

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget		FOR PERIOD 99						
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
00000	No Department							
000	No Program							
10100010	401100 00000 Prop Tax	-45,253,799.01	-45,683,200.00	-45,683,200.00	-45,657,132.03	-45,683,200.00	-46,552,000.00	
10100010	401150 00000 Disc. Prop	744,489.21	900,000.00	900,000.00	760,902.53	900,000.00	900,000.00	
10100010	401200 00000 PY Trustee	-268,101.13	-520,000.00	-520,000.00	-467,752.78	-520,000.00	-520,000.00	
10100010	401250 00000 Bankrup Tr	-25,730.07	-50,000.00	-50,000.00	-47,830.60	-50,000.00	-50,000.00	
10100010	401300 00000 PY C.M Col	-234,669.95	-130,000.00	-130,000.00	-203,862.30	-130,000.00	-130,000.00	
10100010	401400 00000 Interest P	-90,983.69	-80,000.00	-80,000.00	-102,884.29	-80,000.00	-85,000.00	
10100010	401630 00000 PLT other	-3,823,602.95	-4,100,000.00	-4,100,000.00	-4,611,545.88	-4,100,000.00	-4,500,000.00	
10100010	402200 00000 Hotel Mote	-1,808,758.62	-1,700,000.00	-1,700,000.00	-1,528,926.75	-1,700,000.00	-1,850,000.00	
10100010	402504 00000 L Tax Circ	-1,135.99	-1,000.00	-1,000.00	-1,396.79	-1,850.00	-1,950.00	
10100010	402505 00000 L Tax Sess	-242,280.44	-240,000.00	-240,000.00	-217,190.28	-262,700.00	-276,000.00	
10100040	402505 00000 L Tax Sess	-45,772.96	-44,000.00	-44,000.00	-43,199.84	-51,000.00	-53,500.00	
10100010	402506 00000 L Tax Chan	.00	.00	.00	.00	.00	-7,000.00	
10100010	402507 00000 L Tax CM	-62,324.19	-65,000.00	-65,000.00	-48,481.38	-65,000.00	-60,000.00	
10100010	402681 00000 L Tax Cour	-130,492.96	-135,000.00	-135,000.00	-115,009.79	-140,000.00	-147,000.00	
10100010	402682 00000 L Tax Cour	-6,378.28	-8,000.00	-8,000.00	-6,261.27	-7,600.00	-8,000.00	
10100010	402700 00000 Bus. Tax	-1,451,911.67	-1,200,000.00	-1,200,000.00	-523,787.87	-1,200,000.00	-1,500,000.00	
10100010	402750 00000 Mixed Tax	-294,595.47	-330,000.00	-330,000.00	-206,450.19	-330,000.00	-330,000.00	
10100010	403200 00000 Bank Excis	-1,207,402.88	-450,000.00	-450,000.00	-1,304,743.25	-450,000.00	-1,300,000.00	
10100010	403300 00000 W Beer Tax	-416,744.55	-450,000.00	-450,000.00	-371,312.75	-450,000.00	-410,000.00	
10100010	411400 00000 Cable TV F	-665,463.80	-600,000.00	-600,000.00	-427,246.02	-600,000.00	-600,000.00	
10100010	415200 00000 Building P	-1,213,567.00	-950,000.00	-950,000.00	-1,100,940.56	-950,000.00	-1,200,000.00	
10100010	415900 00000 Other Perm	-19,190.00	-15,000.00	-15,000.00	-18,660.00	-15,000.00	-15,000.00	
10100010	415901 00000 Other Lic	-475.00	.00	.00	-100.00	.00	.00	
10100040	421410 00000 Drug Court	-22,481.25	-22,000.00	-22,000.00	-17,324.12	-22,000.00	-20,700.00	
10005080	421420 00000 CirVeteran	-2,412.16	-1,650.00	-1,650.00	-2,184.56	-2,700.00	-2,800.00	
10100040	421801 00000 DUI Circui	-1,533.55	-1,250.00	-1,250.00	-2,033.38	-1,700.00	-1,800.00	
10100010	421900 00000 Data Entry	-77,335.56	-70,000.00	-70,000.00	-65,806.58	-80,800.00	-85,000.00	
10001050	421900 00000 Data Entry	-2,794.00	-2,500.00	-2,500.00	-3,085.00	-3,876.00	-4,100.00	
10100260	421900 00000 Data Entry	-31,350.00	-32,000.00	-32,000.00	-27,945.00	-34,000.00	-35,700.00	
10100010	422101 00000 Criminal C	-1,793.60	-1,200.00	-1,200.00	-2,813.51	-4,000.00	-4,200.00	
10100010	422200 00000 Crim. Cour	-18,082.88	-16,000.00	-16,000.00	-17,552.74	-20,200.00	-21,200.00	
10100260	422200 00000 Crim. Cour	-8,182.00	-6,000.00	-6,000.00	-10,273.00	-13,600.00	-14,300.00	
10100010	422920 00000 Data Entry	-4,577.39	-5,500.00	-5,500.00	-4,835.01	-5,500.00	-5,800.00	
10100010	423101 00000 Gen Sessio	-72,112.24	-60,000.00	-60,000.00	-43,742.96	-53,800.00	-56,500.00	
10100010	423105 00000 Gen Sess.	-18,135.49	-19,000.00	-19,000.00	-13,984.00	-18,400.00	-19,300.00	
10100010	423201 00000 Gen Sess.	-159,769.02	-150,000.00	-150,000.00	-161,138.95	-188,700.00	-198,000.00	
10100260	423201 00000 Gen Sess.	-297,190.00	-300,000.00	-300,000.00	-255,555.00	-321,300.00	-332,000.00	
10100010	423203 00000 Gen Sess.	-17,812.09	-17,000.00	-17,000.00	-14,936.87	-17,300.00	-18,000.00	
10001050	423203 00000 Gen Sess.	-1,015.27	-960.00	-960.00	-1,186.25	-1,500.00	-1,600.00	
10100260	423203 00000 Gen Sess.	-18,898.00	-19,300.00	-19,300.00	-16,601.00	-20,300.00	-21,300.00	

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
10100010 423300 00000 Gen Sess.	-36.87	-50.00	-50.00	-102.12	-100.00	-100.00	
10005080 423420 00000 Vet Treatm	-12,606.55	-5,000.00	-5,000.00	-8,857.21	-10,700.00	-11,200.00	
10100010 423500 00000 Gen Sess.	-41,970.98	-44,000.00	-44,000.00	-33,821.32	-38,300.00	-40,000.00	
10100010 423601 00000 Gen Sess.	-54,360.09	-52,000.00	-52,000.00	-52,392.18	-63,000.00	-66,000.00	
10100040 423801 00000 Gen Sess.	-15,092.65	-14,300.00	-14,300.00	-15,394.79	-18,900.00	-19,800.00	
10100010 423910 00000 Gen Sess.	-17,402.28	-17,000.00	-17,000.00	-15,859.26	-18,600.00	-19,600.00	
10100260 423910 00000 Gen Sess.	-276.00	-14.00	-14.00	-699.72	-1,100.00	-1,200.00	
10100010 423920 00000 Gen Sess.	-38,006.83	-39,000.00	-39,000.00	-32,903.47	-39,900.00	-41,900.00	
10001050 424100 00000 Juv Fines	-1,111.50	-1,250.00	-1,250.00	-2,232.50	-2,700.00	-2,800.00	
10100010 424103 00000 J Court Fe	-350.00	-500.00	-500.00	.00	-500.00	.00	
10001050 424200 00000 JuvOfficer	-15,185.18	-14,500.00	-14,500.00	-21,855.03	-27,800.00	-29,200.00	
10100260 424200 00000 JuvOfficer	-86,791.91	-73,000.00	-73,000.00	-72,106.75	-73,000.00	-76,000.00	
