

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
00000	No Department							
000	No Program							
10100010	401100 00000 Prop Tax	-46,201,956.40	-46,552,000.00	-46,552,000.00	-46,615,477.00	-46,552,000.00	-48,532,500.00	
10100010	401150 00000 Disc. Prop	760,967.20	900,000.00	900,000.00	772,567.26	900,000.00	850,000.00	
10100010	401200 00000 PY Trustee	-477,032.71	-520,000.00	-520,000.00	-409,597.42	-520,000.00	-520,000.00	
10100010	401250 00000 Bankrup Tr	-48,765.62	-50,000.00	-50,000.00	-47,923.78	-50,000.00	-60,000.00	
10100010	401300 00000 PY C.M Col	-299,709.35	-130,000.00	-130,000.00	-244,902.81	-130,000.00	-150,000.00	
10100010	401400 00000 Interest P	-123,354.89	-85,000.00	-85,000.00	-106,538.65	-85,000.00	-90,000.00	
10100010	401630 00000 PLT other	-5,089,071.25	-4,500,000.00	-4,500,000.00	-4,319,530.58	-4,500,000.00	-4,065,000.00	
10100010	402200 00000 Hotel Mote	-1,853,952.07	-1,850,000.00	-1,850,000.00	-1,966,568.68	-1,850,000.00	-2,100,000.00	
10100010	402504 00000 L Tax Circ	-1,558.42	-1,950.00	-1,950.00	-1,297.42	-1,950.00	-1,300.00	
10100010	402505 00000 L Tax Sess	-258,095.84	-276,000.00	-276,000.00	-217,200.19	-276,000.00	-252,000.00	
10100040	402505 00000 L Tax Sess	-51,572.40	-53,500.00	-53,500.00	-40,927.76	-53,500.00	-48,000.00	
10100010	402506 00000 L Tax Chan	.00	-7,000.00	-7,000.00	.00	-7,000.00	.00	
10100010	402507 00000 L Tax CM	-58,115.75	-60,000.00	-60,000.00	-51,778.93	-60,000.00	-60,000.00	
10100010	402681 00000 L Tax Cour	-136,430.35	-147,000.00	-147,000.00	-117,821.35	-147,000.00	-137,000.00	
10100010	402682 00000 L Tax Cour	-7,783.36	-8,000.00	-8,000.00	-7,518.47	-8,000.00	-8,500.00	
10100010	402700 00000 Bus. Tax	-1,579,292.86	-1,500,000.00	-1,500,000.00	-1,376,675.70	-1,500,000.00	-1,600,000.00	
10100010	402750 00000 Mixed Tax	-313,768.39	-330,000.00	-330,000.00	-230,285.96	-330,000.00	-350,000.00	
10100010	403200 00000 Bank Excis	-1,304,743.25	-1,300,000.00	-1,300,000.00	-1,443,540.67	-1,300,000.00	-1,350,000.00	
10100010	403300 00000 W Beer Tax	-453,269.85	-410,000.00	-410,000.00	-402,154.42	-410,000.00	-450,000.00	
10100010	411400 00000 Cable TV F	-568,166.49	-600,000.00	-600,000.00	-488,323.57	-600,000.00	-600,000.00	
10100010	415901 00000 Other Lic	-100.00	.00	.00	-100.00	.00	.00	
10100040	421410 00000 Drug Court	-21,196.06	-20,700.00	-20,700.00	-18,193.42	-20,700.00	-19,500.00	
10005080	421420 00000 CirVeteran	-2,682.89	-2,800.00	-2,800.00	-1,872.56	-2,800.00	-4,000.00	
10100040	421801 00000 DUI Circui	-2,299.39	-1,800.00	-1,800.00	-1,705.36	-1,800.00	-2,500.00	
10100010	421900 00000 Data Entry	-78,387.71	-85,000.00	-85,000.00	-80,649.41	-85,000.00	-81,000.00	
10001050	421900 00000 Data Entry	-3,589.00	-4,100.00	-4,100.00	-2,716.00	-4,100.00	-3,010.00	
10100260	421900 00000 Data Entry	-34,012.00	-35,700.00	-35,700.00	-27,609.00	-35,700.00	-30,500.00	
10100010	422101 00000 Criminal C	-2,994.14	-4,200.00	-4,200.00	-3,235.35	-4,200.00	-3,400.00	
10100010	422200 00000 Crim. Cour	-21,282.86	-21,200.00	-21,200.00	-22,302.01	-21,200.00	-24,000.00	
10100260	422200 00000 Crim. Cour	-13,545.00	-14,300.00	-14,300.00	-10,794.00	-14,300.00	-12,000.00	
10100010	422920 00000 Data Entry	-6,047.74	-5,800.00	-5,800.00	-6,890.75	-5,800.00	-6,800.00	
10100010	423101 00000 Gen Sessio	-77,098.31	-56,500.00	-56,500.00	-69,285.16	-56,500.00	-76,000.00	
10100010	423105 00000 Gen Sess.	-16,416.00	-19,300.00	-19,300.00	-10,944.00	-19,300.00	-15,000.00	
10100010	423201 00000 Gen Sess.	-193,368.54	-198,000.00	-198,000.00	-184,798.20	-198,000.00	-208,000.00	
10100260	423201 00000 Gen Sess.	-304,680.00	-337,000.00	-337,000.00	-255,588.00	-337,000.00	-315,000.00	
10100010	423203 00000 Gen Sess.	-17,933.89	-18,000.00	-18,000.00	-17,761.29	-18,000.00	-20,000.00	
10001050	423203 00000 Gen Sess.	-1,431.15	-1,600.00	-1,600.00	-540.86	-1,600.00	-700.00	
10100260	423203 00000 Gen Sess.	-19,497.00	-21,300.00	-21,300.00	-15,607.70	-21,300.00	-17,000.00	
10100010	423300 00000 Gen Sess.	-116.29	-100.00	-100.00	-115.87	-100.00	-150.00	
10005080	423420 00000 Vet Treatm	-10,672.67	-11,200.00	-11,200.00	-10,286.95	-11,200.00	-9,443.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027		
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
10100010	423500	00000	Gen Sess.	-41,571.21	-40,000.00	-40,000.00	-43,550.85	-40,000.00	-44,000.00	
10100010	423601	00000	Gen Sess.	-62,440.33	-66,000.00	-66,000.00	-56,931.00	-66,000.00	-65,000.00	
10100040	423801	00000	Gen Sess.	-18,301.79	-19,800.00	-19,800.00	-14,068.57	-19,800.00	-15,000.00	
10100010	423910	00000	Gen Sess.	-18,806.36	-19,600.00	-19,600.00	-17,869.34	-19,600.00	-17,500.00	
10100260	423910	00000	Gen Sess.	-1,079.72	-1,200.00	-1,200.00	-1,252.00	-1,200.00	-1,700.00	
10100010	423920	00000	Gen Sess.	-40,234.58	-41,900.00	-41,900.00	-36,898.77	-41,900.00	-40,000.00	
10001050	424100	00000	Juv Fines	-2,332.25	-2,800.00	-2,800.00	-237.50	-2,800.00	-350.00	
10001050	424200	00000	JuvOfficer	-26,385.26	-29,200.00	-29,200.00	-19,568.67	-29,200.00	-20,000.00	
10100260	424200	00000	JuvOfficer	-79,744.75	-76,000.00	-76,000.00	-93,857.80	-76,000.00	-86,000.00	
10001050	424910	00000	JuvCrtSecu	-1,111.44	-1,300.00	-1,300.00	-1,613.43	-1,300.00	-1,200.00	
10100260	424910	00000	JuvCrtSecu	-2,872.00	-2,100.00	-2,100.00	-2,467.45	-2,100.00	-1,300.00	
10100010	425200	00000	Chancery o	-13,534.15	-12,000.00	-12,000.00	-9,693.30	-12,000.00	-14,000.00	
10100010	429900	00000	Rural Metr	.00	-500.00	-500.00	.00	-500.00	.00	
10100010	431905	00000	Planning	.00	-4,000.00	-4,000.00	.00	-4,000.00	.00	
10100010	433960	00000	Data Proc	-9,640.30	-9,000.00	-9,000.00	-9,553.85	-9,000.00	-10,000.00	
10100040	439908	00000	Recovery C	-10,886.42	-11,300.00	-11,300.00	-7,793.56	-11,300.00	-9,000.00	
10100010	441100	00000	Investment	-3,111,222.13	-1,400,000.00	-1,400,000.00	-2,691,342.02	-1,400,000.00	-2,500,000.00	
10100010	441200	00000	Rental Rev	-15,294.16	-15,000.00	-15,000.00	-14,837.28	-15,000.00	-15,000.00	
10100010	441300	00000	Sale of Ma	-1,299.00	-5,000.00	-5,000.00	.00	-5,000.00	.00	
10100010	441651	00000	Rebatewex	.00	.00	.00	-.37	.00	.00	
10100010	441701	00000	USBANK	.00	-10,000.00	-10,000.00	-11,980.37	-10,000.00	-10,000.00	
10100010	441702	00000	Lowes Reba	-4,156.50	.00	.00	-5,082.82	.00	-5,000.00	
10100010	445300	00000	SaleofEquip	-3,266.66	-500.00	-500.00	-14,426.35	-500.00	.00	
10100010	445400	00000	SaleofProp	.00	-500.00	-500.00	.00	-500.00	.00	
10100010	445401	00000	SaleofVehc	.00	-1,000.00	-49,730.00	-48,730.00	-1,000.00	.00	
10100010	449900	00000	Other Loca	-156,050.04	-160,000.00	-160,000.00	-1,662.00	-160,000.00	.00	
10008020	449900	00000	Other Loca	.00	.00	-851,773.00	.00	.00	.00	
10100010	449903	00000	Certificat	-50.00	-50.00	-50.00	.00	-50.00	-50.00	
10100010	449904	00000	GPS Monito	-6,913.37	-10,000.00	-10,000.00	-8.23	-10,000.00	-10,000.00	
10100040	449904	00000	GPS Monito	-3,755.00	-2,000.00	-2,000.00	-2,502.00	-2,000.00	-2,500.00	
10100010	449905	00000	Circuit Co	-20,860.74	-23,500.00	-23,500.00	-29,939.91	-23,500.00	-25,500.00	
10100010	449906	00000	Gen Sessio	-11,125.66	-10,900.00	-10,900.00	-8,190.63	-10,900.00	-7,200.00	
10100260	449906	00000	Gen Sessio	.00	-50.00	-50.00	.00	-50.00	.00	
10100010	449907	00000	Voter List	-1,190.00	-2,000.00	-2,000.00	-2,881.50	-2,000.00	-2,000.00	
10100010	449909	00000	AMR	-73,477.46	.00	.00	-23,875.00	.00	-30,000.00	
10100010	455201	00000	Excess Fee	-422,084.13	-449,000.00	-449,000.00	-391,737.34	-449,000.00	-445,000.00	
10100260	455201	00000	Excess Fee	-68,882.00	-72,500.00	-72,500.00	-45,197.00	-72,500.00	-62,000.00	
10100010	455401	00000	Excess Gen	-1,373,396.43	-1,442,000.00	-1,442,000.00	-1,260,551.95	-1,442,000.00	-1,434,000.00	
10100260	455401	00000	Excess Gen	-380,905.00	-423,000.00	-423,000.00	-317,058.00	-423,000.00	-385,000.00	
10100010	455501	00000	Excess Gen	-433,327.71	-390,000.00	-390,000.00	-425,199.00	-390,000.00	-385,000.00	
10001050	455600	00000	Juv Court	-82,224.40	-88,600.00	-88,600.00	-93,524.77	-88,600.00	-97,000.00	
10100260	455600	00000	Juv Court	-151,596.09	-141,850.00	-141,850.00	-91,737.00	-141,850.00	-64,000.00	
10100010	461101	00000	Juvenile S	-9,000.00	-9,000.00	-9,000.00	-4,500.00	-9,000.00	-9,000.00	
10100010	468300	00000	Beer tax	-17,752.37	-18,000.00	-18,000.00	-16,956.23	-18,000.00	-20,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100010	468400	00000	Beverage T	-260,059.25	-270,000.00	-270,000.00	-192,664.61	-270,000.00	-250,000.00	
10100010	468450	00000	Opioid	-507,867.01	-149,000.00	-149,000.00	-340,758.02	-149,000.00	-149,000.00	
10100010	468520	00000	Committed	-21.70	.00	.00	.00	.00	.00	
10100010	468521	00000	TeleCommTx	-62,766.00	-62,000.00	-62,000.00	-45,280.34	-62,000.00	.00	
10100010	468550	00000	Sports Gam	-192,420.24	-160,000.00	-160,000.00	-158,975.16	-160,000.00	.00	
10100010	469800	00000	OthSTGrnt	-167,755.69	.00	.00	-19,675.00	.00	.00	
10100040	469800	00000	OthSTGrnt	-102,536.94	-104,000.00	-104,000.00	-89,274.39	-104,000.00	-104,000.00	
10100010	469900	00000	Other Stat	-176,392.56	-155,000.00	-155,000.00	-27,894.42	-155,000.00	-25,000.00	
10100010	469901	00000	Other Stat	-7,084.65	-2,500.00	-2,500.00	-4,739.47	-2,500.00	.00	
10100010	477150	00000	Tax Credit	-682,063.52	-685,000.00	-685,000.00	-682,457.83	-685,000.00	-685,000.00	
10100010	479900	00000	FedRevOth	.00	.00	.00	-4,000.00	.00	.00	
10100010	481300	00000	Contributi	-45,846.68	.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	481401	00000	COM Contra	-90,869.86	-97,000.00	-97,000.00	-69,814.00	-97,000.00	.00	
10100010	481403	00000	COA Contra	-52,949.86	-72,500.00	-72,500.00	.00	-72,500.00	.00	
10100220	486100	00000	Donations	-158,993.96	-182,275.85	-182,275.85	-75,942.50	-182,275.85	-146,682.46	
10100010	489910	00000	Ntl Opioid	-283,131.69	.00	.00	-198,926.79	.00	.00	
10100010	497000	00000	Ins Recove	-6,108.49	.00	-17,471.99	-17,471.99	.00	-10,000.00	
10100010	498000	00000	Transfer I	-283,000.00	.00	.00	-318,000.00	.00	-300,000.00	
TOTAL No Department				-68,902,499.43	-65,542,315.08	-66,460,290.07	-66,372,481.60	-65,542,315.08	-68,128,124.69	
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51100	County	Commission								
10100290	519100	00000	BoardCommi	101,979.00	102,060.00	102,060.00	97,807.50	102,060.00	102,060.00	
10100290	520100	00000	Social Sec	6,322.79	6,328.00	6,328.00	6,064.08	6,328.00	6,328.00	
10100290	521000	00000	Unemp Comp	8.90	.00	.00	7.32	.00	.00	
10100290	521200	00000	Employer M	1,478.75	1,480.00	1,480.00	1,418.22	1,480.00	1,480.00	
10100290	530700	00000	Communicn	3,164.40	3,270.00	3,270.00	3,031.88	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	223.30	1,635.00	1,635.00	142.95	1,635.00	1,635.00	
10100290	533200	00000	Legal Noti	2,284.43	3,820.00	3,820.00	1,883.47	3,820.00	3,820.00	
10100290	534800	00000	Postal Cha	33.49	100.00	100.00	85.52	100.00	100.00	
10100290	534900	00000	Printing S	738.00	750.00	750.00	649.00	750.00	750.00	
10100290	535500	00000	Travel	6,500.01	10,000.00	10,000.00	6,677.63	10,000.00	10,000.00	
10100290	535600	00000	Tuition	1,790.00	6,100.00	5,100.00	2,325.00	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	.00	150.00	150.00	.00	150.00	150.00	
10100290	542200	00000	Food Suppl	136.93	250.00	250.00	178.61	250.00	250.00	
10100290	543500	00000	Office Sup	243.59	800.00	800.00	663.65	800.00	800.00	
10100290	549900	00000	Other Supp	444.25	750.00	750.00	673.10	750.00	750.00	
TOTAL County Commission				127,547.84	139,743.00	138,743.00	123,807.93	139,743.00	139,743.00	
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51210	Board of Equalization									
10100300	519100	00000	BoardCommi	.00	4,000.00	4,000.00	.00	5,000.00	5,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
TOTAL Board of Equalization		.00	4,000.00	4,000.00	.00	5,000.00	5,000.00	_____
51220	Beer Board							
10100310	533200 00000 Legal Noti	978.29	1,250.00	1,250.00	691.47	1,250.00	1,250.00	_____
TOTAL Beer Board		978.29	1,250.00	1,250.00	691.47	1,250.00	1,250.00	_____
51240	Other Boards and Committees							
10100320	510500 00000 Supervisor	.00	67,401.00	67,401.00	61,396.34	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	3,640.08	7,063.00	7,063.00	_____
10100320	520400 00000 State Reti	.00	7,906.00	7,906.00	315.03	7,906.00	7,906.00	_____
10100320	520600 00000 Life Ins E	.00	59.00	59.00	27.28	59.00	59.00	_____
10100320	520700 00000 Health Ins	.00	16,176.00	16,176.00	7,650.50	16,176.00	16,176.00	_____
10100320	520800 00000 Dental Ins	.00	276.00	276.00	129.47	276.00	276.00	_____
10100320	521000 00000 Unemp Comp	.00	84.00	84.00	42.00	84.00	84.00	_____
10100320	521200 00000 Employer M	.00	1,652.00	1,652.00	851.31	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	.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	74,190.01	162,445.00	162,307.00	_____
51300	County Mayor							
10100330	510100 00000 County Off	181,479.24	189,040.87	189,040.87	179,734.25	189,040.87	191,840.42	_____
10100330	516100 00000 Secretary	73,378.00	89,216.43	89,216.43	80,639.57	89,216.43	91,000.76	_____
10100330	516200 00000 Clerical P	45,571.99	52,026.75	52,026.75	46,069.69	52,026.75	53,968.65	_____
10100330	520100 00000 Social Sec	17,793.37	20,477.61	20,477.61	18,220.39	20,477.61	20,882.21	_____
10100330	520400 00000 State Reti	20,608.08	24,573.13	24,573.13	22,799.36	24,573.13	28,662.52	_____
10100330	520600 00000 Life Ins E	152.66	178.56	178.56	135.16	178.56	148.80	_____
10100330	520700 00000 Health Ins	39,327.62	40,488.00	40,488.00	38,301.22	40,488.00	40,188.00	_____
10100330	520800 00000 Dental Ins	828.50	847.44	847.44	801.96	847.44	847.44	_____
10100330	521000 00000 Unemp Comp	39.90	423.73	423.73	40.79	423.73	434.91	_____
10100330	521200 00000 Employer M	4,229.19	4,789.12	4,789.12	4,321.81	4,789.12	4,883.74	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100330	530700	00000	Communicat	2,059.11	2,500.00	2,500.00	1,809.69	2,500.00	2,500.00	_____
10100330	532000	00000	Dues and M	165.00	165.00	195.00	195.00	165.00	165.00	_____
10100330	534800	00000	PostalChg	66.36	100.00	100.00	73.72	100.00	100.00	_____
10100330	534900	00000	Printing S	377.00	650.00	1,100.00	121.00	650.00	650.00	_____
10100330	535500	00000	Travel	290.00	750.00	470.00	278.00	750.00	750.00	_____
10100330	535600	00000	Tuition	750.00	500.00	300.00	250.00	500.00	500.00	_____
10100330	542200	00000	Food Suppl	735.76	750.00	750.00	585.23	750.00	750.00	_____
10100330	542500	00000	Gasoline	444.54	750.00	750.00	329.94	750.00	750.00	_____
10100330	543500	00000	Office Sup	671.43	1,000.00	1,000.00	981.62	1,000.00	1,000.00	_____
10100330	551300	00000	workers Co	508.83	508.83	508.83	508.83	508.83	488.37	_____
TOTAL County Mayor				389,476.58	429,735.47	429,735.47	396,197.23	429,735.47	440,510.82	_____
51310	Personnel Office									
10100340	510500	00000	Supervisor	96,840.19	104,474.54	104,474.54	96,036.17	104,474.54	108,375.61	_____
10100340	516200	00000	Clerical P	187,315.91	238,490.69	238,490.69	218,106.85	238,490.69	245,387.45	_____
10100340	516900	00000	Part time	.00	.00	.00	.00	.00	4,000.00	_____
10100340	518700	00000	Overtime P	2,237.52	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10100340	520100	00000	Social Sec	17,044.55	21,263.84	21,263.84	18,795.00	21,263.84	21,933.31	_____
10100340	520400	00000	State Reti	19,019.16	25,516.61	25,516.61	22,496.92	25,516.61	30,105.24	_____
10100340	520600	00000	Life Ins E	209.01	267.57	267.57	238.89	267.57	255.84	_____
10100340	520700	00000	Health Ins	47,662.50	47,664.00	47,664.00	45,241.00	47,664.00	63,156.00	_____
10100340	520800	00000	Dental Ins	1,137.28	1,129.92	1,129.92	1,082.84	1,129.92	1,412.40	_____
10100340	521000	00000	Unemp Comp	105.00	1,028.90	1,028.90	104.99	1,028.90	1,061.29	_____
10100340	521200	00000	Employer M	3,986.23	4,973.00	4,973.00	4,395.59	4,973.00	5,129.56	_____
10100340	530200	00000	Advertisng	.00	750.00	750.00	.00	750.00	750.00	_____
10100340	530700	00000	Communicat	2,636.64	1,850.00	1,850.00	1,807.24	1,850.00	2,000.00	_____
10100340	531200	00000	ConPriAgcy	3,168.43	6,000.00	6,000.00	2,934.60	6,000.00	5,933.00	_____
10100340	532000	00000	Dues and M	1,131.89	1,900.00	1,900.00	787.00	1,900.00	2,000.00	_____
10100340	533000	00000	Lease Paym	198.98	300.00	300.00	218.15	300.00	350.00	_____
10100340	533100	00000	Legal Svcs	1,155.00	2,500.00	2,500.00	770.00	2,500.00	2,500.00	_____
10100340	533300	00000	Licenses	184.40	500.00	500.00	189.40	500.00	500.00	_____
10100340	534800	00000	PostalChg	2,727.06	2,800.00	2,800.00	2,192.08	2,800.00	3,000.00	_____
10100340	535500	00000	Travel	.00	200.00	200.00	.00	200.00	200.00	_____
10100340	535600	00000	Tuition	.00	1,500.00	1,500.00	.00	1,500.00	1,200.00	_____
10100340	539900	00000	Contractsv	-6,313.36	6,000.00	3,265.65	1,964.92	16,000.00	15,000.00	_____
10100340	542200	00000	Food Suppl	152.76	300.00	300.00	59.23	300.00	300.00	_____
10100340	542900	00000	Instr Supp	25,768.60	40,000.00	42,734.35	40,984.35	42,734.35	42,500.00	_____
10100340	543500	00000	Office Sup	2,719.77	3,250.00	3,250.00	2,975.10	3,460.00	4,000.00	_____
10100340	545100	00000	Uniforms	.00	.00	.00	.00	.00	500.00	_____
10100340	549900	00000	Other Supp	7,827.78	8,000.00	8,000.00	5,540.68	5,265.65	8,500.00	_____
10100340	551300	00000	workers Co	848.05	848.05	848.05	848.05	848.05	813.94	_____
10100340	559900	00000	Other Char	.00	375.00	375.00	226.53	375.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Gen County				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
TOTAL Personnel Office				417,763.35	523,882.12	523,882.12	467,995.58	534,092.12	571,930.64	_____
51500	Election Commission									
10100350	469600	00000	Reg Salary	-17,966.10	-16,000.00	-16,000.00	-11,373.00	-16,000.00	.00	_____
10100350	481402	00000	City Elect	-7,500.00	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	_____
10100350	510100	00000	County Off	107,131.00	110,344.93	110,344.93	101,856.96	110,344.93	113,247.00	_____
10100350	516200	00000	Clerical P	119,134.16	135,433.96	135,433.96	120,262.00	135,433.96	139,816.83	_____
10100350	516800	00000	Temporary	46,291.80	30,000.00	30,000.00	6,578.34	30,000.00	30,000.00	_____
10100350	518700	00000	Overtime P	7,212.59	7,000.00	7,000.00	2,253.12	7,000.00	7,000.00	_____
10100350	519200	00000	Election C	30,111.89	26,500.00	26,500.00	23,261.04	26,500.00	26,500.00	_____
10100350	519300	00000	Election w	235,970.99	145,000.00	145,000.00	103,942.75	145,000.00	145,000.00	_____
10100350	519600	00000	Inserivce	10,950.00	15,000.00	15,000.00	5,325.00	15,000.00	15,000.00	_____
10100350	520100	00000	Social Sec	26,578.67	25,849.03	25,849.03	18,805.37	25,849.03	17,386.17	_____
10100350	520400	00000	State Reti	14,812.71	18,285.95	18,285.95	14,533.17	18,285.95	23,760.24	_____
10100350	520600	00000	Life Ins E	194.00	211.68	211.68	184.07	211.68	215.28	_____
10100350	520700	00000	Health Ins	54,612.00	66,624.40	66,624.40	53,303.50	66,624.40	66,492.00	_____
10100350	520800	00000	Dental Ins	1,090.29	1,129.92	1,129.92	1,012.22	1,129.92	1,129.92	_____
10100350	521000	00000	Unemp Comp	715.00	1,025.76	1,025.76	375.59	1,025.76	497.87	_____
10100350	521200	00000	Employer M	6,335.36	5,972.84	5,972.84	4,592.20	5,972.84	4,066.12	_____
10100350	530700	00000	Communicat	4,276.00	7,500.00	7,500.00	2,185.16	7,500.00	5,000.00	_____
10100350	532000	00000	Dues and M	.00	500.00	500.00	.00	900.00	1,000.00	_____
10100350	533000	00000	Lease Paym	1,093.46	2,400.00	2,400.00	1,400.00	2,983.78	3,000.00	_____
10100350	533200	00000	Legal Noti	20,673.45	20,000.00	10,000.00	7,918.58	20,000.00	20,000.00	_____
10100350	533300	00000	Licenses	36,627.18	50,000.00	50,000.00	45,920.16	50,000.00	50,000.00	_____
10100350	533400	00000	Maintenanc	.00	20,000.00	45,000.00	39,490.67	55,000.00	25,000.00	_____
10100350	534800	00000	PostalChg	15,617.08	18,000.00	15,000.00	12,147.32	18,000.00	18,000.00	_____
10100350	534900	00000	Printing S	6,088.65	7,500.00	5,500.00	3,635.38	7,500.00	7,500.00	_____
10100350	535100	00000	Rentals	1,368.75	5,000.00	2,000.00	777.15	5,665.10	2,000.00	_____
10100350	535500	00000	Travel	1,690.58	6,000.00	3,000.00	1,125.60	6,000.00	3,000.00	_____
10100350	535600	00000	Tuition	700.00	1,500.00	1,500.00	1,200.00	1,500.00	1,500.00	_____
10100350	541100	00000	Data Proce	115.98	.00	.00	.00	.00	.00	_____
10100350	542200	00000	Food Suppl	2,245.07	2,000.00	2,000.00	1,311.34	2,000.00	2,500.00	_____
10100350	542500	00000	Gasoline	166.99	600.00	600.00	130.04	600.00	600.00	_____
10100350	543500	00000	Office Sup	12,786.70	5,000.00	5,000.00	4,335.75	5,065.00	7,500.00	_____
10100350	549900	00000	Other Supp	.00	16,000.00	72,000.00	62,715.01	16,000.00	16,000.00	_____
10100350	551300	00000	Workers Co	1,865.71	1,865.71	1,865.71	1,865.71	1,865.71	488.37	_____
TOTAL Election Commission				740,989.96	734,744.18	794,744.18	631,070.20	771,458.06	751,699.80	_____
51600	Register of Deeds									
10100360	433920	00000	DP FEE ROD	-59,974.00	-45,000.00	-45,000.00	-60,452.00	-45,000.00	-60,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027		
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
10100360	455801	00000	ExFees ROD	-639,202.97	-600,000.00	-600,000.00	-667,765.73	-600,000.00	-710,000.00	_____
10100360	455802	00000	Ex Fee Int	-650.62	-1,000.00	-1,000.00	-453.21	-1,000.00	-1,000.00	_____
10100360	455803	00000	ROD COMMIS	-174,121.45	-150,000.00	-150,000.00	-173,440.76	-150,000.00	-200,000.00	_____
10100360	510100	00000	County off	119,034.00	122,605.02	122,605.02	117,889.50	122,605.02	125,830.00	_____
10100360	516200	00000	Clerical P	390,975.79	426,732.29	426,732.29	387,159.36	426,732.29	440,628.45	_____
10100360	516900	00000	Part time	.00	4,000.00	4,000.00	936.00	4,000.00	4,000.00	_____
10100360	520100	00000	Social Sec	30,179.18	34,058.91	34,058.91	30,337.64	34,058.91	35,461.32	_____
10100360	520400	00000	State Reti	32,475.06	40,870.70	40,870.70	35,157.26	40,870.70	48,205.61	_____
10100360	520600	00000	Life Ins E	491.43	528.00	528.00	481.85	528.00	537.60	_____
10100360	520700	00000	Health Ins	91,180.00	97,632.00	97,632.00	67,255.50	97,632.00	61,152.00	_____
10100360	520800	00000	Dental Ins	1,994.24	2,259.84	2,259.84	1,918.51	2,259.84	1,977.36	_____
10100360	521000	00000	Unemp Comp	219.84	1,648.01	1,648.01	233.84	1,648.01	1,334.32	_____
10100360	521200	00000	Employer M	7,058.02	7,965.39	7,965.39	7,095.11	7,965.39	8,293.37	_____
10100360	530700	00000	Communicat	4,978.33	6,000.00	6,000.00	3,675.36	6,000.00	6,000.00	_____
10100360	532000	00000	Dues and M	1,697.00	1,700.00	1,797.00	1,797.00	1,700.00	1,900.00	_____
10100360	533000	00000	Lease Paym	509.07	1,600.00	1,600.00	637.57	1,600.00	1,600.00	_____
10100360	534800	00000	PostalChg	198.92	600.00	600.00	218.54	600.00	500.00	_____
10100360	534900	00000	Printing S	242.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10100360	535500	00000	Travel	1,723.76	1,800.00	1,800.00	1,238.67	1,800.00	2,000.00	_____
10100360	535600	00000	Tuition	435.00	600.00	503.00	395.00	600.00	600.00	_____
10100360	539900	00000	ContractSv	31,739.00	50,000.00	50,000.00	22,216.04	50,000.00	50,000.00	_____
10100360	541100	00000	Data Proce	694.30	800.00	800.00	700.53	800.00	800.00	_____
10100360	543500	00000	Office Sup	349.53	2,500.00	2,500.00	1,344.24	2,500.00	2,000.00	_____
10100360	545100	00000	Uniforms	.00	600.00	600.00	.00	600.00	600.00	_____
10100360	549900	00000	Other Supp	.00	600.00	600.00	100.00	600.00	500.00	_____
10100360	551300	00000	Workers Co	1,865.71	1,865.71	1,865.71	1,865.71	1,865.71	1,627.88	_____
10100360	559900	00000	Other Char	.00	750.00	750.00	.00	750.00	.00	_____
10100360	570900	00000	Data Proce	16,844.08	4,000.00	4,000.00	1,214.91	4,000.00	4,000.00	_____
10100360	571100	00000	Furniture a	18,199.99	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
TOTAL Register of Deeds				-120,864.79	18,715.87	18,715.87	-218,243.56	18,715.87	-168,452.09	_____
51710 Planning and Development										
10100370	415200	00000	BLDG PERMI	-1,317,628.56	-1,200,000.00	-1,200,000.00	-1,097,826.41	-1,200,000.00	-1,250,000.00	_____
10100370	415900	00000	OtherPermi	-21,865.00	-15,000.00	-15,000.00	-15,820.00	-15,000.00	-20,000.00	_____
10100370	431901	00000	Envirofees	-237,165.00	-230,000.00	-230,000.00	-231,604.26	-230,000.00	-240,000.00	_____
10100370	431906	00000	Planningfe	-12,240.00	-10,000.00	-10,000.00	-10,430.00	-10,000.00	-10,000.00	_____
10100370	510500	00000	Supervisor	101,864.22	109,894.27	109,894.27	101,018.13	109,894.27	113,997.72	_____
10100370	514100	00000	Foreman	161,175.79	173,882.02	173,882.02	159,861.78	173,882.02	180,374.76	_____
10100370	516100	00000	Secretary	115,115.81	133,365.63	133,365.63	122,563.22	133,365.63	138,340.18	_____
10100370	518900	00000	Other Sala	454,870.54	565,985.20	565,985.20	446,464.75	565,985.20	531,442.00	_____
10100370	520100	00000	Social Sec	50,442.35	62,264.18	62,264.18	49,898.46	62,264.18	59,777.59	_____
10100370	520400	00000	State Reti	53,606.60	74,717.02	74,717.02	61,684.74	74,717.02	82,049.56	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027		
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
10100370	520600	00000	Life Ins E	728.82	868.68	868.68	729.23	868.68	816.48	_____
10100370	520700	00000	Health Ins	103,614.00	126,336.00	126,336.00	117,344.50	126,336.00	125,112.00	_____
10100370	520800	00000	Dental Ins	2,720.56	3,107.28	3,107.28	2,777.72	3,107.28	3,107.28	_____
10100370	521000	00000	Unemp Comp	334.98	3,012.78	3,012.78	294.03	3,012.78	2,892.46	_____
10100370	521200	00000	Employer M	11,797.00	14,561.78	14,561.78	11,669.78	14,561.78	13,980.24	_____
10100370	530200	00000	Advertisin	339.21	800.00	.00	.00	800.00	800.00	_____
10100370	530700	00000	Communicat	20,794.51	22,000.00	22,000.00	15,993.38	22,000.00	22,000.00	_____
10100370	532000	00000	Dues and M	8,297.28	10,000.00	10,000.00	1,834.45	10,000.00	10,000.00	_____
10100370	532100	00000	Engineerin	-2,424.15	40,000.00	40,000.00	19,590.00	42,424.15	110,000.00	_____
10100370	533100	00000	Legal Svcs	.00	5,000.00	5,000.00	.00	5,000.00	.00	_____
10100370	533200	00000	Legal Noti	1,903.58	6,000.00	6,000.00	2,308.50	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	11,668.02	12,000.00	12,000.00	943.51	12,329.99	12,000.00	_____
10100370	534800	00000	PostalChg	1,425.93	1,500.00	1,500.00	984.51	1,500.00	1,500.00	_____
10100370	534900	00000	Printing S	1,488.45	3,000.00	4,861.00	4,498.96	3,000.00	3,000.00	_____
10100370	535600	00000	Tuition	4,201.72	5,000.00	5,000.00	524.22	5,589.00	5,000.00	_____
10100370	539900	00000	ContractSv	2,960.40	5,500.00	5,500.00	2,155.56	5,500.00	5,500.00	_____
10518020	539900	00000	ContractSv	.00	.00	.00	.00	30,810.00	100,000.00	_____
10100370	542500	00000	Gasoline	21,672.82	35,000.00	35,000.00	15,727.45	35,000.00	35,000.00	_____
10100370	542900	00000	Instr Supp	-430.03	5,000.00	4,200.00	.00	9,232.55	5,000.00	_____
10100370	543500	00000	Office Sup	7,794.60	8,500.00	8,500.00	4,581.72	8,535.08	8,500.00	_____
10100370	545100	00000	Uniforms	931.23	3,000.00	3,000.00	2,875.38	3,000.00	3,000.00	_____
10100370	547100	00000	Computer S	13,966.96	14,000.00	13,739.00	13,738.96	14,000.00	14,000.00	_____
10100370	551300	00000	Workers Co	2,544.15	2,544.15	2,544.15	2,544.15	2,544.15	2,279.04	_____
10100370	570800	00000	Communicat	2,903.32	3,000.00	3,000.00	.00	3,000.00	3,000.00	_____
10100370	570900	00000	Data Proce	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10100370	571100	00000	Furniture a	.00	1,000.00	1,000.00	609.07	1,000.00	1,000.00	_____
10100370	571800	00000	Motor Vehi	158,239.00	.00	.00	.00	.00	.00	_____
10100370	571900	00000	Office Equ	8,954.41	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	_____
10100370	573500	00000	Health Equ	188.27	1,000.00	1,000.00	170.38	1,000.00	1,000.00	_____
TOTAL Planning and Developme			-265,208.21	3,138.99	3,138.99	-187,294.13	41,559.76	86,769.31	_____	
<hr/>										
51800	County	Buildings								
10100380	510500	00000	Supervisor	40,844.70	46,223.20	46,223.20	57,577.77	46,223.20	80,000.00	_____
10100380	516600	00000	Custodial	243,273.03	257,566.06	257,566.06	222,493.75	257,566.06	264,942.77	_____
10100380	516700	00000	Maintenanc	218,407.33	233,701.89	213,046.65	125,761.47	233,701.89	141,569.52	_____
10100380	516900	00000	Part time	31,870.56	35,000.00	35,000.00	40,997.79	35,000.00	35,000.00	_____
10100380	518700	00000	Overtime P	10,291.83	8,000.00	8,000.00	7,241.22	8,000.00	8,000.00	_____
10100380	520100	00000	Social Sec	32,169.87	32,460.49	32,460.49	27,121.89	32,460.49	33,505.33	_____
10100380	520400	00000	State Reti	31,788.42	38,952.59	38,952.59	27,413.56	38,952.59	37,331.42	_____
10100380	520600	00000	Life Ins E	506.77	521.52	521.52	417.18	521.52	528.72	_____
10100380	520700	00000	Health Ins	101,433.21	102,504.00	102,504.00	72,156.00	102,504.00	92,556.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100380	520800	00000	Dental Ins	2,606.98	2,824.80	2,824.80	2,354.00	2,824.80	2,824.80	
10100380	521000	00000	Unemp Comp	332.86	1,570.67	1,570.67	319.51	1,570.67	1,621.23	
10100380	521200	00000	Employer M	7,523.67	7,591.57	7,591.57	6,343.03	7,591.57	7,835.92	
10100380	530700	00000	Communicat	5,126.48	5,300.00	5,902.00	5,411.25	5,300.00	6,000.00	
10100380	531700	00000	Data Proce	.00	8,500.00	7,898.00	.00	8,500.00	.00	
10100380	533000	00000	Lease Paym	10,251.18	11,392.00	11,392.00	5,135.98	11,392.00	.00	
10100380	533200	00000	Legal Noti	.00	20.00	20.00	.00	20.00	.00	
10100380	533400	00000	Maintenanc	111,381.77	159,862.86	173,862.86	168,164.24	183,132.09	266,000.00	
10100380	533500	00000	Maint. And	90,781.73	109,955.60	109,955.60	108,281.50	121,393.28	115,000.00	
10100380	533600	00000	Maint. And	62,145.79	79,329.00	79,329.00	72,247.91	88,111.16	85,000.00	
10100380	533800	00000	Maint. And	535.00	2,653.00	2,653.00	634.30	2,653.00	3,000.00	
10100380	534700	00000	Pest Contr	170.00	7,410.00	7,410.00	6,720.00	8,140.00	7,600.00	
10100380	535500	00000	Travel	-2.97	1,350.00	1,350.00	.00	1,350.00	.00	
10100380	535600	00000	Tuition	.00	1,180.00	1,180.00	.00	1,180.00	1,500.00	
