

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 21-22 Budget FOR PERIOD 12

| ACCOUNTS FOR: |                         | 2020           | 2021           | 2021           | 2021           | 2021           | 2022           |         |
|---------------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------|
| Gen County    |                         | ACTUAL         | ORIG BUD       | REVISED BUD    | ACTUAL         | PROJECTION     | Requested      | COMMENT |
| 00000         | No Department           |                |                |                |                |                |                |         |
| 000           | No Program              |                |                |                |                |                |                |         |
| 10100010      | 401100 00000 Prop Tax   | -34,418,892.07 | -34,014,000.00 | -34,014,000.00 | -35,394,263.75 | -33,264,000.00 | -34,515,600.00 |         |
| 10100010      | 401150 00000 Disc. Prop | 540,034.54     | 580,448.00     | 580,448.00     | 567,499.09     | 565,488.00     | 588,975.00     |         |
| 10100010      | 401200 00000 PY Trustee | -507,841.67    | -520,000.00    | -520,000.00    | -501,851.25    | -500,000.00    | -520,000.00    |         |
| 10100010      | 401250 00000 Bankrup Tr | -161,614.39    | -130,000.00    | -130,000.00    | -198,295.58    | -130,000.00    | -130,000.00    |         |
| 10100010      | 401300 00000 PY C.M Col | -250,605.72    | -252,500.00    | -252,500.00    | -187,278.10    | -250,000.00    | -200,000.00    |         |
| 10100010      | 401400 00000 Interest P | -95,626.50     | -90,000.00     | -90,000.00     | -94,567.07     | -90,000.00     | -90,000.00     |         |
| 10100010      | 401630 00000 PLT other  | -2,531,742.52  | -2,000,000.00  | -2,000,000.00  | -2,596,302.80  | -1,500,000.00  | -2,500,000.00  |         |
| 10100010      | 402200 00000 Hotel Mote | -935,165.59    | -850,000.00    | -850,000.00    | -961,068.88    | -750,000.00    | -1,138,000.00  |         |
| 10100010      | 402503 00000 L Tax Equi | -2,482.20      | .00            | .00            | .00            | -23,660.00     | .00            |         |
| 10100010      | 402504 00000 L Tax Circ | -1,501.02      | -1,350.00      | -1,350.00      | -1,976.00      | -1,824.00      | -2,031.00      |         |
| 10100010      | 402505 00000 L Tax Sess | -249,564.37    | -266,400.00    | -266,400.00    | -206,397.90    | -299,410.00    | -302,186.00    |         |
| 10100040      | 402505 00000 L Tax Sess | -47,268.64     | -57,000.00     | -57,000.00     | -41,175.92     | -55,000.00     | -57,074.00     |         |
| 10100010      | 402506 00000 L Tax Chan | -551.60        | -50,000.00     | -50,000.00     | .00            | -3,380.00      | .00            |         |
| 10100010      | 402507 00000 L Tax CM   | -27,038.52     | .00            | .00            | -22,999.33     | -26,813.00     | -50,000.00     |         |
| 10100010      | 402681 00000 L Tax Cour | -135,430.34    | -146,700.00    | -146,700.00    | -109,499.72    | -163,586.00    | -163,566.00    |         |
| 10100010      | 402682 00000 L Tax Cour | -7,684.39      | -7,650.00      | -7,650.00      | -6,702.93      | -8,640.00      | -8,878.00      |         |
| 10100010      | 402700 00000 Bus. Tax   | -812,745.53    | -640,000.00    | -640,000.00    | -637,092.69    | -600,000.00    | -810,000.00    |         |
| 10100010      | 402750 00000 Mixed Tax  | -185,085.03    | -150,000.00    | -150,000.00    | -195,967.88    | -140,000.00    | -230,000.00    |         |
| 10100010      | 403200 00000 Bank Excis | -367,209.11    | -160,000.00    | -160,000.00    | -304,377.17    | -160,000.00    | -300,000.00    |         |
| 10100010      | 403300 00000 W Beer Tax | -309,034.60    | -250,000.00    | -250,000.00    | -321,993.13    | -250,000.00    | -350,000.00    |         |
| 10100010      | 411400 00000 Cable TV F | -597,282.21    | -600,000.00    | -600,000.00    | -551,358.68    | -450,000.00    | -610,000.00    |         |
| 10100010      | 415200 00000 Building P | -638,988.44    | -605,000.00    | -605,000.00    | -805,756.90    | -528,000.00    | -705,000.00    |         |
| 10100010      | 415900 00000 Other Perm | -6,260.00      | -15,000.00     | -15,000.00     | -17,300.00     | -2,200.00      | -15,000.00     |         |
| 101           | 415901 00000 Other Lic  | .00            | .00            | .00            | -100.00        | .00            | .00            |         |
| 10100010      | 421200 00000 Officer Co | -1,045.73      | -19,000.00     | -19,000.00     | .00            | -8,300.00      | .00            |         |
| 10100040      | 421410 00000 Drug Court | -21,587.35     | -25,000.00     | -25,000.00     | -16,500.83     | -25,000.00     | -26,483.00     |         |
| 10005050      | 421420 00000 CirVeteran | .00            | .00            | .00            | -605.30        | .00            | .00            |         |
| 10100040      | 421801 00000 DUI Circui | -957.62        | -1,100.00      | -1,100.00      | -1,260.76      | -900.00        | -1,513.00      |         |
| 10100010      | 421900 00000 Data Entry | -71,968.93     | -71,100.00     | -71,100.00     | -57,886.11     | -84,353.00     | -83,052.00     |         |
| 10001040      | 421900 00000 Data Entry | -2,405.00      | -7,200.00      | -7,200.00      | -1,178.00      | .00            | -5,517.00      |         |
| 10100250      | 421900 00000 Data Entry | .00            | .00            | .00            | -2,184.00      | .00            | .00            |         |
| 10100260      | 421900 00000 Data Entry | -32,028.00     | -32,248.00     | -32,248.00     | -24,069.00     | -41,859.00     | -42,152.00     |         |
| 10100010      | 422101 00000 Criminal C | -2,899.18      | -2,430.00      | -2,430.00      | -2,314.55      | -3,939.00      | -3,942.00      |         |
| 10100010      | 422200 00000 Crim. Cour | -23,683.01     | -22,050.00     | -22,050.00     | -18,649.36     | -31,766.00     | -31,711.00     |         |
| 10001040      | 422200 00000 Crim. Cour | -99,305.60     | -104,862.00    | -104,862.00    | .00            | .00            | .00            |         |
| 10100260      | 422200 00000 Crim. Cour | -11,740.00     | -10,716.00     | -10,716.00     | -5,936.00      | -10,217.00     | -12,760.00     |         |
| 10005050      | 422420 00000 CrimVetera | .00            | .00            | .00            | -494.00        | .00            | .00            |         |
| 10100010      | 422920 00000 Data Entry | -5,980.58      | -5,400.00      | -5,400.00      | -5,854.63      | -6,667.00      | -7,509.00      |         |
| 10100010      | 423101 00000 Gen Sessio | -34,180.23     | -38,700.00     | -38,700.00     | -33,412.33     | -30,917.00     | -30,292.00     |         |
| 10100010      | 423105 00000 Gen Sess.  | -9,158.95      | -9,450.00      | -9,450.00      | -14,411.50     | -10,046.00     | -10,535.00     |         |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 21-22 Budget FOR PERIOD 12

