

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
000	No Program							
10100010	401100 00000 Prop Tax	-40,931,573.43	-44,807,300.00	-44,807,300.00	-44,580,185.13	-44,807,300.00	-45,683,200.00	
	TOTAL No Program	-40,931,573.43	-44,807,300.00	-44,807,300.00	-44,580,185.13	-44,807,300.00	-45,683,200.00	
10100010	401150 00000 Disc. Prop	665,109.78	800,000.00	800,000.00	744,164.22	800,000.00	900,000.00	
	TOTAL No Program	665,109.78	800,000.00	800,000.00	744,164.22	800,000.00	900,000.00	
10100010	401200 00000 PY Trustee	-327,414.95	-520,000.00	-520,000.00	-279,316.25	-350,000.00	-520,000.00	
	TOTAL No Program	-327,414.95	-520,000.00	-520,000.00	-279,316.25	-350,000.00	-520,000.00	
10100010	401250 00000 Bankrup Tr	-166,433.14	-160,000.00	-160,000.00	-25,258.96	-100,000.00	-50,000.00	
	TOTAL No Program	-166,433.14	-160,000.00	-160,000.00	-25,258.96	-100,000.00	-50,000.00	
10100010	401300 00000 PY C.M Col	-192,692.71	-130,000.00	-130,000.00	-95,140.30	-130,000.00	-130,000.00	
	TOTAL No Program	-192,692.71	-130,000.00	-130,000.00	-95,140.30	-130,000.00	-130,000.00	
10100010	401400 00000 Interest P	-87,452.90	-80,000.00	-80,000.00	-71,166.39	-80,000.00	-80,000.00	
	TOTAL No Program	-87,452.90	-80,000.00	-80,000.00	-71,166.39	-80,000.00	-80,000.00	
10100010	401630 00000 PLT other	-3,770,384.79	-3,175,000.00	-3,175,000.00	-3,395,301.68	-3,175,000.00	-4,100,000.00	
	TOTAL No Program	-3,770,384.79	-3,175,000.00	-3,175,000.00	-3,395,301.68	-3,175,000.00	-4,100,000.00	
10100010	402200 00000 Hotel Mote	-1,820,778.71	-1,800,000.00	-1,800,000.00	-1,476,360.35	-745,000.00	-1,700,000.00	
	TOTAL No Program	-1,820,778.71	-1,800,000.00	-1,800,000.00	-1,476,360.35	-745,000.00	-1,700,000.00	
10100010	402504 00000 L Tax Circ	-1,519.36	-1,500.00	-1,500.00	-900.53	-930.00	-1,000.00	
	TOTAL No Program	-1,519.36	-1,500.00	-1,500.00	-900.53	-930.00	-1,000.00	
10100010	402505 00000 L Tax Sess	-222,880.49	-229,000.00	-229,000.00	-201,601.34	-220,000.00	-240,000.00	
	TOTAL No Program	-222,880.49	-229,000.00	-229,000.00	-201,601.34	-220,000.00	-240,000.00	
128	Recovery Court							
10100040	402505 00000 L Tax Sess	-41,665.65	-44,600.00	-44,600.00	-37,965.32	-42,000.00	-44,000.00	
	TOTAL Recovery Court	-41,665.65	-44,600.00	-44,600.00	-37,965.32	-42,000.00	-44,000.00	
10100010	402507 00000 L Tax CM	-61,934.81	-62,000.00	-62,000.00	-44,693.10	-62,000.00	-65,000.00	
	TOTAL No Program	-61,934.81	-62,000.00	-62,000.00	-44,693.10	-62,000.00	-65,000.00	
10100010	402681 00000 L Tax Cour	-120,610.35	-122,000.00	-122,000.00	-108,568.87	-118,000.00	-135,000.00	
	TOTAL No Program	-120,610.35	-122,000.00	-122,000.00	-108,568.87	-118,000.00	-135,000.00	
10100010	402682 00000 L Tax Cour	-7,362.53	-8,000.00	-8,000.00	-5,598.32	-6,600.00	-8,000.00	
	TOTAL No Program	-7,362.53	-8,000.00	-8,000.00	-5,598.32	-6,600.00	-8,000.00	
10100010	402700 00000 Bus. Tax	-1,342,879.25	-850,000.00	-850,000.00	-399,354.55	-1,200,000.00	-1,200,000.00	
	TOTAL No Program	-1,342,879.25	-850,000.00	-850,000.00	-399,354.55	-1,200,000.00	-1,200,000.00	
10100010	402750 00000 Mixed Tax	-311,319.90	-300,000.00	-300,000.00	-196,449.24	-300,000.00	-330,000.00	
	TOTAL No Program	-311,319.90	-300,000.00	-300,000.00	-196,449.24	-300,000.00	-330,000.00	
10100010	403200 00000 Bank Excis	-404,792.65	-350,000.00	-350,000.00	-1,207,402.88	-350,000.00	-450,000.00	
	TOTAL No Program	-404,792.65	-350,000.00	-350,000.00	-1,207,402.88	-350,000.00	-450,000.00	
10100010	403300 00000 W Beer Tax	-401,660.55	-404,000.00	-404,000.00	-334,063.82	-404,000.00	-450,000.00	
	TOTAL No Program	-401,660.55	-404,000.00	-404,000.00	-334,063.82	-404,000.00	-450,000.00	
10100010	411400 00000 Cable TV F	-772,343.35	-790,000.00	-790,000.00	-549,708.31	-790,000.00	-600,000.00	
	TOTAL No Program	-772,343.35	-790,000.00	-790,000.00	-549,708.31	-790,000.00	-600,000.00	
10100010	415200 00000 Building P	-689,353.00	-575,000.00	-575,000.00	-1,005,927.00	-575,000.00	-950,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
	TOTAL No Program	-689,353.00	-575,000.00	-575,000.00	-1,005,927.00	-575,000.00	-950,000.00	
10100010	415900 00000 Other Perm	-16,815.00	-15,000.00	-15,000.00	-16,280.00	-15,000.00	-15,000.00	
	TOTAL No Program	-16,815.00	-15,000.00	-15,000.00	-16,280.00	-15,000.00	-15,000.00	
10100010	415901 00000 Other Lic	.00	.00	.00	-475.00	.00	.00	
	TOTAL No Program	.00	.00	.00	-475.00	.00	.00	
10100040	421410 00000 Drug Court	-20,731.11	-21,700.00	-21,700.00	-19,039.18	-23,300.00	-22,000.00	
	TOTAL Recovery Court	-20,731.11	-21,700.00	-21,700.00	-19,039.18	-23,300.00	-22,000.00	
10005080	421420 00000 CirVeteran	-1,792.09	-1,733.00	-1,733.00	-1,761.05	-1,600.00	-1,650.00	
	TOTAL Veterans Treatment Cou	-1,792.09	-1,733.00	-1,733.00	-1,761.05	-1,600.00	-1,650.00	
10100040	421801 00000 DUI Circui	-2,151.25	-1,800.00	-1,800.00	-1,176.70	-1,200.00	-1,250.00	
	TOTAL Recovery Court	-2,151.25	-1,800.00	-1,800.00	-1,176.70	-1,200.00	-1,250.00	
10100010	421900 00000 Data Entry	-71,940.63	-70,200.00	-70,200.00	-64,294.18	-71,800.00	-70,000.00	
	TOTAL No Program	-71,940.63	-70,200.00	-70,200.00	-64,294.18	-71,800.00	-70,000.00	
137	Juvenile from GenSessions							
10001050	421900 00000 Data Entry	-2,333.00	-2,300.00	-2,300.00	-2,224.00	-2,400.00	-2,500.00	
	TOTAL Juvenile from GenSessi	-2,333.00	-2,300.00	-2,300.00	-2,224.00	-2,400.00	-2,500.00	
519	Indigent Billing							
10100260	421900 00000 Data Entry	-35,351.00	-38,000.00	-38,000.00	-25,327.00	-31,000.00	-32,000.00	
	TOTAL Indigent Billing	-35,351.00	-38,000.00	-38,000.00	-25,327.00	-31,000.00	-32,000.00	
10100010	422101 00000 Criminal C	-2,772.50	-2,700.00	-2,700.00	-1,092.98	-1,100.00	-1,200.00	
	TOTAL No Program	-2,772.50	-2,700.00	-2,700.00	-1,092.98	-1,100.00	-1,200.00	
10100010	422200 00000 Crim. Cour	-18,048.37	-17,000.00	-17,000.00	-15,247.85	-14,300.00	-16,000.00	
	TOTAL No Program	-18,048.37	-17,000.00	-17,000.00	-15,247.85	-14,300.00	-16,000.00	
519	Indigent Billing							
10100260	422200 00000 Crim. Cour	-6,866.00	-7,000.00	-7,000.00	-6,446.00	-1,600.00	-6,000.00	
	TOTAL Indigent Billing	-6,866.00	-7,000.00	-7,000.00	-6,446.00	-1,600.00	-6,000.00	
10005080	422420 00000 CrimVetera	-494.01	-440.00	-440.00	.00	.00	.00	
	TOTAL Veterans Treatment Cou	-494.01	-440.00	-440.00	.00	.00	.00	
10100010	422920 00000 Data Entry	-5,132.09	-5,000.00	-5,000.00	-4,014.65	-3,700.00	-5,500.00	
	TOTAL No Program	-5,132.09	-5,000.00	-5,000.00	-4,014.65	-3,700.00	-5,500.00	
10100010	423101 00000 Gen Sessio	-52,696.00	-60,743.00	-60,743.00	-50,303.20	-42,600.00	-60,000.00	
	TOTAL No Program	-52,696.00	-60,743.00	-60,743.00	-50,303.20	-42,600.00	-60,000.00	
10100010	423105 00000 Gen Sess.	-14,316.50	-14,700.00	-14,700.00	-15,114.50	-19,300.00	-19,000.00	
	TOTAL No Program	-14,316.50	-14,700.00	-14,700.00	-15,114.50	-19,300.00	-19,000.00	
10100010	423201 00000 Gen Sess.	-193,567.43	-213,000.00	-213,000.00	-132,483.10	-151,200.00	-150,000.00	
	TOTAL No Program	-193,567.43	-213,000.00	-213,000.00	-132,483.10	-151,200.00	-150,000.00	
519	Indigent Billing							
10100260	423201 00000 Gen Sess.	-340,879.00	-300,000.00	-300,000.00	-240,581.00	-318,000.00	-300,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
TOTAL Indigent Billing		-340,879.00	-300,000.00	-300,000.00	-240,581.00	-318,000.00	-300,000.00	_____
10100010	423203 00000 Gen Sess.	-18,852.82	-19,500.00	-19,500.00	-14,463.84	-16,200.00	-17,000.00	_____
TOTAL No Program		-18,852.82	-19,500.00	-19,500.00	-14,463.84	-16,200.00	-17,000.00	_____
137	Juvenile from GenSessions							
10001050	423203 00000 Gen Sess.	-691.47	-800.00	-800.00	-834.67	-900.00	-960.00	_____
TOTAL Juvenile from GenSessi		-691.47	-800.00	-800.00	-834.67	-900.00	-960.00	_____
519	Indigent Billing							
10100260	423203 00000 Gen Sess.	-22,278.50	-23,000.00	-23,000.00	-15,274.00	-18,300.00	-19,300.00	_____
TOTAL Indigent Billing		-22,278.50	-23,000.00	-23,000.00	-15,274.00	-18,300.00	-19,300.00	_____
10100010	423300 00000 Gen Sess.	-74.67	-120.00	-120.00	-36.87	-50.00	-50.00	_____
TOTAL No Program		-74.67	-120.00	-120.00	-36.87	-50.00	-50.00	_____
10005080	423420 00000 Vet Treatm	-11,617.51	-12,500.00	-12,500.00	-10,781.00	-2,900.00	-5,000.00	_____
TOTAL Veterans Treatment Cou		-11,617.51	-12,500.00	-12,500.00	-10,781.00	-2,900.00	-5,000.00	_____
10100010	423500 00000 Gen Sess.	-34,217.76	-31,600.00	-31,600.00	-33,954.71	-41,600.00	-44,000.00	_____
TOTAL No Program		-34,217.76	-31,600.00	-31,600.00	-33,954.71	-41,600.00	-44,000.00	_____
10100010	423601 00000 Gen Sess.	-54,380.88	-55,000.00	-55,000.00	-44,531.57	-49,500.00	-52,000.00	_____
TOTAL No Program		-54,380.88	-55,000.00	-55,000.00	-44,531.57	-49,500.00	-52,000.00	_____
10100040	423801 00000 Gen Sess.	-16,945.69	-17,000.00	-17,000.00	-12,406.05	-13,600.00	-14,300.00	_____
TOTAL Recovery Court		-16,945.69	-17,000.00	-17,000.00	-12,406.05	-13,600.00	-14,300.00	_____
10100010	423910 00000 Gen Sess.	-17,921.53	-17,500.00	-17,500.00	-14,659.68	-16,200.00	-17,000.00	_____
TOTAL No Program		-17,921.53	-17,500.00	-17,500.00	-14,659.68	-16,200.00	-17,000.00	_____
519	Indigent Billing							
10100260	423910 00000 Gen Sess.	-967.00	-900.00	-900.00	-272.00	-14.00	-14.00	_____