10001050 424910 00000 JuvCrtSecu	-423.77	-370.00	-370.00	-1,004.19	-1,200.00	-1,300.00	
10100260 424910 00000 JuvCrtSecu	-2,791.50	-1,900.00	-1,900.00	-2,224.00	-2,000.00	-2,100.00	
10100010 425200 00000 Chancery o	-13,806.33	-12,000.00	-12,000.00	-11,475.03	-12,000.00	-12,000.00	
10100010 428651 00000 Forfeiture	-600.00	.00	.00	.00	.00	.00	
10100010 429900 00000 Rural Metr	.00	-1,000.00	-1,000.00	.00	-1,000.00	-500.00	
10100010 431900 00000 Other Gen	100.00	.00	.00	.00	.00	.00	
10100010 431901 00000 Field Line	-252,934.00	-240,000.00	-240,000.00	-202,110.00	-240,000.00	-230,000.00	
10100010 431902 00000 Records Fi	-6,847.00	-8,500.00	-8,500.00	-5,655.00	-8,500.00	-7,500.00	
10100010 431905 00000 Planning	-9,250.00	-15,750.00	-15,750.00	.00	-4,000.00	-4,000.00	
10100010 431906 00000 Subdivisio	-11,595.00	-13,500.00	-13,500.00	-9,250.00	-13,500.00	-10,000.00	
10100010 433500 00000 Copy Fees	-4,977.45	-4,000.00	-4,000.00	-4,888.50	-4,000.00	-5,000.00	
10100010 433700 00000 Tele Commi	-162,252.17	-150,000.00	-150,000.00	-101,023.62	-150,000.00	-150,000.00	
10100010 433830 00000 Title&Reg	-156,839.00	-144,000.00	-144,000.00	-135,987.00	-144,000.00	-144,000.00	
10100010 433840 00000 Fingerprin	-1,210.00	.00	.00	-790.00	.00	.00	
10100010 433920 00000 Register D	-48,833.00	-45,000.00	-45,000.00	-49,348.00	-45,000.00	-45,000.00	
10100010 433930 00000 Probation	-299,160.96	-300,000.00	-300,000.00	-269,884.02	-300,000.00	-425,000.00	
10100010 433950 00000 SexOffende	-20,850.00	-29,000.00	-29,000.00	-18,150.00	-29,000.00	-21,000.00	
10100010 433960 00000 Data Proc	-11,042.85	-9,000.00	-9,000.00	-7,908.80	-9,000.00	-9,000.00	
10100010 433961 00000 Data Proc	-14,874.00	-15,000.00	-15,000.00	-10,243.00	-15,000.00	-15,000.00	
10100010 433990 00000 Electronic	-15,607.50	-13,500.00	-13,500.00	-18,095.00	-13,500.00	.00	
10100040 439908 00000 Recovery C	-9,240.60	-8,800.00	-8,800.00	-9,514.89	-10,700.00	-11,300.00	
10100010 441100 00000 Investment	-3,318,356.49	-1,900,000.00	-1,900,000.00	-2,349,639.18	-1,900,000.00	-1,400,000.00	
10100010 441200 00000 Rental Rev	-17,376.79	-15,000.00	-15,000.00	-13,848.88	-15,000.00	-15,000.00	
10100010 441300 00000 Sale of Ma	-12,748.83	-5,000.00	-5,000.00	-1,299.00	-5,000.00	-5,000.00	
10100010 441400 00000 Sale of Ma	.00	-100.00	-100.00	.00	-100.00	.00	
10100010 441401 00000 Speciality	.00	-100.00	-100.00	.00	-100.00	.00	
10100010 441450 00000 RecylMatrl	-1,090.00	-1,000.00	-1,000.00	-8,401.65	-1,000.00	.00	
10100010 441700 00000 Misc Payme	-40,938.66	-30,000.00	-30,000.00	-34,060.48	-30,000.00	-30,000.00	
10100010 441701 00000 USBANK	-16,674.40	-18,000.00	-18,000.00	.00	-18,000.00	-10,000.00	
10100010 441702 00000 Lowes Reba	-4,108.59	-1,000.00	-1,000.00	.00	-1,000.00	.00	
10100010 445300 00000 SaleofEquip	.00	-500.00	-500.00	-87.00	-500.00	-500.00	
10100010 445400 00000 SaleofProp	.00	-500.00	-500.00	.00	-500.00	-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	
10100010	445401	00000	Saleofvehc	-970.00	-2,000.00	-2,000.00	.00	-2,000.00	-1,000.00	
10100010	445600	00000	DamagRecov	-1,448.00	-2,000.00	-2,000.00	-931.50	-2,000.00	-1,000.00	
10100010	445700	00000	Contributi	.00	-2,000.00	-2,000.00	.00	-2,000.00	.00	
10100010	449900	00000	Other Loca	-161,758.54	-120,000.00	-120,000.00	-116,173.40	-120,000.00	-160,000.00	
10005110	449900	00000	Other Loca	.00	-3,500.00	-3,500.00	.00	-3,500.00	.00	
10100010	449901	00000	Copier Fee	-48.45	-50.00	-50.00	-1,475.39	-50.00	-50.00	
10100010	449902	00000	Animal She	-36,666.41	-35,000.00	-35,000.00	-25,086.79	-35,000.00	-35,000.00	
10100010	449903	00000	Certificat	-432.20	-50.00	-50.00	-50.00	-50.00	-50.00	
10100010	449904	00000	GPS Monito	-25,846.56	-10,000.00	-10,000.00	-5,922.72	-10,000.00	-10,000.00	
10100040	449904	00000	GPS Monito	-1,830.00	-2,000.00	-2,000.00	-2,035.00	-2,000.00	-2,000.00	
10100010	449905	00000	Circuit Co	-15,755.38	-14,500.00	-14,500.00	-16,782.27	-22,400.00	-23,500.00	
10100010	449906	00000	Gen Sessio	-12,509.90	-12,500.00	-12,500.00	-9,554.67	-10,300.00	-10,900.00	
10100260	449906	00000	Gen Sessio	.00	-50.00	-50.00	.00	-50.00	-50.00	
10100010	449907	00000	Data Proce	-1,170.00	-2,000.00	-2,000.00	-1,190.00	-2,000.00	-2,000.00	
10100010	449909	00000	AMR	-45,000.00	.00	.00	.00	.00	.00	
10100010	455101	00000	Excess Fee	-1,959,576.02	-1,800,000.00	-1,800,000.00	-1,498,058.39	-1,800,000.00	-1,850,000.00	
10100010	455102	00000	Excess Fee	-12,410.58	-12,000.00	-12,000.00	-3,969.64	-12,000.00	-6,000.00	
10100010	455201	00000	Excess Fee	-355,210.48	-335,000.00	-335,000.00	-347,550.81	-428,000.00	-449,000.00	
10100260	455201	00000	Excess Fee	-46,062.00	-41,000.00	-41,000.00	-53,353.00	-69,000.00	-72,500.00	
10100010	455401	00000	Excess Gen	-1,296,967.39	-1,200,000.00	-1,200,000.00	-1,142,942.52	-1,373,000.00	-1,442,000.00	
10100260	455401	00000	Excess Gen	-366,023.00	-390,000.00	-390,000.00	-319,944.00	-402,500.00	-423,000.00	
10100010	455501	00000	Excess Gen	-461,589.70	-375,000.00	-375,000.00	-345,885.88	-375,000.00	-390,000.00	
10001050	455600	00000	Juv Court	-61,418.15	-58,000.00	-58,000.00	-69,699.05	-84,400.00	-88,600.00	
10100260	455600	00000	Juv Court	-146,170.71	-118,000.00	-118,000.00	-119,151.09	-129,300.00	-141,850.00	
10100010	455801	00000	Excess Fee	-541,997.82	-550,000.00	-550,000.00	-523,961.86	-550,000.00	-600,000.00	
10100010	455802	00000	Excess Fee	-1,951.16	-1,500.00	-1,500.00	-559.05	-1,500.00	-1,000.00	
