

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Gen County                            | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Recommend | COMMENT |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| 00000 No Department<br>000 No Program |                |                  |                     |                |                    |                   |         |
| 10100010 401100 00000 Prop Tax        | -35,596,048.44 | -39,905,600.00   | -39,905,600.00      | -40,778,178.14 | -39,905,600.00     | -45,060,000.00    |         |
| 10100010 401150 00000 Disc. Prop      | 578,606.65     | 575,000.00       | 575,000.00          | 667,111.04     | 667,000.00         | 750,000.00        |         |
| 10100010 401200 00000 PY Trustee      | -534,280.09    | -500,000.00      | -500,000.00         | -324,145.62    | -500,000.00        | -520,000.00       |         |
| 10100010 401250 00000 Bankrup Tr      | -187,677.35    | -140,000.00      | -140,000.00         | -166,433.14    | -170,000.00        | -160,000.00       |         |
| 10100010 401300 00000 PY C.M Col      | -192,573.20    | -204,000.00      | -204,000.00         | -120,619.72    | -129,000.00        | -130,000.00       |         |
| 10100010 401400 00000 Interest P      | -92,608.55     | -90,000.00       | -90,000.00          | -76,270.82     | -85,000.00         | -80,000.00        |         |
| 10100010 401630 00000 PLT other       | -2,758,943.72  | -2,700,000.00    | -2,700,000.00       | -3,409,841.00  | -2,700,000.00      | -3,000,000.00     |         |
| 10100010 402200 00000 Hotel Mote      | -1,738,850.63  | -1,650,000.00    | -1,650,000.00       | -1,494,759.09  | -1,850,000.00      | -1,800,000.00     |         |
| 10100010 402504 00000 L Tax Circ      | -1,758.55      | -1,543.00        | -1,543.00           | -1,228.70      | -1,400.00          | -1,500.00         |         |
| 10100010 402505 00000 L Tax Sess      | -214,082.73    | -221,479.00      | -221,479.00         | -180,093.38    | -218,000.00        | -229,000.00       |         |
| 10100040 402505 00000 L Tax Sess      | -43,271.63     | -44,762.00       | -44,762.00          | -34,569.94     | -42,436.00         | -44,600.00        |         |
| 10100010 402507 00000 L Tax CM        | -44,558.23     | -54,000.00       | -54,000.00          | -51,668.21     | -60,000.00         | -62,000.00        |         |
| 10100010 402681 00000 L Tax Cour      | -112,245.76    | -116,076.00      | -116,076.00         | -96,679.24     | -115,972.00        | -122,000.00       |         |
| 10100010 402682 00000 L Tax Cour      | -7,127.47      | -7,461.00        | -7,461.00           | -5,987.35      | -7,534.00          | -8,000.00         |         |
| 10100010 402700 00000 Bus. Tax        | -1,058,232.99  | -810,000.00      | -810,000.00         | -320,653.98    | -850,000.00        | -850,000.00       |         |
| 10100010 402750 00000 Mixed Tax       | -297,251.66    | -275,000.00      | -275,000.00         | -209,914.00    | -300,000.00        | -300,000.00       |         |
| 10100010 403200 00000 Bank Excis      | -382,177.34    | -300,000.00      | -300,000.00         | -404,792.65    | -350,000.00        | -350,000.00       |         |
| 10100010 403300 00000 W Beer Tax      | -395,114.38    | -407,000.00      | -407,000.00         | -325,776.73    | -400,000.00        | -404,000.00       |         |
| 10100010 411400 00000 Cable TV F      | -561,942.42    | -790,000.00      | -790,000.00         | -632,522.23    | -790,000.00        | -790,000.00       |         |
| 10100010 415200 00000 Building P      | -912,178.30    | -705,000.00      | -705,000.00         | -521,921.00    | -595,000.00        | -575,000.00       |         |
| 10100010 415900 00000 Other Perm      | -27,371.00     | -15,000.00       | -15,000.00          | -14,195.00     | -15,000.00         | -15,000.00        |         |
| 101 415901 00000 Other Lic            | -100.00        | .00              | .00                 | .00            | .00                | .00               |         |
| 10100040 421410 00000 Drug Court      | -26,926.07     | -26,206.00       | -26,206.00          | -17,651.83     | -20,609.00         | -21,700.00        |         |
| 10005080 421420 00000 CirVeteran      | -1,974.75      | -1,733.00        | -1,733.00           | -1,578.92      | -1,733.00          | -1,733.00         |         |
| 10100040 421801 00000 DUI Circui      | -931.49        | -978.00          | -978.00             | -1,420.23      | -1,682.00          | -1,800.00         |         |
| 10100010 421900 00000 Data Entry      | -70,632.50     | -67,320.00       | -67,320.00          | -57,860.73     | -66,855.00         | -70,200.00        |         |
| 10001050 421900 00000 Data Entry      | -2,765.00      | -2,677.00        | -2,677.00           | -1,849.00      | -2,174.00          | -2,300.00         |         |
| 10100250 421900 00000 Data Entry      | -4,447.00      | -5,300.00        | .00                 | .00            | .00                | .00               |         |
| 10100260 421900 00000 Data Entry      | -37,389.00     | -42,124.00       | -47,424.00          | -27,650.00     | -34,390.00         | -38,000.00        |         |
| 10100010 422101 00000 Criminal C      | -3,674.53      | -3,912.00        | -3,912.00           | -2,471.70      | -2,524.00          | -2,700.00         |         |
| 10100010 422200 00000 Crim. Cour      | -22,107.59     | -23,693.00       | -23,693.00          | -14,044.30     | -16,018.00         | -17,000.00        |         |
| 10100260 422200 00000 Crim. Cour      | -8,870.50      | -9,580.00        | -9,580.00           | -5,856.00      | -6,364.00          | -7,000.00         |         |
| 10005050 422420 00000 CrimVetera      | .00            | .00              | .00                 | -494.01        | -416.00            | -440.00           |         |
| 10100010 422920 00000 Data Entry      | -5,736.08      | -5,306.00        | -5,306.00           | -4,137.56      | -4,761.00          | -5,000.00         |         |
| 10100010 423101 00000 Gen Sessio      | -70,566.93     | -81,450.00       | -81,450.00          | -48,179.93     | -57,850.00         | -60,743.00        |         |
| 10100010 423105 00000 Gen Sess.       | -11,419.00     | -10,841.00       | -10,841.00          | -10,858.50     | -13,965.00         | -14,700.00        |         |
| 10100010 423201 00000 Gen Sess.       | -200,105.30    | -198,616.00      | -198,616.00         | -169,107.88    | -202,723.00        | -213,000.00       |         |
| 10100260 423201 00000 Gen Sess.       | -394,436.00    | -455,645.00      | -455,645.00         | -265,903.00    | -320,352.00        | -300,000.00       |         |
| 10100010 423203 00000 Gen Sess.       | -18,175.20     | -17,960.00       | -17,960.00          | -16,045.82     | -20,209.00         | -19,500.00        |         |
| 10001050 423203 00000 Gen Sess.       | -971.79        | -978.00          | -978.00             | -526.95        | -770.00            | -800.00           |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Gen County                       | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Recommend | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| 10100250 423203 00000 Gen Sess.  | -4,072.00      | -5,166.00        | .00                 | .00            | .00                | .00               |         |
| 10100260 423203 00000 Gen Sess.  | -31,559.00     | -35,926.00       | -41,092.00          | -18,189.00     | -23,898.00         | -23,000.00        |         |
| 10100010 423300 00000 Gen Sess.  | -47.88         | -53.00           | -53.00              | -58.25         | -116.00            | -120.00           |         |
| 10005080 423420 00000 Vet Treatm | -14,313.10     | -14,133.00       | -14,133.00          | -9,967.82      | -11,929.00         | -12,500.00        |         |
| 10100010 423500 00000 Gen Sess.  | -28,780.37     | -28,528.00       | -28,528.00          | -28,756.43     | -30,112.00         | -31,600.00        |         |
| 10100010 423601 00000 Gen Sess.  | -52,328.00     | -51,073.00       | -51,073.00          | -45,467.48     | -55,000.00         | -55,000.00        |         |
| 10100040 423801 00000 Gen Sess.  | -17,851.35     | -16,732.00       | -16,732.00          | -14,665.68     | -17,000.00         | -17,000.00        |         |
| 10100010 423910 00000 Gen Sess.  | -15,876.43     | -15,619.00       | -15,619.00          | -15,136.03     | -16,652.00         | -17,500.00        |         |
| 10100260 423910 00000 Gen Sess.  | -1,528.00      | -1,759.00        | -1,759.00           | -516.00        | -840.00            | -900.00           |         |
| 10100010 423920 00000 Gen Sess.  | -44,234.55     | -44,893.00       | -44,893.00          | -32,248.99     | -37,413.00         | -39,000.00        |         |
| 10001050 424100 00000 Juv Fines  | -2,224.90      | -1,690.00        | -1,690.00           | -2,037.75      | -2,299.00          | -2,400.00         |         |
| 10100010 424102 00000 J Court A& | -880.00        | .00              | .00                 | -65.00         | .00                | .00               |         |
| 10100010 424103 00000 J Court Fe | -875.00        | .00              | .00                 | -525.00        | .00                | -1,200.00         |         |
| 10001050 424200 00000 JuvOfficer | -16,388.63     | -17,001.00       | -17,001.00          | -9,684.94      | -10,703.00         | -11,200.00        |         |
| 10100260 424200 00000 JuvOfficer | -95,381.00     | -99,022.00       | -99,022.00          | -63,971.25     | -80,000.00         | -84,000.00        |         |
| 10001050 424410 00000 J Court Dr | -72.20         | -52.00           | -52.00              | -9.50          | .00                | .00               |         |
| 10001050 424910 00000 JuvCrtSecu | -454.97        | -383.00          | -383.00             | -247.06        | -289.00            | -300.00           |         |
| 10100260 424910 00000 JuvCrtSecu | -3,007.30      | -3,184.00        | -3,184.00           | -1,650.00      | -2,232.00          | -2,500.00         |         |
| 10100010 425200 00000 Chancery o | -17,085.47     | -17,000.00       | -17,000.00          | -8,514.60      | -8,000.00          | -10,000.00        |         |
| 101 428651 00000 Forfeiture      | .00            | .00              | .00                 | -5,441.00      | .00                | .00               |         |
| 10100010 429900 00000 Rural Metr | -573,500.00    | -55,000.00       | -55,000.00          | -7,750.00      | -7,750.00          | -5,000.00         |         |
| 10100010 431901 00000 Field Line | -277,951.50    | -213,000.00      | -213,000.00         | -177,310.00    | -207,000.00        | -190,000.00       |         |
| 10100010 431902 00000 Records Fi | -9,649.00      | -10,000.00       | -10,000.00          | -6,287.00      | -8,000.00          | -10,000.00        |         |
| 10100010 431905 00000 Planning   | -15,750.00     | .00              | .00                 | -15,750.00     | .00                | .00               |         |
| 10100010 431906 00000 Subdivisio | -11,920.00     | -10,000.00       | -10,000.00          | -6,780.00      | -10,000.00         | -10,000.00        |         |
| 10007020 431940 00000 Svc Charge | -11,425.47     | -11,000.00       | -11,000.00          | .00            | -11,000.00         | .00               |         |
| 10100010 433500 00000 Copy Fees  | -5,596.90      | -6,000.00        | -6,000.00           | -2,533.45      | -3,200.00          | -4,000.00         |         |