TOTAL Indigent Billing		-967.00	-900.00	-900.00	-272.00	-14.00	-14.00	_____
10100010	423920 00000 Gen Sess.	-37,841.62	-39,000.00	-39,000.00	-32,587.49	-37,000.00	-39,000.00	_____
TOTAL No Program		-37,841.62	-39,000.00	-39,000.00	-32,587.49	-37,000.00	-39,000.00	_____
10001050	424100 00000 Juv Fines	-2,261.00	-2,400.00	-2,400.00	-850.25	-1,200.00	-1,250.00	_____
TOTAL Juvenile from GenSessi		-2,261.00	-2,400.00	-2,400.00	-850.25	-1,200.00	-1,250.00	_____
10100010	424102 00000 J Court A&	-65.00	.00	.00	.00	.00	.00	_____
TOTAL No Program		-65.00	.00	.00	.00	.00	.00	_____
10100010	424103 00000 J Court Fe	-700.00	-1,200.00	-1,200.00	-350.00	-1,200.00	-500.00	_____
TOTAL No Program		-700.00	-1,200.00	-1,200.00	-350.00	-1,200.00	-500.00	_____
10001050	424200 00000 Juvofficer	-12,442.34	-11,200.00	-11,200.00	-12,354.15	-13,800.00	-14,500.00	_____
TOTAL Juvenile from GenSessi		-12,442.34	-11,200.00	-11,200.00	-12,354.15	-13,800.00	-14,500.00	_____
519	Indigent Billing							
10100260	424200 00000 Juvofficer	-75,513.25	-84,000.00	-84,000.00	-73,313.91	-72,500.00	-73,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
	TOTAL Indigent Billing	-75,513.25	-84,000.00	-84,000.00	-73,313.91	-72,500.00	-73,000.00	
10001050	424410 00000 J Court Dr	-19.00	.00	.00	.00	.00	.00	
	TOTAL Juvenile from GenSessi	-19.00	.00	.00	.00	.00	.00	
10001050	424910 00000 JuvCrtSecu	-350.96	-300.00	-300.00	-343.57	-350.00	-370.00	
	TOTAL Juvenile from GenSessi	-350.96	-300.00	-300.00	-343.57	-350.00	-370.00	
519	Indigent Billing							
10100260	424910 00000 JuvCrtSecu	-2,042.00	-2,500.00	-2,500.00	-1,773.50	-1,700.00	-1,900.00	
	TOTAL Indigent Billing	-2,042.00	-2,500.00	-2,500.00	-1,773.50	-1,700.00	-1,900.00	
10100010	425200 00000 Chancery o	-10,299.17	-10,000.00	-10,000.00	-9,369.83	-10,000.00	-12,000.00	
	TOTAL No Program	-10,299.17	-10,000.00	-10,000.00	-9,369.83	-10,000.00	-12,000.00	
10100010	428651 00000 Forfeiture	-5,441.00	.00	.00	-600.00	.00	.00	
	TOTAL No Program	-5,441.00	.00	.00	-600.00	.00	.00	
10100010	429900 00000 Rural Metr	-61,453.30	-5,000.00	-5,000.00	.00	-5,000.00	-1,000.00	
	TOTAL No Program	-61,453.30	-5,000.00	-5,000.00	.00	-5,000.00	-1,000.00	
10100010	431900 00000 Other Gen	-60.00	.00	.00	100.00	.00	.00	
	TOTAL No Program	-60.00	.00	.00	100.00	.00	.00	
10100010	431901 00000 Field Line	-211,250.00	-190,000.00	-190,000.00	-207,490.00	-190,000.00	-240,000.00	
	TOTAL No Program	-211,250.00	-190,000.00	-190,000.00	-207,490.00	-190,000.00	-240,000.00	
10100010	431902 00000 Records Fi	-7,617.00	-10,000.00	-10,000.00	-5,632.00	-7,500.00	-8,500.00	
	TOTAL No Program	-7,617.00	-10,000.00	-10,000.00	-5,632.00	-7,500.00	-8,500.00	
10100010	431905 00000 Planning	-15,750.00	.00	.00	.00	.00	-15,750.00	
	TOTAL No Program	-15,750.00	.00	.00	.00	.00	-15,750.00	
10100010	431906 00000 Subdivisio	-8,005.00	-10,000.00	-10,000.00	-10,665.00	-10,000.00	-13,500.00	
	TOTAL No Program	-8,005.00	-10,000.00	-10,000.00	-10,665.00	-10,000.00	-13,500.00	
10100010	433500 00000 Copy Fees	-3,304.80	-4,000.00	-4,000.00	-3,639.35	-4,000.00	-4,000.00	
	TOTAL No Program	-3,304.80	-4,000.00	-4,000.00	-3,639.35	-4,000.00	-4,000.00	
10100010	433700 00000 Tele Commi	-188,357.59	-200,000.00	-200,000.00	-105,784.54	-150,000.00	-150,000.00	
	TOTAL No Program	-188,357.59	-200,000.00	-200,000.00	-105,784.54	-150,000.00	-150,000.00	
10100010	433830 00000 Title&Reg	-162,077.50	.00	-45,000.00	-127,993.00	-45,000.00	-144,000.00	
	TOTAL No Program	-162,077.50	.00	-45,000.00	-127,993.00	-45,000.00	-144,000.00	
10100010	433840 00000 Fingerprin	.00	.00	.00	-960.00	.00	.00	
	TOTAL No Program	.00	.00	.00	-960.00	.00	.00	
10100010	433920 00000 Register D	-40,696.00	-50,000.00	-50,000.00	-39,545.00	-50,000.00	-45,000.00	
	TOTAL No Program	-40,696.00	-50,000.00	-50,000.00	-39,545.00	-50,000.00	-45,000.00	
10100010	433930 00000 Probation	-298,196.07	-302,000.00	-302,000.00	-250,174.71	-302,000.00	-300,000.00	
	TOTAL No Program	-298,196.07	-302,000.00	-302,000.00	-250,174.71	-302,000.00	-300,000.00	
10100010	433950 00000 SexOffende	-21,000.00	-21,000.00	-21,000.00	-19,800.00	-21,000.00	-29,000.00	
	TOTAL No Program	-21,000.00	-21,000.00	-21,000.00	-19,800.00	-21,000.00	-29,000.00	
10100010	433960 00000 Data Proc	-8,445.35	-7,200.00	-7,200.00	-6,976.25	-7,200.00	-9,000.00	
	TOTAL No Program	-8,445.35	-7,200.00	-7,200.00	-6,976.25	-7,200.00	-9,000.00	
10100010	433961 00000 Data Proc	-15,119.00	-13,500.00	-13,500.00	-9,799.00	-13,500.00	-15,000.00	
	TOTAL No Program	-15,119.00	-13,500.00	-13,500.00	-9,799.00	-13,500.00	-15,000.00	
10100010	433990 00000 Electronic	-6,485.00	-6,000.00	-6,000.00	-12,132.50	-6,000.00	-13,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
	TOTAL No Program	-6,485.00	-6,000.00	-6,000.00	-12,132.50	-6,000.00	-13,500.00	
10100040	439908 00000 Recovery C	-8,468.59	-7,400.00	-7,400.00	-7,370.43	-7,800.00	-8,800.00	
	TOTAL Recovery Court	-8,468.59	-7,400.00	-7,400.00	-7,370.43	-7,800.00	-8,800.00	
10100010	441100 00000 Investment	-2,062,376.87	-1,900,000.00	-1,900,000.00	-2,476,423.24	-1,900,000.00	-1,900,000.00	
	TOTAL No Program	-2,062,376.87	-1,900,000.00	-1,900,000.00	-2,476,423.24	-1,900,000.00	-1,900,000.00	
10100010	441200 00000 Rental Rev	-14,905.75	-14,000.00	-14,000.00	-14,171.36	-14,000.00	-15,000.00	
	TOTAL No Program	-14,905.75	-14,000.00	-14,000.00	-14,171.36	-14,000.00	-15,000.00	
10100010	441300 00000 Sale of Ma	-1,716.02	-1,500.00	-1,500.00	-12,702.09	-1,500.00	-5,000.00	
	TOTAL No Program	-1,716.02	-1,500.00	-1,500.00	-12,702.09	-1,500.00	-5,000.00	
10100010	441400 00000 Sale of Ma	.00	-100.00	-100.00	.00	-100.00	-100.00	
	TOTAL No Program	.00	-100.00	-100.00	.00	-100.00	-100.00	
10100010	441401 00000 Speciality	-82.40	-200.00	-200.00	.00	-200.00	-100.00	
	TOTAL No Program	-82.40	-200.00	-200.00	.00	-200.00	-100.00	
10100010	441450 00000 RecylMatr1	.00	.00	.00	-1,090.00	.00	-1,000.00	
	TOTAL No Program	.00	.00	.00	-1,090.00	.00	-1,000.00	
10100010	441700 00000 Misc Payme	-26,544.60	-20,000.00	-20,000.00	-27,789.95	-20,000.00	-30,000.00	
	TOTAL No Program	-26,544.60	-20,000.00	-20,000.00	-27,789.95	-20,000.00	-30,000.00	
10100010	441701 00000 USBANK	-16,815.61	-12,500.00	-12,500.00	-12,814.30	-12,500.00	-18,000.00	
	TOTAL No Program	-16,815.61	-12,500.00	-12,500.00	-12,814.30	-12,500.00	-18,000.00	
10100010	441702 00000 Lowes Reba	-1,045.28	.00	.00	.00	.00	-1,000.00	
	TOTAL No Program	-1,045.28	.00	.00	.00	.00	-1,000.00	
10100010	445300 00000 SaleofEquip	-630.44	-500.00	-500.00	.00	-500.00	-500.00	
	TOTAL No Program	-630.44	-500.00	-500.00	.00	-500.00	-500.00	
10100010	445400 00000 SaleofProp	-415,660.00	-500.00	-500.00	.00	-500.00	-500.00	
	TOTAL No Program	-415,660.00	-500.00	-500.00	.00	-500.00	-500.00	
10100010	445401 00000 SaleofVehc	-58,278.00	-25,000.00	-25,000.00	-970.00	-25,000.00	-2,000.00	
	TOTAL No Program	-58,278.00	-25,000.00	-25,000.00	-970.00	-25,000.00	-2,000.00	
10100010	445600 00000 DamagRecov	-4,081.57	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
	TOTAL No Program	-4,081.57	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
10100010	445700 00000 Contributi	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
	TOTAL No Program	.00	-2,000.00	-2,000.00	.00	-2,000.00	-2,000.00	
10100010	449900 00000 Other Loca	-125,952.93	-115,000.00	-115,000.00	-80,676.97	-150,000.00	-120,000.00	
	TOTAL No Program	-125,952.93	-115,000.00	-115,000.00	-80,676.97	-150,000.00	-120,000.00	
575	TDEC Used Oil							
10005110	449900 00000 Other Loca	-3,195.87	-3,500.00	-3,500.00	.00	-3,500.00	-3,500.00	
	TOTAL TDEC Used Oil	-3,195.87	-3,500.00	-3,500.00	.00	-3,500.00	-3,500.00	
10100010	449901 00000 Copier Fee	.00	-50.00	-50.00	-42.95	-50.00	-50.00	
	TOTAL No Program	.00	-50.00	-50.00	-42.95	-50.00	-50.00	
10100010	449902 00000 Animal She	-34,377.81	-35,000.00	-35,000.00	-29,446.46	-35,000.00	-35,000.00	
	TOTAL No Program	-34,377.81	-35,000.00	-35,000.00	-29,446.46	-35,000.00	-35,000.00	
10100010	449903 00000 Certificat	.00	-50.00	-50.00	-324.20	-50.00	-50.00	
	TOTAL No Program	.00	-50.00	-50.00	-324.20	-50.00	-50.00	
10100010	449904 00000 GPS Monito	-100.00	-100.00	-100.00	-25,826.56	-100.00	-10,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:							
Gen County	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
TOTAL No Program	-100.00	-100.00	-100.00	-25,826.56	-100.00	-10,000.00	
128 Recovery Court							
10100040 449904 00000 GPS Monito	-2,099.00	-1,500.00	-1,500.00	-1,470.00	-1,500.00	-2,000.00	
TOTAL Recovery Court	-2,099.00	-1,500.00	-1,500.00	-1,470.00	-1,500.00	-2,000.00	
10100010 449905 00000 Circuit Co	-20,080.23	-21,000.00	-21,000.00	-12,713.14	-12,600.00	-14,500.00	
TOTAL No Program	-20,080.23	-21,000.00	-21,000.00	-12,713.14	-12,600.00	-14,500.00	
10100010 449906 00000 Gen Sessio	-11,689.36	-11,000.00	-11,000.00	-9,681.63	-12,000.00	-12,500.00	
TOTAL No Program	-11,689.36	-11,000.00	-11,000.00	-9,681.63	-12,000.00	-12,500.00	
519 Indigent Billing							
10100260 449906 00000 Gen Sessio	.00	-50.00	-50.00	.00	-50.00	-50.00	
TOTAL Indigent Billing	.00	-50.00	-50.00	.00	-50.00	-50.00	
10100010 449907 00000 Data Proce	-949.45	-850.00	-850.00	-1,070.00	-850.00	-2,000.00	
TOTAL No Program	-949.45	-850.00	-850.00	-1,070.00	-850.00	-2,000.00	