10100010	455803	00000	Excess Fee	-150,615.73	-150,000.00	-150,000.00	-138,925.44	-150,000.00	-150,000.00	
10100010	455901	00000	Excess Fee	-63,202.30	-63,000.00	-63,000.00	-56,610.31	-63,000.00	-63,000.00	
10100010	456100	00000	Excess Fee	-3,487,776.05	-3,500,000.00	-3,500,000.00	-3,332,388.06	-3,500,000.00	-3,550,000.00	
10100010	461101	00000	Juvenile S	-9,000.00	-9,000.00	-9,000.00	-4,500.00	-9,000.00	-9,000.00	
10100010	462100	00000	Law Enforc	-14,595.25	-9,500.00	-9,500.00	.00	-9,500.00	.00	
10100010	462400	00000	SRO Grants	-1,575,000.00	-1,575,000.00	-1,575,000.00	-1,575,000.00	-1,575,000.00	-1,575,000.00	
10005090	462900	00000	Oth Public	-144,459.00	.00	-89,832.00	-89,832.00	.00	.00	
10100010	462901	00000	EMIF Rev	-31,201.50	-31,025.00	.00	.00	-31,025.00	-31,025.00	
10006030	462901	00000	EMIF Rev	-31,025.00	.00	-31,025.00	.00	.00	.00	
10100200	463100	00000	Health Gra	-701,640.39	-1,394,324.98	-1,394,324.98	-530,539.29	-1,394,324.98	-1,522,772.79	
10100010	464300	00000	Litter Pro	-73,700.00	-74,300.00	-74,300.00	.00	-74,300.00	-74,300.00	
10100010	468300	00000	Beer tax	-18,497.94	-18,000.00	-18,000.00	-17,752.37	-18,000.00	-18,000.00	
10100010	468350	00000	Veh. Certi	-107,502.00	-102,000.00	-102,000.00	-92,954.00	-102,000.00	-102,000.00	
10100010	468400	00000	Beverage T	-265,322.50	-270,000.00	-270,000.00	-137,050.31	-270,000.00	-270,000.00	
10100010	468450	00000	Opioid	-638,042.79	.00	-159,600.00	-507,867.01	.00	-149,000.00	
10100010	468520	00000	Committed	-.14	.00	.00	-21.70	.00	.00	
10100010	468521	00000	TeleCommTx	-63,309.55	-62,000.00	-62,000.00	-42,566.86	-62,000.00	-62,000.00	
10100010	468550	00000	Sports Gam	-162,944.18	-160,000.00	-160,000.00	-97,730.65	-160,000.00	-160,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget				FOR PERIOD 99						
ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100010	469150	00000	Prisoner B	-919,931.00	-1,100,000.00	-1,100,000.00	-646,767.00	-1,100,000.00	-925,000.00	
10100010	469600	00000	Reg Salary	-1,036,058.28	-16,000.00	-16,000.00	-14,175.10	-16,000.00	-16,000.00	
10100010	469800	00000	Other St g	.00	.00	.00	-2,402.59	.00	.00	
10100040	469800	00000	Other St g	-104,000.00	-104,000.00	-104,000.00	-76,297.67	-104,000.00	-104,000.00	
10006020	469800	00000	Other St g	-51,877.30	-84,599.55	-84,599.55	-54,855.76	-84,599.55	-98,668.00	
10006050	469800	00000	Other St g	.00	.00	-100,000.00	.00	.00	-100,000.00	
10100010	469900	00000	Other Stat	-175,118.82	-175,000.00	-175,000.00	-163,995.04	-175,000.00	-155,000.00	
10100010	469901	00000	Other Stat	-2,013.55	-1,000.00	-1,000.00	-2,846.65	-1,000.00	-2,500.00	
10100010	469904	00000	Rev-OT-TBI	-47,512.65	-50,000.00	-50,000.00	-25,956.35	-50,000.00	-40,000.00	
10100010	471000	00000	Fed thr St	.00	-35,000.00	-35,000.00	.00	-35,000.00	.00	
10100010	475900	00000	Other	-451,265.35	-450,000.00	-467,567.00	-321,420.62	-450,000.00	-250,000.00	
10001060	475900	00000	Other	-140,194.21	-106,000.00	-303,697.50	-154,665.45	-106,000.00	-350,000.00	
10100040	475900	00000	Other	-8,994.00	.00	.00	.00	.00	.00	
10100120	475900	00000	Other	-63,644.85	-55,100.00	-55,100.00	-57,858.95	-55,100.00	-55,100.00	
10100140	475900	00000	Other	-50,677.57	-48,687.50	-48,687.50	-48,537.50	-48,687.50	-46,125.00	
10100160	475900	00000	Other	.00	-16,289.49	-16,289.49	-11,463.63	-16,289.49	.00	
10005100	475900	00000	Other	-1,142,209.95	-233,867.00	-233,867.00	-150,697.28	-233,867.00	.00	
10100010	477150	00000	Tax Credit	-684,562.58	-685,000.00	-685,000.00	-682,063.52	-685,000.00	-685,000.00	
10100010	479900	00000	Other	-1,779,984.78	-1,645,000.00	-1,645,000.00	-1,042,195.44	-1,645,000.00	-1,300,000.00	
10100010	481100	00000	Prisoner B	-119,000.00	-60,000.00	-60,000.00	-140,440.00	-60,000.00	-75,000.00	
10100010	481300	00000	Contributi	-1,100.00	.00	.00	.00	.00	.00	
10100010	481301	00000	COM Contri	-131,458.40	-131,458.40	-131,458.40	-131,458.40	-131,458.40	-131,458.40	
10100010	481303	00000	COA Contri	-121,380.83	-121,380.83	-121,380.83	-121,380.83	-121,380.83	-121,380.83	
10100010	481400	00000	Contracted	-3,375.00	-5,000.00	-5,000.00	-3,900.00	-5,000.00	-60,000.00	
10100010	481401	00000	COM Contra	-75,077.03	-42,000.00	-42,000.00	-63,018.00	-42,000.00	-97,000.00	
10100010	481402	00000	City Elect	-1,500.00	-1,500.00	-1,500.00	-6,000.00	-1,500.00	-1,500.00	
10100010	481403	00000	COA Contra	-47,609.03	-17,500.00	-17,500.00	-25,422.00	-17,500.00	-72,500.00	
10100010	481404	00000	Louisville	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	
10100010	486100	00000	Donations	-30,749.62	-25,000.00	-25,000.00	-20,610.59	-25,000.00	-25,000.00	
10100220	486100	00000	Donations	-208,802.00	-173,063.00	-187,063.00	-146,243.96	-173,063.00	-182,275.85	
10100010	486101	00000	Donat-BSCO	-250.00	.00	.00	-375.00	.00	.00	
10100010	489900	00000	Other	-741,727.39	.00	-3,090,552.74	.00	-745,311.31	.00	
10100010	489901	00000	BCSO Train	-271,313.00	-240,000.00	-240,000.00	-219,699.19	-240,000.00	-240,000.00	
10100010	489910	00000	Ntl Opioid	-715,792.11	.00	-687,141.00	-260,636.67	.00	.00	
10100010	497000	00000	Ins Recove	-239,506.27	.00	-6,108.49	-6,108.49	.00	.00	
10100010	498000	00000	Transfer I	-280,000.00	-548,432.00	-548,432.00	-283,000.00	-548,432.00	.00	
TOTAL No Department				-84,761,717.97	-78,506,371.75	-82,868,870.48	-76,550,928.32	-79,747,115.06	-80,995,855.87	
00000	No Department									
000	No Program									
11200010	402605	00000	L Tax Spec	-1,486.39	-1,000.00	-1,000.00	-1,152.55	-1,000.00	-1,000.00	
