Co	331,587.73	403,000.00	403,000.00	289,417.92	403,000.00	410,000.00	________
TOTAL Payments to Cities	33,158,774.75	40,300,000.00	40,300,000.00	28,941,793.88	40,300,000.00	40,300,000.00	________
58700 Payments to Cities							
000 No Program							
35500020 535800 00000 Remit of R	9,871,557.40	12,500,000.00	12,500,000.00	9,672,313.18	12,500,000.00	11,400,000.00	________
35500020 551000 00000 Trustee Co	145,026.39	200,000.00	200,000.00	146,954.17	200,000.00	200,000.00	________
TOTAL Payments to Cities	10,016,583.79	12,700,000.00	12,700,000.00	9,819,267.35	12,700,000.00	11,600,000.00	________
58700 Payments to Cities							
000 No Program							
35600020 535800 00000 Remit of R	25,762,018.82	30,289,650.00	30,289,650.00	24,002,215.03	30,289,650.00	27,843,300.00	________
35600020 551000 00000 Trustee Co	380,336.95	500,000.00	500,000.00	359,486.45	500,000.00	500,000.00	________
TOTAL Payments to Cities	26,142,355.77	30,789,650.00	30,789,650.00	24,361,701.48	30,789,650.00	28,343,300.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR:
5TH JDDTF

	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
54150 Drug Enforcement							
000 No Program							
36300030 518700 00000 Overtime	6,286.47	12,000.00	6,413.75	.00	12,000.00	6,000.00	________
36300030 530500 00000 Audit Serv	1,483.00	2,000.00	2,000.00	1,798.00	2,000.00	2,000.00	________
36300030 530700 00000 Communicat	26,524.72	30,000.00	28,000.00	14,448.97	35,125.17	30,000.00	________
36300030 531700 00000 Data Proce	30,203.46	27,500.00	26,567.15	27,230.22	27,500.00	39,300.00	________
36300030 531900 00000 Drug Contr	35,915.00	60,000.00	39,700.00	19,700.00	60,000.00	60,000.00	________
36300030 532000 00000 Dues and M	650.00	1,820.00	1,820.00	535.00	1,820.00	1,820.00	________
36300030 532800 00000 Janitorial	3,250.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	________
36300030 533000 00000 Lease Paym	1,363.07	2,000.00	2,000.00	1,750.00	2,083.53	2,000.00	________
36300030 533300 00000 Licenses	259.50	1,000.00	1,000.00	120.00	1,000.00	1,000.00	________
36300030 533400 00000 Maintenanc	6,644.00	3,100.00	6,111.00	3,168.76	3,100.00	7,000.00	________
36300030 533600 00000 Maint. And	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	________
36300030 533800 00000 Maint. And	2,506.84	4,000.00	4,000.00	247.94	4,000.00	4,000.00	________
36300030 534700 00000 Pest Contr	655.00	1,000.00	900.00	900.00	1,000.00	1,000.00	________
36300030 534800 00000 Postal Cha	289.24	500.00	500.00	369.72	500.00	500.00	________
36300030 534900 00000 Printing S	.00	1,000.00	1,000.00	269.40	1,000.00	1,000.00	________
36300030 535100 00000 Rentals	.00	240.00	240.00	240.00	240.00	240.00	________
36300030 535500 00000 Travel	9,292.90	19,500.00	21,500.00	16,918.92	19,500.00	21,000.00	________
36300030 535600 00000 Tuition	8,112.75	11,000.00	11,000.00	4,980.00	11,000.00	11,000.00	________
36300030 539900 00000 Other Cont	.00	800.00	7,100.00	6,764.00	800.00	800.00	________
36300030 541000 00000 Custodial	716.11	1,500.00	1,500.00	818.00	1,500.00	1,500.00	________
36300030 541100 00000 Data Proce	.00	.00	.00	.00	.00	2,030.00	________
36300030 543100 00000 Law Enforc	3,235.79	5,850.00	5,850.00	4,151.04	5,850.00	4,500.00	________
36300030 543500 00000 Office Sup	1,357.69	2,500.00	3,000.00	2,638.44	2,500.00	3,500.00	________