| 10100010 433700 00000 Tele Commi | -237,385.14    | -240,000.00      | -240,000.00         | -147,457.50    | -199,000.00        | -200,000.00       |         |
| 10100010 433830 00000 Title&Reg  | .00            | .00              | .00                 | -133,790.50    | .00                | .00               |         |
| 10100010 433920 00000 Register D | -118,748.78    | -70,000.00       | -70,000.00          | -33,436.00     | -42,000.00         | -50,000.00        |         |
| 10100010 433930 00000 Probation  | -298,307.00    | -312,000.00      | -312,000.00         | -254,087.07    | -298,252.00        | -302,000.00       |         |
| 10100010 433950 00000 SexOffende | -20,250.00     | -25,000.00       | -25,000.00          | -20,250.00     | -21,000.00         | -21,000.00        |         |
| 10100010 433960 00000 Data Proc  | -10,352.00     | -7,000.00        | -7,000.00           | -6,503.15      | -7,250.00          | -7,200.00         |         |
| 10100010 433961 00000 Data Proc  | -14,148.00     | -14,000.00       | -14,000.00          | -9,472.00      | -14,000.00         | -13,500.00        |         |
| 10100010 433990 00000 Electronic | -5,550.00      | -4,000.00        | -4,000.00           | -5,305.00      | -6,000.00          | -6,000.00         |         |
| 10100040 439908 00000 Recovery C | -7,334.22      | -6,322.00        | -6,322.00           | -7,469.69      | -7,400.00          | -7,400.00         |         |
| 10100010 441100 00000 Investment | -220,789.65    | -135,000.00      | -135,000.00         | -1,589,182.77  | -1,950,000.00      | -1,750,000.00     |         |
| 10100010 441200 00000 Rental Rev | -15,914.40     | -13,000.00       | -13,000.00          | -12,123.93     | -14,000.00         | -14,000.00        |         |
| 10100010 441300 00000 Sale of Ma | -5,591.52      | -2,000.00        | -2,000.00           | -1,225.02      | -1,200.00          | -1,500.00         |         |
| 10100010 441400 00000 Sale of Ma | .00            | -100.00          | -100.00             | .00            | -100.00            | -100.00           |         |
| 10100010 441401 00000 Speciality | -40.00         | -400.00          | -400.00             | -82.40         | -250.00            | -200.00           |         |
| 10100010 441450 00000 Recycle Ma | -4,286.40      | .00              | .00                 | .00            | .00                | .00               |         |
| 10100010 441700 00000 Misc Payme | -30,247.61     | -20,000.00       | -20,000.00          | -20,098.74     | -20,000.00         | -20,000.00        |         |
| 10100010 441701 00000 USBANK     | -12,024.27     | -11,000.00       | -11,000.00          | -12,114.06     | -16,000.00         | -12,500.00        |         |

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PROJECTION: 20241 FY 23-24 Budget

FOR PERIOD 99

ACCOUNTS FOR:

| Gen County                       | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Recommend | COMMENT |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| 10100010 441702 00000 Lowes Reba | .00            | .00              | .00                 | -1,045.28      | .00                | .00               |         |
| 10100010 445300 00000 Sale of Eq | -920.00        | -1,250.00        | -1,250.00           | -276.00        | -300.00            | -500.00           |         |
| 10100010 445400 00000 Sale of Pr | -4,580.00      | .00              | .00                 | -415,660.00    | -415,660.00        | -500.00           |         |
| 10100010 445401 00000 Sale of ve | -60,000.00     | -22,000.00       | -22,000.00          | -58,278.00     | -58,278.00         | -25,000.00        |         |
| 10100010 445600 00000 Damage Rec | -3,321.85      | -2,000.00        | -2,000.00           | -2,709.57      | -2,000.00          | -2,000.00         |         |
| 10100010 445700 00000 Contributi | -1,890.63      | -2,000.00        | -2,000.00           | .00            | -2,000.00          | -2,000.00         |         |
| 10100010 449900 00000 Other Loca | -112,809.34    | -110,000.00      | -110,000.00         | -93,067.57     | -115,000.00        | -115,000.00       |         |
| 10005030 449900 00000 Other Loca | -7,218.36      | .00              | .00                 | -3,195.87      | -4,000.00          | -3,500.00         |         |
| 10100010 449901 00000 Copier Fee | -18.45         | -200.00          | -200.00             | .00            | -50.00             | -50.00            |         |
| 10100010 449902 00000 Animal She | -33,756.34     | -40,000.00       | -40,000.00          | -29,774.81     | -38,000.00         | -35,000.00        |         |
| 10100010 449903 00000 Certificat | -12.00         | -50.00           | -50.00              | .00            | .00                | -50.00            |         |
| 10100010 449904 00000 GPS Monito | -26,043.84     | -1,000.00        | -1,000.00           | -100.00        | -100.00            | -100.00           |         |
| 10100040 449904 00000 GPS Monito | -1,592.00      | -1,000.00        | -1,000.00           | -1,730.00      | -1,800.00          | -1,500.00         |         |
| 10100010 449905 00000 Circuit Co | -18,327.51     | -17,048.00       | -17,048.00          | -17,111.10     | -19,500.00         | -21,000.00        |         |
| 10100010 449906 00000 Gen Sessio | -15,467.96     | -14,621.00       | -14,621.00          | -9,299.96      | -10,407.00         | -11,000.00        |         |
| 10100260 449906 00000 Gen Sessio | -25.00         | -45.00           | -45.00              | .00            | -25.00             | -50.00            |         |
| 10100010 449907 00000 Data Proce | -3,100.90      | -1,000.00        | -1,000.00           | -899.45        | -850.00            | -850.00           |         |
| 10100010 449909 00000 AMR        | .00            | .00              | .00                 | -7,500.00      | -7,500.00          | .00               |         |
| 10100010 455101 00000 Excess Fee | -1,835,331.25  | -1,809,000.00    | -1,809,000.00       | -1,456,950.99  | -1,809,000.00      | -1,800,000.00     |         |
| 10100010 455102 00000 Excess Fee | -324.39        | -500.00          | -500.00             | -3,706.29      | -4,000.00          | -4,000.00         |         |
| 10100010 455201 00000 Excess Fee | -386,231.36    | -402,851.00      | -402,851.00         | -291,624.76    | -340,000.00        | -335,000.00       |         |
| 10100260 455201 00000 Excess Fee | -56,242.88     | -65,996.00       | -65,996.00          | -27,626.00     | -33,038.00         | -36,000.00        |         |
| 10100010 455401 00000 Excess Gen | -1,231,497.52  | -1,201,153.00    | -1,201,153.00       | -1,045,578.08  | -1,235,000.00      | -1,250,000.00     |         |
| 10100260 455401 00000 Excess Gen | -504,280.00    | -583,911.00      | -583,911.00         | -333,613.00    | -395,000.00        | -400,000.00       |         |
| 10100010 455501 00000 Excess Gen | -433,950.22    | -408,000.00      | -408,000.00         | -337,752.13    | -380,000.00        | -375,000.00       |         |
| 10001050 455600 00000 Juv Court  | -81,879.11     | -82,189.00       | -82,189.00          | -45,109.33     | -53,887.00         | -55,000.00        |         |
| 10100260 455600 00000 Juv Court  | -132,902.49    | -151,888.00      | -151,888.00         | -91,582.00     | -102,000.00        | -105,000.00       |         |
| 10100010 455801 00000 Excess Fee | -807,812.04    | -999,000.00      | -999,000.00         | -469,420.14    | -573,000.00        | -580,000.00       |         |
| 10100010 455802 00000 Excess Fee | -113.58        | -275.00          | -275.00             | -1,085.96      | -1,000.00          | -1,000.00         |         |
| 10100010 455803 00000 Excess Fee | -215,049.80    | -240,000.00      | -240,000.00         | -127,434.89    | -150,000.00        | -150,000.00       |         |
| 10100010 455901 00000 Excess Fee | -86,459.35     | -100,000.00      | -100,000.00         | -67,351.37     | -80,000.00         | -85,000.00        |         |
| 10100010 456100 00000 Excess Fee | -3,237,769.63  | -3,150,000.00    | -3,150,000.00       | -3,144,573.59  | -3,325,000.00      | -3,350,000.00     |         |
| 10100010 461101 00000 Juvenile S | -9,000.00      | -9,000.00        | -9,000.00           | -4,500.00      | -9,000.00          | -9,000.00         |         |
| 10100010 462100 00000 Law Enforc | .00            | .00              | -9,962.27           | -7,500.00      | .00                | .00               |         |
| 10005090 462900 00000 Oth Public | .00            | .00              | -110,293.00         | -110,293.00    | .00                | .00               |         |
| 10100200 463100 00000 Health Gra | -862,182.47    | -1,155,087.00    | -1,155,087.00       | -403,619.24    | -1,155,087.00      | -986,613.00       |         |
| 10100010 464300 00000 Litter Pro | -91,629.45     | -74,300.00       | -74,300.00          | -44,395.29     | -74,300.00         | -74,300.00        |         |
| 10100010 468300 00000 Beer tax   | -19,193.68     | -19,000.00       | -19,000.00          | -19,199.62     | -19,000.00         | -20,000.00        |         |
| 10100010 468350 00000 Veh. Certi | -120,682.00    | -110,000.00      | -110,000.00         | -93,356.00     | -110,000.00        | -108,000.00       |         |
| 10100010 468400 00000 Beverage T | -265,631.21    | -250,000.00      | -250,000.00         | -138,311.32    | -250,000.00        | -260,000.00       |         |
| 10100010 468450 00000 Opioid     | .00            | .00              | -439,877.39         | -1,453,418.71  | .00                | .00               |         |
| 10100010 468520 00000 Committed  | -4,607.40      | .00              | .00                 | -17.25         | .00                | .00               |         |
| 10100010 468521 00000 TeleCommTx | -58,418.05     | -55,000.00       | -55,000.00          | -40,234.21     | -55,000.00         | -55,000.00        |         |
| 10100010 468550 00000 Sports Gam | -86,222.67     | -40,000.00       | -40,000.00          | -77,104.98     | -150,000.00        | -150,000.00       |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20241 FY 23-24 Budget |               |       |            |                |                |                |                |                |                | FOR PERIOD 99 |  |
|-----------------------------------|---------------|-------|------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--|
| ACCOUNTS FOR:                     |               |       |            | 2022           | 2023           | 2023           | 2023           | 2023           | 2024           |               |  |
| Gen                               | County        |       |            | ACTUAL         | ORIG BUD       | REVISED BUD    | ACTUAL         | PROJECTION     | Recommend      | COMMENT       |  |
| 10100010                          | 469150        | 00000 | Prisoner B | -1,184,469.00  | -1,081,532.00  | -1,081,532.00  | -946,321.00    | -1,419,000.00  | -1,500,000.00  |               |  |
| 10100010                          | 469600        | 00000 | Reg Salary | -15,164.00     | -15,164.00     | -15,164.00     | -11,373.00     | -15,164.00     | -18,000.00     |               |  |
| 10100010                          | 469800        | 00000 | Other St g | -140.00        | .00            | .00            | .00            | .00            | -1,470,000.00  |               |  |