10100380	536100	00000	Permits	.00	2,000.00	2,000.00	2,780.00	2,000.00	3,000.00	
10100380	539900	00000	Contractsv	-263,332.00	.00	.00	-262,332.00	.00	.00	
10100380	541000	00000	Custodial	54,249.42	56,556.00	56,556.00	53,531.63	58,691.96	65,000.00	
10100380	542500	00000	Gasoline	1,247.28	9,000.00	9,000.00	5,263.22	9,000.00	7,500.00	
10100380	543400	00000	Natural Ga	79,275.97	93,000.00	95,850.00	95,448.11	93,000.00	100,000.00	
10100380	543500	00000	Office sup	.00	500.00	500.00	111.45	500.00	500.00	
10100380	545100	00000	Uniforms	-6.92	7,990.00	7,990.00	7,500.00	7,990.00	8,000.00	
10100380	545200	00000	Utilities	730,156.25	770,000.00	770,000.00	669,329.32	770,000.00	775,000.00	
10100380	551300	00000	Workers Co	2,713.76	2,713.76	2,713.76	2,713.76	2,713.76	1,627.88	
10100380	570700	00000	Building I	140,533.84	108,647.00	108,647.00	3,968.55	171,560.36	25,000.00	
10100380	570900	00000	Data Proce	.00	3,265.50	415.50	.00	3,265.50	2,000.00	
10100380	571700	00000	Maint Equi	.00	2,500.00	2,500.00	597.00	3,675.00	.00	
10100380	571800	00000	Motor Vehi	.00	.00	6,655.24	6,655.24	.00	.00	
TOTAL County Buildings				1,746,275.81	2,210,041.51	2,210,041.51	1,542,358.63	2,325,484.90	2,177,443.59	
51900 Other General Administration										
10100390	510300	00000	Assistant	.00	.00	.00	.00	.00	30,000.00	
10100390	510500	00000	Supervisor	94,132.11	101,552.73	40,619.73	28,526.89	101,552.73	114,200.76	
10100390	520100	00000	Social Sec	5,647.08	6,296.27	6,296.27	1,713.39	6,296.27	8,919.97	
10100390	520400	00000	State Reti	6,495.06	7,555.52	7,555.52	2,122.42	7,555.52	12,243.37	
10100390	520600	00000	Life Ins E	57.04	59.52	59.52	16.88	59.52	89.28	
10100390	520700	00000	Health Ins	16,668.00	16,656.00	16,656.00	5,584.00	16,656.00	20,232.00	
10100390	520800	00000	Dental Ins	281.40	282.48	282.48	94.16	282.48	423.72	
10100390	521000	00000	Unemp Comp	21.00	304.66	304.66	.00	304.66	431.61	
10100390	521200	00000	Employer M	1,320.70	1,472.51	1,472.51	400.72	1,472.51	2,086.12	
10100390	530700	00000	Communicat	1,612.32	2,046.00	2,046.00	1,541.97	2,046.00	2,600.00	
10100390	532100	00000	Engineerin	.00	.00	210,500.00	210,500.00	.00	250,000.00	
10100390	533200	00000	Legal Noti	.00	650.00	650.00	.00	650.00	1,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100390	535500	00000	Travel	2,744.41	.00	.00	.00	.00	5,000.00	
10518010	539900	00000	Contractsv	96,463.21	198,749.00	198,749.00	130,008.81	217,466.50	.00	
10100390	543500	00000	Office Sup	.00	600.00	600.00	178.00	600.00	500.00	
10100390	550600	00000	Liability	806,189.00	806,189.00	806,189.00	806,189.00	806,189.00	1,019,492.00	
10100390	551300	00000	Workers Co	169.61	169.61	169.61	169.61	169.61	325.58	
10100390	570700	00000	Building I	.00	.00	.00	.00	.00	500,000.00	
10100390	570900	00000	Data Proce	.00	.00	.00	.00	.00	5,000.00	
10100390	572400	00000	Site Devel	.00	.00	3,933.00	3,933.00	.00	.00	
10100390	573500	00000	Health Equ	9,963.43	10,000.00	10,000.00	.00	10,000.00	.00	
TOTAL Other General Administ				1,041,764.37	1,152,583.30	1,306,083.30	1,190,978.85	1,171,300.80	1,972,544.41	
51910 Preservation of Records										
10100400	449901	00000	Misc	-2,205.39	-50.00	-50.00	-2,214.50	-50.00	-1,000.00	
10100400	510500	00000	Supervisor	65,305.84	94,172.52	94,172.52	85,277.11	94,172.52	96,234.03	
10100400	518900	00000	Other Sala	32,108.37	34,630.22	34,630.22	31,865.87	34,630.22	35,925.16	
10100400	520100	00000	Social Sec	5,810.80	7,985.77	7,985.77	7,052.14	7,985.77	8,193.87	
10100400	520400	00000	State Reti	6,721.67	9,582.92	9,582.92	8,715.53	9,582.92	11,246.75	
10100400	520600	00000	Life Ins E	71.03	79.68	79.68	73.04	79.68	80.40	
10100400	520700	00000	Health Ins	15,207.45	16,656.00	16,656.00	16,054.00	16,656.00	16,692.00	
10100400	520800	00000	Dental Ins	256.68	282.48	282.48	270.71	282.48	282.48	
10100400	521000	00000	Unemp Comp	28.00	386.41	386.41	42.02	386.41	396.48	
10100400	521200	00000	Employer M	1,358.97	1,365.50	1,365.50	1,649.29	1,365.50	1,916.31	
10100400	530700	00000	Communicat	2,345.40	2,500.00	2,500.00	1,914.40	2,500.00	2,500.00	
10100400	531700	00000	Data Proce	.00	5,250.00	5,250.00	.00	5,250.00	5,250.00	
10100400	532000	00000	Dues and M	89.00	425.00	425.00	89.00	425.00	425.00	
10100400	533000	00000	Lease Paym	40.29	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	87.60	100.00	100.00	.00	100.00	100.00	
10100400	535600	00000	Tuition	.00	765.00	765.00	.00	765.00	765.00	
10100400	539900	00000	Contractsv	.00	3,066.00	3,066.00	204.00	3,066.00	3,066.00	
10100400	543500	00000	Office Sup	592.13	650.00	650.00	638.98	650.00	650.00	
10100400	549900	00000	Other Supp	862.53	3,500.00	3,500.00	2,905.68	3,500.00	3,500.00	
10100400	551300	00000	Workers Co	339.22	339.22	339.22	339.22	339.22	325.58	
TOTAL Preservation of Record				129,019.59	184,742.72	184,742.72	155,782.49	184,742.72	189,605.06	
51920 Risk Management										
10100410	510500	00000	Supervisor	81,169.81	87,568.74	87,568.74	80,495.90	87,568.74	90,838.55	
10100410	518900	00000	Other Sala	55,098.00	59,441.76	59,441.76	54,635.40	59,441.76	61,655.34	
10100410	520100	00000	Social Sec	7,935.95	9,114.65	9,114.65	7,891.60	9,114.65	9,454.62	
10100410	520400	00000	State Reti	9,402.50	10,937.58	10,937.58	10,053.77	10,937.58	12,977.23	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100410	520600	00000	Life Ins E	114.08	.00	.00	108.64	.00	119.04	
10100410	520700	00000	Health Ins	23,844.00	23,832.00	23,832.00	22,965.50	23,832.00	23,772.00	
10100410	520800	00000	Dental Ins	562.80	564.96	564.96	541.42	564.96	564.96	
10100410	521000	00000	Unemp Comp	41.99	441.03	441.03	42.01	441.03	457.48	
10100410	521200	00000	Employer M	1,855.99	2,131.65	2,131.65	1,845.61	2,131.65	2,211.16	
10100410	530700	00000	Communicatn	1,854.53	2,000.00	2,110.00	2,028.64	2,000.00	2,000.00	
10100410	532000	00000	Dues and M	425.00	660.00	660.00	565.00	660.00	660.00	
10100410	533000	00000	Lease Paym	5,239.05	7,542.77	7,542.77	4,588.53	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	13.43	50.00	50.00	9.64	50.00	50.00	
10100410	534900	00000	Printing S	.00	1,450.00	1,450.00	.00	1,450.00	1,450.00	
10100410	535500	00000	Travel	2,792.11	4,577.55	4,577.55	3,043.98	5,338.57	5,338.57	
10100410	535600	00000	Tuition	865.00	2,500.00	2,500.00	2,180.00	2,500.00	2,500.00	
10100410	539900	00000	Contractsv	339.98	750.00	750.00	419.98	1,225.00	1,225.00	
10100410	542500	00000	Gasoline	1,670.27	2,388.14	2,278.14	1,035.93	2,388.14	2,388.14	
10100410	543500	00000	Office Sup	1,430.92	1,000.00	1,000.00	154.51	1,139.58	1,139.58	
10100410	551300	00000	Workers Co	339.22	339.22	339.22	339.22	339.22	325.58	
10100410	570900	00000	Data Proce	1,199.99	2,000.00	2,000.00	.00	6,186.81	6,186.81	
10100410	571100	00000	Funiture a	.00	750.00	750.00	.00	750.00	750.00	
TOTAL Risk Management				196,194.62	220,540.05	220,540.05	192,945.28	226,102.46	234,106.83	
52100 Accounting and Budgeting										
10100420	510500	00000	Supervisor	114,657.03	122,605.02	122,605.02	113,413.10	122,605.02	125,830.00	
10100420	511900	00000	Accountant	395,282.08	429,725.59	429,725.59	344,520.41	429,725.59	443,350.00	
10100420	516900	00000	Part time	.00	7,500.00	7,500.00	.00	7,500.00	20,000.00	
10100420	518700	00000	Overtime P	.00	2,000.00	2,000.00	.00	2,000.00	.00	
10100420	520100	00000	Social Sec	30,464.09	34,244.50	34,244.50	27,746.55	34,244.50	35,289.85	
10100420	520400	00000	State Reti	33,483.28	41,093.40	41,093.40	31,468.16	41,093.40	48,440.00	
10100420	520600	00000	Life Ins E	382.18	415.44	415.44	338.61	415.44	391.23	
10100420	520700	00000	Health Ins	68,798.61	73,800.00	73,800.00	69,215.36	73,800.00	102,151.00	
10100420	520800	00000	Dental Ins	1,337.19	1,694.88	1,694.88	1,413.48	1,694.88	1,574.29	
10100420	521000	00000	Unemp Comp	142.36	1,656.99	1,656.99	164.63	1,656.99	1,683.67	
10100420	521200	00000	Employer M	7,124.68	8,008.79	8,008.79	6,489.07	8,008.79	8,255.00	
10100420	530700	00000	Communicat	4,220.04	5,000.00	5,000.00	3,201.68	5,000.00	5,200.00	
10100420	531700	00000	Data Proce	.00	400.00	400.00	.00	400.00	.00	
10100420	532000	00000	Dues and M	314.00	2,000.00	2,000.00	530.00	2,000.00	2,400.00	
10100420	533000	00000	Lease Paym	1,527.82	3,514.15	3,514.15	2,200.00	3,776.85	4,000.00	
10100420	533200	00000	Legal Noti	1,123.20	2,500.00	2,500.00	1,123.20	2,500.00	2,600.00	
10100420	534800	00000	Postal cha	3,287.00	5,000.00	5,000.00	2,796.79	5,000.00	5,000.00	
10100420	534900	00000	Printing S	1,081.96	4,000.00	4,000.00	2,035.38	4,000.00	4,000.00	
10100420	535500	00000	Travel	3,112.14	7,000.00	7,000.00	37.70	7,000.00	7,000.00	
10100420	535600	00000	Tuition	9,518.30	7,000.00	7,000.00	2,525.00	7,999.00	11,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100420	542200	00000	Food Suppl	3,012.62	1,800.00	1,800.00	361.35	1,800.00	2,500.00	_____
10100420	543500	00000	Office Sup	2,090.41	3,600.00	3,600.00	799.85	3,600.00	3,600.00	_____
10100420	551300	00000	Workers Co	1,356.88	1,255.69	1,255.69	1,255.69	1,255.69	1,139.52	_____
TOTAL Accounting and Budgeti				682,315.87	765,814.45	765,814.45	611,636.01	767,076.15	835,404.56	_____
52200 Purchasing										
10100430	510500	00000	Supervisor	92,210.85	99,323.01	108,823.01	100,251.03	99,323.01	113,997.44	_____
10100430	512200	00000	Purchasing	307,074.56	340,477.56	330,977.56	288,990.52	340,477.56	383,951.09	_____
10100430	518700	00000	Overtime P	1,182.12	2,000.00	2,000.00	.00	2,000.00	2,000.00	_____
10100430	520100	00000	Social Sec	23,885.42	28,055.87	28,055.87	23,331.41	28,055.87	31,181.72	_____
10100430	520400	00000	State Reti	22,224.24	33,667.04	33,667.04	25,111.36	33,667.04	42,799.42	_____
10100430	520600	00000	Life Ins E	348.32	409.44	409.44	312.36	409.44	416.64	_____
10100430	520700	00000	Health Ins	51,669.00	80,976.00	80,976.00	45,268.41	80,976.00	62,616.00	_____
10100430	520800	00000	Dental Ins	1,220.12	1,694.88	1,694.88	1,082.84	1,694.88	1,412.40	_____
10100430	521000	00000	Unemp Comp	209.99	1,357.54	1,357.54	175.74	1,357.54	1,508.79	_____
10100430	521200	00000	Employer M	5,586.11	6,561.45	6,561.45	5,456.54	6,561.45	7,292.50	_____
10100430	530700	00000	Communicat	4,193.19	4,500.00	4,500.00	2,789.41	4,500.00	4,500.00	_____
10100430	531200	00000	Contracts	16,000.00	18,500.00	18,500.00	16,250.00	18,500.00	18,500.00	_____
10100430	532000	00000	Dues and M	1,195.00	1,200.00	1,200.00	1,142.00	1,200.00	1,200.00	_____
10100430	533000	00000	Lease Paym	882.22	2,000.00	2,000.00	900.00	2,000.00	2,000.00	_____
10100430	533200	00000	Legal Noti	2,816.32	5,000.00	5,000.00	3,187.20	5,000.00	5,000.00	_____
10100430	533700	00000	Maint. And	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	_____
10100430	534800	00000	Postalchg	49.70	1,000.00	1,000.00	859.43	1,000.00	1,000.00	_____
10100430	534900	00000	Printing S	370.47	750.00	750.00	378.89	750.00	750.00	_____
10100430	535500	00000	Travel	4,365.42	5,200.00	5,200.00	3,530.21	5,200.00	5,200.00	_____
10100430	535600	00000	Tuition	6,841.18	5,000.00	5,000.00	2,189.60	5,000.00	5,000.00	_____
10100430	539900	00000	Contractsv	200.00	2,500.00	2,500.00	254.00	2,500.00	2,500.00	_____
10100430	541100	00000	Data Proce	1,540.00	2,000.00	2,000.00	1,590.00	2,000.00	2,000.00	_____
10100430	542200	00000	Food Suppl	728.71	2,000.00	2,000.00	664.26	2,000.00	2,000.00	_____
10100430	542500	00000	Gasoline	33.48	500.00	500.00	197.47	500.00	500.00	_____
10100430	543500	00000	Office Sup	1,939.26	2,200.00	2,200.00	1,002.16	2,200.00	2,200.00	_____
10100430	549900	00000	Other Supp	234.00	1,000.00	1,000.00	239.75	1,000.00	1,000.00	_____
10100430	551300	00000	Workers Co	1,187.27	1,187.27	1,187.27	1,187.27	1,187.27	976.73	_____
10100430	559900	00000	Other Char	13.29	275.00	275.00	121.36	275.00	275.00	_____
10100430	570900	00000	Data Proce	.00	2,300.00	2,300.00	.00	2,300.00	2,300.00	_____
TOTAL Purchasing				548,200.24	655,635.06	655,635.06	526,463.22	655,635.06	708,077.73	_____
52220 Central Services										
10100440	521100	00000	Retiree Be	368,355.66	470,000.00	470,000.00	296,282.44	470,000.00	470,000.00	_____
10100440	530500	00000	Audit Serv	59,523.00	60,000.00	80,000.00	78,561.00	60,000.00	70,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100440	530700	00000	Communicat	8,000.00	8,000.00	8,000.00	4,595.00	8,000.00	8,000.00	
10100440	530800	00000	Consultant	210,009.29	25,000.00	88,597.02	65,000.00	88,597.02	100,000.00	
10100440	530900	00000	ConGovtAgc	231,349.68	250,000.00	724,036.64	678,088.06	250,000.00	1,050,000.00	
10100440	531000	00000	ConOthGovA	196,826.00	285,000.00	285,000.00	83,935.00	285,000.00	300,000.00	
10528010	531200	00000	Contracts	.00	.00	1,073,567.00	963,747.00	.00	300,000.00	
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	32,063.88	35,500.00	35,500.00	32,329.88	35,500.00	37,000.00	
10100440	533100	00000	Legal Svcs	184,200.60	150,000.00	178,800.00	158,578.00	150,000.00	150,000.00	
10100450	533200	00000	Legal Noti	1,056,897.84	1,125,000.00	1,125,000.00	914,887.95	1,125,000.00	1,150,000.00	
10100440	534100	00000	Pauper Bur	3,600.00	7,200.00	7,200.00	1,800.00	7,200.00	.00	
10100440	534800	00000	PostalChg	5,442.00	10,000.00	10,000.00	4,950.00	10,000.00	8,000.00	
10100440	539900	00000	ContractSv	33,240.13	35,000.00	35,000.00	29,751.00	42,581.87	35,000.00	
10100440	543500	00000	Office Sup	1,406.90	6,800.00	6,800.00	.00	6,800.00	5,000.00	
10100440	551000	00000	Trustee Co	1,139,903.08	1,150,000.00	1,150,000.00	1,126,093.79	1,150,000.00	1,200,000.00	
10100440	559900	00000	Other Char	39,810.62	102,000.00	82,000.00	26,141.50	128,100.00	100,000.00	
10100440	572400	00000	Site Devel	372,138.17	700,000.00	962,006.36	863,265.06	1,103,153.53	200,000.00	
TOTAL Central Services				3,944,266.85	4,434,500.00	6,336,507.02	5,329,505.68	4,934,932.42	5,198,000.00	
52300	Property Assessor Office									
10100460	441401	00000	SpecialMap	.00	.00	.00	-40.00	.00	.00	
10100460	510100	00000	County Off	119,034.00	122,605.02	122,605.02	117,889.50	122,605.02	125,830.00	
10100460	510300	00000	Assistant	588,805.01	650,472.61	650,472.61	592,360.24	650,472.61	676,236.89	
10100460	516200	00000	Clerical P	226,078.81	244,503.36	244,503.36	190,671.40	244,503.36	243,344.40	
10100460	518700	00000	Overtime P	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
10100460	520100	00000	Social Sec	55,299.69	63,090.02	63,090.02	53,791.88	63,090.02	64,899.39	
10100460	520400	00000	State Reti	60,990.73	75,708.03	75,708.03	64,847.14	75,708.03	88,964.50	
10100460	520600	00000	Life Ins E	904.16	969.84	969.84	839.96	969.84	974.64	
10100460	520700	00000	Health Ins	182,500.75	211,920.00	211,920.00	160,790.50	211,920.00	150,612.00	
10100460	520800	00000	Dental Ins	3,230.80	3,672.24	3,672.24	3,060.20	3,672.24	3,389.76	
10100460	521000	00000	Unemp Comp	367.44	3,052.74	3,052.74	374.88	3,052.74	2,758.74	
10100460	521200	00000	Employer M	12,933.02	14,754.92	14,754.92	12,580.31	14,754.92	15,178.08	
10100460	530700	00000	Communicat	9,724.95	9,000.00	9,000.00	6,104.28	6,181.84	9,000.00	
10100460	531200	00000	Contracts	104,253.80	85,000.00	155,298.00	155,297.32	141,521.19	145,660.00	
10100460	531700	00000	Data Proce	59,705.12	108,250.00	67,178.00	64,190.55	66,844.11	63,000.00	
10100460	532000	00000	Dues and M	5,566.29	13,000.00	13,000.00	12,434.60	10,154.35	13,000.00	
10100460	533000	00000	Lease Paym	18,563.71	19,000.00	19,813.66	19,813.66	12,189.03	19,000.00	
10100460	533100	00000	Legal Svcs	11,804.36	20,000.00	8,750.00	8,750.00	20,000.00	3,000.00	
10100460	533800	00000	Maint. And	2,008.00	5,000.00	3,479.34	1,070.72	1,069.32	5,000.00	
10100460	534800	00000	PostalChg	5,574.92	6,500.00	7,207.00	7,166.89	6,435.94	6,500.00	
10100460	534900	00000	Printing S	972.06	1,750.00	1,750.00	1,146.91	1,146.91	1,750.00	
10100460	535500	00000	Travel	9,895.19	15,000.00	9,000.00	6,290.04	8,100.00	10,000.00	
10100460	535600	00000	Tuition	3,680.00	3,000.00	2,275.00	1,365.00	1,515.00	3,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100460	541400	00000	Duplicatin	1,268.60	4,000.00	1,000.00	745.91	3,500.00	4,000.00	_____
10100460	542500	00000	Gasoline	4,116.30	5,000.00	3,449.00	2,528.83	1,995.38	5,000.00	_____
10100460	543500	00000	Office Sup	3,653.35	4,500.00	4,500.00	1,789.40	4,700.00	4,700.00	_____
10100460	545100	00000	Uniforms	476.00	500.00	500.00	.00	500.00	500.00	_____
10100460	551300	00000	Workers co	2,883.37	2,883.37	2,883.37	2,883.37	2,883.37	2,767.40	_____
10100460	559900	00000	Other Char	2,387.79	2,000.00	2,000.00	1,383.03	1,000.00	2,000.00	_____
10100460	571100	00000	Furniture	.00	7,000.00	300.00	.00	300.00	7,000.00	_____
TOTAL Property Assessor Offi				1,496,678.22	1,703,132.15	1,703,132.15	1,490,126.52	1,681,785.22	1,678,065.80	_____
52400 County Trustee Office										
10100480	456100	00000	ExFeeTrust	-3,604,875.58	-3,550,000.00	-3,550,000.00	-3,540,545.51	-3,550,000.00	-3,670,000.00	_____
10100480	510100	00000	County Off	119,034.00	122,606.02	122,606.02	117,889.50	122,606.02	125,830.00	_____
10100480	516200	00000	Clerical P	318,975.35	344,105.87	344,105.87	316,351.90	344,105.87	356,956.84	_____
10100480	516800	00000	Temporary	640.00	1,900.00	1,900.00	1,210.00	1,900.00	1,900.00	_____
10100480	520100	00000	Social Sec	26,144.26	28,936.07	28,936.07	26,028.76	28,936.07	30,138.87	_____
10100480	520400	00000	State Reti	30,222.52	34,723.29	34,723.29	32,307.37	34,723.29	41,085.16	_____
10100480	520600	00000	Life Ins E	358.54	407.04	407.04	349.24	407.04	382.08	_____
10100480	520700	00000	Health Ins	73,374.00	69,192.00	69,192.00	66,201.00	69,192.00	68,508.00	_____
10100480	520800	00000	Dental Ins	1,969.80	1,977.36	1,977.36	1,894.97	1,977.36	1,977.36	_____
10100480	521000	00000	Unemp Comp	127.91	1,400.13	1,400.13	129.65	1,400.13	1,076.78	_____
10100480	521200	00000	Employer M	6,123.67	6,767.31	6,767.31	6,104.93	6,767.31	7,048.61	_____
10100480	530700	00000	Communicat	4,382.01	4,800.00	4,800.00	3,400.84	4,800.00	4,700.00	_____
10100480	532000	00000	Dues and M	1,667.00	1,800.00	1,800.00	1,757.00	1,800.00	1,900.00	_____
10100480	533000	00000	Lease Paym	286.15	500.00	500.00	500.00	713.85	500.00	_____
10100480	533100	00000	Legal Svcs	2,525.00	2,850.00	2,850.00	1,550.00	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	10,913.76	11,600.00	11,600.00	11,568.59	11,600.00	12,400.00	_____
10100480	534800	00000	PostalChg	30,428.19	33,500.00	33,500.00	33,145.86	33,500.00	34,500.00	_____
10100480	534900	00000	Printing S	2,961.35	2,100.00	2,100.00	1,642.40	2,138.10	2,100.00	_____
10100480	535500	00000	Travel	2,866.96	1,500.00	1,500.00	1,359.78	1,612.72	1,500.00	_____
10100480	535600	00000	Tuition	1,005.00	1,100.00	1,100.00	715.00	1,100.00	1,100.00	_____
10100480	539900	00000	Contractsv	14,906.74	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	_____
10100480	541400	00000	Duplicatin	474.17	550.00	550.00	504.38	550.00	550.00	_____
10100480	543500	00000	Office Sup	3,105.36	2,000.00	2,000.00	1,197.14	2,046.50	2,000.00	_____
10100480	549900	00000	Other Supp	259.42	300.00	300.00	17.52	300.00	300.00	_____
10100480	551300	00000	Workers Co	1,526.49	1,526.49	1,526.49	1,526.49	1,526.49	1,139.52	_____
TOTAL County Trustee Office				-2,950,352.93	-2,856,563.42	-2,856,563.42	-2,895,948.19	-2,856,152.25	-2,952,261.78	_____
52500 County Clerk Office										
10100490	433830	00000	Title&Reg	-162,918.00	-144,000.00	-144,000.00	-150,774.50	-144,000.00	-150,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100490	433961	00000	DPFeeClrk	-14,695.00	-15,000.00	-15,000.00	-13,104.00	-15,000.00	-14,000.00	
10100490	433990	00000	Electronic	-22,365.00	.00	.00	-17,510.00	.00	-15,000.00	
10100490	455101	00000	FeeCoClerk	-1,991,548.25	-1,850,000.00	-1,850,000.00	-1,907,451.98	-1,850,000.00	-1,950,000.00	
10100490	455102	00000	FeeCoClerk	-4,650.33	-6,000.00	-6,000.00	-3,104.91	-6,000.00	-6,000.00	
10100490	468350	00000	STVehTitle	-112,116.00	-102,000.00	-102,000.00	-103,596.00	-102,000.00	-112,000.00	
10100490	510100	00000	County Off	119,034.00	122,605.02	122,605.02	117,889.50	122,605.02	125,830.00	
10100490	516200	00000	clerical P	965,148.44	1,054,339.74	1,054,339.74	963,971.58	1,054,339.74	1,098,570.55	
10100490	516900	00000	Part time	10,591.05	35,753.93	35,753.93	24,263.57	35,753.93	35,753.93	
10100490	520100	00000	Social Sec	63,841.08	72,970.58	72,970.58	64,672.04	72,970.58	77,864.35	
10100490	520400	00000	State Reti	72,879.73	87,564.69	87,564.69	77,007.61	87,564.69	104,196.49	
10100490	520600	00000	Life Ins E	1,099.53	1,169.04	1,169.04	1,079.34	1,169.04	1,193.04	
10100490	520700	00000	Health Ins	240,370.00	243,192.00	243,192.00	232,452.29	243,192.00	240,084.00	
10100490	520800	00000	Dental Ins	5,604.64	5,649.60	5,649.60	5,531.90	5,649.60	5,932.08	
10100490	521000	00000	Unemp Comp	490.28	3,408.74	3,408.74	490.63	3,408.74	3,386.08	
10100490	521200	00000	Employer M	14,930.59	16,475.56	16,475.56	15,124.94	16,475.56	18,210.21	
10100490	524000	00000	In Service	.00	250.00	250.00	.00	250.00	250.00	
10100490	530700	00000	Communicat	8,591.31	8,500.00	8,500.00	5,875.61	8,500.00	8,500.00	
10100490	532000	00000	Dues and M	1,372.00	1,750.00	1,750.00	1,612.00	1,750.00	1,750.00	
10100490	533000	00000	Lease Paym	6,624.69	9,500.00	9,500.00	6,695.23	9,500.00	19,000.00	
10100490	533400	00000	Maintenanc	24,622.15	25,400.00	25,400.00	.00	25,400.00	25,400.00	
10100490	534800	00000	PostalChg	57,575.08	62,000.00	62,000.00	57,096.61	62,000.00	62,000.00	
10100490	534900	00000	Printing S	5,281.70	5,800.00	5,800.00	4,916.78	5,800.00	5,800.00	
10100490	535500	00000	Travel	4,145.21	4,000.00	4,000.00	4,000.65	4,000.00	7,000.00	
10100490	535600	00000	Tuition	815.00	800.00	800.00	625.00	800.00	1,400.00	
10100490	543500	00000	Office Sup	21,018.33	16,500.00	16,500.00	16,297.24	16,509.07	16,500.00	
10100490	543700	00000	Periodical	442.14	480.00	480.00	410.99	480.00	480.00	
10100490	551300	00000	Workers Co	4,240.25	4,240.25	4,240.25	4,240.25	4,240.25	3,744.13	
10100490	559900	00000	Other Char	182.98	500.00	500.00	489.38	500.00	500.00	
10100490	570900	00000	Data Proce	3,124.56	6,500.00	25,340.00	6,548.71	30,515.84	6,500.00	
10100490	571100	00000	Furniture	.00	.00	2,000.00	2,000.00	.00	.00	
TOTAL County Clerk Office				-676,267.84	-327,650.85	-306,810.85	-582,249.54	-303,625.94	-377,155.14	
52600 Data Processing										
10100500	510500	00000	Supervisor	99,982.50	107,864.59	107,864.59	99,152.49	107,864.59	121,516.00	
10100500	512100	00000	Data Proce	306,290.63	368,968.90	398,716.13	335,660.78	368,968.90	437,079.19	
10100500	516900	00000	Part time	.00	5,000.00	5,000.00	.00	5,000.00	10,000.00	
10100500	518700	00000	Overtime P	63.92	.00	.00	152.10	.00	.00	
10100500	520100	00000	Social Sec	23,907.73	29,563.68	31,408.00	25,635.30	29,563.68	34,036.23	
10100500	520400	00000	State Reti	27,204.27	35,476.41	40,222.51	30,931.85	35,476.41	46,717.47	
10100500	520600	00000	Life Ins E	343.36	416.64	456.96	377.73	416.64	476.16	
10100500	520700	00000	Health Ins	61,792.00	80,736.00	87,396.00	69,003.00	80,736.00	70,764.00	
10100500	520800	00000	Dental Ins	1,455.16	1,977.36	2,251.20	1,753.73	1,977.36	1,977.36	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100500	521000	00000	Unemp Comp	147.00	1,430.50	1,519.74	167.99	1,430.50	16,646.91	
10100500	521200	00000	Employer M	5,591.33	6,914.09	7,345.42	5,995.36	6,914.09	7,960.09	
10100500	530700	00000	Communicat	23,102.43	75,394.20	75,394.20	62,207.85	91,559.09	77,670.00	
10100500	531700	00000	Data Proce	718,118.58	1,031,022.92	1,144,022.92	1,061,382.03	1,112,861.89	1,082,899.76	
10100500	533300	00000	Licenses	186,987.69	187,499.41	152,499.41	149,712.39	187,499.41	125,881.24	
10100500	533600	00000	Maint. And	.00	7,500.00	7,500.00	7,050.11	7,500.00	7,500.00	
10100500	535500	00000	Travel	4,091.68	10,000.00	10,000.00	3,699.12	10,000.00	10,000.00	
10100500	535600	00000	Tuition	4,812.94	18,000.00	18,000.00	12,434.85	18,000.00	24,730.00	
10100500	539900	00000	Contractsv	391,615.50	403,438.23	273,605.85	262,950.91	403,438.23	497,438.23	
10100500	541100	00000	Data Proce	14,517.51	20,000.00	20,000.00	19,938.35	20,000.00	20,000.00	
10100500	543500	00000	Office Sup	4,761.71	1,500.00	7,000.00	1,073.19	1,500.00	2,340.00	
10100500	551300	00000	Workers Co	1,187.27	1,068.88	1,068.88	1,068.88	1,068.88	1,139.52	
10100500	571100	00000	Furniture a	3,446.60	2,000.00	4,500.00	4,441.17	2,000.00	.00	
TOTAL Data Processing				1,879,419.81	2,395,771.81	2,395,771.81	2,154,789.18	2,493,775.67	2,596,772.16	
52900	Other Finance									
10520100	510300	00000	Assistant	59,155.37	107,973.54	107,973.54	1,800.90	107,973.54	107,973.54	
10520100	518900	00000	Other Sala	31,372.78	34,936.73	34,936.73	52,731.27	34,936.73	37,594.36	
10520100	520100	00000	Social Sec	5,357.01	8,783.44	8,783.44	2,818.29	8,783.44	9,191.29	
10520100	520400	00000	State Reti	6,246.45	9,775.12	9,775.12	3,502.73	9,775.12	12,615.78	
10520100	520600	00000	Life Ins E	31.80	60.00	60.00	16.14	60.00	60.00	
10520100	520700	00000	Health Ins	12,971.77	16,740.00	16,740.00	4,390.42	16,740.00	16,740.00	
10520100	520800	00000	Dental Ins	225.67	282.48	282.48	79.71	282.48	282.48	
10520100	521000	00000	Unemp Comp	22.29	425.01	425.01	4.58	425.01	444.74	
10520100	521200	00000	Employer M	1,252.84	2,054.19	2,054.19	659.13	2,054.19	2,149.57	
TOTAL Other Finance				116,635.98	181,030.51	181,030.51	66,003.17	181,030.51	187,051.76	
53110	Circuit Court Judge									
10100510	516200	00000	Clerical P	2,696.86	25,000.00	25,000.00	1,027.50	25,000.00	25,000.00	
10100510	519400	00000	Jurywitnes	7,264.20	23,500.00	23,500.00	5,810.00	23,500.00	23,500.00	
10100510	520100	00000	Social Sec	167.21	2,564.69	2,564.69	63.71	2,564.69	1,550.00	
10100510	521000	00000	Unemp Comp	8.10	75.00	75.00	3.09	75.00	75.00	
10100510	521200	00000	Employer M	39.11	362.50	362.50	14.90	362.50	362.50	
10100510	530700	00000	Communicatn	2,352.04	3,000.00	3,000.00	2,026.40	3,000.00	3,000.00	
10100510	533200	00000	Legal Noti	304.00	450.00	450.00	450.00	496.00	450.00	
10100510	533300	00000	Licenses	3,497.70	4,000.00	4,000.00	3,710.70	4,071.00	4,000.00	
10100510	533400	00000	Maintenanc	53.33	150.00	150.00	100.00	196.67	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	9,607.82	11,000.00	15,200.00	9,727.48	11,000.00	11,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100510	534900	00000	Printing S	3,098.50	7,000.00	7,000.00	3,014.05	7,000.00	7,000.00	
10100510	541000	00000	CustSupply	.00	200.00	100.00	.00	200.00	200.00	
10100510	541100	00000	Data Proce	381.01	500.00	50.00	.00	500.00	500.00	
10100510	541400	00000	Duplicatin	148.00	200.00	200.00	195.02	200.00	200.00	
10100510	542100	00000	Food Prepa	190.01	250.00	250.00	70.42	250.00	250.00	
10100510	542200	00000	Food Suppl	1,569.91	10,800.00	6,600.00	2,225.19	11,300.00	10,800.00	
10100510	543200	00000	Library Bo	202.95	250.00	250.00	212.45	250.00	250.00	
10100510	543500	00000	Office Sup	2,480.64	2,435.00	2,435.00	1,229.12	2,435.00	2,435.00	
10100510	549900	00000	Other Supp	.00	350.00	350.00	225.60	350.00	350.00	
10100510	551300	00000	Workers Co	1,696.10	1,696.10	1,696.10	1,696.10	1,696.10	.00	
10100510	571900	00000	Office Equ	.00	.00	550.00	538.90	.00	.00	
TOTAL Circuit Court Judge				35,757.49	94,783.29	94,783.29	32,340.63	95,446.96	92,072.50	
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53120	Circuit Court Clerk									
10100520	510100	00000	County Off	125,556.41	134,865.52	134,865.52	129,906.55	134,865.52	138,413.00	
10100520	510300	00000	Assistant	243,670.58	262,880.30	256,880.30	219,890.18	262,880.30	272,696.24	
10100520	510500	00000	Supervisor	78,478.36	84,665.30	84,665.30	77,826.98	84,665.30	87,826.70	
10100520	514000	00000	Salary Sup	4,700.00	5,000.00	6,000.00	6,000.00	5,000.00	5,000.00	
10100520	516200	00000	Clerical P	1,638,414.18	1,840,720.62	1,840,720.62	1,630,174.19	1,840,720.62	1,884,471.64	
10100520	516800	00000	Temporary	5,075.56	7,000.00	7,000.00	2,326.74	7,000.00	7,000.00	
10100520	516900	00000	Part time	16,214.51	20,000.00	26,000.00	23,516.49	20,000.00	27,000.00	
10100520	518700	00000	Overtime P	73.61	2,500.00	1,500.00	.00	2,500.00	2,500.00	
10100520	520100	00000	Social Sec	123,017.02	149,585.72	149,585.72	122,370.56	149,585.72	150,651.74	
10100520	520400	00000	State Reti	139,284.60	168,583.53	168,583.53	150,287.06	168,583.53	201,692.92	
10100520	520600	00000	Life Ins E	2,102.04	2,225.04	2,225.04	2,030.72	2,225.04	2,297.52	
10100520	520700	00000	Health Ins	455,374.00	471,768.00	471,768.00	438,199.00	471,768.00	464,616.00	
10100520	520800	00000	Dental Ins	10,964.72	11,581.68	11,581.68	10,900.82	11,581.68	11,581.68	
10100520	521000	00000	Unemp Comp	1,059.13	7,238.02	7,238.02	1,022.99	7,238.02	6,869.90	
10100520	521200	00000	Employer M	28,861.44	34,983.76	34,983.76	28,618.86	34,983.76	35,233.07	
10100520	530600	00000	Bank Charg	98.96	200.00	200.00	.00	200.00	200.00	
10100520	530700	00000	Communicat	26,634.48	29,000.00	25,450.00	19,357.22	29,000.00	27,000.00	
10100520	531200	00000	Contracts	2,500.00	3,500.00	3,500.00	1,125.00	4,300.00	1,500.00	
10100520	531700	00000	Data Proce	.00	10,000.00	5,000.00	975.00	10,000.00	10,000.00	
10100520	532000	00000	Dues and M	2,027.00	3,500.00	3,500.00	2,626.00	3,500.00	3,500.00	
10100520	533000	00000	Lease Paym	1,917.39	.00	.00	.00	.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	.00	
10100520	533400	00000	Maintenanc	63,733.33	69,000.00	60,350.00	60,145.07	69,049.33	55,000.00	
10100520	533700	00000	Maint. And	1,342.87	1,500.00	1,500.00	1,453.02	1,500.00	1,500.00	
10100520	533800	00000	Maint. And	.00	2,000.00	.00	.00	2,000.00	.00	
10100520	534800	00000	Postalchg	20,071.32	21,000.00	26,000.00	22,810.18	21,000.00	30,000.00	
10100520	534900	00000	Printing S	15,421.85	18,000.00	19,000.00	18,913.81	18,000.00	20,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100520	535500	00000	Travel	4,139.24	12,000.00	8,800.00	4,423.31	12,000.00	10,000.00	
10100520	535600	00000	Tuition	3,336.35	12,000.00	11,000.00	4,185.00	12,000.00	9,000.00	
10100520	539900	00000	ContractSv	1,255.78	1,300.00	1,300.00	1,111.28	1,300.00	1,300.00	
10100520	541000	00000	Custodial	436.93	500.00	500.00	429.84	562.35	500.00	