11200010	402661	00000	L Tax Spec	-171,382.13	-165,500.00	-165,500.00	-151,125.60	-184,000.00	-193,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget										FOR PERIOD 99	
ACCOUNTS FOR:											
CH/Jail Maintenance				2024	2025	2025	2025	2025	2026		
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
11200010	402662	00000	L Tax Spec	-7,321.96	-8,000.00	-8,000.00	-7,098.03	-8,900.00	-9,300.00		
11200010	489900	00000	Other	.00	-127,281.00	-127,281.00	.00	-127,281.00	-66,832.00		
TOTAL No Department				-180,190.48	-301,781.00	-301,781.00	-159,376.18	-321,181.00	-270,132.00		
00000	No Department										
000	No Program										
11400010	402604	00000	L Tax Spec	-356.53	-368.00	-368.00	-322.93	-400.00	-822.00		
11400010	402605	00000	L Tax Spec	-7,207.99	-6,800.00	-6,800.00	-6,354.28	-7,750.00	-9,100.00		
11400010	402606	00000	L Tax Spec	-1,486.39	-1,000.00	-1,000.00	-1,152.55	-1,000.00	-1,150.00		
11400010	402607	00000	L Tax Spec	.00	-1,870.00	-1,870.00	.00	-1,870.00	-1,870.00		
11400010	489900	00000	Other	.00	.00	-2,292.00	.00	.00	.00		
TOTAL No Department				-9,050.91	-10,038.00	-12,330.00	-7,829.76	-11,020.00	-12,942.00		
00000	No Department										
000	No Program										
11500010	433500	00000	Copy Fees	-15,010.78	-14,000.00	-14,000.00	-15,550.39	-14,000.00	-15,000.00		
11500010	433600	00000	Fines/Fees	-44,997.62	-40,000.00	-40,000.00	-29,325.35	-40,000.00	-46,500.00		
11500010	441100	00000	Investment	-90,189.70	-57,000.00	-57,000.00	-62,200.79	-57,000.00	-57,000.00		
11500010	445700	00000	Contributi	-15,925.00	-45,000.00	-298,629.60	-253,629.00	-45,000.00	-80,080.52		
11500010	449901	00000	Misc	-679.54	.00	.00	.00	.00	.00		
11500010	449904	00000	Resale	-1,758.78	-1,180.00	-1,180.00	-1,284.85	-1,180.00	-1,180.00		
11500010	449908	00000	Cafe	-57,282.02	-54,000.00	-54,000.00	-57,012.79	-54,000.00	-60,000.00		
11500010	449909	00000	Meet Rooms	-32,571.19	-30,000.00	-30,000.00	-19,346.93	-30,000.00	-30,000.00		
11500010	481401	00000	Maryville	-877,026.00	-877,026.00	-877,026.00	-877,026.00	-877,026.00	-877,026.00		
11500010	481403	00000	Alcoa	-264,117.80	-264,117.80	-264,117.80	-264,117.80	-264,117.80	-264,117.80		
11500010	486100	00000	Donations	-64.05	.00	.00	-36.75	.00	.00		
11500010	489900	00000	Other	.00	.00	-64,467.17	.00	.00	.00		
11500010	498002	00000	Transfers	-1,462,000.00	-1,462,000.00	-1,462,000.00	-1,462,000.00	-1,462,000.00	-1,462,000.00		
TOTAL No Department				-2,861,622.48	-2,844,323.80	-3,162,420.57	-3,041,530.65	-2,844,323.80	-2,892,904.32		
00000	No Department										
000	No Program										
12200010	421400	00000	Drug Contr	-3,225.46	-1,650.00	-1,650.00	-1,870.46	-1,680.00	-1,770.00		
12200010	423400	00000	Gen Sess.	-6,796.89	-10,000.00	-10,000.00	-6,700.25	-7,500.00	-7,900.00		
12200010	429100	00000	Proceeds C	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00		
12200010	433700	00000	Tele Commi	-162,252.20	-150,000.00	-150,000.00	-101,023.66	-150,000.00	-134,000.00		
12200010	441100	00000	Investment	-137,070.74	-100,000.00	-100,000.00	-81,010.29	-100,000.00	-100,000.00		
12200010	449900	00000	Other Loca	.00	.00	.00	-500.00	.00	.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget									
FOR PERIOD 99									
ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
Drug Control									COMMENT
12002030	477001	00000	JusticeRev	-31,226.06	.00	.00	-112,129.85	.00	.00
12200010	481300	00000	Contributi	-10,900.00	.00	.00	.00	.00	.00
12200010	498000	00000	Transfer I	.00	.00	.00	-608,644.50	.00	.00
TOTAL No Department				-351,471.35	-262,650.00	-262,650.00	-911,879.01	-260,180.00	-244,670.00
00000	No Department								
000	No Program								
12000010	441100	00000	Investment	-1,429,713.45	.00	.00	-708,350.74	.00	.00
12000010	474010	00000	ARPA	-155,404.36	.00	.00	.00	.00	.00
12008060	474010	00000	ARP	.00	.00	.00	.00	.00	-1,419,454.32
12008070	474010	00000	ARP	.00	.00	.00	.00	.00	-2,631,816.94
12008080	474010	00000	ARP	.00	.00	.00	.00	.00	-6,632,720.00
12008090	474010	00000	ARP	.00	.00	.00	.00	.00	-1,189,650.29
12008110	474010	00000	ARP	.00	.00	.00	.00	.00	-4,875,000.00
12000010	489900	00000	Other	82,350.00	-16,096,665.34	-19,128,012.62	.00	-19,128,012.62	-550,000.00
TOTAL No Department				-1,502,767.81	-16,096,665.34	-19,128,012.62	-708,350.74	-19,128,012.62	-17,298,641.55
00000	No Department								
000	No Program								
13100010	401620	00000	PLT Local	-151,349.08	-225,000.00	-225,000.00	-157,308.28	-225,000.00	-225,000.00
13100010	402100	00000	Local Sale	-9,158,202.67	-6,980,000.00	-6,980,000.00	-6,305,739.05	-6,980,000.00	-7,084,998.00
13100010	402800	00000	Mineral Sv	-109,683.72	-108,126.00	-108,126.00	-81,381.06	-108,126.00	-108,500.00
13100010	415900	00000	Other Perm	-171,084.96	-194,124.00	-194,124.00	-201,324.94	-194,124.00	-194,124.00
13100010	441100	00000	Investment	-111,536.47	-90,000.00	-90,000.00	-109,872.91	-90,000.00	-120,000.00
13100010	441300	00000	Sale of Ma	-81.59	.00	.00	-14,882.15	.00	.00
13100010	441450	00000	RecylMatrl	-4,338.66	.00	.00	-4,027.50	.00	-4,000.00
13100010	445300	00000	SaleofEquip	-4,376.77	.00	.00	-35,635.00	.00	-20,000.00
13100010	445401	00000	SaleofVehc	-18,560.00	.00	.00	-28,320.00	.00	-15,000.00
13100010	449900	00000	Other Loca	-19,513.37	.00	.00	-439.61	.00	-500.00
13100010	449904	00000	Resale	.00	.00	.00	-52.80	.00	-100.00
13100010	464200	00000	State Aid	-1,515,773.78	.00	.00	-749,472.23	.00	.00