| 10100040                          | 469800        | 00000 | Other St g | -84,405.00     | -70,000.00     | -97,000.00     | -85,440.53     | -97,000.00     | -100,500.00    |               |  |
| 10006020                          | 469800        | 00000 | Other St g | -25,680.27     | -98,000.00     | -98,000.00     | -22,711.42     | -98,000.00     | -30,000.00     |               |  |
| 10100010                          | 469900        | 00000 | Other Stat | -157,159.04    | -152,000.00    | -152,000.00    | -173,960.00    | -155,000.00    | -155,000.00    |               |  |
| 10100010                          | 469901        | 00000 | Other Stat | -1,411.06      | -1,000.00      | -1,000.00      | -720.79        | -1,000.00      | -1,000.00      |               |  |
| 10100010                          | 469904        | 00000 | Rev-OT-TBI | -24,349.55     | -5,000.00      | -5,000.00      | -23,288.50     | -34,000.00     | -30,000.00     |               |  |
| 10100010                          | 471000        | 00000 | Fed thr St | -36,701.00     | -36,701.00     | -36,701.00     | -36,700.90     | -36,701.00     | -36,701.00     |               |  |
| 10100010                          | 475900        | 00000 | Other      | -212,766.11    | -200,000.00    | -400,479.00    | -102,048.63    | -327,948.00    | -383,250.00    |               |  |
| 10001020                          | 475900        | 00000 | OthFedStat | .00            | .00            | -94,709.00     | .00            | -94,709.00     | -165,500.00    |               |  |
| 10001030                          | 475900        | 00000 | OthFedStat | -25,600.72     | .00            | .00            | .00            | .00            | .00            |               |  |
| 10100040                          | 475900        | 00000 | Other      | -8,545.00      | -7,500.00      | -16,500.00     | .00            | -9,000.00      | -1,000.00      |               |  |
| 10100120                          | 475900        | 00000 | Other      | -57,858.95     | -57,500.00     | -57,500.00     | .00            | -57,500.00     | -58,000.00     |               |  |
| 10100140                          | 475900        | 00000 | Other      | -44,686.05     | -45,000.00     | -45,000.00     | -48,000.00     | -48,000.00     | -49,000.00     |               |  |
| 10100160                          | 475900        | 00000 | Other      | -11,767.50     | -12,000.00     | -12,000.00     | -9,358.97      | -12,000.00     | -10,000.00     |               |  |
| 10005050                          | 475900        | 00000 | Other      | -61,094.69     | .00            | .00            | .00            | .00            | .00            |               |  |
| 10100010                          | 477150        | 00000 | Tax Credit | -679,120.68    | -670,000.00    | -670,000.00    | -679,120.68    | -679,120.68    | -680,000.00    |               |  |
| 10100010                          | 479900        | 00000 | Other      | -2,481,799.31  | -2,622,312.00  | -2,622,312.00  | -1,546,462.88  | -2,000,000.00  | -2,000,000.00  |               |  |
| 10100010                          | 481100        | 00000 | Prisoner B | -66,600.00     | -75,000.00     | -75,000.00     | -18,120.00     | -18,000.00     | -20,000.00     |               |  |
| 10100010                          | 481301        | 00000 | COM Contri | -131,458.40    | -131,458.40    | -131,458.40    | -131,458.40    | -131,458.40    | -131,458.40    |               |  |
| 10100010                          | 481303        | 00000 | COA Contri | -121,380.83    | -121,380.83    | -121,380.83    | -121,380.83    | -121,380.83    | -121,380.83    |               |  |
| 10100010                          | 481400        | 00000 | Contracted | -10,437.50     | -6,000.00      | -6,000.00      | -8,812.50      | -14,500.00     | -10,000.00     |               |  |
| 10100010                          | 481401        | 00000 | COM Contra | -71,773.31     | -45,000.00     | -45,000.00     | -42,323.00     | -45,000.00     | -43,000.00     |               |  |
| 10100010                          | 481402        | 00000 | City Elect | -1,500.00      | -1,500.00      | -1,500.00      | -6,000.00      | -1,500.00      | -1,500.00      |               |  |
| 10100010                          | 481403        | 00000 | COA Contra | -42,006.31     | -34,000.00     | -34,000.00     | -17,122.00     | -34,000.00     | -17,500.00     |               |  |
| 10100010                          | 481404        | 00000 | Louisville | -12,500.00     | -12,500.00     | -12,500.00     | -12,500.00     | -12,500.00     | -12,500.00     |               |  |
| 10100010                          | 486100        | 00000 | Donations  | -20,345.84     | -17,500.00     | -17,500.00     | -22,627.23     | -22,500.00     | -22,500.00     |               |  |
| 10100220                          | 486100        | 00000 | Donations  | -163,037.00    | -78,000.00     | -78,000.00     | -169,103.00    | -170,000.00    | -80,000.00     |               |  |
| 10100010                          | 486101        | 00000 | Donat-BSCO | .00            | .00            | .00            | -500.00        | .00            | .00            |               |  |
| 10100010                          | 489900        | 00000 | Other      | .00            | -2,718,769.91  | -6,724,048.23  | .00            | -2,755,769.91  | .00            |               |  |
| 10100010                          | 489901        | 00000 | BCSO Train | -159,240.00    | -135,000.00    | -135,000.00    | -230,392.00    | -220,000.00    | -220,000.00    |               |  |
| 101                               | 497000        | 00000 | InsurRecov | -49,545.00     | .00            | .00            | .00            | .00            | .00            |               |  |
| 10100010                          | 498000        | 00000 | Transfer I | -1,070,545.50  | -236,296.00    | -844,940.50    | -608,644.00    | -608,644.00    | .00            |               |  |
| TOTAL No Department               |               |       |            | -65,564,220.88 | -70,638,754.14 | -76,143,997.62 | -67,425,431.34 | -72,549,399.82 | -75,235,139.23 |               |  |
| 00000                             | No Department |       |            |                |                |                |                |                |                |               |  |
| 000                               | No Program    |       |            |                |                |                |                |                |                |               |  |
| 11200010                          | 402605        | 00000 | L Tax Spec | -21,129.75     | -25,000.00     | -25,000.00     | -1,228.08      | -20,000.00     | -20,000.00     |               |  |
| 11200010                          | 402661        | 00000 | L Tax Spec | -147,556.27    | -145,000.00    | -145,000.00    | -126,996.06    | -153,000.00    | -155,000.00    |               |  |
| 11200010                          | 402662        | 00000 | L Tax Spec | -7,933.11      | -4,638.00      | -4,638.00      | -6,696.02      | -9,276.00      | -9,700.00      |               |  |
| 11200010                          | 489900        | 00000 | Other      | .00            | -240,000.00    | -240,000.00    | .00            | -240,000.00    | .00            |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20241 FY 23-24 Budget |                |                  |                     |                |                    |                   | FOR PERIOD 99 |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------------|
| ACCOUNTS FOR:                     |                |                  |                     |                |                    |                   |               |
| CH/Jail Maintenance               | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Recommend | COMMENT       |
| TOTAL No Department               | -176,619.13    | -414,638.00      | -414,638.00         | -134,920.16    | -422,276.00        | -184,700.00       | _____         |
| 00000 No Department               |                |                  |                     |                |                    |                   |               |
| 000 No Program                    |                |                  |                     |                |                    |                   |               |
| 11400010 402604 00000 L Tax Spec  | -374.31        | -382.00          | -382.00             | -308.33        | -382.00            | -385.00           | _____         |
| 11400010 402605 00000 L Tax Spec  | -6,227.47      | -6,413.00        | -6,413.00           | -5,338.45      | -6,400.00          | -6,400.00         | _____         |
| 11400010 402606 00000 L Tax Spec  | -1,531.62      | -1,553.00        | -1,553.00           | -1,228.08      | -1,553.00          | -1,450.00         | _____         |
| 11400010 402607 00000 L Tax Spec  | .00            | -1,498.00        | -1,498.00           | .00            | -1,498.00          | -1,803.00         | _____         |
| TOTAL No Department               | -8,133.40      | -9,846.00        | -9,846.00           | -6,874.86      | -9,833.00          | -10,038.00        | _____         |
| 00000 No Department               |                |                  |                     |                |                    |                   |               |
| 000 No Program                    |                |                  |                     |                |                    |                   |               |
| 11500010 433500 00000 Copy Fees   | -14,258.51     | -13,000.00       | -13,000.00          | -12,635.14     | -14,000.00         | -14,000.00        | _____         |
| 11500010 433600 00000 Fines/Fees  | -38,544.91     | -35,600.00       | -35,600.00          | -25,999.49     | -30,000.00         | -46,500.00        | _____         |
| 11500010 441100 00000 Investment  | -5,789.52      | -2,900.00        | -2,900.00           | -43,472.93     | -52,910.00         | -50,000.00        | _____         |
| 11500010 449904 00000 Resale      | -2,057.51      | -2,200.00        | -2,200.00           | -817.89        | -1,180.00          | -1,180.00         | _____         |
| 11500010 449908 00000 Cafe        | -60,417.29     | -50,000.00       | -50,000.00          | -48,467.43     | -54,800.00         | -54,800.00        | _____         |
| 11500010 449909 00000 Meet Rooms  | -32,711.04     | -32,000.00       | -32,000.00          | -37,172.74     | -43,000.00         | -42,000.00        | _____         |
| 11500010 481401 00000 Maryville   | -877,025.00    | -877,026.00      | -877,026.00         | -877,025.00    | -877,026.00        | -877,026.00       | _____         |
| 11500010 481403 00000 Alcoa       | -264,117.80    | -264,117.80      | -264,117.80         | -264,117.80    | -264,117.80        | -264,117.80       | _____         |
| 11500010 486100 00000 Donations   | -291.92        | .00              | .00                 | .00            | .00                | .00               | _____         |
| 11500010 498002 00000 Transfers   | -1,320,589.00  | -1,386,714.78    | -1,386,714.78       | -1,386,714.76  | -1,386,714.78      | -1,462,000.00     | _____         |
| TOTAL No Department               | -2,615,802.50  | -2,663,558.58    | -2,663,558.58       | -2,696,423.18  | -2,723,748.58      | -2,810,823.80     | _____         |
