

**RESOLUTION FIXING THE TAX LEVY IN
BLOUNT COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2022**

Resolution No. 22-06-001

Resolution Sponsors: Commissioners Tom Stinnett, Jared Anderson and Mike Caylor

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on this 16th day of June, 2022, that the combined property tax rate for Blount County, Tennessee for the year beginning July 1, 2022, shall be \$2.47 on each \$100 of assessed taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General County	\$0.98
Debt Service	\$0.34
Gen. Admin. Capital Projects	\$0.03
General Purpose Schools	\$0.98
Education Capital Projects	<u>\$0.14</u>
Total	\$2.47

SECTION 2. BE IT FURTHER RESOLVED it is further ordered that all business and occupations that are taxable privileges by the State of Tennessee, as provided by existing State Law or laws, be, and the same are hereby declared taxable privileges for County purposes at the same rate and amounts provided by Statutes of the State for State purposes.

SECTION 3. BE IT FURTHER RESOLVED there is also imposed on the sale of beer at wholesale a tax equal to thirty-five dollars and sixty cents (\$35.60) per barrel of thirty-one liquid gallons of beer sold as provided by Chapter 189 of the Public Acts of 2013, approved April 23, 2013, effective July 1, 2013. The tax upon barrels containing more or less than thirty-one gallons shall be taxed at a proportionate rate.

SECTION 4. BE IT FURTHER RESOLVED in accordance with the Chapter 63 Private Act of 2012 there is levied a privilege tax of five percent (5%) on the occupancy of any rooms, lodgings, or accommodations furnished to transients by any hotel, inn, tourist court, tourist cabin, campground, motel or any place in which rooms, lodgings or accommodations are furnished transients for a consideration in Blount County.

SECTION 5. BE IT FURTHER RESOLVED that the Trustee may accept property taxes at any time after July 10th as prescribed in Tennessee Code Annotated in Section 67-1-702.

SECTION 6. BE IT FURTHER RESOLVED that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Duly passed and approved on this 16th day of June, 2022.

Certification of Action

Ronald G. French
Commission Chairman

Attest

Gaye Hastey
County Clerk

Approved:
Vetoed:

E. B. Burtch
County Mayor

June 17, 2022
Date

STATE OF TENNESSEE, COUNTY OF BLOUNT

I, Gaye Hastey
COUNTY CLERK OF SAID COUNTY, DO HEREBY
CERTIFY THAT THE FOREGOING IS A TRUE COPY
OF THE Res. # 22-06-001
AS THE SAME APPEARS ON RECORD IN MY OFFICE.
WITNESS MY HAND AND OFFICIAL SEAL IN
MARYVILLE, TENNESSEE, THIS 24 DAY OF
June, 2022

