

**4. Resolution No. 25-06-001 - FY 25-26 Tax Rate Resolution. Referred to full commission with a favorable recommendation by the Budget Committee (4-0).**

**Attachments:** FY25.26 Tax Levy Resolution Recommended

FY25.26 Tax Levy Exhibit Revenue Report

FY25.26 Tax Levy Exhibit Revenue Report Capital

**A motion was made by Commissioner Giles, 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:** 17 - Anderson, Bennett, Bowers, Bright, Caldwell, Carver, Davis, French, Giles, Hannah, Jopling, King, McMahan, Mikels, Reagan, Webb, and Wells

**No:** 0

**Absent:** 4 - Akard, Bledsoe, Caylor, and Martin

**Abstain:** 0

**RESOLUTION FIXING THE TAX LEVY IN  
BLOUNT COUNTY, TENNESSEE  
FOR THE YEAR BEGINNING JULY 1, 2025**

**Resolution No. 25-06-001**

**Resolution Sponsors: Commissioners Jared Anderson, Nick Bright and Mike Caylor**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on this 19th day of June, 2025, that the combined property tax rate for Blount County, Tennessee for the year beginning July 1, 2025, 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:

<b>Fund</b>	<b>Rate</b>
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>
<b>Total</b>	<b>\$1.59</b>

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.

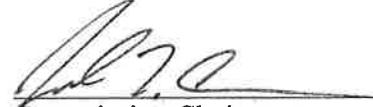
SECTION 5. BE IT FURTHER RESOLVED that the Trustee may accept property taxes at any time after July 10<sup>th</sup> as prescribed in Tennessee Code Annotated in Section 67-1-702.

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.

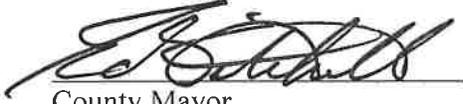
Duly passed and approved on this 19th day of June, 2025.

Certification of Action

Attest

  
Commission Chairman

  
County Clerk

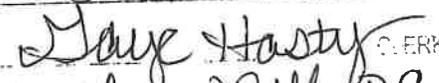
  
County Mayor

June 24, 2025  
Date

Approved  
 Vetoed

STATE OF TENNESSEE, COUNTY OF BLOUNT

I, Gaye Hastey  
COUNTY CLERK OF SAID COUNTY, DO HEREBY  
CERTIFY THAT THE FOREGOING IS A TRUE COPY  
OF THE RES NO. 25-06-001  
AS THE SAME APPEARS ON RECORD IN MY OFFICE.  
WITNESS MY HAND AND OFFICIAL SEAL IN  
MARYVILLE, TENNESSEE, THIS 27<sup>th</sup> DAY OF  
June 2025

