

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget		FOR PERIOD 99						
ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
00000	No Department							
000	No Program							
10100010	401100 00000 Prop Tax	-35,652,235.91	-34,515,600.00	-34,515,600.00	-35,466,734.00	-36,000,000.00	-39,905,600.00	
10100010	401150 00000 Disc. Prop	567,577.86	588,975.00	588,975.00	578,568.89	580,000.00	575,000.00	
10100010	401200 00000 PY Trustee	-506,609.30	-520,000.00	-520,000.00	-484,882.56	-500,000.00	-500,000.00	
10100010	401250 00000 Bankrup Tr	-199,212.57	-130,000.00	-130,000.00	-186,533.06	-185,000.00	-140,000.00	
10100010	401300 00000 PY C.M Col	-261,279.28	-200,000.00	-200,000.00	-114,037.32	-200,000.00	-204,000.00	
10100010	401400 00000 Interest P	-104,818.39	-90,000.00	-90,000.00	-81,748.79	-90,000.00	-90,000.00	
10100010	401630 00000 PLT other	-2,875,084.80	-2,500,000.00	-2,500,000.00	-2,451,760.24	-2,500,000.00	-2,700,000.00	
10100010	402200 00000 Hotel Mote	-1,246,595.57	-1,138,000.00	-1,138,000.00	-1,397,907.18	-1,500,000.00	-1,650,000.00	
10100010	402504 00000 L Tax Circ	-2,051.44	-2,031.00	-2,031.00	-1,407.35	-1,470.00	-1,543.00	
10100010	402505 00000 L Tax Sess	-226,311.19	-302,186.00	-302,186.00	-174,122.86	-210,932.00	-221,479.00	
10100040	402505 00000 L Tax Sess	-44,879.92	-57,074.00	-57,074.00	-35,804.96	-42,630.00	-44,762.00	
10100010	402507 00000 L Tax CM	-28,151.28	-50,000.00	-50,000.00	-29,148.91	-50,000.00	-54,000.00	
10100010	402681 00000 L Tax Cour	-120,379.73	-163,566.00	-163,566.00	-90,591.12	-110,549.00	-116,076.00	
10100010	402682 00000 L Tax Cour	-7,369.20	-8,878.00	-8,878.00	-6,007.33	-7,105.00	-7,461.00	
10100010	402700 00000 Bus. Tax	-866,826.15	-810,000.00	-810,000.00	-253,993.36	-810,000.00	-810,000.00	
10100010	402750 00000 Mixed Tax	-268,954.39	-230,000.00	-230,000.00	-193,109.76	-300,000.00	-275,000.00	
10100010	403200 00000 Bank Excis	-304,377.17	-300,000.00	-300,000.00	-382,177.34	-381,000.00	-300,000.00	
10100010	403300 00000 W Beer Tax	-394,314.45	-350,000.00	-350,000.00	-324,069.25	-403,000.00	-407,000.00	
10100010	411400 00000 Cable TV F	-572,596.51	-610,000.00	-610,000.00	-413,486.45	-579,000.00	-790,000.00	
10100010	415200 00000 Building P	-899,049.90	-705,000.00	-705,000.00	-776,322.30	-705,000.00	-705,000.00	
10100010	415900 00000 Other Perm	-21,230.00	-15,000.00	-15,000.00	-18,601.00	-18,000.00	-15,000.00	
101	415901 00000 Other Lic	-100.00	.00	.00	-100.00	.00	.00	
10100040	421410 00000 Drug Court	-18,491.99	-26,483.00	-26,483.00	-22,381.59	-24,960.00	-26,206.00	
10005050	421420 00000 CirVeteran	-651.15	.00	.00	-1,546.50	-688.00	-1,733.00	
10100040	421801 00000 DUI Circui	-1,403.26	-1,513.00	-1,513.00	-783.77	-931.00	-978.00	
10100010	421900 00000 Data Entry	-66,081.68	-83,052.00	-83,052.00	-55,809.33	-64,114.00	-67,320.00	
10001040	421900 00000 Data Entry	-1,439.00	-5,517.00	-5,517.00	-2,295.00	-1,062.00	-2,677.00	
10100250	421900 00000 Data Entry	-3,334.00	.00	.00	-2,944.00	-5,047.00	-5,300.00	
10100260	421900 00000 Data Entry	-31,817.00	-42,152.00	-42,152.00	-31,969.00	-40,118.00	-42,124.00	
10100010	422101 00000 Criminal C	-2,687.42	-3,942.00	-3,942.00	-3,194.78	-3,726.00	-3,912.00	
10100010	422200 00000 Crim. Cour	-20,869.27	-31,711.00	-31,711.00	-18,766.69	-22,565.00	-23,693.00	
10100260	422200 00000 Crim. Cour	-7,064.00	-12,760.00	-12,760.00	-7,546.50	-9,123.00	-9,580.00	
10005050	422420 00000 CrimVetera	-494.00	.00	.00	.00	.00	.00	
10100010	422920 00000 Data Entry	-6,522.28	-7,509.00	-7,509.00	-4,961.01	-5,053.00	-5,306.00	
10100010	423101 00000 Gen Sessio	-36,165.90	-30,292.00	-30,292.00	-63,883.55	-77,571.00	-81,450.00	
10100010	423105 00000 Gen Sess.	-16,292.50	-10,535.00	-10,535.00	-8,550.00	-10,325.00	-10,841.00	
10100010	423201 00000 Gen Sess.	-205,215.58	-296,705.00	-296,705.00	-160,762.69	-189,158.00	-198,616.00	
10100260	423201 00000 Gen Sess.	-310,533.70	-432,880.00	-432,880.00	-335,171.00	-433,947.00	-455,645.00	
10100010	423203 00000 Gen Sess.	-17,047.22	-25,002.00	-25,002.00	-14,507.62	-17,105.00	-17,960.00	
10001040	423203 00000 Gen Sess.	-380.07	-2,994.00	-2,994.00	-870.39	-950.00	-978.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Gen County	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Recommend	COMMENT
10100250 423203 00000 Gen Sess.	-3,049.00	.00	.00	-2,870.00	-4,920.00	-5,166.00	
10100260 423203 00000 Gen Sess.	-24,642.92	-28,978.00	-28,978.00	-27,087.00	-34,215.00	-35,926.00	
10100010 423300 00000 Gen Sess.	-75.93	-51.00	-51.00	-43.05	-50.00	-53.00	
10005050 423420 00000 Vet Treatm	-8,576.52	-5,000.00	-5,000.00	-11,729.09	-13,460.00	-14,133.00	
10100010 423500 00000 Gen Sess.	-28,103.28	-32,024.00	-32,024.00	-23,649.80	-27,170.00	-28,528.00	
10100010 423601 00000 Gen Sess.	-47,558.02	-52,824.00	-52,824.00	-41,150.60	-48,641.00	-51,073.00	
10100040 423801 00000 Gen Sess.	-14,217.25	-11,178.00	-11,178.00	-14,977.60	-15,940.00	-16,732.00	
10100010 423910 00000 Gen Sess.	-12,437.51	-18,528.00	-18,528.00	-13,258.44	-14,875.00	-15,619.00	
10100260 423910 00000 Gen Sess.	-1,147.00	-4,343.00	-4,343.00	-1,247.00	-1,675.00	-1,759.00	
10100010 423920 00000 Gen Sess.	-35,122.44	-39,438.00	-59,438.00	-37,936.32	-42,755.00	-44,893.00	
10001040 424100 00000 Juv Fines	-2,288.55	-8,658.00	-8,658.00	-1,754.65	-1,609.00	-1,690.00	
10100010 424102 00000 J Court A&	-160.00	.00	.00	-760.00	.00	.00	
10100010 424103 00000 J Court Fe	-250.00	.00	.00	-550.00	.00	.00	
10001040 424200 00000 JuvOfficer	-6,968.85	-64,758.00	-64,758.00	-14,797.13	-16,191.00	-17,001.00	
10100250 424200 00000 JuvOfficer	-122,429.45	-20,925.00	-20,925.00	-72,263.00	-94,307.00	-99,022.00	
10001040 424201 00000 JuvOffSvc	-23.85	.00	.00	.00	.00	.00	
10001040 424202 00000 JuvClerk	-4,717.25	.00	.00	.00	.00	.00	
10001040 424203 00000 JuvClerkDP	-134.00	.00	.00	.00	.00	.00	
10100010 424410 00000 J Court Dr	.00	-50.00	-50.00	.00	.00	.00	