10100520	541100	00000	Data Proce	3,449.78	15,000.00	15,000.00	9,093.45	15,220.50	15,000.00	
10100520	541400	00000	Duplicatin	5,075.74	6,000.00	6,000.00	4,958.70	6,000.00	6,000.00	
10100520	542100	00000	Food Prepa	200.00	200.00	600.00	585.89	200.00	500.00	
10100520	542200	00000	Food Suppl	5,735.34	4,000.00	4,200.00	3,811.45	4,936.25	4,000.00	
10100520	542500	00000	Gasoline	40.36	.00	.00	.00	.00	.00	
10100520	543200	00000	Library Bo	741.69	2,500.00	2,500.00	984.73	2,500.00	2,500.00	
10100520	543500	00000	Office Sup	16,446.81	11,500.00	15,000.00	11,708.17	11,500.00	16,000.00	
10100520	543700	00000	Periodical	171.40	200.00	200.00	.00	200.00	200.00	
10100520	549900	00000	Other Supp	488.39	500.00	500.00	87.28	500.00	500.00	
10100520	551300	00000	Workers Co	8,650.11	8,650.11	8,650.11	8,650.11	8,650.11	7,325.48	
10100520	552400	00000	Inservice	684.46	3,500.00	3,500.00	1,352.21	3,500.00	3,500.00	
10100520	559900	00000	Other char	65.00	100.00	100.00	65.00	100.00	100.00	
10100520	570700	00000	Building I	.00	6,000.00	6,000.00	343.19	6,000.00	6,000.00	
10100520	570900	00000	Data Proce	18,353.94	10,000.00	24,000.00	18,865.00	10,828.00	10,000.00	
10100520	571000	00000	Food Servi	.00	.00	800.00	542.98	.00	.00	
10100520	571100	00000	Furniture	.00	5,000.00	5,000.00	2,468.10	12,242.12	9,600.00	
10100520	571900	00000	Office Equ	.00	2,000.00	500.00	.00	2,000.00	2,000.00	
TOTAL Circuit Court Clerk				3,075,864.68	3,471,247.60	3,471,247.60	3,044,142.13	3,481,386.15	3,551,075.89	
53200 Criminal Court										
10100530	510500	00000	Supervisor	85,228.07	88,637.00	91,987.00	84,520.69	88,637.00	95,380.44	
10100530	511100	00000	Probation	349,025.27	405,984.77	402,584.77	358,189.53	405,984.77	415,733.09	
10100530	516100	00000	Secretary	93,075.98	102,241.99	102,241.99	93,652.79	102,241.99	106,065.75	
10100530	520100	00000	Social Sec	31,894.62	37,097.44	37,097.44	32,095.35	37,097.44	38,265.12	
10100530	520400	00000	State Reti	31,331.43	44,416.69	44,416.69	36,491.59	44,416.69	52,521.96	
10100530	520600	00000	Life Ins E	536.16	559.20	609.20	547.89	559.20	618.72	
10100530	520700	00000	Health Ins	66,655.00	93,024.00	93,024.00	84,646.00	93,024.00	94,548.00	
10100530	520800	00000	Dental Ins	2,332.87	2,824.80	2,824.80	2,354.00	2,824.80	2,542.32	
10100530	521000	00000	Unemp Comp	309.36	1,795.04	1,795.04	250.76	1,795.04	1,851.54	
10100530	521200	00000	Employer M	7,459.23	8,676.01	8,676.01	7,506.18	8,676.01	8,949.10	
10100530	530700	00000	Communicat	5,393.40	3,063.00	3,683.00	3,626.72	3,063.00	3,574.00	
10100530	532000	00000	Dues and M	1,535.00	2,000.00	2,000.00	970.00	2,000.00	2,000.00	
10100530	533000	00000	Lease Paym	7,393.78	8,000.00	9,000.00	7,487.69	8,000.00	8,150.00	
10100530	533300	00000	Licenses	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	7,560.00	
10100530	535500	00000	Travel	7,543.25	10,000.00	9,000.00	8,386.75	11,265.09	9,000.00	
10535050	535500	00000	Travel	2,785.53	7,000.00	5,000.00	3,450.38	7,000.00	7,000.00	
10100530	535600	00000	Tuition	6,033.50	7,500.00	4,880.00	3,111.13	7,500.00	6,880.00	
10535050	535600	00000	Tuition	4,275.17	10,000.00	12,000.00	11,421.82	10,000.00	10,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100530	539900	00000	Contractsv	3,031.20	4,000.00	4,000.00	3,000.00	4,000.00	4,500.00	
10535050	539900	00000	Contractsv	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	
10100530	541300	00000	Drugs and	93,820.94	95,000.00	95,000.00	88,688.18	95,000.00	110,000.00	
10100530	542200	00000	Food Suppl	40.00	200.00	200.00	200.00	200.00	300.00	
10100530	542500	00000	Gasoline	833.72	.00	1,000.00	689.06	1,000.00	1,000.00	
10100530	542900	00000	Instr Supp	982.47	1,000.00	1,000.00	31.77	1,000.00	500.00	
10535050	542900	00000	Instr Supp	4,765.72	12,000.00	12,000.00	6,728.45	12,000.00	12,000.00	
10100530	543500	00000	Office Sup	4,570.16	4,500.00	4,500.00	3,426.52	4,500.00	4,500.00	
10100530	545100	00000	Uniforms	.00	.00	1,000.00	.00	.00	1,000.00	
10100530	551300	00000	Workers Co	1,865.71	1,865.71	1,865.71	1,865.71	1,865.71	1,790.67	
10100530	571100	00000	Furniture	8,299.97	1,000.00	1,000.00	946.90	1,000.00	1,000.00	
TOTAL Criminal Court				948,577.51	1,079,945.65	1,079,945.65	971,845.86	1,082,210.74	1,127,230.71	
53310 General Sessions Judge										
10100540	510200	00000	Judges	806,636.52	844,139.47	844,139.47	798,105.00	844,139.47	852,439.76	
10100540	516100	00000	Secretary	157,553.26	193,438.66	193,438.66	156,245.28	193,438.66	176,320.87	
10100540	518900	00000	Other Sala	.00	9,900.00	9,900.00	.00	9,900.00	.00	
10100540	520100	00000	Social Sec	51,895.76	64,329.84	64,329.84	51,788.05	64,329.84	64,681.63	
10100540	520400	00000	State Reti	66,528.68	77,195.81	77,195.81	71,003.72	77,195.81	87,547.53	
10100540	520600	00000	Life Ins E	406.95	415.44	415.44	390.57	415.44	416.64	
10100540	520700	00000	Health Ins	87,426.00	88,152.00	88,152.00	84,175.50	88,152.00	87,468.00	
10100540	520800	00000	Dental Ins	1,969.80	1,977.36	1,977.36	1,894.97	1,977.36	1,977.36	
10100540	521000	00000	Unemp Comp	62.98	580.32	580.32	63.02	580.32	528.96	
10100540	521200	00000	Employer M	13,414.88	15,044.88	15,044.88	13,290.43	15,044.88	15,127.16	
10100540	530700	00000	Communicat	6,404.92	6,190.00	6,190.00	5,721.11	5,710.00	6,190.00	
10100540	532000	00000	Dues and M	3,798.73	4,150.00	4,150.00	4,008.88	3,901.50	4,150.00	
10100540	533000	00000	Lease Paym	43.13	1,200.00	1,200.00	42.07	72.00	1,200.00	
10100540	533200	00000	Legal Noti	1,046.05	2,500.00	2,500.00	992.90	1,600.00	2,500.00	
10100540	533700	00000	Maint. And	540.00	1,500.00	1,500.00	555.00	555.00	1,500.00	
10100540	534900	00000	Printing S	118.00	2,000.00	2,000.00	.00	.00	2,000.00	
10100540	535500	00000	Travel	4,099.81	7,000.00	6,790.00	3,330.90	2,556.52	7,000.00	
10100540	535600	00000	Tuition	875.50	1,450.00	1,450.00	1,030.00	927.00	1,450.00	
10100540	542200	00000	Food Suppl	36.00	500.00	500.00	36.20	50.00	500.00	
10100540	543200	00000	Library Bo	3,131.82	3,350.00	3,560.00	3,552.35	3,506.29	3,350.00	
10100540	543500	00000	Office Sup	5,850.68	8,500.00	8,500.00	4,879.23	6,677.00	8,500.00	
10100540	551300	00000	Workers Co	1,152.00	1,152.00	1,152.00	1,152.00	1,152.00	1,139.52	
10100540	571100	00000	Funiture a	2,759.49	1,500.00	1,500.00	72.99	.00	1,500.00	
TOTAL General Sessions Judge				1,215,750.96	1,336,165.78	1,336,165.78	1,202,330.17	1,321,881.09	1,327,487.43	
53400 Chancery Court										
10100560	510100	00000	County Off	119,034.00	122,605.02	122,605.02	117,889.50	122,605.02	125,830.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100560	516200	00000	clerical P	288,959.53	320,113.93	320,113.93	269,575.29	320,113.93	334,823.03	
10100560	520100	00000	Social Sec	23,906.60	27,448.57	27,448.57	23,256.93	27,448.57	28,644.38	
10100560	520400	00000	State Reti	26,280.48	32,938.29	32,938.29	24,836.38	32,938.29	39,201.57	
10100560	520600	00000	Life Ins E	366.76	408.96	408.96	349.17	408.96	410.16	
10100560	520700	00000	Health Ins	66,892.00	73,800.00	73,800.00	43,693.50	73,800.00	47,004.00	
10100560	520800	00000	Dental Ins	1,664.86	1,694.88	1,694.88	1,153.46	1,694.88	1,412.40	
10100560	521000	00000	Unemp Comp	172.30	1,328.16	1,328.16	211.17	1,328.16	1,004.47	
10100560	521200	00000	Employer M	5,591.06	6,306.80	6,306.80	5,439.12	6,306.80	6,699.09	
10100560	530700	00000	Communicat	8,676.48	9,778.00	9,778.00	5,457.60	9,778.00	9,778.00	
10100560	532000	00000	Dues and M	1,707.00	1,800.00	1,800.00	1,647.00	1,800.00	1,800.00	
10100550	533000	00000	Lease Paym	444.86	1,200.00	1,200.00	463.37	1,200.00	1,200.00	
10100560	533000	00000	Lease Paym	1,589.82	2,100.00	2,100.00	1,429.18	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	6,760.99	19,000.00	19,000.00	7,036.44	19,000.00	19,000.00	
10100550	534900	00000	Printing S	91.65	1,036.00	1,036.00	758.49	1,036.00	1,036.00	
10100560	534900	00000	Printing S	5,897.53	8,295.00	8,295.00	3,809.73	8,295.00	8,295.00	
10100560	535500	00000	Travel	373.65	1,350.00	1,350.00	215.19	1,350.00	1,350.00	
10100560	539900	00000	Contractsv	19,339.83	29,545.00	29,545.00	21,374.00	30,520.00	30,520.00	
10100550	543500	00000	Office Sup	567.38	1,400.00	1,400.00	805.84	1,400.00	1,400.00	
10100560	543500	00000	Office Sup	8,128.95	8,498.00	8,498.00	6,900.06	8,498.00	8,500.00	
10100560	551300	00000	Workers Co	1,356.88	1,068.88	1,068.88	1,068.88	1,068.88	1,302.31	
10100560	570900	00000	Data Proce	.00	646.00	646.00	.00	646.00	646.00	
TOTAL Chancery Court				587,802.61	672,861.49	672,861.49	537,370.30	673,836.49	672,456.41	
53500 Juvenile Court										
10536010	469800	00000	OthSTGrnt	-72,324.56	-98,668.00	-98,668.00	-29,996.83	.00	-98,668.00	
10536020	469800	00000	OthSTGrnt	-51,064.87	-100,000.00	-100,000.00	-10,950.32	.00	-100,000.00	
10536030	469800	00000	OthSTGrnt	.00	.00	.00	-151,666.63	.00	.00	
10100570	486100	00000	Donations	.00	.00	.00	-1,000.00	.00	.00	
10100570	511200	00000	Youth Serv	265,175.07	295,651.85	295,651.85	271,106.52	295,651.85	306,203.72	
10536020	511200	00000	Youth Serv	420.40	63,000.00	50,437.00	46,813.65	50,437.00	52,828.61	
10536010	514000	00000	Salsupplmt	31,057.96	36,570.86	36,570.86	20,961.77	36,570.86	36,570.86	
10536020	514000	00000	Salary sup	226.45	5,000.00	5,000.00	4,622.96	5,000.00	5,000.00	
10100570	516100	00000	Secretary	43,764.27	50,285.00	50,285.00	47,949.61	50,285.00	54,110.39	
10100570	516800	00000	Temporary	.00	4,400.00	4,400.00	.00	4,400.00	4,400.00	
10100570	518900	00000	Other Sala	178,346.74	194,924.78	194,924.78	167,615.40	194,924.78	199,590.43	
10100570	520100	00000	Social Sec	29,227.27	37,701.60	37,701.60	29,693.62	37,701.60	34,714.08	
10536010	520100	00000	Socsecur	1,878.99	2,352.00	2,352.00	703.62	2,352.00	2,352.00	
10536020	520100	00000	Social sec	39.66	3,866.75	3,437.09	3,117.54	3,437.09	3,275.37	
10100570	520400	00000	State Reti	27,988.65	45,242.02	45,242.02	28,866.27	45,242.02	47,647.88	
10536010	520400	00000	State Reti	2,063.53	2,720.87	2,720.87	858.58	2,720.87	.00	
10536020	520400	00000	State Reti	31.25	1,621.93	4,124.51	2,092.77	4,124.51	4,495.72	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027		
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
10100570	520600	00000	Life Ins E	383.06	455.52	455.52	397.44	455.52	476.16	
10536010	520600	00000	LifeInsER	23.55	59.52	59.52	9.58	59.52	59.52	
10536020	520600	00000	Life Ins E	.12	59.52	59.52	51.91	59.52	59.52	
10100570	520700	00000	Health Ins	67,151.52	78,480.00	78,480.00	71,765.19	78,480.00	84,660.00	
10536010	520700	00000	HealthER	3,693.00	7,176.00	7,176.00	1,863.31	7,176.00	7,176.00	
10536020	520700	00000	Health Ins	14.48	16,656.00	16,656.00	25.00	16,656.00	16,656.00	
10100570	520800	00000	Dental Ins	1,883.58	1,412.40	1,412.40	2,000.08	1,412.40	2,259.84	
10536010	520800	00000	DentalER	109.19	282.48	282.48	49.00	282.48	282.48	
10536020	520800	00000	Dental Ins	.57	282.48	282.48	247.17	282.48	282.48	
10100570	521000	00000	Unemp Comp	180.35	1,615.39	1,615.39	207.05	1,615.39	1,679.71	
10536010	521000	00000	UnemplCmp	8.67	113.81	113.81	1.75	113.81	113.81	
10536020	521000	00000	Unemp Comp	.58	65.40	65.40	43.24	65.40	158.49	
10100570	521200	00000	Employer M	6,835.37	7,807.71	7,807.71	6,944.47	7,807.71	8,118.62	
10536010	521200	00000	ERMediCost	439.47	2,783.22	2,783.22	164.56	2,783.22	2,783.22	
10536020	521200	00000	Employer M	9.27	316.10	803.84	729.13	803.84	766.01	
10100570	530700	00000	Communicat	8,082.32	10,000.00	10,000.00	6,437.16	10,000.00	10,000.00	
10536010	530700	00000	Communicat	820.44	1,000.00	1,000.00	632.18	1,000.00	1,000.00	
10536020	530700	00000	Communicat	.00	.00	709.00	114.28	.00	.00	
10536010	531000	00000	Contracts	13,891.00	13,000.00	13,000.00	6,094.00	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	2,534.47	5,930.00	3,730.00	2,760.00	5,930.00	3,430.00	
10536010	532000	00000	Dues and M	.00	.00	.00	.00	.00	2,500.00	
10100570	533000	00000	Lease Paym	1,323.89	2,500.00	2,500.00	1,014.51	2,500.00	2,500.00	
10100570	534000	00000	Medical an	6,400.00	8,000.00	8,000.00	6,400.00	8,000.00	8,000.00	
10536010	534000	00000	Medical an	4,900.00	6,000.00	6,000.00	400.00	6,000.00	6,000.00	
10100570	534800	00000	PostalChg	.00	200.00	200.00	.00	200.00	200.00	
10100570	534900	00000	Printing S	326.81	400.00	400.00	381.80	400.00	400.00	
10100570	535500	00000	Travel	11,228.60	15,500.00	28,787.62	26,014.13	16,640.00	26,787.62	
10536010	535500	00000	Travel	4,553.89	5,850.00	5,850.00	5,309.58	6,290.00	5,850.00	
10536020	535500	00000	Travel	.00	2,631.82	7,631.82	6,551.61	2,631.82	2,631.82	
10100570	535600	00000	Tuition	3,883.50	7,700.00	9,519.17	9,359.38	7,736.00	9,519.17	
10536020	535600	00000	Tuition	.00	1,500.00	1,500.00	160.00	1,500.00	1,500.00	
10536020	539900	00000	Contractsv	942.02	3,000.00	5,793.00	.00	5,793.00	5,793.00	
10536030	539900	00000	Contractsv	163,815.41	220,000.00	220,000.00	201,666.63	.00	220,000.00	
10100570	541100	00000	DataProcSu	324.41	500.00	500.00	345.39	500.00	500.00	
10100570	541300	00000	Drugs and	1,187.92	5,000.00	1,053.21	527.00	5,000.00	2,553.21	
10536010	541300	00000	Drugs and	1,033.92	3,259.24	3,259.24	1,092.80	3,259.24	3,259.24	
10100570	542200	00000	Food Suppl	717.66	1,000.00	1,000.00	932.83	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	899.25	2,049.04	2,049.04	1,002.31	2,100.94	2,100.94	
10100570	543500	00000	Office Sup	4,331.68	4,500.00	4,500.00	4,031.69	4,596.63	4,596.63	
10536010	543500	00000	Office Sup	930.64	1,000.00	1,000.00	526.16	1,058.88	1,058.88	
10536020	543500	00000	Office Sup	49,253.44	2,000.00	3,500.34	1,389.88	9,624.44	9,624.44	
10100570	545100	00000	uniforms	.00	706.05	706.05	527.92	706.05	706.05	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100570	547100	00000	Comp Softw	6,000.00	6,500.00	6,500.00	.00	6,500.00	6,500.00	_____
10536010	547100	00000	Computer S	750.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
10100570	551300	00000	Workers Co	1,356.88	1,068.88	1,068.88	1,068.88	1,068.88	1,465.10	_____
10536010	559900	00000	Other Char	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	_____
10100570	570700	00000	Building I	9,253.49	10,160.00	466.00	465.21	10,496.77	2,286.76	_____
10100570	571100	00000	Furniture	526.83	1,000.00	1,734.00	1,301.39	1,073.17	1,073.17	_____
TOTAL Juvenile Court				836,832.06	1,021,340.24	1,021,340.24	801,794.13	1,002,656.69	1,051,038.95	_____
53610 Office of Public Defender										
10100580	516200	00000	Clerical P	44,307.64	45,962.21	45,962.21	42,603.50	45,962.21	45,962.21	_____
10100580	520100	00000	Social Sec	2,747.08	2,849.66	2,849.66	2,641.41	2,849.66	2,849.66	_____
10100580	520400	00000	State Reti	.00	.00	.00	.00	.00	3,911.38	_____
10100580	521000	00000	Unemp Comp	43.19	137.89	137.89	20.99	137.89	137.89	_____
10100580	521200	00000	Employer M	642.46	666.45	666.45	617.75	666.45	666.45	_____
TOTAL Office of Public Defen				47,740.37	49,616.21	49,616.21	45,883.65	49,616.21	53,527.59	_____
53700 Judicial Commissioners										
10100590	516200	00000	Clerical P	235,122.23	280,396.14	280,396.14	235,425.56	280,396.14	278,187.40	_____
10100590	518700	00000	Overtime P	150.63	.00	.00	.00	.00	.00	_____
10100590	520100	00000	Social Sec	14,285.75	18,897.40	18,897.40	14,287.79	18,897.40	17,247.62	_____
10100590	520400	00000	State Reti	9,957.70	13,183.25	13,183.25	12,268.48	13,183.25	15,643.56	_____
10100590	520600	00000	Life Ins E	148.96	164.16	164.16	150.37	164.16	165.36	_____
10100590	520700	00000	Health Ins	22,902.00	23,832.00	23,832.00	22,586.00	23,832.00	23,496.00	_____
10100590	520800	00000	Dental Ins	551.12	564.96	564.96	541.42	564.96	564.96	_____
10100590	521000	00000	Unemp Comp	153.83	914.39	914.39	189.92	914.39	834.56	_____
10100590	521200	00000	Employer M	3,341.04	4,419.55	4,419.55	3,341.49	4,419.55	4,033.72	_____
10100590	530700	00000	Communicat	2,314.08	3,000.00	3,000.00	2,140.60	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	248.87	1,000.00	1,000.00	331.54	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	3,666.58	5,000.00	5,000.00	985.67	5,277.40	5,000.00	_____
10100590	551300	00000	Workers Co	1,526.49	1,526.49	1,526.49	1,526.49	1,526.49	488.37	_____
TOTAL Judicial Commissioners				294,369.28	354,448.34	354,448.34	293,775.33	354,725.74	351,211.55	_____
53910 Probation Services										
10100610	433930	00000	Probation	-330,254.02	-425,000.00	-425,000.00	-364,369.05	-425,000.00	-350,000.00	_____
10100610	462901	00000	EMIF Rev	.00	-31,025.00	-31,025.00	.00	-31,025.00	.00	_____
10100610	510500	00000	Supervisor	83,130.50	83,103.34	83,103.34	76,048.97	83,103.34	86,205.03	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100610	511100	00000	290,732.22	354,261.89	354,261.89	274,463.43	354,261.89	319,513.17	
10100610	511900	00000	51,010.05	53,818.77	53,818.77	51,625.79	53,818.77	55,829.64	
10100610	516100	00000	39,020.39	42,093.67	42,093.67	39,446.46	42,093.67	42,924.09	
10100610	518700	00000	689.50	1,000.00	1,000.00	661.55	1,000.00	1,000.00	
10100610	520100	00000	26,987.25	33,063.15	33,063.15	25,845.84	33,063.15	31,277.26	
10100610	520400	00000	32,022.46	39,675.78	39,675.78	29,500.77	39,675.78	42,930.56	
10100610	520600	00000	493.21	565.20	565.20	423.98	565.20	487.92	
10100610	520700	00000	125,679.55	140,424.00	140,424.00	105,640.00	140,424.00	129,912.00	
10100610	520800	00000	2,392.54	2,542.32	2,542.32	1,871.43	2,542.32	1,977.36	
10100610	521000	00000	211.46	1,599.83	1,599.83	239.94	1,599.83	1,513.42	
10100610	521200	00000	6,311.54	7,732.51	7,732.51	6,044.58	7,732.51	7,314.84	
10100610	530700	00000	8,759.43	9,715.95	9,715.95	6,115.84	9,715.95	9,715.95	
10100610	530900	00000	10,500.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	
10100610	531000	00000	-32,980.00	60,000.00	60,000.00	60,000.00	152,980.00	60,000.00	
10100610	532000	00000	200.00	200.00	200.00	.00	200.00	300.00	
10100610	533000	00000	190.76	600.00	600.00	512.01	600.00	750.00	
10100610	533300	00000	10,440.00	9,720.00	9,720.00	9,720.00	9,720.00	9,720.00	
10100610	534800	00000	23.64	75.00	75.00	12.88	75.00	75.00	
10100610	534900	00000	1,700.00	1,700.00	1,700.00	1,372.50	1,700.00	1,700.00	
10100610	535500	00000	2,268.59	2,000.00	2,000.00	915.26	2,000.00	2,000.00	
10100610	535600	00000	460.00	1,250.00	1,250.00	309.00	1,250.00	1,350.00	
10100610	541300	00000	12,386.54	16,000.00	16,000.00	10,948.30	16,000.00	16,000.00	
10100610	543500	00000	5,909.13	5,400.00	5,400.00	4,700.00	6,211.43	6,500.00	
10100610	545100	00000	.00	600.00	600.00	598.72	600.00	600.00	
10100610	551300	00000	1,696.10	1,696.10	1,696.10	1,696.10	1,696.10	1,627.88	
TOTAL Probation Services			349,980.84	428,562.51	428,562.51	360,094.30	522,353.94	496,974.12	
53930 Victim Assistance Programs									
10100620	531600	00000	45,000.00	49,000.00	49,000.00	37,051.50	49,000.00	52,000.00	
TOTAL Victim Assistance Prog			45,000.00	49,000.00	49,000.00	37,051.50	49,000.00	52,000.00	
54110 Sheriff Department									
10100630	431902	00000	-6,495.00	-7,500.00	-7,500.00	-4,005.00	-7,500.00	-5,000.00	
10100630	433500	00000	-5,638.50	-5,000.00	-5,000.00	-2,929.86	-5,000.00	-4,000.00	
10100630	433700	00000	-157,569.37	-150,000.00	-150,000.00	-105,259.45	-150,000.00	-150,000.00	
10100630	433840	00000	-1,030.00	.00	.00	-1,020.00	.00	-1,000.00	
10100630	433950	00000	-19,350.00	-21,000.00	-21,000.00	-17,850.00	-21,000.00	-18,000.00	
10100630	441450	00000	-8,401.65	.00	.00	-3,841.40	.00	.00	
10100630	441700	00000	-44,862.02	-30,000.00	-30,000.00	-48,516.85	-30,000.00	-30,000.00	
10100630	445600	00000	-15,957.57	-1,000.00	-1,000.00	-1,290.63	-1,000.00	-1,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100630	449900	00000	Other Loca	.00	.00	.00	-150.00	.00	.00	
10100630	455901	00000	Excess Fee	-68,291.98	-63,000.00	-63,000.00	-67,353.97	-63,000.00	-70,000.00	
10100630	462100	00000	Law Enforc	.00	.00	-14,953.50	-14,297.51	.00	-15,000.00	
10100630	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	
10545030	462900	00000	Oth Public	-89,832.00	.00	-64,592.00	-64,592.00	.00	-75,000.00	
10100630	464300	00000	Litter Pro	-73,076.88	-74,300.00	-74,300.00	3,449.60	-74,300.00	-74,300.00	
10100630	469150	00000	Prisoner B	-1,040,345.00	-925,000.00	-925,000.00	-1,135,896.00	-925,000.00	-1,200,000.00	
10100630	469900	00000	Other Stat	.00	.00	.00	-144,800.00	.00	-125,000.00	
10100630	469904	00000	Rev-OT-TBI	-38,199.80	-40,000.00	-40,000.00	-38,905.66	-40,000.00	-40,000.00	
10100630	475900	00000	FedStatOth	-526,915.91	-250,000.00	-250,000.00	-116,119.33	-250,000.00	-200,000.00	
10541010	475900	00000	FedStatOth	-251,270.45	-350,000.00	-350,000.00	-292,472.67	-350,000.00	-180,000.00	
10545020	475900	00000	FedStatOth	-216,552.10	.00	.00	.00	.00	.00	
10100630	479900	00000	FedRevoth	-1,404,347.83	-1,300,000.00	-1,300,000.00	-981,108.33	-1,300,000.00	-1,300,000.00	
10100630	481100	00000	PrisonerBd	-183,240.00	-75,000.00	-75,000.00	-158,990.00	-75,000.00	-120,000.00	
10100630	481400	00000	ContractSv	-4,650.00	-60,000.00	-60,000.00	-7,012.50	.00	-5,000.00	
10545040	481400	00000	ContractSv	.00	.00	.00	-55,000.00	.00	-76,700.00	
10545040	481401	00000	Maryville	.00	.00	.00	-55,000.00	.00	-55,000.00	
10545040	481403	00000	Alcoa	.00	.00	.00	-55,000.00	.00	-76,700.00	
10100630	481404	00000	Louisville	.00	.00	.00	-129,707.23	.00	-165,000.00	
10100630	481406	00000	Transport	.00	.00	.00	-331.80	.00	.00	
10100630	481407	00000	UseVehicle	.00	.00	.00	-350.00	.00	.00	
10100630	486101	00000	Donat-BSCO	-475.00	.00	.00	.00	.00	.00	
10100630	489901	00000	BCSO Train	-221,799.19	-240,000.00	-240,000.00	-225,804.00	-240,000.00	-220,000.00	
10100630	510100	00000	County Off	144,014.43	148,352.00	148,352.00	142,657.75	148,352.00	152,254.30	
10100630	510300	00000	Assistant	246,696.41	266,143.83	266,143.83	260,359.08	266,143.83	276,073.52	
10100630	510500	00000	Supervisor	590,032.35	685,974.03	685,974.03	625,066.16	685,974.03	711,588.32	
10100630	510600	00000	Deputies	5,766,690.28	6,293,855.07	6,340,542.07	5,814,740.27	6,293,855.07	6,737,626.00	
10100630	510800	00000	Investigat	1,487,447.57	1,589,928.31	1,589,928.31	1,413,127.44	1,589,928.31	1,518,267.86	
10100630	510900	00000	Captain	353,412.76	310,192.54	310,192.54	307,677.47	310,192.54	300,786.07	
10100630	511000	00000	Lieutenant	710,101.04	963,412.07	923,412.07	688,002.96	963,412.07	1,016,067.06	
10100630	511500	00000	Sergeants	621,144.56	683,191.03	683,191.03	681,542.10	683,191.03	869,992.99	
10100630	512000	00000	Computer P	338,127.81	366,295.06	358,896.06	349,329.86	438,748.06	450,334.15	
10100630	514000	00000	Salary Sup	222,550.00	300,000.00	297,000.00	213,603.00	300,000.00	300,000.00	
10100630	514200	00000	Mechanics	122,237.24	101,234.85	134,399.85	116,120.58	101,234.85	143,938.29	
10100630	516200	00000	Clerical P	455,904.03	590,417.74	471,417.74	432,391.50	590,417.74	530,980.32	
10100630	516400	00000	Attendants	42,251.04	45,582.12	45,582.12	41,891.92	45,582.12	47,274.49	
10100630	516900	00000	Part time	279,043.96	343,541.58	338,541.58	230,657.62	343,541.58	343,541.58	
10100630	518600	00000	Longevity	59,561.59	52,882.88	52,882.88	50,341.08	52,882.88	52,882.88	
10100630	518700	00000	Overtime P	636,309.64	660,450.00	660,450.00	614,078.72	660,450.00	660,450.00	
10100630	519600	00000	Inservice	139,200.00	150,000.00	150,000.00	144,000.00	150,000.00	150,000.00	
10100630	520100	00000	Social Sec	733,609.54	783,974.98	783,974.98	720,266.68	783,974.98	828,544.36	
10100630	520400	00000	State Reti	1,179,234.92	1,219,225.04	1,219,225.04	1,189,694.27	1,219,225.04	1,514,133.19	
10100630	520600	00000	Life Ins E	9,902.46	10,904.68	10,904.68	9,400.97	10,904.68	10,478.00	
10100630	520700	00000	Health Ins	2,033,881.63	2,168,256.00	2,168,256.00	1,987,159.28	2,168,256.00	2,109,646.50	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027		
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
10100630	520800	00000	Dental Ins	42,313.04	44,903.84	44,903.84	40,752.62	44,903.84	43,454.84	
10100630	521000	00000	Unemp Comp	4,251.63	37,217.43	14,217.43	4,246.68	37,217.43	39,634.09	
10100630	521200	00000	Employer M	172,835.50	183,348.83	183,348.83	169,724.08	183,348.83	193,772.47	
10100630	530700	00000	Communicat	375,666.58	372,500.00	412,500.00	361,848.95	372,500.00	372,500.00	
10100630	530900	00000	Contracts	.00	1,700.00	1,700.00	.00	1,700.00	.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	11,219.80	11,550.00	11,550.00	8,985.67	11,550.00	15,000.00	
10100630	532100	00000	Engineerin	20,500.00	.00	.00	.00	147,200.00	.00	
10100630	532200	00000	Evaluation	20,279.62	33,000.00	33,000.00	29,894.94	33,000.00	27,500.00	
10100630	533000	00000	Lease Paym	36,939.37	40,000.00	40,000.00	39,995.74	40,789.38	45,000.00	
10100630	533100	00000	Legal Svcs	16,574.20	15,000.00	15,000.00	12,283.20	15,706.80	15,000.00	
10100630	533300	00000	Licenses	25,123.57	27,500.00	31,100.00	30,167.28	28,304.17	30,000.00	
10100630	533400	00000	Maintenanc	205,882.87	317,000.00	317,000.00	290,567.73	317,000.00	317,000.00	
10545020	533400	00000	Maintenanc	12,830.10	.00	.00	.00	.00	.00	
10100630	533500	00000	Maint. And	11,815.00	.00	.00	.00	.00	.00	
10100630	533600	00000	Maint. And	12,132.21	12,500.00	17,500.00	12,486.12	12,500.00	15,000.00	
10100630	533800	00000	Maint. And	124,617.72	75,000.00	142,471.99	133,317.48	84,891.92	100,000.00	
10100630	533900	00000	Matching S	63,750.00	63,750.00	63,750.00	63,750.00	63,750.00	63,750.00	
10100630	534800	00000	PostalChg	7,246.61	7,000.00	9,000.00	7,852.79	7,000.00	7,500.00	
10100630	534900	00000	Printing S	17,305.16	17,500.00	17,500.00	15,477.55	17,500.00	17,500.00	
10100630	535100	00000	Rentals	6,228.70	7,000.00	9,900.00	7,878.70	7,000.00	8,000.00	
10100630	535500	00000	Travel	148,964.23	130,000.00	216,000.00	195,675.16	130,000.00	130,000.00	
10100630	535600	00000	Tuition	58,941.83	65,000.00	70,000.00	59,266.75	69,095.00	70,000.00	
10100630	539900	00000	ContractSv	998.62	1,000.00	4,000.00	2,242.42	1,000.00	1,000.00	
10100630	540600	00000	Basic Skil	100,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	
10100630	541000	00000	Custodial	1,076.92	2,000.00	2,000.00	.00	2,000.00	1,000.00	
10100630	541100	00000	Data Proce	27,963.01	20,000.00	22,100.00	21,295.15	21,186.13	20,000.00	
10100630	541300	00000	Drugs and	3,066.16	3,500.00	3,500.00	1,966.02	3,500.00	3,500.00	
10100630	541500	00000	Electricit	15,090.56	14,000.00	18,000.00	13,730.37	14,000.00	14,000.00	
10100630	541800	00000	Equipment	1,859.90	2,500.00	2,500.00	700.32	2,500.00	2,000.00	
10100630	542200	00000	Food Suppl	4,485.84	4,500.00	4,500.00	4,062.49	4,500.00	5,000.00	
10100630	542400	00000	Garage Sup	239.78	1,000.00	1,000.00	415.52	1,000.00	1,000.00	
10100630	542500	00000	Gasoline	555,664.75	565,000.00	582,000.00	496,501.29	565,000.00	565,000.00	
10100630	543100	00000	Law Enforc	118,894.08	110,000.00	145,000.00	144,842.62	116,186.33	110,000.00	
10100630	543500	00000	Office Sup	24,654.43	27,000.00	27,000.00	21,949.84	27,877.45	25,000.00	
10100630	544600	00000	Small Tool	1,297.17	1,500.00	1,500.00	184.24	1,500.00	1,500.00	
10100630	545000	00000	Tires and	76,676.22	55,000.00	55,000.00	51,396.73	55,000.00	55,000.00	
10100630	545100	00000	Uniforms	189,676.97	140,000.00	113,000.00	92,373.66	140,180.70	125,000.00	
10100630	545300	00000	Vehicle Pa	116,798.15	110,000.00	144,000.00	139,223.89	111,218.47	125,000.00	
10100630	549900	00000	Other Supp	-42.99	.00	.00	.00	.00	.00	
10100630	551300	00000	Workers Co	243,016.61	236,100.00	236,100.00	236,100.00	236,100.00	268,900.00	
10100630	570700	00000	Building I	-6,622.88	5,000.00	.00	.00	11,622.88	5,000.00	
10100630	570900	00000	Data Proce	4,226.31	5,000.00	5,000.00	4,498.80	5,000.00	5,000.00	
10100630	571100	00000	Funiture a	.00	15,000.00	.00	.00	15,000.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100630	571600	00000	Law Enf Eq	222,961.05	283,250.00	348,250.00	286,280.09	462,283.08	283,250.00	_____
10545020	571600	00000	Law Enf Eq	203,722.00	.00	.00	.00	.00	.00	_____
10100630	579000	00000	Other Equi	37,076.38	20,000.00	2,400.00	2,400.00	20,000.00	530,000.00	_____
TOTAL Sheriff Department				13,556,249.79	15,764,833.91	15,875,213.40	13,847,289.01	16,256,079.22	16,714,921.28	_____
54113 COPS GRANT										
10540070	510600	00000	Deputies	267,497.35	386,790.56	386,790.56	331,338.87	386,790.56	233,825.77	_____
10540070	518700	00000	Overtime	1,663.92	2,000.00	12,000.00	6,843.22	2,000.00	2,000.00	_____
10540070	520100	00000	Social Sec	16,050.19	23,981.01	23,981.01	20,222.02	23,981.01	14,497.20	_____
10540070	520400	00000	State Reti	13,840.58	42,314.89	42,314.89	27,524.14	42,314.89	28,082.48	_____
10540070	520600	00000	Life Ins E	235.06	357.12	357.12	338.62	357.12	238.08	_____
10540070	520700	00000	Health Ins	44,921.60	100,080.00	90,080.00	60,894.37	100,080.00	30,852.00	_____
10540070	520800	00000	Dental Ins	1,024.59	1,694.88	1,694.88	1,575.93	1,694.88	1,129.92	_____
10540070	521000	00000	Unemp Comp	189.74	1,160.37	1,160.37	157.87	1,160.37	701.48	_____
10540070	521200	00000	Employer M	3,753.65	5,608.46	5,608.46	4,729.34	5,608.46	3,390.47	_____
TOTAL COPS GRANT				349,176.68	563,987.29	563,987.29	453,624.38	563,987.29	314,717.40	_____
54160 Admin of the SexualOffenderReg										
10100650	533400	00000	Maintenanc	25,000.00	35,000.00	35,000.00	34,000.00	35,000.00	35,000.00	_____
10100650	559900	00000	Other Char	12,183.97	10,000.00	10,000.00	6,114.53	10,000.00	12,500.00	_____
TOTAL Admin of the SexualOff				37,183.97	45,000.00	45,000.00	40,114.53	45,000.00	47,500.00	_____
54210 Jail										
10100660	510600	00000	Deputies	5,100,385.75	5,663,966.34	5,508,966.34	4,884,792.61	5,663,966.34	5,932,330.83	_____
10100660	510800	00000	Investigat	117,140.38	126,375.13	96,375.13	89,972.23	126,375.13	131,099.86	_____
10100660	510900	00000	Captain	92,558.08	99,855.01	99,855.01	103,791.64	99,855.01	103,583.59	_____
10100660	511000	00000	Lieutenant	371,644.91	426,858.24	426,858.24	358,516.41	426,858.24	445,536.70	_____
10100660	511500	00000	Sergeants	446,853.97	485,285.49	485,285.49	458,360.87	485,285.49	480,944.02	_____
10100660	513000	00000	SocialWrkr	53,828.07	58,071.69	58,071.69	53,381.37	58,071.69	60,240.09	_____
