

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
00000	No Department								
000	No Program								
10100010	401100	00000 Prop Tax	-35,596,048.44	-39,905,600.00	-39,905,600.00	-40,709,611.88	-39,905,600.00	-44,807,300.00	
10100010	401150	00000 Disc. Prop	578,606.65	575,000.00	575,000.00	667,111.04	667,000.00	800,000.00	
10100010	401200	00000 PY Trustee	-534,280.09	-500,000.00	-500,000.00	-324,145.62	-500,000.00	-520,000.00	
10100010	401250	00000 Bankrup Tr	-187,677.35	-140,000.00	-140,000.00	-166,433.14	-170,000.00	-160,000.00	
10100010	401300	00000 PY C.M Col	-192,573.20	-204,000.00	-204,000.00	-120,619.72	-129,000.00	-130,000.00	
10100010	401400	00000 Interest P	-92,608.55	-90,000.00	-90,000.00	-76,270.82	-85,000.00	-80,000.00	
10100010	401630	00000 PLT other	-2,758,943.72	-2,700,000.00	-2,700,000.00	-3,412,796.24	-2,700,000.00	-3,175,000.00	
10100010	402200	00000 Hotel Mote	-1,738,850.63	-1,650,000.00	-1,650,000.00	-1,494,759.09	-1,850,000.00	-1,800,000.00	
10100010	402504	00000 L Tax Circ	-1,758.55	-1,543.00	-1,543.00	-1,228.70	-1,400.00	-1,500.00	
10100010	402505	00000 L Tax Sess	-214,082.73	-221,479.00	-221,479.00	-180,093.38	-218,000.00	-229,000.00	
10100040	402505	00000 L Tax Sess	-43,271.63	-44,762.00	-44,762.00	-34,569.94	-42,436.00	-44,600.00	
10100010	402507	00000 L Tax CM	-44,558.23	-54,000.00	-54,000.00	-51,668.21	-60,000.00	-60,000.00	
10100010	402681	00000 L Tax Cour	-112,245.76	-116,076.00	-116,076.00	-96,679.24	-115,972.00	-122,000.00	
10100010	402682	00000 L Tax Cour	-7,127.47	-7,461.00	-7,461.00	-5,987.35	-7,534.00	-8,000.00	
10100010	402700	00000 Bus. Tax	-1,058,232.99	-810,000.00	-810,000.00	-944,414.94	-850,000.00	-850,000.00	
10100010	402750	00000 Mixed Tax	-297,251.66	-275,000.00	-275,000.00	-230,359.53	-300,000.00	-300,000.00	
10100010	403200	00000 Bank Excis	-382,177.34	-300,000.00	-300,000.00	-404,792.65	-350,000.00	-350,000.00	
10100010	403300	00000 W Beer Tax	-395,114.38	-407,000.00	-407,000.00	-325,776.73	-400,000.00	-404,000.00	
10100010	411400	00000 Cable TV F	-561,942.42	-790,000.00	-790,000.00	-758,407.42	-790,000.00	-790,000.00	
10100010	415200	00000 Building P	-912,178.30	-705,000.00	-705,000.00	-577,272.00	-595,000.00	-575,000.00	
10100010	415900	00000 Other Perm	-27,371.00	-15,000.00	-15,000.00	-15,135.00	-15,000.00	-15,000.00	
101	415901	00000 Other Lic	-100.00	.00	.00	.00	.00	.00	
10100040	421410	00000 Drug Court	-26,926.07	-26,206.00	-26,206.00	-17,651.83	-20,609.00	-21,700.00	
10005080	421420	00000 CivVeteran	-1,974.75	-1,733.00	-1,733.00	-1,578.92	-1,733.00	-1,733.00	
10100040	421801	00000 DUI Circui	-931.49	-978.00	-978.00	-1,420.23	-1,682.00	-1,800.00	
10100010	421900	00000 Data Entry	-70,632.50	-67,320.00	-67,320.00	-57,860.73	-66,855.00	-70,200.00	
10001050	421900	00000 Data Entry	-2,765.00	-2,677.00	-2,677.00	-1,849.00	-2,174.00	-2,300.00	
10100250	421900	00000 Data Entry	-4,447.00	-5,300.00	.00	.00	.00	.00	
10100260	421900	00000 Data Entry	-37,389.00	-42,124.00	-47,424.00	-27,650.00	-34,390.00	-38,000.00	
10100010	422101	00000 Criminal C	-3,674.53	-3,912.00	-3,912.00	-2,471.70	-2,524.00	-2,700.00	
10100010	422200	00000 Crim. Cour	-22,107.59	-23,693.00	-23,693.00	-14,044.30	-16,018.00	-17,000.00	
10100260	422200	00000 Crim. Cour	-8,870.50	-9,580.00	-9,580.00	-5,856.00	-6,364.00	-7,000.00	
10005050	422420	00000 CrimVetera	.00	.00	.00	-494.01	-416.00	-440.00	
10100010	422920	00000 Data Entry	-5,736.08	-5,306.00	-5,306.00	-4,137.56	-4,761.00	-5,000.00	
10100010	423101	00000 Gen Sessio	-70,566.93	-81,450.00	-81,450.00	-48,179.93	-57,850.00	-60,743.00	
10100010	423105	00000 Gen Sess.	-11,419.00	-10,841.00	-10,841.00	-10,858.50	-13,965.00	-14,700.00	
10100010	423201	00000 Gen Sess.	-200,105.30	-198,616.00	-198,616.00	-169,107.88	-202,723.00	-213,000.00	
10100260	423201	00000 Gen Sess.	-394,436.00	-455,645.00	-455,645.00	-265,903.00	-320,352.00	-300,000.00	
10100010	423203	00000 Gen Sess.	-18,175.20	-17,960.00	-17,960.00	-16,045.82	-20,209.00	-19,500.00	
10001050	423203	00000 Gen Sess.	-971.79	-978.00	-978.00	-526.95	-770.00	-800.00	

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PROJECTION: 20241 FY 23-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2023	2024	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
10100250	423203	00000	Gen Sess.	-4,072.00	-5,166.00	.00	.00	.00	.00	