10001040 424410 00000 J Court Dr	-28.50	.00	.00	-72.20	-49.00	-52.00	
10001040 424910 00000 JuvCrtSecu	-210.65	-1,388.00	-1,388.00	-419.07	-365.00	-383.00	
10100250 424910 00000 JuvCrtSecu	-2,127.30	-2,141.00	-2,141.00	-2,211.00	-3,033.00	-3,184.00	
10100010 425200 00000 Chancery o	-15,293.96	-16,000.00	-16,000.00	-12,765.11	-16,000.00	-17,000.00	
10100010 429900 00000 Rural Metr	-210,250.00	-50,000.00	-50,000.00	-540,000.00	-300,000.00	-55,000.00	
10100010 431901 00000 Field Line	-233,610.00	-213,000.00	-213,000.00	-239,615.00	-213,000.00	-213,000.00	
10100010 431902 00000 Records Fi	-25,264.00	-15,000.00	-15,000.00	-8,383.00	-10,000.00	-10,000.00	
10100010 431905 00000 Planning	-11,750.00	-15,750.00	-15,750.00	.00	.00	.00	
10100010 431906 00000 Subdivisio	-11,340.00	-10,000.00	-10,000.00	-10,330.00	-10,000.00	-10,000.00	
10007020 431940 00000 Svc Charge	-9,801.36	-12,000.00	-12,000.00	-9,442.73	-11,000.00	-11,000.00	
10100010 433500 00000 Copy Fees	-5,130.21	-5,000.00	-5,000.00	-5,156.15	-6,000.00	-6,000.00	
10100010 433700 00000 Tele Commi	-256,307.89	-250,000.00	-250,000.00	-132,432.74	-235,000.00	-240,000.00	
10100010 433920 00000 Register D	-61,504.00	-54,000.00	-54,000.00	-110,236.78	-65,000.00	-70,000.00	
10100010 433930 00000 Probation	-263,554.95	-440,600.00	-440,600.00	-251,675.12	-283,673.29	-312,000.00	
10100010 433950 00000 SexOffende	-21,150.00	-25,000.00	-25,000.00	-19,500.00	-22,000.00	-25,000.00	
10100010 433960 00000 Data Proc	-8,905.60	-6,900.00	-6,900.00	-7,798.15	-1,282.85	-7,000.00	
10100010 433961 00000 Data Proc	-15,209.00	-12,000.00	-12,000.00	-9,253.00	-14,000.00	-14,000.00	
101 433990 00000 Electronic	-4,705.00	-4,000.00	-4,000.00	-4,450.00	-4,000.00	-4,000.00	
10100040 439908 00000 Recovery C	-6,658.75	-6,891.00	-6,891.00	-5,970.08	-6,020.00	-6,322.00	
10100010 441100 00000 Investment	-145,912.39	-200,000.00	-200,000.00	-143,795.57	-135,000.00	-135,000.00	
10100010 441200 00000 Rental Rev	-13,366.00	-13,000.00	-13,000.00	-13,011.40	-13,000.00	-13,000.00	
10100010 441300 00000 Sale of Ma	.00	-1,500.00	-1,500.00	-4,391.52	-2,500.00	-2,000.00	
10100010 441400 00000 Sale of Ma	-35.00	-100.00	-100.00	.00	-100.00	-100.00	
10100010 441401 00000 Speciality	-283.06	-400.00	-400.00	-40.00	-200.00	-400.00	
10100010 441450 00000 Animal Sal	-1,108.00	.00	.00	-4,286.40	-2,226.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Gen	County		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Recommend	COMMENT
10100010	441700	00000	Misc Payme	-31,640.21	-20,000.00	-20,000.00	-25,190.40	-20,000.00	-20,000.00
101	441701	00000	USBANK	-8,808.74	-10,000.00	-10,000.00	-8,742.88	-11,000.00	-11,000.00
10100010	445300	00000	Sale of Eq	-6,119.33	-2,000.00	-2,000.00	-920.00	-1,250.00	-1,250.00
10100010	445400	00000	Sale of Pr	.00	.00	.00	-4,580.00	-4,580.00	.00
10100010	445401	00000	Sale of Ve	-14,065.00	-30,000.00	-30,000.00	-18,400.00	-22,000.00	-22,000.00
10100010	445600	00000	Damage Rec	-2,010.00	-2,500.00	-2,500.00	-2,771.85	-2,185.00	-2,000.00
10100010	445700	00000	Contributi	-1,639.67	-1,000.00	-1,000.00	-1,890.63	-2,000.00	-2,000.00
10100010	449200	00000	Notes	.00	.00	-4,470,466.08	.00	-4,470,466.08	.00
10100010	449900	00000	Other Loca	-104,387.01	-100,000.00	-100,000.00	-82,156.51	-110,000.00	-110,000.00
10005030	449900	00000	Other Loca	-653.66	.00	.00	-7,218.36	-3,951.29	.00
10100010	449901	00000	Copier Fee	-49.15	-500.00	-500.00	-18.45	-200.00	-200.00
10100010	449902	00000	Animal She	-44,148.55	-68,000.00	-68,000.00	-28,489.33	-36,766.00	-40,000.00
10100010	449903	00000	Certificat	-34.00	-50.00	-50.00	-12.00	-12.00	-50.00
10100010	449904	00000	GPS Monito	-3,336.73	-1,000.00	-1,000.00	-25,737.09	-17,136.81	-1,000.00
10100040	449904	00000	GPS Monito	-1,776.00	-2,000.00	-2,000.00	-1,294.50	-1,000.00	-1,000.00
10100010	449905	00000	Circuit Co	-21,407.47	-25,064.00	-25,064.00	-13,417.88	-16,236.00	-17,048.00
10100010	449906	00000	Gen Sessio	-16,662.12	-9,278.00	-9,278.00	-12,556.45	-13,925.00	-14,621.00
10100260	449906	00000	Gen Sessio	.00	-264.00	-264.00	-25.00	-43.00	-45.00
10100010	449907	00000	Data Proce	-900.45	-3,000.00	-3,000.00	-2,752.90	-1,860.30	-1,000.00
101	449908	00000	Other Reve	-79.56	.00	.00	.00	.00	.00
10100010	455101	00000	Excess Fee	-1,752,616.02	-1,500,000.00	-1,570,000.00	-1,338,030.83	-1,809,000.00	-1,809,000.00
10100010	455102	00000	Excess Fee	-551.67	-1,000.00	-1,000.00	-298.26	-500.00	-500.00
10100010	455201	00000	Excess Fee	-357,697.94	-471,959.00	-471,959.00	-323,398.71	-383,670.00	-402,851.00
10100260	455201	00000	Excess Fee	-35,133.00	-62,534.00	-62,534.00	-48,370.88	-62,853.00	-65,996.00
10100010	455401	00000	Excess Gen	-1,187,678.43	-1,492,116.00	-1,492,116.00	-1,004,903.54	-1,143,955.00	-1,201,153.00
10100260	455401	00000	Excess Gen	-403,484.00	-615,522.00	-615,522.00	-429,213.00	-556,106.00	-583,911.00
10100010	455501	00000	Excess Gen	-458,115.77	-400,000.00	-400,000.00	-313,940.67	-400,000.00	-408,000.00
10001040	455600	00000	Juv Court	-54,445.85	-161,107.00	-161,107.00	-68,717.65	-78,276.00	-82,189.00
10100250	455600	00000	Juv Court	-170,817.34	-158,100.00	-158,100.00	-106,758.49	-144,655.00	-151,888.00
10100010	455801	00000	Excess Fee	-958,883.00	-850,000.00	-850,000.00	-685,171.66	-980,000.00	-999,000.00
10100010	455802	00000	Excess Fee	-249.92	-220.00	-220.00	-101.41	-275.00	-275.00
10100010	455803	00000	Excess Fee	-202,783.80	-170,000.00	-170,000.00	-164,740.23	-231,800.00	-240,000.00
10100010	455901	00000	Excess Fee	-103,030.53	-100,000.00	-100,000.00	-73,335.71	-100,000.00	-100,000.00
10100010	456100	00000	Excess Fee	-3,070,916.63	-2,950,000.00	-2,950,000.00	-3,002,513.00	-3,150,000.00	-3,150,000.00
10100010	461101	00000	Juvenile S	-9,000.00	-9,000.00	-9,000.00	-4,500.00	-9,000.00	-9,000.00
10100200	463100	00000	Health Gra	-538,098.64	-1,106,659.00	-1,106,659.00	-643,315.07	-1,004,928.00	-1,155,087.00