10100660	514000	00000	Salary Sup	15,400.00	15,843.42	15,843.42	625.00	15,843.42	15,225.43	_____
10100660	516200	00000	Clerical P	247,935.74	290,788.81	290,788.81	261,405.09	290,788.81	299,010.56	_____
10100660	516900	00000	Part time	27,474.73	40,000.00	40,000.00	24,860.75	40,000.00	40,000.00	_____
10100660	518700	00000	Overtime P	137,173.62	210,000.00	210,000.00	205,316.74	210,000.00	210,000.00	_____
10100660	519600	00000	InService	36,800.00	46,000.00	46,000.00	38,400.00	46,000.00	46,000.00	_____
10100660	520100	00000	Social Sec	393,812.71	456,117.98	456,117.98	384,429.39	456,117.98	470,499.89	_____
10100660	520400	00000	State Reti	510,688.79	788,591.39	788,591.39	629,749.57	788,591.39	883,796.66	_____
10100660	520600	00000	Life Ins E	6,125.12	6,840.48	6,840.48	5,683.30	6,840.48	6,258.56	_____
10100660	520700	00000	Health Ins	1,073,137.24	1,167,948.00	1,042,948.00	1,005,517.98	1,167,948.00	1,017,458.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027		
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
10100660	520800	00000	Dental Ins	24,603.11	27,400.56	27,400.56	23,523.77	27,400.56	24,599.30	_____
10100660	521000	00000	Unemp Comp	2,534.18	22,070.22	7,070.22	2,678.28	22,070.22	22,719.96	_____
10100660	521200	00000	Employer M	92,280.86	106,672.75	106,672.75	90,061.96	106,672.75	110,036.27	_____
10100660	531200	00000	Contracts	13,049.00	15,000.00	63,950.00	59,622.06	15,396.00	22,500.00	_____
10100660	532200	00000	Evaluation	960.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10100660	533400	00000	Maintenanc	13,725.76	14,000.00	19,000.00	11,800.00	14,000.00	14,000.00	_____
10100660	533500	00000	Maint. And	8,673.93	10,000.00	10,000.00	9,989.46	10,347.74	15,000.00	_____
10100660	533600	00000	Maint. And	24,149.41	20,000.00	40,000.00	22,697.88	30,636.67	30,000.00	_____
10100660	534000	00000	Medical an	3,738,384.17	3,250,000.00	3,436,875.02	3,284,495.98	3,250,000.00	3,378,375.00	_____
10545010	534000	00000	Medical an	-19,696.00	.00	78,467.88	13,309.00	19,137.00	.00	_____
10100660	534900	00000	Printing S	.00	3,000.00	3,000.00	1,868.55	3,000.00	2,500.00	_____
10100660	540600	00000	Basic Skil	18,070.34	19,965.00	19,965.00	19,876.20	19,965.00	25,000.00	_____
10100660	541000	00000	Custodial	116,471.21	115,000.00	115,000.00	112,437.32	115,000.00	115,000.00	_____
10100660	541100	00000	Data Proce	765.00	2,500.00	.00	.00	2,500.00	2,500.00	_____
10100660	541300	00000	Drugs and	494.64	.00	.00	.00	.00	500.00	_____
10100660	542100	00000	Food Prepa	19,403.70	30,000.00	30,000.00	29,554.53	30,000.00	30,000.00	_____
10100660	542200	00000	Food Suppl	728,353.12	852,000.00	827,525.00	824,630.81	852,000.00	852,000.00	_____
10100660	543100	00000	Law Enforc	21,600.72	44,000.00	55,078.50	20,512.81	44,000.00	44,000.00	_____
10100660	544100	00000	Prisoners	43,346.10	44,000.00	44,000.00	42,829.61	44,000.00	44,000.00	_____
10100660	545100	00000	Uniforms	44,715.84	65,000.00	52,525.00	37,281.91	71,714.58	60,000.00	_____
10100660	549900	00000	Other Supp	-109.09	1,500.00	700.00	52.94	1,874.50	1,000.00	_____
10100660	551300	00000	Workers Co	155,238.00	158,831.00	158,831.00	158,831.00	158,831.00	166,600.00	_____
10100660	570900	00000	Data Proce	2,666.31	20,000.00	1,300.00	1,115.00	36,836.73	20,000.00	_____
10100660	571100	00000	Furniture	.00	.00	6,355.00	6,355.00	6,355.00	3,000.00	_____
10100660	571600	00000	Law Enf Eq	24,945.32	60,000.00	367,520.00	352,232.63	75,855.44	60,000.00	_____
10545010	571600	00000	Law Enf Eq	-33,391.20	.00	.00	.00	109,906.32	.00	_____
10100660	579000	00000	Other Equi	.00	.00	130,000.00	126,309.83	130,000.00	.00	_____
TOTAL Jail			13,672,193.54	14,764,481.51	15,174,777.91	13,756,869.48	15,081,041.49	15,186,314.72	_____	
54220 Workhouse										
10100670	510100	00000	County Off	14,411.52	14,835.20	14,835.20	14,258.75	14,835.20	15,225.43	_____
10100670	520100	00000	Social Sec	888.70	982.29	982.29	873.89	982.29	954.13	_____
10100670	520400	00000	State Reti	1,498.81	1,397.00	1,397.00	1,553.47	1,397.00	1,295.68	_____
10100670	520600	00000	Life Ins E	3.75	.00	.00	3.62	.00	2.48	_____
10100670	520700	00000	Health Ins	446.92	.00	.00	575.69	.00	1,500.00	_____
10100670	520800	00000	Dental Ins	17.48	.00	.00	22.54	.00	23.54	_____
10100670	521200	00000	Employer M	208.76	229.73	229.73	204.39	229.73	223.14	_____
TOTAL Workhouse			17,475.94	17,444.22	17,444.22	17,492.35	17,444.22	19,224.40	_____	
54240 Juvenile Services										
10100680	510600	00000	Deputies	1,151,409.03	1,304,170.17	1,304,170.17	1,207,036.22	1,304,170.17	1,364,832.39	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100680	510900	00000	Captain	92,558.09	99,855.01	99,855.01	91,419.60	99,855.01	103,583.59	
10100680	511000	00000	Lieutenant	75,877.57	81,859.22	81,859.22	75,256.32	81,859.22	84,925.78	
10100680	511500	00000	Sergeants	229,896.47	248,661.64	248,661.64	227,623.20	248,661.64	257,949.11	
10100680	514000	00000	Salary Sup	14,411.41	15,843.42	15,843.42	14,259.00	15,843.42	15,843.42	
10100680	518700	00000	Overtime P	45,061.04	35,000.00	35,000.00	27,174.34	35,000.00	35,000.00	
10100680	520100	00000	Social Sec	94,886.09	108,524.15	108,524.15	96,969.18	108,524.15	112,300.03	
10100680	520400	00000	State Reti	118,194.97	189,759.34	189,759.34	174,052.31	189,759.34	217,536.03	
10100680	520600	00000	Life Ins E	1,339.75	1,488.00	1,488.00	1,356.01	1,488.00	1,488.00	
10100680	520700	00000	Health Ins	256,818.36	276,576.00	276,576.00	258,147.07	276,576.00	263,316.00	
10100680	520800	00000	Dental Ins	6,585.97	7,062.00	7,062.00	6,769.26	7,062.00	7,062.00	
10100680	521000	00000	Unemp Comp	481.82	5,251.17	5,251.17	522.00	5,251.17	5,433.87	
10100680	521200	00000	Employer M	22,192.10	25,380.65	25,380.65	22,678.30	25,380.65	26,263.72	
10100680	533600	00000	Maint. And	8,552.18	.00	.00	.00	.00	.00	
10100680	535500	00000	Travel	4,974.67	6,000.00	6,000.00	4,907.27	6,000.00	6,000.00	
10100680	535600	00000	Tuition	1,000.00	6,000.00	6,000.00	4,792.00	6,400.00	3,000.00	
10100680	542200	00000	Food Suppl	2,185.92	2,500.00	2,500.00	600.00	2,500.00	2,500.00	
10100680	543100	00000	Law Enforc	3,790.71	5,000.00	5,000.00	2,524.50	5,000.00	5,000.00	
10100680	543500	00000	Office Sup	1,392.07	1,500.00	1,500.00	1,444.54	1,500.00	1,750.00	
10100680	544100	00000	Prisoners	3,982.11	4,000.00	4,000.00	3,994.14	4,000.00	4,000.00	
10100680	545100	00000	Uniforms	16,971.93	17,500.00	17,500.00	.00	17,500.00	17,500.00	
10100680	551300	00000	Workers Co	35,000.00	37,204.00	37,204.00	37,204.00	37,204.00	35,000.00	
10100680	570900	00000	Data Proce	-4,572.78	20,000.00	20,000.00	16,297.36	31,240.52	20,000.00	
10100680	571600	00000	Law Enf Eq	-84,000.00	.00	.00	.00	84,000.00	.00	
10100680	579000	00000	Other Equi	15,500.00	.00	.00	.00	.00	.00	
TOTAL Juvenile Services				2,114,489.48	2,499,134.77	2,499,134.77	2,275,026.62	2,594,775.29	2,590,283.94	
54310 Fire Prevention and Control										
10100690	531200	00000	Contracts	111,250.00	111,250.00	111,250.00	111,250.00	111,250.00	111,250.00	
TOTAL Fire Prevention and Co				111,250.00	111,250.00	111,250.00	111,250.00	111,250.00	111,250.00	
54410 Civil Defense										
10544030	475900	00000	FedStatOth	-57,858.95	-55,100.00	-55,100.00	-54,966.00	-55,100.00	-55,100.00	
10100710	475900	00000	FedStatOth	-48,537.50	-46,125.00	-46,125.00	.00	-46,125.00	-46,125.00	
10100720	475900	00000	FedStatOth	-22,927.26	.00	.00	-7,656.25	.00	.00	
10100700	510300	00000	Assistant	35,683.97	34,748.59	34,748.59	34,675.51	34,748.59	39,760.20	
10100700	510500	00000	Supervisor	76,148.07	82,151.19	82,151.19	75,515.86	82,151.19	85,218.72	
10100700	520100	00000	Social Sec	6,807.69	7,247.79	7,247.79	6,710.69	7,247.79	7,748.69	
10100700	520400	00000	State Reti	7,716.54	8,697.34	8,697.34	8,198.31	8,697.34	10,297.35	
10100700	520600	00000	Life Ins E	87.19	119.04	119.04	80.93	119.04	89.28	
10100700	520700	00000	Health Ins	7,146.00	7,176.00	7,176.00	6,881.50	7,176.00	7,080.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027		
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
10100700	520800	00000	Dental Ins	281.40	282.48	282.48	270.71	282.48	282.48	_____
10100700	521000	00000	Unemp Comp	31.92	350.70	350.70	31.29	350.70	374.94	_____
10100700	521200	00000	Employer M	1,592.10	1,695.05	1,695.05	1,569.45	1,695.05	1,812.19	_____
10100700	530700	00000	Communicat	9,301.26	11,582.15	14,303.06	13,382.84	11,587.15	14,500.00	_____
10100700	531700	00000	Data Proce	19,216.22	18,467.85	18,861.74	18,861.74	18,861.74	26,000.00	_____
10100700	532000	00000	Dues and M	.00	344.00	344.00	165.00	524.00	180.00	_____
10100700	533000	00000	Lease Paym	-519.26	700.00	700.00	191.25	1,233.30	200.00	_____
10100700	534800	00000	Postal Cha	1.20	50.00	50.00	23.87	50.00	50.00	_____
10100700	535500	00000	Travel	1,857.86	2,630.00	1,290.00	1,285.53	2,630.00	1,000.00	_____
10100700	539900	00000	Contractsv	1,651.74	2,875.57	2,875.57	2,365.27	2,875.57	1,500.00	_____
10544030	539900	00000	Contractsv	.00	55,100.00	55,100.00	.00	55,100.00	.00	_____
10100710	539900	00000	Contractsv	48,549.20	46,125.00	77,125.00	45,915.05	46,125.00	.00	_____
10100700	542200	00000	Food Suppl	13,041.02	11,000.00	11,000.00	9,430.18	12,231.13	2,500.00	_____
10100700	542500	00000	Gasoline	1,832.31	3,200.00	2,340.00	1,388.95	3,200.00	1,600.00	_____
10100710	543100	00000	Law Enforc	.00	.00	.00	.00	.00	35,000.00	_____
10100720	543100	00000	Law Enforc	17,555.00	.00	.00	.00	.00	.00	_____
10100700	543500	00000	Office Sup	.00	579.00	579.00	179.63	579.00	250.00	_____
10100710	543500	00000	Office Sup	.00	.00	.00	.00	.00	1,125.00	_____
10100700	545100	00000	Uniforms	1,578.00	1,440.00	1,440.00	881.71	1,488.00	1,488.00	_____
10100710	547200	00000	Tech Suppl	.00	.00	.00	.00	.00	10,000.00	_____
10100700	549900	00000	Other Supp	5,904.54	12,500.00	13,503.11	10,797.77	12,589.76	6,500.00	_____
10100700	551300	00000	workers Co	339.22	288.00	288.00	288.00	288.00	162.79	_____
10100700	553600	00000	Hazardous	.00	.00	.00	.00	.00	5,000.00	_____
10100700	570800	00000	Communicat	-87.80	3,530.00	1,612.09	1,259.11	4,430.00	1,500.00	_____
TOTAL Civil Defense			126,391.68	211,654.75	242,654.75	177,727.90	215,035.83	159,994.64	_____	
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	_____	
55110 Local Health Center										
10100750	463100	00000	Health Gra	-805,170.37	-1,522,772.79	-1,531,837.81	-593,102.71	-1,531,837.81	-1,522,772.79	_____
10100750	513100	00000	Medical Pe	576,887.58	947,339.00	947,339.00	610,628.61	947,339.00	947,339.00	_____
10100750	516900	00000	Part time	16,116.04	40,361.00	40,361.00	14,524.18	40,361.00	40,361.00	_____
10100750	518700	00000	Overtime P	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	_____
10100750	520100	00000	Social Sec	34,674.50	74,325.25	74,325.25	36,926.82	74,325.25	74,325.25	_____
10100750	520400	00000	State Reti	33,204.09	78,642.03	78,642.03	40,448.06	78,642.03	78,642.03	_____
10100750	520600	00000	Life Ins E	539.20	1,758.99	1,758.99	578.67	1,758.99	1,758.99	_____
10100750	520700	00000	Health Ins	124,719.50	303,965.70	303,965.70	102,359.50	303,965.70	303,965.70	_____
10100750	520800	00000	Dental Ins	2,696.03	5,574.20	5,574.20	2,471.70	5,574.20	5,574.20	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100750	521000	00000	Unemp Comp	319.92	722.21	722.21	368.20	722.21	722.21	
10100750	521200	00000	Employer M	8,109.33	24,979.43	24,979.43	8,636.11	24,979.43	24,979.43	
10100740	530700	00000	Communicat	35,603.15	34,000.00	34,000.00	15,946.51	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	
10100750	535500	00000	Travel	4,638.20	10,500.00	10,500.00	5,959.64	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	750.30	800.00	800.00	763.30	800.00	800.00	
10100740	543500	00000	Office Sup	831.06	1,000.00	1,000.00	48.66	1,000.00	1,000.00	
10100750	551300	00000	Workers Co	2,204.98	2,204.98	2,204.98	2,204.98	2,204.98	2,279.04	
10100740	559900	00000	Other Char	499.00	.00	.00	.00	.00	.00	
10100750	559900	00000	Other Char	1,061.00	31,400.00	31,400.00	1,560.00	31,400.00	31,400.00	
TOTAL Local Health Center				134,868.51	133,510.00	124,444.98	347,507.23	124,444.98	133,584.06	
55120 Rabies and Animal Center										
10100770	449902	00000	Animal She	-28,572.57	-35,000.00	-35,000.00	-27,359.42	-35,000.00	-35,000.00	
10100770	510500	00000	Supervisor	79,671.55	85,952.12	85,952.12	79,021.72	85,952.12	89,161.57	
10100780	513100	00000	Medical Pe	93,266.73	99,322.50	99,322.50	61,063.14	99,322.50	117,300.00	
10100770	516900	00000	Part time	47,699.90	66,158.66	62,158.66	35,738.76	66,158.66	130,000.00	
10100770	518700	00000	Overtime P	11,985.31	15,500.00	19,500.00	18,946.39	15,500.00	15,500.00	
10100770	518900	00000	Other Sala	321,802.05	335,124.40	335,124.40	324,052.16	335,124.40	347,600.19	
10100770	520100	00000	Social Sec	27,650.89	29,133.36	29,133.36	27,439.06	29,133.36	30,113.35	
10100780	520100	00000	Social Sec	5,558.69	6,158.00	6,158.00	3,663.37	6,158.00	7,272.60	
10100770	520400	00000	State Reti	24,714.28	31,328.09	31,328.09	31,209.62	31,328.09	37,168.43	
10100780	520400	00000	State Reti	4,402.63	7,389.59	7,389.59	2,756.92	7,389.59	9,982.23	
10100770	520600	00000	Life Ins E	391.56	379.20	379.20	393.01	379.20	434.64	
10100780	520600	00000	Life Ins E	59.52	59.52	59.52	29.52	59.52	59.52	
10100770	520700	00000	Health Ins	71,054.00	76,344.00	76,344.00	72,910.00	76,344.00	75,588.00	
10100780	520700	00000	Health Ins	16,332.00	16,656.00	16,656.00	8,934.00	16,656.00	16,692.00	
10100770	520800	00000	Dental Ins	2,203.04	2,259.84	2,259.84	1,894.97	2,259.84	2,259.84	
10100780	520800	00000	Dental Ins	304.76	282.48	282.48	153.01	282.48	282.48	
10100770	521000	00000	Unemp Comp	256.91	1,409.68	1,409.68	233.48	1,409.68	1,457.10	
10100780	521000	00000	Unemp Comp	21.00	297.97	297.97	21.01	297.97	351.90	
10100770	521200	00000	Employer M	6,466.75	6,813.45	6,813.45	6,417.20	6,813.45	7,042.64	
10100780	521200	00000	Employer M	1,300.01	1,440.18	1,440.18	856.76	1,440.18	1,700.85	
10100770	530700	00000	Communicat	5,290.08	5,000.00	5,000.00	4,212.67	5,000.00	10,000.00	
10100770	532000	00000	Dues and M	-190.00	500.00	500.00	469.00	690.00	750.00	
10100770	533000	00000	Lease Paym	14,366.76	16,024.94	16,024.94	10,326.00	16,558.18	16,558.18	
10100770	533300	00000	Licenses	220.00	750.00	900.00	517.15	750.00	750.00	
10100770	533500	00000	Maint. And	3,717.63	9,500.00	3,500.00	580.17	9,500.00	9,500.00	
10100770	533600	00000	Maint. And	3,791.05	5,000.00	5,000.00	4,191.85	5,913.10	5,913.00	
10100770	533800	00000	Maint. And	1,663.35	2,000.00	4,000.00	2,982.22	2,000.00	3,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027		
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
10100770	535400	00000	Transporta	757.96	1,500.00	1,500.00	552.56	1,500.00	1,500.00	_____
10100770	535500	00000	Travel	5.76	1,000.00	1,000.00	735.74	1,000.00	1,000.00	_____
10100770	535600	00000	Tuition	170.00	2,500.00	2,500.00	825.82	2,500.00	2,500.00	_____
10100770	539900	00000	Contractsv	3,575.80	6,100.00	6,100.00	3,580.66	6,100.00	6,100.00	_____
10100770	540100	00000	Animal Foo	24,438.72	30,328.43	34,328.43	31,316.76	33,590.18	33,590.18	_____
10100770	541000	00000	Custodial	8,156.92	8,000.00	8,000.00	5,999.99	8,266.29	8,266.29	_____
10100770	541300	00000	Drugs and	66,946.37	75,365.00	75,365.00	73,865.44	77,461.43	77,461.43	_____
10100770	541300	00000	Drugs and	38,149.67	50,000.00	50,000.00	42,649.36	58,816.29	58,816.29	_____
10100770	542500	00000	Gasoline	7,680.17	12,371.00	12,221.00	6,604.00	12,371.00	12,371.00	_____
10100780	542500	00000	Gasoline	.00	500.00	500.00	.00	500.00	500.00	_____
10100770	543500	00000	Office Sup	2,866.06	3,500.00	3,500.00	2,604.49	4,123.97	4,111.87	_____
10100770	545100	00000	Uniforms	1,412.02	3,000.00	3,000.00	2,999.93	3,000.00	4,000.00	_____
10100770	551300	00000	Workers Co	2,035.32	2,035.32	2,035.32	2,035.32	2,035.32	1,627.88	_____
10100780	551300	00000	Workers Co	169.61	169.61	169.61	169.61	169.61	162.79	_____
TOTAL Rabies and Animal Cent			871,792.26	982,153.34	982,153.34	845,593.42	998,854.41	1,113,446.25	_____	_____
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56700	Parks and Fair Boards									
10100810	530900	00000	Contracts	2,306,675.00	902,147.00	902,147.00	902,147.00	902,147.00	965,797.00	_____
TOTAL Parks and Fair Boards			2,306,675.00	902,147.00	902,147.00	902,147.00	902,147.00	902,147.00	965,797.00	_____
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57100	Agricultural Extension Service									
10100820	530700	00000	Communicat	3,185.16	2,063.00	2,063.00	2,063.00	2,063.00	2,063.00	_____
10100820	530900	00000	Contracts	222,491.78	313,877.87	313,877.87	230,763.69	313,877.87	321,159.83	_____
10100820	533000	00000	Lease Paym	841.49	2,000.00	2,000.00	1,752.40	2,958.51	2,000.00	_____
10100820	533500	00000	Maint. And	.00	.00	.00	.00	.00	750.00	_____
10100820	535500	00000	Travel	.00	1,359.00	1,359.00	.00	1,359.00	3,000.00	_____
10100820	571900	00000	Office Equ	1,000.00	1,000.00	1,000.00	.00	1,000.00	2,000.00	_____
TOTAL Agricultural Extension			227,518.43	320,299.87	320,299.87	234,579.09	321,258.38	330,972.83	_____	_____
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57500	Soil Conservation									
10100830	510500	00000	Supervisor	89,649.62	96,716.95	96,716.95	88,905.13	96,716.95	100,328.37	_____
10100830	516300	00000	Educational	7,520.64	29,751.16	19,751.16	.00	29,751.16	29,751.16	_____
10100830	516900	00000	Part time	17,694.31	22,478.65	32,478.65	26,959.26	22,478.65	22,478.65	_____
10100830	520100	00000	Social Sec	7,064.01	9,234.70	9,234.70	7,128.29	9,234.70	8,988.06	_____
10100830	520400	00000	State Reti	6,704.66	11,081.64	11,081.64	6,614.56	11,081.64	8,537.94	_____
10100830	520600	00000	Life Ins E	64.48	59.52	59.52	54.32	59.52	59.52	_____
10100830	520700	00000	Health Ins	7,146.00	7,176.00	7,176.00	6,854.00	7,176.00	7,080.00	_____
10100830	520800	00000	Dental Ins	281.40	282.48	282.48	270.71	282.48	282.48	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100830	521000	00000	Unemp Comp	42.00	446.84	446.84	42.00	446.84	434.91	
10100830	521200	00000	Employer M	1,652.07	2,159.73	2,159.73	1,667.10	2,159.73	2,102.05	
10100830	530700	00000	Communicat	1,763.16	1,700.00	1,700.00	1,620.40	1,700.00	1,500.00	
10100830	532000	00000	DuesMember	.00	.00	.00	.00	.00	200.00	
10100830	533000	00000	Lease Paym	771.83	800.00	970.00	849.01	800.00	800.00	
10100830	533800	00000	Maint. And	652.03	1,000.00	552.00	300.08	1,000.00	1,000.00	
10100830	534800	00000	Postal Cha	553.97	400.00	478.00	477.88	400.00	500.00	
10100830	535500	00000	Travel	1,181.70	2,400.00	2,263.00	2,262.62	2,400.00	2,400.00	
10100830	535600	00000	Tuition	1,774.00	1,800.00	1,195.00	1,195.00	1,800.00	1,700.00	
10100830	539900	00000	Contractsv	535.50	5,000.00	.00	.00	5,000.00	5,000.00	
10100830	542500	00000	Gasoline	336.62	600.00	600.00	537.44	600.00	600.00	
10100830	543500	00000	Office Sup	3,382.67	504.00	6,446.00	6,331.73	504.00	504.00	
10100830	551300	00000	workers Co	508.83	288.00	288.00	288.00	288.00	162.79	
TOTAL Soil Conservation				149,279.50	193,879.67	193,879.67	152,357.53	193,879.67	194,409.93	
58120	Industrial Development									
10100840	536400	00000	Contracts	1,668,181.00	2,312,333.00	2,956,485.00	2,007,543.20	2,312,333.00	1,575,000.00	
TOTAL Industrial Development				1,668,181.00	2,312,333.00	2,956,485.00	2,007,543.20	2,312,333.00	1,575,000.00	
58300	Veterans Services									
10100850	510300	00000	Assistant	85,427.56	.00	.00	.00	.00	.00	
10100850	510500	00000	Supervisor	78,478.26	84,665.30	84,665.30	77,838.73	84,665.30	87,826.70	
10100850	516200	00000	Clerical P	49,076.85	103,584.62	103,584.62	94,592.02	103,584.62	106,554.85	
10100850	520100	00000	Social Sec	12,770.43	11,671.50	11,671.50	10,265.93	11,671.50	12,051.66	
10100850	520400	00000	State Reti	13,778.98	14,005.79	14,005.79	11,082.10	14,005.79	16,541.87	
10100850	520600	00000	Life Ins E	166.16	178.56	178.56	157.57	178.56	174.96	
10100850	520700	00000	Health Ins	25,252.00	33,312.00	33,312.00	30,602.00	33,312.00	33,384.00	
10100850	520800	00000	Dental Ins	679.60	564.96	564.96	270.71	564.96	282.48	
10100850	521000	00000	Unemp Comp	75.91	564.75	564.75	75.55	564.75	583.14	
10100850	521200	00000	Employer M	2,986.63	2,729.62	2,729.62	2,400.91	2,729.62	2,818.53	
10100850	530700	00000	Communicat	3,361.20	1,307.00	3,342.00	3,074.12	3,342.00	3,342.00	
10100850	532000	00000	Dues and M	.00	100.00	100.00	.00	100.00	100.00	
10100850	533000	00000	Lease Paym	218.51	1,500.00	1,500.00	500.00	1,781.49	1,781.49	
10100850	533200	00000	Legal Noti	.00	100.00	100.00	.00	100.00	100.00	
10100850	533400	00000	Maintenanc	.00	2,300.00	2,300.00	.00	2,300.00	2,300.00	
10100850	533800	00000	Maint. And	167.12	800.00	800.00	.00	800.00	800.00	
10100850	534800	00000	PostalChg	168.51	500.00	500.00	115.54	500.00	500.00	
10100850	534900	00000	Printing S	165.00	500.00	500.00	276.00	500.00	500.00	
10100850	535500	00000	Travel	2,026.39	4,100.00	2,065.00	1,611.60	3,092.23	4,100.00	
10100850	535600	00000	Tuition	.00	100.00	100.00	.00	100.00	100.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100850	541400	00000	Duplicatin	.00	1,500.00	1,500.00	322.00	1,555.00	1,555.00	_____
10100850	542200	00000	Food Suppl	-499.60	.00	.00	.00	499.60	.00	_____
10100850	542500	00000	Gasoline	811.62	1,750.00	1,750.00	853.26	1,750.00	1,750.00	_____
10100850	543500	00000	Office Sup	847.67	700.00	700.00	100.00	795.42	700.00	_____
10100850	551300	00000	Workers co	508.83	288.00	288.00	288.00	288.00	488.37	_____
10100850	559900	00000	Other Char	.00	200.00	200.00	.00	200.00	200.00	_____
10100850	571100	00000	Furniture a	.00	200.00	200.00	.00	200.00	200.00	_____
TOTAL Veterans Services				276,467.63	267,222.10	267,222.10	234,426.04	269,180.84	278,735.05	_____
58500 ContributionsOther Agencies										
10580070	531600	00000	Contributi	131,928.00	131,928.17	156,928.17	156,928.00	156,928.17	140,000.00	_____
TOTAL ContributionsOther Age				131,928.00	131,928.17	156,928.17	156,928.00	156,928.17	140,000.00	_____
64000 Litter and Trash Collection										
10100860	516400	00000	Attendants	61,709.65	66,574.34	66,574.34	61,203.12	66,574.34	69,066.93	_____
10100860	518700	00000	Overtime P	1,666.16	1,000.00	1,000.00	720.23	1,000.00	1,000.00	_____
10100860	520100	00000	Social Sec	3,669.35	4,127.61	4,127.61	3,581.06	4,127.61	4,282.15	_____
10100860	520400	00000	State Reti	4,372.95	7,283.23	7,283.23	6,774.39	7,283.23	5,483.91	_____
10100860	520600	00000	Life Ins E	56.46	59.52	59.52	54.32	59.52	59.52	_____
10100860	520700	00000	Health Ins	16,173.54	16,656.00	16,656.00	15,732.00	16,656.00	16,416.00	_____
10100860	520800	00000	Dental Ins	278.66	282.48	282.48	270.71	282.48	282.48	_____
10100860	521000	00000	Unemp Comp	21.00	199.72	199.72	21.00	199.72	207.20	_____
10100860	521200	00000	Employer M	858.15	965.33	965.33	837.51	965.33	1,001.47	_____
10100860	530900	00000	Contracts	7,301.30	13,000.00	13,000.00	8,445.80	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	25.00	65.00	65.00	_____
10100860	539900	00000	Contractsv	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	_____
10100860	551300	00000	Workers Co	169.61	169.61	169.61	169.61	169.61	1,404.00	_____
TOTAL Litter and Trash Colle				124,501.83	138,582.84	138,582.84	126,034.75	138,582.84	140,468.66	_____
91110 General Administration Project										
10100870	570900	00000	Data Proce	236,366.68	240,500.00	240,500.00	221,313.08	299,167.58	240,500.00	_____
TOTAL General Administration				236,366.68	240,500.00	240,500.00	221,313.08	299,167.58	240,500.00	_____
91130 Public Safety Projects										
10100880	533000	00000	Lease Paym	724,996.00	725,000.00	670,400.00	663,750.16	725,000.00	775,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10918010	560400	00000 Interest	37,802.50	15,129.80	32,593.46	32,593.46	15,129.80	27,321.92	_____
10100880	570800	00000 Communicat	55,168.46	148,000.00	207,809.94	207,647.11	229,008.40	148,000.00	_____
10918010	570800	00000 Communicat	-670,569.91	.00	.00	.00	670,569.91	.00	_____
10100880	571800	00000 Motor Vehi	1,173,506.09	1,041,125.00	1,165,443.03	1,165,374.43	1,196,632.47	1,093,200.00	_____
TOTAL Public Safety Projects			1,320,903.14	1,929,254.80	2,076,246.43	2,069,365.16	2,836,340.58	2,043,521.92	_____
99100	Transfer OUT								
10100890	559000	00000 Transfers	2,144,063.52	2,150,000.00	2,150,000.00	2,144,457.83	2,150,000.00	2,150,000.00	_____
TOTAL Transfer OUT			2,144,063.52	2,150,000.00	2,150,000.00	2,144,457.83	2,150,000.00	2,150,000.00	_____
TOTAL Gen County			-11,978,901.44	-103,520.81	2,472,605.72	-7,389,406.97	2,708,610.72	.00	_____
00000	No Department								
000	No Program								
11200010	402605	00000 L Tax Spec	-1,382.87	-1,000.00	-1,000.00	-1,233.69	-1,000.00	-1,200.00	_____
11200010	402661	00000 L Tax Spec	-179,067.40	-193,000.00	-193,000.00	-155,053.12	-193,000.00	-180,000.00	_____
11200010	402662	00000 L Tax Spec	-8,736.02	-9,300.00	-9,300.00	-8,177.29	-9,300.00	-9,300.00	_____
11200010	489900	00000 Use of FB	.00	-66,832.00	-66,832.00	.00	-66,832.00	-54,500.00	_____
TOTAL No Department			-189,186.29	-270,132.00	-270,132.00	-164,464.10	-270,132.00	-245,000.00	_____
51800	County Buildings								
11200020	551000	00000 Trustee Co	1,886.70	2,500.00	2,500.00	1,635.81	2,500.00	3,000.00	_____
11200020	570700	00000 Building I	112,622.89	95,000.00	95,000.00	61,735.88	125,448.46	70,000.00	_____
TOTAL County Buildings			114,509.59	97,500.00	97,500.00	63,371.69	127,948.46	73,000.00	_____
58804	COVID-19 - CRF								
11580040	570700	00000 Building I	127,281.00	172,632.00	172,632.00	172,632.00	172,632.00	172,000.00	_____
TOTAL COVID-19 - CRF			127,281.00	172,632.00	172,632.00	172,632.00	172,632.00	172,000.00	_____
TOTAL CH/Jail Maintenance			52,604.30	.00	.00	71,539.59	30,448.46	.00	_____
00000	No Department								
000	No Program								
11400010	402604	00000 L Tax Spec	-400.79	-822.00	-822.00	-387.18	-822.00	-450.00	_____
11400010	402605	00000 L Tax Spec	-7,544.08	-9,100.00	-9,100.00	-6,500.42	-9,100.00	-7,500.00	_____
11400010	402606	00000 L Tax Spec	-1,382.87	-1,150.00	-1,150.00	-1,233.69	-1,150.00	-1,200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
Law Library										
11400010	402607	00000	L Tax Spec	.00	-1,870.00	-1,870.00	.00	-1,870.00	-9,038.00	_____
TOTAL No Department				-9,327.74	-12,942.00	-12,942.00	-8,121.29	-12,942.00	-18,188.00	_____
58400	Other Charges									
11400020	533300	00000	Licenses	12,180.00	12,792.00	14,482.00	12,792.00	12,792.00	17,688.00	_____
11400020	551000	00000	Trustee Co	93.01	150.00	150.00	81.24	150.00	500.00	_____
TOTAL Other Charges				12,273.01	12,942.00	14,632.00	12,873.24	12,942.00	18,188.00	_____
TOTAL Law Library				2,945.27	.00	1,690.00	4,751.95	.00	.00	_____
00000	No Department									
000	No Program									
11500010	433500	00000	Copy Fees	-19,528.46	-15,000.00	-15,000.00	-19,005.80	-15,000.00	-19,000.00	_____
11500010	433600	00000	Fines/Fees	-37,268.69	-46,500.00	-46,500.00	-27,989.69	-46,500.00	-46,500.00	_____
11500010	441100	00000	Investment	-82,932.52	-57,000.00	-57,000.00	-63,739.44	-57,000.00	-69,800.00	_____
11500010	445700	00000	Contributi	-253,629.00	-80,080.52	-80,080.52	.00	-80,080.52	.00	_____
11500010	449901	00000	Misc	.00	.00	.00	-5.00	.00	.00	_____
11500010	449904	00000	Resale	-1,396.97	-1,180.00	-1,180.00	-222.62	-1,180.00	-1,180.00	_____
11500010	449908	00000	Cafe	-74,700.17	-60,000.00	-60,000.00	-80,391.97	-60,000.00	-85,000.00	_____
11500010	449909	00000	Meet Rooms	-24,369.18	-30,000.00	-30,000.00	-19,608.81	-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	-37.00	.00	.00	-14.77	.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				-3,097,005.79	-2,892,904.32	-2,892,904.32	-2,814,121.90	-2,892,904.32	-2,854,623.80	_____
56500	Libraries									
11500030	510100	00000	County Off	107,369.61	116,205.30	116,205.30	105,041.33	116,205.30	115,729.80	_____
11500030	510500	00000	Supervisor	106,656.47	157,224.23	157,224.23	142,003.06	157,224.23	163,095.17	_____
11500030	512900	00000	Librarians	557,462.58	591,960.23	591,960.23	533,032.95	591,960.23	610,204.02	_____
11500030	513300	00000	Paraprof	147,579.75	161,008.80	161,008.80	148,877.45	161,008.80	155,640.00	_____
11500030	513600	00000	onlineSer	41,501.85	45,501.45	45,501.45	33,339.15	45,501.45	47,209.76	_____
11500030	516100	00000	Secretary	123,728.31	144,810.16	144,810.16	131,139.18	144,810.16	149,708.45	_____
11500030	516500	00000	Cafeteria	45,769.08	49,414.42	49,414.42	45,429.11	49,414.42	51,266.17	_____
11500030	516800	00000	Temporary	.00	.00	.00	.00	.00	6,846.44	_____
11500030	516900	00000	Part time	239,826.64	300,203.37	300,203.37	234,216.29	300,203.37	272,322.67	_____
11500030	518700	00000	Overtime P	69.57	.00	.00	51.00	.00	.00	_____
11500030	520100	00000	Social Sec	80,147.80	97,112.33	97,112.33	80,335.42	97,112.33	101,472.25	_____
11500030	520400	00000	State Reti	93,741.29	111,672.19	111,672.19	92,404.30	111,672.19	106,491.64	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027		
Library			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
11500030	520600	00000	Life Ins E	1,104.18	1,225.84	1,225.84	1,084.52	1,225.84	1,062.48	
11500030	520700	00000	Health Ins	190,900.67	207,588.00	207,588.00	199,599.06	207,588.00	184,008.00	
11500030	520800	00000	Dental Ins	5,135.34	5,649.12	5,649.12	5,155.26	5,649.12	5,084.64	
11500030	521000	00000	Unemp Comp	772.73	4,698.98	4,698.98	822.34	4,698.98	4,562.76	
11500030	521100	00000	Retiree Be	29,377.47	35,000.00	35,000.00	15,096.84	35,000.00	20,000.00	
11500030	521200	00000	Employer M	19,181.58	22,711.76	22,711.76	19,219.85	22,711.76	23,731.41	
11500030	530600	00000	Bank Charg	4,219.25	4,650.00	6,379.23	5,228.34	4,650.00	4,836.00	
11500030	530700	00000	Communicat	27,436.58	28,900.00	20,067.00	19,973.81	28,900.00	28,900.00	
11500030	531700	00000	Data Proce	29,687.41	26,612.00	24,082.31	23,720.15	26,612.00	27,676.00	
11500030	531800	00000	Debt colle	504.70	782.00	1,301.58	700.40	782.00	782.00	