10100260	423203	00000	Gen Sess.	-31,559.00	-35,926.00	-41,092.00	-18,189.00	-23,898.00	-23,000.00	
10100010	423300	00000	Gen Sess.	-47.88	-53.00	-53.00	-58.25	-116.00	-120.00	
10005080	423420	00000	Vet Treatm	-14,313.10	-14,133.00	-14,133.00	-9,967.82	-11,929.00	-12,500.00	
10100010	423500	00000	Gen Sess.	-28,780.37	-28,528.00	-28,528.00	-28,756.43	-30,112.00	-31,600.00	
10100010	423601	00000	Gen Sess.	-52,328.00	-51,073.00	-51,073.00	-45,467.48	-55,000.00	-55,000.00	
10100040	423801	00000	Gen Sess.	-17,851.35	-16,732.00	-16,732.00	-14,665.68	-17,000.00	-17,000.00	
10100010	423910	00000	Gen Sess.	-15,876.43	-15,619.00	-15,619.00	-15,136.03	-16,652.00	-17,500.00	
10100260	423910	00000	Gen Sess.	-1,528.00	-1,759.00	-1,759.00	-516.00	-840.00	-900.00	
10100010	423920	00000	Gen Sess.	-44,234.55	-44,893.00	-44,893.00	-32,248.99	-37,413.00	-39,000.00	
10001050	424100	00000	Juv Fines	-2,224.90	-1,690.00	-1,690.00	-2,037.75	-2,299.00	-2,400.00	
10100010	424102	00000	J Court A&	-880.00	.00	.00	-65.00	.00	.00	
10100010	424103	00000	J Court Fe	-875.00	.00	.00	-525.00	.00	-1,200.00	
10001050	424200	00000	JuvOfficer	-16,388.63	-17,001.00	-17,001.00	-9,684.94	-10,703.00	-11,200.00	
10100260	424200	00000	JuvOfficer	-95,381.00	-99,022.00	-99,022.00	-63,971.25	-80,000.00	-84,000.00	
10001050	424410	00000	J Court Dr	-72.20	-52.00	-52.00	-9.50	.00	.00	
10001050	424910	00000	JuvCrtSecu	-454.97	-383.00	-383.00	-247.06	-289.00	-300.00	
10100260	424910	00000	JuvCrtSecu	-3,007.30	-3,184.00	-3,184.00	-1,650.00	-2,232.00	-2,500.00	
10100010	425200	00000	Chancery o	-17,085.47	-17,000.00	-17,000.00	-8,514.60	-8,000.00	-10,000.00	
101	428651	00000	Forfeiture	.00	.00	.00	-5,441.00	.00	.00	
10100010	429900	00000	Rural Metr	-573,500.00	-55,000.00	-55,000.00	-7,750.00	-7,750.00	-5,000.00	
10100010	431900	00000	Other Gen	.00	.00	.00	-60.00	.00	.00	
10100010	431901	00000	Field Line	-277,951.50	-213,000.00	-213,000.00	-192,940.00	-207,000.00	-190,000.00	
10100010	431902	00000	Records Fi	-9,649.00	-10,000.00	-10,000.00	-7,014.00	-8,000.00	-10,000.00	
10100010	431905	00000	Planning	-15,750.00	.00	.00	-15,750.00	.00	.00	
10100010	431906	00000	Subdivisio	-11,920.00	-10,000.00	-10,000.00	-7,130.00	-10,000.00	-10,000.00	
10007020	431940	00000	Svc Charge	-11,425.47	-11,000.00	-11,000.00	.00	-11,000.00	.00	
10100010	433500	00000	Copy Fees	-5,596.90	-6,000.00	-6,000.00	-2,950.45	-3,200.00	-4,000.00	
10100010	433700	00000	Tele Commi	-237,385.14	-240,000.00	-240,000.00	-147,457.50	-199,000.00	-200,000.00	
10100010	433830	00000	Title&Reg	.00	.00	.00	-133,790.50	.00	.00	
10100010	433920	00000	Register D	-118,748.78	-70,000.00	-70,000.00	-37,236.00	-42,000.00	-50,000.00	
10100010	433930	00000	Probation	-298,307.00	-312,000.00	-312,000.00	-274,719.07	-298,252.00	-302,000.00	
10100010	433950	00000	SexOffende	-20,250.00	-25,000.00	-25,000.00	-20,400.00	-21,000.00	-21,000.00	
10100010	433960	00000	Data Proc	-10,352.00	-7,000.00	-7,000.00	-6,503.15	-7,250.00	-7,200.00	
10100010	433961	00000	Data Proc	-14,148.00	-14,000.00	-14,000.00	-9,472.00	-14,000.00	-13,500.00	
10100010	433990	00000	Electronic	-5,550.00	-4,000.00	-4,000.00	-5,305.00	-6,000.00	-6,000.00	
10100040	439908	00000	Recovery C	-7,334.22	-6,322.00	-6,322.00	-7,469.69	-7,400.00	-7,400.00	
10100010	441100	00000	Investment	-220,789.65	-135,000.00	-135,000.00	-1,589,182.77	-1,950,000.00	-1,900,000.00	
10100010	441200	00000	Rental Rev	-15,914.40	-13,000.00	-13,000.00	-13,546.14	-14,000.00	-14,000.00	
10100010	441300	00000	Sale of Ma	-5,591.52	-2,000.00	-2,000.00	-1,660.02	-1,200.00	-1,500.00	
10100010	441400	00000	Sale of Ma	.00	-100.00	-100.00	.00	-100.00	-100.00	
10100010	441401	00000	Speciality	-40.00	-400.00	-400.00	-82.40	-250.00	-200.00	
10100010	441450	00000	Recycle Ma	-4,286.40	.00	.00	.00	.00	.00	
10100010	441700	00000	Misc Payme	-30,247.61	-20,000.00	-20,000.00	-20,098.74	-20,000.00	-20,000.00	

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PROJECTION: 20241 FY 23-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024		
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
10100010	441701	00000	USBANK	-12,024.27	-11,000.00	-11,000.00	-16,815.61	-16,000.00	-12,500.00	
10100010	441702	00000	Lowe's Reba	.00	.00	.00	-1,045.28	.00	.00	
10100010	445300	00000	Sale of Eq	-920.00	-1,250.00	-1,250.00	-276.00	-300.00	-500.00	
10100010	445400	00000	Sale of Pr	-4,580.00	.00	.00	-415,660.00	-415,660.00	-500.00	