10100010	464300	00000	Litter Pro	-73,717.74	-74,300.00	-74,300.00	-73,552.74	-74,300.00	-74,300.00
10100010	468200	00000	Income tAx	-709,866.34	.00	.00	.00	.00	.00
10100010	468300	00000	Beer tax	-18,369.39	-19,000.00	-19,000.00	-19,193.68	-19,000.00	-19,000.00
10100010	468350	00000	veh. certi	-109,386.00	-115,000.00	-115,000.00	-100,446.00	-110,000.00	-110,000.00
10100010	468400	00000	Beverage T	-257,088.17	-250,000.00	-250,000.00	-138,180.66	-225,000.00	-250,000.00
10100010	468520	00000	Committed	-4,656.88	.00	.00	.00	.00	.00
101	468521	00000	IntTeleTax	-57,912.83	-55,000.00	-55,000.00	-37,081.87	-55,000.00	-55,000.00
101	468550	00000	Sports Gam	-46,783.96	-40,000.00	-40,000.00	-38,545.43	-40,000.00	-40,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget										FOR PERIOD 99	
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023		
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
10100010	469150	00000	Prisoner B	-2,027,401.59	-1,500,000.00	-1,500,000.00	-705,978.00	-960,000.00	-1,081,532.00		
10100010	469600	00000	Reg Salary	-15,164.00	-18,000.00	-18,000.00	-11,373.00	-15,164.00	-15,164.00		
10100010	469800	00000	Other St g	.00	.00	.00	-140.00	.00	.00		
10100040	469800	00000	Other St g	-79,190.00	-70,000.00	-90,000.00	-52,011.67	-70,000.00	-70,000.00		
10006020	469800	00000	Other St g	-63,095.73	-98,000.00	-98,000.00	-17,238.38	-98,000.00	-98,000.00		
10100010	469900	00000	Other Stat	-154,583.58	-152,000.00	-152,000.00	-150,634.04	-152,000.00	-152,000.00		
10005050	469900	00000	Other Stat	.00	.00	-30,000.00	.00	.00	.00		
10007030	469900	00000	Other Stat	-385,741.00	.00	.00	.00	.00	.00		
10100010	469901	00000	Other Stat	-1,285.31	-1,000.00	-1,000.00	-884.35	-1,000.00	-1,000.00		
101	469904	00000	OthStatRev	-24,208.73	-4,000.00	-4,000.00	-17,400.03	-14,976.86	-5,000.00		
101	471000	00000	Fed thr St	-36,701.00	-36,701.00	-36,701.00	-36,701.00	-50,000.00	-36,701.00		
10100010	473040	00000	CRF	-1,701,751.76	.00	.00	.00	.00	.00		
10100010	473050	00000	Records	-723.96	.00	.00	.00	.00	.00		
10100010	475900	00000	Other	-244,055.81	-175,000.00	-344,770.00	-232,247.30	-200,000.00	-200,000.00		
10001020	475900	00000	OthFedStat	-39,317.68	.00	.00	.00	.00	.00		
10001030	475900	00000	OthFedStat	-6,523.79	.00	.00	-25,600.72	.00	.00		
10100040	475900	00000	Other	-3,435.00	.00	-9,000.00	-5,965.00	-7,800.00	-7,500.00		
10003010	475900	00000	FedThruSta	-36,961.98	.00	.00	.00	-31,094.69	.00		
10100120	475900	00000	Other	-57,500.00	-57,500.00	-57,500.00	.00	-57,500.00	-57,500.00		
10100140	475900	00000	Other	-43,000.00	-45,000.00	-45,000.00	-44,686.05	-45,000.00	-45,000.00		
10100160	475900	00000	Other	-11,902.28	.00	-11,767.50	-11,767.50	-12,000.00	-12,000.00		
10005050	475900	00000	Other	-11,686.08	.00	.00	-61,094.69	.00	.00		
10008010	475900	00000	Other	.00	.00	-8,750.00	.00	.00	.00		
10100010	477150	00000	Tax Credit	-678,400.51	-670,000.00	-670,000.00	-679,120.68	-670,000.00	-670,000.00		
10100010	478010	00000	BCSO	-29,549.36	.00	.00	.00	.00	.00		
10100010	479900	00000	Other	-3,101,575.00	-2,750,000.00	-2,750,000.00	-1,508,550.32	-2,333,150.00	-2,622,312.00		
10100010	481100	00000	Prisoner B	-126,960.00	-75,000.00	-75,000.00	-59,520.00	-75,000.00	-75,000.00		
10100010	481301	00000	COM Contri	.00	.00	-131.33	.00	-131,458.40	-131,458.40		
10100010	481303	00000	COA Contri	.00	.00	-121.26	-121,380.83	-121,380.83	-121,380.83		
10100010	481400	00000	Contracted	-5,726.40	-10,000.00	-10,000.00	-7,937.50	-6,000.00	-6,000.00		
101	481401	00000	COM Contra	-72,550.37	-45,000.00	-45,000.00	-42,323.00	-45,000.00	-45,000.00		
10100010	481402	00000	City Elect	-7,500.00	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00		
101	481403	00000	COA Contra	-36,113.37	-20,000.00	-20,000.00	-17,122.00	-34,000.00	-34,000.00		
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	-19,017.52	-15,000.00	-15,000.00	-18,413.74	-16,738.74	-17,500.00		
10100220	486100	00000	Donations	-78,000.00	-194,068.00	-194,068.00	-163,037.00	-144,037.00	-78,000.00		
10100010	489900	00000	Other	-27,063.60	.00	-3,211,171.27	.00	-2,780,775.16	.00		
10100010	489901	00000	BCSO Train	-185,752.00	-100,000.00	-100,000.00	-152,040.00	-135,000.00	-135,000.00		
101	497000	00000	InsurRecov	.00	.00	-49,545.00	-49,545.00	-29,347.00	.00		
10100010	498000	00000	Transfer I	-246,811.50	-1,070,545.50	-1,070,545.50	-1,070,545.50	-1,070,545.50	-236,296.00		
TOTAL No Department				-66,827,497.16	-62,759,819.50	-70,830,541.94	-58,965,469.39	-71,222,953.80	-67,919,984.23		
TOTAL Gen County				-66,827,497.16	-62,759,819.50	-70,830,541.94	-58,965,469.39	-71,222,953.80	-67,919,984.23		
GRAND TOTAL				-66,827,497.16	-62,759,819.50	-70,830,541.94	-58,965,469.39	-71,222,953.80	-67,919,984.23		

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
CH/Jail Maintenance		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
00000	No Department							
000	No Program							
11200010	402605 00000 L Tax Spec	-35,809.63	-20,000.00	-20,000.00	-20,763.28	-27,000.00	-25,000.00	
11200010	402661 00000 L Tax Spec	-158,101.49	-180,504.00	-180,504.00	-118,982.07	-144,472.00	-145,000.00	
11200010	402662 00000 L Tax Spec	-8,216.57	-8,584.00	-8,584.00	-6,698.67	-8,584.00	-4,638.00	
11200010	473040 00000 CRF	-51,247.75	.00	.00	.00	.00	.00	
11200010	489900 00000 Other	.00	.00	.00	.00	.00	-240,000.00	
TOTAL No Department		-253,375.44	-209,088.00	-209,088.00	-146,444.02	-180,056.00	-414,638.00	
TOTAL CH/Jail Maintenance		-253,375.44	-209,088.00	-209,088.00	-146,444.02	-180,056.00	-414,638.00	
GRAND TOTAL		-253,375.44	-209,088.00	-209,088.00	-146,444.02	-180,056.00	-414,638.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
Law Library		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
00000	No Department							
000	No Program							
11400010	402603 00000 L Tax Spec	.00	-100.00	-100.00	.00	.00	.00	
11400010	402604 00000 L Tax Spec	-388.52	-400.00	-400.00	-319.29	-382.00	-382.00	