13100010	469200	00000	Gas Fuel T	-3,787,120.63	-3,873,574.00	-3,873,574.00	-2,520,846.75	-3,873,574.00	-3,790,000.00
13100010	469250	00000	Hybrd/Elec	-18,774.90	.00	.00	-29,249.86	.00	.00
13100010	469300	00000	Petroleum	-89,634.08	-89,634.00	-89,634.00	-59,756.08	-89,634.00	-89,634.00
13100010	481200	00000	Paving & M	-37,624.28	.00	.00	-21,103.27	.00	-4,000.00
13100010	489900	00000	Other	.00	.00	-1,922,386.18	.00	-398,396.18	.00
13100010	497000	00000	Ins Recove	-36,394.52	.00	20,921.15	-35,093.28	-4,078.85	.00
TOTAL No Department				-15,234,049.48	-11,560,458.00	-13,461,923.03	-10,354,504.77	-11,962,933.03	-11,655,856.00
00000	No Department								
000	No Program								
14100010	401100	00000	Prop Tax	-20,275,573.10	-20,812,700.00	-20,812,700.00	-20,828,404.40	-20,812,700.00	-21,500,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget

FOR PERIOD 99

ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14100010	401150	00000	Disc. Prop	333,420.81	368,000.00	368,000.00	347,144.46	368,000.00	380,000.00	
14100010	401200	00000	PY Trustee	-239,930.65	-300,000.00	-300,000.00	-291,996.69	-300,000.00	-300,000.00	
14100010	401250	00000	Bankrup Tr	-12,528.79	-130,000.00	-130,000.00	-21,808.14	-130,000.00	-25,000.00	
14100010	401300	00000	PY C.M Col	-105,151.02	-100,000.00	-100,000.00	-93,145.19	-100,000.00	-110,000.00	
14100010	401400	00000	Interest P	-51,656.92	-70,000.00	-70,000.00	-46,457.33	-70,000.00	-55,000.00	
14100010	401610	00000	PLT TVA	-13,278.58	-13,300.00	-13,300.00	-11,065.48	-13,300.00	-13,300.00	
14100010	401620	00000	PLT Local	-67,888.36	-190,000.00	-190,000.00	-70,769.86	-190,000.00	-80,000.00	
14100010	401630	00000	PLT other	-46,085.91	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	
14100010	402100	00000	Local Sale	-25,014,571.07	-26,646,800.00	-26,646,800.00	-17,363,982.33	-26,646,800.00	-27,600,000.00	
14100010	402700	00000	Bus. Tax	-650,548.82	-740,000.00	-740,000.00	-239,414.80	-740,000.00	-800,000.00	
14100010	402750	00000	Mixed Tax	-330,296.63	-340,000.00	-340,000.00	-239,304.01	-340,000.00	-415,000.00	
14100010	411100	00000	Marriage L	-5,708.26	-5,500.00	-5,500.00	-5,049.83	-5,500.00	-5,500.00	
14100010	435420	00000	Instr Svc	-56,086.00	-50,000.00	-50,000.00	-48,000.00	-50,000.00	-50,000.00	
14100010	439900	00000	Other Chg	-161,036.44	-233,500.00	-233,500.00	-20,512.04	-233,500.00	-233,500.00	
14100010	441100	00000	Investment	-893,590.15	-800,000.00	-800,000.00	-547,123.66	-800,000.00	-720,000.00	
14100010	441200	00000	Rental Rev	-11,000.00	-15,000.00	-15,000.00	-2,800.00	-15,000.00	-15,000.00	
14100010	441300	00000	Sale of Ma	-16,254.29	.00	.00	-3,453.45	.00	.00	
14100010	445300	00000	SaleofEquip	-1,645.00	-15,000.00	-15,000.00	-14,263.86	-15,000.00	.00	
14100010	445401	00000	SaleofVehc	-8,080.00	.00	.00	-4,870.00	.00	.00	
14100010	445600	00000	DamagRecov	-395.80	-6,000.00	-6,000.00	.00	-6,000.00	.00	
14100010	445700	00000	Contributi	-240.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	
14100010	449900	00000	Other Loca	-135,936.81	-115,000.00	-115,000.00	-89,508.37	-115,000.00	-115,000.00	
14100010	465100	00000	TISA	-63,268,514.60	-65,170,000.00	-65,170,000.00	-58,484,065.85	-65,170,000.00	-66,431,000.00	
14100010	465130	00000	TISAbefalf	-199,506.90	.00	.00	.00	.00	.00	
14100010	465150	00000	Early Chil	-744,934.69	-835,000.00	-918,062.90	-537,362.29	-835,000.00	-918,062.00	
14100010	465900	00000	Other Ed	-2,151,532.76	.00	.00	-9,999.00	.00	.00	
14100010	465960	00000	Pd Prnt Lv	.00	.00	.00	-186,923.26	.00	.00	
14100010	466100	00000	Career Lad	-121,428.89	-205,000.00	-205,000.00	-109,280.84	-205,000.00	-205,000.00	
14000020	467900	00000	State-Voc	-1,082,464.19	-3,177,200.00	-2,917,535.81	-349,621.30	-3,177,200.00	-2,163,779.00	
14100010	468510	00000	Rev Sharin	-1,726,027.39	-1,700,000.00	-1,700,000.00	-1,257,913.30	-1,700,000.00	-1,700,000.00	
14100010	468521	00000	TeleCommTx	-28,367.63	-45,000.00	-45,000.00	-20,615.08	-45,000.00	-40,000.00	
14100010	469800	00000	Other St g	-134,965.80	-1,800,000.00	-1,800,000.00	.00	-1,800,000.00	-1,100,000.00	
14100010	469900	00000	Other Stat	-79,152.76	.00	.00	.00	.00	.00	
14100010	471430	00000	Spec Ed	.00	-150,000.00	-150,000.00	-91,175.33	-150,000.00	-150,000.00	
14100010	475900	00000	Other	-81,214.32	.00	.00	.00	.00	.00	
14100010	476400	00000	ROTC	-147,927.69	-140,000.00	-140,000.00	-127,952.39	-140,000.00	-152,000.00	
14100010	489900	00000	Other	.00	-4,126,500.00	-4,376,500.00	.00	-4,126,500.00	.00	
14100010	497000	00000	Ins Recove	-208,916.14	.00	.00	.00	.00	.00	
14100010	498001	00000	TransferIN	-335,524.60	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	
TOTAL No Department				-118,074,540.15	-127,718,500.00	-127,791,898.71	-100,769,693.62	-127,718,500.00	-124,672,141.00	
00000 No Department										
000 No Program										
14200010	471310	80024	Voc Ed Gra	-183,169.45	.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
14200010	471310	80025	Voc Ed Gra		.00	-183,200.00	-170,313.03	-110,184.31	-163,247.74	.00	
14200010	471310	80026	Voc Ed Gra		.00	.00	.00	.00	.00	-170,000.00	
14200010	471310	81125	Voc Ed Gra		.00	.00	-50,000.00	-45,042.28	.00	.00	
14200010	471310	81126	Voc Ed Gra		.00	.00	.00	.00	.00	-50,000.00	
14200010	471410	01024	Title I Gr		-218,227.61	.00	.00	.00	.00	.00	
14200010	471410	01025	Title I Gr		.00	-234,000.00	-230,940.67	-185,572.19	-234,000.00	.00	
14200010	471410	01026	Title I Gr		.00	.00	.00	.00	.00	-215,000.00	