  
by Laura Bell, D.C.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
Gen County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
00000	No Department							
000	No Program							
10100010	401100 00000 Prop Tax	-45,253,799.01	-45,683,200.00	-45,683,200.00	-45,657,132.03	-45,683,200.00	-46,552,000.00	
10100010	401150 00000 Disc. Prop	744,489.21	900,000.00	900,000.00	760,902.53	900,000.00	900,000.00	
10100010	401200 00000 PY Trustee	-268,101.13	-520,000.00	-520,000.00	-467,752.78	-520,000.00	-520,000.00	
10100010	401250 00000 Bankrup Tr	-25,730.07	-50,000.00	-50,000.00	-47,830.60	-50,000.00	-50,000.00	
10100010	401300 00000 PY C.M Col	-234,669.95	-130,000.00	-130,000.00	-203,862.30	-130,000.00	-130,000.00	
10100010	401400 00000 Interest P	-90,983.69	-80,000.00	-80,000.00	-102,884.29	-80,000.00	-85,000.00	
10100010	401630 00000 PLT other	-3,823,602.95	-4,100,000.00	-4,100,000.00	-4,611,545.88	-4,100,000.00	-4,500,000.00	
10100010	402200 00000 Hotel Mote	-1,808,758.62	-1,700,000.00	-1,700,000.00	-1,528,926.75	-1,700,000.00	-1,850,000.00	
10100010	402504 00000 L Tax Circ	-1,135.99	-1,000.00	-1,000.00	-1,396.79	-1,850.00	-1,950.00	
10100010	402505 00000 L Tax Sess	-242,280.44	-240,000.00	-240,000.00	-217,190.28	-262,700.00	-276,000.00	
10100040	402505 00000 L Tax Sess	-45,772.96	-44,000.00	-44,000.00	-43,199.84	-51,000.00	-53,500.00	
10100010	402506 00000 L Tax Chan	.00	.00	.00	.00	.00	-7,000.00	
10100010	402507 00000 L Tax CM	-62,324.19	-65,000.00	-65,000.00	-48,481.38	-65,000.00	-60,000.00	
10100010	402681 00000 L Tax Cour	-130,492.96	-135,000.00	-135,000.00	-115,009.79	-140,000.00	-147,000.00	
10100010	402682 00000 L Tax Cour	-6,378.28	-8,000.00	-8,000.00	-6,261.27	-7,600.00	-8,000.00	
10100010	402700 00000 Bus. Tax	-1,451,911.67	-1,200,000.00	-1,200,000.00	-523,787.87	-1,200,000.00	-1,500,000.00	
10100010	402750 00000 Mixed Tax	-294,595.47	-330,000.00	-330,000.00	-206,450.19	-330,000.00	-330,000.00	
10100010	403200 00000 Bank Excis	-1,207,402.88	-450,000.00	-450,000.00	-1,304,743.25	-450,000.00	-1,300,000.00	
10100010	403300 00000 W Beer Tax	-416,744.55	-450,000.00	-450,000.00	-371,312.75	-450,000.00	-410,000.00	
10100010	411400 00000 Cable TV F	-665,463.80	-600,000.00	-600,000.00	-427,246.02	-600,000.00	-600,000.00	
10100010	415200 00000 Building P	-1,213,567.00	-950,000.00	-950,000.00	-1,100,940.56	-950,000.00	-1,200,000.00	
10100010	415900 00000 Other Perm	-19,190.00	-15,000.00	-15,000.00	-18,660.00	-15,000.00	-15,000.00	
10100010	415901 00000 Other Lic	-475.00	.00	.00	-100.00	.00	.00	
10100040	421410 00000 Drug Court	-22,481.25	-22,000.00	-22,000.00	-17,324.12	-22,000.00	-20,700.00	
10005080	421420 00000 CirVeteran	-2,412.16	-1,650.00	-1,650.00	-2,184.56	-2,700.00	-2,800.00	
10100040	421801 00000 DUI Circui	-1,533.55	-1,250.00	-1,250.00	-2,033.38	-1,700.00	-1,800.00	
10100010	421900 00000 Data Entry	-77,335.56	-70,000.00	-70,000.00	-65,806.58	-80,800.00	-85,000.00	
10001050	421900 00000 Data Entry	-2,794.00	-2,500.00	-2,500.00	-3,085.00	-3,876.00	-4,100.00	
10100260	421900 00000 Data Entry	-31,350.00	-32,000.00	-32,000.00	-27,945.00	-34,000.00	-35,700.00	
10100010	422101 00000 Criminal C	-1,793.60	-1,200.00	-1,200.00	-2,813.51	-4,000.00	-4,200.00	
10100010	422200 00000 Crim. Cour	-18,082.88	-16,000.00	-16,000.00	-17,552.74	-20,200.00	-21,200.00	
10100260	422200 00000 Crim. Cour	-8,182.00	-6,000.00	-6,000.00	-10,273.00	-13,600.00	-14,300.00	
10100010	422920 00000 Data Entry	-4,577.39	-5,500.00	-5,500.00	-4,835.01	-5,500.00	-5,800.00	
10100010	423101 00000 Gen Sessio	-72,112.24	-60,000.00	-60,000.00	-43,742.96	-53,800.00	-56,500.00	
10100010	423105 00000 Gen Sess.	-18,135.49	-19,000.00	-19,000.00	-13,984.00	-18,400.00	-19,300.00	
10100010	423201 00000 Gen Sess.	-159,769.02	-150,000.00	-150,000.00	-161,138.95	-188,700.00	-198,000.00	
10100260	423201 00000 Gen Sess.	-297,190.00	-300,000.00	-300,000.00	-255,555.00	-321,300.00	-337,000.00	
10100010	423203 00000 Gen Sess.	-17,812.09	-17,000.00	-17,000.00	-14,936.87	-17,300.00	-18,000.00	
10001050	423203 00000 Gen Sess.	-1,015.27	-960.00	-960.00	-1,186.25	-1,500.00	-1,600.00	
10100260	423203 00000 Gen Sess.	-18,898.00	-19,300.00	-19,300.00	-16,601.00	-20,300.00	-21,300.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
10100010	423300	00000	Gen Sess.	-36.87	-50.00	-50.00	-102.12	-100.00	-100.00
10005080	423420	00000	Vet Treatm	-12,606.55	-5,000.00	-5,000.00	-8,857.21	-10,700.00	-11,200.00
10100010	423500	00000	Gen Sess.	-41,970.98	-44,000.00	-44,000.00	-33,821.32	-38,300.00	-40,000.00
10100010	423601	00000	Gen Sess.	-54,360.09	-52,000.00	-52,000.00	-52,392.18	-63,000.00	-66,000.00
10100040	423801	00000	Gen Sess.	-15,092.65	-14,300.00	-14,300.00	-15,394.79	-18,900.00	-19,800.00
10100010	423910	00000	Gen Sess.	-17,402.28	-17,000.00	-17,000.00	-15,859.26	-18,600.00	-19,600.00
10100260	423910	00000	Gen Sess.	-276.00	-14.00	-14.00	-699.72	-1,100.00	-1,200.00
10100010	423920	00000	Gen Sess.	-38,006.83	-39,000.00	-39,000.00	-32,903.47	-39,900.00	-41,900.00
10001050	424100	00000	Juv Fines	-1,111.50	-1,250.00	-1,250.00	-2,232.50	-2,700.00	-2,800.00
10100010	424103	00000	J Court Fe	-350.00	-500.00	-500.00	.00	-500.00	.00
10001050	424200	00000	JuvOfficer	-15,185.18	-14,500.00	-14,500.00	-21,855.03	-27,800.00	-29,200.00
10100260	424200	00000	JuvOfficer	-86,791.91	-73,000.00	-73,000.00	-72,106.75	-73,000.00	-76,000.00
10001050	424910	00000	JuvCrtSecu	-423.77	-370.00	-370.00	-1,004.19	-1,200.00	-1,300.00
10100260	424910	00000	JuvCrtSecu	-2,791.50	-1,900.00	-1,900.00	-2,224.00	-2,000.00	-2,100.00
10100010	425200	00000	Chancery o	-13,806.33	-12,000.00	-12,000.00	-11,475.03	-12,000.00	-12,000.00
10100010	428651	00000	Forfeiture	-600.00	.00	.00	.00	.00	.00
10100010	429900	00000	Rural Metr	.00	-1,000.00	-1,000.00	.00	-1,000.00	-500.00
10100010	431900	00000	Other Gen	100.00	.00	.00	.00	.00	.00
10100010	431901	00000	Field Line	-252,934.00	-240,000.00	-240,000.00	-202,110.00	-240,000.00	-230,000.00
10100010	431902	00000	Records Fi	-6,847.00	-8,500.00	-8,500.00	-5,655.00	-8,500.00	-7,500.00
10100010	431905	00000	Planning	-9,250.00	-15,750.00	-15,750.00	.00	-4,000.00	-4,000.00
10100010	431906	00000	Subdivisio	-11,595.00	-13,500.00	-13,500.00	-9,250.00	-13,500.00	-10,000.00
10100010	433500	00000	Copy Fees	-4,977.45	-4,000.00	-4,000.00	-4,888.50	-4,000.00	-5,000.00
10100010	433700	00000	Tele Commi	-162,252.17	-150,000.00	-150,000.00	-101,023.62	-150,000.00	-150,000.00
10100010	433830	00000	Title&Reg	-156,839.00	-144,000.00	-144,000.00	-135,987.00	-144,000.00	-144,000.00
10100010	433840	00000	Fingerprin	-1,210.00	.00	.00	-790.00	.00	.00
10100010	433920	00000	Register D	-48,833.00	-45,000.00	-45,000.00	-49,348.00	-45,000.00	-45,000.00
10100010	433930	00000	Probation	-299,160.96	-300,000.00	-300,000.00	-269,884.02	-300,000.00	-425,000.00
10100010	433950	00000	SexOffende	-20,850.00	-29,000.00	-29,000.00	-18,150.00	-29,000.00	-21,000.00
10100010	433960	00000	Data Proc	-11,042.85	-9,000.00	-9,000.00	-7,908.80	-9,000.00	-9,000.00
10100010	433961	00000	Data Proc	-14,874.00	-15,000.00	-15,000.00	-10,243.00	-15,000.00	-15,000.00
10100010	433990	00000	Electronic	-15,607.50	-13,500.00	-13,500.00	-18,095.00	-13,500.00	.00
10100040	439908	00000	Recovery C	-9,240.60	-8,800.00	-8,800.00	-9,514.89	-10,700.00	-11,300.00
10100010	441100	00000	Investment	-3,318,356.49	-1,900,000.00	-1,900,000.00	-2,349,639.18	-1,900,000.00	-1,400,000.00