11400010	402605 00000 L Tax Spec	-6,678.43	-8,220.00	-8,220.00	-5,020.58	-6,069.00	-6,413.00	
11400010	402606 00000 L Tax Spec	-1,494.32	-800.00	-800.00	-1,165.15	-1,553.00	-1,553.00	
11400010	402607 00000 L Tax Spec	.00	-100.00	-100.00	.00	.00	-1,498.00	
11400010	402608 00000 L Tax Spei	.00	-400.00	-400.00	.00	.00	.00	
TOTAL No Department		-8,561.27	-10,020.00	-10,020.00	-6,505.02	-8,004.00	-9,846.00	
TOTAL Law Library		-8,561.27	-10,020.00	-10,020.00	-6,505.02	-8,004.00	-9,846.00	
GRAND TOTAL		-8,561.27	-10,020.00	-10,020.00	-6,505.02	-8,004.00	-9,846.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
Library		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
00000	No Department							
000	No Program							
11500010	433500 00000 Copy Fees	-11,120.67	-12,000.00	-12,000.00	-11,536.50	-13,100.00	-13,000.00	
11500010	433600 00000 Fines/Fees	-41,393.51	-36,000.00	-36,000.00	-28,435.45	-35,600.00	-35,600.00	
11500010	441100 00000 Investment	-3,331.15	-2,900.00	-2,900.00	-3,558.71	-2,900.00	-2,900.00	
11500010	449901 00000 Misc	-200.00	.00	.00	.00	.00	.00	
11500010	449904 00000 Resale	-2,378.88	-2,900.00	-2,900.00	-1,743.17	-2,180.00	-2,200.00	
11500010	449908 00000 Cafe	-38,810.59	-32,000.00	-32,000.00	-46,501.46	-50,000.00	-50,000.00	
11500010	449909 00000 Meet Rooms	-14,030.42	-14,900.00	-14,900.00	-25,366.10	-32,000.00	-32,000.00	
11500010	461900 00000 Other Gran	-8,783.00	.00	.00	.00	.00	.00	
11500010	473040 00000 CRF	-31,889.64	.00	.00	.00	.00	.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	-2,224.36	-1,000.00	-1,000.00	-281.92	-70.00	.00	
11500010	498002 00000 Transfers	-1,320,589.00	-1,320,589.00	-1,320,589.00	-1,320,589.00	-1,320,589.00	-1,386,714.78	
	TOTAL No Department	-2,615,894.02	-2,563,432.80	-2,563,432.80	-2,579,155.11	-2,597,582.80	-2,663,558.58	
	TOTAL Library	-2,615,894.02	-2,563,432.80	-2,563,432.80	-2,579,155.11	-2,597,582.80	-2,663,558.58	
	GRAND TOTAL	-2,615,894.02	-2,563,432.80	-2,563,432.80	-2,579,155.11	-2,597,582.80	-2,663,558.58	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Drug Control		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Recommend	COMMENT
00000	No Department							
000	No Program							
12200010	421400 00000 Drug Contr	-1,649.06	-1,310.00	-1,310.00	-2,254.30	-938.00	-1,000.00	
12200010	423400 00000 Gen Sess.	-7,423.74	-12,890.00	-12,890.00	-11,195.17	-15,004.00	-10,000.00	
12200010	429100 00000 Proceeds C	.00	-5,000.00	-5,000.00	-300.00	-300.00	-500.00	
122	429100 00000 Proceeds C	-300.00	.00	.00	.00	.00	.00	
12200010	433700 00000 Tele Commi	-256,307.85	-250,000.00	-250,000.00	-132,432.69	-230,000.00	-230,000.00	
12200010	441100 00000 Investment	-7,872.45	-10,800.00	-10,800.00	-7,714.17	-7,800.00	-7,800.00	
12200010	481300 00000 Contributi	.00	.00	-15,000.00	-15,000.00	-15,000.00	.00	
12200010	489900 00000 Other	.00	.00	-261,511.29	.00	.00	.00	
TOTAL No Department		-273,553.10	-280,000.00	-556,511.29	-168,896.33	-269,042.00	-249,300.00	
TOTAL Drug Control		-273,553.10	-280,000.00	-556,511.29	-168,896.33	-269,042.00	-249,300.00	
GRAND TOTAL		-273,553.10	-280,000.00	-556,511.29	-168,896.33	-269,042.00	-249,300.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget					FOR PERIOD 99		
ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023
Other	Gen Govt Special Revenue	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend
						COMMENT	
00000	No Department						
000	No Program						
12000010	441100 00000 Investment	.00	.00	.00	-14,835.39	.00	.00
12000010	474010 00000 ARP IDEA B	.00	.00	-21,047,759.10	-12,925,392.00	.00	-12,900,000.00
	TOTAL No Department	.00	.00	-21,047,759.10	-12,940,227.39	.00	-12,900,000.00
	TOTAL Other Gen Govt Special	.00	.00	-21,047,759.10	-12,940,227.39	.00	-12,900,000.00
	GRAND TOTAL	.00	.00	-21,047,759.10	-12,940,227.39	.00	-12,900,000.00

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget							FOR PERIOD 99		
ACCOUNTS FOR:									
Highway			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Recommend	COMMENT
00000	No Department								
000	No Program								
13100010	401620	00000	PLT Local	-415,669.67	-150,000.00	-150,000.00	-8,685.83	-150,000.00	-150,000.00
13100010	402100	00000	Local Sale	-6,179,265.48	-3,766,663.00	-4,646,253.00	-5,351,125.52	-8,100,000.00	-4,500,000.00
13100010	402800	00000	Mineral Sv	-122,710.82	-105,000.00	-105,000.00	-82,438.36	-105,000.00	-105,000.00
13100010	411400	00000	Cable TV F	-240,000.00	-240,000.00	-240,000.00	-240,000.00	-240,000.00	.00
13100010	415900	00000	Other Perm	-150,847.24	-150,000.00	-150,000.00	-205,522.49	-150,000.00	-150,000.00
13100010	441100	00000	Investment	-18,885.42	-30,000.00	-30,000.00	-26,404.20	-28,000.00	-20,000.00
13100010	441300	00000	Sale of Ma	-7,299.26	-2,000.00	-2,000.00	-2,221.13	-1,500.00	-1,500.00
13100010	441450	00000	Animal Sal	-3,118.90	-2,000.00	-2,000.00	-896.10	-300.00	-500.00
13100010	445300	00000	Sale of Eq	-305.00	-15,000.00	-15,000.00	-725.00	-800.00	-207,500.00
13100010	445401	00000	Sale of Ve	-14,700.00	.00	.00	.00	.00	-239,500.00
131	445700	00000	Contributi	-64,657.40	.00	.00	.00	.00	.00
131	464100	00000	StateAid	-483,662.27	.00	.00	.00	.00	-500,000.00
13100010	464200	00000	State Aid	-264,860.15	-731,270.50	-731,270.50	-282,188.60	-282,188.60	.00
13100010	469200	00000	Gas Fuel T	-3,600,746.67	-3,350,000.00	-3,350,000.00	-2,460,116.84	-3,700,000.00	-3,500,000.00
13100010	469300	00000	Petroleum	-88,757.24	-85,000.00	-85,000.00	-59,683.01	-85,000.00	-85,000.00
131	475900	00000	Other	-154,289.65	.00	.00	.00	.00	.00
13100010	481200	00000	Paving & M	-7,361.00	-7,000.00	-7,000.00	-12,925.26	-8,000.00	-8,000.00
131	489900	00000	Other	.00	.00	-105,544.40	.00	.00	.00
13100010	497000	00000	Ins Recove	-1,758.26	-500.00	-500.00	-288.38	-300.00	-300.00
TOTAL No Department			-11,818,894.43	-8,634,433.50	-9,619,567.90	-8,733,220.72	-12,851,088.60	-9,467,300.00	
TOTAL Highway			-11,818,894.43	-8,634,433.50	-9,619,567.90	-8,733,220.72	-12,851,088.60	-9,467,300.00	