| 00000 No Department               |                |                  |                     |                |                    |                   |               |
| 000 No Program                    |                |                  |                     |                |                    |                   |               |
| 12200010 421400 00000 Drug Contr  | -2,337.42      | -1,000.00        | -1,000.00           | -1,265.87      | -944.00            | -1,000.00         | _____         |
| 12200010 423400 00000 Gen Sess.   | -14,092.65     | -10,000.00       | -10,000.00          | -8,812.90      | -13,265.00         | -13,000.00        | _____         |
| 12200010 429100 00000 Proceeds C  | -2,800.00      | -500.00          | -500.00             | -4,300.00      | -4,300.00          | -2,000.00         | _____         |
| 12200010 433700 00000 Tele Commi  | -237,385.08    | -230,000.00      | -230,000.00         | -147,457.45    | -204,000.00        | -200,000.00       | _____         |
| 12200010 441100 00000 Investment  | -12,169.95     | -7,800.00        | -7,800.00           | -74,471.79     | -60,000.00         | -35,000.00        | _____         |
| 12200010 481300 00000 Contributi  | -15,000.00     | .00              | .00                 | .00            | .00                | .00               | _____         |
| 12200010 489900 00000 Other       | .00            | .00              | -608,644.50         | .00            | .00                | .00               | _____         |
| TOTAL No Department               | -283,785.10    | -249,300.00      | -857,944.50         | -236,308.01    | -282,509.00        | -251,000.00       | _____         |
| 00000 No Department               |                |                  |                     |                |                    |                   |               |
| 000 No Program                    |                |                  |                     |                |                    |                   |               |
| 12000010 441100 00000 Investment  | -35,183.17     | .00              | .00                 | -568,810.97    | .00                | .00               | _____         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20241 FY 23-24 Budget |               |       |            |         |                |                |                | FOR PERIOD 99  |                |                |         |
|-----------------------------------|---------------|-------|------------|---------|----------------|----------------|----------------|----------------|----------------|----------------|---------|
| ACCOUNTS FOR:                     |               |       |            |         | 2022           | 2023           | 2023           | 2023           | 2023           | 2024           |         |
| Other                             | Gen           | Govt  | Special    | Revenue | ACTUAL         | ORIG BUD       | REVISED BUD    | ACTUAL         | PROJECTION     | Recommend      | COMMENT |
| 12000010                          | 474010        | 00000 | ARPA       |         | -12,925,392.00 | -12,900,000.00 | -33,517,733.00 | -13,080,796.36 | -13,412,000.00 | -20,682,731.00 |         |
| TOTAL No Department               |               |       |            |         | -12,960,575.17 | -12,900,000.00 | -33,517,733.00 | -13,649,607.33 | -13,412,000.00 | -20,682,731.00 |         |
|                                   |               |       |            |         |                |                |                |                |                |                |         |
| 00000                             | No Department |       |            |         |                |                |                |                |                |                |         |
| 000                               | No Program    |       |            |         |                |                |                |                |                |                |         |
| 13100010                          | 401620        | 00000 | PLT Local  |         | -276,642.59    | -150,000.00    | -263,833.00    | -10,259.17     | -150,000.00    | -225,000.00    |         |
| 13100010                          | 402100        | 00000 | Local Sale |         | -6,694,735.41  | -4,500,000.00  | -5,069,986.00  | -5,173,318.86  | -6,200,000.00  | -6,200,000.00  |         |
| 13100010                          | 402800        | 00000 | Mineral Sv |         | -119,315.82    | -105,000.00    | -112,463.00    | -88,043.02     | -125,000.00    | -125,000.00    |         |
| 13100010                          | 411400        | 00000 | Cable TV F |         | -240,000.00    | .00            | .00            | .00            | .00            | .00            |         |
| 13100010                          | 415900        | 00000 | Other Perm |         | -205,522.49    | -150,000.00    | -150,000.00    | -235,921.07    | -175,000.00    | -225,000.00    |         |
| 13100010                          | 441100        | 00000 | Investment |         | -42,335.17     | -20,000.00     | -48,294.00     | -262,597.51    | -332,400.00    | -275,000.00    |         |
| 13100010                          | 441300        | 00000 | Sale of Ma |         | -2,221.13      | -1,500.00      | -1,500.00      | .00            | -1,500.00      | .00            |         |
| 13100010                          | 441450        | 00000 | Recycle Ma |         | -3,029.70      | -500.00        | -500.00        | -2,171.61      | -500.00        | .00            |         |
| 13100010                          | 445300        | 00000 | Sale of Eq |         | -725.00        | -207,500.00    | -207,500.00    | -232.30        | -207,500.00    | .00            |         |
| 13100010                          | 445401        | 00000 | Sale of Ve |         | .00            | -239,500.00    | -239,500.00    | .00            | -239,500.00    | .00            |         |
| 131                               | 445700        | 00000 | Contributi |         | -46,618.00     | .00            | .00            | -18,400.00     | .00            | .00            |         |
| 131                               | 449900        | 00000 | Other Loca |         | .00            | .00            | -374.00        | .00            | .00            | .00            |         |
| 131                               | 464100        | 00000 | StateAid   |         | .00            | -500,000.00    | -500,000.00    | -126,860.00    | -500,000.00    | .00            |         |
| 13100010                          | 464200        | 00000 | State Aid  |         | -1,109,626.01  | .00            | .00            | .00            | .00            | .00            |         |
| 13100010                          | 469200        | 00000 | Gas Fuel T |         | -3,760,433.13  | -3,500,000.00  | -3,500,000.00  | -2,461,342.00  | -3,690,000.00  | -3,775,000.00  |         |
| 13100010                          | 469300        | 00000 | Petroleum  |         | -89,561.01     | -85,000.00     | -85,000.00     | -59,756.08     | -85,000.00     | -85,000.00     |         |
| 13100010                          | 481200        | 00000 | Paving & M |         | -21,921.26     | -8,000.00      | -8,000.00      | -99,472.00     | -99,400.00     | .00            |         |
| 131                               | 489900        | 00000 | Other      |         | .00            | .00            | -723,240.00    | .00            | -723,240.00    | .00            |         |
| 13006020                          | 489900        | 00000 | Other      |         | .00            | .00            | -6,127,125.00  | .00            | -5,920,000.00  | .00            |         |
| 13100010                          | 497000        | 00000 | Ins Recove |         | -288.38        | -300.00        | -7,312.45      | -7,181.63      | -300.00        | .00            |         |
| TOTAL No Department               |               |       |            |         | -12,612,975.10 | -9,467,300.00  | -17,044,627.45 | -8,545,555.25  | -18,449,340.00 | -10,910,000.00 |         |
|                                   |               |       |            |         |                |                |                |                |                |                |         |
| 00000                             | No Department |       |            |         |                |                |                |                |                |                |         |
| 000                               | No Program    |       |            |         |                |                |                |                |                |                |         |
| 14100010                          | 401100        | 00000 | Prop Tax   |         | -22,750,947.54 | -22,950,000.00 | -22,950,000.00 | -22,918,310.43 | -23,338,076.00 | -23,750,000.00 |         |
| 14100010                          | 401150        | 00000 | Disc. Prop |         | 371,854.40     | 379,800.00     | 379,800.00     | 382,820.72     | 390,000.00     | 398,000.00     |         |
| 14100010                          | 401200        | 00000 | PY Trustee |         | -345,328.64    | -400,000.00    | -400,000.00    | -196,906.94    | -227,991.00    | -400,000.00    |         |
| 14100010                          | 401250        | 00000 | Bankrup Tr |         | -119,943.27    | -130,000.00    | -130,000.00    | -93,587.53     | -100,000.00    | -130,000.00    |         |
| 14100010                          | 401300        | 00000 | PY C.M Col |         | -122,934.21    | -220,000.00    | -220,000.00    | -67,317.19     | -119,856.00    | -180,000.00    |         |
| 14100010                          | 401400        | 00000 | Interest P |         | -59,515.82     | -90,000.00     | -90,000.00     | -51,031.22     | -58,239.00     | -70,000.00     |         |
| 14100010                          | 401610        | 00000 | PLT TVA    |         | -13,278.58     | -13,300.00     | -13,300.00     | -11,065.48     | -13,279.00     | -13,300.00     |         |
| 14100010                          | 401620        | 00000 | PLT Local  |         | -166,070.55    | -190,000.00    | -190,000.00    | -2,360.66      | -190,000.00    | -190,000.00    |         |
| 14100010                          | 401630        | 00000 | PLT other  |         | -12,391.62     | -14,000.00     | -14,000.00     | .00            | -14,000.00     | -14,000.00     |         |
| 14100010                          | 402100        | 00000 | Local Sale |         | -23,498,540.26 | -23,949,000.00 | -24,099,349.00 | -15,685,130.78 | -24,438,482.00 | -25,200,000.00 |         |
| 14100010                          | 402700        | 00000 | Bus. Tax   |         | -669,688.84    | -525,000.00    | -525,000.00    | -178,987.62    | -670,000.00    | -650,000.00    |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20241 FY 23-24 Budget

FOR PERIOD 99

## ACCOUNTS FOR:

| GPSF                             | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL  | 2023<br>PROJECTION | 2024<br>Recommend | COMMENT         |
|----------------------------------|----------------|------------------|---------------------|-----------------|--------------------|-------------------|-----------------|
| 14100010 402750 00000 Mixed Tax  | -320,024.46    | -205,000.00      | -205,000.00         | -232,115.78     | -361,600.00        | -340,000.00       |                 |
| 14100010 411100 00000 Marriage L | -5,642.95      | -5,500.00        | -5,500.00           | -4,514.47       | -5,600.00          | -5,500.00         |                 |