10100010	441200	00000	Rental Rev	-17,376.79	-15,000.00	-15,000.00	-13,848.88	-15,000.00	-15,000.00
10100010	441300	00000	Sale of Ma	-12,748.83	-5,000.00	-5,000.00	-1,299.00	-5,000.00	-5,000.00
10100010	441400	00000	Sale of Ma	.00	-100.00	-100.00	.00	-100.00	.00
10100010	441401	00000	Speciality	.00	-100.00	-100.00	.00	-100.00	.00
10100010	441450	00000	RecylMatrl	-1,090.00	-1,000.00	-1,000.00	-8,401.65	-1,000.00	.00
10100010	441700	00000	Misc Payme	-40,938.66	-30,000.00	-30,000.00	-34,060.48	-30,000.00	-30,000.00
10100010	441701	00000	USBANK	-16,674.40	-18,000.00	-18,000.00	.00	-18,000.00	-10,000.00
10100010	441702	00000	Lowes Reba	-4,108.59	-1,000.00	-1,000.00	.00	-1,000.00	.00
10100010	445300	00000	SaleofEquip	.00	-500.00	-500.00	-87.00	-500.00	-500.00
10100010	445400	00000	SaleofProp	.00	-500.00	-500.00	.00	-500.00	-500.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026		
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
10100010	445401	00000	SaleofVehc	-970.00	-2,000.00	-2,000.00	.00	-2,000.00	-1,000.00	
10100010	445600	00000	DamagRecov	-1,448.00	-2,000.00	-2,000.00	-931.50	-2,000.00	-1,000.00	
10100010	445700	00000	Contributi	.00	-2,000.00	-2,000.00	.00	-2,000.00	.00	
10100010	449900	00000	Other Loca	-161,758.54	-120,000.00	-120,000.00	-116,173.40	-120,000.00	-160,000.00	
10005110	449900	00000	Other Loca	.00	-3,500.00	-3,500.00	.00	-3,500.00	.00	
10100010	449901	00000	Copier Fee	-48.45	-50.00	-50.00	-1,475.39	-50.00	-50.00	
10100010	449902	00000	Animal She	-36,666.41	-35,000.00	-35,000.00	-25,086.79	-35,000.00	-35,000.00	
10100010	449903	00000	Certificat	-432.20	-50.00	-50.00	-50.00	-50.00	-50.00	
10100010	449904	00000	GPS Monito	-25,846.56	-10,000.00	-10,000.00	-5,922.72	-10,000.00	-10,000.00	
10100040	449904	00000	GPS Monito	-1,830.00	-2,000.00	-2,000.00	-2,035.00	-2,000.00	-2,000.00	
10100010	449905	00000	Circuit Co	-15,755.38	-14,500.00	-14,500.00	-16,782.27	-22,400.00	-23,500.00	
10100010	449906	00000	Gen Sessio	-12,509.90	-12,500.00	-12,500.00	-9,554.67	-10,300.00	-10,900.00	
10100260	449906	00000	Gen Sessio	.00	-50.00	-50.00	.00	-50.00	-50.00	
10100010	449907	00000	Data Proce	-1,170.00	-2,000.00	-2,000.00	-1,190.00	-2,000.00	-2,000.00	
10100010	449909	00000	AMR	-45,000.00	.00	.00	.00	.00	.00	
10100010	455101	00000	Excess Fee	-1,959,576.02	-1,800,000.00	-1,800,000.00	-1,498,058.39	-1,800,000.00	-1,850,000.00	
10100010	455102	00000	Excess Fee	-12,410.58	-12,000.00	-12,000.00	-3,969.64	-12,000.00	-6,000.00	
10100010	455201	00000	Excess Fee	-355,210.48	-335,000.00	-335,000.00	-347,550.81	-428,000.00	-449,000.00	
10100260	455201	00000	Excess Fee	-46,062.00	-41,000.00	-41,000.00	-53,353.00	-69,000.00	-72,500.00	
10100010	455401	00000	Excess Gen	-1,296,967.39	-1,200,000.00	-1,200,000.00	-1,142,942.52	-1,373,000.00	-1,442,000.00	
10100260	455401	00000	Excess Gen	-366,023.00	-390,000.00	-390,000.00	-319,944.00	-402,500.00	-423,000.00	
10100010	455501	00000	Excess Gen	-461,589.70	-375,000.00	-375,000.00	-345,885.88	-375,000.00	-390,000.00	
10001050	455600	00000	Juv Court	-61,418.15	-58,000.00	-58,000.00	-69,699.05	-84,400.00	-88,600.00	
10100260	455600	00000	Juv Court	-146,170.71	-118,000.00	-118,000.00	-119,151.09	-129,300.00	-141,850.00	
10100010	455801	00000	Excess Fee	-541,997.82	-550,000.00	-550,000.00	-523,961.86	-550,000.00	-600,000.00	
10100010	455802	00000	Excess Fee	-1,951.16	-1,500.00	-1,500.00	-559.05	-1,500.00	-1,000.00	
10100010	455803	00000	Excess Fee	-150,615.73	-150,000.00	-150,000.00	-138,925.44	-150,000.00	-150,000.00	
10100010	455901	00000	Excess Fee	-63,202.30	-63,000.00	-63,000.00	-56,610.31	-63,000.00	-63,000.00	
10100010	456100	00000	Excess Fee	-3,487,776.05	-3,500,000.00	-3,500,000.00	-3,332,388.06	-3,500,000.00	-3,550,000.00	
10100010	461101	00000	Juvenile S	-9,000.00	-9,000.00	-9,000.00	-4,500.00	-9,000.00	-9,000.00	
10100010	462100	00000	Law Enforc	-14,595.25	-9,500.00	-9,500.00	.00	-9,500.00	.00	
10100010	462400	00000	SRO Grants	-1,575,000.00	-1,575,000.00	-1,575,000.00	-1,575,000.00	-1,575,000.00	-1,575,000.00	
10005090	462900	00000	Oth Public	-144,459.00	.00	-89,832.00	-89,832.00	.00	.00	
10100010	462901	00000	EMIF Rev	-31,201.50	-31,025.00	.00	.00	-31,025.00	-31,025.00	
10006030	462901	00000	EMIF Rev	-31,025.00	.00	-31,025.00	.00	.00	.00	
10100200	463100	00000	Health Gra	-701,640.39	-1,394,324.98	-1,394,324.98	-530,539.29	-1,394,324.98	-1,522,772.79	
10100010	464300	00000	Litter Pro	-73,700.00	-74,300.00	-74,300.00	.00	-74,300.00	-74,300.00	
10100010	468300	00000	Beer tax	-18,497.94	-18,000.00	-18,000.00	-17,752.37	-18,000.00	-18,000.00	
10100010	468350	00000	Veh. Certi	-107,502.00	-102,000.00	-102,000.00	-92,954.00	-102,000.00	-102,000.00	
10100010	468400	00000	Beverage T	-265,322.50	-270,000.00	-270,000.00	-137,050.31	-270,000.00	-270,000.00	
10100010	468450	00000	Opioid	-638,042.79	.00	-159,600.00	-507,867.01	.00	-149,000.00	
10100010	468520	00000	Committed	-.14	.00	.00	-21.70	.00	.00	
10100010	468521	00000	TeleCommTx	-63,309.55	-62,000.00	-62,000.00	-42,566.86	-62,000.00	-62,000.00	
10100010	468550	00000	Sports Gam	-162,944.18	-160,000.00	-160,000.00	-97,730.65	-160,000.00	-160,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026		
Gen	County		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
10100010	469150	00000	Prisoner B	-919,931.00	-1,100,000.00	-1,100,000.00	-646,767.00	-1,100,000.00	-925,000.00	
10100010	469600	00000	Reg Salary	-1,036,058.28	-16,000.00	-16,000.00	-14,175.10	-16,000.00	-16,000.00	
10100010	469800	00000	Other St g	.00	.00	.00	-2,402.59	.00	.00	
10100040	469800	00000	Other St g	-104,000.00	-104,000.00	-104,000.00	-76,297.67	-104,000.00	-104,000.00	
10006020	469800	00000	Other St g	-51,877.30	-84,599.55	-84,599.55	-54,855.76	-84,599.55	-98,668.00	
10006050	469800	00000	Other St g	.00	.00	-100,000.00	.00	.00	-100,000.00	
10100010	469900	00000	Other Stat	-175,118.82	-175,000.00	-175,000.00	-163,995.04	-175,000.00	-155,000.00	
10100010	469901	00000	Other Stat	-2,013.55	-1,000.00	-1,000.00	-2,846.65	-1,000.00	-2,500.00	
10100010	469904	00000	Rev-OT-TBI	-47,512.65	-50,000.00	-50,000.00	-25,956.35	-50,000.00	-40,000.00	
10100010	471000	00000	Fed thr St	.00	-35,000.00	-35,000.00	.00	-35,000.00	.00	
10100010	475900	00000	Other	-451,265.35	-450,000.00	-467,567.00	-321,420.62	-450,000.00	-250,000.00	
10001060	475900	00000	Other	-140,194.21	-106,000.00	-303,697.50	-154,665.45	-106,000.00	-350,000.00	
10100040	475900	00000	Other	-8,994.00	.00	.00	.00	.00	.00	
10100120	475900	00000	Other	-63,644.85	-55,100.00	-55,100.00	-57,858.95	-55,100.00	-55,100.00	
10100140	475900	00000	Other	-50,677.57	-48,687.50	-48,687.50	-48,537.50	-48,687.50	-46,125.00	
10100160	475900	00000	Other	.00	-16,289.49	-16,289.49	-11,463.63	-16,289.49	.00	
10005100	475900	00000	Other	-1,142,209.95	-233,867.00	-233,867.00	-150,697.28	-233,867.00	.00	
10100010	477150	00000	Tax Credit	-684,562.58	-685,000.00	-685,000.00	-682,063.52	-685,000.00	-685,000.00	
10100010	479900	00000	Other	-1,779,984.78	-1,645,000.00	-1,645,000.00	-1,042,195.44	-1,645,000.00	-1,300,000.00	
10100010	481100	00000	Prisoner B	-119,000.00	-60,000.00	-60,000.00	-140,440.00	-60,000.00	-75,000.00	
10100010	481300	00000	Contributi	-1,100.00	.00	.00	.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	
10100010	481303	00000	COA Contri	-121,380.83	-121,380.83	-121,380.83	-121,380.83	-121,380.83	-121,380.83	