36300030 545000 00000 Tires and	2,318.16	3,500.00	3,000.00	2,124.40	3,500.00	3,500.00	________
36300030 545100 00000 Uniforms	963.28	500.00	500.00	.00	500.00	500.00	________
36300030 545200 00000 Utilities	13,013.39	16,000.00	16,000.00	5,326.71	16,000.00	5,000.00	________
36300030 545300 00000 Vehicle Pa	46.67	1,000.00	1,000.00	.00	1,000.00	1,000.00	________
36300030 550600 00000 Liability	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	________
36300030 550800 00000 Premiums C	525.00	600.00	525.00	525.00	600.00	600.00	________
36300030 551000 00000 Trustee Co	1,443.29	2,000.00	2,000.00	1,183.08	2,000.00	2,000.00	________
36300030 553600 00000 Hazardous	.00	500.00	500.00	.00	500.00	500.00	________
36300030 559900 00000 Other Char	744.22	1,500.00	1,500.00	642.65	1,596.69	1,500.00	________
36300030 570900 00000 Data Proce	29,928.49	9,000.00	25,073.79	24,133.12	9,000.00	12,000.00	________
36300030 571100 00000 Furniture	963.00	2,000.00	2,900.00	2,793.74	2,000.00	5,000.00	________
36300030 571600 00000 Law Enf Eq	20,350.49	21,000.00	21,000.00	17,549.12	21,000.00	10,200.00	________
TOTAL Drug Enforcement	209,041.53	256,210.00	255,500.69	166,126.23	261,515.39	253,290.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: 5TH JDDTF	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
91130 Public Safety Projects							
36300040 542500 00000 Gasoline	.00	.00	1,000.00	266.50	.00	2,000.00	________
36300040 550600 00000 Liability	.00	.00	1,894.00	1,894.00	.00	2,000.00	________
36300040 571800 00000 Motor Vehi	46,000.00	50,000.00	102,926.00	102,325.00	50,000.00	55,000.00	________
TOTAL Public Safety Projects	46,000.00	50,000.00	105,820.00	104,485.50	50,000.00	59,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: District Attorney General	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
53600 District Attorney General							
000 No Program							
36400020 535500 00000 Travel	3,734.46	4,000.00	4,000.00	.00	4,000.00	4,000.00	________
36400020 535600 00000 Tuition	.00	8,000.00	8,000.00	.00	8,000.00	8,000.00	________
36400020 551000 00000 Trustee Co	206.49	250.00	250.00	144.25	250.00	250.00	________
36400020 559900 00000 Other Char	5,225.00	5,000.00	5,000.00	2,989.99	5,000.00	5,000.00	________
36400020 570900 00000 Data Proce	13,412.95	3,750.00	3,750.00	.00	3,750.00	3,750.00	________
36400020 571100 00000 Furniture	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	________
TOTAL District Attorney Gene	22,578.90	24,000.00	24,000.00	3,134.24	24,000.00	24,000.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR: Other Agency Fund - Tourism	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Recommend	COMMENT
58110 Tourism							
000 No Program							
36500020 531200 00000 Contracts	4,167,706.30	4,950,000.00	4,950,000.00	3,618,339.65	4,950,000.00	4,950,000.00	________
36500020 551000 00000 Trustee Co	42,098.03	50,000.00	50,000.00	36,548.88	50,000.00	50,000.00	________
TOTAL Tourism	4,209,804.33	5,000,000.00	5,000,000.00	3,654,888.53	5,000,000.00	5,000,000.00	________
TOTAL REVENUE	.00	.00	.00	.00	.00	.00	________
TOTAL EXPENSE	349,482,028.13	389,876,106.54	409,692,214.37	300,588,206.29	410,708,669.41	369,915,305.01	________
GRAND TOTAL	349,482,028.13	389,876,106.54	409,692,214.37	300,588,206.29	410,708,669.41	369,915,305.01	________

** END OF REPORT - Generated by Kari Barrett **