| 14100010 435420 00000 Instr Svc  | -46,000.00     | -48,000.00       | -48,000.00          | .00             | -48,000.00         | -50,000.00        |                 |
| 14100010 439900 00000 Other Chg  | -184,531.86    | -152,000.00      | -152,000.00         | -102,561.93     | -152,000.00        | -170,000.00       |                 |
| 14100010 441100 00000 Investment | -95,443.25     | -80,000.00       | -480,000.00         | -620,186.96     | -639,928.00        | -400,000.00       |                 |
| 14100010 441200 00000 Rental Rev | -12,250.00     | -15,000.00       | -15,000.00          | -10,890.00      | -12,250.00         | -15,000.00        |                 |
| 141 441300 00000 SaleMatSup      | -4,744.56      | .00              | .00                 | -7,103.49       | .00                | .00               |                 |
| 14100010 445300 00000 Sale of Eq | -1,880.95      | -15,000.00       | -15,000.00          | -21,330.61      | -25,000.00         | -15,000.00        |                 |
| 141 445401 00000 Sale of Ve      | -13,900.00     | .00              | .00                 | .00             | .00                | .00               |                 |
| 14100010 445600 00000 Damage Rec | -360.00        | -10,000.00       | -10,000.00          | -651.27         | -5,000.00          | -6,000.00         |                 |
| 14100010 445700 00000 Contributi | -150.00        | -25,000.00       | -25,000.00          | -405.00         | -10,000.00         | -25,000.00        |                 |
| 14100010 449900 00000 Other Loca | -92,333.51     | -115,000.00      | -115,000.00         | -66,772.06      | -115,000.00        | -115,000.00       |                 |
| 14100010 465100 00000 TISA       | .00            | .00              | .00                 | .00             | .00                | -62,935,000.00    |                 |
| 14100010 465110 00000 Basic Educ | -49,750,932.64 | -50,390,000.00   | -50,390,000.00      | -45,546,300.00  | -50,607,000.00     | .00               |                 |
| 14100010 465150 00000 Early Chil | -585,777.57    | -597,000.00      | -597,000.00         | -503,487.51     | -586,000.00        | -597,000.00       |                 |
| 14100010 465900 00000 Other Ed   | -1,441,989.38  | -316,000.00      | -316,000.00         | -158,331.96     | -316,000.00        | .00               |                 |
| 14100010 466100 00000 Career Lad | -157,905.50    | -205,000.00      | -205,000.00         | -75,591.37      | -155,000.00        | -205,000.00       |                 |
| 14100010 467900 00000 State-Voc  | .00            | .00              | .00                 | .00             | .00                | -4,000,000.00     |                 |
| 14100010 468510 00000 Rev Sharin | -1,468,371.31  | -1,557,000.00    | -1,557,000.00       | -1,270,662.75   | -1,694,217.00      | -1,600,000.00     |                 |
| 141 468521 00000 IntTeleTax      | -36,514.48     | -45,000.00       | -45,000.00          | -22,459.88      | -37,000.00         | -45,000.00        |                 |
| 14100010 469800 00000 Other St g | -134,923.13    | -259,000.00      | -354,158.00         | -95,158.00      | -354,158.00        | -934,000.00       |                 |
| 14100010 471430 00000 Spec Ed    | -116,237.23    | -150,000.00      | -150,000.00         | -98,735.74      | -98,736.00         | -150,000.00       |                 |
| 14100010 475900 00000 Other      | -38,162.56     | .00              | .00                 | .00             | .00                | .00               |                 |
| 14100010 476400 00000 ROTC       | -138,196.17    | -140,000.00      | -140,000.00         | -112,182.44     | -140,000.00        | -140,000.00       |                 |
| 14100010 489900 00000 Other      | .00            | -2,954,000.00    | -8,821,921.00       | .00             | .00                | -2,071,000.00     |                 |
| 14100010 498001 00000 TransferIN | -192,110.81    | -615,000.00      | -626,000.00         | -88,538.26      | -400,000.00        | -262,200.00       |                 |
| TOTAL No Department              |                | -102,225,167.25  | -106,000,000.00     | -112,524,428.00 | -87,859,856.61     | -104,542,412.00   | -124,280,000.00 |

00000 No Department  
000 No Program

|                                  |             |               |               |               |               |               |  |
|----------------------------------|-------------|---------------|---------------|---------------|---------------|---------------|--|
| 14200010 471310 80023 Voc Ed Gra | .00         | -190,000.00   | -214,631.11   | -140,036.04   | -214,631.11   | .00           |  |
| 14200010 471310 80024 Voc Ed Gra | .00         | .00           | .00           | .00           | .00           | -212,700.00   |  |
| 142 471310 80022 Voc Ed Gra      | -184,445.52 | .00           | .00           | .00           | .00           | .00           |  |
| 142 471310 81022 Voc Ed Gra      | -121,481.67 | .00           | .00           | .00           | .00           | .00           |  |
| 14200010 471410 01021 FedSt-Titi | 3,706.23    | .00           | .00           | .00           | .00           | .00           |  |
| 14200010 471410 01023 Title I Gr | .00         | -240,000.00   | -226,615.87   | -172,817.71   | -226,615.87   | .00           |  |
| 14200010 471410 01024 Title I Gr | .00         | .00           | .00           | .00           | .00           | -231,425.00   |  |
| 14200010 471410 10023 Title I Gr | .00         | -2,639,300.00 | -2,520,311.04 | -1,801,689.91 | -2,501,232.00 | .00           |  |
| 14200010 471410 10024 Title I Gr | .00         | .00           | .00           | .00           | .00           | -2,672,095.00 |  |
| 14200010 471410 14022 Title I Gr | -1,430.77   | .00           | .00           | .00           | .00           | .00           |  |
| 14200010 471410 14023 Title I Gr | .00         | -6,000.00     | -6,000.00     | .00           | -4,097.80     | .00           |  |
| 14200010 471410 14024 Title I Gr | .00         | .00           | .00           | .00           | .00           | -6,000.00     |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20241 FY 23-24 Budget |        |       |            |               |                |                |               |               |               | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            | 2022          | 2023           | 2023           | 2023          | 2023          | 2024          |               |  |
| Federal                           | School |       |            | ACTUAL        | ORIG BUD       | REVISED BUD    | ACTUAL        | PROJECTION    | Recommend     | COMMENT       |  |
| 14200010                          | 471410 | 15023 | Title I Gr | .00           | -155,000.00    | -204,899.66    | -107,522.26   | -204,899.66   | .00           |               |  |
| 14200010                          | 471410 | 15024 | Title I Gr | .00           | .00            | .00            | .00           | .00           | -203,700.00   |               |  |
| 14200010                          | 471410 | 16023 | Title I Gr | .00           | -80,000.00     | -118,380.98    | -8,657.84     | -118,380.98   | .00           |               |  |
| 14200010                          | 471410 | 16024 | Title I Gr | .00           | .00            | .00            | .00           | .00           | -119,300.00   |               |  |
| 142                               | 471410 | 01022 | Title I Gr | -202,801.58   | .00            | .00            | .00           | .00           | .00           |               |  |
| 142                               | 471410 | 10022 | Title I Gr | -2,311,457.51 | .00            | .00            | .00           | .00           | .00           |               |  |
| 142                               | 471410 | 15022 | Title I Gr | -103,078.46   | .00            | .00            | .00           | .00           | .00           |               |  |
| 142                               | 471410 | 16022 | Title I Gr | -32,331.33    | .00            | .00            | .00           | .00           | .00           |               |  |
| 142                               | 471410 | 30022 | Title I Gr | -2,010.95     | .00            | .00            | .00           | .00           | .00           |               |  |
| 142                               | 471410 | 89122 | Title I Gr | -15,106.56    | .00            | .00            | .00           | .00           | .00           |               |  |
| 14200010                          | 471430 | 90023 | Spec Ed    | .00           | -2,950,000.00  | -3,306,761.75  | -1,819,055.53 | -3,118,757.00 | .00           |               |  |
| 14200010                          | 471430 | 90024 | Spec Ed    | .00           | .00            | .00            | .00           | .00           | -3,458,370.00 |               |  |
| 14200010                          | 471430 | 90123 | Spec Ed    | .00           | -58,085.36     | -58,085.36     | -58,085.36    | -58,085.36    | .00           |               |  |
| 14200010                          | 471430 | 90124 | Spec Ed    | .00           | .00            | .00            | .00           | .00           | -58,000.00    |               |  |
| 14200010                          | 471430 | 91023 | Spec Ed    | .00           | -156,000.00    | -116,071.00    | -106,104.83   | -116,071.00   | .00           |               |  |
| 14200010                          | 471430 | 91024 | Spec Ed    | .00           | .00            | .00            | .00           | .00           | -130,393.00   |               |  |
| 142                               | 471430 | 89322 | Spec Ed    | -5,300.00     | .00            | .00            | .00           | .00           | .00           |               |  |
| 142                               | 471430 | 90022 | Spec Ed    | -2,464,358.77 | .00            | .00            | .00           | .00           | .00           |               |  |
| 142                               | 471430 | 91022 | Spec Ed    | -119,472.94   | .00            | .00            | .00           | .00           | .00           |               |  |
| 14200010                          | 471460 | 30021 | FedSt-EngL | .00           | .00            | .00            | 56.98         | .00           | .00           |               |  |
| 14200010                          | 471460 | 30022 | English La | -28,473.95    | .00            | .00            | .00           | .00           | .00           |               |  |
| 14200010                          | 471460 | 30023 | English La | .00           | -37,000.00     | -33,885.66     | -20,777.49    | -33,885.66    | .00           |               |  |
| 14200010                          | 471460 | 30024 | English La | .00           | .00            | .00            | .00           | .00           | -33,700.00    |               |  |
| 14200010                          | 471890 | 20023 | Prof Devel | .00           | -400,000.00    | -400,705.45    | -239,561.92   | -400,665.45   | .00           |               |  |
| 14200010                          | 471890 | 20024 | Prof Devel | .00           | .00            | .00            | .00           | .00           | -392,025.00   |               |  |
| 142                               | 471890 | 20022 | Prof Devel | -318,715.13   | .00            | .00            | .00           | .00           | .00           |               |  |