| ACCOUNTS FOR: |        |       | 2020       | 2021        | 2021        | 2021        | 2021        | 2022        |             |  |
|---------------|--------|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| Gen           | County |       | ACTUAL     | ORIG BUD    | REVISED BUD | ACTUAL      | PROJECTION  | Requested   | COMMENT     |  |
| 10100010      | 423201 | 00000 | Gen Sess.  | -253,792.11 | -282,690.00 | -282,690.00 | -189,939.21 | -273,855.00 | -296,705.00 |  |
| 10100260      | 423201 | 00000 | Gen Sess.  | -276,127.50 | -313,055.00 | -313,055.00 | -232,592.70 | -496,810.00 | -432,880.00 |  |
| 10100010      | 423202 | 00000 | Gen Sess.  | -453.63     | .00         | .00         | .00         | -5,000.00   | .00         |  |
| 10100010      | 423203 | 00000 | Gen Sess.  | -20,838.15  | -22,050.00  | -22,050.00  | -15,301.50  | -23,673.00  | -25,002.00  |  |
| 10001040      | 423203 | 00000 | Gen Sess.  | -3,996.00   | -4,050.00   | -4,050.00   | -332.47     | .00         | -2,994.00   |  |
| 10100250      | 423203 | 00000 | Gen Sess.  | .00         | .00         | .00         | -2,101.00   | .00         | .00         |  |
| 10100260      | 423203 | 00000 | Gen Sess.  | -14,306.00  | -18,158.00  | -18,158.00  | -18,668.92  | -26,242.00  | -28,978.00  |  |
| 10100010      | 423300 | 00000 | Gen Sess.  | -39.58      | -61.00      | -61.00      | -70.98      | -36.00      | -51.00      |  |
| 10005050      | 423420 | 00000 | Vet Treatm | -3,308.37   | -1,440.00   | -1,440.00   | -7,579.01   | .00         | -5,000.00   |  |
| 10100010      | 423500 | 00000 | Gen Sess.  | -26,081.13  | -23,625.00  | -23,625.00  | -25,369.96  | -28,934.00  | -32,024.00  |  |
| 10100010      | 423601 | 00000 | Gen Sess.  | -41,297.47  | -43,650.00  | -43,650.00  | -41,668.13  | -51,588.00  | -52,824.00  |  |
| 10100040      | 423801 | 00000 | Gen Sess.  | -9,805.04   | -11,500.00  | -11,500.00  | -12,773.25  | -9,000.00   | -11,178.00  |  |
| 10100010      | 423910 | 00000 | Gen Sess.  | -14,879.54  | -15,750.00  | -15,750.00  | -11,320.04  | -18,408.00  | -18,528.00  |  |
| 10001040      | 423910 | 00000 | Gen Sess.  | .00         | -1,125.00   | -1,125.00   | .00         | .00         | .00         |  |
| 10100260      | 423910 | 00000 | Gen Sess.  | -1,691.00   | -3,119.00   | -3,119.00   | -1,059.00   | -5,419.00   | -4,343.00   |  |
| 10100010      | 423920 | 00000 | Gen Sess.  | -32,467.57  | -31,500.00  | -31,500.00  | -31,775.30  | -37,035.00  | -39,438.00  |  |
| 10001040      | 424100 | 00000 | Juv Fines  | -4,998.90   | -5,850.00   | -5,850.00   | -2,013.05   | .00         | -8,658.00   |  |
| 10100010      | 424102 | 00000 | J Court A& | -700.00     | -500.00     | -500.00     | -80.00      | -500.00     | .00         |  |
| 10100010      | 424103 | 00000 | J Court Fe | -425.00     | -1,000.00   | -1,000.00   | -225.00     | -1,000.00   | .00         |  |
| 10001040      | 424200 | 00000 | JuvOfficer | -13,485.73  | -16,200.00  | -16,200.00  | -6,247.60   | .00         | -64,758.00  |  |
| 10100250      | 424200 | 00000 | JuvOfficer | .00         | .00         | .00         | -105,200.45 | .00         | -20,925.00  |  |
| 10001040      | 424201 | 00000 | JuvOffSvc  | -2,301.32   | -855.00     | -855.00     | -23.85      | .00         | .00         |  |
| 10001040      | 424202 | 00000 | JuvClerk   | .00         | -80,550.00  | -80,550.00  | -4,717.25   | .00         | .00         |  |
| 10001040      | 424203 | 00000 | JuvClerkDP | .00         | -2,700.00   | -2,700.00   | -134.00     | .00         | .00         |  |
| 10100010      | 424410 | 00000 | J Court Dr | .00         | .00         | .00         | .00         | -500.00     | -50.00      |  |
| 10001040      | 424410 | 00000 | J Court Dr | -28.50      | -45.00      | -45.00      | -19.00      | .00         | .00         |  |
| 10001040      | 424910 | 00000 | JuvCrtSecu | -735.20     | -990.00     | -990.00     | -203.75     | .00         | -1,388.00   |  |
| 10100250      | 424910 | 00000 | JuvCrtSecu | -2,558.45   | .00         | .00         | -1,885.30   | .00         | -2,141.00   |  |
| 10100010      | 425200 | 00000 | Chancery o | -16,255.15  | .00         | .00         | -13,526.96  | -6,000.00   | -16,000.00  |  |
| 10100010      | 429900 | 00000 | Rural Metr | -44,000.00  | -50,000.00  | -50,000.00  | -3,500.00   | -50,000.00  | -50,000.00  |  |
| 10100010      | 429901 | 00000 | Confisc DL | -750.00     | .00         | .00         | .00         | .00         | .00         |  |
| 10100010      | 431901 | 00000 | Field Line | -173,545.00 | -213,000.00 | -213,000.00 | -219,220.00 | -155,000.00 | -213,000.00 |  |
| 10100010      | 431902 | 00000 | Records Fi | -15,993.00  | -15,000.00  | -15,000.00  | -24,026.00  | -15,000.00  | -15,000.00  |  |
| 10100010      | 431905 | 00000 | Planning   | -9,250.00   | -15,750.00  | -15,750.00  | .00         | -15,000.00  | -15,750.00  |  |
| 10100010      | 431906 | 00000 | Subdivisio | -9,090.00   | -10,000.00  | -10,000.00  | -9,835.00   | -10,000.00  | -10,000.00  |  |
| 10007020      | 431940 | 00000 | Svc Charge | -4,261.28   | -4,540.00   | -4,540.00   | -8,731.29   | .00         | -12,000.00  |  |
| 10100010      | 433500 | 00000 | Copy Fees  | -8,554.19   | -5,000.00   | -5,000.00   | -4,331.56   | -5,000.00   | -5,000.00   |  |
| 10100010      | 433700 | 00000 | Tele Commi | -228,492.73 | -150,000.00 | -270,200.00 | -211,527.33 | -100,000.00 | -250,000.00 |  |
| 10100010      | 433920 | 00000 | Register D | -50,418.00  | -45,000.00  | -45,000.00  | -56,252.00  | -43,983.00  | -54,000.00  |  |
| 10100010      | 433930 | 00000 | Probation  | -393,624.83 | -512,400.00 | -512,400.00 | -243,285.95 | -502,600.00 | -440,600.00 |  |
| 10100010      | 433950 | 00000 | SexOffende | -18,600.00  | -25,000.00  | -25,000.00  | -20,700.00  | -16,000.00  | -25,000.00  |  |
| 10100010      | 433960 | 00000 | Data Proc  | -6,802.67   | -6,900.00   | -6,900.00   | -6,680.25   | -6,000.00   | -6,900.00   |  |
| 10100010      | 433961 | 00000 | Data Proc  | -10,756.00  | -12,000.00  | -12,000.00  | -10,556.00  | -6,750.00   | -12,000.00  |  |
| 101           | 433990 | 00000 | Electronic | -3,970.00   | -2,000.00   | -2,000.00   | -3,765.00   | -1,000.00   | -4,000.00   |  |

