

8. **Resolution No. 24-06-001. FY 24-25 Tax Rate Resolution. Referred to full commission with a favorable recommendation by the Budget Committee (5-0).**

Attachments: FY24.25 Tax Levy Resolution Recommended

FY24.25 Tax Levy Exhibit Revenue Report

FY24.25 Tax Levy Exhibit Revenue Report Capital

A motion was made by Commissioner Hannah, seconded by Commissioner Davis, that the Resolution be adopted. An electronic vote was taken. The Chairman declared the motion to have passed by the following vote:

Yes: 18 - Anderson, Bledsoe, Bowers, Bright, Carver, Caylor, Davis, French, Giles, Hannah, Jopling, King, Martin, Mikels, Reagan, Stinnett, Webb, and Wells

No: 0

Absent: 3 - Akard, Bennett, and McMahan

Abstain: 0

**RESOLUTION FIXING THE TAX LEVY IN
BLOUNT COUNTY, TENNESSEE
FOR THE YEAR BEGINNING JULY 1, 2024**

Resolution No. 24-06-001

Sponsored by: Commissioners Mike Caylor, Nick Bright and Jared Anderson

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on this 20th day of June, 2024, that the combined property tax rate for Blount County, Tennessee for the year beginning July 1, 2024, shall be \$1.59 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 | \$0.69 |
| Debt Service | \$0.21 |
| Gen. Admin. Capital Projects | \$0.03 |
| General Purpose Schools | \$0.56 |
| Education Capital Projects | <u>\$0.10</u> |
| Total | \$1.59 |

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 20th day of June, 2024.

CERTIFICATION OF ACTION

[Signature]
Commission Chairman

[Signature]
County Mayor

- Approved
- Vetoed

ATTEST

[Signature]
County Clerk

June 21, 2024
Date

STATE OF TENNESSEE, COUNTY OF BLOUNT
I, Gaye Hasty
COUNTY CLERK OF SAID COUNTY, DO HEREBY
CERTIFY THAT THE FOREGOING IS A TRUE COPY
OF THE R.P.S. # 24-06-001
AS THE SAME APPEARS ON RECORD IN MY OFFICE.
WITNESS MY HAND AND OFFICIAL SEAL IN
MARYVILLE, TENNESSEE, THIS 26th DAY OF
June, 2024.
Gaye Hasty CLERK
by Hawn Bell, D.C.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

ACCOUNTS FOR:

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2023 | 2024 | 2024 | 2024 | 2024 | 2025 | |
|---------------|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| Gen | County | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| | TOTAL Indigent Billing | -108,968.50 | -105,000.00 | -105,000.00 | -120,201.25 | -118,000.00 | -118,000.00 | |
| 10100010 | 455801 00000 Excess Fee | -575,987.08 | -580,000.00 | -580,000.00 | -441,966.74 | -580,000.00 | -550,000.00 | |
| | TOTAL No Program | -575,987.08 | -580,000.00 | -580,000.00 | -441,966.74 | -580,000.00 | -550,000.00 | |
| 10100010 | 455802 00000 Excess Fee | -1,875.34 | -1,000.00 | -1,000.00 | -1,796.02 | -1,000.00 | -1,500.00 | |
| | TOTAL No Program | -1,875.34 | -1,000.00 | -1,000.00 | -1,796.02 | -1,000.00 | -1,500.00 | |
| 10100010 | 455803 00000 Excess Fee | -157,340.43 | -150,000.00 | -150,000.00 | -122,431.10 | -150,000.00 | -150,000.00 | |
| | TOTAL No Program | -157,340.43 | -150,000.00 | -150,000.00 | -122,431.10 | -150,000.00 | -150,000.00 | |
| 10100010 | 455901 00000 Excess Fee | -81,863.69 | -85,000.00 | -85,000.00 | -49,136.79 | -85,000.00 | -63,000.00 | |
| | TOTAL No Program | -81,863.69 | -85,000.00 | -85,000.00 | -49,136.79 | -85,000.00 | -63,000.00 | |
| 10100010 | 456100 00000 Excess Fee | -3,398,556.69 | -3,450,000.00 | -3,450,000.00 | -3,108,684.42 | -3,475,000.00 | -3,500,000.00 | |
| | TOTAL No Program | -3,398,556.69 | -3,450,000.00 | -3,450,000.00 | -3,108,684.42 | -3,475,000.00 | -3,500,000.00 | |
| 10100010 | 461101 00000 Juvenile S | -9,000.00 | -9,000.00 | -9,000.00 | .00 | -9,000.00 | -9,000.00 | |
| | TOTAL No Program | -9,000.00 | -9,000.00 | -9,000.00 | .00 | -9,000.00 | -9,000.00 | |
| 10100010 | 462100 00000 Law Enforc | -9,497.51 | .00 | -14,994.52 | -9,635.25 | .00 | -9,500.00 | |
| | TOTAL No Program | -9,497.51 | .00 | -14,994.52 | -9,635.25 | .00 | -9,500.00 | |
| 10100010 | 462400 00000 SRO Grants | .00 | .00 | .00 | -1,575,000.00 | .00 | -1,575,000.00 | |
| | TOTAL No Program | .00 | .00 | .00 | -1,575,000.00 | .00 | -1,575,000.00 | |
| 10005090 | 462900 00000 Oth Public | -110,293.00 | .00 | -24,500.00 | -144,459.00 | -144,459.00 | .00 | |
| | TOTAL Mental Health Transpor | -110,293.00 | .00 | -24,500.00 | -144,459.00 | -144,459.00 | .00 | |
| 10100010 | 462901 00000 EMIF Rev | .00 | .00 | .00 | -31,201.50 | -11,300.00 | -31,025.00 | |
| | TOTAL No Program | .00 | .00 | .00 | -31,201.50 | -11,300.00 | -31,025.00 | |
| 629 | A-EMIF | | | | | | | |
| 10006030 | 462901 00000 EMIF Rev | .00 | .00 | .00 | -31,025.00 | .00 | .00 | |
| | TOTAL A-EMIF | .00 | .00 | .00 | -31,025.00 | .00 | .00 | |
| 10100200 | 463100 00000 Health Gra | -782,981.25 | -986,613.00 | -986,613.00 | -307,399.51 | -986,613.00 | -1,394,324.98 | |
| | TOTAL DGA Health Dept | -782,981.25 | -986,613.00 | -986,613.00 | -307,399.51 | -986,613.00 | -1,394,324.98 | |
| 10100010 | 464300 00000 Litter Pro | -74,300.00 | -74,300.00 | -74,300.00 | -28,685.51 | -74,300.00 | -74,300.00 | |