| 14200010                          | 473010 | 96022 | ESS        | -690,718.37   | .00            | .00            | .00           | .00           | .00           |               |  |
| 14200010                          | 473070 | 96122 | COVID19    | .00           | -350,000.00    | -350,000.00    | .00           | -350,000.00   | .00           |               |  |
| 14200010                          | 473070 | 96123 | COVID19    | .00           | .00            | -350,000.00    | -291,432.90   | -350,000.00   | .00           |               |  |
| 14200010                          | 473070 | 96124 | COVID19    | .00           | .00            | .00            | .00           | .00           | -188,595.00   |               |  |
| 14200010                          | 473070 | 96423 | COVID19    | .00           | .00            | -71,250.00     | .00           | -71,250.00    | .00           |               |  |
| 14200010                          | 473070 | 96424 | COVID19    | .00           | .00            | .00            | .00           | .00           | -35,500.00    |               |  |
| 14200010                          | 473070 | 98323 | ESSER 1    | .00           | .00            | -46,200.00     | .00           | .00           | .00           |               |  |
| 14200010                          | 473080 | 97021 | ESSER 2.0  | -119,818.92   | .00            | .00            | .00           | .00           | .00           |               |  |
| 14200010                          | 473080 | 97022 | ESSER 2.0  | -3,669,583.42 | .00            | .00            | -118,159.55   | .00           | .00           |               |  |
| 14200010                          | 473080 | 97023 | ESSER 2.0  | .00           | -1,535,000.00  | -1,535,000.00  | -1,061,295.82 | -1,535,000.00 | .00           |               |  |
| 14200010                          | 473090 | 98022 | ESSER 3.0  | -1,779,716.93 | .00            | .00            | .00           | .00           | .00           |               |  |
| 14200010                          | 473090 | 98023 | ESSER 3.0  | .00           | -13,400,000.00 | -15,139,545.63 | -4,439,002.55 | -7,147,392.00 | .00           |               |  |
| 14200010                          | 473090 | 98024 | ESSER 3.0  | .00           | .00            | .00            | .00           | .00           | -7,310,766.00 |               |  |
| 14200010                          | 474010 | 92022 | ARP IDEA B | -167,746.13   | .00            | .00            | .00           | .00           | .00           |               |  |
| 14200010                          | 474010 | 92023 | ARP        | .00           | -478,000.00    | -456,247.57    | -375,448.85   | -456,247.57   | .00           |               |  |
| 14200010                          | 474010 | 92024 | ARP        | .00           | .00            | .00            | .00           | .00           | -230,963.00   |               |  |
| 14200010                          | 474010 | 98122 | ARP        | -267,400.92   | .00            | .00            | .00           | .00           | .00           |               |  |
| 14200010                          | 474010 | 98123 | ARP        | .00           | .00            | -367,500.00    | -344,896.62   | -367,500.00   | .00           |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20241 FY 23-24 Budget |               |       |            |                |                |                |                |                |                | FOR PERIOD 99 |  |
|-----------------------------------|---------------|-------|------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|--|
| ACCOUNTS FOR:                     |               |       |            | 2022           | 2023           | 2023           | 2023           | 2023           | 2024           |               |  |
| Federal                           | School        |       |            | ACTUAL         | ORIG BUD       | REVISED BUD    | ACTUAL         | PROJECTION     | Recommend      | COMMENT       |  |
| 14200010                          | 474020        | 92122 | ARP        | -24,938.64     | .00            | .00            | .00            | .00            | .00            | .00           |  |
| 14200010                          | 474020        | 92123 | ARP        | .00            | -33,574.00     | -16,663.04     | -12,919.72     | -16,663.04     | .00            | .00           |  |
| 14200010                          | 474020        | 92124 | ARP        | .00            | .00            | .00            | .00            | .00            | -8,000.00      | .00           |  |
| 14200010                          | 474030        | 93022 | ARP Home 2 | -886.69        | .00            | .00            | .00            | .00            | .00            | .00           |  |
| 14200010                          | 474030        | 93023 | ARP Home 2 | .00            | -52,702.09     | -46,588.34     | -2,253.08      | -56,588.34     | .00            | .00           |  |
| 14200010                          | 474030        | 93024 | ARP Home 2 | .00            | .00            | .00            | .00            | .00            | -27,500.00     | .00           |  |
| 14200010                          | 475900        | 96322 | Other      | -1,368,310.50  | -1,517,000.00  | .00            | .00            | .00            | .00            | .00           |  |
| 14200010                          | 475900        | 96323 | Other      | .00            | .00            | -1,500,827.95  | -1,102,188.19  | -1,490,827.95  | .00            | .00           |  |
| 14200010                          | 475900        | 96324 | Other      | .00            | .00            | .00            | .00            | .00            | -239,349.00    | .00           |  |
| 14200010                          | 475900        | 96523 | Other      | .00            | .00            | -125,884.18    | -95,044.12     | .00            | .00            | .00           |  |
| 14200010                          | 475906        | 81022 | Voc Transi | -29,182.30     | .00            | .00            | .00            | .00            | .00            | .00           |  |
| 14200010                          | 475906        | 81023 | Voc Transi | .00            | -152,000.00    | -160,880.00    | -124,602.45    | -160,880.00    | .00            | .00           |  |
| 14200010                          | 475906        | 81024 | Voc Transi | .00            | .00            | .00            | .00            | .00            | -157,846.00    | .00           |  |
| TOTAL No Department               |               |       |            | -14,025,061.73 | -24,429,661.45 | -27,372,934.59 | -12,441,495.76 | -18,999,670.79 | -15,716,227.00 |               |  |
| 00000                             | No Department |       |            |                |                |                |                |                |                |               |  |
| 000                               | No Program    |       |            |                |                |                |                |                |                |               |  |
| 14300010                          | 435700        | 00000 | Receipts f | -482,510.42    | -2,100,000.00  | -2,100,000.00  | -1,805,604.25  | -1,977,000.00  | -2,081,000.00  |               |  |
| 14300010                          | 441100        | 00000 | Investment | -13,135.21     | -10,000.00     | -10,000.00     | -96,361.92     | -95,400.00     | -120,000.00    |               |  |
| 143                               | 441300        | 00000 | SaleMatSup | -255.00        | .00            | .00            | -341.00        | .00            | .00            | .00           |  |
| 14300010                          | 445300        | 00000 | Sale of Eq | -3,758.51      | -1,000.00      | -1,000.00      | -3,549.55      | -2,180.00      | -1,000.00      |               |  |
| 14300010                          | 445700        | 00000 | Contributi | .00            | -1,000.00      | -1,000.00      | -52,460.75     | -20.00         | -10,000.00     |               |  |
| 14300010                          | 465200        | 00000 | School Foo | -69,739.72     | -49,000.00     | -49,000.00     | -49,007.64     | -49,000.00     | -49,000.00     |               |  |
| 14300010                          | 471110        | 00000 | USDA lunch | -5,389,174.17  | -2,990,000.00  | -2,990,000.00  | -1,962,105.92  | -2,500,000.00  | -2,551,000.00  |               |  |
| 14300010                          | 471120        | 00000 | USDA Commo | -403,963.28    | -425,000.00    | -425,000.00    | .00            | -425,000.00    | -450,000.00    |               |  |
| 14300010                          | 471130        | 00000 | Breakfast  | -1,557,692.69  | -1,200,000.00  | -1,200,000.00  | -684,779.38    | -1,000,300.00  | -1,000,000.00  |               |  |
| 143                               | 471140        | 00000 | USDAOther  | -17,259.62     | -30,000.00     | -30,000.00     | -525,703.36    | -271,600.00    | -250,000.00    |               |  |
| 143                               | 471150        | 00000 | USDA FoodE | -16,293.32     | .00            | .00            | .00            | .00            | .00            | .00           |  |
| 14300010                          | 489900        | 00000 | Other      | .00            | -844,000.00    | -844,000.00    | .00            | .00            | -933,000.00    |               |  |
| TOTAL No Department               |               |       |            | -7,953,781.94  | -7,650,000.00  | -7,650,000.00  | -5,179,913.77  | -6,320,500.00  | -7,445,000.00  |               |  |
| 00000                             | No Department |       |            |                |                |                |                |                |                |               |  |
| 000                               | No Program    |       |            |                |                |                |                |                |                |               |  |
| 14600010                          | 435810        | 00000 | Community  | -1,354,418.39  | -1,449,000.00  | -1,449,000.00  | -1,287,354.66  | -1,613,000.00  | -1,538,000.00  |               |  |
| 14600010                          | 441100        | 00000 | Investment | -8,751.73      | -10,000.00     | -10,000.00     | -71,576.17     | -36,000.00     | -84,000.00     |               |  |
| 14600010                          | 449901        | 00000 | Copier Fee | .00            | -1,000.00      | -1,000.00      | .00            | -1,000.00      | -1,000.00      |               |  |
| 14600010                          | 465900        | 00000 | Other Ed   | -86,657.40     | -80,000.00     | -80,000.00     | -62,263.88     | -75,000.00     | -80,000.00     |               |  |
| 14600010                          | 465901        | 00000 | Childcare  | -1,148,380.71  | -112,000.00    | -112,000.00    | -66,360.88     | -82,000.00     | -90,000.00     |               |  |
| 146                               | 473030        | 00000 | DAYCARE    | .00            | -588,000.00    | -588,000.00    | -692,040.86    | -693,000.00    | .00            |               |  |
| 14600010                          | 489900        | 00000 | Other      | .00            | .00            | .00            | -590.00        | -590.00        | -537,000.00    |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20241 FY 23-24 Budget |                         |                |                |                |                |                | FOR PERIOD 99  |         |