10100010 449908 00000 Other Reve	-436,702.00	.00	.00	.00	.00	.00	
TOTAL No Program	-436,702.00	.00	.00	.00	.00	.00	
10100010 449909 00000 AMR	-33,750.00	.00	.00	-33,750.00	.00	.00	
TOTAL No Program	-33,750.00	.00	.00	-33,750.00	.00	.00	
10100010 455101 00000 Excess Fee	-1,984,524.54	-1,800,000.00	-1,800,000.00	-1,448,083.07	-1,800,000.00	-1,800,000.00	
TOTAL No Program	-1,984,524.54	-1,800,000.00	-1,800,000.00	-1,448,083.07	-1,800,000.00	-1,800,000.00	
10100010 455102 00000 Excess Fee	-6,025.89	-4,000.00	-4,000.00	-11,291.23	-4,000.00	-12,000.00	
TOTAL No Program	-6,025.89	-4,000.00	-4,000.00	-11,291.23	-4,000.00	-12,000.00	
10100010 455201 00000 Excess Fee	-361,000.64	-335,000.00	-335,000.00	-306,153.59	-272,000.00	-335,000.00	
TOTAL No Program	-361,000.64	-335,000.00	-335,000.00	-306,153.59	-272,000.00	-335,000.00	
519 Indigent Billing							
10100260 455201 00000 Excess Fee	-32,515.00	-36,000.00	-36,000.00	-36,216.00	-9,000.00	-41,000.00	
TOTAL Indigent Billing	-32,515.00	-36,000.00	-36,000.00	-36,216.00	-9,000.00	-41,000.00	
10100010 455401 00000 Excess Gen	-1,257,806.56	-1,250,000.00	-1,250,000.00	-1,076,851.32	-1,217,000.00	-1,200,000.00	
TOTAL No Program	-1,257,806.56	-1,250,000.00	-1,250,000.00	-1,076,851.32	-1,217,000.00	-1,200,000.00	
519 Indigent Billing							
10100260 455401 00000 Excess Gen	-425,664.00	-400,000.00	-400,000.00	-294,887.00	-390,000.00	-390,000.00	
TOTAL Indigent Billing	-425,664.00	-400,000.00	-400,000.00	-294,887.00	-390,000.00	-390,000.00	
10100010 455501 00000 Excess Gen	-430,580.93	-375,000.00	-375,000.00	-317,668.36	-375,000.00	-375,000.00	
TOTAL No Program	-430,580.93	-375,000.00	-375,000.00	-317,668.36	-375,000.00	-375,000.00	
10001050 455600 00000 Juv Court	-57,149.84	-55,000.00	-55,000.00	-49,526.77	-55,000.00	-58,000.00	
TOTAL Juvenile from GenSessi	-57,149.84	-55,000.00	-55,000.00	-49,526.77	-55,000.00	-58,000.00	
519 Indigent Billing							
10100260 455600 00000 Juv Court	-108,968.50	-105,000.00	-105,000.00	-120,201.25	-118,000.00	-118,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
	TOTAL Indigent Billing	-108,968.50	-105,000.00	-105,000.00	-120,201.25	-118,000.00	-118,000.00	
10100010	455801 00000 Excess Fee	-575,987.08	-580,000.00	-580,000.00	-441,966.74	-580,000.00	-550,000.00	
	TOTAL No Program	-575,987.08	-580,000.00	-580,000.00	-441,966.74	-580,000.00	-550,000.00	
10100010	455802 00000 Excess Fee	-1,875.34	-1,000.00	-1,000.00	-1,796.02	-1,000.00	-1,500.00	
	TOTAL No Program	-1,875.34	-1,000.00	-1,000.00	-1,796.02	-1,000.00	-1,500.00	
10100010	455803 00000 Excess Fee	-157,340.43	-150,000.00	-150,000.00	-122,431.10	-150,000.00	-150,000.00	
	TOTAL No Program	-157,340.43	-150,000.00	-150,000.00	-122,431.10	-150,000.00	-150,000.00	
10100010	455901 00000 Excess Fee	-81,863.69	-85,000.00	-85,000.00	-49,136.79	-85,000.00	-63,000.00	
	TOTAL No Program	-81,863.69	-85,000.00	-85,000.00	-49,136.79	-85,000.00	-63,000.00	
10100010	456100 00000 Excess Fee	-3,398,556.69	-3,450,000.00	-3,450,000.00	-3,108,684.42	-3,475,000.00	-3,500,000.00	
	TOTAL No Program	-3,398,556.69	-3,450,000.00	-3,450,000.00	-3,108,684.42	-3,475,000.00	-3,500,000.00	
10100010	461101 00000 Juvenile S	-9,000.00	-9,000.00	-9,000.00	.00	-9,000.00	-9,000.00	
	TOTAL No Program	-9,000.00	-9,000.00	-9,000.00	.00	-9,000.00	-9,000.00	
10100010	462100 00000 Law Enforc	-9,497.51	.00	-14,994.52	-9,635.25	.00	-9,500.00	
	TOTAL No Program	-9,497.51	.00	-14,994.52	-9,635.25	.00	-9,500.00	
10100010	462400 00000 SRO Grants	.00	.00	.00	-1,575,000.00	.00	-1,575,000.00	
	TOTAL No Program	.00	.00	.00	-1,575,000.00	.00	-1,575,000.00	
1005090	462900 00000 Oth Public	-110,293.00	.00	-24,500.00	-144,459.00	-144,459.00	.00	
	TOTAL Mental Health Transpor	-110,293.00	.00	-24,500.00	-144,459.00	-144,459.00	.00	
10100010	462901 00000 EMIF Rev	.00	.00	.00	-31,201.50	-11,300.00	-31,025.00	
	TOTAL No Program	.00	.00	.00	-31,201.50	-11,300.00	-31,025.00	
629	A-EMIF							
10006030	462901 00000 EMIF Rev	.00	.00	.00	-31,025.00	.00	.00	
	TOTAL A-EMIF	.00	.00	.00	-31,025.00	.00	.00	
10100200	463100 00000 Health Gra	-782,981.25	-986,613.00	-986,613.00	-307,399.51	-986,613.00	-1,394,324.98	
	TOTAL DGA Health Dept	-782,981.25	-986,613.00	-986,613.00	-307,399.51	-986,613.00	-1,394,324.98	
10100010	464300 00000 Litter Pro	-74,300.00	-74,300.00	-74,300.00	-28,685.51	-74,300.00	-74,300.00	
	TOTAL No Program	-74,300.00	-74,300.00	-74,300.00	-28,685.51	-74,300.00	-74,300.00	
10100010	468300 00000 Beer tax	-19,199.62	-20,000.00	-20,000.00	-18,497.94	-20,000.00	-18,000.00	
	TOTAL No Program	-19,199.62	-20,000.00	-20,000.00	-18,497.94	-20,000.00	-18,000.00	
10100010	468350 00000 Veh. Certi	-111,974.00	-108,000.00	-108,000.00	-86,654.00	-108,000.00	-102,000.00	
	TOTAL No Program	-111,974.00	-108,000.00	-108,000.00	-86,654.00	-108,000.00	-102,000.00	
10100010	468400 00000 Beverage T	-268,493.26	-260,000.00	-260,000.00	-138,083.76	-260,000.00	-270,000.00	
	TOTAL No Program	-268,493.26	-260,000.00	-260,000.00	-138,083.76	-260,000.00	-270,000.00	
10100010	468450 00000 Opioid	-645,269.14	.00	.00	-638,042.79	.00	.00	
	TOTAL No Program	-645,269.14	.00	.00	-638,042.79	.00	.00	
10100010	468520 00000 Committed	-144.26	.00	.00	-.14	.00	.00	
	TOTAL No Program	-144.26	.00	.00	-.14	.00	.00	
10100010	468521 00000 TeleCommTx	-60,072.35	-55,000.00	-55,000.00	-42,927.62	-55,000.00	-62,000.00	
	TOTAL No Program	-60,072.35	-55,000.00	-55,000.00	-42,927.62	-55,000.00	-62,000.00	
10100010	468550 00000 Sports Gam	-152,866.68	-150,000.00	-150,000.00	-79,910.66	-150,000.00	-160,000.00	
	TOTAL No Program	-152,866.68	-150,000.00	-150,000.00	-79,910.66	-150,000.00	-160,000.00	
10100010	469150 00000 Prisoner B	-1,360,675.00	-1,500,000.00	-1,500,000.00	-671,113.00	-1,100,000.00	-1,100,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99
Gen County		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
	TOTAL No Program	-1,360,675.00	-1,500,000.00	-1,500,000.00	-671,113.00	-1,100,000.00	-1,100,000.00	
10100010	469600 00000 Reg Salary	-15,164.00	-18,000.00	-18,000.00	-910,176.00	-18,000.00	-16,000.00	
	TOTAL No Program	-15,164.00	-18,000.00	-18,000.00	-910,176.00	-18,000.00	-16,000.00	
10100010	469800 00000 other St g	.00	-1,470,000.00	-1,670,000.00	.00	-1,670,000.00	.00	
	TOTAL No Program	.00	-1,470,000.00	-1,670,000.00	.00	-1,670,000.00	.00	
128	Recovery Court							
10100040	469800 00000 Other St g	-105,995.00	-100,500.00	-104,000.00	-76,785.67	-100,500.00	-104,000.00	
	TOTAL Recovery Court	-105,995.00	-100,500.00	-104,000.00	-76,785.67	-100,500.00	-104,000.00	
647	Juvenile Homebase							
10006020	469800 00000 Other St g	-29,639.41	-30,000.00	-30,000.00	-24,340.16	-30,000.00	-84,599.55	
	TOTAL Juvenile Homebase	-29,639.41	-30,000.00	-30,000.00	-24,340.16	-30,000.00	-84,599.55	
10100010	469900 00000 other Stat	-195,329.41	-155,000.00	-155,000.00	-162,632.32	-138,000.00	-175,000.00	
	TOTAL No Program	-195,329.41	-155,000.00	-155,000.00	-162,632.32	-138,000.00	-175,000.00	
10100010	469901 00000 Other Stat	-1,328.93	-1,000.00	-1,000.00	-716.79	-1,000.00	-1,000.00	
	TOTAL No Program	-1,328.93	-1,000.00	-1,000.00	-716.79	-1,000.00	-1,000.00	
10100010	469904 00000 Rev-OT-TBI	-27,422.96	-30,000.00	-30,000.00	-39,573.26	-50,000.00	-50,000.00	
	TOTAL No Program	-27,422.96	-30,000.00	-30,000.00	-39,573.26	-50,000.00	-50,000.00	
10100010	471000 00000 Fed thr St	-36,700.90	-36,701.00	-36,701.00	.00	-36,701.00	-35,000.00	
	TOTAL No Program	-36,700.90	-36,701.00	-36,701.00	.00	-36,701.00	-35,000.00	
10100010	475900 00000 Other	-385,954.05	-383,250.00	-405,397.00	-333,973.79	-383,250.00	-450,000.00	
	TOTAL No Program	-385,954.05	-383,250.00	-405,397.00	-333,973.79	-383,250.00	-450,000.00	
113	COPS Grant							
10001060	475900 00000 Other	-75,878.30	-165,500.00	-165,500.00	-104,726.46	-145,000.00	-106,000.00	
	TOTAL COPS Grant	-75,878.30	-165,500.00	-165,500.00	-104,726.46	-145,000.00	-106,000.00	
128	Recovery Court							
10100040	475900 00000 Other	.00	-1,000.00	-1,000.00	-8,994.00	-9,000.00	.00	
	TOTAL Recovery Court	.00	-1,000.00	-1,000.00	-8,994.00	-9,000.00	.00	
458	2015-16 EMPG							
10100120	475900 00000 Other	.00	-58,000.00	-58,000.00	-63,644.85	-58,000.00	-55,100.00	
	TOTAL 2015-16 EMPG	.00	-58,000.00	-58,000.00	-63,644.85	-58,000.00	-55,100.00	
459	HOMELAND							
10100140	475900 00000 other	-48,000.00	-49,000.00	-49,000.00	-50,677.57	-49,000.00	-48,687.50	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99
Gen County		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
	TOTAL HOMELAND	-48,000.00	-49,000.00	-49,000.00	-50,677.57	-49,000.00	-48,687.50	
460	HMEP Grant							
10100160	475900 00000 Other	-9,358.97	-10,000.00	-10,000.00	.00	-10,000.00	-16,289.49	
	TOTAL HMEP Grant	-9,358.97	-10,000.00	-10,000.00	.00	-10,000.00	-16,289.49	
541	Collaborative VCIF Grant							
10005100	475900 00000 other	.00	.00	-1,175,400.00	-149,956.52	-1,000,000.00	-233,867.00	
	TOTAL Collaborative VCIF Gra	.00	.00	-1,175,400.00	-149,956.52	-1,000,000.00	-233,867.00	
10100010	477150 00000 Tax Credit	-679,120.68	-680,000.00	-680,000.00	-684,562.58	-684,000.00	-685,000.00	
	TOTAL No Program	-679,120.68	-680,000.00	-680,000.00	-684,562.58	-684,000.00	-685,000.00	