10100010	481400	00000	Contracted	-3,375.00	-5,000.00	-5,000.00	-3,900.00	-5,000.00	-60,000.00	
10100010	481401	00000	COM Contra	-75,077.03	-42,000.00	-42,000.00	-63,018.00	-42,000.00	-97,000.00	
10100010	481402	00000	City Elect	-1,500.00	-1,500.00	-1,500.00	-6,000.00	-1,500.00	-1,500.00	
10100010	481403	00000	COA Contra	-47,609.03	-17,500.00	-17,500.00	-25,422.00	-17,500.00	-72,500.00	
10100010	481404	00000	Louisville	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	-12,500.00	
10100010	486100	00000	Donations	-30,749.62	-25,000.00	-25,000.00	-20,610.59	-25,000.00	-25,000.00	
10100220	486100	00000	Donations	-208,802.00	-173,063.00	-187,063.00	-146,243.96	-173,063.00	-182,275.85	
10100010	486101	00000	Donat-BSCO	-250.00	.00	.00	-375.00	.00	.00	
10100010	489900	00000	Other	-741,727.39	.00	-3,090,552.74	.00	-745,311.31	.00	
10100010	489901	00000	BCSO Train	-271,313.00	-240,000.00	-240,000.00	-219,699.19	-240,000.00	-240,000.00	
10100010	489910	00000	Ntl Opioid	-715,792.11	.00	-687,141.00	-260,636.67	.00	.00	
10100010	497000	00000	Ins Recove	-239,506.27	.00	-6,108.49	-6,108.49	.00	.00	
10100010	498000	00000	Transfer I	-280,000.00	-548,432.00	-548,432.00	-283,000.00	-548,432.00	.00	
TOTAL No Department				-84,761,717.97	-78,506,371.75	-82,868,870.48	-76,550,928.32	-79,747,115.06	-80,995,855.87	
00000	No Department									
000	No Program									
11200010	402605	00000	L Tax Spec	-1,486.39	-1,000.00	-1,000.00	-1,152.55	-1,000.00	-1,000.00	
11200010	402661	00000	L Tax Spec	-171,382.13	-165,500.00	-165,500.00	-151,125.60	-184,000.00	-193,000.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026	
CH/Jail	Maintenance			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
11200010	402662	00000	L Tax Spec	-7,321.96	-8,000.00	-8,000.00	-7,098.03	-8,900.00	-9,300.00	
11200010	489900	00000	Other	.00	-127,281.00	-127,281.00	.00	-127,281.00	-66,832.00	
TOTAL No Department				-180,190.48	-301,781.00	-301,781.00	-159,376.18	-321,181.00	-270,132.00	
00000 No Department										
000 No Program										
11400010	402604	00000	L Tax Spec	-356.53	-368.00	-368.00	-322.93	-400.00	-822.00	
11400010	402605	00000	L Tax Spec	-7,207.99	-6,800.00	-6,800.00	-6,354.28	-7,750.00	-9,100.00	
11400010	402606	00000	L Tax Spec	-1,486.39	-1,000.00	-1,000.00	-1,152.55	-1,000.00	-1,150.00	
11400010	402607	00000	L Tax Spec	.00	-1,870.00	-1,870.00	.00	-1,870.00	-1,870.00	
11400010	489900	00000	Other	.00	.00	-2,292.00	.00	.00	.00	
TOTAL No Department				-9,050.91	-10,038.00	-12,330.00	-7,829.76	-11,020.00	-12,942.00	
00000 No Department										
000 No Program										
11500010	433500	00000	Copy Fees	-15,010.78	-14,000.00	-14,000.00	-15,550.39	-14,000.00	-15,000.00	
11500010	433600	00000	Fines/Fees	-44,997.62	-40,000.00	-40,000.00	-29,325.35	-40,000.00	-46,500.00	
11500010	441100	00000	Investment	-90,189.70	-57,000.00	-57,000.00	-62,200.79	-57,000.00	-57,000.00	
11500010	445700	00000	Contributi	-15,925.00	-45,000.00	-298,629.60	-253,629.00	-45,000.00	-80,080.52	
11500010	449901	00000	Misc	-679.54	.00	.00	.00	.00	.00	
11500010	449904	00000	Resale	-1,758.78	-1,180.00	-1,180.00	-1,284.85	-1,180.00	-1,180.00	
11500010	449908	00000	Cafe	-57,282.02	-54,000.00	-54,000.00	-57,012.79	-54,000.00	-60,000.00	
11500010	449909	00000	Meet Rooms	-32,571.19	-30,000.00	-30,000.00	-19,346.93	-30,000.00	-30,000.00	
11500010	481401	00000	Maryville	-877,026.00	-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	
11500010	486100	00000	Donations	-64.05	.00	.00	-36.75	.00	.00	
11500010	489900	00000	Other	.00	.00	-64,467.17	.00	.00	.00	
11500010	498002	00000	Transfers	-1,462,000.00	-1,462,000.00	-1,462,000.00	-1,462,000.00	-1,462,000.00	-1,462,000.00	
TOTAL No Department				-2,861,622.48	-2,844,323.80	-3,162,420.57	-3,041,530.65	-2,844,323.80	-2,892,904.32	
00000 No Department										
000 No Program										
12200010	421400	00000	Drug Contr	-3,225.46	-1,650.00	-1,650.00	-1,870.46	-1,680.00	-1,770.00	
12200010	423400	00000	Gen Sess.	-6,796.89	-10,000.00	-10,000.00	-6,700.25	-7,500.00	-7,900.00	
12200010	429100	00000	Proceeds C	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	
12200010	433700	00000	Tele Commi	-162,252.20	-150,000.00	-150,000.00	-101,023.66	-150,000.00	-134,000.00	
12200010	441100	00000	Investment	-137,070.74	-100,000.00	-100,000.00	-81,010.29	-100,000.00	-100,000.00	
12200010	449900	00000	Other Loca	.00	.00	.00	-500.00	.00	.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026	
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
Drug Control										
12002030	477001	00000	JusticeRev	-31,226.06	.00	.00	-112,129.85	.00	.00	_____
12200010	481300	00000	Contributi	-10,900.00	.00	.00	.00	.00	.00	_____
12200010	498000	00000	Transfer I	.00	.00	.00	-608,644.50	.00	.00	_____
TOTAL No Department				-351,471.35	-262,650.00	-262,650.00	-911,879.01	-260,180.00	-244,670.00	_____
00000	No Department									
000	No Program									
12000010	441100	00000	Investment	-1,429,713.45	.00	.00	-708,350.74	.00	.00	_____
12000010	474010	00000	ARPA	-155,404.36	.00	.00	.00	.00	.00	_____
12008060	474010	00000	ARP	.00	.00	.00	.00	.00	-1,419,454.32	_____
12008070	474010	00000	ARP	.00	.00	.00	.00	.00	-2,631,816.94	_____
12008080	474010	00000	ARP	.00	.00	.00	.00	.00	-6,632,720.00	_____
12008090	474010	00000	ARP	.00	.00	.00	.00	.00	-1,189,650.29	_____
12008110	474010	00000	ARP	.00	.00	.00	.00	.00	-4,875,000.00	_____
12000010	489900	00000	Other	82,350.00	-16,096,665.34	-19,128,012.62	.00	-19,128,012.62	-550,000.00	_____
TOTAL No Department				-1,502,767.81	-16,096,665.34	-19,128,012.62	-708,350.74	-19,128,012.62	-17,298,641.55	_____
00000	No Department									
000	No Program									
13100010	401620	00000	PLT Local	-151,349.08	-225,000.00	-225,000.00	-157,308.28	-225,000.00	-225,000.00	_____
13100010	402100	00000	Local Sale	-9,158,202.67	-6,980,000.00	-6,980,000.00	-6,305,739.05	-6,980,000.00	-7,084,998.00	_____
13100010	402800	00000	Mineral Sv	-109,683.72	-108,126.00	-108,126.00	-81,381.06	-108,126.00	-108,500.00	_____
13100010	415900	00000	Other Perm	-171,084.96	-194,124.00	-194,124.00	-201,324.94	-194,124.00	-194,124.00	_____
13100010	441100	00000	Investment	-111,536.47	-90,000.00	-90,000.00	-109,872.91	-90,000.00	-120,000.00	_____
13100010	441300	00000	Sale of Ma	-81.59	.00	.00	-14,882.15	.00	.00	_____
13100010	441450	00000	RecylMatrl	-4,338.66	.00	.00	-4,027.50	.00	-4,000.00	_____
13100010	445300	00000	SaleofEquip	-4,376.77	.00	.00	-35,635.00	.00	-20,000.00	_____
13100010	445401	00000	SaleofVehc	-18,560.00	.00	.00	-28,320.00	.00	-15,000.00	_____
13100010	449900	00000	Other Loca	-19,513.37	.00	.00	-439.61	.00	-500.00	_____
13100010	449904	00000	Resale	.00	.00	.00	-52.80	.00	-100.00	_____
13100010	464200	00000	State Aid	-1,515,773.78	.00	.00	-749,472.23	.00	.00	_____
13100010	469200	00000	Gas Fuel T	-3,787,120.63	-3,873,574.00	-3,873,574.00	-2,520,846.75	-3,873,574.00	-3,790,000.00	_____
13100010	469250	00000	Hybrd/Elec	-18,774.90	.00	.00	-29,249.86	.00	.00	_____
13100010	469300	00000	Petroleum	-89,634.08	-89,634.00	-89,634.00	-59,756.08	-89,634.00	-89,634.00	_____
13100010	481200	00000	Paving & M	-37,624.28	.00	.00	-21,103.27	.00	-4,000.00	_____
13100010	489900	00000	Other	.00	.00	-1,922,386.18	.00	-398,396.18	.00	_____
13100010	497000	00000	Ins Recove	-36,394.52	.00	20,921.15	-35,093.28	-4,078.85	.00	_____
TOTAL No Department				-15,234,049.48	-11,560,458.00	-13,461,923.03	-10,354,504.77	-11,962,933.03	-11,655,856.00	_____