10100010	445401	00000	Sale of Ve	-60,000.00	-22,000.00	-22,000.00	-58,278.00	-58,278.00	-25,000.00	
10100010	445600	00000	Damage Rec	-3,321.85	-2,000.00	-2,000.00	-2,709.57	-2,000.00	-2,000.00	
10100010	445700	00000	Contributi	-1,890.63	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
10100010	449900	00000	Other Loca	-112,809.34	-110,000.00	-110,000.00	-93,067.57	-115,000.00	-115,000.00	
10005030	449900	00000	Other Loca	-7,218.36	.00	.00	-3,195.87	-4,000.00	-3,500.00	
10100010	449901	00000	Copier Fee	-18.45	-200.00	-200.00	.00	-50.00	-50.00	
10100010	449902	00000	Animal She	-33,756.34	-40,000.00	-40,000.00	-32,359.81	-38,000.00	-35,000.00	
10100010	449903	00000	Certificat	-12.00	-50.00	-50.00	.00	.00	-50.00	
10100010	449904	00000	GPS Monito	-26,043.84	-1,000.00	-1,000.00	-100.00	-100.00	-100.00	
10100040	449904	00000	GPS Monito	-1,592.00	-1,000.00	-1,000.00	-1,730.00	-1,800.00	-1,800.00	
10100010	449905	00000	Circuit Co	-18,327.51	-17,048.00	-17,048.00	-17,111.10	-19,500.00	-21,000.00	
10100010	449906	00000	Gen Sessio	-15,467.96	-14,621.00	-14,621.00	-9,299.96	-10,407.00	-11,000.00	
10100260	449906	00000	Gen Sessio	-25.00	-45.00	-45.00	.00	-25.00	-50.00	
10100010	449907	00000	Data Proce	-3,100.90	-1,000.00	-1,000.00	-899.45	-850.00	-850.00	
10100010	449908	00000	Other Reve	.00	.00	.00	-436,702.00	.00	.00	
10100010	449909	00000	AMR	.00	.00	.00	-33,750.00	-7,500.00	.00	
10100010	455101	00000	Excess Fee	-1,835,331.25	-1,809,000.00	-1,809,000.00	-1,456,950.99	-1,809,000.00	-1,800,000.00	
10100010	455102	00000	Excess Fee	-324.39	-500.00	-500.00	-3,706.29	-4,000.00	-4,000.00	
10100010	455201	00000	Excess Fee	-386,231.36	-402,851.00	-402,851.00	-291,624.76	-340,000.00	-335,000.00	
10100260	455201	00000	Excess Fee	-56,242.88	-65,996.00	-65,996.00	-27,626.00	-33,038.00	-36,000.00	
10100010	455401	00000	Excess Gen	-1,231,497.52	-1,201,153.00	-1,201,153.00	-1,045,578.08	-1,235,000.00	-1,250,000.00	
10100260	455401	00000	Excess Gen	-504,280.00	-583,911.00	-583,911.00	-333,613.00	-395,000.00	-400,000.00	
10100010	455501	00000	Excess Gen	-433,950.22	-408,000.00	-408,000.00	-337,752.13	-380,000.00	-375,000.00	
10001050	455600	00000	Juv Court	-81,879.11	-82,189.00	-82,189.00	-45,109.33	-53,887.00	-55,000.00	
10100260	455600	00000	Juv Court	-132,902.49	-151,888.00	-151,888.00	-91,582.00	-102,000.00	-105,000.00	
10100010	455801	00000	Excess Fee	-807,812.04	-999,000.00	-999,000.00	-525,275.51	-573,000.00	-580,000.00	
10100010	455802	00000	Excess Fee	-113.58	-275.00	-275.00	-1,486.83	-1,000.00	-1,000.00	
10100010	455803	00000	Excess Fee	-215,049.80	-240,000.00	-240,000.00	-144,536.24	-150,000.00	-150,000.00	
10100010	455901	00000	Excess Fee	-86,459.35	-100,000.00	-100,000.00	-69,395.37	-80,000.00	-85,000.00	
10100010	456100	00000	Excess Fee	-3,237,769.63	-3,150,000.00	-3,150,000.00	-3,144,573.59	-3,325,000.00	-3,450,000.00	
10100010	461101	00000	Juvenile S	-9,000.00	-9,000.00	-9,000.00	-4,500.00	-9,000.00	-9,000.00	
10100010	462100	00000	Law Enforc	.00	.00	-9,962.27	-7,500.00	.00	.00	
10005090	462900	00000	Oth Public	.00	.00	-110,293.00	-110,293.00	.00	.00	
10100200	463100	00000	Health Gra	-862,182.47	-1,155,087.00	-1,155,087.00	-456,411.53	-1,155,087.00	-986,613.00	
10100010	464300	00000	Litter Pro	-91,629.45	-74,300.00	-74,300.00	-54,040.00	-74,300.00	-74,300.00	
10100010	468300	00000	Beer tax	-19,193.68	-19,000.00	-19,000.00	-19,199.62	-19,000.00	-20,000.00	
10100010	468350	00000	Veh. Certi	-120,682.00	-110,000.00	-110,000.00	-93,356.00	-110,000.00	-108,000.00	
10100010	468400	00000	Beverage T	-265,631.21	-250,000.00	-250,000.00	-199,385.25	-250,000.00	-260,000.00	
10100010	468450	00000	Opioid	.00	.00	-439,877.39	-645,269.14	.00	.00	
10100010	468520	00000	Committed	-4,607.40	.00	.00	-17.25	.00	.00	

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ACCOUNTS FOR:			2022	2023	2023	2023	2023	2023	2024	COMMENT
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend		
10100010	468521	00000	TeleCommTx	-58,418.05	-55,000.00	-55,000.00	-45,309.83	-55,000.00	-55,000.00	
10100010	468550	00000	Sports Gam	-86,222.67	-40,000.00	-40,000.00	-118,797.53	-150,000.00	-150,000.00	
10100010	469150	00000	Prisoner B	-1,184,469.00	-1,081,532.00	-1,081,532.00	-1,179,201.00	-1,419,000.00	-1,500,000.00	
10100010	469600	00000	Reg Salary	-15,164.00	-15,164.00	-15,164.00	-11,373.00	-15,164.00	-18,000.00	