11500030	532000	00000	Dues and M	4,871.52	5,000.00	4,696.31	4,522.08	5,000.00	5,000.00	
11500030	533000	00000	Lease Paym	5,583.22	6,250.00	6,000.00	6,000.00	6,722.49	5,250.00	
11500030	533300	00000	Licenses	100,815.33	92,000.00	122,727.51	118,206.95	94,293.17	92,000.00	
11500030	534800	00000	Postal cha	215.69	450.00	359.75	340.93	450.00	450.00	
11500030	534900	00000	Printing S	283.23	700.00	91.85	91.85	700.00	700.00	
11500030	535500	00000	Travel	7,038.45	6,000.00	1,444.05	1,270.09	6,000.00	6,000.00	
11500030	535600	00000	Tuition	2,549.00	2,600.00	4,263.10	3,993.10	2,600.00	2,600.00	
11500030	536100	00000	Permits	.00	130.00	.00	.00	130.00	100.00	
11500030	539900	00000	Contractsv	.00	500.00	.00	.00	500.00	250.00	
11500030	541000	00000	Custodial	936.15	400.00	38.64	38.64	400.00	250.00	
11500030	541100	00000	Data Proce	371.00	6,950.00	307.00	307.00	6,950.00	2,500.00	
11500030	542100	00000	Food Prepa	4,820.79	5,000.00	393.16	336.67	5,171.80	5,000.00	
11500030	542200	00000	Food Suppl	36,629.63	37,500.00	51,119.22	49,375.09	38,323.15	40,500.00	
11500030	543200	00000	Library Bo	85,444.58	110,000.00	54,518.46	52,558.54	120,674.42	100,000.00	
11500030	543500	00000	Office Sup	12,485.80	13,000.00	14,000.00	13,732.59	13,000.00	15,000.00	
11500030	543700	00000	Periodical	12,481.66	14,262.14	12,848.14	14,073.65	15,759.89	14,262.14	
11500030	545200	00000	Utilities	185,265.21	170,000.00	207,410.83	195,568.68	170,000.00	177,000.00	
11500030	549900	00000	Other Supp	210.00	.00	.00	.00	.00	.00	
11500030	550600	00000	Liability	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
11500030	551000	00000	Trustee Co	1,368.67	1,600.00	1,600.00	1,135.02	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	
TOTAL Libraries			2,355,742.79	2,627,472.32	2,627,834.32	2,340,220.69	2,643,405.10	2,591,291.80		
91110 General Administration Project										
11500050	533500	00000	Maint. And	315,327.90	265,432.00	289,064.72	288,865.93	265,432.00	263,332.00	
11500050	570700	00000	Building I	246,759.60	.00	.00	.00	6,870.00	.00	
TOTAL General Administration			562,087.50	265,432.00	289,064.72	288,865.93	272,302.00	263,332.00		
TOTAL Library			-179,175.50	.00	23,994.72	-185,035.28	22,802.78	.00		
00000 No Department										
000 No Program										
12200010	421400	00000	Drug Contr	-1,955.96	-1,770.00	-1,770.00	-4,074.91	-1,770.00	-1,425.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
Drug Control										
12200010	423400	00000	Gen Sess.	-8,153.16	-7,900.00	-7,900.00	-12,905.68	-7,900.00	-12,000.00	
12200010	429100	00000	Proceeds C	.00	-1,000.00	-1,000.00	.00	-1,000.00	.00	
12200010	433700	00000	Tele Commi	-157,569.43	-134,000.00	-134,000.00	-105,259.46	-134,000.00	-160,000.00	
12200010	441100	00000	Investment	-111,292.30	-100,000.00	-100,000.00	-116,572.95	-100,000.00	-100,000.00	
12200010	449900	00000	Other Loca	-500.00	.00	.00	.00	.00	.00	
12002030	477001	00000	JusticeRev	-115,789.03	.00	.00	-14,310.32	.00	.00	
12002030	477002	00000	TreasuryR	.00	.00	.00	-1,342.14	.00	.00	
12002040	477002	00000	TreasuryR	-11,335.99	.00	.00	-38,511.93	.00	.00	
12200010	481300	00000	Contributi	-537,177.92	.00	.00	-25.00	.00	.00	
12200010	498000	00000	Transfer I	-608,644.50	.00	.00	.00	.00	.00	
TOTAL No Department				-1,552,418.29	-244,670.00	-244,670.00	-293,002.39	-244,670.00	-273,425.00	
54110 Sheriff Department										
12200030	539900	00000	Contractsv	20,684.96	25,000.00	30,000.00	25,047.81	25,000.00	30,000.00	
12200030	540100	00000	Animal Foo	20,614.35	21,000.00	26,000.00	20,636.84	21,000.00	21,000.00	
12200030	551000	00000	Trustee Co	2,651.38	3,500.00	3,500.00	2,667.68	3,500.00	3,500.00	
12200030	570700	00000	Building I	4,978.87	5,000.00	40,000.00	34,925.00	5,000.00	5,000.00	
12200030	571600	00000	Law Enf Eq	-800.00	60,000.00	15,000.00	1,440.94	60,800.00	75,000.00	
12200030	579000	00000	Other Equi	7,509.00	2,000.00	2,000.00	.00	2,000.00	10,000.00	
TOTAL Sheriff Department				55,638.56	116,500.00	116,500.00	84,718.27	117,300.00	144,500.00	
54150 Drug Enforcement										
12200040	571600	00000	Law Enf Eq	27,260.01	123,170.00	123,170.00	.00	123,819.99	128,925.00	
TOTAL Drug Enforcement				27,260.01	123,170.00	123,170.00	.00	123,819.99	128,925.00	
TOTAL Drug Control				-1,469,519.72	-5,000.00	-5,000.00	-208,284.12	-3,550.01	.00	
00000 No Department										
000 No Program										
12000010	441100	00000	Investment	-832,415.99	.00	.00	-361,886.95	.00	-450,000.00	
12000010	474010	00000	ARPA	.00	.00	.00	.00	.00	-838,095.19	
12008060	474010	00000	ARP	.00	-1,419,454.32	-1,419,454.32	-1,162,291.69	-1,419,454.32	.00	
12008070	474010	00000	ARP	.00	-2,631,816.94	-2,631,816.94	.00	-2,631,816.94	.00	
12008080	474010	00000	ARP	.00	-6,632,720.00	-6,632,720.00	-5,600,433.78	-6,632,720.00	.00	
12008090	474010	00000	ARP	.00	-1,189,650.29	-1,189,650.29	.00	-1,189,650.29	.00	
12008110	474010	00000	ARP	.00	-4,875,000.00	-4,875,000.00	-790,549.92	-4,875,000.00	.00	
12000010	489900	00000	Use of FB	.00	-550,000.00	-550,000.00	.00	-550,000.00	.00	
12000010	498000	00000	Transfer I	.00	.00	.00	-15,529,489.00	.00	.00	
TOTAL No Department				-832,415.99	-17,298,641.55	-17,298,641.55	-23,444,651.34	-17,298,641.55	-1,288,095.19	
58831 AmericanRescuePlanActGrant1										
12580010	511900	00000	Accountant	53,023.08	56,645.30	56,645.30	52,583.09	56,645.30	29,669.68	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Other Gen	Govt	Special	Revenue	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
12580010	520100	00000	Social Sec	3,202.75	3,512.01	3,512.01	3,179.06	3,512.01	1,839.52	
12580010	520400	00000	State Reti	3,658.50	4,214.41	4,214.41	3,912.19	4,214.41	2,355.77	
12580010	520600	00000	Life Ins E	57.04	59.52	59.52	54.32	59.52	29.76	
12580010	520700	00000	Health Ins	7,116.00	7,176.00	7,176.00	6,854.00	7,176.00	3,540.00	
12580010	520800	00000	Dental Ins	281.40	282.48	282.48	270.71	282.48	141.24	
12580010	521000	00000	Unemp Comp	20.99	169.94	169.94	21.00	169.94	89.01	
12580010	521200	00000	Employer M	749.02	821.36	821.36	743.49	821.36	430.21	
12580010	531700	00000	Data Proce	.00	.00	943,232.00	564,030.00	943,232.00	50,000.00	
12580010	539900	00000	ContractSv	-110,720.00	.00	.00	.00	110,720.00	1,200,000.00	
12580010	551300	00000	Workers Co	169.61	169.61	169.61	169.61	169.61	.00	
12588010	579100	00000	Other Cons	3,538,882.16	.00	.00	.00	752,181.84	.00	
12588020	579100	00000	Other Cons	928,227.64	.00	564,637.40	366,068.70	2,029,952.36	.00	
12588030	579100	00000	Other Cons	3,427,585.95	.00	15,000.00	15,000.00	4,656,882.05	.00	
12588040	579100	00000	Other Cons	826,349.90	.00	23,995.00	23,995.00	790,812.70	.00	
12588070	579100	00000	Other Cons	269,495.65	.00	5,592,867.60	3,090,616.00	6,230,504.35	.00	
12588050	579900	00000	Other Capi	-69,065.13	550,000.00	1,033,538.95	618,179.63	1,564,002.13	.00	
TOTAL AmericanRescuePlanActG				8,879,034.56	623,050.63	8,246,321.58	4,745,676.80	17,151,338.06	1,288,095.19	
TOTAL Other Gen Govt Special				8,046,618.57	-16,675,590.92	-9,052,319.97	-18,698,974.54	-147,303.49	.00	

00000 No Department No Program										
13100010	401620	00000	PLT Local	-455,205.19	-225,000.00	-225,000.00	-9,575.08	-225,000.00	-222,743.84	
13100010	402100	00000	Local Sale	-7,110,217.18	-7,084,998.00	-7,084,998.00	-6,876,250.06	-7,084,998.00	-7,200,000.00	
13100010	402800	00000	Mineral Sv	-111,194.98	-108,500.00	-108,500.00	-78,891.07	-108,500.00	-113,000.00	
13100010	415900	00000	Other Perm	-201,324.94	-194,124.00	-194,124.00	-264,434.32	-194,124.00	-195,000.00	
13100010	441100	00000	Investment	-154,969.01	-120,000.00	-120,000.00	-138,804.26	-120,000.00	-135,000.00	
13100010	441300	00000	Sale of Ma	-14,882.15	.00	.00	.00	.00	.00	
13100010	441450	00000	RecylMatrl	-4,027.50	-4,000.00	-4,000.00	-3,806.30	-4,000.00	-4,000.00	
13100010	445300	00000	SaleofEquip	-35,635.00	-20,000.00	-20,000.00	-14.00	-20,000.00	-10,000.00	
13100010	445401	00000	SaleofVehc	-28,320.00	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	
13100010	445700	00000	Contributi	.00	.00	.00	-139.05	.00	.00	
13100010	449900	00000	Other Loca	-439.61	-500.00	-500.00	.00	-500.00	-4,100.00	
13100010	449904	00000	Resale	-52.80	-100.00	-100.00	.00	-100.00	-100.00	
13100010	464200	00000	State Aid	-2,925,020.31	.00	.00	-722,275.67	.00	.00	
13100010	469200	00000	Gas Fuel T	-3,798,521.16	-3,790,000.00	-3,790,000.00	-2,819,374.58	-3,790,000.00	-3,805,000.00	
13100010	469250	00000	Hybrd/Elec	-46,955.18	.00	.00	-44,754.45	.00	.00	
13100010	469300	00000	Petroleum	-89,634.08	-89,634.00	-89,634.00	-67,225.58	-89,634.00	-89,634.00	
13100010	469900	00000	Other Stat	.00	.00	.00	-230,000.00	.00	.00	
13100010	481200	00000	Paving & M	-25,103.27	-4,000.00	-4,000.00	-61,823.11	-4,000.00	-10,000.00	
13100010	497000	00000	Ins Recove	-40,729.50	.00	.00	-12,734.97	.00	.00	
TOTAL No Department				-15,042,231.86	-11,655,856.00	-11,655,856.00	-11,330,102.50	-11,655,856.00	-11,803,577.84	

61000 Administration										
13100020	510100	00000	County Off	144,031.14	148,352.07	154,152.07	142,646.25	148,352.07	152,254.30	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Highway				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
13100020	510300	00000	Assistant	179,243.73	233,120.50	189,020.50	136,443.65	233,120.50	239,866.77	
13100020	510500	00000	Supervisor	90,129.81	97,234.92	97,234.92	89,287.71	97,234.92	100,865.68	
13100020	511900	00000	Accountant	191,033.92	204,581.42	204,581.42	190,264.42	204,581.42	214,935.79	
13100020	514000	00000	Salary Sup	28,806.23	31,686.85	31,686.85	28,529.25	31,686.85	30,450.86	
13100020	516700	00000	Maintenanc	136,214.28	111,211.06	145,511.06	141,065.69	111,211.06	158,761.15	
13100020	518700	00000	Overtime P	992.21	3,000.00	7,000.00	6,828.19	3,000.00	3,000.00	
13100020	518900	00000	Other Sala	64,450.00	69,530.75	69,530.75	63,884.92	69,530.75	72,127.04	
13100020	520100	00000	Social Sec	49,632.14	55,304.34	55,304.34	47,561.83	55,304.34	60,216.03	
13100020	520400	00000	State Reti	56,082.30	64,007.71	64,007.71	57,564.94	64,007.71	76,958.00	
13100020	520600	00000	Life Ins E	587.23	582.80	582.80	535.84	582.80	616.56	
13100020	520700	00000	Health Ins	115,596.00	107,112.00	107,112.00	96,584.61	107,112.00	115,476.00	
13100020	520800	00000	Dental Ins	2,649.58	2,542.32	2,542.32	2,306.92	2,542.32	2,613.12	
13100020	521000	00000	Unemp Comp	257.08	2,230.96	2,230.96	218.44	2,230.96	2,452.00	
13100020	521100	00000	Retiree Be	125,434.44	156,000.00	156,000.00	96,863.60	156,000.00	140,000.00	
13100020	521200	00000	Employer M	11,607.51	12,934.08	12,934.08	11,123.35	12,934.08	14,082.78	
13100020	530700	00000	Communicat	49,411.11	60,400.00	60,400.00	32,740.99	64,847.06	60,400.00	
13100020	532000	00000	Dues and M	7,566.50	7,800.00	7,981.00	7,981.00	7,800.00	7,800.00	
13100020	533100	00000	Legal Svcs	.00	30,000.00	.00	.00	30,000.00	55,000.00	
13100020	533300	00000	Licenses	3,512.01	13,000.00	12,819.00	5,871.72	13,000.00	13,000.00	
13100020	533400	00000	Maintenanc	883.35	4,000.00	15,500.00	2,110.61	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	3,744.32	10,000.00	2,000.00	1,574.00	10,000.00	10,000.00	
13100020	535600	00000	Tuition	2,124.28	18,500.00	8,200.00	5,302.42	18,500.00	.00	
13100020	541000	00000	Custodial	981.61	7,000.00	7,000.00	6,951.42	7,000.00	7,000.00	
13100020	541300	00000	Drugs and	289.44	1,500.00	1,500.00	1,006.19	1,500.00	1,500.00	
13100020	541500	00000	Electricit	2,898.60	7,000.00	3,500.00	2,738.17	7,000.00	7,000.00	
13100020	543500	00000	Office Sup	10,014.54	10,000.00	6,500.00	6,341.51	10,000.00	10,000.00	
13100020	545400	00000	water and	66.37	200.00	200.00	41.64	200.00	200.00	
13100020	547100	00000	Computer S	13,743.45	30,000.00	24,000.00	23,751.28	45,443.87	30,000.00	
13100020	549900	00000	Other Supp	29,337.55	23,000.00	32,500.00	22,544.97	25,975.00	23,000.00	
13100020	550600	00000	Liability	228,474.00	228,474.00	228,474.00	228,474.00	228,474.00	254,811.00	
13100020	551000	00000	Trustee Co	143,690.37	130,000.00	141,500.00	128,461.36	130,000.00	130,000.00	
13100020	551300	00000	Workers Co	10,398.96	10,398.96	10,398.96	10,398.96	10,398.96	16,899.85	
13100020	570700	00000	Building I	76,908.70	45,000.00	45,000.00	44,988.51	52,123.14	45,000.00	
13100020	570900	00000	Data Proce	3,997.97	4,000.00	4,000.00	3,371.40	4,000.00	4,000.00	
13100020	571100	00000	Furniture	6,999.72	7,000.00	7,000.00	6,847.63	7,000.00	7,000.00	
TOTAL Administration				1,791,790.45	1,946,754.74	1,917,954.74	1,653,207.39	1,976,743.81	2,071,336.93	
62000	Highway and Bridge Maintenance									
13100030	510500	00000	Supervisor	402,968.22	400,531.67	414,131.67	394,084.28	400,531.67	414,045.60	
13100030	513500	00000	Assessment	173,492.74	189,949.85	191,449.85	180,004.13	189,949.85	190,442.14	
13100030	514100	00000	Foreman	107,993.32	108,975.62	113,475.62	106,567.53	108,975.62	113,086.51	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Highway				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
13100030	514300	00000	Equipment	1,544,519.30	1,717,897.92	1,717,897.92	1,555,286.97	1,717,897.92	1,758,800.84	
13100030	514900	00000	Laborers	147,992.61	160,004.39	160,004.39	146,454.50	160,004.39	165,255.73	
13100030	518700	00000	Overtime P	106,005.02	80,000.00	123,400.00	126,576.02	80,000.00	80,000.00	
13100030	520100	00000	Social Sec	144,731.86	156,811.92	156,811.92	146,713.27	156,811.92	163,781.11	
13100030	520400	00000	State Reti	164,783.79	188,174.30	188,174.30	182,500.63	188,174.30	209,745.49	
13100030	520600	00000	Life Ins E	2,462.21	2,578.32	2,578.32	2,423.77	2,578.32	2,702.16	
13100030	520700	00000	Health Ins	573,018.50	624,024.00	624,024.00	555,454.50	624,024.00	566,904.00	
13100030	520800	00000	Dental Ins	10,715.48	11,299.20	11,299.20	10,263.44	11,299.20	10,734.24	
13100030	521000	00000	Unemp Comp	1,087.13	7,587.67	7,587.67	1,028.98	7,587.67	7,924.89	
13100030	521200	00000	Employer M	33,848.59	36,673.75	36,673.75	34,312.03	36,673.75	38,303.65	
13100030	533000	00000	Lease Paym	.00	2,500.00	.00	.00	2,500.00	2,500.00	
13100030	535500	00000	Travel	2,061.63	5,000.00	2,200.00	2,128.11	5,000.00	5,000.00	
13100030	539900	00000	Contractsv	293,221.29	400,000.00	382,910.00	318,448.28	459,942.47	400,000.00	
13100030	540400	00000	Asphalt Ho	4,861,200.00	3,000,000.00	5,309,242.66	5,027,713.43	2,455,509.09	3,000,000.00	
13100030	540500	00000	Ashphalt L	3,565.01	80,000.00	84,000.00	80,000.00	80,000.00	80,000.00	
13100030	540800	00000	concrete	5,850.50	47,000.00	20,000.00	11,560.40	47,000.00	47,000.00	
13100030	540900	00000	Crushed St	173,008.92	250,500.00	175,604.28	174,907.55	250,500.00	250,500.00	
13100030	542000	00000	Fertilizer	12,779.80	15,000.00	11,100.00	11,026.27	15,000.00	15,000.00	
13100030	542200	00000	Food Suppl	14,182.15	10,000.00	10,000.00	9,134.50	10,000.00	10,000.00	
13100030	542600	00000	GenConMt	27,253.83	.00	.00	.00	.00	.00	
13100030	544000	00000	Pipe Metal	213,225.30	325,000.00	245,000.00	220,487.90	325,000.00	325,000.00	
13100030	544300	00000	Road Signs	101,386.27	112,000.00	121,000.00	111,999.96	115,490.70	112,000.00	
13100030	544400	00000	Salt	175,988.33	340,000.00	156,000.00	155,736.53	495,782.21	340,000.00	
13100030	544700	00000	Structural	14,193.27	15,000.00	15,000.00	13,889.94	15,434.81	15,000.00	
13100030	545100	00000	Uniforms	19,908.06	15,000.00	15,000.00	13,978.77	15,000.00	15,000.00	
13100030	545900	00000	Drainage M	197.57	1,000.00	1,000.00	399.60	1,000.00	1,000.00	
13100030	547100	00000	Computer S	660.76	1,000.00	1,000.00	.00	1,329.24	1,000.00	
13100030	549900	00000	Other Supp	39,283.38	.00	57.00	.00	465.82	.00	
13100030	551300	00000	Workers Co	57,771.96	57,771.96	57,771.96	57,771.96	57,771.96	79,429.28	
13627040	571300	00000	Hwy Const	246,612.48	.00	.00	.00	.00	.00	
13100030	571400	00000	Highway Eq	11,983.93	13,000.00	47,628.72	30,212.77	557,490.91	13,000.00	
TOTAL Highway and Bridge Mai				9,687,953.21	8,374,280.57	10,402,023.23	9,681,066.02	8,594,725.82	8,433,155.64	
63100	Operation_Maint of Equipment									
13100040	510500	00000	Supervisor	82,275.32	82,551.21	87,251.21	82,031.10	82,551.21	85,674.95	
13100040	513200	00000	Materials	43,091.07	46,274.17	46,274.17	42,441.10	46,274.17	48,008.10	
13100040	514200	00000	Mechanics	206,280.56	221,439.28	221,439.28	197,701.68	221,439.28	230,317.90	
13100040	518700	00000	Overtime P	4,936.12	6,000.00	7,500.00	7,263.30	6,000.00	6,000.00	
13100040	520100	00000	Social Sec	19,548.25	21,613.92	21,613.92	19,359.73	21,613.92	22,568.06	
13100040	520400	00000	State Reti	23,221.48	25,936.71	25,936.71	23,325.47	25,936.71	28,901.68	
13100040	520600	00000	Life Ins E	329.29	349.92	349.92	305.47	349.92	353.52	
13100040	520700	00000	Health Ins	84,320.00	90,456.00	90,456.00	72,583.50	90,456.00	80,388.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027		
Highway			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
13100040	520800	00000	Dental Ins	1,407.00	1,412.40	1,412.40	1,412.40	1,412.40	1,483.20	
13100040	521000	00000	Unemp Comp	126.00	1,045.83	1,045.83	126.03	1,045.83	1,092.00	
13100040	521200	00000	Employer M	4,571.76	5,054.87	5,054.87	4,527.72	5,054.87	5,278.01	
13100040	533800	00000	Maint. And	11,251.60	15,000.00	8,800.00	3,241.27	15,740.00	15,000.00	
13100040	541200	00000	Diesel Fue	148,419.03	160,000.00	170,000.00	160,000.00	160,000.00	160,000.00	
13100040	541800	00000	Equipment	404,695.59	304,000.00	327,500.00	302,126.00	323,312.53	304,000.00	
13100040	542500	00000	Gasoline	82,000.00	100,000.00	100,000.00	82,596.00	100,000.00	100,000.00	
13100040	543300	00000	Lubricants	4,992.34	12,000.00	10,500.00	10,461.90	12,000.00	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	9,527.34	10,000.00	8,000.00	7,575.98	10,000.00	10,000.00	
13100040	545000	00000	Tires and	47,738.10	84,000.00	55,000.00	37,516.77	89,913.43	84,000.00	
13100040	545100	00000	Uniforms	14,386.95	10,000.00	10,000.00	9,437.02	13,601.95	10,000.00	
13100040	551300	00000	Workers Co	6,932.64	6,932.64	6,932.64	6,932.64	6,932.64	11,829.89	
13100040	571700	00000	Maint Equi	2,952.59	8,000.00	8,000.00	7,985.01	8,000.00	8,000.00	
TOTAL Operation_Maint of Equ			1,203,003.03	1,213,066.95	1,213,066.95	1,078,950.09	1,242,634.86	1,225,895.31		
64000 Litter and Trash Collection										
13640020	518700	00000	Overtime P	1,592.66	.00	1,500.00	1,429.00	.00	.00	
13640020	518900	00000	Other Sala	28,054.28	34,004.84	34,004.84	30,999.46	34,004.84	34,695.29	
13640020	520100	00000	Social Sec	1,815.89	2,108.30	2,108.30	1,932.81	2,108.30	2,151.11	
13640020	520400	00000	State Reti	1,910.22	2,529.96	2,529.96	1,233.82	2,529.96	2,754.81	
13640020	520600	00000	Life Ins E	30.61	35.64	35.64	34.23	35.64	39.12	
13640020	520700	00000	Health Ins	2,682.00	7,152.00	7,152.00	6,258.00	7,152.00	7,080.00	
13640020	520800	00000	Dental Ins	246.09	282.48	282.48	247.17	282.48	282.48	
13640020	521000	00000	Unemp Comp	24.30	102.01	102.01	34.46	102.01	104.09	
13640020	521200	00000	Employer M	424.68	493.07	493.07	452.03	493.07	503.08	
13640020	530700	00000	Communicat	104.04	490.00	210.00	208.08	490.00	490.00	
13640020	533400	00000	Maintenanc	55,194.18	64,000.00	63,650.00	63,649.12	64,000.00	14,000.00	
13640020	541800	00000	Equipment	1,885.38	2,000.00	500.00	438.00	2,000.00	2,000.00	
13640020	543500	00000	Office Sup	381.94	400.00	300.00	282.78	400.00	400.00	
13640020	551300	00000	Workers Co	1,155.44	1,155.44	1,155.44	1,155.44	1,155.44	1,689.98	
13640020	570700	00000	Building I	5,977.42	6,000.00	5,760.00	5,750.70	6,000.00	6,000.00	
13640020	572000	00000	Plant Oper	1,210.35	1,000.00	1,970.00	1,820.17	1,000.00	1,000.00	
TOTAL Litter and Trash Colle			102,689.48	121,753.74	121,753.74	115,925.27	121,753.74	73,189.96		
TOTAL Highway			-2,256,795.69	.00	1,998,942.66	1,199,046.27	280,002.23	.00		
00000 No Department										
000 No Program										
14100010	401100	00000	Prop Tax	-21,111,029.39	-21,500,000.00	-21,500,000.00	-21,300,609.53	-21,500,000.00	-21,584,700.00	
14100010	401150	00000	Disc. Prop	347,173.96	380,000.00	380,000.00	353,014.25	380,000.00	380,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14100010	401200	00000	PY Trustee	-297,150.79	-300,000.00	-300,000.00	-173,085.03	-300,000.00	-300,000.00	
14100010	401250	00000	Bankrup Tr	-22,270.89	-25,000.00	-25,000.00	-21,897.63	-25,000.00	-25,000.00	
14100010	401300	00000	PY C.M Col	-136,941.87	-110,000.00	-110,000.00	-111,906.67	-110,000.00	-110,000.00	
14100010	401400	00000	Interest P	-55,901.02	-55,000.00	-55,000.00	-48,599.74	-55,000.00	-55,000.00	
14100010	401610	00000	PLT TVA	-13,278.58	-13,300.00	-13,300.00	-12,171.86	-13,300.00	-13,300.00	
14100010	401620	00000	PLT Local	-206,891.83	-80,000.00	-80,000.00	-4,375.27	-80,000.00	-91,600.00	
14100010	401630	00000	PLT other	-63,602.09	-30,000.00	-30,000.00	-67,766.47	-30,000.00	-63,600.00	
14100010	402100	00000	Local Sale	-26,515,661.06	-27,600,000.00	-27,600,000.00	-20,797,700.75	-27,600,000.00	-29,550,000.00	
14100010	402700	00000	Bus. Tax	-721,721.93	-800,000.00	-800,000.00	-629,075.77	-800,000.00	-850,000.00	
14100010	402750	00000	Mixed Tax	-349,620.32	-415,000.00	-415,000.00	-265,157.61	-415,000.00	-425,000.00	
14100010	411100	00000	Marriage L	-6,237.24	-5,500.00	-5,500.00	-5,295.21	-5,500.00	-5,500.00	
14100010	435420	00000	Instr Svc	-75,001.00	-50,000.00	-50,000.00	-57,750.00	-50,000.00	-57,750.00	
14100010	439900	00000	Other Chg	-144,673.52	-233,500.00	-233,500.00	-164,319.45	-233,500.00	-233,500.00	
14100010	441100	00000	Investment	-727,581.12	-720,000.00	-720,000.00	-584,023.39	-720,000.00	-720,000.00	
14100010	441200	00000	Rental Rev	-3,200.00	-15,000.00	-15,000.00	-2,800.00	-15,000.00	-15,000.00	
14100010	441300	00000	Sale of Ma	-3,392.45	.00	.00	-91.00	.00	.00	
14100010	445300	00000	SaleofEquip	-14,390.41	.00	.00	-3,669.00	.00	.00	
14100010	445401	00000	SaleofVehc	-5,740.00	.00	.00	-4,775.00	.00	.00	
14100010	445600	00000	DamagRecov	-104.00	.00	.00	-16.00	.00	.00	
14100010	445700	00000	Contributi	.00	-25,000.00	-25,000.00	-4,650.00	-25,000.00	.00	
14100010	449900	00000	Other Loca	-104,053.88	-115,000.00	-115,000.00	-116,060.92	-115,000.00	-115,000.00	
14100010	465100	00000	TISA	-64,894,635.86	-66,431,000.00	-66,431,000.00	-60,426,291.65	-66,431,000.00	-68,497,200.00	
14100010	465130	00000	TISAbehalf	-236,931.70	.00	.00	.00	.00	-240,000.00	
14100010	465150	00000	Early Chil	-889,518.46	-918,062.00	-1,255,038.78	-749,806.05	-918,062.00	-1,255,000.00	
14100010	465900	00000	Other Ed	-9,999.00	.00	.00	-1,818,407.60	.00	.00	
14000030	465900	00000	Other Ed	.00	.00	-74,600.00	.00	.00	.00	
14100010	465960	00000	Pd Prnt Lv	-186,923.26	.00	.00	-139,242.68	.00	-127,370.00	
14100010	466100	00000	Career Lad	-110,420.94	-205,000.00	-205,000.00	-81,236.22	-205,000.00	-83,000.00	
14000020	467900	00000	State-Voc	-1,595,322.68	-2,163,779.00	-1,322,213.13	-575,349.48	-2,163,779.00	.00	
14100010	468510	00000	Rev Sharin	-1,673,648.23	-1,700,000.00	-1,700,000.00	-1,414,874.10	-1,700,000.00	-1,800,000.00	
14100010	468521	00000	TeleCommTx	-29,844.94	-40,000.00	-40,000.00	-20,690.56	-40,000.00	-30,850.00	
14100010	469800	00000	OthSTGrnt	-1,294,132.59	-1,100,000.00	-1,316,904.52	-34,768.75	-1,100,000.00	-1,216,000.00	
14100010	469900	00000	Other Stat	.00	.00	.00	-74,442.52	.00	.00	
14100010	471430	00000	Spec Ed	-91,175.33	-150,000.00	-150,000.00	.00	-150,000.00	-150,000.00	
14100010	476400	00000	ROTC	-157,339.87	-152,000.00	-152,000.00	-129,685.61	-152,000.00	-161,250.00	
14100010	489900	00000	Use of FB	.00	.00	.00	.00	.00	-1,750,000.00	
14100010	497000	00000	Ins Recove	.00	.00	.00	-18,027.25	.00	.00	
14100010	498001	00000	TransferIN	.00	-100,000.00	-100,000.00	-4,302.75	-100,000.00	-100,000.00	
TOTAL No Department				-121,401,162.29	-124,672,141.00	-124,459,056.43	-109,509,907.27	-124,672,141.00	-129,245,620.00	
71100	Regular Instruction Program									
14100030	511600	00000	Teachers	36,790,293.29	39,055,836.00	39,537,357.00	35,256,664.68	39,055,836.00	40,528,328.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14100030	511700	00000	Career Lad	78,900.00	95,445.00	95,445.00	66,580.00	95,445.00	73,000.00	
14100030	514000	00000	Salary Sup	1,084,002.63	1,082,905.00	1,082,905.00	1,088,083.03	1,082,905.00	1,080,500.00	
14100030	516300	00000	Educational	2,662,999.28	2,783,418.00	3,222,440.00	2,852,194.19	2,783,418.00	3,419,625.00	
14100030	518700	00000	Overtime P	6.42	.00	.00	.00	.00	.00	
14100030	518800	00000	TNBonus	.00	.00	1,134,000.00	1,134,000.00	.00	.00	
14100030	518900	00000	Other Sala	158,439.00	141,464.00	143,120.00	217,432.57	141,464.00	87,375.00	
14100030	520100	00000	Social Sec	2,389,266.33	2,675,862.00	2,746,046.00	2,375,815.16	2,746,046.00	2,791,764.00	
14100030	520400	00000	State Reti	2,610,081.09	2,490,278.00	2,560,873.93	2,510,604.03	2,570,000.20	3,093,534.00	
14100030	520600	00000	Life Ins E	31,934.46	33,140.00	33,140.00	30,658.65	33,140.00	30,752.00	
14100030	520700	00000	Health Ins	5,809,101.50	6,014,568.00	6,014,568.00	5,693,938.30	6,014,568.00	6,248,436.00	
14100030	520800	00000	Dental Ins	126,234.73	131,147.00	131,147.00	122,959.69	131,147.00	136,608.00	
14100030	521200	00000	Employer M	565,776.01	625,806.00	642,220.00	563,220.03	642,220.00	654,165.00	
14100030	521700	00000	Retire_Hyb	133,508.24	123,370.00	160,137.00	150,822.80	123,370.00	160,000.00	
14100030	534900	00000	Printing S	720.00	.00	.00	.00	.00	.00	
14100030	535500	00000	Travel	486.77	.00	.00	156.56	.00	300.00	
14100030	536900	00000	Contracts	1,844,259.98	1,852,413.00	1,852,413.00	1,852,413.00	1,865,703.45	1,860,000.00	
14100030	542900	00000	Instr Supp	740,452.35	550,000.00	850,000.00	746,341.96	672,268.15	825,000.00	
14100030	544900	00000	Textbooks	.00	.00	74,600.00	59,184.26	.00	.00	
14100030	549900	00000	Other Char	1,364,418.26	110,000.00	160,000.00	158,455.39	1,031,056.98	1,550,000.00	
14100030	559500	00000	TISAbelalf	236,931.70	.00	.00	.00	.00	240,000.00	
14100030	559900	00000	Other Char	126,358.95	2,133,279.00	137,413.77	84,064.95	2,133,279.00	75,000.00	
14100030	571100	00000	Furniture a	58,924.80	150,000.00	455,185.50	322,389.30	150,679.45	45,000.00	
TOTAL Regular Instruction Pr				56,813,095.79	60,048,931.00	61,033,011.20	55,285,978.55	61,272,546.23	62,899,387.00	
71200	Special Education Program									
14100040	511600	00000	Teachers	6,038,572.87	6,540,147.00	6,540,147.00	5,906,559.23	6,540,147.00	6,884,938.00	
14100040	511700	00000	Career Lad	7,500.00	8,000.00	8,000.00	5,000.00	8,000.00	6,000.00	
14100040	513100	00000	Medical Pe	.00	.00	.00	.00	.00	203,569.00	
14100040	516300	00000	Educational	3,203,539.48	3,332,199.00	3,274,294.36	2,812,486.19	3,332,199.00	2,892,900.00	
14100040	518700	00000	Overtime P	-6.42	.00	.00	65.22	.00	.00	
14100040	518800	00000	TNBonus	.00	.00	202,000.00	204,000.00	.00	.00	
14100040	520100	00000	Social Sec	539,511.59	612,581.00	635,464.87	521,444.86	625,105.00	618,847.00	
14100040	520400	00000	State Reti	545,024.71	570,096.00	579,007.66	513,536.70	585,562.80	671,230.00	
14100040	520600	00000	Life Ins E	7,017.24	7,324.00	7,324.00	6,344.86	7,324.00	7,626.00	
14100040	520700	00000	Health Ins	1,407,501.66	1,439,426.00	1,439,426.00	1,312,657.93	1,439,426.00	1,574,724.00	
14100040	520800	00000	Dental Ins	31,964.86	33,136.00	33,136.00	28,864.98	33,136.00	34,704.00	
14100040	521200	00000	Employer M	118,606.36	143,265.00	148,616.87	123,623.89	146,194.00	144,731.00	
14100040	521700	00000	Retire_Hyb	34,152.62	30,525.00	37,080.14	35,782.57	30,525.00	37,600.00	
14100040	535500	00000	Travel	622.64	.00	600.00	396.39	.00	300.00	
14100040	542900	00000	Instr Supp	148,044.06	120,000.00	148,843.33	129,061.43	120,350.00	125,000.00	
14100040	549900	00000	Other Supp	997.75	1,000.00	1,000.00	.00	1,000.00	1,000.00	
14100040	552400	00000	Inservice	7,561.55	5,000.00	24,400.00	23,084.84	15,000.00	7,600.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027		
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
14100040	572500	00000	Special Ed	21,255.25	20,000.00	19,742.96	5,757.01	10,000.00	25,000.00	_____
TOTAL Special Education Prog			12,111,866.22	12,862,699.00	13,099,083.19	11,628,666.10	12,893,968.80	13,235,769.00	_____	
71300	Vocational Education Program									
14100050	511600	00000	Teachers	3,303,545.31	3,553,035.00	3,553,035.00	3,099,006.15	3,553,035.00	3,571,919.00	_____
14100050	511700	00000	Career Lad	4,000.00	5,500.00	5,500.00	4,000.00	5,500.00	4,000.00	_____
14100050	518800	00000	TNBonus	.00	.00	102,000.00	104,000.00	.00	.00	_____
14100050	520100	00000	Social Sec	192,738.72	220,629.00	226,953.00	187,235.67	226,953.00	221,459.00	_____
14100050	520400	00000	State Reti	235,545.77	205,327.00	212,789.38	220,455.17	213,085.80	274,333.00	_____
14100050	520600	00000	Life Ins E	2,880.91	2,971.00	2,971.00	2,655.48	2,971.00	2,604.00	_____
14100050	520700	00000	Health Ins	518,342.13	533,612.00	533,612.00	499,031.82	533,612.00	552,252.00	_____
14100050	520800	00000	Dental Ins	10,494.07	10,898.00	10,898.00	9,893.23	10,898.00	11,008.00	_____
14100050	521200	00000	Employer M	45,516.54	51,599.00	53,078.00	44,199.17	53,078.00	51,793.00	_____
14100050	521700	00000	Retire_Hyb	15,800.00	16,896.00	17,192.42	16,533.86	16,896.00	17,400.00	_____
14100050	533600	00000	Maint. And	1,705.64	3,000.00	3,000.00	4,200.00	3,000.00	3,000.00	_____
14710090	539900	00000	Contractsv	.00	.00	4,834.70	4,562.95	.00	.00	_____
14100050	542900	00000	Instr Supp	67,356.26	69,508.00	69,508.00	63,617.01	69,508.00	70,000.00	_____
14710090	542900	00000	Instr Supp	136,118.51	406,482.00	278,638.08	253,770.26	406,482.00	.00	_____
14710090	547100	00000	Computer S	26,700.00	26,700.00	28,200.00	26,700.00	26,700.00	.00	_____
14100050	549900	00000	Other Supp	2,875.89	.00	2,000.00	.00	.00	3,000.00	_____
14100050	550600	00000	Liability	2,000.00	2,000.00	2,000.00	1,750.00	2,000.00	2,200.00	_____
14710090	559900	00000	Other Char	.00	45,000.00	.00	.00	45,000.00	.00	_____
14100050	573000	00000	Voc Instru	3,991.68	5,000.00	5,000.00	3,006.44	5,000.00	5,000.00	_____
14710090	573000	00000	Voc Instru	228,926.58	.00	661,456.39	552,210.85	.00	.00	_____