00000	No Department									
000	No Program									
14100010	401100	00000	Prop Tax	-20,275,573.10	-20,812,700.00	-20,812,700.00	-20,828,404.40	-20,812,700.00	-21,500,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026	
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
GPSF										
14100010	401150	00000	Disc. Prop	333,420.81	368,000.00	368,000.00	347,144.46	368,000.00	380,000.00	
14100010	401200	00000	PY Trustee	-239,930.65	-300,000.00	-300,000.00	-291,996.69	-300,000.00	-300,000.00	
14100010	401250	00000	Bankrup Tr	-12,528.79	-130,000.00	-130,000.00	-21,808.14	-130,000.00	-130,000.00	
14100010	401300	00000	PY C.M Col	-105,151.02	-100,000.00	-100,000.00	-93,145.19	-100,000.00	-110,000.00	
14100010	401400	00000	Interest P	-51,656.92	-70,000.00	-70,000.00	-46,457.33	-70,000.00	-55,000.00	
14100010	401610	00000	PLT TVA	-13,278.58	-13,300.00	-13,300.00	-11,065.48	-13,300.00	-13,300.00	
14100010	401620	00000	PLT Local	-67,888.36	-190,000.00	-190,000.00	-70,769.86	-190,000.00	-80,000.00	
14100010	401630	00000	PLT other	-46,085.91	-30,000.00	-30,000.00	.00	-30,000.00	-30,000.00	
14100010	402100	00000	Local Sale	-25,014,571.07	-26,646,800.00	-26,646,800.00	-17,363,982.33	-26,646,800.00	-27,600,000.00	
14100010	402700	00000	Bus. Tax	-650,548.82	-740,000.00	-740,000.00	-239,414.80	-740,000.00	-800,000.00	
14100010	402750	00000	Mixed Tax	-330,296.63	-340,000.00	-340,000.00	-239,304.01	-340,000.00	-415,000.00	
14100010	411100	00000	Marriage L	-5,708.26	-5,500.00	-5,500.00	-5,049.83	-5,500.00	-5,500.00	
14100010	435420	00000	Instr Svc	-56,086.00	-50,000.00	-50,000.00	-48,000.00	-50,000.00	-50,000.00	
14100010	439900	00000	Other Chg	-161,036.44	-233,500.00	-233,500.00	-20,512.04	-233,500.00	-233,500.00	
14100010	441100	00000	Investment	-893,590.15	-800,000.00	-800,000.00	-547,123.66	-800,000.00	-720,000.00	
14100010	441200	00000	Rental Rev	-11,000.00	-15,000.00	-15,000.00	-2,800.00	-15,000.00	-15,000.00	
14100010	441300	00000	Sale of Ma	-16,254.29	.00	.00	-3,453.45	.00	.00	
14100010	445300	00000	SaleofEquip	-1,645.00	-15,000.00	-15,000.00	-14,263.86	-15,000.00	.00	
14100010	445401	00000	SaleofVehc	-8,080.00	.00	.00	-4,870.00	.00	.00	
14100010	445600	00000	DamagRecov	-395.80	-6,000.00	-6,000.00	.00	-6,000.00	.00	
14100010	445700	00000	Contributi	-240.00	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	
14100010	449900	00000	Other Loca	-135,936.81	-115,000.00	-115,000.00	-89,508.37	-115,000.00	-115,000.00	
14100010	465100	00000	TISA	-63,268,514.60	-65,170,000.00	-65,170,000.00	-58,484,065.85	-65,170,000.00	-66,431,000.00	
14100010	465130	00000	TISAbehalf	-199,506.90	.00	.00	.00	.00	.00	
14100010	465150	00000	Early Chil	-744,934.69	-835,000.00	-918,062.90	-537,362.29	-835,000.00	-918,062.00	
14100010	465900	00000	Other Ed	-2,151,532.76	.00	.00	-9,999.00	.00	.00	
14100010	465960	00000	Pd Prnt Lv	.00	.00	.00	-186,923.26	.00	.00	
14100010	466100	00000	Career Lad	-121,428.89	-205,000.00	-205,000.00	-109,280.84	-205,000.00	-205,000.00	
14000020	467900	00000	State-Voc	-1,082,464.19	-3,177,200.00	-2,917,535.81	-349,621.30	-3,177,200.00	-2,163,779.00	
14100010	468510	00000	Rev Sharin	-1,726,027.39	-1,700,000.00	-1,700,000.00	-1,257,913.30	-1,700,000.00	-1,700,000.00	
14100010	468521	00000	TeleCommTx	-28,367.63	-45,000.00	-45,000.00	-20,615.08	-45,000.00	-40,000.00	
14100010	469800	00000	Other St g	-134,965.80	-1,800,000.00	-1,800,000.00	.00	-1,800,000.00	-1,100,000.00	
14100010	469900	00000	Other Stat	-79,152.76	.00	.00	.00	.00	.00	
14100010	471430	00000	Spec Ed	.00	-150,000.00	-150,000.00	-91,175.33	-150,000.00	-150,000.00	
14100010	475900	00000	Other	-81,214.32	.00	.00	.00	.00	.00	
14100010	476400	00000	ROTC	-147,927.69	-140,000.00	-140,000.00	-127,952.39	-140,000.00	-152,000.00	
14100010	489900	00000	Other	.00	-4,126,500.00	-4,376,500.00	.00	-4,126,500.00	.00	
14100010	497000	00000	Ins Recove	-208,916.14	.00	.00	.00	.00	.00	
14100010	498001	00000	TransferIN	-335,524.60	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	
TOTAL No Department				-118,074,540.15	-127,718,500.00	-127,791,898.71	-100,769,693.62	-127,718,500.00	-124,672,141.00	
00000	No Department									
000	No Program									
14200010	471310	80024	Voc Ed Gra	-183,169.45	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200010	471310	80025	Voc Ed Gra	.00	-183,200.00	-170,313.03	-110,184.31	-163,247.74	.00
14200010	471310	80026	Voc Ed Gra	.00	.00	.00	.00	.00	-170,000.00
14200010	471310	81125	Voc Ed Gra	.00	.00	-50,000.00	-45,042.28	.00	.00
14200010	471310	81126	Voc Ed Gra	.00	.00	.00	.00	.00	-50,000.00
14200010	471410	01024	Title I Gr	-218,227.61	.00	.00	.00	.00	.00
14200010	471410	01025	Title I Gr	.00	-234,000.00	-230,940.67	-185,572.19	-234,000.00	.00
14200010	471410	01026	Title I Gr	.00	.00	.00	.00	.00	-215,000.00
14200010	471410	10024	Title I Gr	-2,421,725.81	.00	.00	.00	.00	.00
14200010	471410	10025	Title I Gr	.00	-2,592,000.00	-2,270,081.89	-1,786,324.38	-2,592,000.00	.00
14200010	471410	10026	Title I Gr	.00	.00	.00	.00	.00	-2,270,000.00
14200010	471410	14025	Title I Gr	.00	-6,000.00	-6,000.00	.00	-6,000.00	.00
14200010	471410	14026	Title I Gr	.00	.00	.00	.00	.00	-6,000.00
14200010	471410	15024	Title I Gr	-180,068.81	.00	.00	.00	.00	.00
14200010	471410	15025	Title I Gr	.00	-186,000.00	-203,554.63	-107,674.57	-186,000.00	.00
14200010	471410	15026	Title I Gr	.00	.00	.00	.00	.00	-190,000.00
14200010	471410	16024	Title I Gr	-57,345.33	.00	.00	.00	.00	.00
14200010	471410	16025	Title I Gr	.00	-98,800.00	-113,330.03	-37,324.43	-98,800.00	.00
14200010	471410	16026	Title I Gr	.00	.00	.00	.00	.00	-98,000.00
14200010	471410	17025	Title I Gr	.00	.00	-75,000.00	-52,483.50	-75,000.00	.00
14200010	471410	17026	Title I Gr	.00	.00	.00	.00	.00	-75,000.00
14200010	471430	82025	Spec Ed	.00	.00	-1,520.00	-1,520.00	.00	.00
14200010	471430	89625	Spec Ed	.00	.00	-100,000.00	-52,687.07	.00	.00
14200010	471430	90024	Spec Ed	-2,726,792.89	.00	.00	.00	.00	.00
14200010	471430	90025	Spec Ed	.00	-3,220,000.00	-3,441,452.39	-2,711,822.64	-3,220,000.00	.00
14200010	471430	90026	Spec Ed	.00	.00	.00	.00	.00	-3,400,000.00
14200010	471430	90125	Spec Ed	.00	-58,000.00	-58,000.00	.00	-58,000.00	.00
14200010	471430	91024	Spec Ed	-119,910.00	.00	.00	.00	.00	.00
14200010	471430	91025	Spec Ed	.00	-116,000.00	-120,527.00	-115,405.76	-116,000.00	.00
14200010	471430	91026	Spec Ed	.00	.00	.00	.00	.00	-120,000.00
142	471430	90016	Spec Ed	.00	.00	.00	.00	.00	-70,000.00
14200010	471460	30024	English La	-36,579.15	.00	.00	.00	.00	.00
14200010	471460	30025	English La	.00	-42,000.00	-49,925.66	-37,025.37	-42,000.00	.00
14200010	471460	30026	English La	.00	.00	.00	.00	.00	-45,000.00
14200010	471890	20024	Prof Devel	-313,536.58	.00	.00	.00	.00	.00
14200010	471890	20025	Prof Devel	.00	-398,000.00	-354,044.30	-248,619.20	-398,000.00	.00
14200010	471890	20026	Prof Devel	.00	.00	.00	.00	.00	-350,000.00
14200010	473070	96424	COVID19	-71,250.00	.00	.00	.00	.00	.00
14200010	473070	98323	ESSER 1	-12,276.00	.00	.00	.00	.00	.00
14200010	473090	95025	ESSER 3.0	.00	.00	-82,800.00	-64,554.82	.00	.00
14200010	473090	98023	ESSER 3.0	-322,012.16	.00	.00	.00	.00	.00
14200010	473090	98024	ESSER 3.0	-6,300,193.30	.00	.00	-157,196.47	.00	.00
14200010	473090	98025	ESSER 3.0	.00	.00	-256,886.95	-864,117.54	.00	.00
14200010	474010	92023	ARP	-3.94	.00	.00	.00	.00	.00
14200010	474010	98124	ARP	-371,000.00	.00	.00	.00	.00	.00