10100010	479900 00000 Other	-1,878,238.18	-2,000,000.00	-2,000,000.00	-1,118,374.60	-1,200,000.00	-1,645,000.00	
	TOTAL No Program	-1,878,238.18	-2,000,000.00	-2,000,000.00	-1,118,374.60	-1,200,000.00	-1,645,000.00	
10100010	481100 00000 Prisoner B	-20,880.00	-20,000.00	-20,000.00	-67,080.00	-45,000.00	-60,000.00	
	TOTAL No Program	-20,880.00	-20,000.00	-20,000.00	-67,080.00	-45,000.00	-60,000.00	
10100010	481300 00000 Contributi	.00	.00	.00	-1,100.00	.00	.00	
	TOTAL No Program	.00	.00	.00	-1,100.00	.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	
	TOTAL No Program	-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	
	TOTAL No Program	-121,380.83	-121,380.83	-121,380.83	-121,380.83	-121,380.83	-121,380.83	
10100010	481400 00000 Contracted	-10,187.50	-10,000.00	-10,000.00	-3,375.00	-5,000.00	-5,000.00	
	TOTAL No Program	-10,187.50	-10,000.00	-10,000.00	-3,375.00	-5,000.00	-5,000.00	
10100010	481401 00000 COM Contra	-71,067.35	-43,000.00	-43,000.00	-42,323.00	-43,000.00	-42,000.00	
	TOTAL No Program	-71,067.35	-43,000.00	-43,000.00	-42,323.00	-43,000.00	-42,000.00	
10100010	481402 00000 City Elect	-6,000.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	
	TOTAL No Program	-6,000.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	-1,500.00	
10100010	481403 00000 COA Contra	-42,741.35	-17,500.00	-17,500.00	-17,122.00	-17,500.00	-17,500.00	
	TOTAL No Program	-42,741.35	-17,500.00	-17,500.00	-17,122.00	-17,500.00	-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	
	TOTAL No Program	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	
10100010	486100 00000 Donations	-24,784.23	-22,500.00	-22,500.00	-26,646.82	-22,500.00	-25,000.00	
	TOTAL No Program	-24,784.23	-22,500.00	-22,500.00	-26,646.82	-22,500.00	-25,000.00	
512	SMACF							
10100220	486100 00000 Donations	-189,064.00	-80,000.00	-80,000.00	-187,234.00	-80,000.00	-173,063.00	
	TOTAL SMACF	-189,064.00	-80,000.00	-80,000.00	-187,234.00	-80,000.00	-173,063.00	
10100010	486101 00000 Donat-BSCO	-2,000.00	.00	.00	-250.00	.00	.00	
	TOTAL No Program	-2,000.00	.00	.00	-250.00	.00	.00	
10100010	489900 00000 Other	.00	.00	-2,881,829.75	-169,850.00	-14,600.00	.00	
	TOTAL No Program	.00	.00	-2,881,829.75	-169,850.00	-14,600.00	.00	
10100010	489901 00000 BCSO Train	-239,742.00	-220,000.00	-220,000.00	-259,713.00	-240,000.00	-240,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen	County	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
	TOTAL No Program	-239,742.00	-220,000.00	-220,000.00	-259,713.00	-240,000.00	-240,000.00	
10100010	489910 00000 Ntl Opioid	-371,447.57	.00	.00	-715,792.11	.00	.00	
	TOTAL No Program	-371,447.57	.00	.00	-715,792.11	.00	.00	
10100010	497000 00000 Ins Recove	.00	.00	-200,000.00	-239,506.27	-200,000.00	.00	
	TOTAL No Program	.00	.00	-200,000.00	-239,506.27	-200,000.00	.00	
10100010	498000 00000 Transfer I	-862,794.00	.00	.00	-280,000.00	.00	-548,432.00	
	TOTAL No Program	-862,794.00	.00	.00	-280,000.00	.00	-548,432.00	
	TOTAL Gen County	-74,526,873.50	-75,357,439.23	-79,924,810.50	-74,887,735.57	-74,630,506.23	-78,506,371.75	
000	No Program							
11200010	402605 00000 L Tax Spec	-1,473.32	-20,000.00	-20,000.00	-1,066.76	-20,000.00	-1,000.00	
	TOTAL No Program	-1,473.32	-20,000.00	-20,000.00	-1,066.76	-20,000.00	-1,000.00	
11200010	402661 00000 L Tax Spec	-158,355.29	-155,000.00	-155,000.00	-142,607.52	-154,700.00	-165,500.00	
	TOTAL No Program	-158,355.29	-155,000.00	-155,000.00	-142,607.52	-154,700.00	-165,500.00	
11200010	402662 00000 L Tax Spec	-8,188.05	-9,700.00	-9,700.00	-6,373.91	-7,500.00	-8,000.00	
	TOTAL No Program	-8,188.05	-9,700.00	-9,700.00	-6,373.91	-7,500.00	-8,000.00	
11200010	489900 00000 Other	.00	.00	-252,720.45	.00	.00	-127,281.00	
	TOTAL No Program	.00	.00	-252,720.45	.00	.00	-127,281.00	
	TOTAL CH/Jail Maintenance	-168,016.66	-184,700.00	-437,420.45	-150,048.19	-182,200.00	-301,781.00	
000	No Program							
11400010	402604 00000 L Tax Spec	-374.81	-385.00	-385.00	-295.86	-340.00	-368.00	
	TOTAL No Program	-374.81	-385.00	-385.00	-295.86	-340.00	-368.00	
11400010	402605 00000 L Tax Spec	-6,669.46	-6,400.00	-6,400.00	-5,996.32	-6,500.00	-6,800.00	
	TOTAL No Program	-6,669.46	-6,400.00	-6,400.00	-5,996.32	-6,500.00	-6,800.00	
11400010	402606 00000 L Tax Spec	-1,473.32	-1,450.00	-1,450.00	-1,066.76	-1,450.00	-1,000.00	
	TOTAL No Program	-1,473.32	-1,450.00	-1,450.00	-1,066.76	-1,450.00	-1,000.00	
11400010	402607 00000 L Tax Spec	.00	-1,803.00	-1,803.00	.00	-1,803.00	-1,870.00	
	TOTAL No Program	.00	-1,803.00	-1,803.00	.00	-1,803.00	-1,870.00	
	TOTAL Law Library	-8,517.59	-10,038.00	-10,038.00	-7,358.94	-10,093.00	-10,038.00	
000	No Program							
11500010	433500 00000 Copy Fees	-15,436.89	-14,000.00	-14,000.00	-12,101.16	-14,000.00	-14,000.00	
	TOTAL No Program	-15,436.89	-14,000.00	-14,000.00	-12,101.16	-14,000.00	-14,000.00	
11500010	433600 00000 Fines/Fees	-34,003.74	-46,500.00	-46,500.00	-35,724.72	-46,500.00	-40,000.00	
	TOTAL No Program	-34,003.74	-46,500.00	-46,500.00	-35,724.72	-46,500.00	-40,000.00	
11500010	441100 00000 Investment	-58,373.27	-50,000.00	-50,000.00	-65,500.07	-78,000.00	-57,000.00	
	TOTAL No Program	-58,373.27	-50,000.00	-50,000.00	-65,500.07	-78,000.00	-57,000.00	
11500010	445700 00000 Contributi	-76,320.00	.00	-181,539.99	-15,925.00	-81,719.99	-45,000.00	
	TOTAL No Program	-76,320.00	.00	-181,539.99	-15,925.00	-81,719.99	-45,000.00	
11500010	449901 00000 Misc	.00	.00	.00	-679.54	-679.54	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Library		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
	TOTAL No Program	.00	.00	.00	-679.54	-679.54	.00	
11500010	449904 00000 Resale	-1,114.83	-1,180.00	-1,180.00	-1,603.07	-1,500.00	-1,180.00	
	TOTAL No Program	-1,114.83	-1,180.00	-1,180.00	-1,603.07	-1,500.00	-1,180.00	
11500010	449908 00000 Cafe	-61,622.58	-54,000.00	-54,000.00	-44,521.52	-58,000.00	-54,000.00	
	TOTAL No Program	-61,622.58	-54,000.00	-54,000.00	-44,521.52	-58,000.00	-54,000.00	
11500010	449909 00000 Meet Rooms	-44,289.24	-42,000.00	-42,000.00	-28,963.69	-30,000.00	-30,000.00	
	TOTAL No Program	-44,289.24	-42,000.00	-42,000.00	-28,963.69	-30,000.00	-30,000.00	
11500010	481401 00000 Maryville	-877,025.00	-877,026.00	-877,026.00	-877,026.00	-877,026.00	-877,026.00	
	TOTAL No Program	-877,025.00	-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	
	TOTAL No Program	-264,117.80	-264,117.80	-264,117.80	-264,117.80	-264,117.80	-264,117.80	
11500010	486100 00000 Donations	.00	.00	.00	-29.05	-13.50	.00	
	TOTAL No Program	.00	.00	.00	-29.05	-13.50	.00	
11500010	498002 00000 Transfers	-1,386,714.76	-1,462,000.00	-1,462,000.00	-1,462,000.00	-1,462,000.00	-1,462,000.00	
	TOTAL No Program	-1,386,714.76	-1,462,000.00	-1,462,000.00	-1,462,000.00	-1,462,000.00	-1,462,000.00	
	TOTAL Library	-2,819,018.11	-2,810,823.80	-2,992,363.79	-2,808,191.62	-2,913,556.83	-2,844,323.80	
000	No Program							
12200010	421400 00000 Drug Contr	-1,655.87	-1,000.00	-1,000.00	-1,980.01	-2,400.00	-1,650.00	
	TOTAL No Program	-1,655.87	-1,000.00	-1,000.00	-1,980.01	-2,400.00	-1,650.00	
12200010	423400 00000 Gen Sess.	-10,619.10	-13,000.00	-13,000.00	-4,887.15	-4,500.00	-10,000.00	
	TOTAL No Program	-10,619.10	-13,000.00	-13,000.00	-4,887.15	-4,500.00	-10,000.00	
12200010	429100 00000 Proceeds C	-4,300.00	-2,000.00	-2,000.00	.00	-2,000.00	-1,000.00	
	TOTAL No Program	-4,300.00	-2,000.00	-2,000.00	.00	-2,000.00	-1,000.00	
12200010	433700 00000 Tele Commi	-188,357.52	-200,000.00	-200,000.00	-105,784.56	-200,000.00	-150,000.00	
	TOTAL No Program	-188,357.52	-200,000.00	-200,000.00	-105,784.56	-200,000.00	-150,000.00	
12200010	441100 00000 Investment	-96,059.25	-35,000.00	-35,000.00	-104,659.11	-100,000.00	-100,000.00	
	TOTAL No Program	-96,059.25	-35,000.00	-35,000.00	-104,659.11	-100,000.00	-100,000.00	
12002030	477001 00000 JusticeRev	-44,609.79	.00	.00	-14,617.44	.00	.00	
	TOTAL BCSO	-44,609.79	.00	.00	-14,617.44	.00	.00	
12002030	477002 00000 TreasuryR	-5,842.39	.00	.00	.00	.00	.00	
	TOTAL BCSO	-5,842.39	.00	.00	.00	.00	.00	
12200010	481300 00000 Contributi	.00	.00	.00	-10,900.00	.00	.00	
	TOTAL No Program	.00	.00	.00	-10,900.00	.00	.00	
12200010	489900 00000 Other	.00	.00	-608,644.50	608,644.50	.00	.00	
	TOTAL No Program	.00	.00	-608,644.50	608,644.50	.00	.00	
202	DTF							
12002040	489900 00000 Other	.00	.00	.00	-608,644.50	.00	.00	
	TOTAL DTF	.00	.00	.00	-608,644.50	.00	.00	
	TOTAL Drug Control	-351,443.92	-251,000.00	-859,644.50	-242,828.27	-308,900.00	-262,650.00	
000	No Program							
12000010	441100 00000 Investment	-794,625.40	.00	.00	-1,089,478.64	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Other Gen Govt Special Revenue		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
TOTAL No Program		-794,625.40	.00	.00	-1,089,478.64	.00	.00	
821 Eagleton Ballpark								
12008010 441100 00000 Invest Inc		.00	.00	-2,500,000.00	.00	.00	.00	
TOTAL Eagleton Ballpark		.00	.00	-2,500,000.00	.00	.00	.00	
12000010 474010 00000 ARPA		-13,080,796.36	.00	.00	-155,404.36	.00	.00	
TOTAL No Program		-13,080,796.36	.00	.00	-155,404.36	.00	.00	
821 Eagleton Ballpark								
12008010 474010 00000 ARP		.00	.00	-14,813,210.00	.00	.00	.00	
TOTAL Eagleton Ballpark		.00	.00	-14,813,210.00	.00	.00	.00	