10100010	469800	00000	Other St g	-140.00	.00	.00	.00	.00	-1,470,000.00	
10100040	469800	00000	Other St g	-84,405.00	-70,000.00	-97,000.00	-91,672.33	-97,000.00	-100,500.00	
10006020	469800	00000	Other St g	-25,680.27	-98,000.00	-98,000.00	-24,403.32	-98,000.00	-30,000.00	
10100010	469900	00000	Other Stat	-157,159.04	-152,000.00	-152,000.00	-175,591.25	-155,000.00	-155,000.00	
10100010	469901	00000	Other Stat	-1,411.06	-1,000.00	-1,000.00	-1,069.43	-1,000.00	-1,000.00	
10100010	469904	00000	Rev-OT-TBI	-24,349.55	-5,000.00	-5,000.00	-23,288.50	-34,000.00	-30,000.00	
10100010	471000	00000	Fed thr St	-36,701.00	-36,701.00	-36,701.00	-36,700.90	-36,701.00	-36,701.00	
10100010	475900	00000	Other	-212,766.11	-200,000.00	-400,479.00	-269,940.81	-327,948.00	-383,250.00	
10001020	475900	00000	OthFedStat	.00	.00	-94,709.00	-37,188.48	-94,709.00	-165,500.00	
10001030	475900	00000	OthFedStat	-25,600.72	.00	.00	.00	.00	.00	
10100040	475900	00000	Other	-8,545.00	-7,500.00	-16,500.00	.00	-9,000.00	-1,000.00	
10100120	475900	00000	Other	-57,858.95	-57,500.00	-57,500.00	.00	-57,500.00	-58,000.00	
10100140	475900	00000	Other	-44,686.05	-45,000.00	-45,000.00	-48,000.00	-48,000.00	-49,000.00	
10100160	475900	00000	Other	-11,767.50	-12,000.00	-12,000.00	-9,358.97	-12,000.00	-10,000.00	
10005050	475900	00000	Other	-61,094.69	.00	.00	.00	.00	.00	
10100010	477150	00000	Tax Credit	-679,120.68	-670,000.00	-670,000.00	-679,120.68	-679,120.68	-680,000.00	
10100010	479900	00000	Other	-2,481,799.31	-2,622,312.00	-2,622,312.00	-1,653,990.38	-2,000,000.00	-2,000,000.00	
10100010	481100	00000	Prisoner B	-66,600.00	-75,000.00	-75,000.00	-19,680.00	-18,000.00	-20,000.00	
10100010	481301	00000	COM Contri	-131,458.40	-131,458.40	-131,458.40	-131,458.40	-131,458.40	-131,458.40	
10100010	481303	00000	COA Contri	-121,380.83	-121,380.83	-121,380.83	-121,380.83	-121,380.83	-121,380.83	
10100010	481400	00000	Contracted	-10,437.50	-6,000.00	-6,000.00	-9,437.50	-14,500.00	-10,000.00	
10100010	481401	00000	COM Contra	-71,773.31	-45,000.00	-45,000.00	-42,323.00	-45,000.00	-43,000.00	
10100010	481402	00000	City Elect	-1,500.00	-1,500.00	-1,500.00	-6,000.00	-1,500.00	-1,500.00	
10100010	481403	00000	COA Contra	-42,006.31	-34,000.00	-34,000.00	-17,122.00	-34,000.00	-17,500.00	
10100010	481404	00000	Louisville	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	
10100010	486100	00000	Donations	-20,345.84	-17,500.00	-17,500.00	-22,887.23	-22,500.00	-22,500.00	
10100220	486100	00000	Donations	-163,037.00	-78,000.00	-78,000.00	-189,064.00	-170,000.00	-80,000.00	
10100010	486101	00000	Donat-BSCO	.00	.00	-1,500.00	-2,000.00	.00	.00	
10100010	489900	00000	Other	.00	-2,718,769.91	-7,665,167.67	.00	-2,755,769.91	.00	
10100010	489901	00000	BCSO Train	-159,240.00	-135,000.00	-135,000.00	-237,092.00	-220,000.00	-220,000.00	
101	497000	00000	InsurRecov	-49,545.00	.00	.00	.00	.00	.00	
10100010	498000	00000	Transfer I	-1,070,545.50	-236,296.00	-844,940.50	-1,607,794.00	-608,644.00	.00	
TOTAL No Department			-65,564,220.88	-70,638,754.14	-77,086,617.06	-69,722,743.63	-72,549,399.82	-75,357,439.23		
00000 No Department										
000 No Program										
11200010	402605	00000	L Tax Spec	-21,129.75	-25,000.00	-25,000.00	-1,228.08	-20,000.00	-20,000.00	
11200010	402661	00000	L Tax Spec	-147,556.27	-145,000.00	-145,000.00	-126,996.06	-153,000.00	-155,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
CH/Jail	Maintenance		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
11200010	402662	00000 L Tax Spec	-7,933.11	-4,638.00	-4,638.00	-6,696.02	-9,276.00	-9,700.00	
11200010	489900	00000 Other	.00	-240,000.00	-240,000.00	.00	-240,000.00	.00	
TOTAL No Department			-176,619.13	-414,638.00	-414,638.00	-134,920.16	-422,276.00	-184,700.00	
00000 No Department									
000 No Program									
11400010	402604	00000 L Tax Spec	-374.31	-382.00	-382.00	-308.33	-382.00	-385.00	
11400010	402605	00000 L Tax Spec	-6,227.47	-6,413.00	-6,413.00	-5,338.45	-6,400.00	-6,400.00	
11400010	402606	00000 L Tax Spec	-1,531.62	-1,553.00	-1,553.00	-1,228.08	-1,553.00	-1,450.00	
11400010	402607	00000 L Tax Spec	.00	-1,498.00	-1,498.00	.00	-1,498.00	-1,803.00	
TOTAL No Department			-8,133.40	-9,846.00	-9,846.00	-6,874.86	-9,833.00	-10,038.00	
00000 No Department									
000 No Program									