14200010	471410	10024	Title I Gr		-2,421,725.81	.00	.00	.00	.00	.00	
14200010	471410	10025	Title I Gr		.00	-2,592,000.00	-2,270,081.89	-1,786,324.38	-2,592,000.00	.00	
14200010	471410	10026	Title I Gr		.00	.00	.00	.00	.00	-2,270,000.00	
14200010	471410	14025	Title I Gr		.00	-6,000.00	-6,000.00	.00	-6,000.00	.00	
14200010	471410	14026	Title I Gr		.00	.00	.00	.00	.00	-6,000.00	
14200010	471410	15024	Title I Gr		-180,068.81	.00	.00	.00	.00	.00	
14200010	471410	15025	Title I Gr		.00	-186,000.00	-203,554.63	-107,674.57	-186,000.00	.00	
14200010	471410	15026	Title I Gr		.00	.00	.00	.00	.00	-190,000.00	
14200010	471410	16024	Title I Gr		-57,345.33	.00	.00	.00	.00	.00	
14200010	471410	16025	Title I Gr		.00	-98,800.00	-113,330.03	-37,324.43	-98,800.00	.00	
14200010	471410	16026	Title I Gr		.00	.00	.00	.00	.00	-98,000.00	
14200010	471410	17025	Title I Gr		.00	.00	-75,000.00	-52,483.50	-75,000.00	.00	
14200010	471410	17026	Title I Gr		.00	.00	.00	.00	.00	-75,000.00	
14200010	471430	82025	Spec Ed		.00	.00	-1,520.00	-1,520.00	.00	.00	
14200010	471430	89625	Spec Ed		.00	.00	-100,000.00	-52,687.07	.00	.00	
14200010	471430	90024	Spec Ed		-2,726,792.89	.00	.00	.00	.00	.00	
14200010	471430	90025	Spec Ed		.00	-3,220,000.00	-3,441,452.39	-2,711,822.64	-3,220,000.00	.00	
14200010	471430	90026	Spec Ed		.00	.00	.00	.00	.00	-3,400,000.00	
14200010	471430	90125	Spec Ed		.00	-58,000.00	-58,000.00	.00	-58,000.00	.00	
14200010	471430	91024	Spec Ed		-119,910.00	.00	.00	.00	.00	.00	
14200010	471430	91025	Spec Ed		.00	-116,000.00	-120,527.00	-115,405.76	-116,000.00	.00	
14200010	471430	91026	Spec Ed		.00	.00	.00	.00	.00	-120,000.00	
142	471430	90016	Spec Ed		.00	.00	.00	.00	.00	-70,000.00	
14200010	471460	30024	English La		-36,579.15	.00	.00	.00	.00	.00	
14200010	471460	30025	English La		.00	-42,000.00	-49,925.66	-37,025.37	-42,000.00	.00	
14200010	471460	30026	English La		.00	.00	.00	.00	.00	-45,000.00	
14200010	471890	20024	Prof Devel		-313,536.58	.00	.00	.00	.00	.00	
14200010	471890	20025	Prof Devel		.00	-398,000.00	-354,044.30	-248,619.20	-398,000.00	.00	
14200010	471890	20026	Prof Devel		.00	.00	.00	.00	.00	-350,000.00	
14200010	473070	96424	COVID19		-71,250.00	.00	.00	.00	.00	.00	
14200010	473070	98323	ESSER 1		-12,276.00	.00	.00	.00	.00	.00	
14200010	473090	95025	ESSER 3.0		.00	.00	-82,800.00	-64,554.82	.00	.00	
14200010	473090	98023	ESSER 3.0		-322,012.16	.00	.00	.00	.00	.00	
14200010	473090	98024	ESSER 3.0		-6,300,193.30	.00	.00	-157,196.47	.00	.00	
14200010	473090	98025	ESSER 3.0		.00	.00	-256,886.95	-864,117.54	.00	.00	
14200010	474010	92023	ARP		-3.94	.00	.00	.00	.00	.00	
14200010	474010	98124	ARP		-371,000.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget										FOR PERIOD 99	
ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026		
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
14200010	474010	98125	ARP	.00	-371,000.00	-371,000.00	.00	-371,000.00	.00		
14200010	474030	93024	ARP Home 2	-5,706.94	.00	.00	-163.23	.00	.00		
14200010	474030	93025	ARP Home 2	.00	-52,100.00	-49,082.59	-6,634.76	-52,100.00	.00		
14200010	475906	81024	Voc Transi	-193,824.77	.00	.00	-15,736.73	.00	.00		
14200010	475906	81025	Voc Transi	.00	-158,000.00	-158,000.00	-108,165.97	-158,000.00	.00		
14200010	475906	81026	Voc Transi	.00	.00	.00	.00	.00	-140,000.00		
14200010	498000	1	Transfer I	.00	.00	.00	-250,000.00	.00	.00		
TOTAL No Department				-13,533,622.74	-7,715,100.00	-8,162,459.14	-6,958,255.22	-7,770,147.74	-7,199,000.00		
00000	No Department										
000	No Program										
14300010	435700	00000	Receipts f	-2,061,143.37	-2,311,000.00	-2,311,000.00	-1,640,652.25	-2,311,000.00	-2,100,000.00		
14300010	441100	00000	Investment	-163,281.45	-160,000.00	-160,000.00	-81,286.08	-160,000.00	-100,000.00		
14300010	441300	00000	Sale of Ma	-2,202.25	.00	.00	.00	.00	.00		
14300010	445300	00000	SaleofEquip	-957.00	-1,000.00	-1,000.00	-904.50	-1,000.00	-1,000.00		
14300010	445700	00000	Contributi	-7,221.07	-10,000.00	-10,000.00	-7,694.85	-10,000.00	-7,500.00		
14300010	465200	00000	School Foo	-40,382.12	-49,000.00	-49,000.00	-40,134.21	-49,000.00	-45,000.00		
14300010	471110	00000	USDA lunch	-2,353,622.35	-2,451,750.00	-2,451,750.00	-2,047,029.21	-2,451,750.00	-2,600,000.00		
14300010	471120	00000	USDA Commo	-460,084.00	-500,000.00	-500,000.00	.00	-500,000.00	-420,000.00		
14300010	471130	00000	Breakfast	-897,092.03	-924,000.00	-924,000.00	-748,843.58	-924,000.00	-975,000.00		
14300010	471140	00000	USDAOther	-250,489.61	-250,000.00	-250,000.00	-11,381.16	-250,000.00	-250,000.00		
14300010	475900	00000	Other	-14,483.01	.00	.00	.00	.00	.00		
14300010	489900	00000	Other	.00	-979,550.00	-979,550.00	.00	-979,550.00	-382,030.00		
14300010	498000	00000	Transfer I	-1,371.66	.00	.00	.00	.00	.00		
TOTAL No Department				-6,252,329.92	-7,636,300.00	-7,636,300.00	-4,577,925.84	-7,636,300.00	-6,880,530.00		
00000	No Department										
000	No Program										
14600010	435810	00000	Community	-1,510,893.70	-1,500,000.00	-1,500,000.00	-1,183,390.59	-1,500,000.00	-1,550,000.00		
14600010	441100	00000	Investment	-140,551.05	-105,000.00	-105,000.00	-80,608.13	-105,000.00	-100,000.00		
14600010	449901	00000	Copier Fee	-11,738.97	-1,000.00	-1,000.00	-5,725.00	-1,000.00	-1,000.00		
14600010	465900	00000	Other Ed	-84,581.64	-90,000.00	-90,000.00	-65,781.65	-90,000.00	-85,000.00		
14600010	465901	00000	Childcare	-87,168.15	-90,000.00	-90,000.00	-114,042.89	-90,000.00	-100,000.00		