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
Federal	School		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
14200010	474010	98125 ARP	.00	-371,000.00	-371,000.00	.00	-371,000.00	.00	
14200010	474030	93024 ARP Home 2	-5,706.94	.00	.00	-163.23	.00	.00	
14200010	474030	93025 ARP Home 2	.00	-52,100.00	-49,082.59	-6,634.76	-52,100.00	.00	
14200010	475906	81024 Voc Transi	-193,824.77	.00	.00	-15,736.73	.00	.00	
14200010	475906	81025 Voc Transi	.00	-158,000.00	-158,000.00	-108,165.97	-158,000.00	.00	
14200010	475906	81026 Voc Transi	.00	.00	.00	.00	.00	-140,000.00	
14200010	498000	1 Transfer I	.00	.00	.00	-250,000.00	.00	.00	
TOTAL No Department			-13,533,622.74	-7,715,100.00	-8,162,459.14	-6,958,255.22	-7,770,147.74	-7,199,000.00	
00000	No Department								
000	No Program								
14300010	435700	00000 Receipts f	-2,061,143.37	-2,311,000.00	-2,311,000.00	-1,640,652.25	-2,311,000.00	-2,100,000.00	
14300010	441100	00000 Investment	-163,281.45	-160,000.00	-160,000.00	-81,286.08	-160,000.00	-100,000.00	
14300010	441300	00000 Sale of Ma	-2,202.25	.00	.00	.00	.00	.00	
14300010	445300	00000 SaleofEquip	-957.00	-1,000.00	-1,000.00	-904.50	-1,000.00	-1,000.00	
14300010	445700	00000 Contributi	-7,221.07	-10,000.00	-10,000.00	-7,694.85	-10,000.00	-7,500.00	
14300010	465200	00000 School Foo	-40,382.12	-49,000.00	-49,000.00	-40,134.21	-49,000.00	-45,000.00	
14300010	471110	00000 USDA lunch	-2,353,622.35	-2,451,750.00	-2,451,750.00	-2,047,029.21	-2,451,750.00	-2,600,000.00	
14300010	471120	00000 USDA Commo	-460,084.00	-500,000.00	-500,000.00	.00	-500,000.00	-420,000.00	
14300010	471130	00000 Breakfast	-897,092.03	-924,000.00	-924,000.00	-748,843.58	-924,000.00	-975,000.00	
14300010	471140	00000 USDAOther	-250,489.61	-250,000.00	-250,000.00	-11,381.16	-250,000.00	-250,000.00	
14300010	475900	00000 Other	-14,483.01	.00	.00	.00	.00	.00	
14300010	489900	00000 Other	.00	-979,550.00	-979,550.00	.00	-979,550.00	-382,030.00	
14300010	498000	00000 Transfer I	-1,371.66	.00	.00	.00	.00	.00	
TOTAL No Department			-6,252,329.92	-7,636,300.00	-7,636,300.00	-4,577,925.84	-7,636,300.00	-6,880,530.00	
00000	No Department								
000	No Program								
14600010	435810	00000 Community	-1,510,893.70	-1,500,000.00	-1,500,000.00	-1,183,390.59	-1,500,000.00	-1,550,000.00	
14600010	441100	00000 Investment	-140,551.05	-105,000.00	-105,000.00	-80,608.13	-105,000.00	-100,000.00	
14600010	449901	00000 Copier Fee	-11,738.97	-1,000.00	-1,000.00	-5,725.00	-1,000.00	-1,000.00	
14600010	465900	00000 Other Ed	-84,581.64	-90,000.00	-90,000.00	-65,781.65	-90,000.00	-85,000.00	
14600010	465901	00000 Childcare	-87,168.15	-90,000.00	-90,000.00	-114,042.89	-90,000.00	-100,000.00	
14600010	473030	00000 Daycare	-505,736.82	.00	.00	.00	.00	.00	
14600010	489900	00000 Other	.00	-592,000.00	-592,000.00	.00	-592,000.00	.00	
14600010	498000	00000 Transfer I	.00	.00	.00	.00	.00	-49,454.00	
TOTAL No Department			-2,340,670.33	-2,378,000.00	-2,378,000.00	-1,449,548.26	-2,378,000.00	-1,885,454.00	
00000	No Department								
000	No Program								
15100010	401100	00000 Prop Tax	-14,428,786.04	-13,848,800.00	-13,848,800.00	-13,895,659.88	-13,848,800.00	-14,113,400.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026	
Gen	Debt	Service		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
15100010	401150	00000	Disc. Prop	237,401.59	275,000.00	275,000.00	231,583.54	275,000.00	250,000.00	_____
15100010	401200	00000	PY Trustee	-137,848.43	-150,000.00	-150,000.00	-207,189.88	-150,000.00	-150,000.00	_____
15100010	401250	00000	Bankrup Tr	-9,209.15	-70,000.00	-70,000.00	-14,577.47	-70,000.00	-20,000.00	_____
15100010	401300	00000	PY C.M Col	-74,822.49	-80,000.00	-80,000.00	-62,044.86	-80,000.00	-80,000.00	_____
15100010	401400	00000	Interest P	-33,282.75	-35,000.00	-35,000.00	-32,762.61	-35,000.00	-35,000.00	_____
15100010	401620	00000	PLT Local	-48,256.33	-120,000.00	-120,000.00	-50,024.71	-120,000.00	-50,000.00	_____
15100010	401630	00000	PLT other	-32,796.10	.00	.00	.00	.00	.00	_____
15100010	402100	00000	Local Sale	-2,035,156.17	-2,200,000.00	-2,200,000.00	-1,401,275.33	-2,200,000.00	-2,200,000.00	_____
15100010	402700	00000	Bus. Tax	-462,927.94	-400,000.00	-400,000.00	-159,425.11	-400,000.00	-400,000.00	_____
15100010	441100	00000	Investment	-1,443,880.59	-1,118,000.00	-1,118,000.00	-1,082,452.80	-1,118,000.00	-450,000.00	_____
15100010	445100	00000	Accr Int	-42,949.76	-20,000.00	-20,000.00	-37,802.50	-20,000.00	-35,000.00	_____
15100010	468521	00000	TeleCommTx	-20,185.72	-20,000.00	-20,000.00	-12,955.09	-20,000.00	-10,000.00	_____
15100010	492000	00000	NotesIssue	-1,364,307.14	.00	.00	-1,366,297.15	.00	.00	_____
15100010	498000	00000	Transfer I	-1,324,462.58	-2,052,798.00	-2,052,798.00	-682,063.52	-2,052,798.00	-680,000.00	_____
TOTAL No Department				-21,221,469.60	-19,839,598.00	-19,839,598.00	-18,772,947.37	-19,839,598.00	-17,973,400.00	_____
00000 No Department 000 No Program										
26300010	431010	00000	Self Ins C	-1,409,869.00	-1,532,834.00	-1,532,834.00	-1,532,834.00	-1,532,834.00	-1,511,097.00	_____
26300010	441100	00000	Investment	-137,768.54	-90,000.00	-90,000.00	-93,931.97	-90,000.00	-95,000.00	_____
26300010	497000	00000	Ins Recove	-591.00	.00	.00	.00	.00	.00	_____
TOTAL No Department				-1,548,228.54	-1,622,834.00	-1,622,834.00	-1,626,765.97	-1,622,834.00	-1,606,097.00	_____
00000 No Department 000 No Program										
26400010	431010	00000	Self Ins C	-21,855,939.74	-21,770,652.00	-21,770,652.00	-18,550,656.57	-22,335,000.00	-22,769,000.00	_____
26001020	431010	00000	Self Ins C	-1,099,578.28	-1,120,000.00	-1,120,000.00	-926,712.93	-1,115,000.00	-1,130,000.00	_____
26400010	441100	00000	Investment	-784,719.60	-350,000.00	-350,000.00	-555,083.98	-700,000.00	-700,000.00	_____
26400010	441600	00000	Retiree Pm	-1,918,782.95	-1,995,000.00	-1,995,000.00	-1,620,655.54	-1,940,000.00	-1,960,000.00	_____
26001020	441600	00000	Retiree Pm	-77,959.52	-80,000.00	-80,000.00	-65,491.62	-79,000.00	-80,000.00	_____
26400010	441610	00000	COBRA Pmts	-27,542.67	-10,000.00	-10,000.00	-20,054.46	-20,000.00	-15,000.00	_____
26001020	441610	00000	COBRA Pmts	-541.08	-500.00	-500.00	-1,449.95	-1,450.00	-1,000.00	_____
TOTAL No Department				-25,765,063.84	-25,326,152.00	-25,326,152.00	-21,740,105.05	-26,190,450.00	-26,655,000.00	_____
00000 No Department 000 No Program										
26600010	431010	00000	Self Ins C	-1,066,591.00	-1,066,413.00	-1,066,413.00	-1,069,333.68	-1,066,413.00	-926,920.00	_____
26600010	441100	00000	Investment	-231,571.36	-100,000.00	-100,000.00	-154,417.99	-100,000.00	-100,000.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
Workers Comp		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
TOTAL No Department		-1,298,162.36	-1,166,413.00	-1,166,413.00	-1,223,751.67	-1,166,413.00	-1,026,920.00	_____
00000	No Department							
000	No Program							