11500010	433500	00000 Copy Fees	-14,258.51	-13,000.00	-13,000.00	-13,782.94	-14,000.00	-14,000.00	
11500010	433600	00000 Fines/Fees	-38,544.91	-35,600.00	-35,600.00	-28,017.27	-30,000.00	-46,500.00	
11500010	441100	00000 Investment	-5,789.52	-2,900.00	-2,900.00	-43,514.96	-52,910.00	-50,000.00	
11500010	445700	00000 Memorials	.00	.00	-158,039.99	.00	.00	.00	
11500010	449904	00000 Resale	-2,057.51	-2,200.00	-2,200.00	-856.15	-1,180.00	-1,180.00	
11500010	449908	00000 Cafe	-60,417.29	-50,000.00	-50,000.00	-53,259.49	-54,800.00	-54,000.00	
11500010	449909	00000 Meet Rooms	-32,711.04	-32,000.00	-32,000.00	-39,174.24	-43,000.00	-42,000.00	
11500010	481401	00000 Maryville	-877,025.00	-877,026.00	-877,026.00	-877,025.00	-877,026.00	-877,026.00	
11500010	481403	00000 Alcoa	-264,117.80	-264,117.80	-264,117.80	-264,117.80	-264,117.80	-264,117.80	
11500010	486100	00000 Donations	-291.92	.00	.00	.00	.00	.00	
11500010	498002	00000 Transfers	-1,320,589.00	-1,386,714.78	-1,386,714.78	-1,386,714.76	-1,386,714.78	-1,462,000.00	
TOTAL No Department			-2,615,802.50	-2,663,558.58	-2,821,598.57	-2,706,462.61	-2,723,748.58	-2,810,823.80	
00000 No Department									
000 No Program									
12200010	421400	00000 Drug Contr	-2,337.42	-1,000.00	-1,000.00	-1,265.87	-944.00	-1,000.00	
12200010	423400	00000 Gen Sess.	-14,092.65	-10,000.00	-10,000.00	-8,812.90	-13,265.00	-13,000.00	
12200010	429100	00000 Proceeds C	-2,800.00	-500.00	-500.00	-4,300.00	-4,300.00	-2,000.00	
12200010	433700	00000 Tele Commi	-237,385.08	-230,000.00	-230,000.00	-147,457.45	-204,000.00	-200,000.00	
12200010	441100	00000 Investment	-12,169.95	-7,800.00	-7,800.00	-74,471.79	-60,000.00	-35,000.00	
12200010	481300	00000 Contributi	-15,000.00	.00	.00	.00	.00	.00	
12200010	489900	00000 Other	.00	.00	-608,644.50	.00	.00	.00	
TOTAL No Department			-283,785.10	-249,300.00	-857,944.50	-236,308.01	-282,509.00	-251,000.00	
00000 No Department									
000 No Program									
12000010	441100	00000 Investment	-35,183.17	.00	.00	-568,810.97	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Other Gen Govt Special Revenue		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
12000010	474010 00000 ARPA	-12,925,392.00	-12,900,000.00	-33,517,733.00	-13,080,796.36	-13,412,000.00	-20,682,731.00	
TOTAL No Department		-12,960,575.17	-12,900,000.00	-33,517,733.00	-13,649,607.33	-13,412,000.00	-20,682,731.00	

00000	No Department							
000	No Program							
13100010	401620 00000 PLT Local	-276,642.59	-150,000.00	-263,833.00	-10,259.17	-150,000.00	-225,000.00	
13100010	402100 00000 Local Sale	-6,694,735.41	-4,500,000.00	-5,069,986.00	-6,024,837.34	-6,200,000.00	-6,200,000.00	
13100010	402800 00000 Mineral Sv	-119,315.82	-105,000.00	-112,463.00	-88,043.02	-125,000.00	-125,000.00	
13100010	411400 00000 Cable TV F	-240,000.00	.00	.00	.00	.00	.00	
13100010	415900 00000 Other Perm	-205,522.49	-150,000.00	-150,000.00	-235,921.07	-175,000.00	-225,000.00	
13100010	441100 00000 Investment	-42,335.17	-20,000.00	-48,294.00	-262,597.51	-332,400.00	-275,000.00	
13100010	441300 00000 Sale of Ma	-2,221.13	-1,500.00	-1,500.00	.00	-1,500.00	.00	
13100010	441450 00000 Recycle Ma	-3,029.70	-500.00	-500.00	-2,171.61	-500.00	.00	
13100010	445300 00000 Sale of Eq	-725.00	-207,500.00	-207,500.00	-232.30	-207,500.00	.00	
13100010	445401 00000 Sale of Ve	.00	-239,500.00	-239,500.00	.00	-239,500.00	.00	
131	445700 00000 Contributi	-46,618.00	.00	.00	-18,400.00	.00	.00	
131	449900 00000 Other Loca	.00	.00	-374.00	.00	.00	.00	
131	464100 00000 StateAid	.00	-500,000.00	-500,000.00	-126,860.00	-500,000.00	.00	
13100010	464200 00000 State Aid	-1,109,626.01	.00	.00	.00	.00	.00	
13100010	469200 00000 Gas Fuel T	-3,760,433.13	-3,500,000.00	-3,500,000.00	-2,778,844.20	-3,690,000.00	-3,775,000.00	
13100010	469300 00000 Petroleum	-89,561.01	-85,000.00	-85,000.00	-67,225.58	-85,000.00	-85,000.00	
13100010	481200 00000 Paving & M	-21,921.26	-8,000.00	-8,000.00	-99,472.00	-99,400.00	.00	
131	489900 00000 Other	.00	.00	-723,240.00	.00	-723,240.00	.00	
13006020	489900 00000 Other	.00	.00	-6,127,125.00	.00	-5,920,000.00	.00	
13100010	497000 00000 Ins Recove	-288.38	-300.00	-7,312.45	-7,181.63	-300.00	.00	
TOTAL No Department		-12,612,975.10	-9,467,300.00	-17,044,627.45	-9,722,045.43	-18,449,340.00	-10,910,000.00	

00000	No Department							
000	No Program							