Gaye Hastey CLERK
by Kawie Bell, DC

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
00000	No Department							
00000	No Project							
10100010	401100 00000 Prop Tax	-35,652,235.91	-34,515,600.00	-34,515,600.00	-35,551,832.80	-36,000,000.00	-39,905,600.00	
10100010	401150 00000 Disc. Prop	567,577.86	588,975.00	588,975.00	578,568.89	580,000.00	575,000.00	
10100010	401200 00000 PY Trustee	-506,609.30	-520,000.00	-520,000.00	-486,325.45	-500,000.00	-500,000.00	
10100010	401250 00000 Bankrup Tr	-199,212.57	-130,000.00	-130,000.00	-186,906.00	-185,000.00	-140,000.00	
10100010	401300 00000 PY C.M Col	-261,279.28	-200,000.00	-200,000.00	-127,384.72	-200,000.00	-204,000.00	
10100010	401400 00000 Interest P	-104,818.39	-90,000.00	-90,000.00	-85,906.20	-90,000.00	-90,000.00	
10100010	401630 00000 PLT other	-2,875,084.80	-2,500,000.00	-2,500,000.00	-2,451,760.24	-2,500,000.00	-2,700,000.00	
10100010	402200 00000 Hotel Mote	-1,246,595.57	-1,138,000.00	-1,138,000.00	-1,569,390.36	-1,500,000.00	-1,650,000.00	
10100010	402504 00000 L Tax Circ	-2,051.44	-2,031.00	-2,031.00	-1,689.20	-1,470.00	-1,543.00	
10100010	402505 00000 L Tax Sess	-226,311.19	-302,186.00	-302,186.00	-193,593.50	-210,932.00	-221,479.00	
10100040	402505 00000 L Tax Sess	-44,879.92	-57,074.00	-57,074.00	-38,926.62	-42,630.00	-44,762.00	
10100010	402507 00000 L Tax CM	-28,151.28	-50,000.00	-50,000.00	-34,753.23	-50,000.00	-54,000.00	
10100010	402681 00000 L Tax Cour	-120,379.73	-163,566.00	-163,566.00	-101,562.98	-110,549.00	-110,549.00	
10100010	402682 00000 L Tax Cour	-7,369.20	-8,878.00	-8,878.00	-6,537.84	-7,105.00	-7,461.00	
10100010	402700 00000 Bus. Tax	-866,826.15	-810,000.00	-810,000.00	-759,461.15	-810,000.00	-810,000.00	
10100010	402750 00000 Mixed Tax	-268,954.39	-230,000.00	-230,000.00	-215,986.01	-300,000.00	-275,000.00	
10100010	403200 00000 Bank Excis	-304,377.17	-300,000.00	-300,000.00	-382,177.34	-381,000.00	-300,000.00	
10100010	403300 00000 W Beer Tax	-394,314.45	-350,000.00	-350,000.00	-356,334.70	-403,000.00	-407,000.00	
10100010	411400 00000 Cable TV F	-572,596.51	-610,000.00	-610,000.00	-544,770.84	-579,000.00	-790,000.00	
10100010	415200 00000 Building P	-899,049.90	-705,000.00	-705,000.00	-858,907.30	-705,000.00	-705,000.00	
10100010	415900 00000 Other Perm	-21,230.00	-15,000.00	-15,000.00	-20,231.00	-18,000.00	-15,000.00	
10100010	415901 00000 Other Lic	-100.00	.00	.00	-100.00	.00	.00	
10100040	421410 00000 Drug Court	-18,491.99	-26,483.00	-26,483.00	-24,560.94	-24,960.00	-26,206.00	
10005050	421420 00000 CirVeteran	-651.15	.00	.00	-1,710.87	-688.00	-1,733.00	
10100040	421801 00000 DUI Circui	-1,403.26	-1,513.00	-1,513.00	-783.77	-931.00	-978.00	
10001040	421900 00000 Data Entry	-1,439.00	-5,517.00	-5,517.00	-2,553.00	-1,062.00	-2,677.00	
10100010	421900 00000 Data Entry	-66,081.68	-83,052.00	-83,052.00	-62,152.71	-64,114.00	-67,320.00	
10100250	421900 00000 Data Entry	-3,334.00	.00	.00	-3,381.00	-5,047.00	-5,300.00	
10100260	421900 00000 Data Entry	-31,817.00	-42,152.00	-42,152.00	-34,569.00	-40,118.00	-42,124.00	
10100010	422101 00000 Criminal C	-2,687.42	-3,942.00	-3,942.00	-3,364.59	-3,726.00	-3,912.00	
10100010	422200 00000 Crim. Cour	-20,869.27	-31,711.00	-31,711.00	-19,745.41	-22,565.00	-23,693.00	
10100260	422200 00000 Crim. Cour	-7,064.00	-12,760.00	-12,760.00	-8,670.50	-9,123.00	-9,580.00	
10005050	422420 00000 CrimVetera	-494.00	.00	.00	.00	.00	.00	
10100010	422920 00000 Data Entry	-6,522.28	-7,509.00	-7,509.00	-5,395.80	-5,053.00	-5,306.00	
10100010	423101 00000 Gen Sessio	-36,165.90	-30,292.00	-30,292.00	-68,665.26	-77,571.00	-81,450.00	
10100010	423105 00000 Gen Sess.	-16,292.50	-10,535.00	-10,535.00	-10,184.00	-10,325.00	-10,841.00	
10100010	423201 00000 Gen Sess.	-205,215.58	-296,705.00	-296,705.00	-181,715.95	-189,158.00	-198,616.00	
10100260	423201 00000 Gen Sess.	-310,533.70	-432,880.00	-432,880.00	-363,434.00	-433,947.00	-455,645.00	
10001040	423203 00000 Gen Sess.	-380.07	-2,994.00	-2,994.00	-947.69	-950.00	-978.00	
10100010	423203 00000 Gen Sess.	-17,047.22	-25,002.00	-25,002.00	-16,244.74	-17,105.00	-17,960.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023		