12008010 474020 00000 ARP		.00	.00	-310,809.00	.00	.00	.00	
TOTAL Eagleton Ballpark		.00	.00	-310,809.00	.00	.00	.00	
12000010 489900 00000 other		.00	-20,682,731.00	-27,318,669.46	82,350.00	-20,685,949.46	-16,096,665.34	
TOTAL No Program		.00	-20,682,731.00	-27,318,669.46	82,350.00	-20,685,949.46	-16,096,665.34	
TOTAL Other Gen Govt Special		-13,875,421.76	-20,682,731.00	-44,942,688.46	-1,162,533.00	-20,685,949.46	-16,096,665.34	
000 No Program								
13100010 401620 00000 PLT Local		-298,779.74	-225,000.00	-225,000.00	.00	-225,000.00	-225,000.00	
TOTAL No Program		-298,779.74	-225,000.00	-225,000.00	.00	-225,000.00	-225,000.00	
13100010 402100 00000 Local Sale		-5,025,653.76	-6,200,000.00	-8,200,000.00	-6,129,565.13	-6,200,000.00	-6,980,000.00	
TOTAL No Program		-5,025,653.76	-6,200,000.00	-8,200,000.00	-6,129,565.13	-6,200,000.00	-6,980,000.00	
13100010 402800 00000 Mineral Sv		-115,402.84	-125,000.00	-125,000.00	-76,489.35	-125,000.00	-108,126.00	
TOTAL No Program		-115,402.84	-125,000.00	-125,000.00	-76,489.35	-125,000.00	-108,126.00	
13100010 415900 00000 Other Perm		-235,921.07	-225,000.00	-225,000.00	-171,084.96	-225,000.00	-194,124.00	
TOTAL No Program		-235,921.07	-225,000.00	-225,000.00	-171,084.96	-225,000.00	-194,124.00	
13100010 441100 00000 Investment		-325,508.28	-275,000.00	-275,000.00	-91,303.75	-275,000.00	-90,000.00	
TOTAL No Program		-325,508.28	-275,000.00	-275,000.00	-91,303.75	-275,000.00	-90,000.00	
13100010 441300 00000 Sale of Ma		.00	.00	.00	-81.59	.00	.00	
TOTAL No Program		.00	.00	.00	-81.59	.00	.00	
13100010 441450 00000 RecylMatrl		-2,171.61	.00	.00	-3,948.66	.00	.00	
TOTAL No Program		-2,171.61	.00	.00	-3,948.66	.00	.00	
13100010 445300 00000 SaleofEquip		-232.30	.00	.00	-3,727.77	.00	.00	
TOTAL No Program		-232.30	.00	.00	-3,727.77	.00	.00	
13100010 445401 00000 SaleofVehc		.00	.00	.00	-18,560.00	.00	.00	
TOTAL No Program		.00	.00	.00	-18,560.00	.00	.00	
13100010 445700 00000 Contributi		-18,400.00	.00	.00	.00	.00	.00	
TOTAL No Program		-18,400.00	.00	.00	.00	.00	.00	
13100010 449900 00000 Other Loca		.00	.00	.00	-14,934.97	.00	.00	
TOTAL No Program		.00	.00	.00	-14,934.97	.00	.00	
13100010 469200 00000 Gas Fuel T		-3,758,378.46	-3,775,000.00	-3,775,000.00	-2,479,037.94	-3,775,000.00	-3,873,574.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Highway		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
TOTAL No Program		-3,758,378.46	-3,775,000.00	-3,775,000.00	-2,479,037.94	-3,775,000.00	-3,873,574.00	
13100010 469250 00000	Hybrd/Elec	.00	.00	.00	-5,671.26	.00	.00	
TOTAL No Program		.00	.00	.00	-5,671.26	.00	.00	
13100010 469300 00000	Petroleum	-89,634.08	-85,000.00	-85,000.00	-59,756.08	-85,000.00	-89,634.00	
TOTAL No Program		-89,634.08	-85,000.00	-85,000.00	-59,756.08	-85,000.00	-89,634.00	
13100010 469900 00000	Other Stat	.00	.00	.00	-98,172.48	.00	.00	
TOTAL No Program		.00	.00	.00	-98,172.48	.00	.00	
13100010 481200 00000	Paving & M	-150,846.66	.00	.00	-33,624.28	.00	.00	
TOTAL No Program		-150,846.66	.00	.00	-33,624.28	.00	.00	
13100010 489900 00000	other	.00	.00	-3,090,392.80	.00	.00	.00	
TOTAL No Program		.00	.00	-3,090,392.80	.00	.00	.00	
620	TAP Grant							
13006020 489900 00000	Other	.00	.00	-1,172,233.18	.00	-1,172,233.18	.00	
TOTAL TAP Grant		.00	.00	-1,172,233.18	.00	-1,172,233.18	.00	
13100010 497000 00000	Ins Recove	-10,159.13	.00	-32,208.00	-32,315.67	-32,208.00	.00	
TOTAL No Program		-10,159.13	.00	-32,208.00	-32,315.67	-32,208.00	.00	
TOTAL Highway		-10,031,087.93	-10,910,000.00	-17,204,833.98	-9,218,273.89	-12,114,441.18	-11,560,458.00	
000	No Program							
14100010 401100 00000	Prop Tax	-23,004,523.97	-20,137,800.00	-20,137,800.00	-19,964,417.93	-20,311,253.00	-20,812,700.00	
TOTAL No Program		-23,004,523.97	-20,137,800.00	-20,137,800.00	-19,964,417.93	-20,311,253.00	-20,812,700.00	
14100010 401150 00000	Disc. Prop	381,696.35	360,000.00	360,000.00	333,275.26	365,603.00	368,000.00	
TOTAL No Program		381,696.35	360,000.00	360,000.00	333,275.26	365,603.00	368,000.00	
14100010 401200 00000	PY Trustee	-199,011.85	-400,000.00	-400,000.00	-245,476.33	-200,000.00	-300,000.00	
TOTAL No Program		-199,011.85	-400,000.00	-400,000.00	-245,476.33	-200,000.00	-300,000.00	
14100010 401250 00000	Bankrup Tr	-93,587.53	-130,000.00	-130,000.00	-12,435.67	-25,000.00	-130,000.00	
TOTAL No Program		-93,587.53	-130,000.00	-130,000.00	-12,435.67	-25,000.00	-130,000.00	
14100010 401300 00000	PY C.M Col	-107,809.54	-180,000.00	-180,000.00	-42,635.61	-90,000.00	-100,000.00	
TOTAL No Program		-107,809.54	-180,000.00	-180,000.00	-42,635.61	-90,000.00	-100,000.00	
14100010 401400 00000	Interest P	-57,372.63	-70,000.00	-70,000.00	-40,440.99	-59,000.00	-70,000.00	
TOTAL No Program		-57,372.63	-70,000.00	-70,000.00	-40,440.99	-59,000.00	-70,000.00	
14100010 401610 00000	PLT TVA	-13,278.58	-13,300.00	-13,300.00	-11,065.48	-13,279.00	-13,300.00	
TOTAL No Program		-13,278.58	-13,300.00	-13,300.00	-11,065.48	-13,279.00	-13,300.00	
14100010 401620 00000	PLT Local	-164,458.54	-190,000.00	-190,000.00	-77.34	-165,000.00	-190,000.00	
TOTAL No Program		-164,458.54	-190,000.00	-190,000.00	-77.34	-165,000.00	-190,000.00	
14100010 401630 00000	PLT other	-29,863.52	-14,000.00	-14,000.00	.00	-29,864.00	-30,000.00	
TOTAL No Program		-29,863.52	-14,000.00	-14,000.00	.00	-29,864.00	-30,000.00	
14100010 402100 00000	Local Sale	-24,105,874.25	-26,300,000.00	-26,300,000.00	-16,522,732.60	-24,587,992.00	-26,646,800.00	
TOTAL No Program		-24,105,874.25	-26,300,000.00	-26,300,000.00	-16,522,732.60	-24,587,992.00	-26,646,800.00	
14100010 402700 00000	Bus. Tax	-744,973.92	-650,000.00	-650,000.00	-178,955.81	-700,000.00	-740,000.00	
TOTAL No Program		-744,973.92	-650,000.00	-650,000.00	-178,955.81	-700,000.00	-740,000.00	
14100010 402750 00000	Mixed Tax	-339,002.98	-340,000.00	-340,000.00	-226,484.49	-340,000.00	-340,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GPSF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
	TOTAL No Program	-339,002.98	-340,000.00	-340,000.00	-226,484.49	-340,000.00	-340,000.00	
14100010	411100 00000 Marriage L	-5,667.33	-5,500.00	-5,500.00	-4,565.53	-5,500.00	-5,500.00	
	TOTAL No Program	-5,667.33	-5,500.00	-5,500.00	-4,565.53	-5,500.00	-5,500.00	
14100010	435420 00000 Instr Svc	-48,000.00	-50,000.00	-50,000.00	-48,000.00	-48,000.00	-50,000.00	
	TOTAL No Program	-48,000.00	-50,000.00	-50,000.00	-48,000.00	-48,000.00	-50,000.00	
14100010	439900 00000 Other Chg	-223,314.44	-170,000.00	-170,000.00	-25,357.66	-220,000.00	-233,500.00	
	TOTAL No Program	-223,314.44	-170,000.00	-170,000.00	-25,357.66	-220,000.00	-233,500.00	
14100010	441100 00000 Investment	-754,108.39	-750,000.00	-750,000.00	-677,965.55	-878,000.00	-800,000.00	
	TOTAL No Program	-754,108.39	-750,000.00	-750,000.00	-677,965.55	-878,000.00	-800,000.00	
14100010	441200 00000 Rental Rev	-12,290.00	-15,000.00	-15,000.00	-10,000.00	-12,290.00	-15,000.00	
	TOTAL No Program	-12,290.00	-15,000.00	-15,000.00	-10,000.00	-12,290.00	-15,000.00	
14100010	441300 00000 Sale of Ma	-7,354.99	.00	.00	-13,810.29	.00	.00	
	TOTAL No Program	-7,354.99	.00	.00	-13,810.29	.00	.00	
14100010	445300 00000 SaleofEquip	-32,176.60	-15,000.00	-15,000.00	-20.00	-39,532.00	-15,000.00	
	TOTAL No Program	-32,176.60	-15,000.00	-15,000.00	-20.00	-39,532.00	-15,000.00	
14100010	445401 00000 SaleofVehc	.00	.00	.00	-8,080.00	.00	.00	
	TOTAL No Program	.00	.00	.00	-8,080.00	.00	.00	
14100010	445600 00000 DamagRecov	-1,529.27	-6,000.00	-6,000.00	.00	-1,529.00	-6,000.00	
	TOTAL No Program	-1,529.27	-6,000.00	-6,000.00	.00	-1,529.00	-6,000.00	
14100010	445700 00000 Contributi	-405.00	-25,000.00	-25,000.00	-240.00	-405.00	-25,000.00	
	TOTAL No Program	-405.00	-25,000.00	-25,000.00	-240.00	-405.00	-25,000.00	
14100010	449900 00000 Other Loca	-84,854.69	-115,000.00	-115,000.00	-117,632.05	-84,855.00	-115,000.00	
	TOTAL No Program	-84,854.69	-115,000.00	-115,000.00	-117,632.05	-84,855.00	-115,000.00	
14100010	465100 00000 TISA	.00	-62,935,000.00	-62,935,000.00	-57,099,540.67	-63,400,000.00	-65,170,000.00	
	TOTAL No Program	.00	-62,935,000.00	-62,935,000.00	-57,099,540.67	-63,400,000.00	-65,170,000.00	
14100010	465110 00000 Basic Educ	-50,569,372.53	.00	.00	.00	.00	.00	
	TOTAL No Program	-50,569,372.53	.00	.00	.00	.00	.00	
14100010	465150 00000 Early Chil	-586,069.89	-597,000.00	-784,847.88	-525,999.00	-586,070.00	-835,000.00	
	TOTAL No Program	-586,069.89	-597,000.00	-784,847.88	-525,999.00	-586,070.00	-835,000.00	
14100010	465900 00000 Other Ed	-1,356,924.88	.00	.00	-1,149,426.73	-1,068,510.00	.00	
	TOTAL No Program	-1,356,924.88	.00	.00	-1,149,426.73	-1,068,510.00	.00	
14100010	466100 00000 Career Lad	-144,435.02	-205,000.00	-205,000.00	-121,428.89	-143,272.00	-205,000.00	
	TOTAL No Program	-144,435.02	-205,000.00	-205,000.00	-121,428.89	-143,272.00	-205,000.00	
14100010	467900 00000 State-Voc	.00	-4,000,000.00	-4,000,000.00	-783,654.51	-4,000,000.00	-3,177,200.00	
	TOTAL No Program	.00	-4,000,000.00	-4,000,000.00	-783,654.51	-4,000,000.00	-3,177,200.00	
14100010	468510 00000 Rev Sharin	-1,694,217.03	-1,600,000.00	-1,600,000.00	-1,294,520.52	-1,694,217.00	-1,700,000.00	
	TOTAL No Program	-1,694,217.03	-1,600,000.00	-1,600,000.00	-1,294,520.52	-1,694,217.00	-1,700,000.00	