14100010	401100 00000 Prop Tax	-22,750,947.54	-22,950,000.00	-22,950,000.00	-22,879,788.24	-23,338,076.00	-20,137,800.00	
14100010	401150 00000 Disc. Prop	371,854.40	379,800.00	379,800.00	382,820.72	390,000.00	360,000.00	
14100010	401200 00000 PY Trustee	-345,328.64	-400,000.00	-400,000.00	-196,906.94	-227,991.00	-400,000.00	
14100010	401250 00000 Bankrup Tr	-119,943.27	-130,000.00	-130,000.00	-93,587.53	-100,000.00	-130,000.00	
14100010	401300 00000 PY C.M Col	-122,934.21	-220,000.00	-220,000.00	-67,317.19	-119,856.00	-180,000.00	
14100010	401400 00000 Interest P	-59,515.82	-90,000.00	-90,000.00	-51,031.22	-58,239.00	-70,000.00	
14100010	401610 00000 PLT TVA	-13,278.58	-13,300.00	-13,300.00	-12,172.03	-13,279.00	-13,300.00	
14100010	401620 00000 PLT Local	-166,070.55	-190,000.00	-190,000.00	-2,360.66	-190,000.00	-190,000.00	
14100010	401630 00000 PLT other	-12,391.62	-14,000.00	-14,000.00	.00	-14,000.00	-14,000.00	
14100010	402100 00000 Local Sale	-23,498,540.26	-23,949,000.00	-24,099,349.00	-17,802,940.50	-24,438,482.00	-26,300,000.00	
14100010	402700 00000 Bus. Tax	-669,688.84	-525,000.00	-525,000.00	-529,431.73	-670,000.00	-650,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14100010	402750	00000	Mixed Tax	-320,024.46	-205,000.00	-205,000.00	-254,850.85	-361,600.00	-340,000.00	
14100010	411100	00000	Marriage L	-5,642.95	-5,500.00	-5,500.00	-4,514.47	-5,600.00	-5,500.00	
14100010	435420	00000	Instr Svc	-46,000.00	-48,000.00	-48,000.00	.00	-48,000.00	-50,000.00	
14100010	439900	00000	Other Chg	-184,531.86	-152,000.00	-152,000.00	-158,406.99	-152,000.00	-170,000.00	
14100010	441100	00000	Investment	-95,443.25	-80,000.00	-480,000.00	-620,186.96	-639,928.00	-750,000.00	
14100010	441200	00000	Rental Rev	-12,250.00	-15,000.00	-15,000.00	-11,990.00	-12,250.00	-15,000.00	
141	441300	00000	SaleMatSup	-4,744.56	.00	.00	-7,304.99	.00	.00	
14100010	445300	00000	Sale of Eq	-1,880.95	-15,000.00	-15,000.00	-24,635.60	-25,000.00	-15,000.00	
141	445401	00000	Sale of Ve	-13,900.00	.00	.00	.00	.00	.00	
14100010	445600	00000	Damage Rec	-360.00	-10,000.00	-10,000.00	-1,029.27	-5,000.00	-6,000.00	
14100010	445700	00000	Contributi	-150.00	-25,000.00	-25,000.00	-405.00	-10,000.00	-25,000.00	
14100010	449900	00000	Other Loca	-92,333.51	-115,000.00	-115,000.00	-78,330.87	-115,000.00	-115,000.00	
14100010	465100	00000	TISA	.00	.00	.00	.00	.00	-62,935,000.00	
14100010	465110	00000	Basic Educ	-49,750,932.64	-50,390,000.00	-50,603,000.00	-45,546,300.00	-50,607,000.00	.00	
14100010	465150	00000	Early Chil	-585,777.57	-597,000.00	-597,000.00	-503,487.51	-586,000.00	-597,000.00	
14100010	465900	00000	Other Ed	-1,441,989.38	-316,000.00	-316,000.00	-158,331.96	-316,000.00	.00	
14100010	466100	00000	Career Lad	-157,905.50	-205,000.00	-205,000.00	-143,271.62	-155,000.00	-205,000.00	
14100010	467900	00000	State-Voc	.00	.00	.00	.00	.00	-4,000,000.00	
14100010	468510	00000	Rev Sharin	-1,468,371.31	-1,557,000.00	-1,557,000.00	-1,270,662.75	-1,694,217.00	-1,600,000.00	
141	468521	00000	IntTeleTax	-36,514.48	-45,000.00	-45,000.00	-25,311.49	-37,000.00	-45,000.00	
14100010	469800	00000	Other St g	-134,923.13	-259,000.00	-1,564,110.00	-95,158.00	-354,158.00	-934,000.00	
14100010	471430	00000	Spec Ed	-116,237.23	-150,000.00	-150,000.00	-98,735.74	-98,736.00	-150,000.00	
14100010	475900	00000	Other	-38,162.56	.00	.00	.00	.00	.00	
14100010	476400	00000	ROTC	-138,196.17	-140,000.00	-140,000.00	-126,559.41	-140,000.00	-140,000.00	
14100010	489900	00000	Other	.00	-2,954,000.00	-8,896,921.00	.00	.00	-2,071,000.00	
14100010	498001	00000	TransferIN	-192,110.81	-615,000.00	-626,000.00	-88,538.26	-400,000.00	-262,200.00	
TOTAL No Department				-102,225,167.25	-106,000,000.00	-114,022,380.00	-90,470,727.06	-104,542,412.00	-122,155,800.00	
00000 No Department										
000 No Program										
14200010	471310	80023	Voc Ed Gra	.00	-190,000.00	-214,631.11	-150,916.14	-214,631.11	.00	
14200010	471310	80024	Voc Ed Gra	.00	.00	.00	.00	.00	-212,700.00	
142	471310	80022	Voc Ed Gra	-184,445.52	.00	.00	.00	.00	.00	
142	471310	81022	Voc Ed Gra	-121,481.67	.00	.00	.00	.00	.00	
14200010	471410	01021	FedSt-TitI	3,706.23	.00	.00	.00	.00	.00	
14200010	471410	01023	Title I Gr	.00	-240,000.00	-226,615.87	-189,581.44	-226,615.87	.00	
14200010	471410	01024	Title I Gr	.00	.00	.00	.00	.00	-231,425.00	
14200010	471410	10023	Title I Gr	.00	-2,639,300.00	-2,532,650.94	-1,993,282.34	-2,501,232.00	.00	