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
10100250	423203	00000	Gen Sess.	-3,049.00	.00	.00	-3,338.00	-4,920.00	-5,166.00	
10100260	423203	00000	Gen Sess.	-24,642.92	-28,978.00	-28,978.00	-29,243.00	-34,215.00	-35,926.00	
10100010	423300	00000	Gen Sess.	-75.93	-51.00	-51.00	-43.05	-50.00	-53.00	
10005050	423420	00000	Vet Treatm	-8,576.52	-5,000.00	-5,000.00	-12,948.78	-13,460.00	-14,133.00	
10100010	423500	00000	Gen Sess.	-28,103.28	-32,024.00	-32,024.00	-25,660.22	-27,170.00	-28,528.00	
10100010	423601	00000	Gen Sess.	-47,558.02	-52,824.00	-52,824.00	-45,785.57	-48,641.00	-51,073.00	
10100040	423801	00000	Gen Sess.	-14,217.25	-11,178.00	-11,178.00	-16,212.60	-15,940.00	-16,732.00	
10100010	423910	00000	Gen Sess.	-12,437.51	-18,528.00	-18,528.00	-14,350.09	-14,875.00	-15,619.00	
10100260	423910	00000	Gen Sess.	-1,147.00	-4,343.00	-4,343.00	-1,314.00	-1,675.00	-1,759.00	
10100010	423920	00000	Gen Sess.	-35,122.44	-39,438.00	-59,438.00	-40,864.33	-42,755.00	-44,893.00	
10001040	424100	00000	Juv Fines	-2,288.55	-8,658.00	-8,658.00	-2,101.40	-1,609.00	-1,690.00	
10100010	424102	00000	J Court A&	-160.00	.00	.00	-880.00	.00	.00	
10100010	424103	00000	J Court Fe	-250.00	.00	.00	-875.00	.00	.00	
10001040	424200	00000	JuvOfficer	-6,968.85	-64,758.00	-64,758.00	-15,909.63	-16,191.00	-17,001.00	
10100250	424200	00000	JuvOfficer	-122,429.45	-20,925.00	-20,925.00	-81,363.00	-94,307.00	-99,022.00	
10001040	424201	00000	JuvOffSvc	-23.85	.00	.00	.00	.00	.00	
10001040	424202	00000	JuvClerk	-4,717.25	.00	.00	.00	.00	.00	
10001040	424203	00000	JuvClerkDP	-134.00	.00	.00	.00	.00	.00	
10001040	424410	00000	J Court Dr	-28.50	.00	.00	-72.20	-49.00	-52.00	
10100010	424410	00000	J Court Dr	.00	-50.00	-50.00	.00	.00	.00	
10001040	424910	00000	JuvCrtSecu	-210.65	-1,388.00	-1,388.00	-454.97	-365.00	-383.00	
10100250	424910	00000	JuvCrtSecu	-2,127.30	-2,141.00	-2,141.00	-2,367.00	-3,033.00	-3,184.00	
10100010	425200	00000	Chancery o	-15,293.96	-16,000.00	-16,000.00	-14,304.11	-16,000.00	-17,000.00	
10100010	429900	00000	Rural Metr	-210,250.00	-50,000.00	-50,000.00	-553,500.00	-300,000.00	-55,000.00	
10100010	431901	00000	Field Line	-233,610.00	-213,000.00	-213,000.00	-259,281.50	-213,000.00	-213,000.00	
10100010	431902	00000	Records Fi	-25,264.00	-15,000.00	-15,000.00	-9,138.00	-10,000.00	-10,000.00	
10100010	431905	00000	Planning	-11,750.00	-15,750.00	-15,750.00	.00	.00	.00	
10100010	431906	00000	Subdivisio	-11,340.00	-10,000.00	-10,000.00	-10,880.00	-10,000.00	-10,000.00	
10007020	431940	00000	Svc Charge	-9,801.36	-12,000.00	-12,000.00	-10,434.10	-11,000.00	-11,000.00	
10100010	433500	00000	Copy Fees	-5,130.21	-5,000.00	-5,000.00	-5,378.80	-6,000.00	-6,000.00	
10100010	433700	00000	Tele Commi	-256,307.89	-250,000.00	-250,000.00	-176,173.48	-235,000.00	-240,000.00	
10100010	433920	00000	Register D	-61,504.00	-54,000.00	-54,000.00	-114,732.78	-65,000.00	-70,000.00	
10100010	433930	00000	Probation	-263,554.95	-440,600.00	-440,600.00	-278,155.12	-283,673.29	-312,000.00	
10100010	433950	00000	SexOffende	-21,150.00	-25,000.00	-25,000.00	-19,650.00	-22,000.00	-25,000.00	
10100010	433960	00000	Data Proc	-8,905.60	-6,900.00	-6,900.00	-8,621.05	-1,282.85	-7,000.00	
10100010	433961	00000	Data Proc	-15,209.00	-12,000.00	-12,000.00	-13,312.00	-14,000.00	-14,000.00	
101	433990	00000	Electronic	-4,705.00	-4,000.00	-4,000.00	-4,980.00	-4,000.00	-4,000.00	
10100040	439908	00000	Recovery C	-6,658.75	-6,891.00	-6,891.00	-6,649.22	-6,020.00	-6,322.00	
10100010	441100	00000	Investment	-145,912.39	-200,000.00	-200,000.00	-143,795.57	-135,000.00	-135,000.00	
10100010	441200	00000	Rental Rev	-13,366.00	-13,000.00	-13,000.00	-14,701.40	-13,000.00	-13,000.00	
10100010	441300	00000	Sale of Ma	.00	-1,500.00	-1,500.00	-5,180.52	-2,500.00	-2,000.00	
10100010	441400	00000	Sale of Ma	-35.00	-100.00	-100.00	.00	-100.00	-100.00	
10100010	441401	00000	Speciality	-283.06	-400.00	-400.00	-40.00	-200.00	-400.00	