33000030	441100 00000 Invest Inc	-25,299.52	-30,000.00	-30,000.00	-17,520.36	-30,000.00	-30,000.00	_____
TOTAL No Department		-25,299.52	-30,000.00	-30,000.00	-17,520.36	-30,000.00	-30,000.00	_____
00000	No Department							
000	No Program							
33600010	489900 00000 other	-4,722.59	-100,000.00	-100,000.00	-76,477.54	-100,000.00	-50,000.00	_____
TOTAL No Department		-4,722.59	-100,000.00	-100,000.00	-76,477.54	-100,000.00	-50,000.00	_____
00000	No Department							
000	No Program							
35100010	402101 00000 COM Local	-16,847,442.38	-20,000,000.00	-20,000,000.00	-11,806,116.85	-20,000,000.00	-20,000,000.00	_____
35100010	402103 00000 COA Local	-14,163,919.75	-17,000,000.00	-17,000,000.00	-9,717,212.78	-17,000,000.00	-17,000,000.00	_____
35100010	402105 00000 COF Local	-281,114.10	-400,000.00	-400,000.00	-193,169.22	-400,000.00	-400,000.00	_____
35100010	402106 00000 COR Local	-329,224.14	-700,000.00	-700,000.00	-223,915.48	-700,000.00	-700,000.00	_____
35100010	402107 00000 COT Local	-931,129.71	-1,200,000.00	-1,200,000.00	-646,445.91	-1,200,000.00	-1,200,000.00	_____
35100010	402108 00000 COL Local	-752,772.79	-1,000,000.00	-1,000,000.00	-534,256.34	-1,000,000.00	-1,000,000.00	_____
TOTAL No Department		-33,305,602.87	-40,300,000.00	-40,300,000.00	-23,121,116.58	-40,300,000.00	-40,300,000.00	_____
00000	No Department							
000	No Program							
35500010	401100 00000 Prop Tax	-4,327,417.45	-6,000,000.00	-6,000,000.00	-4,444,595.37	-6,000,000.00	-5,000,000.00	_____
35500010	401150 00000 Disc. Prop	71,723.30	100,000.00	100,000.00	74,061.87	100,000.00	100,000.00	_____
35500010	401200 00000 PY Trustee	-51,230.89	-80,000.00	-80,000.00	-62,989.01	-80,000.00	-80,000.00	_____
35500010	401250 00000 Bankrup Tr	-2,673.91	-25,000.00	-25,000.00	-4,654.71	-25,000.00	-25,000.00	_____
35500010	401300 00000 PY C.M Col	-22,408.27	-30,000.00	-30,000.00	-20,803.65	-30,000.00	-30,000.00	_____
35500010	401400 00000 Interest P	-11,030.27	-16,000.00	-16,000.00	-9,982.85	-16,000.00	-16,000.00	_____
35500010	401620 00000 PLT Local	-14,210.75	-45,000.00	-45,000.00	-16,475.63	-45,000.00	-45,000.00	_____
35500010	401630 00000 PLT other	-9,834.45	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	_____
35500010	402100 00000 Local Sale	-5,330,596.22	-6,000,000.00	-6,000,000.00	-3,934,158.14	-6,000,000.00	-6,028,350.00	_____
35500010	402700 00000 Bus. Tax	-138,744.45	-215,000.00	-215,000.00	-54,050.50	-215,000.00	-215,000.00	_____
35500010	411100 00000 Marriage L	-1,218.32	-1,500.00	-1,500.00	-1,135.18	-1,500.00	-1,500.00	_____
35500010	449900 00000 Other Loca	-72.44	-150.00	-150.00	-54.51	-150.00	-150.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026		
City School-Alcoa			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT	
35500010	468521	00000	TeleCommTx	-6,045.88	-9,000.00	-9,000.00	-4,072.66	-9,000.00	-9,000.00	
35500010	469900	00000	Other Stat	-156,023.71	-200,000.00	-200,000.00	-77,289.61	-200,000.00	-200,000.00	
TOTAL No Department			-9,999,783.71	-12,571,650.00	-12,571,650.00	-8,556,199.95	-12,571,650.00	-11,600,000.00		
<b>00000 No Department</b>										
<b>000 No Program</b>										
35600010	401100	00000	Prop Tax	-11,469,015.58	-15,000,000.00	-15,000,000.00	-11,782,105.48	-15,000,000.00	-12,000,000.00	
35600010	401150	00000	Disc. Prop	188,339.64	275,000.00	275,000.00	196,370.48	275,000.00	275,000.00	
35600010	401200	00000	PY Trustee	-135,791.91	-200,000.00	-200,000.00	-165,342.78	-200,000.00	-200,000.00	
35600010	401250	00000	Bankrup Tr	-7,087.05	-50,000.00	-50,000.00	-12,335.75	-50,000.00	-50,000.00	
35600010	401300	00000	PY C.M Col	-59,496.64	-80,000.00	-80,000.00	-51,505.09	-80,000.00	-80,000.00	
35600010	401400	00000	Interest P	-29,207.22	-38,000.00	-38,000.00	-26,239.78	-38,000.00	-38,000.00	
35600010	401620	00000	PLT Local	-38,541.54	-120,000.00	-120,000.00	-38,276.94	-120,000.00	-120,000.00	
35600010	401630	00000	PLT other	-26,069.78	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	
35600010	402100	00000	Local Sale	-14,153,794.95	-15,000,000.00	-15,000,000.00	-9,529,990.84	-15,000,000.00	-15,500,000.00	
35600010	402700	00000	Bus. Tax	-368,039.87	-550,000.00	-550,000.00	-131,647.00	-550,000.00	-550,000.00	
35600010	411100	00000	Marriage L	-3,228.92	-5,000.00	-5,000.00	-2,782.99	-5,000.00	-5,000.00	
35600010	449900	00000	Other Loca	-190.67	-300.00	-300.00	-142.85	-300.00	-300.00	
35600010	468521	00000	TeleCommTx	-16,050.70	-25,000.00	-25,000.00	-9,859.37	-25,000.00	-25,000.00	
TOTAL No Department			-26,118,175.19	-30,843,300.00	-30,843,300.00	-21,553,858.39	-30,843,300.00	-28,343,300.00		
<b>00000 No Department</b>										
<b>000 No Program</b>										
36300010	428100	00000	Judicial M	.00	-500.00	-500.00	.00	-500.00	-500.00	
36300010	428101	00000	Judicial G	-22,427.09	-25,000.00	-25,000.00	-15,201.14	-25,000.00	-27,000.00	
36300010	428102	00000	Judicial C	-48,110.55	-50,000.00	-50,000.00	-51,309.12	-50,000.00	-52,000.00	
36300010	428651	00000	Forfeiture	-51,214.50	-78,760.00	-78,760.00	-48,934.50	-78,760.00	-74,840.00	
36300010	441100	00000	Investment	-47,314.58	-37,000.00	-37,000.00	-30,236.89	-37,000.00	-37,000.00	
36300010	441300	00000	Sale of Ma	-410.00	-100.00	-100.00	-78.66	-100.00	-100.00	
36300010	445300	00000	SaleofEquip	.00	.00	.00	-1,044.00	.00	.00	
36300010	445401	00000	SaleofVehc	-12,630.00	-15,000.00	-15,000.00	-16,520.00	-15,000.00	-15,000.00	
36300010	449901	00000	Misc	-5,827.00	.00	.00	.00	.00	.00	
36300010	449904	00000	GPS Monito	-340.00	-100.00	-100.00	-240.00	-100.00	-100.00	
36300010	481309	00000	5th Contri	-99,750.00	-99,750.00	-43,930.00	-155,570.00	-99,750.00	-105,750.00	
TOTAL No Department			-288,023.72	-306,210.00	-250,390.00	-319,134.31	-306,210.00	-312,290.00		
<b>00000 No Department</b>										
<b>000 No Program</b>										
36400010	423600	00000	Gen Sess.	-6,882.49	-14,000.00	-14,000.00	-5,720.25	-14,000.00	-14,000.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20261 FY 25-26 Budget FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
District	Attorney General	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
36400010	441100 00000 Investment	-13,035.79	-10,000.00	-10,000.00	-8,392.89	-10,000.00	-10,000.00	_____
TOTAL No Department		-19,918.28	-24,000.00	-24,000.00	-14,113.14	-24,000.00	-24,000.00	_____
00000	No Department							
000	No Program							
36500010	402200 00000 Hotel Mote	-4,220,436.79	-5,000,000.00	-5,000,000.00	-3,567,495.75	-5,000,000.00	-5,000,000.00	_____
TOTAL No Department		-4,220,436.79	-5,000,000.00	-5,000,000.00	-3,567,495.75	-5,000,000.00	-5,000,000.00	_____
TOTAL REVENUE		-368,916,920.63	-392,160,344.89	-402,240,982.55	-306,079,308.45	-397,772,168.25	-386,929,133.74	_____
TOTAL EXPENSE		.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL		-368,916,920.63	-392,160,344.89	-402,240,982.55	-306,079,308.45	-397,772,168.25	-386,929,133.74	_____