TOTAL Vocational Education P			4,798,538.01	5,158,157.00	5,773,865.97	5,096,828.06	5,173,718.80	4,789,968.00	_____	
71900	Other									
14100060	521100	00000	Retiree Be	1,135,550.63	1,119,441.00	1,119,441.00	1,050,990.18	1,119,441.00	1,125,000.00	_____
TOTAL Other			1,135,550.63	1,119,441.00	1,119,441.00	1,050,990.18	1,119,441.00	1,125,000.00	_____	
72110	Attendance									
14100070	510500	00000	Supervisor	59,250.04	61,463.00	61,463.00	56,459.06	61,463.00	62,377.00	_____
14100070	516200	00000	Clerical P	35,151.95	34,186.00	34,186.00	26,876.54	34,186.00	62,204.00	_____
14100070	520100	00000	Social Sec	5,720.05	5,930.00	5,930.00	5,038.92	5,930.00	7,724.00	_____
14100070	520400	00000	State Reti	6,203.02	5,519.00	5,519.00	4,191.02	5,519.00	9,254.00	_____
14100070	520600	00000	Life Ins E	72.18	74.00	74.00	49.16	74.00	62.00	_____
14100070	520700	00000	Health Ins	4,289.25	4,736.00	4,736.00	7,136.96	4,736.00	7,152.00	_____
14100070	520800	00000	Dental Ins	134.66	141.00	141.00	281.81	141.00	282.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14100070	521200	00000 Employer M	1,337.80	1,387.00	1,387.00	1,178.44	1,387.00	1,806.00	_____
TOTAL Attendance			112,158.95	113,436.00	113,436.00	101,211.91	113,436.00	150,861.00	_____
72120 Health Services									
14100080	513100	00000 Medical Pe	1,067,128.82	1,164,390.00	1,164,390.00	1,042,792.75	1,164,390.00	1,170,226.00	_____
14100080	516100	00000 Secretary	53,706.86	64,498.00	64,498.00	50,906.02	64,498.00	.00	_____
14100080	520100	00000 Social Sec	63,415.74	76,191.00	76,191.00	64,714.99	76,191.00	72,554.00	_____
14100080	520400	00000 State Reti	64,175.24	70,907.00	60,757.67	77,612.45	70,907.00	104,616.00	_____
14100080	520600	00000 Life Ins E	1,229.69	1,271.00	1,271.00	1,053.28	1,271.00	992.00	_____
14100080	520700	00000 Health Ins	195,596.75	210,917.00	210,917.00	167,100.82	210,917.00	199,068.00	_____
14100080	520800	00000 Dental Ins	3,889.76	4,170.00	4,170.00	3,132.92	4,170.00	4,233.00	_____
14100080	521200	00000 Employer M	14,897.35	17,819.00	17,819.00	15,264.01	17,819.00	16,968.00	_____
14100080	521700	00000 Retire_Hyb	8,875.00	.00	10,149.33	9,434.30	.00	10,200.00	_____
14100080	532000	00000 Dues and M	.00	300.00	300.00	.00	440.50	.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	1,106.99	2,000.00	2,000.00	2,064.67	2,000.00	3,000.00	_____
14100080	541300	00000 Drugs and	16,587.02	8,000.00	17,500.00	12,286.13	9,871.91	25,000.00	_____
14100080	542200	00000 Food Suppl	327.62	400.00	400.00	315.83	400.00	500.00	_____
14100080	549900	00000 Other Supp	.00	150.00	150.00	.00	150.00	150.00	_____
14100080	552400	00000 Inservice	1,040.68	1,000.00	1,200.00	694.50	1,000.00	1,500.00	_____
14100080	559900	00000 Other char	.00	4,500.00	4,500.00	.00	4,500.00	.00	_____
TOTAL Health Services			1,493,977.52	1,628,513.00	1,638,213.00	1,449,372.67	1,630,525.41	1,611,007.00	_____
72130 Other Student Support									
14100090	512300	00000 Guidance P	1,905,241.34	2,101,483.00	2,101,483.00	1,845,197.83	2,101,483.00	2,210,416.00	_____
14100090	513000	00000 Social Wor	116,000.00	111,270.00	111,270.00	111,565.36	111,270.00	135,734.00	_____
14100090	516100	00000 Secretary	69,815.65	64,979.00	64,979.00	101,778.09	64,979.00	117,062.00	_____
14100090	518800	00000 TNBonus	.00	.00	58,000.00	60,000.00	.00	.00	_____
14100090	520100	00000 Social Sec	121,421.51	141,219.00	144,815.00	124,911.84	144,815.00	152,719.00	_____
14100090	520400	00000 State Reti	145,684.97	131,425.00	134,497.48	147,611.52	135,740.60	194,073.00	_____
14100090	520600	00000 Life Ins E	1,752.68	1,811.00	1,811.00	1,853.06	1,811.00	2,046.00	_____
14100090	520700	00000 Health Ins	370,000.00	388,719.00	388,719.00	360,164.60	388,719.00	412,608.00	_____
14100090	520800	00000 Dental Ins	6,585.59	6,909.00	6,909.00	6,998.58	6,909.00	8,466.00	_____
14100090	521200	00000 Employer M	28,684.98	33,027.00	33,868.00	29,243.68	33,868.00	35,716.00	_____
14100090	521700	00000 Retire_Hyb	8,309.04	9,159.00	10,402.12	9,983.31	9,159.00	10,400.00	_____
14100090	530900	00000 Contracts	.00	.00	68,000.00	.00	.00	68,000.00	_____
14100090	532200	00000 Evaluation	-41,211.00	45,000.00	45,000.00	14,547.00	55,661.00	40,000.00	_____
14100090	542900	00000 Instr Supp	5,920.00	5,920.00	5,920.00	5,920.00	5,920.00	6,000.00	_____
14100090	543500	00000 Office Sup	191.00	300.00	300.00	.00	300.00	300.00	_____
14100090	552400	00000 Inservice	3,625.24	3,800.00	3,800.00	3,650.70	3,800.00	6,200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
TOTAL Other Student Support				2,742,021.00	3,045,021.00	3,179,773.60	2,823,425.57	3,064,434.60	3,399,740.00	
72210	Regular Instruction Program									
14100100	510500	00000	Supervisor	379,380.24	363,892.00	363,892.00	588,917.22	363,892.00	832,149.00	
14100100	512900	00000	Librarians	1,401,446.92	1,516,917.00	1,516,917.00	1,349,010.05	1,516,917.00	1,564,860.00	
14100100	516100	00000	Secretary	47,008.00	48,764.00	48,764.00	103,321.36	48,764.00	118,627.00	
14100100	518800	00000	TNBonus	.00	.00	44,000.00	44,000.00	.00	.00	
14100100	518900	00000	Other Sala	144,124.24	144,124.00	144,124.00	139,962.90	144,124.00	158,199.00	
14100100	520100	00000	Social Sec	115,774.21	128,569.00	131,297.00	130,783.11	131,297.00	165,777.00	
14100100	520400	00000	State Reti	128,845.51	119,652.00	122,320.00	132,279.78	122,320.00	178,049.00	
14100100	520600	00000	Life Ins E	1,418.07	1,493.00	1,493.00	1,525.53	1,493.00	1,674.00	
14100100	520700	00000	Health Ins	294,074.00	298,258.00	298,258.00	311,420.40	298,258.00	351,420.00	
14100100	520800	00000	Dental Ins	6,436.39	6,718.00	6,718.00	6,612.72	6,718.00	7,338.00	
14100100	521200	00000	Employer M	27,075.85	30,069.00	30,707.00	30,586.35	30,707.00	38,770.00	
14100100	521700	00000	Retire_Hyb	2,070.12	2,350.00	2,350.00	2,107.54	2,350.00	2,200.00	
14100100	530900	00000	Contracts	36,285.00	25,000.00	96,500.00	93,345.00	25,000.00	80,000.00	
14100100	535500	00000	Travel	28,314.57	15,000.00	26,000.00	26,554.20	15,000.00	26,000.00	
14100100	539900	00000	ContractSv	22,885.23	.00	.00	.00	.00	.00	
14100100	542200	00000	Food Suppl	6,104.74	5,000.00	6,200.00	6,138.59	5,000.00	7,000.00	
14100100	542900	00000	Instr Supp	136.76	.00	.00	.00	.00	.00	
14100100	549900	00000	Other Supp	680.00	25,750.00	5,250.00	5,202.45	25,750.00	1,000.00	
14100100	552400	00000	Inservice	11,544.28	10,000.00	15,500.00	12,503.88	10,222.00	15,000.00	
TOTAL Regular Instruction Pr				2,653,604.13	2,741,556.00	2,860,290.00	2,984,271.08	2,747,812.00	3,548,063.00	
72220	Special Education Program									
14100110	512400	00000	Psychologic	610,876.55	657,387.00	751,457.08	507,226.57	657,387.00	653,455.00	
14100110	518800	00000	TNBonus	.00	.00	16,000.00	16,000.00	.00	.00	
14100110	518900	00000	Other Sala	7,750.00	.00	12,913.88	.00	.00	.00	
14100110	520100	00000	Social Sec	36,899.93	40,758.00	42,308.00	31,134.66	41,750.00	40,514.00	
14100110	520400	00000	State Reti	42,332.95	37,931.00	34,160.45	28,190.89	39,177.20	51,804.00	
14100110	520600	00000	Life Ins E	480.34	478.00	478.00	418.72	478.00	372.00	
14100110	520700	00000	Health Ins	85,677.46	84,206.00	84,206.00	84,194.41	84,206.00	90,093.00	
14100110	520800	00000	Dental Ins	1,342.99	1,274.00	1,274.00	1,190.04	1,274.00	1,130.00	
14100110	521200	00000	Employer M	8,629.82	9,533.00	9,895.50	7,281.48	9,765.00	9,475.00	
14100110	521700	00000	Retire_Hyb	8,962.27	7,243.00	12,259.75	11,371.18	7,243.00	12,300.00	
14100110	531200	00000	ConPriAgcy	140,000.00	140,000.00	92,800.00	333.33	140,000.00	140,000.00	
14100110	533000	00000	Lease Paym	255.06	500.00	500.00	117.14	500.00	500.00	
14100110	535500	00000	Travel	16,122.85	10,000.00	17,200.00	17,923.02	10,000.00	15,000.00	
14100110	552400	00000	Inservice	22,710.53	12,000.00	25,939.93	22,878.26	12,450.00	12,000.00	
TOTAL Special Education Prog				982,040.75	1,001,310.00	1,101,392.59	728,259.70	1,004,230.20	1,026,643.00	
72230	Vocational Education Program									
14100120	510500	00000	Supervisor	4,210.76	.00	.00	.00	.00	10,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027		
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
14100120	516100	00000	Secretary	78,345.40	82,583.00	82,583.00	81,375.54	82,583.00	82,255.00	_____
14100120	520100	00000	Social Sec	4,560.03	5,120.00	5,120.00	4,443.05	5,120.00	5,100.00	_____
14100120	520400	00000	State Reti	5,673.68	4,765.00	4,765.00	6,054.36	4,765.00	7,000.00	_____
14100120	520600	00000	Life Ins E	87.35	95.00	95.00	88.21	95.00	124.00	_____
14100120	520700	00000	Health Ins	30,611.39	32,984.00	32,984.00	31,688.55	32,984.00	33,216.00	_____
14100120	520800	00000	Dental Ins	517.84	558.00	558.00	535.32	558.00	565.00	_____
14100120	521200	00000	Employer M	1,066.45	1,198.00	1,198.00	1,039.09	1,198.00	1,193.00	_____
14100120	532000	00000	DuesMember	3,625.00	.00	.00	.00	.00	.00	_____
14100120	535600	00000	Tuition	475.00	1,500.00	1,500.00	1,500.00	3,150.00	2,200.00	_____
14100120	552400	00000	Inservice	.00	500.00	500.00	.00	500.00	500.00	_____
TOTAL Vocational Education P				129,172.90	129,303.00	129,303.00	126,724.12	130,953.00	142,153.00	_____
72250 Technology										
14100130	510500	00000	Supervisor	115,986.40	73,115.00	73,115.00	133,037.12	73,115.00	120,765.00	_____
14100130	512000	00000	Computer P	231,477.92	240,626.00	240,626.00	257,212.72	240,626.00	314,919.00	_____
14100130	516200	00000	Clerical P	52,894.40	51,642.00	51,642.00	50,642.00	51,642.00	56,919.00	_____
14100130	518900	00000	Other Sala	107,222.64	103,501.00	103,501.00	74,994.80	103,501.00	77,568.00	_____
14100130	520100	00000	Social Sec	31,000.00	29,071.00	29,071.00	30,596.11	29,071.00	35,350.00	_____
14100130	520400	00000	State Reti	34,000.00	27,055.00	27,055.00	35,123.28	27,055.00	45,714.00	_____
14100130	520600	00000	Life Ins E	400.74	428.00	428.00	346.08	428.00	434.00	_____
14100130	520700	00000	Health Ins	47,140.50	48,658.00	48,658.00	50,604.97	48,658.00	68,796.00	_____
14100130	520800	00000	Dental Ins	1,301.97	1,344.00	1,344.00	1,389.71	1,344.00	1,975.00	_____
14100130	521200	00000	Employer M	7,200.00	6,799.00	6,799.00	7,236.88	6,799.00	8,267.00	_____
14100130	533300	00000	Licenses	1,053,599.04	1,075,000.00	1,151,797.26	1,145,609.82	1,094,170.56	1,140,500.00	_____
14100130	533600	00000	Maint. And	77,466.00	55,000.00	64,395.00	62,673.47	55,000.00	75,000.00	_____
14100130	539900	00000	Contractsv	-1,000.00	.00	6,100.00	6,100.00	1,000.00	.00	_____
14100130	541100	00000	Data Proce	110,655.03	85,000.00	70,900.00	67,771.89	87,499.80	85,000.00	_____
14100130	549900	00000	Other Supp	-310.00	1,000.00	1,000.00	.00	1,310.00	1,000.00	_____
14100130	552400	00000	Inservice	275.03	1,000.00	1,000.00	131.73	1,000.00	2,500.00	_____
14100130	570900	00000	Data Proce	216,487.56	250,000.00	285,257.74	285,124.98	253,370.92	350,000.00	_____
14100130	572200	00000	Regular In	.00	.00	536,550.00	536,549.00	.00	.00	_____
TOTAL Technology				2,085,797.23	2,049,239.00	2,699,239.00	2,745,144.56	2,075,590.28	2,384,707.00	_____
72310 Board of Education										
14100150	518900	00000	Other Sala	160,165.26	166,421.00	166,421.00	143,180.75	166,421.00	166,598.00	_____
14100150	519100	00000	BoardCommi	33,109.55	37,800.00	37,800.00	29,730.26	37,800.00	33,608.00	_____
14100150	520100	00000	Social Sec	10,176.23	12,662.00	12,662.00	9,838.98	12,662.00	12,412.00	_____
14100150	520400	00000	State Reti	6,103.43	11,784.00	11,784.00	5,472.05	11,784.00	12,624.00	_____
14100150	520600	00000	Life Ins E	56.57	62.00	62.00	46.88	62.00	60.00	_____
14100150	520700	00000	Health Ins	12,873.66	13,677.00	13,677.00	10,743.95	13,677.00	13,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14100150	520800	00000	Dental Ins	281.92	309.00	309.00	236.79	309.00	300.00	
14100150	521000	00000	Unemp Comp	6,149.96	4,360.00	4,360.00	4,359.01	4,360.00	6,000.00	
14100150	521200	00000	Employer M	2,799.11	2,962.00	2,962.00	2,383.96	2,962.00	2,903.00	
14100150	530500	00000	Audit Serv	39,500.00	39,500.00	40,500.00	40,500.00	39,500.00	42,000.00	
14100150	532000	00000	Dues and M	8,798.50	8,799.00	8,494.00	8,396.00	8,799.00	8,900.00	
14100150	532400	00000	Financial	1,272.00	1,500.00	1,500.00	1,300.00	1,500.00	1,500.00	
14100150	533100	00000	Legal Svcs	43,362.39	45,000.00	64,000.00	63,915.28	45,000.00	50,000.00	
14100150	534900	00000	Printing S	1,200.00	.00	.00	.00	.00	1,200.00	
14100150	535100	00000	Rentals	.00	2,500.00	2,500.00	2,434.00	2,500.00	2,500.00	
14100150	535500	00000	Travel	2,209.20	1,500.00	1,500.00	1,262.10	1,500.00	2,000.00	
14100150	535600	00000	Tuition	975.00	1,000.00	1,000.00	967.20	1,800.00	1,300.00	
14100150	539900	00000	Contractsv	2,514.55	7,000.00	4,125.00	3,030.00	6,000.00	7,500.00	
14100150	549900	00000	Other Supp	615.01	500.00	500.00	480.52	500.00	500.00	
14100150	550600	00000	Liability	462,171.00	462,171.00	462,171.00	462,171.00	462,171.00	439,946.00	
14100150	551000	00000	Trustee Co	837,843.33	924,000.00	917,050.00	818,546.08	924,000.00	875,000.00	
14100150	551300	00000	Workers Co	428,500.00	504,157.00	504,157.00	504,157.00	504,157.00	499,927.00	
14100150	552400	00000	Inservice	1,917.33	3,000.00	6,525.00	5,769.02	4,000.00	6,500.00	
14100150	553300	00000	Licenses	1,225.95	1,000.00	14,500.00	12,092.35	5,718.05	20,000.00	
14100150	559900	00000	Other char	103,518.97	15,000.00	111,105.00	23,647.31	15,000.00	90,000.00	
TOTAL Board of Education				2,167,338.92	2,266,664.00	2,389,664.00	2,154,660.49	2,272,182.05	2,296,778.00	
72320	Director of Schools									
14100160	510100	00000	County Off	144,802.16	168,000.00	168,000.00	155,705.04	168,000.00	172,055.00	
14100160	510300	00000	Assistant	79,275.54	123,374.00	123,374.00	107,910.18	123,374.00	126,450.00	
14100160	510500	00000	Supervisor	115,106.32	167,738.00	167,738.00	296,884.24	167,738.00	268,257.00	
14100160	516100	00000	Secretary	178,994.00	193,009.00	193,009.00	184,896.72	193,009.00	263,380.00	
14100160	520100	00000	Social sec	31,256.76	40,431.00	40,431.00	44,746.19	40,431.00	51,469.00	
14100160	520400	00000	State Reti	33,439.33	37,627.00	37,627.00	40,968.97	37,627.00	63,276.00	
14100160	520600	00000	Life Ins E	340.94	355.00	355.00	389.45	355.00	372.00	
14100160	520700	00000	Health Ins	48,093.94	64,179.00	64,179.00	88,217.63	64,179.00	90,096.00	
14100160	520800	00000	Dental Ins	802.57	916.00	916.00	1,334.12	916.00	1,410.00	
14100160	521200	00000	Employer M	7,310.48	9,456.00	9,456.00	10,464.83	9,456.00	12,038.00	
14100160	530200	00000	Advertisng	31,634.26	10,000.00	2,000.00	1,963.63	10,539.41	10,000.00	
14100160	532000	00000	Dues and M	5,235.00	5,000.00	5,000.00	4,827.00	5,000.00	5,300.00	
14100160	534000	00000	MedDenSrv	5,000.00	5,000.00	5,000.00	3,255.00	5,000.00	5,300.00	
14100160	534800	00000	Postal cha	7,552.61	5,500.00	7,200.00	5,349.24	5,500.00	7,300.00	
14100160	534900	00000	Printing S	281.84	500.00	500.00	817.93	2,000.00	500.00	
14100160	535500	00000	Travel	2,356.66	1,000.00	1,500.00	1,001.49	1,000.00	2,400.00	
14100160	539900	00000	Contractsv	1,123.56	4,000.00	9,000.00	9,000.00	8,111.36	5,300.00	
14100160	542200	00000	FoodSupply	12,287.90	10,000.00	15,000.00	14,675.81	10,704.99	16,000.00	
14100160	543500	00000	Office Supp	10,214.53	7,500.00	7,500.00	7,332.10	8,150.14	7,500.00	
14100160	549900	00000	Other supp	7,347.47	5,000.00	8,000.00	7,971.77	5,000.00	7,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14100160	552400	00000	Inservice	7,937.14	7,500.00	7,500.00	7,487.36	7,500.00	8,000.00	_____
14100160	559900	00000	Other Char	8,955.74	.00	8,500.00	3,332.07	.00	8,500.00	_____
14100160	579000	00000	Other Equi	-856.80	.00	.00	.00	856.80	.00	_____
TOTAL Director of Schools				738,491.95	866,085.00	881,785.00	998,530.77	874,447.70	1,131,903.00	_____
72410 Office of the Principal										
14100170	510400	00000	Principals	2,246,000.00	2,292,090.00	2,292,090.00	2,031,049.89	2,292,090.00	2,218,533.00	_____
14100170	511900	00000	Accountant	101,000.00	105,057.00	105,057.00	97,239.84	105,057.00	167,953.00	_____
14100170	513900	00000	Assistant	1,683,085.13	1,762,905.00	1,762,905.00	1,991,394.02	1,762,905.00	2,230,876.00	_____
14100170	516100	00000	Secretary	1,752,000.00	1,794,473.00	1,794,473.00	1,762,348.35	1,794,473.00	1,885,944.00	_____
14100170	518800	00000	TNBonus	.00	.00	14,000.00	14,000.00	.00	.00	_____
14100170	520100	00000	Social Sec	342,550.00	369,180.00	370,048.00	338,687.00	370,048.00	397,625.00	_____
14100170	520400	00000	State Reti	388,292.33	343,576.00	344,448.40	368,766.88	344,448.40	451,806.00	_____
14100170	520600	00000	Life Ins E	4,366.79	4,552.00	4,552.00	4,389.98	4,552.00	5,022.00	_____
14100170	520700	00000	Health Ins	885,418.32	929,500.00	929,500.00	908,026.78	929,500.00	1,072,428.00	_____
14100170	520800	00000	Dental Ins	18,836.08	19,743.00	19,743.00	18,326.81	19,743.00	20,619.00	_____
14100170	521200	00000	Employer M	81,435.96	86,341.00	86,544.00	79,865.42	86,544.00	94,298.00	_____
14100170	530700	00000	Communicat	93,321.98	90,000.00	100,000.00	87,450.99	90,972.74	95,000.00	_____
14100170	532000	00000	Dues and M	2,400.00	2,400.00	2,400.00	2,800.00	2,400.00	3,000.00	_____
14100170	535000	00000	Internet C	175,094.00	149,011.00	149,011.00	137,722.00	164,161.70	10,000.00	_____
14100170	535100	00000	Rentals	1,137.50	2,500.00	2,500.00	2,295.00	2,500.00	2,500.00	_____
14100170	539900	00000	Contractsv	9,121.60	5,000.00	8,000.00	7,456.00	5,000.00	6,200.00	_____
14100170	559900	00000	Other char	367,326.77	200,000.00	215,200.00	202,570.00	200,000.00	276,000.00	_____
TOTAL Office of the Principa				8,151,386.46	8,156,328.00	8,200,471.40	8,054,388.96	8,174,394.84	8,937,804.00	_____
72510 Fiscal Services										
14100180	510500	00000	Supervisor	88,961.60	92,284.00	92,284.00	85,158.48	92,284.00	100,677.00	_____
14100180	511900	00000	Accountant	125,000.00	129,007.00	129,007.00	134,668.32	129,007.00	150,411.00	_____
14100180	520100	00000	Social Sec	12,505.30	13,720.00	13,720.00	12,730.15	13,720.00	15,567.00	_____
14100180	520400	00000	State Reti	14,700.00	12,768.00	12,768.00	16,461.26	12,768.00	21,368.00	_____
14100180	520600	00000	Life Ins E	165.42	171.00	171.00	159.20	171.00	186.00	_____
14100180	520700	00000	Health Ins	38,354.34	39,692.00	39,692.00	40,797.47	39,692.00	49,368.00	_____
14100180	520800	00000	Dental Ins	803.55	836.00	836.00	768.60	836.00	845.00	_____
14100180	521200	00000	Employer M	2,924.63	3,209.00	3,209.00	2,977.21	3,209.00	3,641.00	_____
14100180	535500	00000	Travel	1,000.00	1,278.00	1,278.00	490.00	1,278.00	1,300.00	_____
14100180	552400	00000	Inservice	3,660.10	5,000.00	5,000.00	4,768.10	9,450.00	5,000.00	_____
TOTAL Fiscal Services				288,074.94	297,965.00	297,965.00	298,978.79	302,415.00	348,363.00	_____
72610 Operation of Plant										
14100190	516600	00000	Custodial	3,126,417.27	3,239,771.00	3,239,771.00	3,039,034.11	3,239,771.00	3,540,243.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14100190	518700	00000	Overtime P	9,818.63	.00	.00	6,073.95	.00	8,000.00	
14100190	520100	00000	Social Sec	182,654.29	200,866.00	200,866.00	177,620.46	200,866.00	219,495.00	
14100190	520400	00000	State Reti	195,226.24	186,935.00	186,935.00	203,191.21	186,935.00	285,643.00	
14100190	520600	00000	Life Ins E	3,150.64	3,301.00	3,301.00	3,026.19	3,301.00	4,154.00	
14100190	520700	00000	Health Ins	590,300.09	622,995.00	622,995.00	574,731.98	622,995.00	709,404.00	
14100190	520800	00000	Dental Ins	14,982.36	15,761.00	15,761.00	13,998.81	15,761.00	16,938.00	
14100190	521200	00000	Employer M	43,226.99	46,977.00	46,977.00	42,031.13	46,977.00	51,334.00	
14100190	531000	00000	ConothGovA	29,152.00	29,002.00	29,002.00	29,002.00	29,002.00	29,200.00	
14100190	532200	00000	Evaluation	20,829.21	3,184.00	20,434.00	17,436.00	11,004.79	21,800.00	
14100190	533400	00000	Maintenanc	353,871.87	350,000.00	364,352.00	363,203.89	408,635.17	370,000.00	
14100190	533600	00000	Maint. And	31,427.06	20,000.00	20,000.00	19,801.78	41,116.49	36,500.00	
14100190	536100	00000	Permits	-2,005.00	2,500.00	2,500.00	2,500.00	8,545.00	2,500.00	
14100190	536300	00000	Contracts	2,131.60	3,000.00	3,000.00	896.20	3,000.00	2,600.00	
14100190	539900	00000	ContractSv	20,946.30	5,000.00	3,000.00	2,972.58	5,000.00	21,000.00	
14100190	541000	00000	Custodial	356,747.47	333,021.00	333,021.00	290,982.98	341,335.66	340,000.00	
14100190	541500	00000	Electricit	3,078,422.85	3,217,000.00	3,123,398.00	2,729,647.04	3,217,000.00	3,070,000.00	
14100190	542300	00000	Fuel Oil	-610.00	2,500.00	1,500.00	.00	3,110.00	2,500.00	
14100190	543400	00000	Natural Ga	214,614.09	185,530.00	300,330.00	294,669.13	185,530.00	215,000.00	
14100190	545400	00000	Water and	381,737.10	418,209.00	418,209.00	385,489.57	418,209.00	420,000.00	
14100190	572000	00000	Plant Oper	12,229.46	25,000.00	25,000.00	23,653.81	25,000.00	25,000.00	
14100190	579000	00000	Other Equi	-125.00	10,000.00	.00	.00	10,125.00	5,000.00	
TOTAL Operation of Plant				8,665,145.52	8,920,552.00	8,960,352.00	8,219,962.82	9,023,219.11	9,396,311.00	
72620	Maint. of Plant									
14100200	510500	00000	Supervisor	111,000.00	116,213.00	116,213.00	59,564.48	116,213.00	.00	
14100200	516100	00000	Secretary	57,553.60	59,704.00	59,704.00	55,095.76	59,704.00	61,925.00	
14100200	516700	00000	Maintenanc	861,191.78	904,382.00	904,382.00	816,348.06	904,382.00	969,814.00	
14100200	518700	00000	Overtime P	.00	.00	.00	237.39	.00	.00	
14100200	520100	00000	Social Sec	61,107.29	66,978.00	66,978.00	54,956.13	66,978.00	63,967.00	
14100200	520400	00000	State Reti	71,328.13	62,333.00	62,333.00	67,003.01	62,333.00	87,801.00	
14100200	520600	00000	Life Ins E	996.87	1,035.00	1,035.00	925.14	1,035.00	992.00	
14100200	520700	00000	Health Ins	172,752.00	180,043.00	180,043.00	172,599.50	180,043.00	190,236.00	
14100200	520800	00000	Dental Ins	4,856.58	5,064.00	5,064.00	4,319.59	5,064.00	4,515.00	
14100200	521200	00000	Employer M	14,291.22	15,665.00	15,665.00	12,852.61	15,665.00	14,960.00	
14100200	530400	00000	Architects	25,454.05	15,000.00	160,000.00	150,000.00	160,525.95	50,000.00	
14100200	533000	00000	Lease Paym	84,040.00	74,040.00	77,490.00	76,750.00	74,040.00	71,000.00	
14100200	533400	00000	Maintenanc	192,853.00	200,000.00	200,000.00	193,670.00	204,700.00	210,000.00	
14100200	533500	00000	Maint. And	925,737.71	100,000.00	752,191.75	741,844.66	388,394.73	846,300.00	
14100200	533600	00000	Maint. And	125,497.51	50,000.00	204,218.00	177,843.87	68,168.21	160,000.00	
14100200	533800	00000	Maint. And	28,514.20	25,000.00	25,000.00	21,696.20	26,874.57	30,000.00	
14100200	534700	00000	Pest contr	19,860.00	20,000.00	20,378.00	20,238.00	20,000.00	20,500.00	
14100200	535100	00000	Rentals	1,218.03	5,000.00	5,000.00	4,300.46	7,513.40	5,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027		
GPSF			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
14100200	536100	00000	Permits	-1,480.00	3,000.00	3,000.00	2,965.00	9,480.00	4,150.00	_____
14100200	539900	00000	ContractSv	-1,546.82	20,000.00	5,200.00	5,200.00	38,263.75	20,000.00	_____
14100200	541800	00000	Equipment	234,973.28	200,000.00	221,825.00	213,581.38	222,441.19	225,000.00	_____
14100200	542500	00000	Gasoline	43,006.66	65,000.00	65,000.00	60,044.00	82,752.52	53,000.00	_____
14100200	545300	00000	Vehicle Pa	4,015.43	5,000.00	.00	.00	5,000.00	6,500.00	_____
14100200	549900	00000	Other Supp	188,283.39	150,000.00	162,381.62	160,371.36	165,946.28	150,000.00	_____
14100200	559900	00000	Other Char	.00	1,000,000.00	.00	.00	655,000.00	.00	_____
14100200	570100	00000	AdminEquip	91,914.31	125,000.00	273,904.52	142,743.29	152,450.36	200,000.00	_____
14100200	570600	00000	Building C	18,530.00	15,000.00	15,000.00	14,192.50	23,220.80	50,000.00	_____
14100200	570700	00000	Building I	-26,436.05	15,000.00	7,618.38	7,618.38	15,000.00	15,000.00	_____
14100200	571200	00000	HeatingAir	151,760.39	25,000.00	44,677.25	44,677.25	122,725.61	85,000.00	_____
14100200	571700	00000	Maint Equi	36,025.83	20,000.00	24,800.00	24,750.12	24,912.06	35,000.00	_____
14100200	571800	00000	Motor Vehi	11,170.18	.00	.00	.00	.00	10,000.00	_____
14100200	579900	00000	Other Capi	44,321.30	25,000.00	39,000.00	30,195.37	25,000.00	75,000.00	_____
TOTAL Maint. of Plant			3,552,789.87	3,568,457.00	3,718,101.52	3,336,583.51	3,903,826.43	3,716,160.00	_____	
72710 Transportation										
14100210	510500	00000	Supervisor	59,249.90	61,463.00	61,463.00	56,459.02	61,463.00	62,377.00	_____
14100210	516200	00000	Clerical P	57,553.60	59,704.00	59,704.00	55,095.76	59,704.00	61,925.00	_____
14100210	518900	00000	Other Sala	74,412.63	69,762.00	69,762.00	65,757.46	69,762.00	260,076.00	_____
14100210	520100	00000	Social Sec	11,294.86	11,838.00	11,838.00	10,319.45	11,838.00	29,678.00	_____
14100210	520400	00000	State Reti	12,928.81	11,017.00	11,017.00	12,078.93	11,017.00	16,045.00	_____
14100210	520600	00000	Life Ins E	147.49	149.00	149.00	131.32	149.00	186.00	_____
14100210	520700	00000	Health Ins	26,872.25	26,991.00	26,991.00	23,884.96	26,991.00	30,720.00	_____
14100210	520800	00000	Dental Ins	697.70	704.00	704.00	623.30	704.00	847.00	_____
14100210	521200	00000	Employer M	2,610.69	2,769.00	2,769.00	2,413.45	2,769.00	5,864.00	_____
14100210	531300	00000	Contracts	2,816.63	5,000.00	5,000.00	4,562.42	5,000.00	3,500.00	_____
14100210	531500	00000	Contracts	5,669,488.40	6,200,000.00	6,876,465.00	6,879,302.84	6,200,000.00	7,200,000.00	_____
14720310	531500	00000	Contracts	146,975.00	112,000.00	153,000.00	141,390.00	112,000.00	160,000.00	_____
14100210	533800	00000	Maint. And	84.64	1,500.00	1,500.00	.00	1,500.00	1,500.00	_____
14100210	534000	00000	Medical an	440.00	1,000.00	1,000.00	140.00	1,000.00	1,000.00	_____
14100210	539900	00000	ContractSv	.00	.00	48,535.00	48,535.00	.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	9,435.68	7,500.00	7,500.00	5,507.44	7,500.00	9,500.00	_____
TOTAL Transportation			6,075,008.28	6,572,397.00	7,338,397.00	7,306,201.35	6,572,397.00	7,844,218.00	_____	
73100 Food Service										
14730080	542200	00000	Food Suppl	2,349.43	.00	.00	.00	.00	.00	_____
TOTAL Food Service			2,349.43	.00	.00	.00	.00	.00	.00	_____
73400 Early Childhood Education										
14100230	511600	00000	Teachers	513,881.06	555,069.00	555,069.00	471,579.66	555,069.00	548,415.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14100230	516300	00000	Educational	110,500.86	126,741.00	126,741.00	106,217.98	126,741.00	116,044.00	
14100230	518800	00000	TNBonus	.00	.00	16,000.00	16,000.00	.00	.00	
14100230	520100	00000	Social Sec	36,776.00	42,272.00	43,264.00	34,933.87	43,264.00	41,197.00	
14100230	520400	00000	State Reti	46,563.00	39,340.00	40,521.60	42,278.83	40,521.60	51,273.00	
14100230	520600	00000	Life Ins E	582.49	626.00	626.00	513.31	626.00	558.00	
14100230	520700	00000	Health Ins	117,602.00	130,793.00	130,793.00	91,875.10	130,793.00	101,804.00	
14100230	520800	00000	Dental Ins	2,831.57	3,041.00	3,041.00	2,142.14	3,041.00	2,260.00	
14100230	521200	00000	Employer M	8,903.00	9,887.00	10,119.00	8,119.13	10,119.00	9,634.00	
14100230	542900	00000	Instr Supp	5,762.99	8,400.00	8,400.00	5,600.00	8,400.00	7,000.00	
TOTAL Early Childhood Educat				843,402.97	916,169.00	934,574.60	779,260.02	918,574.60	878,185.00	
76100 Regular Capital Outlay										
14100240	530400	00000	Architects	-20,373.33	.00	.00	.00	20,373.33	.00	
14100240	539900	00000	ContractSv	.00	.00	230,750.00	15,750.00	.00	.00	
14760030	539900	00000	ContractSv	1,203,718.54	1,680,597.00	349,083.96	301,192.52	1,680,597.00	.00	
14100240	570600	00000	Building C	-1,751,254.60	.00	.00	.00	4,960.78	.00	
14100240	570700	00000	Building I	.00	300,000.00	69,250.00	55,985.83	315,000.00	50,000.00	
14100240	570800	00000	Communicat	-6,395.00	6,395.00	6,395.00	5,479.00	12,790.00	300,000.00	
14100240	570900	00000	Data Proce	.00	17,500.00	17,500.00	4,812.25	17,500.00	17,600.00	
14100240	571100	00000	Furniture	80.91	25,426.00	25,426.00	10,074.82	25,851.66	15,000.00	
14100240	579900	00000	Other Capi	-25,564.52	.00	.00	.00	21,815.42	.00	
TOTAL Regular Capital Outlay				-599,788.00	2,029,918.00	698,404.96	393,294.42	2,098,888.19	382,600.00	
99100 Transfer OUT										
14990040	559000	00000	Transfers	1,616,297.15	1,180,000.00	1,201,000.00	698,310.53	1,180,000.00	.00	
TOTAL Transfer OUT				1,616,297.15	1,180,000.00	1,201,000.00	698,310.53	1,180,000.00	.00	
TOTAL GPSF				-4,842,841.67	.00	2,908,707.60	6,751,136.89	1,874,860.24	.00	
00000 No Department										
000 No Program										
14200010	471310	80025	Voc Ed Gra	-170,313.03	.00	.00	.00	.00	.00	
14200010	471310	80026	Voc Ed Gra	.00	-170,000.00	-184,520.32	-181,285.72	-165,461.20	.00	
14200010	471310	80027	Voc Ed Gra	.00	.00	.00	.00	.00	-166,000.00	
14200010	471310	81125	Voc Ed Gra	-49,942.44	.00	.00	-38.11	.00	.00	
14200010	471310	81126	Voc Ed Gra	.00	-50,000.00	-50,000.00	.00	-50,000.00	.00	
14200010	471310	81127	Voc Ed Gra	.00	.00	.00	.00	.00	-50,000.00	
14200010	471410	01025	Title I Gr	-217,539.11	.00	.00	.00	.00	.00	
14200010	471410	01026	Title I Gr	.00	-215,000.00	-247,300.92	-213,628.86	-230,775.41	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200010	471410	01027 Title I Gr	.00	.00	.00	.00	.00	-244,000.00	
14200010	471410	10025 Title I Gr	-2,196,286.29	.00	.00	.00	.00	.00	
14200010	471410	10026 Title I Gr	.00	-2,270,000.00	-2,350,599.51	-1,980,559.29	-1,951,372.74	.00	
14200010	471410	10027 Title I Gr	.00	.00	.00	.00	.00	-2,331,100.00	
14200010	471410	14026 Title I Gr	.00	-6,000.00	-6,000.00	.00	-6,000.00	.00	
14200010	471410	15025 Title I Gr	-166,265.38	.00	.00	.00	.00	.00	
14200010	471410	15026 Title I Gr	.00	-190,000.00	-193,667.16	-134,471.87	-195,244.53	.00	
14200010	471410	15027 Title I Gr	.00	.00	.00	.00	.00	-194,000.00	
14200010	471410	16025 Title I Gr	-40,293.43	.00	.00	.00	.00	.00	
14200010	471410	16026 Title I Gr	.00	-98,000.00	-124,937.21	-17,865.03	-45,527.47	.00	
14200010	471410	16027 Title I Gr	.00	.00	.00	.00	.00	-125,000.00	
14200010	471410	17025 Title I Gr	-63,513.50	.00	.00	.00	.00	.00	
14200010	471410	17026 Title I Gr	.00	-75,000.00	-100,000.00	-71,622.25	-100,000.00	.00	