| | TOTAL No Program | -74,300.00 | -74,300.00 | -74,300.00 | -28,685.51 | -74,300.00 | -74,300.00 | |
| 10100010 | 468300 00000 Beer tax | -19,199.62 | -20,000.00 | -20,000.00 | -18,497.94 | -20,000.00 | -18,000.00 | |
| | TOTAL No Program | -19,199.62 | -20,000.00 | -20,000.00 | -18,497.94 | -20,000.00 | -18,000.00 | |
| 10100010 | 468350 00000 Veh. Certi | -111,974.00 | -108,000.00 | -108,000.00 | -86,654.00 | -108,000.00 | -102,000.00 | |
| | TOTAL No Program | -111,974.00 | -108,000.00 | -108,000.00 | -86,654.00 | -108,000.00 | -102,000.00 | |
| 10100010 | 468400 00000 Beverage T | -268,493.26 | -260,000.00 | -260,000.00 | -138,083.76 | -260,000.00 | -270,000.00 | |
| | TOTAL No Program | -268,493.26 | -260,000.00 | -260,000.00 | -138,083.76 | -260,000.00 | -270,000.00 | |
| 10100010 | 468450 00000 Opioid | -645,269.14 | .00 | .00 | -638,042.79 | .00 | .00 | |
| | TOTAL No Program | -645,269.14 | .00 | .00 | -638,042.79 | .00 | .00 | |
| 10100010 | 468520 00000 Committed | -144.26 | .00 | .00 | -.14 | .00 | .00 | |
| | TOTAL No Program | -144.26 | .00 | .00 | -.14 | .00 | .00 | |
| 10100010 | 468521 00000 TeleCommTx | -60,072.35 | -55,000.00 | -55,000.00 | -42,927.62 | -55,000.00 | -62,000.00 | |
| | TOTAL No Program | -60,072.35 | -55,000.00 | -55,000.00 | -42,927.62 | -55,000.00 | -62,000.00 | |
| 10100010 | 468550 00000 Sports Gam | -152,866.68 | -150,000.00 | -150,000.00 | -79,910.66 | -150,000.00 | -160,000.00 | |
| | TOTAL No Program | -152,866.68 | -150,000.00 | -150,000.00 | -79,910.66 | -150,000.00 | -160,000.00 | |
| 10100010 | 469150 00000 Prisoner B | -1,360,675.00 | -1,500,000.00 | -1,500,000.00 | -671,113.00 | -1,100,000.00 | -1,100,000.00 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 FY 24-25 Budget | | FOR PERIOD 99 | | | | | | |
|-----------------------------------|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| ACCOUNTS FOR: | | 2023 | 2024 | 2024 | 2024 | 2024 | 2025 | |
| Gen | County | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| | TOTAL HOMELAND | -48,000.00 | -49,000.00 | -49,000.00 | -50,677.57 | -49,000.00 | -48,687.50 | |
| 460 | HMEP Grant | | | | | | | |
| 10100160 | 475900 00000 Other | -9,358.97 | -10,000.00 | -10,000.00 | .00 | -10,000.00 | -16,289.49 | |
| | TOTAL HMEP Grant | -9,358.97 | -10,000.00 | -10,000.00 | .00 | -10,000.00 | -16,289.49 | |
| 541 | Collaborative VCIF Grant | | | | | | | |
| 10005100 | 475900 00000 other | .00 | .00 | -1,175,400.00 | -149,956.52 | -1,000,000.00 | -233,867.00 | |
| | TOTAL Collaborative VCIF Gra | .00 | .00 | -1,175,400.00 | -149,956.52 | -1,000,000.00 | -233,867.00 | |
| 10100010 | 477150 00000 Tax Credit | -679,120.68 | -680,000.00 | -680,000.00 | -684,562.58 | -684,000.00 | -685,000.00 | |
| | TOTAL No Program | -679,120.68 | -680,000.00 | -680,000.00 | -684,562.58 | -684,000.00 | -685,000.00 | |
| 10100010 | 479900 00000 Other | -1,878,238.18 | -2,000,000.00 | -2,000,000.00 | -1,118,374.60 | -1,200,000.00 | -1,645,000.00 | |