10100010	441450	00000	Animal Sal	-1,108.00	.00	.00	-4,286.40	-2,226.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100010	441700	00000	Misc Payme	-31,640.21	-20,000.00	-20,000.00	-25,190.40	-20,000.00	-20,000.00	
101	441701	00000	USBANK	-8,808.74	-10,000.00	-10,000.00	-12,024.27	-11,000.00	-11,000.00	
10100010	445300	00000	Sale of Eq	-6,119.33	-2,000.00	-2,000.00	-920.00	-920.00	-1,250.00	
10100010	445400	00000	Sale of Pr	.00	.00	.00	-4,580.00	-4,580.00	.00	
10100010	445401	00000	Sale of Ve	-14,065.00	-30,000.00	-30,000.00	-60,000.00	-22,000.00	-22,000.00	
10100010	445600	00000	Damage Rec	-2,010.00	-2,500.00	-2,500.00	-3,321.85	-2,185.00	-2,000.00	
10100010	445700	00000	Contributi	-1,639.67	-1,000.00	-1,000.00	-1,890.63	-2,000.00	-2,000.00	
10100010	449200	00000	Notes	.00	.00	-4,470,466.08	.00	-4,470,466.08	.00	
10005030	449900	00000	Other Loca	-653.66	.00	.00	-7,218.36	-3,951.29	.00	
10100010	449900	00000	Other Loca	-104,387.01	-100,000.00	-100,000.00	-82,156.51	-110,000.00	-110,000.00	
10100010	449901	00000	Copier Fee	-49.15	-500.00	-500.00	-18.45	-200.00	-200.00	
10100010	449902	00000	Animal She	-44,148.55	-68,000.00	-68,000.00	-31,728.26	-36,766.00	-40,000.00	
10100010	449903	00000	Certificat	-34.00	-50.00	-50.00	-12.00	-12.00	-50.00	
10100010	449904	00000	GPS Monito	-3,336.73	-1,000.00	-1,000.00	-26,043.84	-17,136.81	-1,000.00	
10100040	449904	00000	GPS Monito	-1,776.00	-2,000.00	-2,000.00	-1,294.50	-1,000.00	-1,000.00	
10100010	449905	00000	Circuit Co	-21,407.47	-25,064.00	-25,064.00	-14,481.70	-16,236.00	-17,048.00	
10100010	449906	00000	Gen Sessio	-16,662.12	-9,278.00	-9,278.00	-13,840.50	-13,925.00	-14,621.00	
10100260	449906	00000	Gen Sessio	.00	-264.00	-264.00	-25.00	-43.00	-45.00	
10100010	449907	00000	Data Proce	-900.45	-3,000.00	-3,000.00	-2,980.90	-1,860.30	-1,000.00	
101	449908	00000	Other Reve	-79.56	.00	.00	.00	.00	.00	
10100010	455101	00000	Excess Fee	-1,752,616.02	-1,500,000.00	-1,570,000.00	-1,629,721.65	-1,809,000.00	-1,809,000.00	
10100010	455102	00000	Excess Fee	-551.67	-1,000.00	-1,000.00	-311.45	-500.00	-500.00	
10100010	455201	00000	Excess Fee	-357,697.94	-471,959.00	-471,959.00	-336,113.58	-383,670.00	-402,851.00	
10100260	455201	00000	Excess Fee	-35,133.00	-62,534.00	-62,534.00	-54,234.88	-62,853.00	-65,996.00	
10100010	455401	00000	Excess Gen	-1,187,678.43	-1,492,116.00	-1,492,116.00	-1,104,969.11	-1,143,955.00	-1,201,153.00	
10100260	455401	00000	Excess Gen	-403,484.00	-615,522.00	-615,522.00	-464,429.00	-556,106.00	-583,911.00	
10100010	455501	00000	Excess Gen	-458,115.77	-400,000.00	-400,000.00	-350,511.03	-400,000.00	-408,000.00	
10001040	455600	00000	Juv Court	-54,445.85	-161,107.00	-161,107.00	-76,045.60	-78,276.00	-82,189.00	
10100250	455600	00000	Juv Court	-170,817.34	-158,100.00	-158,100.00	-117,167.49	-144,655.00	-151,888.00	
10100010	455801	00000	Excess Fee	-958,883.00	-850,000.00	-850,000.00	-750,468.26	-980,000.00	-999,000.00	
10100010	455802	00000	Excess Fee	-249.92	-220.00	-220.00	-108.68	-275.00	-275.00	
10100010	455803	00000	Excess Fee	-202,783.80	-170,000.00	-170,000.00	-198,614.29	-231,800.00	-240,000.00	
10100010	455901	00000	Excess Fee	-103,030.53	-100,000.00	-100,000.00	-75,073.71	-100,000.00	-100,000.00	
10100010	456100	00000	Excess Fee	-3,070,916.63	-2,950,000.00	-2,950,000.00	-3,121,988.82	-3,150,000.00	-3,150,000.00	
10100010	461101	00000	Juvenile S	-9,000.00	-9,000.00	-9,000.00	-4,500.00	-9,000.00	-9,000.00	
10100200	463100	00000	Health Gra	-538,098.64	-1,106,659.00	-1,106,659.00	-643,315.07	-1,004,928.00	-1,155,087.00	
10100010	464300	00000	Litter Pro	-73,717.74	-74,300.00	-74,300.00	-83,121.16	-74,300.00	-74,300.00	
10100010	468200	00000	Income tAx	-709,866.34	.00	.00	.00	.00	.00	
10100010	468300	00000	Beer tax	-18,369.39	-19,000.00	-19,000.00	-19,193.68	-19,000.00	-19,000.00	
10100010	468350	00000	veh. certi	-109,386.00	-115,000.00	-115,000.00	-110,158.00	-110,000.00	-110,000.00	
10100010	468400	00000	Beverage T	-257,088.17	-250,000.00	-250,000.00	-197,919.16	-225,000.00	-250,000.00	
10100010	468520	00000	Committed	-4,656.88	.00	.00	.00	.00	.00	
101	468521	00000	IntTeleTax	-57,912.83	-55,000.00	-55,000.00	-41,717.05	-55,000.00	-55,000.00	