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PROJECTION: 20221 FY 21-22 Budget FOR PERIOD 12

| ACCOUNTS FOR: |        |       | 2020       | 2021          | 2021          | 2021          | 2021          | 2022          |               |  |
|---------------|--------|-------|------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| Gen           | County |       | ACTUAL     | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | Requested     | COMMENT       |  |
| 10100040      | 439908 | 00000 | Recovery C | -4,392.89     | -3,000.00     | -3,000.00     | -6,139.12     | -2,000.00     | -6,891.00     |  |
| 10100010      | 441100 | 00000 | Investment | -568,198.02   | -250,000.00   | -250,000.00   | -121,667.15   | -365,000.00   | -200,000.00   |  |
| 10100010      | 441200 | 00000 | Rental Rev | -5,995.00     | -500.00       | -500.00       | -12,154.20    | -200.00       | -13,000.00    |  |
| 10100010      | 441300 | 00000 | Sale of Ma | -609.00       | -1,500.00     | -1,500.00     | .00           | -1,500.00     | -1,500.00     |  |
| 10100010      | 441400 | 00000 | Sale of Ma | -18.00        | -100.00       | -100.00       | .00           | -75.00        | -100.00       |  |
| 10100010      | 441401 | 00000 | Speciality | .00           | -400.00       | -400.00       | -283.06       | -375.00       | -400.00       |  |
| 10100010      | 441450 | 00000 | Animal Sal | .00           | .00           | .00           | -1,108.00     | .00           | .00           |  |
| 10100010      | 441700 | 00000 | Misc Payme | -6,461.14     | -10,000.00    | -10,000.00    | -26,153.85    | -20,000.00    | -20,000.00    |  |
| 101           | 441701 | 00000 | USBANK     | -9,871.63     | -4,000.00     | -4,000.00     | -8,808.74     | .00           | -10,000.00    |  |
| 10100010      | 445300 | 00000 | Sale of Eq | -1,518.59     | .00           | .00           | -5,859.33     | -1,650.00     | -2,000.00     |  |
| 10100010      | 445401 | 00000 | Sale of Ve | -24,200.00    | -30,000.00    | -30,000.00    | -14,065.00    | -30,000.00    | -30,000.00    |  |
| 10100010      | 445600 | 00000 | Damage Rec | -2,620.00     | -1,500.00     | -1,500.00     | -2,010.00     | -1,500.00     | -2,500.00     |  |
| 10100010      | 445700 | 00000 | Contributi | -623.48       | -750.00       | -750.00       | -1,455.43     | -1,000.00     | -1,000.00     |  |
| 10100010      | 449900 | 00000 | Other Loca | -113,860.44   | -110,000.00   | -110,000.00   | -72,428.59    | -130,000.00   | -100,000.00   |  |
| 10005030      | 449900 | 00000 | Other Loca | -3,048.61     | .00           | .00           | -439.09       | .00           | .00           |  |
| 10100010      | 449901 | 00000 | Copier Fee | -134.20       | -500.00       | -500.00       | -41.45        | -500.00       | -500.00       |  |
| 10100010      | 449902 | 00000 | Animal She | -62,304.17    | -68,000.00    | -68,000.00    | -42,341.18    | -65,000.00    | -68,000.00    |  |
| 10100010      | 449903 | 00000 | Certificat | -100.20       | -50.00        | -50.00        | -29.50        | .00           | -50.00        |  |
| 10100010      | 449904 | 00000 | GPS Monito | -712.56       | -1,000.00     | -1,000.00     | -2,409.50     | -2,000.00     | -1,000.00     |  |
| 10100040      | 449904 | 00000 | GPS Monito | -1,550.00     | -2,000.00     | -2,000.00     | -1,541.00     | -2,000.00     | -2,000.00     |  |
| 10100010      | 449905 | 00000 | Circuit Co | -28,687.62    | -31,590.00    | -31,590.00    | -19,050.06    | -22,843.00    | -25,064.00    |  |
| 10100010      | 449906 | 00000 | Gen Sessio | -12,750.69    | -10,800.00    | -10,800.00    | -15,642.72    | -7,622.00     | -9,278.00     |  |
| 10100260      | 449906 | 00000 | Gen Sessio | .00           | .00           | .00           | .00           | .00           | -264.00       |  |
| 10100010      | 449907 | 00000 | Data Proce | -526.23       | -600.00       | -600.00       | -850.45       | -1,000.00     | -3,000.00     |  |
| 101           | 449908 | 00000 | Other Reve | -238.79       | .00           | .00           | -79.56        | .00           | .00           |  |
| 10100010      | 455101 | 00000 | Excess Fee | -1,466,078.31 | -1,400,000.00 | -1,400,000.00 | -1,331,767.06 | -1,375,000.00 | -1,500,000.00 |  |
| 10100010      | 455102 | 00000 | Excess Fee | -1,962.16     | -1,850.00     | -1,850.00     | -437.74       | -1,000.00     | -1,000.00     |  |
| 10100010      | 455201 | 00000 | Excess Fee | -408,197.49   | -343,440.00   | -343,440.00   | -319,937.43   | -473,703.00   | -471,959.00   |  |
| 10001040      | 455201 | 00000 | Excess Fee | .00           | -348,711.00   | -348,711.00   | .00           | .00           | .00           |  |
| 10100260      | 455201 | 00000 | Excess Fee | -50,120.63    | -44,155.00    | -44,155.00    | -29,795.00    | -78,064.00    | -62,534.00    |  |
| 10100010      | 455401 | 00000 | Excess Gen | -1,222,465.64 | -1,225,710.00 | -1,225,710.00 | -1,059,709.47 | -1,513,346.00 | -1,492,116.00 |  |
| 10100260      | 455401 | 00000 | Excess Gen | -353,492.25   | -401,875.00   | -401,875.00   | -301,200.00   | -731,757.00   | -615,522.00   |  |
| 10100010      | 455501 | 00000 | Excess Gen | -408,791.48   | -401,000.00   | -401,000.00   | -362,631.54   | -400,000.00   | -400,000.00   |  |
| 10001040      | 455600 | 00000 | Juv Court  | -84,362.79    | .00           | .00           | -46,582.22    | .00           | -161,107.00   |  |
| 10100250      | 455600 | 00000 | Juv Court  | -181,686.26   | .00           | .00           | -140,992.25   | .00           | -158,100.00   |  |
| 10100010      | 455801 | 00000 | Excess Fee | -749,439.07   | -600,000.00   | -600,000.00   | -874,057.63   | -599,753.00   | -850,000.00   |  |
| 10100010      | 455802 | 00000 | Excess Fee | -427.73       | -545.00       | -545.00       | -232.21       | -527.00       | -220.00       |  |
| 10100010      | 455803 | 00000 | Excess Fee | -122,580.88   | -115,000.00   | -115,000.00   | -184,932.52   | -111,264.00   | -170,000.00   |  |
| 10100010      | 455901 | 00000 | Excess Fee | -114,241.51   | -100,000.00   | -100,000.00   | -85,911.93    | -90,000.00    | -100,000.00   |  |
| 10100010      | 456100 | 00000 | Excess Fee | -2,913,733.86 | -2,810,000.00 | -2,810,000.00 | -2,860,700.87 | -2,625,000.00 | -2,950,000.00 |  |
| 10100010      | 461101 | 00000 | Juvenile S | -9,000.00     | -9,000.00     | -9,000.00     | -4,500.00     | -9,000.00     | -9,000.00     |  |
| 10100200      | 463100 | 00000 | Health Gra | -1,024,540.65 | -1,066,684.00 | -1,066,684.00 | -365,225.02   | -1,004,943.00 | -1,106,659.00 |  |
| 10100010      | 464300 | 00000 | Litter Pro | -91,218.13    | -74,300.00    | -74,300.00    | -65,363.21    | -74,300.00    | -74,300.00    |  |
| 10100010      | 468200 | 00000 | Income tAx | -1,584,609.20 | .00           | .00           | .00           | -66,625.00    | .00           |  |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 FY 21-22 Budget FOR PERIOD 12