| | TOTAL No Program | -1,878,238.18 | -2,000,000.00 | -2,000,000.00 | -1,118,374.60 | -1,200,000.00 | -1,645,000.00 | |
| 10100010 | 481100 00000 Prisoner B | -20,880.00 | -20,000.00 | -20,000.00 | -67,080.00 | -45,000.00 | -60,000.00 | |
| | TOTAL No Program | -20,880.00 | -20,000.00 | -20,000.00 | -67,080.00 | -45,000.00 | -60,000.00 | |
| 10100010 | 481300 00000 Contributi | .00 | .00 | .00 | -1,100.00 | .00 | .00 | |
| | TOTAL No Program | .00 | .00 | .00 | -1,100.00 | .00 | .00 | |
| 10100010 | 481301 00000 COM Contri | -131,458.40 | -131,458.40 | -131,458.40 | -131,458.40 | -131,458.40 | -131,458.40 | |
| | TOTAL No Program | -131,458.40 | -131,458.40 | -131,458.40 | -131,458.40 | -131,458.40 | -131,458.40 | |
| 10100010 | 481303 00000 COA Contri | -121,380.83 | -121,380.83 | -121,380.83 | -121,380.83 | -121,380.83 | -121,380.83 | |
| | TOTAL No Program | -121,380.83 | -121,380.83 | -121,380.83 | -121,380.83 | -121,380.83 | -121,380.83 | |
| 10100010 | 481400 00000 Contracted | -10,187.50 | -10,000.00 | -10,000.00 | -3,375.00 | -5,000.00 | -5,000.00 | |
| | TOTAL No Program | -10,187.50 | -10,000.00 | -10,000.00 | -3,375.00 | -5,000.00 | -5,000.00 | |
| 10100010 | 481401 00000 COM Contra | -71,067.35 | -43,000.00 | -43,000.00 | -42,323.00 | -43,000.00 | -42,000.00 | |
| | TOTAL No Program | -71,067.35 | -43,000.00 | -43,000.00 | -42,323.00 | -43,000.00 | -42,000.00 | |
| 10100010 | 481402 00000 City Elect | -6,000.00 | -1,500.00 | -1,500.00 | -1,500.00 | -1,500.00 | -1,500.00 | |
| | TOTAL No Program | -6,000.00 | -1,500.00 | -1,500.00 | -1,500.00 | -1,500.00 | -1,500.00 | |
| 10100010 | 481403 00000 COA Contra | -42,741.35 | -17,500.00 | -17,500.00 | -17,122.00 | -17,500.00 | -17,500.00 | |
| | TOTAL No Program | -42,741.35 | -17,500.00 | -17,500.00 | -17,122.00 | -17,500.00 | -17,500.00 | |
| 10100010 | 481404 00000 Louisville | -12,500.00 | -12,500.00 | -12,500.00 | -12,500.00 | -12,500.00 | -12,500.00 | |
| | TOTAL No Program | -12,500.00 | -12,500.00 | -12,500.00 | -12,500.00 | -12,500.00 | -12,500.00 | |
| 10100010 | 486100 00000 Donations | -24,784.23 | -22,500.00 | -22,500.00 | -26,646.82 | -22,500.00 | -25,000.00 | |
| | TOTAL No Program | -24,784.23 | -22,500.00 | -22,500.00 | -26,646.82 | -22,500.00 | -25,000.00 | |
| 512 | SMACF | | | | | | | |
| 10100220 | 486100 00000 Donations | -189,064.00 | -80,000.00 | -80,000.00 | -187,234.00 | -80,000.00 | -173,063.00 | |
| | TOTAL SMACF | -189,064.00 | -80,000.00 | -80,000.00 | -187,234.00 | -80,000.00 | -173,063.00 | |
| 10100010 | 486101 00000 Donat-BSCO | -2,000.00 | .00 | .00 | -250.00 | .00 | .00 | |
| | TOTAL No Program | -2,000.00 | .00 | .00 | -250.00 | .00 | .00 | |
| 10100010 | 489900 00000 Other | .00 | .00 | -2,881,829.75 | -169,850.00 | -14,600.00 | .00 | |
| | TOTAL No Program | .00 | .00 | -2,881,829.75 | -169,850.00 | -14,600.00 | .00 | |
| 10100010 | 489901 00000 BCSO Train | -239,742.00 | -220,000.00 | -220,000.00 | -259,713.00 | -240,000.00 | -240,000.00 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