|-----------------------------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------|
| ACCOUNTS FOR:                     |                         | 2022           | 2023           | 2023           | 2023           | 2023           | 2024           |         |
| Ext Daycare                       |                         | ACTUAL         | ORIG BUD       | REVISED BUD    | ACTUAL         | PROJECTION     | Recommend      | COMMENT |
| TOTAL No Department               |                         | -2,598,208.23  | -2,240,000.00  | -2,240,000.00  | -2,180,186.45  | -2,500,590.00  | -2,330,000.00  |         |
| 00000                             | No Department           |                |                |                |                |                |                |         |
| 000                               | No Program              |                |                |                |                |                |                |         |
| 15100010                          | 401100 00000 Prop Tax   | -17,798,018.17 | -13,844,800.00 | -13,844,800.00 | -14,147,563.74 | -13,844,800.00 | -14,132,000.00 |         |
| 15100010                          | 401150 00000 Disc. Prop | 289,296.71     | 300,000.00     | 300,000.00     | 231,411.47     | 300,000.00     | 300,000.00     |         |
| 15100010                          | 401200 00000 PY Trustee | -269,214.36    | -210,000.00    | -210,000.00    | -157,398.93    | -210,000.00    | -210,000.00    |         |
| 15100010                          | 401250 00000 Bankrup Tr | -93,838.57     | -80,000.00     | -80,000.00     | -57,937.14     | -80,000.00     | -80,000.00     |         |
| 15100010                          | 401300 00000 PY C.M Col | -96,287.03     | -110,000.00    | -110,000.00    | -41,847.97     | -60,000.00     | -60,000.00     |         |
| 15100010                          | 401400 00000 Interest P | -46,468.21     | -40,000.00     | -40,000.00     | -34,854.35     | -35,000.00     | -35,000.00     |         |
| 15100010                          | 401620 00000 PLT Local  | -117,216.24    | -120,000.00    | -120,000.00    | -3,559.33      | -120,000.00    | -120,000.00    |         |
| 151                               | 401630 00000 PLT other  | -7,491.68      | .00            | .00            | .00            | .00            | .00            |         |
| 15100010                          | 402100 00000 Local Sale | -1,943,830.06  | -1,945,350.00  | -1,945,350.00  | -1,329,626.41  | -2,100,000.00  | -1,400,000.00  |         |
| 15100010                          | 402700 00000 Bus. Tax   | -514,193.25    | -400,000.00    | -400,000.00    | -111,246.52    | -400,000.00    | -200,000.00    |         |
| 15100010                          | 441100 00000 Investment | -255,972.65    | -205,000.00    | -205,000.00    | -1,028,020.70  | -700,000.00    | -450,000.00    |         |
| 15100010                          | 445100 00000 Accr Int   | -471.42        | .00            | .00            | -24,132.53     | .00            | .00            |         |
| 151                               | 445400 00000 Sale of Pr | -1,225.77      | .00            | .00            | .00            | .00            | .00            |         |
| 151                               | 468521 00000 TeleCommTx | -27,370.19     | .00            | .00            | -13,958.92     | .00            | .00            |         |
| 151                               | 492000 00000 NotesIssue | -191,184.68    | .00            | .00            | .00            | .00            | .00            |         |
| 15100010                          | 498000 00000 Transfer I | -679,120.68    | -840,000.00    | -840,000.00    | -679,120.68    | -840,000.00    | .00            |         |
| TOTAL No Department               |                         | -21,752,606.25 | -17,495,150.00 | -17,495,150.00 | -17,397,855.75 | -18,089,800.00 | -16,387,000.00 |         |
| 00000                             | No Department           |                |                |                |                |                |                |         |
| 000                               | No Program              |                |                |                |                |                |                |         |
| 26300010                          | 431010 00000 Self Ins C | -1,307,446.00  | -1,310,000.00  | -1,310,000.00  | -1,308,689.00  | -1,310,000.00  | .00            |         |
| 26300010                          | 441100 00000 Investment | -8,085.17      | -10,000.00     | -10,000.00     | -78,790.69     | -10,000.00     | .00            |         |
| TOTAL No Department               |                         | -1,315,531.17  | -1,320,000.00  | -1,320,000.00  | -1,387,479.69  | -1,320,000.00  | .00            |         |
| 00000                             | No Department           |                |                |                |                |                |                |         |
| 000                               | No Program              |                |                |                |                |                |                |         |
| 26400010                          | 431010 00000 Self Ins C | -20,631,611.79 | -20,725,000.00 | -20,725,000.00 | -18,716,083.19 | -21,430,600.00 | .00            |         |
| 26001010                          | 431010 00000 Self Ins C | -1,003,310.66  | -1,037,500.00  | -1,037,500.00  | -936,519.08    | -1,072,575.00  | .00            |         |
| 26400010                          | 441100 00000 Investment | -40,829.69     | -25,650.00     | -25,650.00     | -314,066.19    | -226,180.00    | .00            |         |
| 26400010                          | 441600 00000 Retiree Pm | -2,083,545.22  | -1,940,292.00  | -1,940,292.00  | -1,572,871.62  | -1,935,300.00  | .00            |         |
| 26001010                          | 441600 00000 Retiree Pm | -83,537.37     | -78,864.00     | -78,864.00     | -63,241.56     | -78,700.00     | .00            |         |
| 26400010                          | 441610 00000 COBRA Pmts | -1,361.13      | -2,700.00      | -2,700.00      | -3,462.73      | -7,000.00      | .00            |         |
| 26001010                          | 441610 00000 COBRA Pmts | .00            | -1,000.00      | -1,000.00      | .00            | -500.00        | .00            |         |
| 26400010                          | 481300 00000 Contributi | .00            | .00            | .00            | -600.00        | .00            | .00            |         |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20241 FY 23-24 Budget |                         |                |                  |                     |                |                    | FOR PERIOD 99     |         |
|-----------------------------------|-------------------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
| ACCOUNTS FOR:                     |                         |                |                  |                     |                |                    |                   |         |
| Health                            |                         | 2022<br>ACTUAL | 2023<br>ORIG BUD | 2023<br>REVISED BUD | 2023<br>ACTUAL | 2023<br>PROJECTION | 2024<br>Recommend | COMMENT |
| TOTAL No Department               |                         | -23,844,195.86 | -23,811,006.00   | -23,811,006.00      | -21,606,844.37 | -24,750,855.00     | .00               | _____   |
| 00000                             | No Department           |                |                  |                     |                |                    |                   |         |
| 000                               | No Program              |                |                  |                     |                |                    |                   |         |
| 26600010                          | 431010 00000 Self Ins C | -1,005,035.00  | -1,006,200.00    | -1,006,200.00       | -1,007,870.00  | -1,006,200.00      | .00               | _____   |
| 26600010                          | 441100 00000 Investment | -16,623.97     | -10,000.00       | -10,000.00          | -122,627.32    | -10,000.00         | .00               | _____   |
| TOTAL No Department               |                         | -1,021,658.97  | -1,016,200.00    | -1,016,200.00       | -1,130,497.32  | -1,016,200.00      | .00               | _____   |
| 00000                             | No Department           |                |                  |                     |                |                    |                   |         |
| 000                               | No Program              |                |                  |                     |                |                    |                   |         |
| 33000020                          | 441100 00000 Investment | -2,163.52      | -15,000.00       | -15,000.00          | -11,968.44     | -15,000.00         | .00               | _____   |
| TOTAL No Department               |                         | -2,163.52      | -15,000.00       | -15,000.00          | -11,968.44     | -15,000.00         | .00               | _____   |
| 00000                             | No Department           |                |                  |                     |                |                    |                   |         |
| 000                               | No Program              |                |                  |                     |                |                    |                   |         |
| 33600010                          | 489900 00000 other      | 3,013.18       | -100,000.00      | -100,000.00         | 502.41         | -100,000.00        | .00               | _____   |
| TOTAL No Department               |                         | 3,013.18       | -100,000.00      | -100,000.00         | 502.41         | -100,000.00        | .00               | _____   |
| 00000                             | No Department           |                |                  |                     |                |                    |                   |         |
| 000                               | No Program              |                |                  |                     |                |                    |                   |         |
| 35100010                          | 402101 00000 COM Local  | -15,118,943.65 | -15,000,000.00   | -15,000,000.00      | -10,578,740.65 | -15,000,000.00     | .00               | _____   |
| 35100010                          | 402103 00000 COA Local  | -12,900,441.38 | -12,800,000.00   | -12,800,000.00      | -8,704,669.19  | -12,800,000.00     | .00               | _____   |
| 35100010                          | 402105 00000 COF Local  | -256,244.10    | -220,000.00      | -220,000.00         | -175,660.12    | -220,000.00        | .00               | _____   |
| 35100010                          | 402106 00000 COR Local  | -496,266.45    | -490,000.00      | -490,000.00         | -246,095.89    | -490,000.00        | .00               | _____   |
| 35100010                          | 402107 00000 COT Local  | -909,734.45    | -875,000.00      | -875,000.00         | -598,518.06    | -875,000.00        | .00               | _____   |
| 35100010                          | 402108 00000 COL Local  | -611,630.54    | -590,000.00      | -590,000.00         | -461,878.73    | -590,000.00        | .00               | _____   |
| TOTAL No Department               |                         | -30,293,260.57 | -29,975,000.00   | -29,975,000.00      | -20,765,562.64 | -29,975,000.00     | .00               | _____   |