14600010	473030	00000	Daycare	-505,736.82	.00	.00	.00	.00	.00		
14600010	489900	00000	Other	.00	-592,000.00	-592,000.00	.00	-592,000.00	.00		
14600010	498000	00000	Transfer I	.00	.00	.00	.00	.00	-49,454.00		
TOTAL No Department				-2,340,670.33	-2,378,000.00	-2,378,000.00	-1,449,548.26	-2,378,000.00	-1,885,454.00		
00000	No Department										
000	No Program										
15100010	401100	00000	Prop Tax	-14,428,786.04	-13,848,800.00	-13,848,800.00	-13,895,659.88	-13,848,800.00	-14,113,400.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget										FOR PERIOD 99	
ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026		
Gen Debt	Service			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
15100010	401150	00000	Disc. Prop	237,401.59	275,000.00	275,000.00	231,583.54	275,000.00	250,000.00		
15100010	401200	00000	PY Trustee	-137,848.43	-150,000.00	-150,000.00	-207,189.88	-150,000.00	-150,000.00		
15100010	401250	00000	Bankrup Tr	-9,209.15	-70,000.00	-70,000.00	-14,577.47	-70,000.00	-20,000.00		
15100010	401300	00000	PY C.M Col	-74,822.49	-80,000.00	-80,000.00	-62,044.86	-80,000.00	-80,000.00		
15100010	401400	00000	Interest P	-33,282.75	-35,000.00	-35,000.00	-32,762.61	-35,000.00	-35,000.00		
15100010	401620	00000	PLT Local	-48,256.33	-120,000.00	-120,000.00	-50,024.71	-120,000.00	-50,000.00		
15100010	401630	00000	PLT other	-32,796.10	.00	.00	.00	.00	.00		
15100010	402100	00000	Local Sale	-2,035,156.17	-2,200,000.00	-2,200,000.00	-1,401,275.33	-2,200,000.00	-2,200,000.00		
15100010	402700	00000	Bus. Tax	-462,927.94	-400,000.00	-400,000.00	-159,425.11	-400,000.00	-400,000.00		
15100010	441100	00000	Investment	-1,443,880.59	-1,118,000.00	-1,118,000.00	-1,082,452.80	-1,118,000.00	-450,000.00		
15100010	445100	00000	Accr Int	-42,949.76	-20,000.00	-20,000.00	-37,802.50	-20,000.00	-35,000.00		
15100010	468521	00000	TeleCommTx	-20,185.72	-20,000.00	-20,000.00	-12,955.09	-20,000.00	-10,000.00		
15100010	492000	00000	NotesIssue	-1,364,307.14	.00	.00	-1,366,297.15	.00	.00		
15100010	498000	00000	Transfer I	-1,324,462.58	-2,052,798.00	-2,052,798.00	-682,063.52	-2,052,798.00	-680,000.00		
TOTAL No Department				-21,221,469.60	-19,839,598.00	-19,839,598.00	-18,772,947.37	-19,839,598.00	-17,973,400.00		
00000	No Department										
000	No Program										
26300010	431010	00000	Self Ins C	-1,409,869.00	-1,532,834.00	-1,532,834.00	-1,532,834.00	-1,532,834.00	-1,511,097.00		
26300010	441100	00000	Investment	-137,768.54	-90,000.00	-90,000.00	-93,931.97	-90,000.00	-95,000.00		
26300010	497000	00000	Ins Recove	-591.00	.00	.00	.00	.00	.00		
TOTAL No Department				-1,548,228.54	-1,622,834.00	-1,622,834.00	-1,626,765.97	-1,622,834.00	-1,606,097.00		
00000	No Department										
000	No Program										
26400010	431010	00000	Self Ins C	-21,855,939.74	-21,770,652.00	-21,770,652.00	-18,550,656.57	-22,335,000.00	-22,769,000.00		
26001020	431010	00000	Self Ins C	-1,099,578.28	-1,120,000.00	-1,120,000.00	-926,712.93	-1,115,000.00	-1,130,000.00		
26400010	441100	00000	Investment	-784,719.60	-350,000.00	-350,000.00	-555,083.98	-700,000.00	-700,000.00		
26400010	441600	00000	Retiree Pm	-1,918,782.95	-1,995,000.00	-1,995,000.00	-1,620,655.54	-1,940,000.00	-1,960,000.00		
26001020	441600	00000	Retiree Pm	-77,959.52	-80,000.00	-80,000.00	-65,491.62	-79,000.00	-80,000.00		
26400010	441610	00000	COBRA Pmts	-27,542.67	-10,000.00	-10,000.00	-20,054.46	-20,000.00	-15,000.00		
26001020	441610	00000	COBRA Pmts	-541.08	-500.00	-500.00	-1,449.95	-1,450.00	-1,000.00		
TOTAL No Department				-25,765,063.84	-25,326,152.00	-25,326,152.00	-21,740,105.05	-26,190,450.00	-26,655,000.00		
00000	No Department										
000	No Program										
26600010	431010	00000	Self Ins C	-1,066,591.00	-1,066,413.00	-1,066,413.00	-1,069,333.68	-1,066,413.00	-926,920.00		
26600010	441100	00000	Investment	-231,571.36	-100,000.00	-100,000.00	-154,417.99	-100,000.00	-100,000.00		

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
TOTAL No Department		-1,298,162.36	-1,166,413.00	-1,166,413.00	-1,223,751.67	-1,166,413.00	-1,026,920.00
00000 No Department							
000 No Program							
33000030 441100 00000 Invest Inc		-25,299.52	-30,000.00	-30,000.00	-17,520.36	-30,000.00	-30,000.00
TOTAL No Department		-25,299.52	-30,000.00	-30,000.00	-17,520.36	-30,000.00	-30,000.00
00000 No Department							
000 No Program							
33600010 489900 00000 Other		-4,722.59	-100,000.00	-100,000.00	-76,477.54	-100,000.00	-50,000.00
TOTAL No Department		-4,722.59	-100,000.00	-100,000.00	-76,477.54	-100,000.00	-50,000.00
00000 No Department							
000 No Program							
35100010 402101 00000 COM Local		-16,847,442.38	-20,000,000.00	-20,000,000.00	-11,806,116.85	-20,000,000.00	-20,000,000.00
35100010 402103 00000 COA Local		-14,163,919.75	-17,000,000.00	-17,000,000.00	-9,717,212.78	-17,000,000.00	-17,000,000.00
35100010 402105 00000 COF Local		-281,114.10	-400,000.00	-400,000.00	-193,169.22	-400,000.00	-400,000.00
35100010 402106 00000 COR Local		-329,224.14	-700,000.00	-700,000.00	-223,915.48	-700,000.00	-700,000.00
35100010 402107 00000 COT Local		-931,129.71	-1,200,000.00	-1,200,000.00	-646,445.91	-1,200,000.00	-1,200,000.00
35100010 402108 00000 COL Local		-752,772.79	-1,000,000.00	-1,000,000.00	-534,256.34	-1,000,000.00	-1,000,000.00
TOTAL No Department		-33,305,602.87	-40,300,000.00	-40,300,000.00	-23,121,116.58	-40,300,000.00	-40,300,000.00
00000 No Department							
000 No Program							