101	468550	00000	Sports Gam	-46,783.96	-40,000.00	-40,000.00	-65,176.18	-40,000.00	-40,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	
Gen	County			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100010	469150	00000	Prisoner B	-2,027,401.59	-1,500,000.00	-1,500,000.00	-811,005.00	-960,000.00	-1,081,532.00	
10100010	469600	00000	Reg Salary	-15,164.00	-18,000.00	-18,000.00	-11,373.00	-15,164.00	-15,164.00	
10006020	469800	00000	Other St g	-63,095.73	-98,000.00	-98,000.00	-21,660.32	-98,000.00	-98,000.00	
10100010	469800	00000	Other St g	.00	.00	.00	-140.00	.00	.00	
10100040	469800	00000	Other St g	-79,190.00	-70,000.00	-90,000.00	-52,491.67	-70,000.00	-70,000.00	
10005050	469900	00000	Other Stat	.00	.00	-30,000.00	.00	.00	.00	
10007030	469900	00000	Other Stat	-385,741.00	.00	.00	.00	.00	.00	
10100010	469900	00000	Other Stat	-154,583.58	-152,000.00	-152,000.00	-152,265.29	-152,000.00	-152,000.00	
10100010	469901	00000	Other Stat	-1,285.31	-1,000.00	-1,000.00	-1,183.53	-1,000.00	-1,000.00	
101	469904	00000	OthStatRev	-24,208.73	-4,000.00	-4,000.00	-20,683.00	-14,976.86	-5,000.00	
101	471000	00000	Fed thr St	-36,701.00	-36,701.00	-36,701.00	-36,701.00	-50,000.00	-36,701.00	
10100010	473040	00000	CRF	-1,701,751.76	.00	.00	.00	.00	.00	
10100010	473050	00000	Records	-723.96	.00	.00	.00	.00	.00	
10001020	475900	00000	OthFedStat	-39,317.68	.00	.00	.00	.00	.00	
10001030	475900	00000	OthFedStat	-6,523.79	.00	.00	-25,600.72	.00	.00	
10003010	475900	00000	FedThruSta	-36,961.98	.00	.00	.00	-31,094.69	.00	
10005050	475900	00000	Other	-11,686.08	.00	.00	-61,094.69	.00	.00	
10008010	475900	00000	Other	.00	.00	-8,750.00	.00	.00	.00	
10100010	475900	00000	Other	-244,055.81	-175,000.00	-344,770.00	-294,995.31	-200,000.00	-200,000.00	
10100040	475900	00000	Other	-3,435.00	.00	-9,000.00	-5,965.00	-7,800.00	-7,500.00	
10100120	475900	00000	Other	-57,500.00	-57,500.00	-57,500.00	-57,858.95	-57,500.00	-57,500.00	
10100140	475900	00000	Other	-43,000.00	-45,000.00	-45,000.00	-44,686.05	-45,000.00	-45,000.00	
10100160	475900	00000	Other	-11,902.28	.00	-11,767.50	-11,767.50	-12,000.00	-12,000.00	
10100010	477150	00000	Tax Credit	-678,400.51	-670,000.00	-670,000.00	-679,120.68	-670,000.00	-670,000.00	
10100010	478010	00000	BCSO	-29,549.36	.00	.00	.00	.00	.00	
10100010	479900	00000	Other	-3,101,575.00	-2,750,000.00	-2,750,000.00	-1,645,900.32	-2,333,150.00	-2,622,312.00	
10100010	481100	00000	Prisoner B	-126,960.00	-75,000.00	-75,000.00	-61,560.00	-75,000.00	-75,000.00	
10100010	481301	00000	COM Contri	.00	.00	-131.33	.00	-131,458.40	-131,458.40	
10100010	481303	00000	COA Contri	.00	.00	-121.26	-121,380.83	-121,380.83	-121,380.83	
10100010	481400	00000	Contracted	-5,726.40	-10,000.00	-10,000.00	-10,437.50	-6,000.00	-6,000.00	
101	481401	00000	COM Contra	-72,550.37	-45,000.00	-45,000.00	-42,323.00	-45,000.00	-45,000.00	
10100010	481402	00000	City Elect	-7,500.00	-1,500.00	-1,500.00	.00	-1,500.00	-1,500.00	
101	481403	00000	COA Contra	-36,113.37	-20,000.00	-20,000.00	-17,122.00	-34,000.00	-34,000.00	
10100010	481404	00000	Louisville	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	
10100010	486100	00000	Donations	-19,017.52	-15,000.00	-15,000.00	-19,545.74	-16,738.74	-17,500.00	
10100220	486100	00000	Donations	-78,000.00	-194,068.00	-194,068.00	-163,037.00	-144,037.00	-78,000.00	
10100010	489900	00000	Other	-27,063.60	.00	-3,297,856.27	.00	-2,780,775.16	-2,718,769.91	
10100010	489901	00000	BCSO Train	-185,752.00	-100,000.00	-100,000.00	-152,040.00	-135,000.00	-135,000.00	
101	497000	00000	InsurRecov	.00	.00	-49,545.00	-49,545.00	-29,347.00	.00	
10100010	498000	00000	Transfer I	-246,811.50	-1,070,545.50	-1,070,545.50	-1,070,545.50	-1,070,545.50	-236,296.00	
TOTAL No Department				-66,827,497.16	-62,759,819.50	-70,917,226.94	-61,538,138.33	-71,222,953.80	-70,638,754.14	
TOTAL Gen County				-66,827,497.16	-62,759,819.50	-70,917,226.94	-61,538,138.33	-71,222,953.80	-70,638,754.14	
GRAND TOTAL				-66,827,497.16	-62,759,819.50	-70,917,226.94	-61,538,138.33	-71,222,953.80	-70,638,754.14	