| 00000                             | No Department           |                |                  |                     |                |                    |                   |         |
| 000                               | No Program              |                |                  |                     |                |                    |                   |         |
| 35500010                          | 401100 00000 Prop Tax   | -4,628,840.50  | -4,800,000.00    | -4,800,000.00       | -4,925,189.11  | -4,800,000.00      | .00               | _____   |
| 35500010                          | 401150 00000 Disc. Prop | 74,914.10      | 80,000.00        | 80,000.00           | 77,923.34      | 80,000.00          | .00               | _____   |
| 35500010                          | 401200 00000 PY Trustee | -69,614.10     | -60,000.00       | -60,000.00          | -42,353.71     | -60,000.00         | .00               | _____   |
| 35500010                          | 401250 00000 Bankrup Tr | -24,406.68     | -30,000.00       | -30,000.00          | -20,130.39     | -30,000.00         | .00               | _____   |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20241 FY 23-24 Budget |        |       |            |                |                |                |                |                |            | FOR PERIOD 99 |  |
|-----------------------------------|--------|-------|------------|----------------|----------------|----------------|----------------|----------------|------------|---------------|--|
| ACCOUNTS FOR:                     |        |       |            | 2022           | 2023           | 2023           | 2023           | 2023           | 2024       |               |  |
| City School-Alcoa                 |        |       |            | ACTUAL         | ORIG BUD       | REVISED BUD    | ACTUAL         | PROJECTION     | Recommend  | COMMENT       |  |
| 35500010                          | 401300 | 00000 | PY C.M Col | -25,065.46     | -20,000.00     | -20,000.00     | -14,728.47     | -20,000.00     | .00        |               |  |
| 35500010                          | 401400 | 00000 | Interest P | -12,048.93     | -10,000.00     | -10,000.00     | -10,975.04     | -10,000.00     | .00        |               |  |
| 35500010                          | 401620 | 00000 | PLT Local  | -34,582.66     | -35,000.00     | -35,000.00     | -2,390.02      | -35,000.00     | .00        |               |  |
| 35500010                          | 401630 | 00000 | PLT other  | -2,521.65      | -3,000.00      | -3,000.00      | .00            | -3,000.00      | .00        |               |  |
| 35500010                          | 402100 | 00000 | Local Sale | -4,789,444.78  | -4,800,000.00  | -4,800,000.00  | -3,423,628.77  | -4,800,000.00  | .00        |               |  |
| 35500010                          | 402700 | 00000 | Bus. Tax   | -136,369.93    | -115,000.00    | -115,000.00    | -39,148.91     | -115,000.00    | .00        |               |  |
| 35500010                          | 411100 | 00000 | Marriage L | -1,151.19      | -1,250.00      | -1,250.00      | -971.56        | -1,250.00      | .00        |               |  |
| 35500010                          | 449900 | 00000 | Other Loca | -85.43         | -90.00         | -90.00         | -47.31         | -90.00         | .00        |               |  |
| 35500010                          | 468521 | 00000 | TeleCommTx | -7,443.47      | -6,000.00      | -6,000.00      | -4,911.03      | -6,000.00      | .00        |               |  |
| 35500010                          | 469900 | 00000 | other Stat | -145,110.32    | -150,000.00    | -150,000.00    | -82,784.74     | -150,000.00    | .00        |               |  |
| TOTAL No Department               |        |       |            | -9,801,771.00  | -9,950,340.00  | -9,950,340.00  | -8,489,335.72  | -9,950,340.00  | .00        |               |  |
| 00000 No Department               |        |       |            |                |                |                |                |                |            |               |  |
| 000 No Program                    |        |       |            |                |                |                |                |                |            |               |  |
| 35600010                          | 401100 | 00000 | Prop Tax   | -12,261,187.72 | -14,000,000.00 | -14,000,000.00 | -12,934,743.30 | -14,000,000.00 | .00        |               |  |
| 35600010                          | 401150 | 00000 | Disc. Prop | 197,532.36     | 238,000.00     | 238,000.00     | 206,371.36     | 238,000.00     | .00        |               |  |
| 35600010                          | 401200 | 00000 | PY Trustee | -184,718.15    | -170,000.00    | -170,000.00    | -111,215.94    | -170,000.00    | .00        |               |  |
| 35600010                          | 401250 | 00000 | Bankrup Tr | -64,654.22     | -70,000.00     | -70,000.00     | -52,860.04     | -70,000.00     | .00        |               |  |
| 35600010                          | 401300 | 00000 | PY C.M Col | -66,456.79     | -80,000.00     | -80,000.00     | -38,573.85     | -80,000.00     | .00        |               |  |
| 35600010                          | 401400 | 00000 | Interest P | -31,931.59     | -30,000.00     | -30,000.00     | -28,819.82     | -30,000.00     | .00        |               |  |
| 35600010                          | 401620 | 00000 | PLT Local  | -91,755.77     | -85,000.00     | -85,000.00     | -5,508.45      | -85,000.00     | .00        |               |  |
| 35600010                          | 401630 | 00000 | PLT other  | -6,680.16      | -5,000.00      | -5,000.00      | .00            | -5,000.00      | .00        |               |  |
| 35600010                          | 402100 | 00000 | Local Sale | -12,696,341.40 | -12,000,000.00 | -12,000,000.00 | -8,969,748.73  | -12,000,000.00 | .00        |               |  |
| 35600010                          | 402700 | 00000 | Bus. Tax   | -361,363.87    | -200,000.00    | -200,000.00    | -102,535.75    | -200,000.00    | .00        |               |  |
| 35600010                          | 411100 | 00000 | Marriage L | -3,047.86      | -2,500.00      | -2,500.00      | -2,550.97      | -2,500.00      | .00        |               |  |
| 35600010                          | 449900 | 00000 | Other Loca | -225.97        | -200.00        | -200.00        | -125.36        | -200.00        | .00        |               |  |
| 35600010                          | 468521 | 00000 | TeleCommTx | -19,733.25     | -15,000.00     | -15,000.00     | -12,863.18     | -15,000.00     | .00        |               |  |
| TOTAL No Department               |        |       |            | -25,590,564.39 | -26,419,700.00 | -26,419,700.00 | -22,053,174.03 | -26,419,700.00 | .00        |               |  |
| 00000 No Department               |        |       |            |                |                |                |                |                |            |               |  |
| 000 No Program                    |        |       |            |                |                |                |                |                |            |               |  |
| 36300010                          | 428100 | 00000 | Judicial M | .00            | -500.00        | -500.00        | .00            | .00            | -500.00    |               |  |
| 36300010                          | 428101 | 00000 | Judicial G | -22,827.30     | -30,000.00     | -30,000.00     | -19,986.60     | -19,786.00     | -25,000.00 |               |  |
| 36300010                          | 428102 | 00000 | Judicial C | -58,527.50     | -70,000.00     | -70,000.00     | -53,778.46     | -56,140.00     | -65,000.00 |               |  |
| 36300010                          | 428651 | 00000 | Forfeiture | -102,797.20    | -92,000.00     | -92,000.00     | -112,789.00    | -92,000.00     | -85,500.00 |               |  |
| 36300010                          | 429100 | 00000 | Proceeds C | -2,284.00      | .00            | .00            | .00            | .00            | .00        |               |  |
| 36300010                          | 441100 | 00000 | Investment | -2,958.69      | -5,088.00      | -5,088.00      | -21,066.80     | -13,000.00     | -10,000.00 |               |  |
| 36300010                          | 441300 | 00000 | Sale of Ma | .00            | -1,000.00      | -1,000.00      | -6,657.00      | -1,000.00      | -390.00    |               |  |
| 36300010                          | 445401 | 00000 | Sale of Ve | -11,870.00     | -19,000.00     | -19,000.00     | .00            | -19,000.00     | -15,000.00 |               |  |
| 36300010                          | 449901 | 00000 | Misc       | -1,400.00      | .00            | .00            | .00            | .00            | .00        |               |  |

## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20241 FY 23-24 Budget |  |  |                 |                 |                 |                 | FOR PERIOD 99   |                 |
|-----------------------------------|--|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| ACCOUNTS FOR:                     |  |  | 2022            | 2023            | 2023            | 2023            | 2023            | 2024            |
| 5TH JDDTF                         |  |  | ACTUAL          | ORIG BUD        | REVISED BUD     | ACTUAL          | PROJECTION      | Recommend       |
| 36300010 449904 00000 GPS Monito  |  |  | -677.50         | .00             | .00             | -187.50         | .00             | .00             |
| 36300010 481309 00000 5th Contri  |  |  | -53,750.00      | -53,750.00      | -96,324.56      | -99,750.00      | -99,750.00      | -99,750.00      |
| TOTAL No Department               |  |  | -257,092.19     | -271,338.00     | -313,912.56     | -314,215.36     | -300,676.00     | -301,140.00     |
| 00000 No Department               |  |  |                 |                 |                 |                 |                 |                 |
| 000 No Program                    |  |  |                 |                 |                 |                 |                 |                 |
| 36400010 423600 00000 Gen Sess.   |  |  | -10,890.59      | -14,000.00      | -14,000.00      | -7,357.46       | -7,798.00       | -8,200.00       |
| 36400010 441100 00000 Investment  |  |  | -1,024.98       | -700.00         | -700.00         | -6,361.54       | -700.00         | .00             |
| TOTAL No Department               |  |  | -11,915.57      | -14,700.00      | -14,700.00      | -13,719.00      | -8,498.00       | -8,200.00       |
| 00000 No Department               |  |  |                 |                 |                 |                 |                 |                 |
| 000 No Program                    |  |  |                 |                 |                 |                 |                 |                 |
| 36500010 402200 00000 Hotel Mote  |  |  | -4,057,318.14   | -3,500,000.00   | -3,500,000.00   | -3,487,771.19   | -3,500,000.00   | .00             |
| TOTAL No Department               |  |  | -4,057,318.14   | -3,500,000.00   | -3,500,000.00   | -3,487,771.19   | -3,500,000.00   | .00             |
| GRAND TOTAL                       |  |  | -338,969,394.88 | -350,551,492.17 | -394,370,716.30 | -297,014,493.82 | -355,658,348.19 | -276,551,999.03 |

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