| ACCOUNTS FOR: |        |       | 2020       | 2021          | 2021          | 2021          | 2021          | 2022          |               |  |
|---------------|--------|-------|------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| Gen           | County |       | ACTUAL     | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | Requested     | COMMENT       |  |
| 10100010      | 468300 | 00000 | Beer tax   | -18,175.49    | -18,000.00    | -18,000.00    | -18,369.39    | -18,000.00    | -19,000.00    |  |
| 10100010      | 468350 | 00000 | Veh. Certi | -108,586.00   | -115,000.00   | -115,000.00   | -85,054.00    | -50,000.00    | -115,000.00   |  |
| 10100010      | 468400 | 00000 | Beverage T | -230,926.65   | -200,000.00   | -200,000.00   | -189,940.99   | -192,000.00   | -250,000.00   |  |
| 10100010      | 468520 | 00000 | Committed  | -6,912.84     | .00           | .00           | -13.08        | .00           | .00           |  |
| 101           | 468521 | 00000 | IntTeleTax | -51,454.74    | -40,000.00    | -40,000.00    | -43,015.42    | -50,000.00    | -55,000.00    |  |
| 101           | 468550 | 00000 | Sports Gam | .00           | .00           | .00           | -29,852.62    | .00           | -40,000.00    |  |
| 10100010      | 469150 | 00000 | Prisoner B | -2,035,293.00 | -1,800,000.00 | -2,156,240.00 | -1,886,923.59 | -1,800,000.00 | -1,500,000.00 |  |
| 10100010      | 469600 | 00000 | Reg Salary | -15,164.00    | -18,000.00    | -18,000.00    | -11,373.00    | -15,164.00    | -18,000.00    |  |
| 10100010      | 469800 | 00000 | Other St g | -2,000.00     | .00           | .00           | .00           | .00           | .00           |  |
| 10100040      | 469800 | 00000 | Other St g | -72,580.73    | -70,000.00    | -70,000.00    | -63,041.90    | -70,000.00    | -70,000.00    |  |
| 10003040      | 469800 | 00000 | Other St g | -53,914.55    | .00           | .00           | .00           | .00           | .00           |  |
| 10005030      | 469800 | 00000 | OthStGrant | -18,556.89    | .00           | .00           | .00           | .00           | .00           |  |
| 10006020      | 469800 | 00000 | Other St g | -58,145.45    | -98,000.00    | -98,000.00    | -56,790.97    | -98,000.00    | -98,000.00    |  |
| 10100010      | 469900 | 00000 | Other Stat | -148,183.58   | -128,000.00   | -136,000.00   | -149,737.69   | -19,380.00    | -152,000.00   |  |
| 10007010      | 469900 | 00000 | Other Stat | -10,000.00    | .00           | .00           | .00           | .00           | .00           |  |
| 10007030      | 469900 | 00000 | Other Stat | .00           | .00           | -385,741.00   | -385,741.00   | -385,741.00   | .00           |  |
| 10100010      | 469901 | 00000 | Other Stat | -1,122.53     | -500.00       | -500.00       | -1,166.73     | -300.00       | -1,000.00     |  |
| 101           | 469904 | 00000 | OthStatRev | -3,282.71     | .00           | .00           | -10,512.91    | .00           | -4,000.00     |  |
| 101           | 471000 | 00000 | Fed thr St | -36,701.00    | -36,701.00    | -36,701.00    | -36,701.00    | -36,701.00    | -36,701.00    |  |
| 10100010      | 473020 | 00000 | Elections  | .00           | .00           | -97,456.89    | .00           | -65,879.65    | .00           |  |
| 10100010      | 473040 | 00000 | CRF        | .00           | .00           | .00           | -1,701,751.76 | .00           | .00           |  |
| 10100010      | 473050 | 00000 | Records    | .00           | .00           | -724.00       | -723.96       | .00           | .00           |  |
| 10100010      | 475900 | 00000 | Other      | -389,081.56   | -110,000.00   | -180,865.00   | -193,221.89   | -200,000.00   | -175,000.00   |  |
| 10001020      | 475900 | 00000 | OthFedStat | -183,086.26   | -58,500.00    | -58,500.00    | -39,317.68    | -239,388.73   | .00           |  |
| 10001030      | 475900 | 00000 | OthFedStat | -50,878.30    | -20,200.00    | .00           | -6,523.79     | -80,800.00    | .00           |  |
| 10100040      | 475900 | 00000 | Other      | -24,929.27    | .00           | -11,200.00    | -3,435.00     | -12,000.00    | .00           |  |
| 10003010      | 475900 | 00000 | FedThruSta | -51,043.26    | -27,000.00    | -51,000.00    | -29,834.70    | -98,091.00    | .00           |  |
| 10100120      | 475900 | 00000 | Other      | -57,500.00    | -57,500.00    | -57,500.00    | -57,500.00    | -57,500.00    | -57,500.00    |  |
| 10100140      | 475900 | 00000 | Other      | -37,000.00    | .00           | -45,000.00    | -43,000.00    | -37,200.00    | -45,000.00    |  |
| 10100160      | 475900 | 00000 | Other      | -7,733.64     | .00           | -12,010.44    | -11,902.28    | .00           | .00           |  |
| 10005050      | 475900 | 00000 | Other      | -37,000.00    | .00           | .00           | -11,686.08    | .00           | .00           |  |
| 10007040      | 475900 | 00000 | Other      | .00           | .00           | -41,345.60    | .00           | .00           | .00           |  |
| 10100010      | 477150 | 00000 | Tax Credit | -676,600.09   | -670,000.00   | -670,000.00   | -678,400.51   | -670,000.00   | -670,000.00   |  |
| 10100010      | 478010 | 00000 | BCSO       | -49,555.94    | .00           | .00           | -29,549.36    | .00           | .00           |  |
| 10100010      | 479900 | 00000 | Other      | -3,171,164.85 | -2,250,000.00 | -2,750,000.00 | -2,471,650.00 | -2,250,000.00 | -2,750,000.00 |  |
| 10100010      | 481100 | 00000 | Prisoner B | -75,212.70    | -30,000.00    | -30,000.00    | -90,960.00    | -25,000.00    | -75,000.00    |  |
| 10100010      | 481400 | 00000 | Contracted | -14,345.60    | -10,000.00    | -10,000.00    | -5,726.40     | -2,500.00     | -10,000.00    |  |
| 101           | 481401 | 00000 | COM Contra | -42,761.79    | .00           | .00           | -51,019.00    | .00           | -45,000.00    |  |
| 10100010      | 481402 | 00000 | City Elect | -1,500.00     | -5,000.00     | -5,000.00     | -7,500.00     | -1,250.00     | -1,500.00     |  |
| 101           | 481403 | 00000 | COA Contra | -30,886.79    | .00           | .00           | -17,122.00    | .00           | -20,000.00    |  |
| 10100010      | 481404 | 00000 | Louisville | -12,500.00    | -12,500.00    | -12,500.00    | -12,500.00    | -12,500.00    | -12,500.00    |  |
| 10100010      | 486100 | 00000 | Donations  | -16,123.80    | -8,500.00     | -9,500.00     | -18,367.52    | -7,500.00     | -15,000.00    |  |
| 10100220      | 486100 | 00000 | Donations  | -159,833.00   | -194,291.00   | -194,291.00   | -78,000.00    | -194,291.00   | -194,068.00   |  |
| 10100010      | 489900 | 00000 | Other      | .00           | .00           | -7,792,155.30 | -27,063.60    | -1,680,688.63 | .00           |  |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 FY 21-22 Budget FOR PERIOD 12