GRAND TOTAL			-11,818,894.43	-8,634,433.50	-9,619,567.90	-8,733,220.72	-12,851,088.60	-9,467,300.00	
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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget							FOR PERIOD 99	
ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GPSF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
00000	No Department							
000	No Program							
14100010	401100 00000 Prop Tax	-22,917,234.56	-22,430,000.00	-22,430,000.00	-22,667,839.89	-22,670,882.00	-22,950,000.00	
14100010	401150 00000 Disc. Prop	367,816.55	375,000.00	375,000.00	371,830.13	374,070.00	379,800.00	
14100010	401200 00000 PY Trustee	-317,476.60	-450,000.00	-450,000.00	-309,886.14	-325,060.00	-400,000.00	
14100010	401250 00000 Bankrup Tr	-128,035.13	-115,000.00	-115,000.00	-119,207.87	-140,000.00	-130,000.00	
14100010	401300 00000 PY C.M Col	-167,769.51	-220,000.00	-220,000.00	-72,744.21	-165,000.00	-220,000.00	
14100010	401400 00000 Interest P	-67,112.00	-90,000.00	-90,000.00	-52,249.81	-70,000.00	-90,000.00	
14100010	401610 00000 PLT TVA	-13,278.58	-13,300.00	-13,300.00	-11,065.48	-13,279.00	-13,300.00	
14100010	401620 00000 PLT Local	-267,156.84	-190,000.00	-190,000.00	-3,819.38	-190,000.00	-190,000.00	
14100010	401630 00000 PLT other	-9,509.39	-14,000.00	-14,000.00	.00	-11,600.00	-14,000.00	
14100010	402100 00000 Local Sale	-19,868,874.87	-19,275,000.00	-19,451,200.00	-15,071,821.84	-22,849,206.00	-23,949,000.00	
14100010	402700 00000 Bus. Tax	-555,516.71	-525,000.00	-525,000.00	-162,080.37	-550,000.00	-525,000.00	
14100010	402750 00000 Mixed Tax	-281,709.19	-205,000.00	-205,000.00	-209,381.54	-225,000.00	-205,000.00	
14100010	411100 00000 Marriage L	-5,669.84	-5,500.00	-5,500.00	-4,536.26	-5,500.00	-5,500.00	
14100010	435420 00000 Instr Svc	-46,000.00	-48,000.00	-48,000.00	.00	-46,000.00	-48,000.00	
14100010	439900 00000 Other Chg	-172,817.96	-152,000.00	-152,000.00	-16,089.76	-152,000.00	-152,000.00	
14100010	441100 00000 Investment	-53,428.54	-45,900.00	-45,900.00	-63,423.86	-60,000.00	-80,000.00	
14100010	441200 00000 Rental Rev	-10,800.00	-15,000.00	-15,000.00	-10,900.00	-10,800.00	-15,000.00	
141	441300 00000 SaleMatSup	.00	.00	.00	-4,620.56	.00	.00	
14100010	445300 00000 Sale of Eq	-2,600.00	-15,000.00	-15,000.00	-1,788.00	-11,000.00	-15,000.00	
141	445401 00000 Sale of Ve	.00	.00	.00	-6,200.00	.00	.00	
14100010	445600 00000 Damage Rec	-542.22	-10,000.00	-10,000.00	.00	-5,000.00	-10,000.00	
14100010	445700 00000 Contributi	-10,515.00	-23,000.00	-23,000.00	-150.00	-5,000.00	-25,000.00	
14100010	449900 00000 Other Loca	-63,373.22	-115,000.00	-115,000.00	-64,802.88	-65,000.00	-115,000.00	
14100010	465110 00000 Basic Educ	-48,986,516.42	-49,728,000.00	-49,728,000.00	-44,806,500.00	-49,738,000.00	-50,390,000.00	
14100010	465150 00000 Early Chil	-574,523.67	-597,000.00	-597,000.00	-472,806.80	-575,000.00	-597,000.00	
14100010	465900 00000 Other Ed	-1,283,881.48	-203,000.00	-317,829.00	-229,496.69	-289,000.00	-316,000.00	
14100010	466100 00000 Career Lad	-202,208.64	-205,000.00	-205,000.00	-85,617.08	-200,000.00	-205,000.00	
14100010	468510 00000 Rev Sharin	-1,483,919.63	-1,600,000.00	-1,600,000.00	-1,101,278.46	-1,466,170.00	-1,557,000.00	
141	468521 00000 IntTeleTax	-37,165.55	-45,000.00	-45,000.00	-23,662.64	-36,000.00	-45,000.00	
14100010	469800 00000 Other St g	-255,197.50	-259,000.00	-392,392.00	.00	-250,000.00	-259,000.00	
14100010	471430 00000 Spec Ed	-111,730.43	-151,800.00	-151,800.00	-116,237.23	-116,237.00	-150,000.00	
14100010	473070 00000 ESSER 1	-40,000.00	.00	.00	.00	.00	.00	
14100010	475900 00000 Other	.00	.00	.00	-38,162.56	.00	.00	
14100010	476400 00000 ROTC	-134,685.54	-140,500.00	-140,500.00	-110,454.14	-135,000.00	-140,000.00	
14100010	489900 00000 Other	.00	-7,493,000.00	-7,493,000.00	.00	.00	-2,554,000.00	
14100010	498001 00000 TransferIN	-109,647.00	-836,000.00	-836,000.00	.00	-836,000.00	-615,000.00	
TOTAL No Department		-97,811,079.47	-104,840,000.00	-105,264,421.00	-85,464,993.32	-100,837,664.00	-105,600,000.00	
TOTAL GPSF		-97,811,079.47	-104,840,000.00	-105,264,421.00	-85,464,993.32	-100,837,664.00	-105,600,000.00	
GRAND TOTAL		-97,811,079.47	-104,840,000.00	-105,264,421.00	-85,464,993.32	-100,837,664.00	-105,600,000.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget		FOR PERIOD 99						
ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
Federal	School	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
00000	No Department							
000	No Program							
14200010	471310 80021 FedSt-VcEd	-178,839.57	.00	.00	.00	.00	.00	
14200010	471310 80023 Voc Ed Gra	.00	.00	.00	.00	.00	-190,000.00	
142	471310 80022 Voc Ed Gra	.00	-184,445.52	-184,445.52	-132,157.61	-184,445.52	.00	
142	471310 81022 Voc Ed Gra	.00	-151,600.00	-151,600.00	.00	-151,600.00	.00	
14200010	471410 01021 FedSt-TitI	-192,990.94	.00	.00	3,706.23	.00	.00	
14200010	471410 01023 Title I Gr	.00	.00	.00	.00	.00	-240,000.00	
14200010	471410 10021 FedSt-TitI	-2,323,796.24	.00	.00	.00	.00	.00	
14200010	471410 10023 Title I Gr	.00	.00	.00	.00	.00	-2,639,300.00	
14200010	471410 14022 Title I Gr	.00	.00	-5,521.31	-253.65	-5,521.31	.00	
14200010	471410 14023 Title I Gr	.00	.00	.00	.00	.00	-6,000.00	
14200010	471410 15021 FedSt-TitI	-126,970.95	.00	.00	.00	.00	.00	
14200010	471410 15023 Title I Gr	.00	.00	.00	.00	.00	-155,000.00	
14200010	471410 16021 FedSt-TitI	-28,897.35	.00	.00	.00	.00	.00	
14200010	471410 16023 Title I Gr	.00	.00	.00	.00	.00	-80,000.00	
14200010	471410 89121 Title I Gr	-24,461.27	.00	.00	.00	.00	.00	
142	471410 01022 Title I Gr	.00	-226,325.53	-225,477.53	-168,778.20	-225,477.53	.00	
142	471410 10022 Title I Gr	.00	-2,208,305.46	-2,524,501.23	-1,788,227.40	-2,524,501.23	.00	
142	471410 15022 Title I Gr	.00	-128,868.00	-153,802.83	-71,520.02	-153,802.83	.00	
142	471410 16022 Title I Gr	.00	-29,647.55	-76,325.81	-20,706.21	-76,325.81	.00	