14200010	471410	17027 Title I Gr	.00	.00	.00	.00	.00	-100,000.00	
14200010	471430	82025 Spec Ed	-1,520.00	.00	.00	.00	.00	.00	
14200010	471430	89625 Spec Ed	-98,444.60	.00	.00	.00	.00	.00	
14200010	471430	89626 Spec Ed	.00	.00	-100,000.00	-50,230.53	.00	.00	
14200010	471430	90025 Spec Ed	-3,255,700.07	.00	.00	.00	.00	.00	
14200010	471430	90026 Spec Ed	.00	-3,400,000.00	-3,016,266.32	-2,063,112.72	-3,400,000.00	.00	
14200010	471430	90027 Spec Ed	.00	.00	.00	.00	.00	-2,780,000.00	
14200010	471430	91025 Spec Ed	-120,527.00	.00	.00	.00	.00	.00	
14200010	471430	91026 Spec Ed	.00	-120,000.00	-120,633.00	-120,558.00	-120,000.00	.00	
14200010	471430	91027 Spec Ed	.00	.00	.00	.00	.00	-140,000.00	
142 471430	90016 Spec Ed		.00	-70,000.00	-70,000.00	.00	-70,000.00	.00	
14200010	471460	30025 English La	-46,289.10	.00	.00	.00	.00	.00	
14200010	471460	30026 English La	.00	-45,000.00	-55,390.67	-49,671.48	-45,000.00	.00	
14200010	471460	30027 English La	.00	.00	.00	.00	.00	-55,000.00	
14200010	471890	20025 Prof Devel	-316,931.62	.00	.00	.00	.00	.00	
14200010	471890	20026 Prof Devel	.00	-350,000.00	-212,675.65	-166,655.81	-350,000.00	.00	
14200010	471890	20027 Prof Devel	.00	.00	.00	.00	.00	-215,000.00	
14200010	473090	95025 ESSER 3.0	-82,754.82	.00	.00	.00	.00	.00	
14200010	473090	95026 ESSER 3.0	.00	.00	-74,300.00	-72,800.00	.00	.00	
14200010	473090	95027 ESSER 3.0	.00	.00	.00	.00	.00	-74,300.00	
14200010	473090	98025 ESSER 3.0	-864,117.54	.00	.00	.00	.00	.00	
14200010	474030	93025 ARP Home 2	-6,634.76	.00	.00	.00	.00	.00	
14200010	475900	95126 Other	.00	.00	-1,000.00	-1,000.00	.00	.00	
14200010	475900	95127 Other	.00	.00	.00	.00	.00	-1,000.00	
14200010	475906	81024 Voc Transi	-15,736.73	.00	.00	.00	.00	.00	
14200010	475906	81025 Voc Transi	-141,992.90	.00	.00	-16,913.49	.00	.00	
14200010	475906	81026 Voc Transi	.00	-140,000.00	-140,000.00	-141,943.51	-140,000.00	.00	
14200010	475906	81027 Voc Transi	.00	.00	.00	.00	.00	-158,400.00	
14200010	498000	1 Transfer I	-250,000.00	.00	.00	.00	.00	.00	
TOTAL No Department			-8,104,802.32	-7,199,000.00	-7,047,290.76	-5,282,356.67	-6,869,381.35	-6,633,800.00	
71100	Regular Instruction Program								
14200020	511600	10025 Teachers	781,079.81	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200020	511600	10026 Teachers	.00	872,246.00	827,876.66	793,971.37	712,452.85	.00	
14200020	511600	10027 Teachers	.00	.00	.00	.00	.00	805,000.00	
14200020	511600	98025 Teachers	51,216.18	.00	.00	.00	.00	.00	
14200020	516300	10025 Educationa	767,575.28	.00	.00	.00	.00	.00	
14200020	516300	10026 Educationa	.00	823,225.00	807,717.09	681,199.17	655,378.05	.00	
14200020	516300	10027 Educationa	.00	.00	.00	.00	.00	807,000.00	
14200020	518900	17025 Other Sala	18,320.00	.00	.00	.00	.00	.00	
14200020	518900	17026 Other Sala	.00	.00	27,915.00	20,355.00	.00	.00	
14200020	518900	17027 Other Sala	.00	.00	.00	.00	.00	30,000.00	
14200020	520100	10025 Social Sec	84,954.06	.00	.00	.00	.00	.00	
14200020	520100	10026 Social Sec	-1,335.30	89,740.00	91,789.82	80,772.99	91,168.97	.00	
14200020	520100	10027 Social Sec	.00	.00	.00	.00	.00	91,000.00	
14200020	520100	98025 Social Sec	3,049.20	.00	.00	.00	.00	.00	
14200020	520400	10025 State Reti	55,238.42	.00	.00	.00	.00	.00	
14200020	520400	10026 State Reti	-1,749.39	57,752.00	62,876.99	52,991.46	60,159.53	.00	
14200020	520400	10027 State Reti	.00	.00	.00	.00	.00	62,000.00	
14200020	520400	98025 State Reti	3,583.44	.00	.00	.00	.00	.00	
14200020	520600	10025 Life Ins E	716.25	.00	.00	.00	.00	.00	
14200020	520600	10026 Life Ins E	-26.63	800.00	913.47	714.13	871.36	.00	
14200020	520600	10027 Life Ins E	.00	.00	.00	.00	.00	1,000.00	
14200020	520600	98025 Life Ins E	39.68	.00	.00	.00	.00	.00	
14200020	520700	10025 Health Ins	143,837.11	.00	.00	.00	.00	.00	
14200020	520700	10026 Health Ins	-6,269.76	135,985.00	142,380.00	127,325.88	153,792.00	.00	
14200020	520700	10027 Health Ins	.00	.00	.00	.00	.00	144,000.00	
14200020	520700	98025 Health Ins	8,174.00	.00	.00	.00	.00	.00	
14200020	520800	10025 Dental Ins	2,501.17	.00	.00	.00	.00	.00	
14200020	520800	10026 Dental Ins	-88.65	2,357.00	3,389.76	2,967.39	5,220.00	.00	
14200020	520800	10027 Dental Ins	.00	.00	.00	.00	.00	4,000.00	
14200020	520800	98025 Dental Ins	140.16	.00	.00	.00	.00	.00	
14200020	521200	10025 Employer M	22,222.39	.00	.00	.00	.00	.00	
14200020	521200	10026 Employer M	-388.28	23,244.00	22,389.05	20,754.36	22,205.12	.00	
14200020	521200	10027 Employer M	.00	.00	.00	.00	.00	24,000.00	
14200020	521200	98025 Employer M	713.11	.00	.00	.00	.00	.00	
14200020	542900	15025 Instr Supp	9,760.62	.00	.00	.00	.00	.00	
14200020	542900	15026 Instr Supp	.00	.00	11,600.00	11,568.56	.00	.00	
14200020	542900	15027 Instr Supp	.00	.00	.00	.00	.00	11,000.00	
14200020	542900	16025 Instr Supp	15,500.60	.00	.00	.00	.00	.00	
14200020	542900	16026 Instr Supp	.00	30,000.00	71,238.29	6,998.14	9,638.51	.00	
14200020	542900	16027 Instr Supp	.00	.00	.00	.00	.00	70,000.00	
14200020	542900	17026 Instr Supp	.00	.00	10,487.52	10,470.25	.00	.00	
14200020	542900	17027 Instr Supp	.00	.00	.00	.00	.00	10,000.00	
14200020	542900	30025 Instr Supp	39,751.78	.00	.00	.00	.00	.00	
14200020	542900	30026 Instr Supp	.00	25,000.00	44,690.67	44,689.74	25,000.00	.00	
14200020	542900	30027 Instr Supp	.00	.00	.00	.00	.00	45,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200020	542900	93025 Instr Supp	3,062.16	.00	.00	.00	.00	.00	
14200020	542900	95025 Instr Supp	9,954.82	.00	.00	.00	.00	.00	
14200020	542900	95026 Instr Supp	.00	.00	1,500.00	.00	.00	.00	
14200020	542900	95027 Instr Supp	.00	.00	.00	.00	.00	1,500.00	
14200020	542900	98025 Instr Supp	189,651.49	.00	.00	.00	.00	.00	
14200020	572200	15025 Regular In	2,500.00	.00	.00	.00	.00	.00	
14200020	572200	15027 Regular In	.00	.00	.00	.00	.00	3,000.00	
14200020	572200	16025 Regular In	12,624.83	.00	.00	.00	.00	.00	
14200020	572200	16026 Regular In	.00	15,000.00	18,350.00	9,852.89	1,800.00	.00	
14200020	572200	16027 Regular In	.00	.00	.00	.00	.00	18,000.00	
14200020	572200	30025 Regular In	4,455.45	.00	.00	.00	.00	.00	
14200020	572200	30026 Regular In	.00	5,000.00	5,100.00	1,753.42	5,000.00	.00	
14200020	572200	30027 Regular In	.00	.00	.00	.00	.00	5,000.00	
14710050	572200	15026 Regular In	.00	.00	3,000.00	2,787.76	.00	.00	
TOTAL Regular Instruction Pr			2,220,764.00	2,080,349.00	2,153,214.32	1,869,172.51	1,742,686.39	2,131,500.00	
71200	Special Education Program								
14200030	511600	90025 Teachers	159,459.87	.00	.00	.00	.00	.00	
14200030	511600	90026 Teachers	.00	170,328.00	190,000.00	133,581.84	170,328.00	.00	
14200030	511600	90027 Teachers	.00	.00	.00	.00	.00	170,000.00	
14200030	516300	90027 Educationa	.00	.00	.00	.00	.00	500,000.00	
14200030	516300	91025 Educationa	88,381.00	.00	.00	8,922.16	.00	.00	
14200030	516300	91026 Educationa	.00	120,754.00	85,865.00	100,794.23	120,754.00	.00	
14200030	516300	91027 Educationa	.00	.00	.00	.00	.00	100,400.00	
14200030	517100	90025 Speech Pat	168,941.00	.00	.00	224.28	.00	.00	
14200030	517100	90026 Speech Pat	.00	181,355.00	191,172.15	103,055.31	181,355.00	.00	
14200030	517100	90027 Speech Pat	.00	.00	.00	.00	.00	180,000.00	
14200030	519500	89625 Cert Sub	3,242.80	.00	.00	.00	.00	.00	
14200030	519500	89626 Cert Sub	.00	.00	3,500.00	.00	.00	.00	
14200030	520100	90025 Social Sec	19,553.91	.00	.00	.00	.00	.00	
14200030	520100	90026 Social Sec	.00	20,347.00	21,408.52	14,295.53	20,347.00	.00	
14200030	520100	90027 Social Sec	.00	.00	.00	.00	.00	140,000.00	
14200030	520100	91025 Social Sec	4,000.00	.00	.00	515.99	.00	.00	
14200030	520100	91026 Social Sec	.00	6,776.00	4,972.00	5,866.21	6,776.00	.00	
14200030	520100	91027 Social Sec	.00	.00	.00	.00	.00	6,000.00	
14200030	520400	90025 State Reti	24,113.42	.00	.00	.00	.00	.00	
14200030	520400	90026 State Reti	.00	25,029.00	27,623.89	17,494.28	25,029.00	.00	
14200030	520400	90027 State Reti	.00	.00	.00	.00	.00	27,000.00	
14200030	520400	91025 State Reti	4,500.00	.00	.00	560.78	.00	.00	
14200030	520400	91026 State Reti	.00	6,747.00	5,450.00	6,411.18	6,747.00	.00	
14200030	520400	91027 State Reti	.00	.00	.00	.00	.00	6,000.00	
14200030	520600	90025 Life Ins E	200.00	.00	.00	12.40	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200030	520600	90026 Life Ins E	.00	270.00	329.76	160.28	270.00	.00	
14200030	520600	90027 Life Ins E	.00	.00	.00	.00	.00	500.00	
14200030	520600	91025 Life Ins E	70.00	.00	.00	7.64	.00	.00	
14200030	520600	91026 Life Ins E	.00	.00	70.00	81.87	.00	.00	
14200030	520700	90025 Health Ins	20,000.00	.00	.00	1,691.50	.00	.00	
14200030	520700	90026 Health Ins	.00	35,494.00	61,704.00	27,545.69	35,494.00	.00	
14200030	520700	90027 Health Ins	.00	.00	.00	.00	.00	43,000.00	
14200030	520700	91025 Health Ins	22,000.00	.00	.00	2,554.00	.00	.00	
14200030	520700	91026 Health Ins	.00	26,394.00	22,686.00	26,817.00	26,394.00	.00	
14200030	520700	91027 Health Ins	.00	.00	.00	.00	.00	25,000.00	
14200030	520800	90025 Dental Ins	600.00	.00	.00	35.31	.00	.00	
14200030	520800	90026 Dental Ins	.00	872.00	1,412.40	748.99	872.00	.00	
14200030	520800	90027 Dental Ins	.00	.00	.00	.00	.00	1,000.00	
14200030	520800	91025 Dental Ins	500.00	.00	.00	47.08	.00	.00	
14200030	520800	91026 Dental Ins	.00	540.00	425.00	494.34	540.00	.00	
14200030	520800	91027 Dental Ins	.00	.00	.00	.00	.00	600.00	
14200030	521200	90025 Employer M	4,573.11	.00	.00	.00	.00	.00	
14200030	521200	90026 Employer M	.00	4,500.00	5,006.83	3,343.28	4,500.00	.00	
14200030	521200	90027 Employer M	.00	.00	.00	.00	.00	35,000.00	
14200030	521200	91025 Employer M	1,076.00	.00	.00	120.68	.00	.00	
14200030	521200	91026 Employer M	.00	1,500.00	1,165.00	1,371.93	1,500.00	.00	
14200030	521200	91027 Employer M	.00	.00	.00	.00	.00	2,000.00	
14200030	542900	90019 InstrSupp	.00	.00	.00	-9.78	.00	.00	
14200030	542900	90025 Instr Supp	981.87	.00	.00	.00	62.84	.00	
14200030	542900	90026 Instr Supp	.00	15,000.00	5,000.00	.00	15,000.00	.00	
14200030	542900	90027 Instr Supp	.00	.00	.00	.00	.00	15,000.00	
14200030	572500	90026 Special Ed	.00	15,000.00	20,000.00	.00	15,000.00	.00	
14200030	572500	90027 Special Ed	.00	.00	.00	.00	.00	15,000.00	
TOTAL Special Education Prog			522,192.98	630,906.00	647,790.55	456,744.00	630,968.84	1,266,500.00	
71300	Vocational Education Program								
14200040	518900	81024 Other Sala	12,025.68	.00	.00	.00	.00	.00	
14200040	518900	81025 Other Sala	88,550.01	.00	.00	12,986.66	.00	.00	
14200040	518900	81026 Other Sala	.00	70,000.00	70,000.00	152,089.42	70,000.00	.00	
14200040	518900	81027 Other Sala	.00	.00	.00	.00	.00	125,000.00	
14200040	520100	81024 Social Sec	714.21	.00	.00	.00	.00	.00	
14200040	520100	81025 Social Sec	5,234.67	.00	.00	769.06	.00	.00	
14200040	520100	81026 Social Sec	.00	4,500.00	4,500.00	9,237.61	4,500.00	.00	
14200040	520100	81027 Social Sec	.00	.00	.00	.00	.00	8,000.00	
14200040	520400	81024 State Reti	817.46	.00	.00	.00	.00	.00	
14200040	520400	81025 State Reti	5,956.31	.00	.00	894.19	.00	.00	
14200040	520400	81026 State Reti	.00	4,500.00	4,500.00	9,405.55	4,500.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200040	520400	81027 State Reti	.00	.00	.00	.00	.00	9,000.00	
14200040	520600	81024 Life Ins E	16.62	.00	.00	.00	.00	.00	
14200040	520600	81025 Life Ins E	103.64	.00	.00	13.78	.00	.00	
14200040	520600	81026 Life Ins E	.00	95.00	95.00	171.05	95.00	.00	
14200040	520600	81027 Life Ins E	.00	.00	.00	.00	.00	200.00	
14200040	520700	81024 Health Ins	1,949.00	.00	.00	.00	.00	.00	
14200040	520700	81025 Health Ins	13,763.00	.00	.00	1,969.00	.00	.00	
14200040	520700	81026 Health Ins	.00	12,410.00	12,410.00	13,320.50	12,410.00	.00	
14200040	520700	81027 Health Ins	.00	.00	.00	.00	.00	14,000.00	
14200040	520800	81024 Dental Ins	46.72	.00	.00	.00	.00	.00	
14200040	520800	81025 Dental Ins	329.20	.00	.00	47.08	.00	.00	
14200040	520800	81026 Dental Ins	.00	.00	.00	494.34	.00	.00	
14200040	520800	81027 Dental Ins	.00	.00	.00	.00	.00	200.00	
14200040	521200	81024 Employer M	167.04	.00	.00	.00	.00	.00	
14200040	521200	81025 Employer M	1,224.26	.00	.00	179.85	.00	.00	
14200040	521200	81026 Employer M	.00	1,000.00	1,000.00	2,160.41	1,000.00	.00	
14200040	521200	81027 Employer M	.00	.00	.00	.00	.00	2,000.00	
14200040	542900	80025 Instr Supp	1,248.00	.00	.00	.00	.00	.00	
14200040	542900	80026 Instr Supp	.00	1,500.00	13,661.84	13,620.81	11,887.20	.00	
14200040	542900	80027 Instr Supp	.00	.00	.00	.00	.00	10,000.00	
14200040	542900	81125 Instr Supp	20,998.54	.00	.00	.00	.00	.00	
14200040	542900	81126 Instr Supp	.00	20,000.00	20,000.00	.00	20,000.00	.00	
14200040	542900	81127 Instr Supp	.00	.00	.00	.00	.00	20,000.00	
14710100	542900	81125 Instr Supp	5,999.48	.00	.00	.00	.00	.00	
14200040	547100	80025 Computer S	40,891.00	.00	.00	.00	.00	.00	
14200040	547100	80026 Computer S	.00	45,000.00	54,924.90	54,924.90	52,000.00	.00	
14200040	547100	80027 Computer S	.00	.00	.00	.00	.00	60,000.00	
14200040	549900	80025 Other Supp	27,090.53	.00	.00	.00	.00	.00	
14200040	549900	80026 Other Supp	.00	.00	27,562.87	27,562.87	27,350.00	.00	
14200040	549900	80027 Other Supp	.00	.00	.00	.00	.00	25,000.00	
14200040	549900	81125 Other Supp	4,000.00	.00	.00	.00	.00	.00	
14200040	573000	80025 Voc Instru	63,805.48	.00	.00	.00	.00	.00	
14200040	573000	80026 Voc Instru	.00	25,000.00	55,446.71	55,446.71	43,000.00	.00	
14200040	573000	80027 Voc Instru	.00	.00	.00	.00	.00	40,000.00	
14200040	573000	81125 Voc Instru	18,982.53	.00	.00	.00	.00	.00	
14200040	573000	81126 Voc Instru	.00	20,000.00	20,000.00	.00	20,000.00	.00	
14200040	573000	81127 Voc Instru	.00	.00	.00	.00	.00	30,000.00	
TOTAL Vocational Education P			313,913.38	204,005.00	284,101.32	355,293.79	266,742.20	343,400.00	
72120	Health Services								
14720270	513100	98025 Medical Pe	54,644.65	.00	.00	.00	.00	.00	
14720270	520100	98025 Social Sec	6,061.52	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14720270	520400	98025 State Reti	8,524.66	.00	.00	.00	.00	.00	_____
14720270	520700	98025 Health Ins	10,318.00	.00	.00	.00	.00	.00	_____
14720270	521200	98025 Employer M	1,397.64	.00	.00	.00	.00	.00	_____
14720270	549900	93025 Other Supp	2,135.83	.00	.00	.00	.00	.00	_____
14720270	549900	96322 Other Supp	.00	8,000.00	8,000.00	.00	8,000.00	.00	_____
TOTAL Health Services			83,082.30	8,000.00	8,000.00	.00	8,000.00	.00	_____
72130 Other Student Support									
14200050	532200	20026 Evaluation	.00	.00	500.00	.00	.00	.00	_____
14200050	532200	20027 Evaluation	.00	.00	.00	.00	.00	500.00	_____
14200050	549900	10026 Other Supp	.00	.00	10,000.00	.00	10,000.00	.00	_____
14200050	549900	10027 Other Supp	.00	.00	.00	.00	.00	10,000.00	_____
14200050	552400	80024 Inservice	143.35	.00	.00	.00	.00	.00	_____
14200050	552400	80025 Inservice	6,162.59	.00	.00	.00	.00	.00	_____
14200050	552400	80026 Inservice	.00	5,000.00	5,765.80	4,957.32	5,774.00	.00	_____
14200050	552400	80027 Inservice	.00	.00	.00	.00	.00	5,500.00	_____
14200050	559900	10025 Other Char	16,306.78	.00	.00	.00	.00	.00	_____
14200050	559900	10026 Other Char	.00	15,000.00	22,266.81	18,246.06	19,513.73	.00	_____
14200050	559900	10027 Other Char	.00	.00	.00	.00	.00	22,000.00	_____
14200050	559900	80025 Other Char	18,087.19	.00	.00	.00	.00	.00	_____
14200050	559900	80026 Other Char	.00	2,000.00	11,158.20	11,158.20	11,150.00	.00	_____
14200050	559900	80027 Other Char	.00	.00	.00	.00	.00	10,500.00	_____
TOTAL Other Student Support			40,699.91	22,000.00	49,690.81	34,361.58	46,437.73	48,500.00	_____
72210 Regular Instruction Program									
14200070	510500	01026 Supervisor	.00	119,000.00	113,001.76	113,379.60	109,590.00	.00	_____
14200070	510500	01027 Supervisor	.00	.00	.00	.00	.00	113,800.00	_____
14200070	516100	01026 Secretary	.00	56,841.00	69,701.00	61,658.40	56,890.08	.00	_____
14200070	516100	01027 Secretary	.00	.00	.00	.00	.00	69,800.00	_____
14200070	517200	10025 InstrCoach	241,222.02	.00	.00	.00	.00	.00	_____
14200070	517200	10026 InstrCoach	.00	258,590.00	254,760.00	226,453.41	165,390.98	.00	_____
14200070	517200	10027 InstrCoach	.00	.00	.00	.00	.00	255,000.00	_____
14200070	517200	20025 InstrCoach	236,630.00	.00	.00	.00	.00	.00	_____
14200070	517200	20026 InstrCoach	-2,667.45	249,781.00	154,100.80	136,978.58	249,781.00	.00	_____
14200070	517200	20027 InstrCoach	.00	.00	.00	.00	.00	155,000.00	_____
14200070	518900	10025 Other Sala	11,267.34	.00	.00	.00	.00	.00	_____
14200070	518900	10026 Other Sala	-194.40	12,000.00	15,638.88	13,322.06	10,844.00	.00	_____
14200070	518900	10027 Other Sala	.00	.00	.00	.00	.00	16,000.00	_____
14200070	520100	01026 Social Sec	.00	10,500.00	11,327.57	10,520.47	10,314.94	.00	_____
14200070	520100	01027 Social Sec	.00	.00	.00	.00	.00	12,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200070	520100	10025	Social Sec	14,898.50	.00	.00	.00	.00	.00	.00
14200070	520100	10026	Social Sec	-475.00	14,500.00	16,764.73	13,405.18	12,734.00	.00	.00
14200070	520100	10027	Social Sec	.00	.00	.00	.00	.00	17,000.00	.00
14200070	520100	20025	Social Sec	14,671.06	.00	.00	.00	.00	.00	.00
14200070	520100	20026	Social Sec	-952.39	13,500.00	9,554.25	8,250.82	13,500.00	.00	.00
14200070	520100	20027	Social Sec	.00	.00	.00	.00	.00	.00	9,000.00
14200070	520400	01024	State Reti	-20.35	.00	.00	.00	.00	.00	.00
14200070	520400	01026	State Reti	.00	11,500.00	13,919.21	11,129.27	12,740.71	.00	.00
14200070	520400	01027	State Reti	.00	.00	.00	.00	.00	.00	13,000.00
14200070	520400	10025	State Reti	15,587.08	.00	.00	.00	.00	.00	.00
14200070	520400	10026	State Reti	-300.00	15,500.00	20,380.80	13,066.33	21,690.00	.00	.00
14200070	520400	10027	State Reti	.00	.00	.00	.00	.00	.00	21,000.00
14200070	520400	20025	State Reti	18,930.40	.00	.00	.00	.00	.00	.00
14200070	520400	20026	State Reti	-2,893.07	16,000.00	12,328.06	9,438.45	16,000.00	.00	.00
14200070	520400	20027	State Reti	.00	.00	.00	.00	.00	.00	12,000.00
14200070	520600	01026	Life Ins E	.00	200.00	219.23	106.16	199.63	.00	.00
14200070	520600	01027	Life Ins E	.00	.00	.00	.00	.00	.00	300.00
14200070	520600	10025	Life Ins E	181.88	.00	.00	.00	.00	.00	.00
14200070	520600	10026	Life Ins E	-5.00	300.00	305.71	163.68	180.00	.00	.00
14200070	520600	10027	Life Ins E	.00	.00	.00	.00	.00	.00	500.00
14200070	520600	20025	Life Ins E	181.58	.00	.00	.00	.00	.00	.00
14200070	520600	20026	Life Ins E	-5.00	250.00	183.99	106.54	250.00	.00	.00
14200070	520600	20027	Life Ins E	.00	.00	.00	.00	.00	.00	200.00
14200070	520700	01026	Health Ins	.00	23,202.00	23,568.00	21,175.06	24,200.00	.00	.00
14200070	520700	01027	Health Ins	.00	.00	.00	.00	.00	.00	20,000.00
14200070	520700	10025	Health Ins	24,240.00	.00	.00	.00	.00	.00	.00
14200070	520700	10026	Health Ins	-240.14	30,702.00	40,464.00	37,092.00	1,686.00	.00	.00
14200070	520700	10027	Health Ins	.00	.00	.00	.00	.00	.00	41,000.00
14200070	520700	20025	Health Ins	36,008.58	.00	.00	.00	.00	.00	.00
14200070	520700	20026	Health Ins	.00	37,035.00	16,692.00	14,937.52	37,035.00	.00	.00
14200070	520700	20027	Health Ins	.00	.00	.00	.00	.00	.00	17,000.00
14200070	520800	01026	Dental Ins	.00	546.00	564.96	503.85	900.00	.00	.00
14200070	520800	01027	Dental Ins	.00	.00	.00	.00	.00	.00	600.00
14200070	520800	10025	Dental Ins	570.01	.00	.00	.00	.00	.00	.00
14200070	520800	10026	Dental Ins	-15.00	557.00	564.96	517.88	900.00	.00	.00
14200070	520800	10027	Dental Ins	.00	.00	.00	.00	.00	.00	600.00
14200070	520800	20025	Dental Ins	682.09	.00	.00	.00	.00	.00	.00
14200070	520800	20026	Dental Ins	.00	718.00	282.48	252.78	718.00	.00	.00
14200070	520800	20027	Dental Ins	.00	.00	.00	.00	.00	.00	300.00
14200070	521200	01026	Employer M	.00	2,500.00	2,649.19	2,460.42	2,412.37	.00	.00
14200070	521200	01027	Employer M	.00	.00	.00	.00	.00	.00	3,000.00
14200070	521200	10025	Employer M	3,614.56	.00	.00	.00	.00	.00	.00
14200070	521200	10026	Employer M	-81.60	3,600.00	3,920.78	3,328.23	2,671.75	.00	.00
14200070	521200	10027	Employer M	.00	.00	.00	.00	.00	.00	4,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200070	521200	20025	Employer M	3,431.14	.00	.00	.00	.00	.00	.00
14200070	521200	20026	Employer M	-222.73	3,200.00	2,234.46	1,929.62	3,200.00	.00	.00
14200070	521200	20027	Employer M	.00	.00	.00	.00	.00	3,000.00	.00
14200070	535500	01026	Travel	.00	1,000.00	2,100.00	815.07	2,100.00	.00	.00
14200070	535500	01027	Travel	.00	.00	.00	.00	.00	.00	2,000.00
14200070	535500	10025	Travel	4,100.00	.00	.00	.00	.00	.00	.00
14200070	535500	10026	Travel	.00	5,000.00	1,200.00	334.93	1,200.00	.00	.00
14200070	535500	10027	Travel	.00	.00	.00	.00	.00	.00	2,000.00
14200070	535500	20025	Travel	509.74	.00	.00	.00	.00	.00	.00
14200070	535500	20026	Travel	.00	5,000.00	4,416.25	216.23	5,000.00	.00	.00
14200070	535500	20027	Travel	.00	.00	.00	.00	.00	.00	5,000.00
14200070	539900	01024	ContractSv	62.77	.00	.00	.00	.00	.00	.00
14200070	539900	01026	ContractSv	.00	200.00	1,500.00	72.86	1,500.00	.00	.00
14200070	539900	01027	ContractSv	.00	.00	.00	.00	.00	.00	1,000.00
14200070	539900	15025	ContractSv	154,004.76	.00	.00	.00	.00	.00	.00
14200070	539900	15026	ContractSv	.00	125,000.00	173,574.37	148,512.89	173,574.37	.00	.00
14200070	539900	15027	ContractSv	.00	.00	.00	.00	.00	.00	175,000.00
14200070	539900	16025	ContractSv	12,168.00	.00	.00	.00	.00	.00	.00
14200070	539900	16026	ContractSv	.00	14,000.00	33,538.96	1,014.00	33,538.96	.00	.00
14200070	539900	16027	ContractSv	.00	.00	.00	.00	.00	.00	35,000.00
14200070	539900	95025	ContractSv	72,800.00	.00	.00	.00	.00	.00	.00
14200070	539900	95026	ContractSv	.00	.00	72,800.00	72,800.00	.00	.00	.00
14200070	539900	95027	ContractSv	.00	.00	.00	.00	.00	.00	72,800.00
14200070	549900	01026	Other Supp	.00	1,000.00	1,250.00	1,102.01	1,250.00	.00	.00
14200070	549900	01027	Other Supp	.00	.00	.00	.00	.00	.00	1,500.00
14200070	549900	20025	Other Supp	615.25	.00	.00	.00	.00	.00	.00
14200070	549900	20026	Other Supp	.00	500.00	3,545.68	.00	500.00	.00	.00
14200070	549900	20027	Other Supp	.00	.00	.00	.00	.00	.00	4,000.00
14200070	552400	01026	Inservice	.00	2,000.00	3,000.00	164.80	4,137.68	.00	.00
14200070	552400	01027	Inservice	.00	.00	.00	.00	.00	.00	3,000.00
14200070	552400	10025	Inservice	6,173.63	.00	.00	.00	.00	.00	.00
14200070	552400	10026	Inservice	.00	10,000.00	5,000.00	1,333.00	5,000.00	.00	.00
14200070	552400	10027	Inservice	.00	.00	.00	.00	.00	.00	4,000.00
14200070	552400	15026	Inservice	.00	.00	3,000.00	.00	.00	.00	.00
14200070	552400	15027	Inservice	.00	.00	.00	.00	.00	.00	3,000.00
14200070	552400	17025	Inservice	45,193.50	.00	.00	.00	.00	.00	.00
14200070	552400	17026	Inservice	.00	15,000.00	59,800.00	59,800.00	59,800.00	.00	.00
14200070	552400	17027	Inservice	.00	.00	.00	.00	.00	.00	60,000.00
14200070	552400	20025	Inservice	4,614.78	.00	.00	177.65	.00	.00	.00
14200070	552400	20026	Inservice	.00	6,000.00	8,837.68	1,781.90	6,000.00	.00	.00
14200070	552400	20027	Inservice	.00	.00	.00	.00	.00	.00	9,000.00
14200070	552400	30025	Inservice	2,081.87	.00	.00	.00	.00	.00	.00
14200070	552400	30026	Inservice	.00	1,000.00	5,600.00	4,436.55	1,000.00	.00	.00
14200070	552400	30027	Inservice	.00	.00	.00	.00	.00	.00	5,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200070	552400	93025 Inservice	1,600.00	.00	.00	.00	.00	.00	_____
14200070	552400	96021 Inservice	.00	1,500.00	1,500.00	.00	1,500.00	.00	_____
14200070	559900	01026 Other Char	.00	1,500.00	2,000.00	.00	2,000.00	.00	_____
14200070	559900	01027 Other Char	.00	.00	.00	.00	.00	2,000.00	_____
14200070	579000	01026 Other Equi	.00	1,000.00	2,500.00	.00	2,500.00	.00	_____
14200070	579000	01027 Other Equi	.00	.00	.00	.00	.00	2,000.00	_____
14200070	579000	20025 Other Equi	899.00	.00	.00	.00	.00	.00	_____
14200070	579000	20026 Other Equi	.00	1,000.00	.00	.00	1,000.00	.00	_____
TOTAL Regular Instruction Pr			918,867.41	1,071,222.00	1,168,289.76	992,738.20	1,055,429.47	1,170,400.00	_____
72220	Special Education Program								
14200080	510500	90025 Supervisor	110,245.16	.00	.00	.00	.00	.00	_____
14200080	510500	90026 Supervisor	.00	114,000.00	118,932.06	109,783.44	114,000.00	.00	_____
14200080	510500	90027 Supervisor	.00	.00	.00	.00	.00	114,000.00	_____
14200080	512400	90025 Psycologic	157,250.07	.00	.00	.00	.00	.00	_____
14200080	512400	90026 Psycologic	.00	168,572.00	180,000.00	150,698.65	168,572.00	.00	_____
14200080	512400	90027 Psycologic	.00	.00	.00	.00	.00	170,000.00	_____
14200080	516200	90025 Clerical P	295,045.46	.00	.00	.00	.00	.00	_____
14200080	516200	90026 Clerical P	.00	289,915.00	270,000.00	246,171.27	289,915.00	.00	_____
14200080	516200	90027 Clerical P	.00	.00	.00	.00	.00	300,000.00	_____
14200080	518900	82025 Other Sala	1,520.00	.00	.00	.00	.00	.00	_____
14200080	518900	89625 Other Sala	66,250.00	.00	.00	.00	.00	.00	_____
14200080	518900	89626 Other Sala	.00	.00	72,500.00	68,500.00	.00	.00	_____
14200080	518900	90025 Other Sala	105,574.04	.00	.00	.00	.00	.00	_____
14200080	518900	90026 Other Sala	.00	106,000.00	188,211.61	76,859.33	106,000.00	.00	_____
14200080	518900	90027 Other Sala	.00	.00	.00	.00	.00	110,000.00	_____
14200080	520100	89625 Social Sec	4,021.16	.00	.00	.00	.00	.00	_____
14200080	520100	89626 Social Sec	.00	.00	4,500.00	4,104.15	.00	.00	_____
14200080	520100	90025 Social Sec	38,322.19	.00	.00	.00	.00	.00	_____
14200080	520100	90026 Social Sec	.00	39,838.00	35,000.00	33,279.20	39,838.00	.00	_____
14200080	520100	90027 Social Sec	.00	.00	.00	.00	.00	40,000.00	_____
14720190	520100	90016 Social Sec	.00	3,500.00	3,500.00	.00	3,500.00	.00	_____
14200080	520400	89626 State Reti	.00	.00	5,075.00	4,903.28	.00	.00	_____
14200080	520400	90025 State Reti	44,350.17	.00	.00	.00	.00	.00	_____
14200080	520400	90026 State Reti	.00	45,669.00	49,365.10	40,981.20	45,669.00	.00	_____
14200080	520400	90027 State Reti	.00	.00	.00	.00	.00	47,000.00	_____
14200080	520600	89626 Life Ins E	.00	.00	.00	20.95	.00	.00	_____
14200080	520600	90025 Life Ins E	539.58	500.00	500.00	.00	500.00	.00	_____
14200080	520600	90026 Life Ins E	.00	.00	600.00	482.55	.00	.00	_____
14200080	520700	89626 Health Ins	.00	.00	.00	3,682.15	.00	.00	_____
14200080	520700	90025 Health Ins	136,000.00	.00	.00	9,754.00	.00	.00	_____
14200080	520700	90026 Health Ins	.00	145,731.00	130,000.00	135,728.29	145,731.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200080	520700	90027	Health Ins	.00	.00	.00	.00	.00	146,000.00	_____
14200080	520800	89626	Dental Ins	.00	.00	.00	78.93	.00	.00	_____
14200080	520800	90025	Dental Ins	2,500.00	.00	.00	128.88	.00	.00	_____
14200080	520800	90026	Dental Ins	.00	2,476.00	2,000.00	2,492.10	2,476.00	.00	_____
14200080	520800	90027	Dental Ins	.00	.00	.00	.00	.00	2,500.00	_____
14200080	521200	89625	Employer M	940.43	.00	.00	.00	.00	.00	_____
14200080	521200	89626	Employer M	.00	.00	1,100.00	959.82	.00	.00	_____
14200080	521200	90025	Employer M	8,962.47	.00	.00	.00	.00	.00	_____
14200080	521200	90026	Employer M	.00	9,000.00	7,500.00	7,783.05	9,000.00	.00	_____
14200080	521200	90027	Employer M	.00	.00	.00	.00	.00	9,000.00	_____
14200080	531200	90025	Contracts	452,288.25	.00	.00	.00	.00	.00	_____
14200080	531200	90026	Contracts	.00	570,000.00	688,000.00	592,388.24	570,000.00	.00	_____
14200080	531200	90027	Contracts	.00	.00	.00	.00	.00	690,000.00	_____
14200080	549900	89625	Other Supp	8,213.60	.00	.00	.00	.00	.00	_____
14200080	549900	89626	Other Supp	.00	.00	4,001.06	3,998.22	.00	.00	_____
14200080	552400	90025	Inservice	6,222.00	.00	.00	.00	.00	.00	_____
14200080	552400	90026	Inservice	.00	3,000.00	25,000.00	3,600.00	3,000.00	.00	_____
14200080	552400	90027	Inservice	.00	.00	.00	.00	.00	25,000.00	_____
14200080	579000	89625	Other Equi	15,776.61	.00	.00	.00	.00	.00	_____
14200080	579000	89626	Other Equi	.00	.00	9,323.94	9,323.94	.00	.00	_____
TOTAL Special Education Prog				1,454,021.19	1,498,201.00	1,795,108.77	1,505,701.64	1,498,201.00	1,653,500.00	_____
72230 Vocational Education Program										
14200090	535500	80025	Travel	812.83	.00	.00	.00	.00	.00	_____
14200090	535500	80026	Travel	-34.72	1,000.00	1,000.00	804.12	2,000.00	.00	_____
14200090	535500	80027	Travel	.00	.00	.00	.00	.00	1,000.00	_____
14200090	552400	80025	Inservice	2,170.41	.00	.00	277.85	.00	.00	_____
14200090	552400	80026	Inservice	-277.85	2,000.00	4,200.00	4,199.14	2,500.00	.00	_____
14200090	552400	80027	Inservice	.00	.00	.00	.00	.00	4,000.00	_____
TOTAL Vocational Education P				2,670.67	3,000.00	5,200.00	5,281.11	4,500.00	5,000.00	_____
72510 Fiscal Services										
14720330	539900	98323	Contractsv	-1,672.25	.00	.00	.00	1,672.25	.00	_____
TOTAL Fiscal Services				-1,672.25	.00	.00	.00	1,672.25	.00	_____
72710 Transporation										
14200100	531500	80025	Contracts	1,310.00	.00	.00	.00	.00	.00	_____
14200100	531500	80026	Contracts	.00	.00	2,000.00	2,000.00	2,000.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200100	531500 80027 Contracts	.00	.00	.00	.00	.00	10,000.00	_____
14200100	531500 90025 Contracts	1,499,977.50	.00	.00	.00	.00	.00	_____
14200100	531500 90026 Contracts	.00	1,900,000.00	798,000.00	500,495.00	1,900,000.00	.00	_____
14720370	531500 80025 Contracts	8,735.00	.00	.00	.00	.00	.00	_____
14720370	531500 80026 Contracts	.00	.00	8,800.00	8,800.00	.00	.00	_____
TOTAL Transporation		1,510,022.50	1,900,000.00	808,800.00	511,295.00	1,902,000.00	10,000.00	_____
73400 Early Childhood Education								
14730060	518900 95126 Other Sala	.00	.00	1,000.00	1,000.00	.00	.00	_____
14730060	518900 95127 Other Sala	.00	.00	.00	.00	.00	1,000.00	_____
TOTAL Early Childhood Educat		.00	.00	1,000.00	1,000.00	.00	1,000.00	_____
99100 Transfer OUT								
14990030	550400 10026 IndirCost	.00	30,000.00	.00	.00	.00	.00	_____
14990030	550400 15026 IndirCost	.00	1,500.00	2,492.79	2,492.79	2,400.00	.00	_____
14990030	550400 15027 IndirCost	.00	.00	.00	.00	.00	2,000.00	_____
14990030	550400 16026 IndirCost	.00	1,000.00	1,809.96	1,809.96	550.00	.00	_____
14990030	550400 16027 IndirCost	.00	.00	.00	.00	.00	2,000.00	_____
TOTAL Transfer OUT		.00	32,500.00	4,302.75	4,302.75	2,950.00	4,000.00	_____
TOTAL Federal School		-1,040,240.23	251,183.00	-121,792.48	453,533.91	290,206.53	.00	_____