| ACCOUNTS FOR:              |        |       |            | 2020           | 2021           | 2021           | 2021           | 2021           | 2022           |         |
|----------------------------|--------|-------|------------|----------------|----------------|----------------|----------------|----------------|----------------|---------|
| Gen                        | County |       |            | ACTUAL         | ORIG BUD       | REVISED BUD    | ACTUAL         | PROJECTION     | Requested      | COMMENT |
| 10100010                   | 489901 | 00000 | BCSO Train | -91,650.00     | -100,000.00    | -100,000.00    | -151,450.00    | -100,000.00    | -100,000.00    |         |
| 10100010                   | 498000 | 00000 | Transfer I | -256,780.00    | -246,811.50    | -246,811.50    | -246,811.50    | -256,780.00    | -1,070,545.50  |         |
| TOTAL No Department        |        |       |            | -63,728,735.45 | -58,314,524.50 | -67,760,262.73 | -61,662,605.42 | -59,330,524.01 | -62,759,819.50 |         |
| TOTAL Gen County           |        |       |            | -63,728,735.45 | -58,314,524.50 | -67,760,262.73 | -61,662,605.42 | -59,330,524.01 | -62,759,819.50 |         |
| <b>00000 No Department</b> |        |       |            |                |                |                |                |                |                |         |
| <b>000 No Program</b>      |        |       |            |                |                |                |                |                |                |         |
| 11200010                   | 402605 | 00000 | L Tax Spec | -25,120.93     | -80.00         | -80.00         | -29,241.10     | -80.00         | -20,000.00     |         |
| 11200010                   | 402606 | 00000 | L Tax Spec | -58.59         | -500.00        | -500.00        | .00            | -560.00        | .00            |         |
| 11200010                   | 402608 | 00000 | L Tax Spei | -38.13         | -200.00        | -200.00        | .00            | -250.00        | .00            |         |
| 11200010                   | 402609 | 00000 | L Tax Spei | -13.02         | -200.00        | -200.00        | .00            | -400.00        | .00            |         |
| 11200010                   | 402661 | 00000 | L Tax Spec | -177,852.11    | -192,395.00    | -192,395.00    | -143,782.13    | -214,728.00    | -180,504.00    |         |
| 11200010                   | 402662 | 00000 | L Tax Spec | -8,661.28      | -8,984.00      | -8,984.00      | -7,404.98      | -9,554.00      | -8,584.00      |         |
| 11200010                   | 473040 | 00000 | CRF        | .00            | .00            | .00            | -51,247.75     | .00            | .00            |         |
| TOTAL No Department        |        |       |            | -211,744.06    | -202,359.00    | -202,359.00    | -231,675.96    | -225,572.00    | -209,088.00    |         |
| TOTAL CH/Jail Maintenance  |        |       |            | -211,744.06    | -202,359.00    | -202,359.00    | -231,675.96    | -225,572.00    | -209,088.00    |         |
| <b>00000 No Department</b> |        |       |            |                |                |                |                |                |                |         |
| <b>000 No Program</b>      |        |       |            |                |                |                |                |                |                |         |
| 11400010                   | 402603 | 00000 | L Tax Spec | -58.59         | -100.00        | -100.00        | .00            | -560.00        | -100.00        |         |
| 11400010                   | 402604 | 00000 | L Tax Spec | -395.56        | -442.00        | -442.00        | -354.95        | -400.00        | -400.00        |         |
| 11400010                   | 402605 | 00000 | L Tax Spec | -7,498.79      | -8,870.00      | -8,870.00      | -6,070.25      | -8,440.00      | -8,220.00      |         |
| 11400010                   | 402606 | 00000 | L Tax Spec | -1,173.04      | -650.00        | -650.00        | -1,221.56      | -80.00         | -800.00        |         |
| 11400010                   | 402607 | 00000 | L Tax Spec | -13.02         | -100.00        | -100.00        | .00            | -650.00        | -100.00        |         |
| 11400010                   | 402608 | 00000 | L Tax Spei | -38.13         | -400.00        | -400.00        | .00            | -400.00        | -400.00        |         |
| 11400010                   | 489900 | 00000 | Other      | .00            | .00            | -220.00        | .00            | .00            | .00            |         |
| TOTAL No Department        |        |       |            | -9,177.13      | -10,562.00     | -10,782.00     | -7,646.76      | -10,530.00     | -10,020.00     |         |
| TOTAL Law Library          |        |       |            | -9,177.13      | -10,562.00     | -10,782.00     | -7,646.76      | -10,530.00     | -10,020.00     |         |
| <b>00000 No Department</b> |        |       |            |                |                |                |                |                |                |         |
| <b>000 No Program</b>      |        |       |            |                |                |                |                |                |                |         |
| 11500010                   | 433500 | 00000 | Copy Fees  | -13,886.98     | -22,500.00     | -22,500.00     | -9,623.83      | -22,000.00     | -12,000.00     |         |
| 11500010                   | 433600 | 00000 | Fines/Fees | -50,617.67     | -73,000.00     | -73,000.00     | -36,512.99     | -70,000.00     | -36,000.00     |         |
| 11500010                   | 441100 | 00000 | Investment | -14,314.99     | -7,600.00      | -7,600.00      | -2,775.00      | -5,000.00      | -2,900.00      |         |
| 11500010                   | 445700 | 00000 | Memorials  | -25.00         | -1,000.00      | -1,000.00      | .00            | -1,000.00      | .00            |         |
| 11500010                   | 449901 | 00000 | Misc       | -15,706.73     | -5,000.00      | -5,000.00      | -200.00        | -15,000.00     | .00            |         |
| 11500010                   | 449904 | 00000 | Resale     | -2,790.33      | -4,500.00      | -4,500.00      | -1,808.38      | -7,000.00      | -2,900.00      |         |
| 11500010                   | 449908 | 00000 | Cafe       | -56,910.88     | -80,000.00     | -80,000.00     | -32,604.63     | -80,000.00     | -32,000.00     |         |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 FY 21-22 Budget FOR PERIOD 12

| ACCOUNTS FOR:       |        |       |            | 2020          | 2021          | 2021          | 2021          | 2021          | 2022          |         |
|---------------------|--------|-------|------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| Library             |        |       |            | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | Requested     | COMMENT |
| 11500010            | 449909 | 00000 | Meet Rooms | -25,969.21    | -30,000.00    | -30,000.00    | -12,034.94    | -25,000.00    | -14,900.00    |         |
| 11500010            | 461900 | 00000 | Other Gran | -9,429.00     | .00           | .00           | .00           | -10,000.00    | .00           |         |
| 11500010            | 473040 | 00000 | CRF        | .00           | .00           | .00           | -31,889.64    | .00           | .00           |         |
| 11500010            | 481401 | 00000 | Maryville  | -877,026.00   | -877,026.00   | -877,026.00   | -877,025.00   | -877,026.00   | -877,026.00   |         |
| 11500010            | 481403 | 00000 | Alcoa      | -264,117.80   | -264,117.80   | -264,117.80   | -264,117.80   | -264,117.80   | -264,117.80   |         |
| 11500010            | 486100 | 00000 | Donations  | -1,225.23     | .00           | .00           | -2,198.86     | .00           | -1,000.00     |         |
| 11500010            | 489900 | 00000 | Other      | .00           | .00           | -204,949.00   | .00           | .00           | .00           |         |
| 11500010            | 498002 | 00000 | Transfers  | -1,320,589.00 | -1,320,589.00 | -1,320,589.00 | -1,320,589.00 | -1,320,589.00 | -1,320,589.00 |         |
| TOTAL No Department |        |       |            | -2,652,608.82 | -2,685,332.80 | -2,890,281.80 | -2,591,380.07 | -2,696,732.80 | -2,563,432.80 |         |
| TOTAL Library       |        |       |            | -2,652,608.82 | -2,685,332.80 | -2,890,281.80 | -2,591,380.07 | -2,696,732.80 | -2,563,432.80 |         |