142	471410 30022 Title I Gr	.00	-26,536.79	-26,536.79	-2,010.95	-26,536.79	.00	
142	471410 81122 Title I Gr	.00	-250,000.00	-250,000.00	.00	-250,000.00	.00	
142	471410 89122 Title I Gr	.00	.00	-15,106.57	-15,106.56	-15,106.57	.00	
14200010	471430 89221 FedSt-SpEd	-19,345.00	.00	.00	.00	.00	.00	
14200010	471430 89321 FedSt-SpEd	-9,450.00	.00	.00	.00	.00	.00	
14200010	471430 89420 FedSt-SpEd	-2,030.20	.00	.00	.00	.00	.00	
14200010	471430 89621 Spec Ed	-9,999.99	.00	.00	.00	.00	.00	
14200010	471430 90021 FedSt-SpEd	-2,471,781.93	.00	.00	.00	.00	.00	
14200010	471430 90023 Spec Ed	.00	.00	.00	.00	.00	-2,950,000.00	
14200010	471430 90123 Spec Ed	.00	.00	.00	.00	.00	-58,085.36	
14200010	471430 91021 FedSt-SpEd	-104,518.06	.00	.00	.00	.00	.00	
14200010	471430 91023 Spec Ed	.00	.00	.00	.00	.00	-156,000.00	
142	471430 89322 Spec Ed	.00	-5,300.00	-5,300.00	-2,337.43	-5,300.00	.00	
142	471430 89520 Spec Ed	-5,510.00	.00	.00	.00	.00	.00	
142	471430 89622 Spec Ed	.00	-56,459.06	-56,459.06	.00	-56,459.06	.00	
142	471430 90022 Spec Ed	.00	-2,810,745.00	-2,850,688.32	-2,213,551.79	-2,810,506.16	.00	
142	471430 90122 Spec Ed	.00	-58,085.36	-58,085.36	.00	-58,085.36	.00	
142	471430 91022 Spec Ed	.00	-117,919.00	-119,472.94	-72,559.86	-117,919.00	.00	
142	471430 92022 Spec Ed	.00	.00	.00	-107,451.62	.00	.00	
14200010	471460 30020 FedSt-EngL	430.27	.00	.00	.00	.00	.00	
14200010	471460 30021 FedSt-EngL	-18,639.29	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Federal	School		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Recommend	COMMENT
14200010	471460	30022 English La	.00	.00	-9,673.21	-27,529.02	-9,673.21	.00	
14200010	471460	30023 English La	.00	.00	.00	.00	.00	-37,000.00	
14200010	471890	20021 FedSt-Eisn	-295,041.33	.00	.00	.00	.00	.00	
14200010	471890	20023 Prof Devel	.00	.00	.00	.00	.00	-400,000.00	
142	471890	20022 Prof Devel	.00	-393,344.00	-411,621.39	-246,667.80	-411,621.39	.00	
14200010	473010	96022 ESS	.00	-688,057.00	-690,718.37	-536,718.50	-690,718.37	.00	
142	473010	96021 ESS	-1,277,342.52	.00	.00	.00	.00	.00	
14200010	473060	96221 LEA Reopen	-125,000.00	.00	.00	.00	.00	.00	
14200010	473070	96122 COVID19	.00	.00	.00	.00	.00	-350,000.00	
14200010	473070	98322 ESSER 1	.00	.00	-46,200.00	.00	.00	.00	
14200010	473080	97021 ESSER 2.0	-2,192,679.48	.00	.00	-119,818.92	.00	.00	
14200010	473080	97022 ESSER 2.0	.00	-5,905,000.00	-5,341,791.59	-2,812,177.72	-5,341,791.59	.00	
14200010	473080	97023 ESSER 2.0	.00	.00	.00	.00	.00	-1,535,000.00	
14200010	473090	98022 ESSER 3.0	.00	-16,921,352.00	-16,921,351.81	-1,414,015.40	-16,921,351.81	.00	
14200010	473090	98023 ESSER 3.0	.00	.00	.00	.00	.00	-13,400,000.00	
14200010	474010	92022 ARP IDEA B	.00	.00	-623,993.70	-16,322.67	-623,993.70	.00	
14200010	474010	92023 ARP	.00	.00	.00	.00	.00	-478,000.00	
14200010	474010	98122 ARP	.00	.00	-437,500.00	.00	.00	.00	
14200010	474020	92122 ARP	.00	.00	-41,601.68	.00	-41,601.68	.00	
14200010	474020	92123 ARP	.00	.00	.00	.00	.00	-33,574.00	
14200010	474030	93022 ARP Home 2	.00	.00	-53,242.16	-540.07	-53,242.16	.00	
14200010	474030	93023 ARP Home 2	.00	.00	.00	.00	.00	-52,702.09	
14200010	475900	96322 Other	.00	.00	-2,859,138.45	-660,063.11	-2,859,138.45	-1,517,000.00	
14200010	475906	81020 FedSt-VcTr	-16,386.91	.00	.00	.00	.00	.00	
14200010	475906	81021 FedSt-VcTr	-121,454.32	.00	.00	.00	.00	.00	
14200010	475906	81022 Voc Transi	.00	.00	.00	-85,517.15	.00	.00	
14200010	475906	81023 Voc Transi	.00	.00	.00	.00	.00	-152,000.00	
TOTAL No Department			-9,544,705.08	-30,161,990.27	-34,140,155.63	-10,510,325.43	-33,614,719.53	-24,429,661.45	
TOTAL Federal School			-9,544,705.08	-30,161,990.27	-34,140,155.63	-10,510,325.43	-33,614,719.53	-24,429,661.45	
GRAND TOTAL			-9,544,705.08	-30,161,990.27	-34,140,155.63	-10,510,325.43	-33,614,719.53	-24,429,661.45	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
Café			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
00000	No Department								
000	No Program								
14300010	435700	00000 Receipts f	-447,658.16	-500,000.00	-500,000.00	-448,513.03	-405,000.00	-2,100,000.00	
14300010	441100	00000 Investment	-2,378.41	-5,000.00	-5,000.00	-7,326.26	-5,000.00	-10,000.00	
143	441300	00000 SaleMatSup	.00	.00	.00	-255.00	.00	.00	
14300010	445300	00000 Sale of Eq	-100.00	-1,000.00	-1,000.00	-3,758.51	-3,617.50	-1,000.00	
14300010	445700	00000 Contributi	.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	
14300010	465200	00000 School Foo	-41,237.77	-49,000.00	-49,000.00	-69,739.72	-49,000.00	-49,000.00	
14300010	471110	00000 USDA lunch	-4,056,228.60	-3,500,000.00	-4,336,000.00	-3,748,093.09	-3,000,000.00	-2,990,000.00	
14300010	471120	00000 USDA Commo	-391,485.83	-400,000.00	-400,000.00	.00	-400,000.00	-425,000.00	
14300010	471130	00000 Breakfast	-1,761,752.20	-1,600,000.00	-1,600,000.00	-996,575.17	-1,400,000.00	-1,200,000.00	
143	471140	00000 USDAOther	-12,725.75	-29,000.00	-29,000.00	-17,259.62	-33,600.00	-30,000.00	
143	471150	00000 USDA FoodE	.00	.00	.00	-16,293.32	.00	.00	
143	473070	00000 ESSER 1	-212,364.75	.00	.00	.00	.00	.00	
14300010	489900	00000 Other	.00	-267,000.00	-267,000.00	.00	.00	-844,000.00	
TOTAL No Department			-6,925,931.47	-6,352,000.00	-7,188,000.00	-5,307,813.72	-5,296,217.50	-7,650,000.00	
TOTAL Café			-6,925,931.47	-6,352,000.00	-7,188,000.00	-5,307,813.72	-5,296,217.50	-7,650,000.00	
GRAND TOTAL			-6,925,931.47	-6,352,000.00	-7,188,000.00	-5,307,813.72	-5,296,217.50	-7,650,000.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Ext Daycare		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Recommend	COMMENT
00000	No Department							
000	No Program							
14600010	435810 00000 Community	-643,274.58	-1,150,000.00	-1,150,000.00	-1,047,131.33	-1,042,000.00	-1,449,000.00	
14600010	441100 00000 Investment	-3,232.55	-10,000.00	-10,000.00	-5,154.64	-5,500.00	-10,000.00	
14600010	449901 00000 Copier Fee	.00	-1,000.00	-1,000.00	.00	.00	-1,000.00	