** END OF REPORT - Generated by Brian Baldwin **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 99

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

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 99

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

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
Library		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
00000	No Department							
000	No Program							
11500010	433500 00000 Copy Fees	-11,120.67	-12,000.00	-12,000.00	-11,536.50	-13,100.00	-13,000.00	
11500010	433600 00000 Fines/Fees	-41,393.51	-36,000.00	-36,000.00	-28,435.45	-35,600.00	-35,600.00	
11500010	441100 00000 Investment	-3,331.15	-2,900.00	-2,900.00	-3,558.71	-2,900.00	-2,900.00	
11500010	449901 00000 Misc	-200.00	.00	.00	.00	.00	.00	
11500010	449904 00000 Resale	-2,378.88	-2,900.00	-2,900.00	-1,743.17	-2,180.00	-2,200.00	
11500010	449908 00000 Cafe	-38,810.59	-32,000.00	-32,000.00	-46,501.46	-50,000.00	-50,000.00	
11500010	449909 00000 Meet Rooms	-14,030.42	-14,900.00	-14,900.00	-25,366.10	-32,000.00	-32,000.00	
11500010	461900 00000 Other Gran	-8,783.00	.00	.00	.00	.00	.00	
11500010	473040 00000 CRF	-31,889.64	.00	.00	.00	.00	.00	
11500010	481401 00000 Maryville	-877,025.00	-877,026.00	-877,026.00	-877,025.00	-877,026.00	-877,026.00	
11500010	481403 00000 Alcoa	-264,117.80	-264,117.80	-264,117.80	-264,117.80	-264,117.80	-264,117.80	
11500010	486100 00000 Donations	-2,224.36	-1,000.00	-1,000.00	-281.92	-70.00	.00	
11500010	498002 00000 Transfers	-1,320,589.00	-1,320,589.00	-1,320,589.00	-1,320,589.00	-1,320,589.00	-1,386,714.78	
	TOTAL No Department	-2,615,894.02	-2,563,432.80	-2,563,432.80	-2,579,155.11	-2,597,582.80	-2,663,558.58	
	TOTAL Library	-2,615,894.02	-2,563,432.80	-2,563,432.80	-2,579,155.11	-2,597,582.80	-2,663,558.58	
	GRAND TOTAL	-2,615,894.02	-2,563,432.80	-2,563,432.80	-2,579,155.11	-2,597,582.80	-2,663,558.58	