| 00000               | No Department |       |            |             |             |             |             |             |             |  |
|---------------------|---------------|-------|------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| 000                 | No Program    |       |            |             |             |             |             |             |             |  |
| 12200010            | 421400        | 00000 | Drug Contr | -1,220.75   | -1,311.00   | -1,311.00   | -1,577.81   | -1,848.00   | -1,310.00   |  |
| 12200010            | 423400        | 00000 | Gen Sess.  | -11,708.29  | -12,891.00  | -12,891.00  | -6,479.56   | -16,956.00  | -12,890.00  |  |
| 12200010            | 429100        | 00000 | Proceeds C | -6,673.00   | -5,000.00   | -5,000.00   | .00         | -5,000.00   | -5,000.00   |  |
| 122                 | 429100        | 00000 | Proceeds C | -625.00     | .00         | .00         | -300.00     | .00         | .00         |  |
| 12200010            | 433700        | 00000 | Tele Commi | -228,492.67 | -150,000.00 | -250,000.00 | -211,527.31 | -50,000.00  | -250,000.00 |  |
| 12200010            | 441100        | 00000 | Investment | -32,185.08  | -10,800.00  | -10,800.00  | -6,399.77   | -15,000.00  | -10,800.00  |  |
| 12200010            | 477000        | 00000 | Asset Forf | -59,423.87  | .00         | .00         | .00         | -15,000.00  | .00         |  |
| TOTAL No Department |               |       |            | -340,328.66 | -180,002.00 | -280,002.00 | -226,284.45 | -103,804.00 | -280,000.00 |  |
| TOTAL Drug Control  |               |       |            | -340,328.66 | -180,002.00 | -280,002.00 | -226,284.45 | -103,804.00 | -280,000.00 |  |

| 00000    | No Department |       |            |               |               |               |               |               |               |  |
|----------|---------------|-------|------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| 000      | No Program    |       |            |               |               |               |               |               |               |  |
| 13100010 | 401620        | 00000 | PLT Local  | -141,704.92   | -240,000.00   | -240,000.00   | -139,175.81   | -220,000.00   | -150,000.00   |  |
| 13100010 | 402100        | 00000 | Local Sale | -4,016,191.61 | -3,050,000.00 | -3,590,000.00 | -4,386,476.49 | -3,250,000.00 | -3,766,663.00 |  |
| 13100010 | 402800        | 00000 | Mineral Sv | -108,996.96   | -102,000.00   | -102,000.00   | -85,220.32    | -100,000.00   | -105,000.00   |  |
| 13100010 | 411400        | 00000 | Cable TV F | -240,000.00   | -240,000.00   | -240,000.00   | -240,000.00   | -240,000.00   | -240,000.00   |  |
| 13100010 | 415900        | 00000 | Other Perm | -155,919.64   | -120,000.00   | -120,000.00   | -150,847.24   | -120,000.00   | -150,000.00   |  |
| 13100010 | 441100        | 00000 | Investment | -61,696.45    | -30,000.00    | -30,000.00    | -14,605.76    | -50,000.00    | -30,000.00    |  |
| 13100010 | 441300        | 00000 | Sale of Ma | -327.58       | -1,000.00     | -1,000.00     | -6,585.26     | -2,000.00     | -2,000.00     |  |
| 13100010 | 441450        | 00000 | Animal Sal | -2,767.05     | -1,000.00     | -1,000.00     | -2,498.70     | -9,000.00     | -2,000.00     |  |
| 13100010 | 445300        | 00000 | Sale of Eq | -100.00       | .00           | .00           | -305.00       | .00           | -15,000.00    |  |
| 13100010 | 445401        | 00000 | Sale of Ve | -37,703.00    | -10,000.00    | -10,000.00    | -7,100.00     | -10,000.00    | .00           |  |
| 131      | 445700        | 00000 | Contributi | .00           | .00           | .00           | -64,657.40    | .00           | .00           |  |
| 131      | 449900        | 00000 | Other Loca | -71.25        | .00           | .00           | .00           | .00           | .00           |  |
| 131      | 464100        | 00000 | StateAid   | .00           | .00           | .00           | -483,662.27   | .00           | .00           |  |
| 13100010 | 464200        | 00000 | State Aid  | 195,000.00    | -957,668.61   | -957,668.61   | -264,860.15   | -1,000,000.00 | -731,270.50   |  |
| 13100010 | 469200        | 00000 | Gas Fuel T | -3,535,912.83 | -3,400,000.00 | -3,400,000.00 | -2,613,585.65 | -3,350,000.00 | -3,350,000.00 |  |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 FY 21-22 Budget FOR PERIOD 12

| ACCOUNTS FOR:       |        |       |            | 2020          | 2021          | 2021          | 2021          | 2021          | 2022          |         |
|---------------------|--------|-------|------------|---------------|---------------|---------------|---------------|---------------|---------------|---------|
| Highway             |        |       |            | ACTUAL        | ORIG BUD      | REVISED BUD   | ACTUAL        | PROJECTION    | Requested     | COMMENT |
| 13100010            | 469300 | 00000 | Petroleum  | -88,757.24    | -86,000.00    | -86,000.00    | -66,567.95    | -85,000.00    | -85,000.00    |         |
| 131                 | 475900 | 00000 | Other      | .00           | .00           | .00           | -154,289.65   | .00           | .00           |         |
| 13100010            | 481200 | 00000 | Paving & M | -8,153.63     | -5,000.00     | -5,000.00     | -7,361.00     | -5,000.00     | -7,000.00     |         |
| 131                 | 489900 | 00000 | Other      | .00           | .00           | -366,175.57   | .00           | -160,000.00   | .00           |         |
| 13100010            | 497000 | 00000 | Ins Recove | -1,817.02     | -1,000.00     | -1,000.00     | -1,656.98     | -200.00       | -500.00       |         |
| TOTAL No Department |        |       |            | -8,205,119.18 | -8,243,668.61 | -9,149,844.18 | -8,689,455.63 | -8,601,200.00 | -8,634,433.50 |         |
| TOTAL Highway       |        |       |            | -8,205,119.18 | -8,243,668.61 | -9,149,844.18 | -8,689,455.63 | -8,601,200.00 | -8,634,433.50 |         |