14600010	465900 00000 Other Ed	-62,178.24	-80,000.00	-80,000.00	-77,128.40	-63,000.00	-80,000.00	
14600010	465901 00000 Childcare	-1,566,443.00	-310,000.00	-376,700.00	-476,451.20	-515,000.00	-112,000.00	
146	473030 00000 DAYCARE	-167,449.00	.00	.00	.00	.00	-588,000.00	
14600010	489900 00000 Other	.00	-229,000.00	-229,000.00	.00	.00	.00	
TOTAL No Department		-2,442,577.37	-1,780,000.00	-1,846,700.00	-1,605,865.57	-1,625,500.00	-2,240,000.00	
TOTAL Ext Daycare		-2,442,577.37	-1,780,000.00	-1,846,700.00	-1,605,865.57	-1,625,500.00	-2,240,000.00	
GRAND TOTAL		-2,442,577.37	-1,780,000.00	-1,846,700.00	-1,605,865.57	-1,625,500.00	-2,240,000.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget

FOR PERIOD 99

ACCOUNTS FOR:

Gen Debt Service		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Recommend	COMMENT
00000	No Department							
000	No Program							
15100010	401100 00000 Prop Tax	-17,826,127.13	-17,242,800.00	-17,242,800.00	-17,733,361.22	-17,242,800.00	-13,844,800.00	
15100010	401150 00000 Disc. Prop	283,790.20	294,488.00	294,488.00	289,277.83	290,000.00	300,000.00	
15100010	401200 00000 PY Trustee	-247,035.42	-280,000.00	-280,000.00	-242,449.83	-210,000.00	-210,000.00	
15100010	401250 00000 Bankrup Tr	-99,606.21	-80,000.00	-80,000.00	-93,266.44	-95,000.00	-80,000.00	
15100010	401300 00000 PY C.M Col	-130,639.48	-114,000.00	-114,000.00	-57,018.77	-110,000.00	-110,000.00	
15100010	401400 00000 Interest P	-52,177.13	-66,000.00	-66,000.00	-40,879.88	-40,000.00	-40,000.00	
15100010	401620 00000 PLT Local	-207,834.63	-120,000.00	-120,000.00	-4,342.92	-120,000.00	-120,000.00	
151	401630 00000 PLT other	-7,398.21	.00	.00	.00	.00	.00	
15100010	402100 00000 Local Sale	-1,428,725.66	-720,000.00	-720,000.00	-1,259,138.99	-1,850,000.00	-1,945,350.00	
15100010	402700 00000 Bus. Tax	-433,413.61	-300,000.00	-300,000.00	-126,997.03	-400,000.00	-400,000.00	
15100010	441100 00000 Investment	-220,573.55	-150,000.00	-150,000.00	-212,925.02	-205,000.00	-205,000.00	
15100010	441200 00000 Rental Rev	-98,606.88	-43,000.00	-43,000.00	.00	.00	.00	
151	441700 00000 Misc Payme	-5.88	.00	.00	.00	.00	.00	
15100010	445100 00000 Accr Int	.00	.00	-471.42	-218.83	.00	.00	
151	445400 00000 Sale of Pr	.00	.00	.00	-1,225.77	.00	.00	
151	468521 00000 TeleCommTx	-28,956.42	-36,000.00	-36,000.00	-18,541.01	.00	.00	
15100010	481401 00000 COM Contra	-113,133.37	-115,000.00	-115,000.00	.00	.00	.00	
15100010	481403 00000 COA Contra	-92,544.11	-94,000.00	-94,000.00	.00	.00	.00	
151	492000 00000 NotesIssue	-368,734.69	.00	.00	-1,387.50	.00	.00	
15100010	498000 00000 Transfer I	-842,905.43	-678,000.00	-678,000.00	-679,120.68	-840,000.00	-840,000.00	
TOTAL No Department		-21,914,627.61	-19,744,312.00	-19,744,783.42	-20,181,596.06	-20,822,800.00	-17,495,150.00	
TOTAL Gen Debt Service		-21,914,627.61	-19,744,312.00	-19,744,783.42	-20,181,596.06	-20,822,800.00	-17,495,150.00	
GRAND TOTAL		-21,914,627.61	-19,744,312.00	-19,744,783.42	-20,181,596.06	-20,822,800.00	-17,495,150.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	
Highway Capital				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
00000	No Department									
000	No Program									
17000010	402100	00000	Local Sale	-250,000.00	-315,000.00	-315,000.00	-315,000.00	-315,000.00	-3,312,000.00	
17006010	475900	00000	Other	-5,162.40	.00	.00	.00	.00	.00	
176	489900	00000	Other	.00	-585,654.50	-627,557.71	.00	-627,557.71	.00	
17006020	489900	00000	Other	.00	-53,100.00	-5,310.00	.00	-5,310.00	.00	
17007020	489900	00000	Other	.00	-50,000.00	-50,000.00	-46,430.02	-50,000.00	.00	
17000010	498000	00000	Transfer I	-265,655.20	.00	.00	.00	.00	.00	
TOTAL No Department				-520,817.60	-1,003,754.50	-997,867.71	-361,430.02	-997,867.71	-3,312,000.00	
TOTAL Highway Capital				-520,817.60	-1,003,754.50	-997,867.71	-361,430.02	-997,867.71	-3,312,000.00	
GRAND TOTAL				-520,817.60	-1,003,754.50	-997,867.71	-361,430.02	-997,867.71	-3,312,000.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 Capital Budget						FOR PERIOD 99		
ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
Education Capital		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
00000	No Department							
000	No Program							
17700010	401100 00000 Prop Tax	-5,671,941.54	-5,576,000.00	-5,576,000.00	-5,642,425.39	-5,576,000.00	-5,480,000.00	
17700010	401150 00000 Disc. Prop	90,285.16	-93,000.00	93,000.00	92,033.49	93,000.00	93,100.00	
17700010	401200 00000 PY Trustee	-96,274.32	-65,000.00	-65,000.00	-77,120.04	-65,000.00	-65,000.00	
17700010	401250 00000 Bankrup Tr	-31,692.99	-30,300.00	-30,300.00	-29,675.74	-30,300.00	-30,300.00	
17700010	401300 00000 PY C.M Col	-41,567.07	-39,000.00	-39,000.00	-18,142.26	-39,000.00	-39,000.00	
17700010	401400 00000 Interest P	-17,830.94	-10,000.00	-10,000.00	-12,993.67	-10,000.00	-10,000.00	
17700010	401620 00000 PLT Local	-66,129.13	-20,000.00	-20,000.00	-1,381.83	-20,000.00	-20,000.00	
17700010	401630 00000 PLT other	-2,353.97	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
17700010	402700 00000 Bus. Tax	-137,893.11	-130,000.00	-130,000.00	-40,394.48	-130,000.00	-130,000.00	
177	403500 00000 Interstate	.00	-8,000.00	-8,000.00	.00	-8,000.00	-8,000.00	
17700010	441100 00000 Investment	-12,296.11	-10,000.00	-10,000.00	-13,902.74	-10,000.00	-10,000.00	
177	468521 00000 IntTeleTax	-9,213.40	.00	.00	-5,899.39	.00	.00	
17700010	481300 00000 Contributi	.00	-12,000,000.00	-12,000,000.00	.00	.00	.00	
17700010	489900 00000 Other	.00	-192,000.00	-609,295.00	.00	-609,295.00	-288,000.00	
177	498001 00000 TransferIN	-189,797.21	-189,800.00	-189,800.00	.00	-189,800.00	-189,800.00	
TOTAL No Department		-6,186,704.63	-18,364,100.00	-18,595,395.00	-5,749,902.05	-6,595,395.00	-6,178,000.00	
TOTAL Education Capital		-6,186,704.63	-18,364,100.00	-18,595,395.00	-5,749,902.05	-6,595,395.00	-6,178,000.00	