** END OF REPORT - Generated by Marsha Sliker **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 99

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

** END OF REPORT - Generated by Marsha Sliker **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 99

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

** END OF REPORT - Generated by Marsha Sliker **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 99

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

** END OF REPORT - Generated by Marsha Sliker **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GPSF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
00000	No Department							
00000	No Project							
14100010	401100 00000 Prop Tax	-22,917,234.56	-22,430,000.00	-22,430,000.00	-22,722,531.08	-22,670,882.00	-22,950,000.00	
14100010	401150 00000 Disc. Prop	367,816.55	375,000.00	375,000.00	371,830.13	374,070.00	379,800.00	
14100010	401200 00000 PY Trustee	-317,476.60	-450,000.00	-450,000.00	-310,822.20	-325,060.00	-400,000.00	
14100010	401250 00000 Bankrup Tr	-128,035.13	-115,000.00	-115,000.00	-119,447.56	-140,000.00	-130,000.00	
14100010	401300 00000 PY C.M Col	-167,769.51	-220,000.00	-220,000.00	-81,274.14	-165,000.00	-220,000.00	
14100010	401400 00000 Interest P	-67,112.00	-90,000.00	-90,000.00	-54,923.83	-70,000.00	-90,000.00	
14100010	401610 00000 PLT TVA	-13,278.58	-13,300.00	-13,300.00	-12,172.03	-13,279.00	-13,300.00	
14100010	401620 00000 PLT Local	-267,156.84	-190,000.00	-190,000.00	-3,819.38	-190,000.00	-190,000.00	
14100010	401630 00000 PLT other	-9,509.39	-14,000.00	-14,000.00	.00	-11,600.00	-14,000.00	
14100010	402100 00000 Local Sale	-19,868,874.87	-19,275,000.00	-19,451,200.00	-17,140,334.13	-22,849,206.00	-23,949,000.00	
14100010	402700 00000 Bus. Tax	-555,516.71	-525,000.00	-525,000.00	-485,112.03	-550,000.00	-525,000.00	
14100010	402750 00000 Mixed Tax	-281,709.19	-205,000.00	-205,000.00	-234,098.79	-225,000.00	-205,000.00	
14100010	411100 00000 Marriage L	-5,669.84	-5,500.00	-5,500.00	-5,114.14	-5,500.00	-5,500.00	
14100010	435420 00000 Instr Svc	-46,000.00	-48,000.00	-48,000.00	-27,500.00	-46,000.00	-48,000.00	
14100010	439900 00000 Other Chg	-172,817.96	-152,000.00	-152,000.00	-94,448.01	-152,000.00	-152,000.00	
14100010	441100 00000 Investment	-53,428.54	-45,900.00	-45,900.00	-63,423.86	-60,000.00	-60,000.00	
14100010	441200 00000 Rental Rev	-10,800.00	-15,000.00	-15,000.00	-11,850.00	-10,800.00	-15,000.00	
141	441300 00000 SaleMatSup	.00	.00	.00	-4,744.56	.00	.00	
14100010	445300 00000 Sale of Eq	-2,600.00	-15,000.00	-15,000.00	-1,788.00	-11,000.00	-15,000.00	
141	445401 00000 Sale of Ve	.00	.00	.00	-13,900.00	.00	.00	
14100010	445600 00000 Damage Rec	-542.22	-10,000.00	-10,000.00	-325.00	-5,000.00	-10,000.00	
14100010	445700 00000 Contributi	-10,515.00	-23,000.00	-23,000.00	-150.00	-5,000.00	-25,000.00	
14100010	449900 00000 Other Loca	-63,373.22	-115,000.00	-115,000.00	-90,075.27	-65,000.00	-115,000.00	
14100010	465110 00000 Basic Educ	-48,986,516.42	-49,728,000.00	-49,728,000.00	-44,806,500.00	-49,738,000.00	-50,390,000.00	
14100010	465150 00000 Early Chil	-574,523.67	-597,000.00	-597,000.00	-583,268.70	-575,000.00	-597,000.00	
14100010	465900 00000 Other Ed	-1,283,881.48	-203,000.00	-1,747,240.49	-255,985.73	-289,000.00	-316,000.00	
14100010	466100 00000 Career Lad	-202,208.64	-205,000.00	-205,000.00	-156,726.30	-200,000.00	-205,000.00	
14100010	468510 00000 Rev Sharin	-1,483,919.63	-1,600,000.00	-1,600,000.00	-1,101,278.46	-1,466,170.00	-1,557,000.00	
141	468521 00000 IntTeleTax	-37,165.55	-45,000.00	-45,000.00	-26,624.85	-36,000.00	-45,000.00	
14100010	469800 00000 Other St g	-255,197.50	-259,000.00	-392,392.00	.00	-250,000.00	-259,000.00	
14100010	471430 00000 Spec Ed	-111,730.43	-151,800.00	-151,800.00	-116,237.23	-116,237.00	-150,000.00	
14100010	473070 00000 ESSER 1	-40,000.00	.00	.00	.00	.00	.00	
14100010	475900 00000 Other	.00	.00	.00	-38,162.56	.00	.00	
14100010	476400 00000 ROTC	-134,685.54	-140,500.00	-140,500.00	-124,626.59	-135,000.00	-140,000.00	
14100010	489900 00000 Other	.00	-7,493,000.00	-7,493,000.00	.00	.00	-2,954,000.00	
14100010	498001 00000 TransferIN	-109,647.00	-836,000.00	-836,000.00	.00	-836,000.00	-615,000.00	
	TOTAL No Department	-97,811,079.47	-104,840,000.00	-106,693,832.49	-88,315,434.30	-100,837,664.00	-106,000,000.00	
	TOTAL GPSF	-97,811,079.47	-104,840,000.00	-106,693,832.49	-88,315,434.30	-100,837,664.00	-106,000,000.00	
	GRAND TOTAL	-97,811,079.47	-104,840,000.00	-106,693,832.49	-88,315,434.30	-100,837,664.00	-106,000,000.00	