| 00000    | No Department |       |            |                |                |                |                |                |                |  |
|----------|---------------|-------|------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| 000      | No Program    |       |            |                |                |                |                |                |                |  |
| 14100010 | 401100        | 00000 | Prop Tax   | -22,308,239.48 | -22,230,000.00 | -22,230,000.00 | -22,937,681.10 | -22,221,130.00 | -22,430,000.00 |  |
| 14100010 | 401150        | 00000 | Disc. Prop | 352,719.45     | 355,000.00     | 355,000.00     | 367,765.53     | 352,426.00     | 375,000.00     |  |
| 14100010 | 401200        | 00000 | PY Trustee | -358,619.51    | -450,000.00    | -450,000.00    | -314,990.50    | -400,000.00    | -450,000.00    |  |
| 14100010 | 401250        | 00000 | Bankrup Tr | -105,149.27    | -100,000.00    | -100,000.00    | -128,507.81    | -100,000.00    | -115,000.00    |  |
| 14100010 | 401300        | 00000 | PY C.M col | -162,229.89    | -220,000.00    | -220,000.00    | -120,210.18    | -215,000.00    | -220,000.00    |  |
| 14100010 | 401400        | 00000 | Interest P | -66,324.18     | -90,000.00     | -90,000.00     | -60,811.85     | -90,000.00     | -90,000.00     |  |
| 14100010 | 401610        | 00000 | PLT TVA    | -13,278.58     | -13,300.00     | -13,300.00     | -12,172.03     | -13,300.00     | -13,300.00     |  |
| 14100010 | 401620        | 00000 | PLT Local  | -91,142.33     | -190,000.00    | -190,000.00    | -88,725.76     | -190,000.00    | -190,000.00    |  |
| 14100010 | 401630        | 00000 | PLT other  | -16,638.67     | -14,000.00     | -14,000.00     | -9,509.39      | -14,000.00     | -14,000.00     |  |
| 14100010 | 402100        | 00000 | Local Sale | -16,997,261.59 | -16,628,500.00 | -17,419,600.00 | -14,352,328.93 | -16,952,000.00 | -19,275,000.00 |  |
| 14100010 | 402700        | 00000 | Bus. Tax   | -526,469.23    | -503,000.00    | -503,000.00    | -407,868.94    | -503,000.00    | -525,000.00    |  |
| 14100010 | 402750        | 00000 | Mixed Tax  | -194,080.21    | -205,000.00    | -205,000.00    | -207,429.91    | -230,000.00    | -205,000.00    |  |
| 14100010 | 411100        | 00000 | Marriage L | -4,966.51      | -5,500.00      | -5,500.00      | -4,590.36      | -5,500.00      | -5,500.00      |  |
| 14100010 | 435420        | 00000 | Instr Svc  | -46,000.00     | -48,000.00     | -48,000.00     | -46,000.00     | -47,000.00     | -48,000.00     |  |
| 14100010 | 439900        | 00000 | Other Chg  | -138,357.43    | -152,000.00    | -152,000.00    | -132,414.96    | -140,000.00    | -152,000.00    |  |
| 14100010 | 441100        | 00000 | Investment | -207,984.56    | -50,200.00     | -50,200.00     | -44,872.66     | -390,000.00    | -45,900.00     |  |
| 14100010 | 441200        | 00000 | Rental Rev | -14,600.00     | -15,000.00     | -15,000.00     | -10,800.00     | -14,200.00     | -15,000.00     |  |
| 141      | 441300        | 00000 | SaleMatSup | -110.00        | .00            | .00            | .00            | .00            | .00            |  |
| 14100010 | 445300        | 00000 | Sale of Eq | -334.00        | -15,000.00     | -15,000.00     | -2,600.00      | -16,200.00     | -15,000.00     |  |
| 141      | 445401        | 00000 | Sale of Ve | -686.00        | .00            | .00            | .00            | .00            | .00            |  |
| 14100010 | 445600        | 00000 | Damage Rec | -5,118.75      | -10,000.00     | -10,000.00     | -465.22        | -10,000.00     | -10,000.00     |  |
| 14100010 | 445700        | 00000 | Contributi | -1,488.00      | -23,000.00     | -23,000.00     | -10,515.00     | -50,000.00     | -23,000.00     |  |
| 14100010 | 449900        | 00000 | Other Loca | -90,998.30     | -115,000.00    | -115,000.00    | -60,217.09     | -110,000.00    | -115,000.00    |  |
| 14100010 | 465110        | 00000 | Basic Educ | -47,697,211.05 | -48,560,000.00 | -48,975,500.00 | -44,064,300.00 | -47,698,000.00 | -49,728,000.00 |  |
| 14100010 | 465150        | 00000 | Early Chil | -582,796.47    | -597,000.00    | -597,000.00    | -490,392.52    | -597,000.00    | -597,000.00    |  |
| 14100010 | 465900        | 00000 | Other Ed   | -427,181.18    | -203,000.00    | -289,000.00    | -132,924.81    | -203,000.00    | -203,000.00    |  |
| 14100010 | 466100        | 00000 | Career Lad | -126,277.89    | -205,000.00    | -205,000.00    | -201,029.44    | -205,000.00    | -205,000.00    |  |
| 14100010 | 468510        | 00000 | Rev Sharin | -1,593,272.95  | -1,600,000.00  | -1,600,000.00  | -1,112,939.70  | -1,550,000.00  | -1,600,000.00  |  |
| 141      | 468521        | 00000 | IntTeleTax | -33,305.04     | -45,000.00     | -45,000.00     | -27,591.23     | .00            | -45,000.00     |  |
| 14100010 | 469800        | 00000 | Other St g | -44,500.00     | -145,000.00    | -1,523,193.92  | -258,197.50    | -100,000.00    | -259,000.00    |  |
| 14100010 | 471430        | 00000 | Spec Ed    | -130,551.02    | -150,000.00    | -150,000.00    | -111,730.43    | -235,000.00    | -151,800.00    |  |
| 14100010 | 473070        | 00000 | ESSER 1    | .00            | .00            | .00            | -40,000.00     | .00            | .00            |  |

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY 21-22 Budget FOR PERIOD 12

| ACCOUNTS FOR:       |        |       |            | 2020           | 2021           | 2021           | 2021           | 2021           | 2022            |         |
|---------------------|--------|-------|------------|----------------|----------------|----------------|----------------|----------------|-----------------|---------|
|                     |        |       |            | ACTUAL         | ORIG BUD       | REVISED BUD    | ACTUAL         | PROJECTION     | Requested       | COMMENT |
| 14100010            | 476400 | 00000 | ROTC       | -120,746.07    | -140,500.00    | -140,500.00    | -120,992.57    | -140,800.00    | -140,500.00     |         |
| 14100010            | 489900 | 00000 | Other      | .00            | .00            | -892,212.00    | .00            | -1,564,096.00  | -7,493,000.00   |         |
| 14100010            | 498001 | 00000 | TransferIN | -1,100.00      | -95,000.00     | -95,000.00     | .00            | .00            | -836,000.00     |         |
| TOTAL No Department |        |       |            | -91,754,298.71 | -92,463,000.00 | -96,026,005.92 | -85,145,044.36 | -93,651,800.00 | -104,840,000.00 |         |
| TOTAL GPSF          |        |       |            | -91,754,298.71 | -92,463,000.00 | -96,026,005.92 | -85,145,044.36 | -93,651,800.00 | -104,840,000.00 |         |