GRAND TOTAL		-6,186,704.63	-18,364,100.00	-18,595,395.00	-5,749,902.05	-6,595,395.00	-6,178,000.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
Gen Construction		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
00000	No Department							
000	No Program							
18900010	401100 00000 Prop Tax	-1,215,419.90	-1,155,521.00	-1,155,521.00	-1,209,091.16	-1,155,521.00	-1,142,841.00	
18900010	401150 00000 Disc. Prop	19,356.92	.00	.00	19,728.99	.00	.00	
18900010	401200 00000 PY Trustee	-21,974.36	.00	.00	-16,524.10	.00	.00	
18900010	401250 00000 Bankrup Tr	-6,791.25	-5,500.00	-5,500.00	-6,359.04	-5,500.00	-5,500.00	
18900010	401300 00000 PY C.M Col	-8,907.44	-5,000.00	-5,000.00	-3,887.71	-5,000.00	-5,000.00	
18900010	401400 00000 Interest P	-3,915.51	.00	.00	-2,783.65	.00	.00	
18900010	401620 00000 PLT Local	-14,170.86	.00	.00	-296.11	.00	.00	
18900010	401630 00000 PLT other	-504.43	.00	.00	.00	.00	.00	
18900010	402700 00000 Bus. Tax	-29,549.23	-5,500.00	-5,500.00	-8,656.16	-5,500.00	-5,500.00	
18005010	441100 00000 Investment	-279.45	.00	.00	-106.31	.00	.00	
18005030	441100 00000 Investment	-107.48	.00	.00	-52.24	.00	.00	
18900010	468521 00000 TeleCommTx	-1,974.35	.00	.00	-1,264.19	.00	.00	
18900010	469800 00000 Other St g	-55,820.00	.00	.00	.00	.00	.00	
18007050	469800 00000 Other St g	-1,518,584.00	.00	.00	-859,023.00	.00	.00	
189	473040 00000 CRF	-131,607.00	.00	.00	.00	.00	.00	
18900010	489900 00000 Other	.00	-204,721.70	-204,721.70	.00	-204,721.70	-2,302,159.00	
18900080	489900 00000 Other	.00	-144,748.95	-144,748.95	.00	-144,748.95	.00	
18005010	489900 00000 Other	.00	-389,696.63	-389,696.63	.00	-389,696.63	.00	
18005030	489900 00000 Other	.00	-272,978.07	-272,978.07	.00	-272,978.07	.00	
18900020	498000 00000 Transfer I	.00	-330,500.00	-330,500.00	-330,500.00	-330,500.00	.00	
18900080	498000 00000 Transfer I	-807,800.00	-149,230.00	-149,230.00	-149,230.00	-149,230.00	-149,230.00	
18007010	498000 00000 Transfer I	.00	-31,500.00	-31,500.00	-31,500.00	-31,500.00	.00	
TOTAL No Department		-3,798,048.34	-2,694,896.35	-2,694,896.35	-2,599,544.68	-2,694,896.35	-3,610,230.00	
TOTAL Gen Construction		-3,798,048.34	-2,694,896.35	-2,694,896.35	-2,599,544.68	-2,694,896.35	-3,610,230.00	
GRAND TOTAL		-3,798,048.34	-2,694,896.35	-2,694,896.35	-2,599,544.68	-2,694,896.35	-3,610,230.00	

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget				FOR PERIOD 99			
ACCOUNTS FOR:		2021	2022	2022	2022	2023	
Endowment		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend COMMENT
00000	No Department						
000	No Program						
19100010	441100 00000 Investment	-1,649.42	.00	.00	.00	.00	.00 _____
	TOTAL No Department	-1,649.42	.00	.00	.00	.00	.00 _____
	TOTAL Endowment	-1,649.42	.00	.00	.00	.00	.00 _____
	GRAND TOTAL	-1,649.42	.00	.00	.00	.00	.00 _____
** END OF REPORT - Generated by Marsha Sliker **							

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget							FOR PERIOD 99	
ACCOUNTS FOR:								
Gen Liability		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Recommend	COMMENT
00000	No Department							
000	No Program							
26300010	431010 00000 Self Ins C	-1,310,516.20	-1,307,446.00	-1,307,446.00	-1,307,446.00	-1,307,446.00	-1,310,000.00	_____
26300010	441100 00000 Investment	-5,335.44	-10,000.00	-10,000.00	-4,936.99	-2,792.31	-10,000.00	_____
	TOTAL No Department	-1,315,851.64	-1,317,446.00	-1,317,446.00	-1,312,382.99	-1,310,238.31	-1,320,000.00	_____
	TOTAL Gen Liability	-1,315,851.64	-1,317,446.00	-1,317,446.00	-1,312,382.99	-1,310,238.31	-1,320,000.00	_____
	GRAND TOTAL	-1,315,851.64	-1,317,446.00	-1,317,446.00	-1,312,382.99	-1,310,238.31	-1,320,000.00	_____
** END OF REPORT - Generated by Marsha Sliker **								

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget										FOR PERIOD 99	
ACCOUNTS FOR:											
Health				2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Recommend	COMMENT	
00000	No Department										
000	No Program										
26400010	431010	00000	Self Ins C	-20,040,706.97	-20,900,000.00	-20,900,000.00	-18,040,169.90	-20,750,000.00	-20,725,000.00		
26001010	431010	00000	Self Ins C	-1,021,285.99	-1,009,000.00	-1,009,000.00	-874,103.02	-1,010,000.00	-1,037,500.00		
26400010	441100	00000	Investment	-20,129.93	-15,600.00	-15,600.00	-24,247.46	-22,500.00	-25,650.00		
26400010	441600	00000	Retiree Pm	-1,887,764.08	-1,825,000.00	-1,825,000.00	-1,773,670.05	-1,840,000.00	-1,940,292.00		
26001010	441600	00000	Retiree Pm	-43,268.60	-66,000.00	-66,000.00	-70,847.84	-76,000.00	-78,864.00		
26400010	441610	00000	COBRA Pmts	-9,429.85	-12,000.00	-12,000.00	-1,361.13	-1,361.13	-2,700.00		
26001010	441610	00000	COBRA Pmts	-41.36	-1,000.00	-1,000.00	.00	-500.00	-1,000.00		
26400010	473040	00000	CRF	-53,738.85	.00	.00	.00	.00	.00		
TOTAL No Department				-23,076,365.63	-23,828,600.00	-23,828,600.00	-20,784,399.40	-23,700,361.13	-23,811,006.00		
TOTAL Health				-23,076,365.63	-23,828,600.00	-23,828,600.00	-20,784,399.40	-23,700,361.13	-23,811,006.00		
GRAND TOTAL				-23,076,365.63	-23,828,600.00	-23,828,600.00	-20,784,399.40	-23,700,361.13	-23,811,006.00		

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget								FOR PERIOD 99		
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	
Workers Comp				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
00000	No Department									
000	No Program									
26600010	431010	00000	Self Ins C	-997,665.00	-1,005,000.00	-1,005,000.00	-1,005,035.00	-1,005,035.00	-1,006,200.00	_____
26600010	441100	00000	Investment	-10,465.89	-10,000.00	-10,000.00	-10,719.28	-9,500.00	-10,000.00	_____
TOTAL No Department				-1,008,130.89	-1,015,000.00	-1,015,000.00	-1,015,754.28	-1,014,535.00	-1,016,200.00	_____
TOTAL Workers Comp				-1,008,130.89	-1,015,000.00	-1,015,000.00	-1,015,754.28	-1,014,535.00	-1,016,200.00	_____
GRAND TOTAL				-1,008,130.89	-1,015,000.00	-1,015,000.00	-1,015,754.28	-1,014,535.00	-1,016,200.00	_____
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