** END OF REPORT - Generated by Brian Baldwin **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 99

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 99

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

** END OF REPORT - Generated by Marsha Sliker **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 99

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

** END OF REPORT - Generated by Marsha Sliker **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 99

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

** END OF REPORT - Generated by Marsha Sliker **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 99

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

** END OF REPORT - Generated by Marsha Sliker **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 Capital Budget FOR PERIOD 99

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

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 Capital Budget FOR PERIOD 99

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

** END OF REPORT - Generated by Marsha Sliker **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20232 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:

Gen Construction	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Recommend	COMMENT
00000 No Department							
00000 No Project							
18900010 401100 00000 Prop Tax	-1,215,419.90	-1,155,521.00	-1,155,521.00	-1,211,992.25	-1,155,521.00	-1,142,841.00	
18900010 401150 00000 Disc. Prop	19,356.92	.00	.00	19,728.99	.00	.00	
18900010 401200 00000 PY Trustee	-21,974.36	.00	.00	-16,572.80	.00	.00	
18900010 401250 00000 Bankrup Tr	-6,791.25	-5,500.00	-5,500.00	-6,371.76	-5,500.00	-5,500.00	
18900010 401300 00000 PY C.M Col	-8,907.44	-5,000.00	-5,000.00	-4,342.74	-5,000.00	-5,000.00	
18900010 401400 00000 Interest P	-3,915.51	.00	.00	-2,925.03	.00	.00	
18900010 401620 00000 PLT Local	-14,170.86	.00	.00	-296.11	.00	.00	
18900010 401630 00000 PLT other	-504.43	.00	.00	.00	.00	.00	
18900010 402700 00000 Bus. Tax	-29,549.23	-5,500.00	-5,500.00	-25,887.81	-5,500.00	-5,500.00	
18005010 441100 00000 Investment	-279.45	.00	.00	-106.31	.00	.00	
18005030 441100 00000 Investment	-107.48	.00	.00	-52.24	.00	.00	
18900010 468521 00000 TeleCommTx	-1,974.35	.00	.00	-1,422.21	.00	.00	
18007050 469800 00000 Other St g	-1,518,584.00	.00	.00	-859,023.00	.00	.00	
18900010 469800 00000 Other St g	-55,820.00	.00	.00	.00	.00	.00	
189 473040 00000 CRF	-131,607.00	.00	.00	.00	.00	.00	
18005010 489900 00000 Other	.00	-389,696.63	-389,696.63	.00	-389,696.63	.00	
18005030 489900 00000 Other	.00	-272,978.07	-272,978.07	.00	-272,978.07	.00	
18900010 489900 00000 Other	.00	-204,721.70	-204,721.70	.00	-204,721.70	.00	
18900080 489900 00000 Other	.00	-144,748.95	-144,748.95	.00	-144,748.95	.00	
18007010 498000 00000 Transfer I	.00	-31,500.00	-31,500.00	-31,500.00	-31,500.00	.00	
18900020 498000 00000 Transfer I	.00	-330,500.00	-330,500.00	-330,500.00	-330,500.00	.00	
18900080 498000 00000 Transfer I	-807,800.00	-149,230.00	-149,230.00	-149,230.00	-149,230.00	-149,230.00	
TOTAL No Department	-3,798,048.34	-2,694,896.35	-2,694,896.35	-2,620,493.27	-2,694,896.35	-1,308,071.00	
TOTAL Gen Construction	-3,798,048.34	-2,694,896.35	-2,694,896.35	-2,620,493.27	-2,694,896.35	-1,308,071.00	
GRAND TOTAL	-3,798,048.34	-2,694,896.35	-2,694,896.35	-2,620,493.27	-2,694,896.35	-1,308,071.00	

** END OF REPORT - Generated by Brian Baldwin **

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
Endowment		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
00000	No Department							
000	No Program							
19100010	441100 00000 Investment	-1,649.42	.00	.00	.00	.00	.00	_____
	TOTAL No Department	-1,649.42	.00	.00	.00	.00	.00	_____
	TOTAL Endowment	-1,649.42	.00	.00	.00	.00	.00	_____
	GRAND TOTAL	-1,649.42	.00	.00	.00	.00	.00	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
Gen Liability		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
00000	No Department							
000	No Program							
26300010	431010 00000 Self Ins C	-1,310,516.20	-1,307,446.00	-1,307,446.00	-1,307,446.00	-1,307,446.00	-1,310,000.00	_____
26300010	441100 00000 Investment	-5,335.44	-10,000.00	-10,000.00	-4,936.99	-2,792.31	-10,000.00	_____
	TOTAL No Department	-1,315,851.64	-1,317,446.00	-1,317,446.00	-1,312,382.99	-1,310,238.31	-1,320,000.00	_____
	TOTAL Gen Liability	-1,315,851.64	-1,317,446.00	-1,317,446.00	-1,312,382.99	-1,310,238.31	-1,320,000.00	_____
	GRAND TOTAL	-1,315,851.64	-1,317,446.00	-1,317,446.00	-1,312,382.99	-1,310,238.31	-1,320,000.00	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 99

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

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20231 FY 22-23 Budget FOR PERIOD 99

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

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