| ACCOUNTS FOR: | | 2023 | 2024 | 2024 | 2024 | 2024 | 2025 | |
|---------------|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| Library | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT |
| | TOTAL No Program | .00 | .00 | .00 | -679.54 | -679.54 | .00 | |
| 11500010 | 449904 00000 Resale | -1,114.83 | -1,180.00 | -1,180.00 | -1,603.07 | -1,500.00 | -1,180.00 | |
| | TOTAL No Program | -1,114.83 | -1,180.00 | -1,180.00 | -1,603.07 | -1,500.00 | -1,180.00 | |
| 11500010 | 449908 00000 Cafe | -61,622.58 | -54,000.00 | -54,000.00 | -44,521.52 | -58,000.00 | -54,000.00 | |
| | TOTAL No Program | -61,622.58 | -54,000.00 | -54,000.00 | -44,521.52 | -58,000.00 | -54,000.00 | |
| 11500010 | 449909 00000 Meet Rooms | -44,289.24 | -42,000.00 | -42,000.00 | -28,963.69 | -30,000.00 | -30,000.00 | |
| | TOTAL No Program | -44,289.24 | -42,000.00 | -42,000.00 | -28,963.69 | -30,000.00 | -30,000.00 | |
| 11500010 | 481401 00000 Maryville | -877,025.00 | -877,026.00 | -877,026.00 | -877,026.00 | -877,026.00 | -877,026.00 | |
| | TOTAL No Program | -877,025.00 | -877,026.00 | -877,026.00 | -877,026.00 | -877,026.00 | -877,026.00 | |
| 11500010 | 481403 00000 Alcoa | -264,117.80 | -264,117.80 | -264,117.80 | -264,117.80 | -264,117.80 | -264,117.80 | |
| | TOTAL No Program | -264,117.80 | -264,117.80 | -264,117.80 | -264,117.80 | -264,117.80 | -264,117.80 | |
| 11500010 | 486100 00000 Donations | .00 | .00 | .00 | -29.05 | -13.50 | .00 | |
| | TOTAL No Program | .00 | .00 | .00 | -29.05 | -13.50 | .00 | |
| 11500010 | 498002 00000 Transfers | -1,386,714.76 | -1,462,000.00 | -1,462,000.00 | -1,462,000.00 | -1,462,000.00 | -1,462,000.00 | |
| | TOTAL No Program | -1,386,714.76 | -1,462,000.00 | -1,462,000.00 | -1,462,000.00 | -1,462,000.00 | -1,462,000.00 | |
| | TOTAL Library | -2,819,018.11 | -2,810,823.80 | -2,992,363.79 | -2,808,191.62 | -2,913,556.83 | -2,844,323.80 | |
| 000 | No Program | | | | | | | |
| 12200010 | 421400 00000 Drug Contr | -1,655.87 | -1,000.00 | -1,000.00 | -1,980.01 | -2,400.00 | -1,650.00 | |
| | TOTAL No Program | -1,655.87 | -1,000.00 | -1,000.00 | -1,980.01 | -2,400.00 | -1,650.00 | |
| 12200010 | 423400 00000 Gen Sess. | -10,619.10 | -13,000.00 | -13,000.00 | -4,887.15 | -4,500.00 | -10,000.00 | |
| | TOTAL No Program | -10,619.10 | -13,000.00 | -13,000.00 | -4,887.15 | -4,500.00 | -10,000.00 | |
| 12200010 | 429100 00000 Proceeds C | -4,300.00 | -2,000.00 | -2,000.00 | .00 | -2,000.00 | -1,000.00 | |
| | TOTAL No Program | -4,300.00 | -2,000.00 | -2,000.00 | .00 | -2,000.00 | -1,000.00 | |
| 12200010 | 433700 00000 Tele Commi | -188,357.52 | -200,000.00 | -200,000.00 | -105,784.56 | -200,000.00 | -150,000.00 | |
| | TOTAL No Program | -188,357.52 | -200,000.00 | -200,000.00 | -105,784.56 | -200,000.00 | -150,000.00 | |
| 12200010 | 441100 00000 Investment | -96,059.25 | -35,000.00 | -35,000.00 | -104,659.11 | -100,000.00 | -100,000.00 | |
| | TOTAL No Program | -96,059.25 | -35,000.00 | -35,000.00 | -104,659.11 | -100,000.00 | -100,000.00 | |
| 12002030 | 477001 00000 JusticeRev | -44,609.79 | .00 | .00 | -14,617.44 | .00 | .00 | |
| | TOTAL BCSO | -44,609.79 | .00 | .00 | -14,617.44 | .00 | .00 | |
| 12002030 | 477002 00000 TreasuryR | -5,842.39 | .00 | .00 | .00 | .00 | .00 | |
| | TOTAL BCSO | -5,842.39 | .00 | .00 | .00 | .00 | .00 | |
| 12200010 | 481300 00000 Contributi | .00 | .00 | .00 | -10,900.00 | .00 | .00 | |
| | TOTAL No Program | .00 | .00 | .00 | -10,900.00 | .00 | .00 | |
| 12200010 | 489900 00000 Other | .00 | .00 | -608,644.50 | 608,644.50 | .00 | .00 | |
| | TOTAL No Program | .00 | .00 | -608,644.50 | 608,644.50 | .00 | .00 | |
| 202 | DTF | | | | | | | |
| 12002040 | 489900 00000 Other | .00 | .00 | .00 | -608,644.50 | .00 | .00 | |
| | TOTAL DTF | .00 | .00 | .00 | -608,644.50 | .00 | .00 | |
| | TOTAL Drug Control | -351,443.92 | -251,000.00 | -859,644.50 | -242,828.27 | -308,900.00 | -262,650.00 | |
| 000 | No Program | | | | | | | |
| 12000010 | 441100 00000 Investment | -794,625.40 | .00 | .00 | -1,089,478.64 | .00 | .00 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20251 FY 24-25 Budget FOR PERIOD 99