35500010 401100 00000 Prop Tax		-4,327,417.45	-6,000,000.00	-6,000,000.00	-4,444,595.37	-6,000,000.00	-5,000,000.00
35500010 401150 00000 Disc. Prop		71,723.30	100,000.00	100,000.00	74,061.87	100,000.00	100,000.00
35500010 401200 00000 PY Trustee		-51,230.89	-80,000.00	-80,000.00	-62,989.01	-80,000.00	-80,000.00
35500010 401250 00000 Bankrup Tr		-2,673.91	-25,000.00	-25,000.00	-4,654.71	-25,000.00	-25,000.00
35500010 401300 00000 PY C.M Col		-22,408.27	-30,000.00	-30,000.00	-20,803.65	-30,000.00	-30,000.00
35500010 401400 00000 Interest P		-11,030.27	-16,000.00	-16,000.00	-9,982.85	-16,000.00	-16,000.00
35500010 401620 00000 PLT Local		-14,210.75	-45,000.00	-45,000.00	-16,475.63	-45,000.00	-45,000.00
35500010 401630 00000 PLT other		-9,834.45	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00
35500010 402100 00000 Local Sale		-5,330,596.22	-6,000,000.00	-6,000,000.00	-3,934,158.14	-6,000,000.00	-6,028,350.00
35500010 402700 00000 Bus. Tax		-138,744.45	-215,000.00	-215,000.00	-54,050.50	-215,000.00	-215,000.00
35500010 411100 00000 Marriage L		-1,218.32	-1,500.00	-1,500.00	-1,135.18	-1,500.00	-1,500.00
35500010 449900 00000 Other Loca		-72.44	-150.00	-150.00	-54.51	-150.00	-150.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget										FOR PERIOD 99	
ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026		
City School-Alcoa				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
35500010	468521	00000	TeleCommTx	-6,045.88	-9,000.00	-9,000.00	-4,072.66	-9,000.00	-9,000.00		
35500010	469900	00000	Other Stat	-156,023.71	-200,000.00	-200,000.00	-77,289.61	-200,000.00	-200,000.00		
TOTAL No Department				-9,999,783.71	-12,571,650.00	-12,571,650.00	-8,556,199.95	-12,571,650.00	-11,600,000.00		
00000	No Department										
000	No Program										
35600010	401100	00000	Prop Tax	-11,469,015.58	-15,000,000.00	-15,000,000.00	-11,782,105.48	-15,000,000.00	-12,000,000.00		
35600010	401150	00000	Disc. Prop	188,339.64	275,000.00	275,000.00	196,370.48	275,000.00	275,000.00		
35600010	401200	00000	PY Trustee	-135,791.91	-200,000.00	-200,000.00	-165,342.78	-200,000.00	-200,000.00		
35600010	401250	00000	Bankrup Tr	-7,087.05	-50,000.00	-50,000.00	-12,335.75	-50,000.00	-50,000.00		
35600010	401300	00000	PY C.M Col	-59,496.64	-80,000.00	-80,000.00	-51,505.09	-80,000.00	-80,000.00		
35600010	401400	00000	Interest P	-29,207.22	-38,000.00	-38,000.00	-26,239.78	-38,000.00	-38,000.00		
35600010	401620	00000	PLT Local	-38,541.54	-120,000.00	-120,000.00	-38,276.94	-120,000.00	-120,000.00		
35600010	401630	00000	PLT other	-26,069.78	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00		
35600010	402100	00000	Local Sale	-14,153,794.95	-15,000,000.00	-15,000,000.00	-9,529,990.84	-15,000,000.00	-15,500,000.00		
35600010	402700	00000	Bus. Tax	-368,039.87	-550,000.00	-550,000.00	-131,647.00	-550,000.00	-550,000.00		
35600010	411100	00000	Marriage L	-3,228.92	-5,000.00	-5,000.00	-2,782.99	-5,000.00	-5,000.00		
35600010	449900	00000	Other Loca	-190.67	-300.00	-300.00	-142.85	-300.00	-300.00		
35600010	468521	00000	TeleCommTx	-16,050.70	-25,000.00	-25,000.00	-9,859.37	-25,000.00	-25,000.00		
TOTAL No Department				-26,118,175.19	-30,843,300.00	-30,843,300.00	-21,553,858.39	-30,843,300.00	-28,343,300.00		
00000	No Department										
000	No Program										
36300010	428100	00000	Judicial M	.00	-500.00	-500.00	.00	-500.00	-500.00		
36300010	428101	00000	Judicial G	-22,427.09	-25,000.00	-25,000.00	-15,201.14	-25,000.00	-27,000.00		
36300010	428102	00000	Judicial C	-48,110.55	-50,000.00	-50,000.00	-51,309.12	-50,000.00	-52,000.00		
36300010	428651	00000	Forfeiture	-51,214.50	-78,760.00	-78,760.00	-48,934.50	-78,760.00	-74,840.00		
36300010	441100	00000	Investment	-47,314.58	-37,000.00	-37,000.00	-30,236.89	-37,000.00	-37,000.00		
36300010	441300	00000	Sale of Ma	-410.00	-100.00	-100.00	-78.66	-100.00	-100.00		
36300010	445300	00000	SaleofEquip	.00	.00	.00	-1,044.00	.00	.00		
36300010	445401	00000	Saleofvehc	-12,630.00	-15,000.00	-15,000.00	-16,520.00	-15,000.00	-15,000.00		
36300010	449901	00000	Misc	-5,827.00	.00	.00	.00	.00	.00		
36300010	449904	00000	GPS Monito	-340.00	-100.00	-100.00	-240.00	-100.00	-100.00		
36300010	481309	00000	5th Contri	-99,750.00	-99,750.00	-43,930.00	-155,570.00	-99,750.00	-105,750.00		
TOTAL No Department				-288,023.72	-306,210.00	-250,390.00	-319,134.31	-306,210.00	-312,290.00		
00000	No Department										
000	No Program										
36400010	423600	00000	Gen Sess.	-6,882.49	-14,000.00	-14,000.00	-5,720.25	-14,000.00	-14,000.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
District Attorney General								
36400010 441100 00000 Investment		-13,035.79	-10,000.00	-10,000.00	-8,392.89	-10,000.00	-10,000.00	_____
TOTAL No Department		-19,918.28	-24,000.00	-24,000.00	-14,113.14	-24,000.00	-24,000.00	_____
00000 No Department								
000 No Program								
36500010 402200 00000 Hotel Mote		-4,220,436.79	-5,000,000.00	-5,000,000.00	-3,567,495.75	-5,000,000.00	-5,000,000.00	_____
TOTAL No Department		-4,220,436.79	-5,000,000.00	-5,000,000.00	-3,567,495.75	-5,000,000.00	-5,000,000.00	_____
TOTAL REVENUE		-368,916,920.63	-392,160,344.89	-402,240,982.55	-306,079,308.45	-397,772,168.25	-386,929,133.74	_____
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL		-368,916,920.63	-392,160,344.89	-402,240,982.55	-306,079,308.45	-397,772,168.25	-386,929,133.74	_____

** END OF REPORT - Generated by Kyle Smith **