14100010	468521 00000 TeleCommTx	-32,477.13	-45,000.00	-45,000.00	-19,235.63	-37,000.00	-45,000.00	
	TOTAL No Program	-32,477.13	-45,000.00	-45,000.00	-19,235.63	-37,000.00	-45,000.00	
14100010	469800 00000 Other St g	-95,158.00	-934,000.00	-1,375,822.09	-30,991.18	-1,272,510.00	-1,800,000.00	
	TOTAL No Program	-95,158.00	-934,000.00	-1,375,822.09	-30,991.18	-1,272,510.00	-1,800,000.00	
14100010	471430 00000 Spec Ed	-98,735.74	-150,000.00	-150,000.00	.00	-98,736.00	-150,000.00	
	TOTAL No Program	-98,735.74	-150,000.00	-150,000.00	.00	-98,736.00	-150,000.00	
14100010	475900 00000 other	.00	.00	.00	-78,614.32	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:				2023	2024	2024	2024	2024	2025	
GPSF				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
TOTAL No Program				.00	.00	.00	-78,614.32	.00	.00	
14100010	476400	00000	ROTC	-140,936.38	-140,000.00	-140,000.00	-117,366.70	-140,936.00	-140,000.00	
TOTAL No Program				-140,936.38	-140,000.00	-140,000.00	-117,366.70	-140,936.00	-140,000.00	
14100010	489900	00000	Other	.00	-2,071,000.00	-7,062,500.00	.00	.00	-4,126,500.00	
TOTAL No Program				.00	-2,071,000.00	-7,062,500.00	.00	.00	-4,126,500.00	
14100010	497000	00000	Ins Recove	.00	.00	.00	-208,916.14	.00	.00	
TOTAL No Program				.00	.00	.00	-208,916.14	.00	.00	
14100010	498001	00000	TransferIN	-536,123.14	-262,200.00	-262,200.00	.00	-300,000.00	-100,000.00	
TOTAL No Program				-536,123.14	-262,200.00	-262,200.00	.00	-300,000.00	-100,000.00	
TOTAL GPSF				-104,902,211.41	-122,155,800.00	-127,776,969.97	-99,246,812.36	-120,187,147.00	-127,718,500.00	
000	No Program									
14200010	471310	80023	Voc Ed Gra	-214,631.11	.00	.00	.00	.00	.00	
14200010	471310	80024	Voc Ed Gra	.00	-212,700.00	-183,170.46	-160,255.65	-212,700.00	.00	
14200010	471310	80025	Voc Ed Gra	.00	.00	.00	.00	.00	-183,200.00	
TOTAL No Program				-214,631.11	-212,700.00	-183,170.46	-160,255.65	-212,700.00	-183,200.00	
14200010	471410	01023	Title I Gr	-208,125.36	.00	.00	.00	.00	.00	
14200010	471410	01024	Title I Gr	.00	-231,425.00	-233,800.24	-179,599.54	-231,425.00	.00	
14200010	471410	01025	Title I Gr	.00	.00	.00	.00	.00	-234,000.00	
14200010	471410	10023	Title I Gr	-2,268,138.62	.00	.00	.00	.00	.00	
14200010	471410	10024	Title I Gr	.00	-2,672,095.00	-2,592,069.21	-1,962,118.08	-2,672,095.00	.00	
14200010	471410	10025	Title I Gr	.00	.00	.00	.00	.00	-2,592,000.00	
14200010	471410	14024	Title I Gr	.00	-6,000.00	-6,000.00	.00	-6,000.00	.00	
14200010	471410	14025	Title I Gr	.00	.00	.00	.00	.00	-6,000.00	
14200010	471410	15023	Title I Gr	-160,959.64	.00	.00	.00	.00	.00	
14200010	471410	15024	Title I Gr	.00	-203,700.00	-186,171.14	-112,912.74	-203,700.00	.00	
14200010	471410	15025	Title I Gr	.00	.00	.00	.00	.00	-186,000.00	
14200010	471410	16023	Title I Gr	-65,176.88	.00	.00	.00	.00	.00	
14200010	471410	16024	Title I Gr	.00	-119,300.00	-98,748.85	-38,222.15	-119,300.00	.00	
14200010	471410	16025	Title I Gr	.00	.00	.00	.00	.00	-98,800.00	
TOTAL No Program				-2,702,400.50	-3,232,520.00	-3,116,789.44	-2,292,852.51	-3,232,520.00	-3,116,800.00	
14200010	471430	90023	Spec Ed	-2,753,970.11	.00	.00	.00	.00	.00	
14200010	471430	90024	Spec Ed	.00	-3,458,370.00	-3,210,819.28	-2,508,626.37	-3,458,370.00	.00	
14200010	471430	90025	Spec Ed	.00	.00	.00	.00	.00	-3,220,000.00	
14200010	471430	90123	Spec Ed	-58,085.36	.00	.00	.00	.00	.00	
14200010	471430	90124	Spec Ed	.00	-58,000.00	-58,000.00	.00	-58,000.00	.00	
14200010	471430	90125	Spec Ed	.00	.00	.00	.00	.00	-58,000.00	
14200010	471430	91023	Spec Ed	-116,071.00	.00	.00	.00	.00	.00	
14200010	471430	91024	Spec Ed	.00	-130,393.00	-116,071.00	-116,071.00	-130,393.00	.00	
14200010	471430	91025	Spec Ed	.00	.00	.00	.00	.00	-116,000.00	
TOTAL No Program				-2,928,126.47	-3,646,763.00	-3,384,890.28	-2,624,697.37	-3,646,763.00	-3,394,000.00	
14200010	471460	30021	FedSt-EngL	56.98	.00	.00	.00	.00	.00	
14200010	471460	30023	English La	-28,050.53	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200010	471460	30024 English La	.00	-33,700.00	-41,950.55	-19,864.23	-33,700.00	.00	
14200010	471460	30025 English La	.00	.00	.00	.00	.00	-42,000.00	
		TOTAL No Program	-27,993.55	-33,700.00	-41,950.55	-19,864.23	-33,700.00	-42,000.00	
14200010	471890	20023 Prof Devel	-305,183.95	.00	.00	.00	.00	.00	
14200010	471890	20024 Prof Devel	.00	-392,025.00	-398,334.60	-252,817.27	-392,025.00	.00	
14200010	471890	20025 Prof Devel	.00	.00	.00	.00	.00	-398,000.00	
		TOTAL No Program	-305,183.95	-392,025.00	-398,334.60	-252,817.27	-392,025.00	-398,000.00	
14200010	473070	96123 COVID19	-350,000.00	.00	.00	.00	.00	.00	
14200010	473070	96124 COVID19	.00	-188,595.00	-188,595.00	.00	-188,595.00	.00	
14200010	473070	96423 COVID19	-71,250.00	.00	.00	.00	.00	.00	
14200010	473070	96424 COVID19	.00	-35,500.00	-71,250.00	-71,250.00	-35,500.00	.00	
14200010	473070	98323 ESSER 1	-32,251.25	.00	.00	.00	.00	.00	
		TOTAL No Program	-453,501.25	-224,095.00	-259,845.00	-71,250.00	-224,095.00	.00	
14200010	473080	97022 ESSER 2.0	-134,992.67	.00	.00	.00	.00	.00	
14200010	473080	97023 ESSER 2.0	-1,417,396.61	.00	.00	.00	.00	.00	
		TOTAL No Program	-1,552,389.28	.00	.00	.00	.00	.00	
14200010	473090	98023 ESSER 3.0	-7,859,537.40	.00	.00	-322,012.16	.00	.00	
14200010	473090	98024 ESSER 3.0	.00	-7,310,766.00	-7,451,320.28	-3,934,708.08	-7,310,766.00	.00	
		TOTAL No Program	-7,859,537.40	-7,310,766.00	-7,451,320.28	-4,256,720.24	-7,310,766.00	.00	
14200010	474010	92023 ARP	-456,243.63	.00	.00	-3.94	.00	.00	
14200010	474010	92024 ARP	.00	-230,963.00	-230,963.00	.00	-230,963.00	.00	
14200010	474010	98123 ARP	-367,500.00	.00	.00	.00	.00	.00	
14200010	474010	98124 ARP	.00	.00	-371,000.00	-321,068.33	.00	.00	
14200010	474010	98125 ARP	.00	.00	.00	.00	.00	-371,000.00	
		TOTAL No Program	-823,743.63	-230,963.00	-601,963.00	-321,072.27	-230,963.00	-371,000.00	
14200010	474020	92123 ARP	-16,663.04	.00	.00	.00	.00	.00	
14200010	474020	92124 ARP	.00	-8,000.00	-8,000.00	.00	-8,000.00	.00	
		TOTAL No Program	-16,663.04	-8,000.00	-8,000.00	.00	-8,000.00	.00	
14200010	474030	93023 ARP Home 2	-4,488.91	.00	.00	.00	.00	.00	
14200010	474030	93024 ARP Home 2	.00	-27,500.00	-52,099.43	-1,119.58	-27,500.00	.00	
14200010	474030	93025 ARP Home 2	.00	.00	.00	.00	.00	-52,100.00	
		TOTAL No Program	-4,488.91	-27,500.00	-52,099.43	-1,119.58	-27,500.00	-52,100.00	
14200010	475900	96323 Other	-1,500,827.95	.00	.00	.00	.00	.00	
14200010	475900	96324 Other	.00	-239,349.00	-239,349.00	.00	-239,349.00	.00	
14200010	475900	96523 Other	-125,884.18	.00	.00	.00	.00	.00	
		TOTAL No Program	-1,626,712.13	-239,349.00	-239,349.00	.00	-239,349.00	.00	
14200010	475906	81023 Voc Transi	-142,576.78	.00	.00	-40,961.50	.00	.00	
14200010	475906	81024 Voc Transi	.00	-157,846.00	-157,846.00	-81,732.80	-157,846.00	.00	
14200010	475906	81025 Voc Transi	.00	.00	.00	.00	.00	-158,000.00	
		TOTAL No Program	-142,576.78	-157,846.00	-157,846.00	-122,694.30	-157,846.00	-158,000.00	
		TOTAL Federal School	-18,657,948.00	-15,716,227.00	-15,895,558.04	-10,123,343.42	-15,716,227.00	-7,715,100.00	
000		No Program							
14300010	435700	00000 Receipts f	-2,032,505.72	-2,081,000.00	-2,081,000.00	-1,906,745.53	-2,222,260.00	-2,311,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Café		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
TOTAL No Program		-2,032,505.72	-2,081,000.00	-2,081,000.00	-1,906,745.53	-2,222,260.00	-2,311,000.00	
14300010 441100 00000	Investment	-128,420.03	-120,000.00	-120,000.00	-126,344.32	-179,543.00	-160,000.00	
TOTAL No Program		-128,420.03	-120,000.00	-120,000.00	-126,344.32	-179,543.00	-160,000.00	
14300010 441300 00000	Sale of Ma	-453.00	.00	.00	-857.25	.00	.00	
TOTAL No Program		-453.00	.00	.00	-857.25	.00	.00	
14300010 445300 00000	SaleofEquip	-3,743.23	-1,000.00	-1,000.00	.00	-2,825.00	-1,000.00	
TOTAL No Program		-3,743.23	-1,000.00	-1,000.00	.00	-2,825.00	-1,000.00	
14300010 445700 00000	Contributi	-52,460.75	-10,000.00	-10,000.00	-6,221.07	-6,221.00	-10,000.00	
TOTAL No Program		-52,460.75	-10,000.00	-10,000.00	-6,221.07	-6,221.00	-10,000.00	
14300010 465200 00000	School Foo	-49,007.64	-49,000.00	-49,000.00	-40,382.12	-49,000.00	-49,000.00	
TOTAL No Program		-49,007.64	-49,000.00	-49,000.00	-40,382.12	-49,000.00	-49,000.00	
14300010 471110 00000	USDA lunch	-2,473,619.76	-2,551,000.00	-2,551,000.00	-1,818,460.81	-2,350,146.00	-2,451,750.00	
TOTAL No Program		-2,473,619.76	-2,551,000.00	-2,551,000.00	-1,818,460.81	-2,350,146.00	-2,451,750.00	
14300010 471120 00000	USDA Commo	-425,802.00	-450,000.00	-450,000.00	.00	-450,000.00	-500,000.00	
TOTAL No Program		-425,802.00	-450,000.00	-450,000.00	.00	-450,000.00	-500,000.00	
14300010 471130 00000	Breakfast	-887,218.33	-1,000,000.00	-1,000,000.00	-683,837.88	-879,527.00	-924,000.00	
TOTAL No Program		-887,218.33	-1,000,000.00	-1,000,000.00	-683,837.88	-879,527.00	-924,000.00	
14300010 471140 00000	USDAOther	-525,703.36	-250,000.00	-250,000.00	-250,489.61	-264,973.00	-250,000.00	
TOTAL No Program		-525,703.36	-250,000.00	-250,000.00	-250,489.61	-264,973.00	-250,000.00	
14300010 475900 00000	Other	.00	.00	.00	-14,483.01	.00	.00	
TOTAL No Program		.00	.00	.00	-14,483.01	.00	.00	