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| PROJECTION: 20251 FY 24-25 Budget | | | | FOR PERIOD 99 | | | |
|-----------------------------------|-----------------|-----------------|------------------|-----------------|-----------------|-----------------|---------|
| ACCOUNTS FOR: | | | | | | | |
| 5TH JDDTF | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Recommend | COMMENT |
| TOTAL No Program | .00 | .00 | .00 | -5,827.00 | .00 | .00 | _____ |
| 36300010 449904 00000 GPS Monito | -329.50 | .00 | .00 | -280.00 | .00 | -100.00 | _____ |
| TOTAL No Program | -329.50 | .00 | .00 | -280.00 | .00 | -100.00 | _____ |
| 36300010 481309 00000 5th Contri | -99,750.00 | -99,750.00 | -99,750.00 | -99,750.00 | -99,750.00 | -99,750.00 | _____ |
| TOTAL No Program | -99,750.00 | -99,750.00 | -99,750.00 | -99,750.00 | -99,750.00 | -99,750.00 | _____ |
| TOTAL 5TH JDDTF | -365,970.80 | -303,140.00 | -303,140.00 | -258,183.04 | -303,140.00 | -306,210.00 | _____ |
| 000 No Program | | | | | | | |
| 36400010 423600 00000 Gen Sess. | -9,053.59 | -14,000.00 | -14,000.00 | -6,335.08 | -14,000.00 | -14,000.00 | _____ |
| TOTAL No Program | -9,053.59 | -14,000.00 | -14,000.00 | -6,335.08 | -14,000.00 | -14,000.00 | _____ |
| 36400010 441100 00000 Investment | -8,473.23 | -7,000.00 | -7,000.00 | -9,851.17 | -7,000.00 | -10,000.00 | _____ |
| TOTAL No Program | -8,473.23 | -7,000.00 | -7,000.00 | -9,851.17 | -7,000.00 | -10,000.00 | _____ |
| 36400010 489900 00000 other | .00 | -10,750.00 | -10,750.00 | .00 | -10,750.00 | .00 | _____ |
| TOTAL No Program | .00 | -10,750.00 | -10,750.00 | .00 | -10,750.00 | .00 | _____ |
| TOTAL District Attorney Gene | -17,526.82 | -31,750.00 | -31,750.00 | -16,186.25 | -31,750.00 | -24,000.00 | _____ |
| 000 No Program | | | | | | | |
| 36500010 402200 00000 Hotel Mote | -4,248,483.64 | -4,600,000.00 | -4,600,000.00 | -3,444,840.84 | -4,600,000.00 | -5,000,000.00 | _____ |
| TOTAL No Program | -4,248,483.64 | -4,600,000.00 | -4,600,000.00 | -3,444,840.84 | -4,600,000.00 | -5,000,000.00 | _____ |
| TOTAL Other Agency Fund - To | -4,248,483.64 | -4,600,000.00 | -4,600,000.00 | -3,444,840.84 | -4,600,000.00 | -5,000,000.00 | _____ |
| GRAND TOTAL | -356,310,968.61 | -389,314,449.03 | -431,785,912.69 | -302,596,170.13 | -386,877,940.70 | -392,160,344.89 | _____ |