14200010	471410	10024	Title I Gr	.00	.00	.00	.00	.00	-2,672,095.00	
14200010	471410	14022	Title I Gr	-1,430.77	.00	.00	.00	.00	.00	
14200010	471410	14023	Title I Gr	.00	-6,000.00	-6,000.00	.00	-4,097.80	.00	
14200010	471410	14024	Title I Gr	.00	.00	.00	.00	.00	-6,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
Federal	School			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200010	471410	15023	Title I Gr	.00	-155,000.00	-204,899.66	-120,385.65	-204,899.66	.00	
14200010	471410	15024	Title I Gr	.00	.00	.00	.00	.00	-203,700.00	
14200010	471410	16023	Title I Gr	.00	-80,000.00	-118,380.98	-31,608.49	-118,380.98	.00	
14200010	471410	16024	Title I Gr	.00	.00	.00	.00	.00	-119,300.00	
142	471410	01022	Title I Gr	-202,801.58	.00	.00	.00	.00	.00	
142	471410	10022	Title I Gr	-2,311,457.51	.00	.00	.00	.00	.00	
142	471410	15022	Title I Gr	-103,078.46	.00	.00	.00	.00	.00	
142	471410	16022	Title I Gr	-32,331.33	.00	.00	.00	.00	.00	
142	471410	30022	Title I Gr	-2,010.95	.00	.00	.00	.00	.00	
142	471410	89122	Title I Gr	-15,106.56	.00	.00	.00	.00	.00	
14200010	471430	90023	Spec Ed	.00	-2,950,000.00	-3,306,761.75	-1,819,055.53	-3,118,757.00	.00	
14200010	471430	90024	Spec Ed	.00	.00	.00	.00	.00	-3,458,370.00	
14200010	471430	90123	Spec Ed	.00	-58,085.36	-58,085.36	-58,085.36	-58,085.36	.00	
14200010	471430	90124	Spec Ed	.00	.00	.00	.00	.00	-58,000.00	
14200010	471430	91023	Spec Ed	.00	-156,000.00	-116,071.00	-106,104.83	-116,071.00	.00	
14200010	471430	91024	Spec Ed	.00	.00	.00	.00	.00	-130,393.00	
142	471430	89322	Spec Ed	-5,300.00	.00	.00	.00	.00	.00	
142	471430	90022	Spec Ed	-2,464,358.77	.00	.00	.00	.00	.00	
142	471430	91022	Spec Ed	-119,472.94	.00	.00	.00	.00	.00	
14200010	471460	30021	FedSt-Engl	.00	.00	.00	56.98	.00	.00	
14200010	471460	30022	English La	-28,473.95	.00	.00	.00	.00	.00	
14200010	471460	30023	English La	.00	-37,000.00	-33,885.66	-48,050.36	-33,885.66	.00	
14200010	471460	30024	English La	.00	.00	.00	.00	.00	-33,700.00	
14200010	471890	20023	Prof Devel	.00	-400,000.00	-400,705.45	-261,987.27	-400,665.45	.00	
14200010	471890	20024	Prof Devel	.00	.00	.00	.00	.00	-392,025.00	
142	471890	20022	Prof Devel	-318,715.13	.00	.00	.00	.00	.00	
14200010	473010	96022	ESS	-690,718.37	.00	.00	.00	.00	.00	
14200010	473070	96122	COVID19	.00	-350,000.00	-350,000.00	.00	-350,000.00	.00	
14200010	473070	96123	COVID19	.00	.00	-350,000.00	-291,432.90	-350,000.00	.00	
14200010	473070	96124	COVID19	.00	.00	.00	.00	.00	-188,595.00	
14200010	473070	96423	COVID19	.00	.00	-71,250.00	.00	-71,250.00	.00	
14200010	473070	96424	COVID19	.00	.00	.00	.00	.00	-35,500.00	
14200010	473070	98323	ESSER 1	.00	.00	-46,200.00	.00	.00	.00	
14200010	473080	97021	ESSER 2.0	-119,818.92	.00	.00	.00	.00	.00	
14200010	473080	97022	ESSER 2.0	-3,669,583.42	.00	.00	-134,992.67	.00	.00	
14200010	473080	97023	ESSER 2.0	.00	-1,535,000.00	-1,535,000.00	-1,185,115.51	-1,535,000.00	.00	
14200010	473090	98022	ESSER 3.0	-1,779,716.93	.00	.00	.00	.00	.00	
14200010	473090	98023	ESSER 3.0	.00	-13,400,000.00	-15,139,545.63	-5,145,328.96	-7,147,392.00	.00	
14200010	473090	98024	ESSER 3.0	.00	.00	.00	.00	.00	-7,310,766.00	
14200010	474010	92022	ARP IDEA B	-167,746.13	.00	.00	.00	.00	.00	
14200010	474010	92023	ARP	.00	-478,000.00	-456,247.57	-375,448.85	-456,247.57	.00	
14200010	474010	92024	ARP	.00	.00	.00	.00	.00	-230,963.00	
14200010	474010	98122	ARP	-267,400.92	.00	.00	.00	.00	.00	
14200010	474010	98123	ARP	.00	.00	-367,500.00	-344,896.62	-367,500.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2023	2024	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
14200010	474020	92122 ARP	-24,938.64	.00	.00	.00	.00	.00	.00	
14200010	474020	92123 ARP	.00	-33,574.00	-16,663.04	-12,919.72	-16,663.04	.00	.00	
14200010	474020	92124 ARP	.00	.00	.00	.00	.00	-8,000.00	.00	
14200010	474030	93022 ARP Home 2	-886.69	.00	.00	.00	.00	.00	.00	
14200010	474030	93023 ARP Home 2	.00	-52,702.09	-46,588.34	-3,374.43	-56,588.34	.00	.00	
14200010	474030	93024 ARP Home 2	.00	.00	.00	.00	.00	-27,500.00	.00	
14200010	475900	96322 Other	-1,368,310.50	-1,517,000.00	.00	.00	.00	.00	.00	
14200010	475900	96323 Other	.00	.00	-1,500,827.95	-1,102,188.19	-1,490,827.95	.00	.00	
14200010	475900	96324 Other	.00	.00	.00	.00	.00	-239,349.00	.00	
14200010	475900	96523 Other	.00	.00	-125,884.18	-95,044.12	.00	.00	.00	