\*\* END OF REPORT - Generated by Kyle Smith \*\*

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20262 FY 25-26 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026	
Highway Capital				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
00000	No Department									
000	No Program									
17000010	402100	00000	Local Sale	.00	-1,500,000.00	-1,500,000.00	.00	-1,500,000.00	-1,500,000.00	_____
17000010	441100	00000	Invest Inc	-249,119.25	.00	.00	-169,850.60	.00	.00	_____
17000010	475900	00000	Other	-76,898.48	.00	.00	-3,100.00	.00	.00	_____
17006020	475900	00000	Other	-123,226.80	.00	.00	231.64	.00	.00	_____
17000010	489900	00000	Other	.00	.00	-5,203,712.78	-37,286.28	-5,203,712.78	.00	_____
17000010	498000	00000	Transfer I	-2,514,460.98	.00	.00	.00	.00	.00	_____
17006020	498000	00000	Transfer I	-1,000,000.00	.00	.00	.00	.00	.00	_____
TOTAL No Department				-3,963,705.51	-1,500,000.00	-6,703,712.78	-210,005.24	-6,703,712.78	-1,500,000.00	_____
00000	No Department									
000	No Program									
17700010	401100	00000	Prop Tax	-6,558,516.30	-6,670,000.00	-6,670,000.00	-6,616,957.76	-6,670,000.00	-6,724,000.00	_____
17700010	401150	00000	Disc. Prop	107,895.40	113,000.00	113,000.00	110,272.08	113,000.00	115,000.00	_____
17700010	401200	00000	PY Trustee	-67,246.36	-65,000.00	-65,000.00	-67,654.90	-65,000.00	-50,000.00	_____
17700010	401250	00000	Bankrup Tr	-3,806.95	-30,000.00	-30,000.00	-6,931.99	-30,000.00	-30,000.00	_____
17700010	401300	00000	PY C.M Col	-34,010.12	-30,000.00	-30,000.00	-29,545.23	-30,000.00	-30,000.00	_____
17700010	401400	00000	Interest P	-13,779.33	-15,000.00	-15,000.00	-14,904.92	-15,000.00	-10,000.00	_____
17700010	401620	00000	PLT Local	-21,934.63	-43,200.00	-43,200.00	-22,798.28	-43,200.00	-20,000.00	_____
17700010	401630	00000	PLT other	-14,907.28	-7,000.00	-7,000.00	.00	-7,000.00	-5,000.00	_____
17700010	402700	00000	Bus. Tax	-210,406.26	-195,000.00	-195,000.00	-75,880.05	-195,000.00	-210,000.00	_____
17700010	403500	00000	Interstate	.00	-9,000.00	-9,000.00	.00	-9,000.00	.00	_____
17700010	441100	00000	Investment	-570,912.87	-480,000.00	-480,000.00	-384,867.05	-480,000.00	-450,000.00	_____
17700010	468521	00000	TeleCommTx	-9,175.29	.00	.00	-6,169.10	.00	.00	_____
17700010	498001	00000	TransferIN	-1,364,307.14	-1,366,800.00	-1,366,800.00	-1,366,297.15	-1,366,800.00	-1,180,000.00	_____
TOTAL No Department				-8,761,107.13	-8,798,000.00	-8,798,000.00	-8,481,734.35	-8,798,000.00	-8,594,000.00	_____
00000	No Department									
000	No Program									
18900010	401100	00000	Prop Tax	-1,967,560.00	-1,982,400.00	-1,982,400.00	-1,985,104.63	-1,982,400.00	-2,020,200.00	_____
18900010	401150	00000	Disc. Prop	32,383.92	-60,000.00	-60,000.00	33,097.75	-60,000.00	-20,000.00	_____
18900010	401200	00000	PY Trustee	-14,885.11	-10,000.00	-10,000.00	-28,925.82	-10,000.00	-20,000.00	_____
18900010	401250	00000	Bankrup Tr	-1,064.90	-6,000.00	-6,000.00	-2,079.59	-6,000.00	-6,000.00	_____
18900010	401300	00000	PY C.M Col	-10,203.07	-3,500.00	-3,500.00	-8,863.63	-3,500.00	-5,000.00	_____
18900010	401400	00000	Interest P	-3,218.60	-1,000.00	-1,000.00	-4,441.58	-1,000.00	-3,000.00	_____
18900010	401620	00000	PLT Local	-6,580.42	-9,000.00	-9,000.00	-6,839.52	-9,000.00	-7,000.00	_____
18900010	401630	00000	PLT other	-4,472.21	-1,500.00	-1,500.00	.00	-1,500.00	-2,500.00	_____

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20262 FY 25-26 Capital Budget FOR PERIOD 99

ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026	
Gen	Construction			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Recommend	COMMENT
18900010	402700	00000	Bus. Tax	-63,122.24	-20,000.00	-20,000.00	-22,764.15	-20,000.00	-50,000.00	_____
18900010	441100	00000	Invest Inc	-180,064.01	-10,000.00	-10,000.00	-128,001.19	-10,000.00	-50,000.00	_____
18005020	441100	00000	Invest Inc	-8,669.66	-5,000.00	-5,000.00	-6,103.99	-5,000.00	-5,000.00	_____
18005040	441100	00000	Invest Inc	-4,210.38	-2,500.00	-2,500.00	-2,960.87	-2,500.00	-3,500.00	_____
18900010	468521	00000	TeleCommTx	-2,752.62	-1,000.00	-1,000.00	-1,850.74	-1,000.00	-2,000.00	_____
18900010	489900	00000	Other	67,500.00	-93,492.00	-2,081,537.10	.00	-1,776,188.70	.00	_____
TOTAL No Department				-2,166,919.30	-2,205,392.00	-4,193,437.10	-2,164,837.96	-3,888,088.70	-2,194,200.00	_____
TOTAL REVENUE				-14,891,731.94	-12,503,392.00	-19,695,149.88	-10,856,577.55	-19,389,801.48	-12,288,200.00	_____
TOTAL EXPENSE				.00	.00	.00	.00	.00	.00	_____
GRAND TOTAL				-14,891,731.94	-12,503,392.00	-19,695,149.88	-10,856,577.55	-19,389,801.48	-12,288,200.00	_____

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