14300010 489900 00000	Other	.00	-933,000.00	-933,000.00	.00	-1,372.00	-979,550.00	
TOTAL No Program		.00	-933,000.00	-933,000.00	.00	-1,372.00	-979,550.00	
14300010 498000 00000	Transfer I	.00	.00	.00	-1,371.66	.00	.00	
TOTAL No Program		.00	.00	.00	-1,371.66	.00	.00	
TOTAL Café		-6,578,933.82	-7,445,000.00	-7,445,000.00	-4,849,193.26	-6,405,867.00	-7,636,300.00	
000 No Program								
14600010 435810 00000	Community	-1,584,335.53	-1,538,000.00	-1,538,000.00	-1,211,819.17	-1,448,059.00	-1,500,000.00	
TOTAL No Program		-1,584,335.53	-1,538,000.00	-1,538,000.00	-1,211,819.17	-1,448,059.00	-1,500,000.00	
14600010 441100 00000	Investment	-95,930.28	-84,000.00	-84,000.00	-104,636.64	-123,818.00	-105,000.00	
TOTAL No Program		-95,930.28	-84,000.00	-84,000.00	-104,636.64	-123,818.00	-105,000.00	
14600010 449901 00000	Copier Fee	.00	-1,000.00	-1,000.00	-9,498.97	-5,979.00	-1,000.00	
TOTAL No Program		.00	-1,000.00	-1,000.00	-9,498.97	-5,979.00	-1,000.00	
14600010 465900 00000	Other Ed	-78,258.78	-80,000.00	-80,000.00	-68,698.89	-87,437.00	-90,000.00	
TOTAL No Program		-78,258.78	-80,000.00	-80,000.00	-68,698.89	-87,437.00	-90,000.00	
14600010 465901 00000	Childcare	-76,934.68	-90,000.00	-90,000.00	-75,925.53	-91,333.00	-90,000.00	
TOTAL No Program		-76,934.68	-90,000.00	-90,000.00	-75,925.53	-91,333.00	-90,000.00	
14600010 473030 00000	Daycare	-692,040.86	.00	-505,895.00	-505,736.82	-505,737.00	.00	
TOTAL No Program		-692,040.86	.00	-505,895.00	-505,736.82	-505,737.00	.00	
14600010 489900 00000	Other	-1,170.00	-537,000.00	-537,000.00	.00	.00	-592,000.00	
TOTAL No Program		-1,170.00	-537,000.00	-537,000.00	.00	.00	-592,000.00	
TOTAL Ext Daycare		-2,528,670.13	-2,330,000.00	-2,835,895.00	-1,976,316.02	-2,262,363.00	-2,378,000.00	
000 No Program								
15100010 401100 00000	Prop Tax	-14,200,782.50	-14,257,400.00	-14,257,400.00	-14,214,010.87	-14,257,400.00	-13,848,800.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
Gen Debt Service		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
TOTAL No Program		-14,200,782.50	-14,257,400.00	-14,257,400.00	-14,214,010.87	-14,257,400.00	-13,848,800.00	
15100010 401150 00000	Disc. Prop	230,717.15	300,000.00	300,000.00	237,297.95	300,000.00	275,000.00	
TOTAL No Program		230,717.15	300,000.00	300,000.00	237,297.95	300,000.00	275,000.00	
15100010 401200 00000	PY Trustee	-159,035.59	-210,000.00	-210,000.00	-144,687.96	-210,000.00	-150,000.00	
TOTAL No Program		-159,035.59	-210,000.00	-210,000.00	-144,687.96	-210,000.00	-150,000.00	
15100010 401250 00000	Bankrup Tr	-57,937.14	-80,000.00	-80,000.00	-9,058.93	-80,000.00	-70,000.00	
TOTAL No Program		-57,937.14	-80,000.00	-80,000.00	-9,058.93	-80,000.00	-70,000.00	
15100010 401300 00000	PY C.M Col	-66,852.92	-60,000.00	-60,000.00	-30,334.66	-60,000.00	-80,000.00	
TOTAL No Program		-66,852.92	-60,000.00	-60,000.00	-30,334.66	-60,000.00	-80,000.00	
15100010 401400 00000	Interest P	-38,838.65	-35,000.00	-35,000.00	-25,338.70	-35,000.00	-35,000.00	
TOTAL No Program		-38,838.65	-35,000.00	-35,000.00	-25,338.70	-35,000.00	-35,000.00	
15100010 401620 00000	PLT Local	-103,658.47	-120,000.00	-120,000.00	.00	-120,000.00	-120,000.00	
TOTAL No Program		-103,658.47	-120,000.00	-120,000.00	.00	-120,000.00	-120,000.00	
15100010 401630 00000	PLT other	-18,441.40	.00	.00	.00	.00	.00	
TOTAL No Program		-18,441.40	.00	.00	.00	.00	.00	
15100010 402100 00000	Local Sale	-2,033,785.28	-1,800,000.00	-1,800,000.00	-1,362,125.59	-1,800,000.00	-2,200,000.00	
TOTAL No Program		-2,033,785.28	-1,800,000.00	-1,800,000.00	-1,362,125.59	-1,800,000.00	-2,200,000.00	
15100010 402700 00000	Bus. Tax	-463,844.22	-380,000.00	-380,000.00	-127,329.56	-380,000.00	-400,000.00	
TOTAL No Program		-463,844.22	-380,000.00	-380,000.00	-127,329.56	-380,000.00	-400,000.00	
15100010 441100 00000	Investment	-968,442.84	-900,000.00	-900,000.00	-1,131,555.76	-900,000.00	-1,118,000.00	
TOTAL No Program		-968,442.84	-900,000.00	-900,000.00	-1,131,555.76	-900,000.00	-1,118,000.00	
15100010 445100 00000	Accr Int	-51,987.63	.00	.00	-42,949.76	.00	-20,000.00	
TOTAL No Program		-51,987.63	.00	.00	-42,949.76	.00	-20,000.00	
15100010 468521 00000	TeleCommTx	-20,563.44	.00	.00	-13,687.12	.00	-20,000.00	
TOTAL No Program		-20,563.44	.00	.00	-13,687.12	.00	-20,000.00	
15100010 492000 00000	NotesIssue	-1,366,797.20	.00	.00	-1,364,307.14	.00	.00	
TOTAL No Program		-1,366,797.20	.00	.00	-1,364,307.14	.00	.00	
15100010 498000 00000	Transfer I	-679,120.68	-850,000.00	-850,000.00	-1,324,462.58	-850,000.00	-2,052,798.00	
TOTAL No Program		-679,120.68	-850,000.00	-850,000.00	-1,324,462.58	-850,000.00	-2,052,798.00	
TOTAL Gen Debt Service		-19,999,370.81	-18,392,400.00	-18,392,400.00	-19,552,550.68	-18,392,400.00	-19,839,598.00	
000 No Program								
26300010 431010 00000	Self Ins C	-1,308,689.00	-1,380,000.00	-1,380,000.00	-1,409,869.00	-1,380,000.00	-1,532,834.00	
TOTAL No Program		-1,308,689.00	-1,380,000.00	-1,380,000.00	-1,409,869.00	-1,380,000.00	-1,532,834.00	
26300010 441100 00000	Investment	-101,940.26	-90,000.00	-90,000.00	-96,476.14	-90,000.00	-90,000.00	
TOTAL No Program		-101,940.26	-90,000.00	-90,000.00	-96,476.14	-90,000.00	-90,000.00	
26300010 497000 00000	Ins Recove	.00	.00	.00	-591.00	.00	.00	
TOTAL No Program		.00	.00	.00	-591.00	.00	.00	
TOTAL Gen Liability		-1,410,629.26	-1,470,000.00	-1,470,000.00	-1,506,936.14	-1,470,000.00	-1,622,834.00	
000 No Program								
26400010 431010 00000	Self Ins C	-21,413,217.44	-21,700,000.00	-21,700,000.00	-18,154,445.62	-21,700,000.00	-21,770,652.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		PROJECTION: 20251 FY 24-25 Budget						FOR PERIOD 99
Health		2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
	TOTAL No Program	-21,413,217.44	-21,700,000.00	-21,700,000.00	-18,154,445.62	-21,700,000.00	-21,770,652.00	
110	Dental Self Insured							
26001020	431010 00000 Self Ins C	-1,072,517.63	-1,100,000.00	-1,100,000.00	-914,037.76	-1,100,000.00	-1,120,000.00	
	TOTAL Dental Self Insured	-1,072,517.63	-1,100,000.00	-1,100,000.00	-914,037.76	-1,100,000.00	-1,120,000.00	
26400010	441100 00000 Investment	-431,910.14	-350,000.00	-350,000.00	-576,074.90	-350,000.00	-350,000.00	
	TOTAL No Program	-431,910.14	-350,000.00	-350,000.00	-576,074.90	-350,000.00	-350,000.00	
26400010	441600 00000 Retiree Pm	-1,864,734.57	-2,040,000.00	-2,040,000.00	-1,579,830.60	-2,040,000.00	-1,995,000.00	
	TOTAL No Program	-1,864,734.57	-2,040,000.00	-2,040,000.00	-1,579,830.60	-2,040,000.00	-1,995,000.00	
110	Dental Self Insured							
26001020	441600 00000 Retiree Pm	-75,062.65	-75,000.00	-75,000.00	-62,022.96	-75,000.00	-80,000.00	
	TOTAL Dental Self Insured	-75,062.65	-75,000.00	-75,000.00	-62,022.96	-75,000.00	-80,000.00	
26400010	441610 00000 COBRA Pmts	-6,700.73	-5,000.00	-5,000.00	-18,016.93	-5,000.00	-10,000.00	
	TOTAL No Program	-6,700.73	-5,000.00	-5,000.00	-18,016.93	-5,000.00	-10,000.00	
110	Dental Self Insured							
26001020	441610 00000 COBRA Pmts	.00	-500.00	-500.00	-339.13	-500.00	-500.00	
	TOTAL Dental Self Insured	.00	-500.00	-500.00	-339.13	-500.00	-500.00	
26400010	481300 00000 Contributi	-600.00	.00	.00	.00	.00	.00	
	TOTAL No Program	-600.00	.00	.00	.00	.00	.00	
	TOTAL Health	-24,864,743.16	-25,270,500.00	-25,270,500.00	-21,304,767.90	-25,270,500.00	-25,326,152.00	
000	No Program							
26600010	431010 00000 Self Ins C	-1,007,870.00	-1,000,000.00	-1,000,000.00	-1,066,591.00	-1,000,000.00	-1,066,413.00	
	TOTAL No Program	-1,007,870.00	-1,000,000.00	-1,000,000.00	-1,066,591.00	-1,000,000.00	-1,066,413.00	
26600010	441100 00000 Investment	-160,354.98	-100,000.00	-100,000.00	-169,909.20	-100,000.00	-100,000.00	
	TOTAL No Program	-160,354.98	-100,000.00	-100,000.00	-169,909.20	-100,000.00	-100,000.00	
	TOTAL Workers Comp	-1,168,224.98	-1,100,000.00	-1,100,000.00	-1,236,500.20	-1,100,000.00	-1,166,413.00	
000	No Program							
33000030	441100 00000 Invest Inc	-15,059.39	-30,000.00	-30,000.00	-18,884.30	-30,000.00	-30,000.00	
	TOTAL No Program	-15,059.39	-30,000.00	-30,000.00	-18,884.30	-30,000.00	-30,000.00	
	TOTAL Private Purpose Trust	-15,059.39	-30,000.00	-30,000.00	-18,884.30	-30,000.00	-30,000.00	
000	No Program							
33600010	489900 00000 other	336.27	-100,000.00	-100,000.00	1,416.11	-100,000.00	-100,000.00	
	TOTAL No Program	336.27	-100,000.00	-100,000.00	1,416.11	-100,000.00	-100,000.00	
	TOTAL Tax Trust Fund	336.27	-100,000.00	-100,000.00	1,416.11	-100,000.00	-100,000.00	
000	No Program							
35100010	402101 00000 COM Local	-16,070,204.34	-20,000,000.00	-20,000,000.00	-11,188,674.58	-20,000,000.00	-20,000,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
City Sales Tax		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
TOTAL No Program		-16,070,204.34	-20,000,000.00	-20,000,000.00	-11,188,674.58	-20,000,000.00	-20,000,000.00	
35100010 402103 00000 COA Local		-13,508,047.64	-17,000,000.00	-17,000,000.00	-9,245,756.63	-17,000,000.00	-17,000,000.00	
TOTAL No Program		-13,508,047.64	-17,000,000.00	-17,000,000.00	-9,245,756.63	-17,000,000.00	-17,000,000.00	
35100010 402105 00000 COF Local		-270,979.00	-400,000.00	-400,000.00	-187,615.60	-400,000.00	-400,000.00	
TOTAL No Program		-270,979.00	-400,000.00	-400,000.00	-187,615.60	-400,000.00	-400,000.00	