14200010	475906	81022 Voc Transi	-29,182.30	.00	.00	.00	.00	.00	.00	
14200010	475906	81023 Voc Transi	.00	-152,000.00	-160,880.00	-142,576.78	-160,880.00	.00	.00	
14200010	475906	81024 Voc Transi	.00	.00	.00	.00	.00	-157,846.00	.00	
TOTAL No Department			-14,025,061.73	-24,429,661.45	-27,385,274.49	-13,612,319.18	-18,999,670.79	-15,716,227.00		
00000 No Department										
000 No Program										
14300010	435700	00000 Receipts f	-482,510.42	-2,100,000.00	-2,100,000.00	-1,915,675.51	-1,977,000.00	-2,081,000.00		
14300010	441100	00000 Investment	-13,135.21	-10,000.00	-10,000.00	-96,361.92	-95,400.00	-120,000.00		
143	441300	00000 SaleMatSup	-255.00	.00	.00	-443.00	.00	.00		
14300010	445300	00000 Sale of Eq	-3,758.51	-1,000.00	-1,000.00	-3,688.63	-2,180.00	-1,000.00		
14300010	445700	00000 Contributi	.00	-1,000.00	-1,000.00	-52,460.75	-20.00	-10,000.00		
14300010	465200	00000 School Foo	-69,739.72	-49,000.00	-49,000.00	-49,007.64	-49,000.00	-49,000.00		
14300010	471110	00000 USDA lunch	-5,389,174.17	-2,990,000.00	-2,990,000.00	-2,244,228.43	-2,500,000.00	-2,551,000.00		
14300010	471120	00000 USDA Commo	-403,963.28	-425,000.00	-425,000.00	.00	-425,000.00	-450,000.00		
14300010	471130	00000 Breakfast	-1,557,692.69	-1,200,000.00	-1,200,000.00	-793,488.36	-1,000,300.00	-1,000,000.00		
143	471140	00000 USDAOther	-17,259.62	-30,000.00	-30,000.00	-525,703.36	-271,600.00	-250,000.00		
143	471150	00000 USDA FoodE	-16,293.32	.00	.00	.00	.00	.00		
14300010	489900	00000 other	.00	-844,000.00	-844,000.00	.00	.00	-933,000.00		
TOTAL No Department			-7,953,781.94	-7,650,000.00	-7,650,000.00	-5,681,057.60	-6,320,500.00	-7,445,000.00		
00000 No Department										
000 No Program										
14600010	435810	00000 Community	-1,354,418.39	-1,449,000.00	-1,449,000.00	-1,441,633.78	-1,613,000.00	-1,538,000.00		
14600010	441100	00000 Investment	-8,751.73	-10,000.00	-10,000.00	-71,576.17	-36,000.00	-84,000.00		
14600010	449901	00000 Copier Fee	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00		
14600010	465900	00000 Other Ed	-86,657.40	-80,000.00	-80,000.00	-71,397.08	-75,000.00	-80,000.00		
14600010	465901	00000 Childcare	-1,148,380.71	-112,000.00	-112,000.00	-70,621.88	-82,000.00	-90,000.00		
146	473030	00000 DAYCARE	.00	-588,000.00	-1,345,255.00	-692,040.86	-693,000.00	.00		
14600010	489900	00000 other	.00	.00	.00	-1,170.00	-590.00	-537,000.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
Ext Daycare		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
TOTAL No Department		-2,598,208.23	-2,240,000.00	-2,997,255.00	-2,348,439.77	-2,500,590.00	-2,330,000.00	_____
00000	No Department							
000	No Program							
15100010	401100 00000 Prop Tax	-17,798,018.17	-13,844,800.00	-13,844,800.00	-14,123,775.41	-13,844,800.00	-14,257,400.00	_____
15100010	401150 00000 Disc. Prop	289,296.71	300,000.00	300,000.00	231,411.47	300,000.00	300,000.00	_____
15100010	401200 00000 PY Trustee	-269,214.36	-210,000.00	-210,000.00	-157,398.93	-210,000.00	-210,000.00	_____
15100010	401250 00000 Bankrup Tr	-93,838.57	-80,000.00	-80,000.00	-57,937.14	-80,000.00	-80,000.00	_____
15100010	401300 00000 PY C.M Col	-96,287.03	-110,000.00	-110,000.00	-41,847.97	-60,000.00	-60,000.00	_____
15100010	401400 00000 Interest P	-46,468.21	-40,000.00	-40,000.00	-34,854.35	-35,000.00	-35,000.00	_____
15100010	401620 00000 PLT Local	-117,216.24	-120,000.00	-120,000.00	-3,559.33	-120,000.00	-120,000.00	_____
151	401630 00000 PLT other	-7,491.68	.00	.00	.00	.00	.00	_____
15100010	402100 00000 Local Sale	-1,943,830.06	-1,945,350.00	-1,945,350.00	-1,518,852.74	-2,100,000.00	-1,800,000.00	_____
15100010	402700 00000 Bus. Tax	-514,193.25	-400,000.00	-400,000.00	-327,653.74	-400,000.00	-380,000.00	_____
15100010	441100 00000 Investment	-255,972.65	-205,000.00	-205,000.00	-1,028,825.52	-700,000.00	-900,000.00	_____
15100010	445100 00000 Accr Int	-471.42	.00	.00	-24,132.53	.00	.00	_____
151	445400 00000 Sale of Pr	-1,225.77	.00	.00	.00	.00	.00	_____
151	468521 00000 TeleCommTX	-27,370.19	.00	.00	-15,719.86	.00	.00	_____
151	492000 00000 NotesIssue	-191,184.68	.00	.00	-1,366,797.20	.00	.00	_____
15100010	498000 00000 Transfer I	-679,120.68	-840,000.00	-840,000.00	-679,120.68	-840,000.00	-850,000.00	_____
TOTAL No Department		-21,752,606.25	-17,495,150.00	-17,495,150.00	-19,149,063.93	-18,089,800.00	-18,392,400.00	_____