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY24-25 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:

| Highway Capital | 2023 ACTUAL | 2024 ORIG BUD | 2024 REVISED BUD | 2024 ACTUAL | 2024 PROJECTION | 2025 Recommend | COMMENT |
|-----------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|
|-----------------|----------------|------------------|---------------------|----------------|--------------------|-------------------|---------|

| | | | | | | | | | |
|---------------------|---------------|------------|---------------|---------------|----------------|---------------|----------------|---------------|--|
| 00000 | No Department | | | | | | | | |
| 000 | No Program | | | | | | | | |
| 17000010 | 402100 00000 | Local Sale | -4,126,380.00 | -2,775,000.00 | -2,775,000.00 | .00 | -2,775,000.00 | -1,500,000.00 | |
| 17000010 | 441100 00000 | Invest Inc | .00 | .00 | .00 | -194,736.86 | .00 | .00 | |
| 17000010 | 475900 00000 | Other | -126,860.00 | .00 | .00 | -1,150.00 | .00 | .00 | |
| 17006020 | 475900 00000 | Other | -26,208.90 | .00 | .00 | -100,802.80 | .00 | .00 | |
| 17000010 | 489900 00000 | Other | .00 | .00 | -516,249.00 | .00 | -516,249.00 | .00 | |
| 17007020 | 489900 00000 | Other | .00 | .00 | -22,141.25 | .00 | -22,141.25 | .00 | |
| 17000010 | 498000 00000 | Transfer I | .00 | -560,576.80 | -3,192,142.98 | -2,514,460.98 | -2,514,460.98 | .00 | |
| 17006020 | 498000 00000 | Transfer I | .00 | .00 | -1,000,000.00 | -1,000,000.00 | -1,000,000.00 | .00 | |
| 17007030 | 498000 00000 | Transfer I | -700,000.00 | .00 | .00 | .00 | .00 | .00 | |
| 17007100 | 498000 00000 | Transfer I | -639,093.00 | .00 | -643,093.00 | .00 | -733,093.00 | .00 | |
| 17007040 | 498000 00000 | Transfer I | -325,000.00 | .00 | -75,579.15 | .00 | -75,579.15 | .00 | |
| 17007050 | 498000 00000 | Transfer I | -350,000.00 | .00 | -312,220.00 | .00 | -312,220.00 | .00 | |
| 17007060 | 498000 00000 | Transfer I | -475,000.00 | .00 | -426,960.00 | .00 | -426,960.00 | .00 | |
| 17007070 | 498000 00000 | Transfer I | -209,185.50 | .00 | .00 | .00 | .00 | .00 | |
| 17007080 | 498000 00000 | Transfer I | -121,721.50 | .00 | .00 | .00 | .00 | .00 | |
| 17007090 | 498000 00000 | Transfer I | -207,125.00 | .00 | .00 | .00 | -207,125.00 | .00 | |
| 17007110 | 498000 00000 | Transfer I | -230,000.00 | .00 | -16,494.00 | .00 | -230,000.00 | .00 | |
| 17008010 | 498000 00000 | Transfer I | -1,423,240.00 | .00 | -1,750,906.00 | .00 | -1,750,906.00 | .00 | |
| TOTAL No Department | | | -8,959,813.90 | -3,335,576.80 | -10,730,785.38 | -3,811,150.64 | -10,563,734.38 | -1,500,000.00 | |

| | | | | | | | | | |
|---------------------|---------------|------------|----------------|---------------|---------------|---------------|---------------|---------------|--|
| 00000 | No Department | | | | | | | | |
| 000 | No Program | | | | | | | | |
| 17700010 | 401100 00000 | Prop Tax | -5,847,402.11 | -6,487,000.00 | -6,487,000.00 | -6,523,961.98 | -6,573,000.00 | -6,670,000.00 | |
| 17700010 | 401150 00000 | Disc. Prop | 95,039.56 | 120,000.00 | 120,000.00 | 107,874.45 | 121,601.00 | 113,000.00 | |
| 17700010 | 401200 00000 | PY Trustee | -63,779.08 | -65,000.00 | -65,000.00 | -66,991.88 | -66,000.00 | -65,000.00 | |
| 17700010 | 401250 00000 | Bankrup Tr | -23,796.84 | -30,000.00 | -30,000.00 | -3,738.67 | -4,000.00 | -30,000.00 | |
| 17700010 | 401300 00000 | PY C.M Col | -27,527.45 | -39,000.00 | -39,000.00 | -20,673.57 | -23,000.00 | -30,000.00 | |
| 17700010 | 401400 00000 | Interest P | -14,391.18 | -15,000.00 | -15,000.00 | -11,983.68 | -14,000.00 | -15,000.00 | |
| 17700010 | 401620 00000 | PLT Local | -42,682.71 | -40,000.00 | -40,000.00 | -1,329.94 | -42,500.00 | -43,200.00 | |
| 17700010 | 401630 00000 | PLT other | -7,593.49 | -3,000.00 | -3,000.00 | .00 | -7,500.00 | -7,000.00 | |
| 17700010 | 402700 00000 | Bus. Tax | -191,962.89 | -165,000.00 | -165,000.00 | -161,489.25 | -195,000.00 | -195,000.00 | |
| 17700010 | 403500 00000 | Interstate | .00 | -9,000.00 | -9,000.00 | .00 | -8,700.00 | -9,000.00 | |
| 17700010 | 441100 00000 | Investment | -585,466.77 | -131,000.00 | -131,000.00 | -464,868.01 | -518,000.00 | -480,000.00 | |
| 17700010 | 468521 00000 | TeleCommTx | -8,602.23 | .00 | .00 | -6,906.89 | .00 | .00 | |
| 17700010 | 481300 00000 | Contributi | -12,000,000.00 | .00 | .00 | .00 | .00 | .00 | |
| 17700010 | 489900 00000 | Other | .00 | -750,000.00 | -750,000.00 | .00 | .00 | .00 | |
| 17700010 | 498001 00000 | TransferIN | -1,366,797.20 | -1,366,800.00 | -1,366,800.00 | -1,364,307.14 | -1,366,800.00 | -1,366,800.00 | |
| TOTAL No Department | | | -20,084,962.39 | -8,980,800.00 | -8,980,800.00 | -8,518,376.56 | -8,696,899.00 | -8,798,000.00 | |