35100010 402106 00000 COR Local		-376,283.97	-700,000.00	-700,000.00	-209,915.00	-700,000.00	-700,000.00	
TOTAL No Program		-376,283.97	-700,000.00	-700,000.00	-209,915.00	-700,000.00	-700,000.00	
35100010 402107 00000 COT Local		-942,538.63	-1,200,000.00	-1,200,000.00	-566,679.94	-1,200,000.00	-1,200,000.00	
TOTAL No Program		-942,538.63	-1,200,000.00	-1,200,000.00	-566,679.94	-1,200,000.00	-1,200,000.00	
35100010 402108 00000 COL Local		-712,858.24	-800,000.00	-800,000.00	-501,069.68	-800,000.00	-1,000,000.00	
TOTAL No Program		-712,858.24	-800,000.00	-800,000.00	-501,069.68	-800,000.00	-1,000,000.00	
TOTAL City Sales Tax		-31,880,911.82	-40,100,000.00	-40,100,000.00	-21,899,711.43	-40,100,000.00	-40,300,000.00	
000 No Program								
35500010 401100 00000 Prop Tax		-4,943,715.60	-5,800,000.00	-5,800,000.00	-4,294,389.02	-5,800,000.00	-6,000,000.00	
TOTAL No Program		-4,943,715.60	-5,800,000.00	-5,800,000.00	-4,294,389.02	-5,800,000.00	-6,000,000.00	
35500010 401150 00000 Disc. Prop		77,681.50	90,000.00	90,000.00	71,691.98	90,000.00	100,000.00	
TOTAL No Program		77,681.50	90,000.00	90,000.00	71,691.98	90,000.00	100,000.00	
35500010 401200 00000 PY Trustee		-42,777.03	-80,000.00	-80,000.00	-54,024.36	-80,000.00	-80,000.00	
TOTAL No Program		-42,777.03	-80,000.00	-80,000.00	-54,024.36	-80,000.00	-80,000.00	
35500010 401250 00000 Bankrup Tr		-20,130.39	-40,000.00	-40,000.00	-2,608.88	-40,000.00	-25,000.00	
TOTAL No Program		-20,130.39	-40,000.00	-40,000.00	-2,608.88	-40,000.00	-25,000.00	
35500010 401300 00000 PY C.M Col		-23,438.20	-30,000.00	-30,000.00	-9,067.87	-30,000.00	-30,000.00	
TOTAL No Program		-23,438.20	-30,000.00	-30,000.00	-9,067.87	-30,000.00	-30,000.00	
35500010 401400 00000 Interest P		-12,332.11	-15,000.00	-15,000.00	-8,653.51	-15,000.00	-16,000.00	
TOTAL No Program		-12,332.11	-15,000.00	-15,000.00	-8,653.51	-15,000.00	-16,000.00	
35500010 401620 00000 PLT Local		-37,256.59	-40,000.00	-40,000.00	259.69	-40,000.00	-45,000.00	
TOTAL No Program		-37,256.59	-40,000.00	-40,000.00	259.69	-40,000.00	-45,000.00	
35500010 401630 00000 PLT other		-6,423.52	-3,000.00	-3,000.00	.00	-3,000.00	-50,000.00	
TOTAL No Program		-6,423.52	-3,000.00	-3,000.00	.00	-3,000.00	-50,000.00	
35500010 402100 00000 Local Sale		-5,234,910.57	-5,500,000.00	-5,500,000.00	-3,518,504.85	-5,500,000.00	-6,000,000.00	
TOTAL No Program		-5,234,910.57	-5,500,000.00	-5,500,000.00	-3,518,504.85	-5,500,000.00	-6,000,000.00	
35500010 402700 00000 Bus. Tax		-160,890.15	-200,000.00	-200,000.00	-38,109.45	-200,000.00	-215,000.00	
TOTAL No Program		-160,890.15	-200,000.00	-200,000.00	-38,109.45	-200,000.00	-215,000.00	
35500010 411100 00000 Marriage L		-1,219.54	-1,500.00	-1,500.00	-974.47	-1,500.00	-1,500.00	
TOTAL No Program		-1,219.54	-1,500.00	-1,500.00	-974.47	-1,500.00	-1,500.00	
35500010 449900 00000 Other Loca		-61.83	-150.00	-150.00	-55.14	-150.00	-150.00	
TOTAL No Program		-61.83	-150.00	-150.00	-55.14	-150.00	-150.00	
35500010 468521 00000 TeleCommTx		-7,065.70	-8,000.00	-8,000.00	-4,097.17	-8,000.00	-9,000.00	
TOTAL No Program		-7,065.70	-8,000.00	-8,000.00	-4,097.17	-8,000.00	-9,000.00	
35500010 469900 00000 Other Stat		-159,035.47	-175,000.00	-175,000.00	-79,492.03	-175,000.00	-200,000.00	
TOTAL No Program		-159,035.47	-175,000.00	-175,000.00	-79,492.03	-175,000.00	-200,000.00	
TOTAL City School-Alcoa		-10,571,575.20	-11,802,650.00	-11,802,650.00	-7,938,025.08	-11,802,650.00	-12,571,650.00	
000 No Program								
35600010 401100 00000 Prop Tax		-12,983,398.64	-14,000,000.00	-14,000,000.00	-11,276,260.98	-14,000,000.00	-15,000,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
City School-Maryville		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
TOTAL No Program		-12,983,398.64	-14,000,000.00	-14,000,000.00	-11,276,260.98	-14,000,000.00	-15,000,000.00	
35600010 401150 00000	Disc. Prop	205,736.29	250,000.00	250,000.00	188,257.41	250,000.00	275,000.00	
TOTAL No Program		205,736.29	250,000.00	250,000.00	188,257.41	250,000.00	275,000.00	
35600010 401200 00000	PY Trustee	-112,333.05	-200,000.00	-200,000.00	-141,392.86	-200,000.00	-200,000.00	
TOTAL No Program		-112,333.05	-200,000.00	-200,000.00	-141,392.86	-200,000.00	-200,000.00	
35600010 401250 00000	Bankrup Tr	-52,860.04	-80,000.00	-80,000.00	-6,869.68	-80,000.00	-50,000.00	
TOTAL No Program		-52,860.04	-80,000.00	-80,000.00	-6,869.68	-80,000.00	-50,000.00	
35600010 401300 00000	PY C.M Col	-61,444.73	-80,000.00	-80,000.00	-24,133.07	-80,000.00	-80,000.00	
TOTAL No Program		-61,444.73	-80,000.00	-80,000.00	-24,133.07	-80,000.00	-80,000.00	
35600010 401400 00000	Interest P	-32,384.58	-38,000.00	-38,000.00	-22,736.91	-38,000.00	-38,000.00	
TOTAL No Program		-32,384.58	-38,000.00	-38,000.00	-22,736.91	-38,000.00	-38,000.00	
35600010 401620 00000	PLT Local	-97,064.56	-100,000.00	-100,000.00	-182.35	-100,000.00	-120,000.00	
TOTAL No Program		-97,064.56	-100,000.00	-100,000.00	-182.35	-100,000.00	-120,000.00	
35600010 401630 00000	PLT other	-16,867.51	-8,000.00	-8,000.00	.00	-8,000.00	-50,000.00	
TOTAL No Program		-16,867.51	-8,000.00	-8,000.00	.00	-8,000.00	-50,000.00	
35600010 402100 00000	Local Sale	-13,725,946.59	-13,500,000.00	-13,500,000.00	-9,350,165.03	-13,500,000.00	-15,000,000.00	
TOTAL No Program		-13,725,946.59	-13,500,000.00	-13,500,000.00	-9,350,165.03	-13,500,000.00	-15,000,000.00	
35600010 402700 00000	Bus. Tax	-422,216.03	-450,000.00	-450,000.00	-101,270.16	-450,000.00	-550,000.00	
TOTAL No Program		-422,216.03	-450,000.00	-450,000.00	-101,270.16	-450,000.00	-550,000.00	
35600010 411100 00000	Marriage L	-3,202.13	-32,000.00	-32,000.00	-2,582.50	-32,000.00	-5,000.00	
TOTAL No Program		-3,202.13	-32,000.00	-32,000.00	-2,582.50	-32,000.00	-5,000.00	
35600010 449900 00000	Other Loca	-163.48	-250.00	-250.00	-144.79	-250.00	-300.00	
TOTAL No Program		-163.48	-250.00	-250.00	-144.79	-250.00	-300.00	
35600010 468521 00000	TeleCommTx	-18,521.12	-22,000.00	-22,000.00	-10,884.92	-22,000.00	-25,000.00	
TOTAL No Program		-18,521.12	-22,000.00	-22,000.00	-10,884.92	-22,000.00	-25,000.00	
TOTAL City School-Maryville		-27,320,666.17	-28,260,250.00	-28,260,250.00	-20,748,365.84	-28,260,250.00	-30,843,300.00	
000	No Program							
36300010 428100 00000	Judicial M	.00	-500.00	-500.00	.00	-500.00	-500.00	
TOTAL No Program		.00	-500.00	-500.00	.00	-500.00	-500.00	
36300010 428101 00000	Judicial G	-23,802.99	-25,000.00	-25,000.00	-21,038.91	-25,000.00	-25,000.00	
TOTAL No Program		-23,802.99	-25,000.00	-25,000.00	-21,038.91	-25,000.00	-25,000.00	
36300010 428102 00000	Judicial C	-64,029.43	-65,000.00	-65,000.00	-39,451.54	-65,000.00	-50,000.00	
TOTAL No Program		-64,029.43	-65,000.00	-65,000.00	-39,451.54	-65,000.00	-50,000.00	
36300010 428651 00000	Forfeiture	-143,129.00	-85,500.00	-85,500.00	-42,184.00	-85,500.00	-78,760.00	
TOTAL No Program		-143,129.00	-85,500.00	-85,500.00	-42,184.00	-85,500.00	-78,760.00	
36300010 441100 00000	Investment	-28,272.88	-12,000.00	-12,000.00	-36,611.59	-12,000.00	-37,000.00	
TOTAL No Program		-28,272.88	-12,000.00	-12,000.00	-36,611.59	-12,000.00	-37,000.00	
36300010 441300 00000	Sale of Ma	-6,657.00	-390.00	-390.00	-410.00	-390.00	-100.00	
TOTAL No Program		-6,657.00	-390.00	-390.00	-410.00	-390.00	-100.00	
36300010 445401 00000	SaleofVehc	.00	-15,000.00	-15,000.00	-12,630.00	-15,000.00	-15,000.00	
TOTAL No Program		.00	-15,000.00	-15,000.00	-12,630.00	-15,000.00	-15,000.00	
36300010 449901 00000	Misc	.00	.00	.00	-5,827.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:							
5TH JDDTF	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 Recommend	COMMENT
TOTAL No Program	.00	.00	.00	-5,827.00	.00	.00	
36300010 449904 00000 GPS Monito	-329.50	.00	.00	-280.00	.00	-100.00	
TOTAL No Program	-329.50	.00	.00	-280.00	.00	-100.00	
36300010 481309 00000 5th Contri	-99,750.00	-99,750.00	-99,750.00	-99,750.00	-99,750.00	-99,750.00	
TOTAL No Program	-99,750.00	-99,750.00	-99,750.00	-99,750.00	-99,750.00	-99,750.00	
TOTAL 5TH JDDTF	-365,970.80	-303,140.00	-303,140.00	-258,183.04	-303,140.00	-306,210.00	
000 No Program							
36400010 423600 00000 Gen Sess.	-9,053.59	-14,000.00	-14,000.00	-6,335.08	-14,000.00	-14,000.00	
TOTAL No Program	-9,053.59	-14,000.00	-14,000.00	-6,335.08	-14,000.00	-14,000.00	
36400010 441100 00000 Investment	-8,473.23	-7,000.00	-7,000.00	-9,851.17	-7,000.00	-10,000.00	
TOTAL No Program	-8,473.23	-7,000.00	-7,000.00	-9,851.17	-7,000.00	-10,000.00	
36400010 489900 00000 other	.00	-10,750.00	-10,750.00	.00	-10,750.00	.00	
TOTAL No Program	.00	-10,750.00	-10,750.00	.00	-10,750.00	.00	
TOTAL District Attorney Gene	-17,526.82	-31,750.00	-31,750.00	-16,186.25	-31,750.00	-24,000.00	
000 No Program							
36500010 402200 00000 Hotel Mote	-4,248,483.64	-4,600,000.00	-4,600,000.00	-3,444,840.84	-4,600,000.00	-5,000,000.00	
TOTAL No Program	-4,248,483.64	-4,600,000.00	-4,600,000.00	-3,444,840.84	-4,600,000.00	-5,000,000.00	
TOTAL Other Agency Fund - To	-4,248,483.64	-4,600,000.00	-4,600,000.00	-3,444,840.84	-4,600,000.00	-5,000,000.00	
GRAND TOTAL	-356,310,968.61	-389,314,449.03	-431,785,912.69	-302,596,170.13	-386,877,940.70	-392,160,344.89	

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