00000 No Department								
000 No Program								
14300010	435700 00000 Receipts f	-1,760,789.73	-2,100,000.00	-2,100,000.00	-1,771,793.65	-2,100,000.00	-2,100,000.00	_____
14300010	441100 00000 Investment	-102,495.47	-100,000.00	-100,000.00	-59,808.22	-100,000.00	-100,000.00	_____
14300010	445300 00000 SaleofEquip	-904.50	-1,000.00	-1,000.00	-365.22	-1,000.00	-1,000.00	_____
14300010	445700 00000 Contributi	-17,994.85	-7,500.00	-7,500.00	-1,385.49	-7,500.00	-7,500.00	_____
14300010	465200 00000 School Foo	-40,134.21	-45,000.00	-45,000.00	-39,102.37	-45,000.00	-45,000.00	_____
14300010	471110 00000 USDA lunch	-2,590,662.65	-2,600,000.00	-2,600,000.00	-2,324,222.30	-2,600,000.00	-2,600,000.00	_____
14300010	471120 00000 USDA Commo	-405,215.49	-420,000.00	-420,000.00	.00	-420,000.00	-420,000.00	_____
14300010	471130 00000 Breakfast	-982,244.87	-975,000.00	-975,000.00	-880,743.68	-975,000.00	-975,000.00	_____
14300010	471140 00000 USDAOther	-11,381.16	-250,000.00	-250,000.00	-14,808.36	-250,000.00	-250,000.00	_____
14300010	486100 00000 Donations	.00	.00	.00	-484.64	.00	.00	_____
14300010	489900 00000 Use of FB	.00	-382,030.00	-382,030.00	.00	-382,030.00	-382,030.00	_____
TOTAL No Department		-5,911,822.93	-6,880,530.00	-6,880,530.00	-5,092,713.93	-6,880,530.00	-6,880,530.00	_____
73100 Food Service								
14300020	510500 00000 Supervisor	78,145.60	85,089.00	85,089.00	74,811.20	85,089.00	88,502.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
Café										
14300020	511900	00000	Accountant	47,798.40	52,045.00	52,045.00	45,908.96	52,045.00	54,130.00	
14300020	516500	00000	Cafeteria	2,365,587.75	2,546,103.00	2,546,103.00	2,124,145.75	2,445,000.00	2,662,147.00	
14300020	518700	00000	Overtime P	.00	.00	.00	50.15	65.00	100.00	
14300020	520100	00000	Social Sec	146,630.94	156,948.00	156,948.00	131,966.86	156,000.00	162,170.00	
14300020	520400	00000	State Reti	80,559.68	80,026.00	80,026.00	75,482.75	81,000.00	83,680.00	
14300020	520600	00000	Life Ins E	1,559.40	1,681.00	1,681.00	1,238.84	1,400.00	1,681.00	
14300020	520700	00000	Health Ins	241,131.38	257,395.00	257,395.00	214,587.50	225,000.00	245,000.00	
14300020	520800	00000	Dental Ins	6,939.09	7,280.00	7,280.00	6,182.82	6,800.00	7,280.00	
14300020	521200	00000	Employer M	35,232.91	36,463.00	36,463.00	31,550.19	37,000.00	38,340.00	
14300020	532000	00000	Dues and M	7,240.50	6,000.00	9,440.00	9,338.00	6,000.00	6,000.00	
14300020	533000	00000	Lease Paym	27,281.48	30,000.00	30,000.00	28,184.73	28,300.00	30,000.00	
14300020	533400	00000	Maintenanc	87,645.82	90,000.00	95,000.00	94,947.20	86,000.00	90,000.00	
14300020	533600	00000	Maint. And	209,329.16	240,000.00	240,000.00	233,533.86	220,000.00	240,000.00	
14300020	534900	00000	Printing S	.00	2,000.00	2,000.00	499.00	1,000.00	2,000.00	
14300020	535400	00000	TranspComm	11,985.68	15,000.00	25,000.00	24,884.52	15,000.00	15,000.00	
14300020	535500	00000	Travel	2,122.91	2,000.00	2,000.00	2,711.38	2,000.00	2,000.00	
14300020	536100	00000	Permits	1,680.00	2,000.00	2,000.00	1,680.00	1,680.00	2,000.00	
14300020	539900	00000	ContractSv	97,878.94	105,000.00	105,000.00	79,792.93	101,000.00	100,000.00	
14300020	541000	00000	Custodial	35,345.93	40,000.00	44,000.00	42,332.84	40,000.00	40,000.00	
14300020	542100	00000	Food Prepa	192,947.17	190,000.00	210,000.00	209,964.90	190,000.00	190,000.00	
14300020	542200	00000	Food Suppl	2,141,950.68	2,250,000.00	2,240,000.00	2,020,699.70	2,200,000.00	2,250,000.00	
14300020	543500	00000	Office Sup	3,076.83	5,000.00	5,000.00	3,818.20	3,000.00	5,000.00	
14300020	545100	00000	Uniforms	2,381.60	5,000.00	5,000.00	938.95	1,000.00	5,000.00	
14300020	546900	00000	USDA-Commo	405,215.49	420,000.00	420,000.00	.00	420,000.00	420,000.00	
14300020	547100	00000	Computer S	5,646.71	6,000.00	6,000.00	5,484.00	5,500.00	6,000.00	
14300020	549900	00000	Other Supp	2,128.10	2,500.00	2,500.00	2,439.43	2,500.00	2,500.00	
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	23,167.64	15,000.00	15,000.00	10,892.85	15,000.00	15,000.00	
14300020	559900	00000	Other Char	950.29	1,000.00	1,000.00	518.44	1,000.00	1,000.00	
14300020	570900	00000	Data Proce	33,897.46	5,000.00	7,000.00	6,350.12	5,000.00	5,000.00	
14300020	571000	00000	Food Servi	151,879.87	150,000.00	115,560.00	24,688.53	35,000.00	35,000.00	
	TOTAL Food Service			6,523,337.41	6,880,530.00	6,880,530.00	5,585,624.60	6,544,379.00	6,880,530.00	
	TOTAL Café			611,514.48	.00	.00	492,910.67	-336,151.00	.00	
00000	No Department									
000	No Program									
14600010	435810	00000	Community	-1,456,463.94	-1,550,000.00	-1,550,000.00	-1,359,429.69	-1,500,000.00	-1,555,000.00	
14600010	441100	00000	Investment	-105,436.41	-100,000.00	-100,000.00	-68,476.07	-70,000.00	-100,000.00	
14600010	449901	00000	Copier Fee	-5,725.00	-1,000.00	-1,000.00	-11,925.00	-4,000.00	-1,000.00	
14600010	465900	00000	Other Ed	-80,450.48	-85,000.00	-85,000.00	-77,792.40	-75,000.00	-85,000.00	
14600010	465901	00000	Childcare	-131,673.89	-100,000.00	-100,000.00	-159,433.11	-170,000.00	-100,000.00	
14600010	489900	00000	Use of FB	.00	.00	.00	.00	.00	-295,309.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
Ext	Daycare	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14600010	498000 00000 Transfer I	.00	-49,454.00	-49,454.00	.00	-49,454.00	.00	
TOTAL No Department		-1,779,749.72	-1,885,454.00	-1,885,454.00	-1,677,056.27	-1,868,454.00	-2,136,309.00	
73300	Community Services							
14600020	510300 00000 Assistant	71,440.00	77,047.00	77,047.00	73,982.96	79,910.96	83,110.00	
14600020	516900 00000 Part time	1,494,353.65	1,300,000.00	1,300,000.00	1,244,582.93	1,442,047.81	1,499,800.00	
14600020	520100 00000 Social Sec	93,314.13	80,170.00	80,170.00	78,297.40	89,864.84	93,460.00	
14600020	520400 00000 State Reti	40,976.15	38,527.00	38,527.00	38,166.76	40,421.12	42,040.00	
14600020	520600 00000 Life Ins E	665.87	800.00	800.00	564.12	800.00	800.00	
14600020	520700 00000 Health Ins	172,060.07	172,191.00	172,191.00	140,071.52	172,191.00	172,191.00	
14600020	520800 00000 Dental Ins	3,835.69	3,858.00	3,858.00	3,084.15	3,858.00	3,858.00	
14600020	521200 00000 Employer M	21,953.61	18,861.00	18,861.00	18,468.49	21,198.90	22,050.00	
14600020	531500 00000 Contracts	30,230.00	30,000.00	32,500.00	32,250.00	32,555.00	40,000.00	
14600020	535500 00000 Travel	502.28	1,000.00	1,000.00	562.56	1,000.00	1,000.00	
14600020	539900 00000 Contractsv	42,022.04	40,000.00	40,000.00	42,492.17	47,887.66	50,000.00	
14600020	542200 00000 Food Suppl	89,296.38	90,000.00	90,000.00	83,355.33	95,111.44	90,000.00	
14600020	542900 00000 Instr Supp	11,647.74	10,000.00	11,500.00	15,001.24	13,681.47	10,000.00	
14600020	547100 00000 Computer S	.00	2,500.00	.00	.00	2,500.00	2,500.00	
14600020	549900 00000 Other Supp	8,614.40	5,000.00	5,000.00	4,379.81	5,170.45	5,000.00	
14600020	551000 00000 Trustee Co	15,669.33	10,000.00	10,000.00	9,501.08	13,272.48	15,000.00	
14600020	552400 00000 Inservice	216.59	500.00	500.00	316.04	500.00	500.00	
14600020	570900 00000 Data Proce	1,895.37	2,500.00	1,000.00	963.92	2,500.00	2,500.00	
14600020	579000 00000 Other Equi	155.97	2,500.00	2,500.00	1,887.24	2,500.00	2,500.00	
TOTAL Community Services		2,098,849.27	1,885,454.00	1,885,454.00	1,787,927.72	2,066,971.13	2,136,309.00	
TOTAL Ext Daycare		319,099.55	.00	.00	110,871.45	198,517.13	.00	
00000	No Department							
000	No Program							
15100010	401100 00000 Prop Tax	-14,061,475.95	-14,113,400.00	-14,113,400.00	-14,187,319.37	-14,113,400.00	-11,915,000.00	
15100010	401150 00000 Disc. Prop	231,603.21	250,000.00	250,000.00	235,119.77	250,000.00	250,000.00	
15100010	401200 00000 PY Trustee	-210,171.85	-150,000.00	-150,000.00	-112,081.12	-150,000.00	-150,000.00	
15100010	401250 00000 Bankrup Tr	-14,862.03	-20,000.00	-20,000.00	-14,585.50	-20,000.00	-20,000.00	
15100010	401300 00000 PY C.M Col	-91,215.62	-80,000.00	-80,000.00	-74,535.42	-80,000.00	-80,000.00	
15100010	401400 00000 Interest P	-39,035.34	-35,000.00	-35,000.00	-32,490.66	-35,000.00	-35,000.00	
15100010	401620 00000 PLT Local	-140,688.72	-50,000.00	-50,000.00	-2,914.15	-50,000.00	-50,000.00	
15100010	401630 00000 PLT other	-42,362.16	.00	.00	-45,135.84	.00	.00	
15100010	402100 00000 Local Sale	-2,164,345.47	-2,200,000.00	-2,200,000.00	-1,736,862.11	-2,200,000.00	-2,500,000.00	
15100010	402700 00000 Bus. Tax	-480,664.53	-400,000.00	-400,000.00	-418,987.05	-400,000.00	-520,000.00	
15100010	441100 00000 Investment	-1,386,550.38	-450,000.00	-450,000.00	-829,317.28	-450,000.00	-1,000,000.00	
15100010	445100 00000 Accr Int	-37,802.50	-35,000.00	-35,000.00	-32,593.46	-35,000.00	-35,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
Gen Debt Service				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
15100010	468521	00000	TeleCommTx	-19,102.64	-10,000.00	-10,000.00	-13,780.95	-10,000.00	-20,000.00	_____
15100010	492000	00000	NotesIssue	-1,366,297.15	.00	.00	-1,177,840.00	.00	.00	_____
15100010	498000	00000	Transfer I	-682,063.52	-680,000.00	-680,000.00	-682,457.83	-680,000.00	-680,000.00	_____
TOTAL No Department				-20,505,034.65	-17,973,400.00	-17,973,400.00	-19,125,780.97	-17,973,400.00	-16,755,000.00	_____
82110 Principal on Debt Gen Govt										
15100020	560100	00000	Principal	10,456,928.84	11,800,000.00	11,800,000.00	10,779,684.77	11,800,000.00	11,400,000.00	_____
TOTAL Principal on Debt Gen				10,456,928.84	11,800,000.00	11,800,000.00	10,779,684.77	11,800,000.00	11,400,000.00	_____
82210 Interest on Debt Gen Govt										
15100040	560300	00000	Interest o	5,599,032.44	5,250,000.00	5,250,000.00	5,082,767.90	5,250,000.00	4,875,000.00	_____
TOTAL Interest on Debt Gen G				5,599,032.44	5,250,000.00	5,250,000.00	5,082,767.90	5,250,000.00	4,875,000.00	_____
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	328,921.83	400,000.00	400,000.00	324,325.00	400,000.00	350,000.00	_____
15100060	559000	00000	Transfers	.00	.00	15,529,489.00	15,529,489.00	.00	.00	_____
15100060	559900	00000	other char	16,893.96	30,000.00	30,000.00	15,903.63	30,000.00	30,000.00	_____
TOTAL Other Debt Service Gen				357,815.79	530,000.00	16,059,489.00	15,878,717.63	530,000.00	480,000.00	_____
TOTAL Gen Debt Service				-4,091,257.58	-393,400.00	15,136,089.00	12,615,389.33	-393,400.00	.00	_____
00000 No Department										
000 No Program										
26300010	431010	00000	Self Ins C	-1,532,834.00	-1,511,097.00	-1,511,097.00	-1,532,834.00	-1,511,097.00	-1,533,000.00	_____
26300010	441100	00000	Investment	-132,822.92	-95,000.00	-95,000.00	-112,242.35	-95,000.00	-100,000.00	_____
26300010	497000	00000	Ins Recove	.00	.00	.00	-334.31	.00	.00	_____
TOTAL No Department				-1,665,656.92	-1,606,097.00	-1,606,097.00	-1,645,410.66	-1,606,097.00	-1,633,000.00	_____
58900 Miscellaneous										
26300020	532500	00000	Fiscal Age	25,000.00	37,500.00	36,491.00	25,000.00	37,500.00	37,500.00	_____
26300020	533100	00000	Legal Svcs	481.25	1,200.00	1,200.00	412.50	1,200.00	1,200.00	_____
26300020	550200	00000	Building a	668,618.00	778,282.00	806,923.00	806,923.00	805,914.00	805,914.00	_____
26300020	550600	00000	Liability	51,169.05	135,892.00	135,892.00	31,139.08	135,892.00	135,892.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
Gen Liability										
26300020	551600	00000	Self Insur	153,321.41	550,000.00	514,368.00	-339,639.00	514,368.00	432,494.00	_____
26300020	559900	00000	Other Char	20,323.67	103,223.00	111,223.00	111,136.60	112,351.68	115,000.00	_____
TOTAL Miscellaneous				918,913.38	1,606,097.00	1,606,097.00	634,972.18	1,607,225.68	1,528,000.00	_____
99100 Transfer OUT										
26300030	559000	00000	Transfers	99,000.00	.00	.00	99,000.00	.00	105,000.00	_____
TOTAL Transfer OUT				99,000.00	.00	.00	99,000.00	.00	105,000.00	_____
TOTAL Gen Liability				-647,743.54	.00	.00	-911,438.48	1,128.68	.00	_____
00000 No Department										
000 No Program										
26400010	431010	00000	Self Ins C	-22,299,024.52	-22,769,000.00	-22,769,000.00	-21,735,062.32	-22,769,000.00	-22,769,000.00	_____
26400010	431011	00000	SelfInsDen	-1,112,876.97	-1,130,000.00	-1,130,000.00	-1,081,738.41	-1,130,000.00	-1,130,000.00	_____
26400010	441100	00000	Investment	-736,811.75	-700,000.00	-700,000.00	-692,118.21	-700,000.00	.00	_____
26400010	441600	00000	Retiree Pm	-1,948,810.94	-1,960,000.00	-1,960,000.00	-1,742,851.21	-1,960,000.00	-1,960,000.00	_____
26400010	441601	00000	RetireeDen	-79,501.47	-80,000.00	-80,000.00	-80,380.31	-80,000.00	-80,000.00	_____
26400010	441610	00000	COBRA Pmts	-23,015.46	-15,000.00	-15,000.00	-8,760.55	-15,000.00	-10,000.00	_____
26400010	441611	00000	COBRADent	-1,779.41	-1,000.00	-1,000.00	-372.45	-1,000.00	-1,000.00	_____
TOTAL No Department				-26,201,820.52	-26,655,000.00	-26,655,000.00	-25,341,283.46	-26,655,000.00	-25,950,000.00	_____
58600 Employee Benefits										
26400020	520700	00000	Health Ins	574,698.08	595,000.00	595,000.00	506,086.22	595,000.00	.00	_____
26400020	531200	00000	Contracts	560,438.95	575,000.00	575,000.00	556,539.21	575,000.00	.00	_____
26400020	532500	00000	Fiscal Age	1,627,110.17	1,850,000.00	1,850,000.00	1,504,202.75	1,850,000.00	.00	_____
26581020	532500	00000	Fiscal Age	103,300.10	105,000.00	105,000.00	87,759.14	105,000.00	.00	_____
26400020	550700	00000	Medical Cl	17,719,958.18	21,900,000.00	21,900,000.00	18,428,259.44	21,900,000.00	.00	_____
26581020	550700	00000	Medical Cl	972,649.09	1,518,000.00	1,518,000.00	899,671.52	1,518,000.00	.00	_____
26400020	553000	00000	Fines and	10,248.26	13,000.00	13,000.00	12,675.91	13,000.00	.00	_____
TOTAL Employee Benefits				21,568,402.83	26,556,000.00	26,556,000.00	21,995,194.19	26,556,000.00	.00	_____
99100 Transfer OUT										
26400030	559000	00000	Transfers	85,000.00	99,000.00	99,000.00	99,000.00	99,000.00	95,000.00	_____
TOTAL Transfer OUT				85,000.00	99,000.00	99,000.00	99,000.00	99,000.00	95,000.00	_____
TOTAL Health				-4,548,417.69	.00	.00	-3,247,089.27	.00	-25,855,000.00	_____
00000 No Department										
000 No Program										
26600010	431010	00000	Self Ins C	-1,069,333.68	-926,920.00	-926,920.00	-1,142,582.61	-926,920.00	-1,066,413.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget								FOR PERIOD 99
ACCOUNTS FOR:								
	2025	2026	2026	2026	2026	2027		
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
Workers Comp								
26600010 441100 00000 Investment	-208,773.48	-100,000.00	-100,000.00	-181,224.05	-100,000.00	-150,000.00	_____	
TOTAL No Department	-1,278,107.16	-1,026,920.00	-1,026,920.00	-1,323,806.66	-1,026,920.00	-1,216,413.00	_____	
58600 Employee Benefits								
26600020 532500 00000 Fiscal Age	48,830.59	68,872.00	68,872.00	34,603.41	68,872.00	68,872.00	_____	
26600020 550700 00000 Medical Cl	-19,500.16	632,920.00	596,059.00	-235,438.22	596,059.00	700,000.00	_____	
26600020 551300 00000 Workers Co	220,327.00	226,128.00	262,989.00	238,695.00	262,989.00	262,989.00	_____	
TOTAL Employee Benefits	249,657.43	927,920.00	927,920.00	37,860.19	927,920.00	1,031,861.00	_____	
99100 Transfer OUT								
26600030 559000 00000 Transfers	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	105,000.00	_____	
TOTAL Transfer OUT	99,000.00	99,000.00	99,000.00	99,000.00	99,000.00	105,000.00	_____	
TOTAL Workers Comp	-929,449.73	.00	.00	-1,186,946.47	.00	-79,552.00	_____	
00000 No Department								
000 No Program								
33000030 441100 00000 Invest Inc	-22,756.27	-30,000.00	-30,000.00	-17,309.13	-30,000.00	-30,000.00	_____	
TOTAL No Department	-22,756.27	-30,000.00	-30,000.00	-17,309.13	-30,000.00	-30,000.00	_____	
58500 ContributionsOther Agencies								
33580010 531600 00000 Contributi	23,155.07	30,000.00	30,000.00	.00	30,000.00	30,000.00	_____	
TOTAL ContributionsOther Age	23,155.07	30,000.00	30,000.00	.00	30,000.00	30,000.00	_____	
TOTAL Private Purpose Trust	398.80	.00	.00	-17,309.13	.00	.00	_____	
00000 No Department								
000 No Program								
33600010 489900 00000 Use of FB	-76,687.56	-50,000.00	-50,000.00	80,050.06	-50,000.00	-50,000.00	_____	
TOTAL No Department	-76,687.56	-50,000.00	-50,000.00	80,050.06	-50,000.00	-50,000.00	_____	
TOTAL Tax Trust Fund	-76,687.56	-50,000.00	-50,000.00	80,050.06	-50,000.00	-50,000.00	_____	
00000 No Department								
000 No Program								
35100010 402101 00000 COM Local	-17,954,735.96	-20,000,000.00	-20,000,000.00	-14,187,405.09	-20,000,000.00	-22,000,000.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
City Sales Tax										
35100010	402103	00000	COA Local	-14,754,246.27	-17,000,000.00	-17,000,000.00	-11,282,312.85	-17,000,000.00	-17,500,000.00	
35100010	402105	00000	COF Local	-293,729.27	-400,000.00	-400,000.00	-225,945.76	-400,000.00	-400,000.00	
35100010	402106	00000	COR Local	-355,662.79	-700,000.00	-700,000.00	-288,171.17	-700,000.00	-500,000.00	
35100010	402107	00000	COT Local	-1,001,837.29	-1,200,000.00	-1,200,000.00	-744,380.35	-1,200,000.00	-1,200,000.00	
35100010	402108	00000	COL Local	-818,672.51	-1,000,000.00	-1,000,000.00	-658,650.06	-1,000,000.00	-1,100,000.00	
TOTAL No Department				-35,178,884.09	-40,300,000.00	-40,300,000.00	-27,386,865.28	-40,300,000.00	-42,700,000.00	
58700 Payments to Cities										
35100020	535800	00000	Remit of R	34,573,989.97	39,890,000.00	39,890,000.00	33,128,572.42	39,890,000.00	42,250,000.00	
35100020	551000	00000	Trustee Co	349,232.22	410,000.00	410,000.00	334,632.06	410,000.00	450,000.00	
TOTAL Payments to Cities				34,923,222.19	40,300,000.00	40,300,000.00	33,463,204.48	40,300,000.00	42,700,000.00	
TOTAL City Sales Tax				-255,661.90	.00	.00	6,076,339.20	.00	.00	
00000 No Department										
000 No Program										
35500010	401100	00000	Prop Tax	-4,723,241.10	-5,000,000.00	-5,000,000.00	-4,769,942.33	-5,000,000.00	-6,000,000.00	
35500010	401150	00000	Disc. Prop	74,068.16	100,000.00	100,000.00	79,041.86	100,000.00	100,000.00	
35500010	401200	00000	PY Trustee	-66,508.45	-80,000.00	-80,000.00	-53,149.00	-80,000.00	-80,000.00	
35500010	401250	00000	Bankrup Tr	-4,982.75	-25,000.00	-25,000.00	-4,898.84	-25,000.00	-25,000.00	
35500010	401300	00000	PY C.M Col	-30,611.39	-30,000.00	-30,000.00	-25,060.17	-30,000.00	-40,000.00	
35500010	401400	00000	Interest P	-12,445.26	-16,000.00	-16,000.00	-10,428.90	-16,000.00	-16,000.00	
35500010	401620	00000	PLT Local	-46,958.50	-45,000.00	-45,000.00	-979.79	-45,000.00	-50,000.00	
35500010	401630	00000	PLT other	-14,242.92	-50,000.00	-50,000.00	-15,175.48	-50,000.00	-50,000.00	
35500010	402100	00000	Local Sale	-5,983,544.85	-6,028,350.00	-6,028,350.00	-4,657,345.71	-6,028,350.00	-7,500,000.00	
35500010	402700	00000	Bus. Tax	-162,057.38	-215,000.00	-215,000.00	-140,873.95	-215,000.00	-215,000.00	
35500010	411100	00000	Marriage L	-1,401.08	-1,500.00	-1,500.00	-1,185.77	-1,500.00	-2,000.00	
35500010	449900	00000	Other Local	-67.41	-150.00	-150.00	-58.03	-150.00	-200.00	
35500010	468521	00000	TeleCommTx	-6,139.58	-9,000.00	-9,000.00	-4,633.38	-9,000.00	-9,000.00	
35500010	469900	00000	Other Stat	-150,304.05	-200,000.00	-200,000.00	-109,668.33	-200,000.00	-200,000.00	
TOTAL No Department				-11,128,436.56	-11,600,000.00	-11,600,000.00	-9,714,357.82	-11,600,000.00	-14,087,200.00	
58700 Payments to Cities										
35500020	535800	00000	Remit of R	10,851,363.38	11,400,000.00	11,400,000.00	10,628,978.35	11,400,000.00	13,750,000.00	
35500020	551000	00000	Trustee Co	159,296.49	200,000.00	200,000.00	157,782.10	200,000.00	337,200.00	
TOTAL Payments to Cities				11,010,659.87	11,600,000.00	11,600,000.00	10,786,760.45	11,600,000.00	14,087,200.00	
TOTAL City School-Alcoa				-117,776.69	.00	.00	1,072,402.63	.00	.00	
00000 No Department										
000 No Program										
35600010	401100	00000	Prop Tax	-11,663,011.31	-12,000,000.00	-12,000,000.00	-11,762,284.62	-12,000,000.00	-14,000,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
City School-Maryville										
35600010	401150	00000	Disc. Prop	196,387.17	275,000.00	275,000.00	194,939.28	275,000.00	275,000.00	
35600010	401200	00000	PY Trustee	-164,134.13	-200,000.00	-200,000.00	-141,067.95	-200,000.00	-200,000.00	
35600010	401250	00000	Bankrup Tr	-12,303.81	-50,000.00	-50,000.00	-12,098.09	-50,000.00	-50,000.00	
35600010	401300	00000	PY C.M Col	-75,689.83	-80,000.00	-80,000.00	-61,795.40	-80,000.00	-90,000.00	
35600010	401400	00000	Interest P	-30,961.26	-38,000.00	-38,000.00	-27,416.24	-38,000.00	-38,000.00	
35600010	401620	00000	PLT Local	-113,444.16	-120,000.00	-120,000.00	-2,416.04	-120,000.00	-120,000.00	
35600010	401630	00000	PLT other	-35,121.38	-50,000.00	-50,000.00	-37,420.97	-50,000.00	-50,000.00	
35600010	402100	00000	Local Sale	-14,583,578.84	-15,500,000.00	-15,500,000.00	-11,484,560.86	-15,500,000.00	-17,000,000.00	
35600010	402700	00000	Bus. Tax	-397,979.31	-550,000.00	-550,000.00	-347,378.67	-550,000.00	-550,000.00	
35600010	411100	00000	Marriage L	-3,438.68	-5,000.00	-5,000.00	-2,924.02	-5,000.00	-5,000.00	
35600010	449900	00000	Other Loca	-174.67	-300.00	-300.00	-143.05	-300.00	-300.00	
35600010	468521	00000	TeleCommTx	-14,956.15	-25,000.00	-25,000.00	-11,425.42	-25,000.00	-25,000.00	
TOTAL No Department				-26,898,406.36	-28,343,300.00	-28,343,300.00	-23,695,992.05	-28,343,300.00	-31,853,300.00	
58700 Payments to Cities										
35600020	535800	00000	Remit of R	26,390,825.79	27,843,300.00	27,843,300.00	25,947,155.09	27,843,300.00	31,333,300.00	
35600020	551000	00000	Trustee Co	389,185.88	500,000.00	500,000.00	385,659.71	500,000.00	520,000.00	
TOTAL Payments to Cities				26,780,011.67	28,343,300.00	28,343,300.00	26,332,814.80	28,343,300.00	31,853,300.00	
TOTAL City School-Maryville				-118,394.69	.00	.00	2,636,822.75	.00	.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	-15,805.57	-27,000.00	-27,000.00	-14,238.01	-27,000.00	-20,000.00	
36300010	428102	00000	Judicial C	-56,484.48	-52,000.00	-52,000.00	-57,233.58	-52,000.00	-60,000.00	
36300010	428651	00000	Forfeiture	-48,934.50	-74,840.00	-138,670.24	-195,320.19	-74,840.00	-80,090.00	
36300010	441100	00000	Investment	-40,380.14	-37,000.00	-43,000.00	-37,130.85	-43,000.00	-40,000.00	
36300010	441300	00000	Sale of Ma	-78.66	-100.00	-100.00	.00	-100.00	-100.00	
36300010	445300	00000	SaleofEquip	-1,044.00	.00	.00	.00	.00	-1,500.00	
36300010	445401	00000	SaleofVehc	-16,520.00	-15,000.00	-15,000.00	.00	-15,000.00	-15,000.00	
36300010	449904	00000	GPS Monito	-420.00	-100.00	-100.00	-409.50	-100.00	-100.00	
36300010	481309	00000	5th Contri	-155,570.00	-105,750.00	-99,750.00	-99,750.00	-99,750.00	-99,750.00	
TOTAL No Department				-335,237.35	-312,290.00	-376,120.24	-404,082.13	-312,290.00	-317,040.00	
54150 Drug Enforcement										
36300030	530500	00000	Audit Serv	1,798.00	2,000.00	1,487.00	1,487.00	2,000.00	2,000.00	
36300030	530700	00000	Communicat	16,021.80	30,000.00	29,400.00	15,790.69	32,123.66	25,000.00	
36300030	531700	00000	Data Proce	27,230.22	39,300.00	40,473.56	40,473.56	39,300.00	43,900.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:			2025	2026	2026	2026	2026	2027	
5TH	JDDTF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
36300030	531900	00000	29,700.00	60,000.00	40,000.00	40,000.00	60,000.00	60,000.00	
36300030	532000	00000	500.00	1,820.00	1,820.00	710.00	1,820.00	1,820.00	
36300030	532800	00000	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	
36300030	533000	00000	1,693.06	2,000.00	2,000.00	1,831.48	2,083.53	2,000.00	
36300030	533300	00000	172.50	1,000.00	1,000.00	159.22	1,000.00	500.00	
36300030	533400	00000	3,142.05	7,000.00	4,386.64	3,406.99	7,013.75	7,000.00	
36300030	533600	00000	.00	1,500.00	1,500.00	708.26	1,500.00	1,500.00	
36300030	533800	00000	247.94	4,000.00	2,826.44	2,533.74	4,000.00	4,000.00	
36300030	534700	00000	900.00	1,000.00	900.00	900.00	1,000.00	1,000.00	
36300030	534800	00000	403.51	500.00	500.00	342.65	500.00	500.00	
36300030	534900	00000	269.40	1,000.00	1,000.00	562.33	1,000.00	1,000.00	
36300030	535100	00000	240.00	240.00	240.00	240.00	240.00	240.00	
36300030	535500	00000	9,668.49	21,000.00	16,461.51	14,019.13	21,969.43	21,000.00	
36300030	535600	00000	4,640.00	11,000.00	10,901.36	8,575.00	11,000.00	11,000.00	
36300030	539900	00000	6,764.00	800.00	56,762.00	56,762.00	2,836.00	1,600.00	
36300030	541000	00000	802.19	1,500.00	1,500.00	1,240.07	1,619.97	1,500.00	
36300030	541100	00000	.00	2,030.00	2,030.00	2,021.04	2,030.00	2,030.00	
36300030	543100	00000	4,742.41	4,500.00	4,052.38	1,577.26	4,500.00	2,000.00	
36300030	543500	00000	2,557.22	3,500.00	3,500.00	1,637.37	3,552.42	2,500.00	
36300030	545000	00000	3,332.38	3,500.00	3,500.00	2,359.48	3,577.00	3,500.00	
36300030	545100	00000	.00	500.00	.00	.00	500.00	3,850.00	
36300030	545200	00000	6,828.94	5,000.00	5,600.00	5,251.87	5,000.00	5,000.00	
36300030	545300	00000	.00	1,000.00	1,000.00	90.46	1,000.00	1,000.00	
36300030	549900	00000	.00	.00	1,221.64	1,221.64	.00	.00	
36300030	550600	00000	.00	5,000.00	.00	.00	5,000.00	5,000.00	
36300030	550800	00000	525.00	600.00	590.00	590.00	600.00	600.00	
36300030	551000	00000	1,350.84	2,000.00	2,000.00	1,174.97	2,000.00	3,000.00	
36300030	553600	00000	.00	500.00	500.00	.00	500.00	500.00	
36300030	559900	00000	642.65	1,500.00	3,373.36	3,373.36	1,500.00	1,500.00	
36300030	570900	00000	30,045.98	12,000.00	16,682.73	16,669.01	13,946.19	12,000.00	
36300030	571100	00000	9,990.05	5,000.00	9,890.35	9,890.35	5,000.00	5,000.00	
36300030	571600	00000	24,424.12	10,200.00	29,375.87	28,439.28	10,200.00	15,200.00	
TOTAL Drug Enforcement			193,432.75	247,290.00	301,274.84	268,838.21	254,711.95	253,040.00	
91130 Public Safety Projects									
36300040	542500	00000	623.43	2,000.00	3,000.00	2,532.81	2,000.00	5,000.00	
36300040	550600	00000	1,894.00	2,000.00	3,900.00	3,080.00	2,000.00	4,000.00	
36300040	571800	00000	102,325.00	55,000.00	52,345.40	52,345.40	55,000.00	55,000.00	
TOTAL Public Safety Projects			104,842.43	59,000.00	59,245.40	57,958.21	59,000.00	64,000.00	
TOTAL 5TH JDDTF			-36,962.17	-6,000.00	-15,600.00	-77,285.71	1,421.95	.00	
00000 No Department									
000 No Program									
36400010	423600	00000	-6,767.38	-14,000.00	-14,000.00	-8,070.73	-14,000.00	-8,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:		2025	2026	2026	2026	2026	2027	
District	Attorney General	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
36400010	423602 00000 DA GEN FEE	.00	.00	.00	-23,615.78	.00	-41,000.00	_____
36400010	441100 00000 Investment	-11,127.36	-10,000.00	-10,000.00	-9,260.23	-10,000.00	-10,000.00	_____
TOTAL No Department		-17,894.74	-24,000.00	-24,000.00	-40,946.74	-24,000.00	-59,000.00	_____
53600 District Attorney General								
36400020	535500 00000 Travel	.00	4,000.00	4,000.00	.00	4,000.00	5,000.00	_____
36400020	535600 00000 Tuition	.00	8,000.00	8,000.00	.00	8,000.00	10,000.00	_____
36400020	551000 00000 Trustee Co	176.81	250.00	450.00	361.77	250.00	500.00	_____
36400020	559900 00000 Other Char	2,989.99	5,000.00	4,800.00	1,120.00	5,000.00	23,500.00	_____
36400020	570900 00000 Data Proce	.00	3,750.00	3,750.00	.00	3,750.00	10,000.00	_____
36400020	571100 00000 Furniture	.00	3,000.00	3,000.00	1,340.00	3,000.00	10,000.00	_____
TOTAL District Attorney Gene		3,166.80	24,000.00	24,000.00	2,821.77	24,000.00	59,000.00	_____
TOTAL District Attorney Gene		-14,727.94	.00	.00	-38,124.97	.00	.00	_____
00000 No Department								
000 No Program								
36500010	402200 00000 Hotel Mote	-4,325,888.15	-5,000,000.00	-5,000,000.00	-4,588,660.27	-5,000,000.00	-6,000,000.00	_____
TOTAL No Department		-4,325,888.15	-5,000,000.00	-5,000,000.00	-4,588,660.27	-5,000,000.00	-6,000,000.00	_____
58110 Tourism								
36500020	531200 00000 Contracts	4,292,534.12	4,950,000.00	4,950,000.00	4,517,567.46	4,950,000.00	5,930,000.00	_____
36500020	551000 00000 Trustee Co	43,358.93	50,000.00	50,000.00	45,632.00	50,000.00	70,000.00	_____
TOTAL Tourism		4,335,893.05	5,000,000.00	5,000,000.00	4,563,199.46	5,000,000.00	6,000,000.00	_____
TOTAL Other Agency Fund - To		10,004.90	.00	.00	-25,460.81	.00	.00	_____
00000 No Department								
000 No Program								
801	551400 00000 Depreciati	8,138,952.38	.00	.00	4,505.04	.00	.00	_____
801	552000 00000 Loss Dispo	157,675.44	.00	.00	11,782.40	.00	.00	_____
TOTAL No Department		8,296,627.82	.00	.00	16,287.44	.00	.00	_____
TOTAL Capital Assets		8,296,627.82	.00	.00	16,287.44	.00	.00	_____
00000 No Department								
000 No Program								
803	551400 00000 Depreciati	6,180,074.29	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:								
	2025	2026	2026	2026	2026	2026	2027	
	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
Capital Assets-School								
803 552000 00000 Loss Dispo	.00	.00	.00	-870.00	.00	.00		
TOTAL No Department	6,180,074.29	.00	.00	-870.00	.00	.00		
TOTAL Capital Assets-School	6,180,074.29	.00	.00	-870.00	.00	.00		
GRAND TOTAL	-9,084,665.76	-16,982,328.73	13,297,317.25	-405,143.61	4,477,594.22	-25,984,552.00		

** END OF REPORT - Generated by Tyler Hurst **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20271 FY 26-27 Budget FOR PERIOD 99

ACCOUNTS FOR:				2025	2026	2026	2026	2026	2027	
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
Capital Assets-Shool										
	Field #	Total	Page Break							
Sequence 1	1	Y	N							
Sequence 2	2	Y	N							
Sequence 3	11	N	N							
Sequence 4	4	N	N							

Report title:
 06/11/2026 15:39 | Blount County, TN
 thurst | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P
 | bgnyrp

PROJECTION: 20271 FY 26-27 Budget

FOR PERIOD 99

Report type: 1
 Budget level: 4
 Percentage change calculation method: 4
 Print first or second year of budget requests: F
 Print revenue as credit: Y
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: N
 Print full GL account: N
 Double space: N
 Suppress zero bdgt accts: Y
 Print as worksheet: N
 Print percent change or comment: C
 Print text: N
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: D
 Account description: S
 Truncate full description: N

Find Criteria
 Field Name Field value
 Org
 Object
 Project
 Account type R|E
 Account status