| | | | | | | | | | |
|----------|---------------|----------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| 00000 | No Department | | | | | | | | |
| 000 | No Program | | | | | | | | |
| 18900010 | 401100 00000 | Prop Tax | -1,253,020.24 | -1,949,100.00 | -1,949,100.00 | -1,957,193.74 | -1,949,100.00 | -1,982,400.00 | |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20252 FY24-25 Capital Budget FOR PERIOD 99

| ACCOUNTS FOR: | | | 2023 | 2024 | 2024 | 2024 | 2024 | 2025 | | |
|---------------------|--------------|-------|------------|----------------|----------------|----------------|----------------|----------------|----------------|-------|
| Gen | Construction | | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | Recommend | COMMENT | |
| 18900010 | 401150 | 00000 | Disc. Prop | 20,377.37 | .00 | .00 | 32,377.63 | .00 | -60,000.00 | _____ |
| 18900010 | 401200 | 00000 | PY Trustee | -14,670.36 | .00 | .00 | -14,830.79 | .00 | -10,000.00 | _____ |
| 18900010 | 401250 | 00000 | Bankrup Tr | -5,099.33 | -6,000.00 | -6,000.00 | -1,044.41 | -6,000.00 | -6,000.00 | _____ |
| 18900010 | 401300 | 00000 | PY C.M Col | -5,898.87 | .00 | .00 | -6,202.08 | .00 | -3,500.00 | _____ |
| 18900010 | 401400 | 00000 | Interest P | -3,083.55 | .00 | .00 | -2,699.07 | .00 | -1,000.00 | _____ |
| 18900010 | 401620 | 00000 | PLT Local | -9,146.51 | .00 | .00 | -398.98 | .00 | -9,000.00 | _____ |
| 18900010 | 401630 | 00000 | PLT other | -1,627.21 | .00 | .00 | .00 | .00 | -1,500.00 | _____ |
| 18900010 | 402700 | 00000 | Bus. Tax | -42,043.14 | -5,500.00 | -5,500.00 | -48,447.05 | -5,500.00 | -20,000.00 | _____ |
| 18900010 | 441100 | 00000 | Invest Inc | -49.33 | .00 | .00 | -136,220.75 | .00 | -10,000.00 | _____ |
| 18005020 | 441100 | 00000 | Invest Inc | -5,654.41 | .00 | .00 | -7,191.52 | .00 | -5,000.00 | _____ |
| 18005040 | 441100 | 00000 | Invest Inc | -2,774.62 | .00 | .00 | -3,493.22 | .00 | -2,500.00 | _____ |
| 18900010 | 468521 | 00000 | TeleCommTx | -1,966.33 | .00 | .00 | -2,072.09 | .00 | -1,000.00 | _____ |
| 18007070 | 481301 | 00000 | COM Contri | -284,094.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 18007070 | 481303 | 00000 | COA Contri | -94,698.00 | .00 | .00 | .00 | .00 | .00 | _____ |
| 18900010 | 489900 | 00000 | Other | .00 | -186,721.70 | -672,922.70 | 67,500.00 | -672,922.70 | .00 | _____ |
| 18005050 | 489900 | 00000 | Other | .00 | -148,940.05 | -148,940.05 | .00 | -148,940.05 | .00 | _____ |
| 18005040 | 489900 | 00000 | Other | .00 | -272,588.52 | -272,588.52 | .00 | -272,588.52 | .00 | _____ |
| 18007070 | 489900 | 00000 | Other | .00 | -978.42 | -978.42 | .00 | -978.42 | .00 | _____ |
| 18008050 | 489900 | 00000 | Other | .00 | -2,300,000.00 | -3,131,191.00 | .00 | -3,131,191.00 | .00 | _____ |
| TOTAL No Department | | | | -1,703,448.53 | -4,869,828.69 | -6,187,220.69 | -2,079,916.07 | -6,187,220.69 | -2,111,900.00 | _____ |
| GRAND TOTAL | | | | -30,748,224.82 | -17,186,205.49 | -25,898,806.07 | -14,409,443.27 | -25,447,854.07 | -12,409,900.00 | _____ |

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