|          |               |       |            |               |               |               |               |               |               |  |
|----------|---------------|-------|------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| 00000    | No Department |       |            |               |               |               |               |               |               |  |
| 000      | No Program    |       |            |               |               |               |               |               |               |  |
| 14200010 | 471310        | 80020 | FedSt-VcEd | -199,362.27   | .00           | .00           | .00           | -199,362.27   | .00           |  |
| 14200010 | 471310        | 80021 | FedSt-VcEd | .00           | -200,000.00   | -178,839.57   | -115,726.40   | .00           | .00           |  |
| 14200010 | 471310        | 81120 | FedSt-VcEd | -50,000.00    | .00           | .00           | .00           | -50,000.00    | .00           |  |
| 14200010 | 471310        | 81121 | FedSt-VcEd | .00           | -50,000.00    | .00           | .00           | .00           | .00           |  |
| 142      | 471310        | 80022 | Voc Ed Gra | .00           | .00           | .00           | .00           | .00           | -184,445.52   |  |
| 142      | 471310        | 81022 | Voc Ed Gra | .00           | .00           | .00           | .00           | .00           | -151,600.00   |  |
| 14200010 | 471410        | 01020 | FedSt-TitI | -196,944.19   | .00           | .00           | .00           | -225,922.34   | .00           |  |
| 14200010 | 471410        | 01021 | FedSt-TitI | .00           | -250,000.00   | -229,439.05   | -175,207.54   | .00           | .00           |  |
| 14200010 | 471410        | 10020 | FedSt-TitI | -2,228,024.54 | .00           | .00           | .00           | -2,229,172.66 | .00           |  |
| 14200010 | 471410        | 10021 | FedSt-TitI | .00           | -2,500,000.00 | -2,521,391.72 | -2,019,207.56 | .00           | .00           |  |
| 14200010 | 471410        | 15020 | FedSt-TitI | -111,659.79   | .00           | .00           | .00           | -111,399.00   | .00           |  |
| 14200010 | 471410        | 15021 | FedSt-TitI | .00           | -135,000.00   | -151,879.68   | -108,127.72   | .00           | .00           |  |
| 14200010 | 471410        | 16020 | FedSt-TitI | -29,370.90    | .00           | .00           | .00           | -35,613.70    | .00           |  |
| 14200010 | 471410        | 16021 | FedSt-TitI | .00           | -70,000.00    | -77,948.58    | -21,188.61    | .00           | .00           |  |
| 14200010 | 471410        | 81220 | Title I Gr | -28,467.00    | .00           | .00           | .00           | -28,467.00    | .00           |  |
| 14200010 | 471410        | 81221 | Title I Gr | .00           | -30,000.00    | -8,397.00     | .00           | .00           | .00           |  |
| 14200010 | 471410        | 89120 | Title I Gr | -83,227.16    | .00           | .00           | .00           | -122,795.00   | .00           |  |
| 14200010 | 471410        | 89121 | Title I Gr | .00           | -125,000.00   | -39,567.84    | -24,461.27    | .00           | .00           |  |
| 142      | 471410        | 01022 | Title I Gr | .00           | .00           | .00           | .00           | .00           | -226,325.53   |  |
| 142      | 471410        | 10022 | Title I Gr | .00           | .00           | .00           | .00           | .00           | -2,208,305.46 |  |
| 142      | 471410        | 15022 | Title I Gr | .00           | .00           | .00           | .00           | .00           | -128,868.00   |  |
| 142      | 471410        | 16022 | Title I Gr | .00           | .00           | .00           | .00           | .00           | -29,647.55    |  |
| 142      | 471410        | 30022 | Title I Gr | .00           | .00           | .00           | .00           | .00           | -26,536.79    |  |
| 142      | 471410        | 81122 | Title I Gr | .00           | .00           | .00           | .00           | .00           | -250,000.00   |  |
| 14200010 | 471430        | 89220 | FedSt-SpEd | -13,359.00    | .00           | .00           | .00           | -13,359.00    | .00           |  |
| 14200010 | 471430        | 89221 | FedSt-SpEd | .00           | -14,000.00    | -19,345.00    | -18,845.00    | .00           | .00           |  |
| 14200010 | 471430        | 89320 | FedSt-SpEd | -13,797.50    | .00           | .00           | .00           | -13,797.50    | .00           |  |
| 14200010 | 471430        | 89321 | FedSt-SpEd | .00           | -15,000.00    | -9,450.00     | -9,450.00     | .00           | .00           |  |
| 14200010 | 471430        | 89420 | FedSt-SpEd | -72,969.80    | .00           | -2,030.20     | -2,030.20     | -75,000.00    | .00           |  |
| 14200010 | 471430        | 89621 | Spec Ed    | .00           | .00           | -9,999.99     | -9,999.99     | .00           | .00           |  |
| 14200010 | 471430        | 90020 | FedSt-SpEd | -2,537,086.26 | .00           | .00           | .00           | -3,150,000.00 | .00           |  |
| 14200010 | 471430        | 90021 | FedSt-SpEd | .00           | -2,700,000.00 | -2,653,457.09 | -2,105,322.65 | .00           | .00           |  |
| 14200010 | 471430        | 90121 | Spec Ed    | .00           | .00           | -58,085.36    | .00           | .00           | .00           |  |
| 14200010 | 471430        | 91020 | FedSt-SpEd | -101,046.00   | .00           | .00           | .00           | -100,478.00   | .00           |  |



**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 FY 21-22 Budget FOR PERIOD 12

| ACCOUNTS FOR:        |               |       |            | 2020          | 2021          | 2021           | 2021          | 2021          | 2022           |         |
|----------------------|---------------|-------|------------|---------------|---------------|----------------|---------------|---------------|----------------|---------|
| Federal              | School        |       |            | ACTUAL        | ORIG BUD      | REVISED BUD    | ACTUAL        | PROJECTION    | Requested      | COMMENT |
| 14200010             | 471430        | 91021 | FedSt-SpEd | .00           | -110,000.00   | -111,268.00    | -76,184.89    | .00           | .00            |         |
| 142                  | 471430        | 89322 | Spec Ed    | .00           | .00           | .00            | .00           | .00           | -5,300.00      |         |
| 142                  | 471430        | 89520 | Spec Ed    | .00           | .00           | .00            | -5,510.00     | .00           | .00            |         |
| 142                  | 471430        | 89622 | Spec Ed    | .00           | .00           | .00            | .00           | .00           | -56,459.06     |         |
| 142                  | 471430        | 90022 | Spec Ed    | .00           | .00           | .00            | .00           | .00           | -2,810,745.00  |         |
| 142                  | 471430        | 90122 | Spec Ed    | .00           | .00           | .00            | .00           | .00           | -58,085.36     |         |
| 142                  | 471430        | 91022 | Spec Ed    | .00           | .00           | .00            | .00           | .00           | -117,919.00    |         |
| 14200010             | 471460        | 30020 | FedSt-EngL | -24,841.22    | .00           | .00            | 430.27        | -21,222.00    | .00            |         |
| 14200010             | 471460        | 30021 | FedSt-EngL | .00           | -28,000.00    | -27,254.06     | -17,079.97    | .00           | .00            |         |
| 14200010             | 471890        | 20020 | FedSt-Eisn | -361,403.36   | .00           | .00            | .00           | -416,796.00   | .00            |         |
| 14200010             | 471890        | 20021 | FedSt-Eisn | .00           | -500,000.00   | -393,685.09    | -251,981.60   | .00           | .00            |         |
| 142                  | 471890        | 20022 | Prof Devel | .00           | .00           | .00            | .00           | .00           | -393,344.00    |         |
| 14200010             | 473010        | 96022 | ESS        | .00           | .00           | .00            | .00           | .00           | -688,057.00    |         |
| 142                  | 473010        | 96021 | ESS        | .00           | -1,961,847.00 | -1,961,847.05  | -1,141,953.38 | .00           | .00            |         |
| 14200010             | 473060        | 96021 | LEA Reopen | .00           | .00           | -6,213.84      | .00           | .00           | .00            |         |
| 14200010             | 473060        | 96221 | LEA Reopen | .00           | .00           | -125,000.00    | -125,000.00   | .00           | .00            |         |
| 14200010             | 473080        | 97021 | ESSER 2.0  | .00           | .00           | -7,534,471.10  | -1,078,338.96 | .00           | .00            |         |
| 14200010             | 473080        | 97022 | ESSER 2.0  | .00           | .00           | .00            | .00           | .00           | -5,905,000.00  |         |
| 14200010             | 473090        | 98022 | ESSER 3.0  | .00           | .00           | .00            | .00           | .00           | -16,921,352.00 |         |
| 14200010             | 475900        | 81320 | FedSt-Otr  | -6,443.25     | .00           | .00            | .00           | -18,000.00    | .00            |         |
| 14200010             | 475900        | 81321 | FedSt-Otr  | .00           | -41,000.00    | -41,000.00     | .00           | .00           | .00            |         |
| 14200010             | 475906        | 81020 | FedSt-VcTr | -111,520.34   | .00           | -16,386.91     | -16,386.91    | -140,000.00   | .00            |         |
| 14200010             | 475906        | 81021 | FedSt-VcTr | .00           | -150,000.00   | -151,600.00    | -77,451.47    | .00           | .00            |         |
| TOTAL No Department  |               |       |            | -6,169,522.58 | -8,879,847.00 | -16,328,557.13 | -7,399,023.85 | -6,961,384.46 | -30,161,990.27 |         |
| TOTAL Federal School |               |       |            | -6,169,522.58 | -8,879,847.00 | -16,328,557.13 | -7,399,023.85 | -6,961,384.46 | -30,161,990.27 |         |
| 00000                | No Department |       |            |               |               |                |               |               |                |         |
| 000                  | No Program    |       |            |               |               |                |               |               |                |         |
| 14300010             | 435700        | 00000 | Receipts f | -1,863,579.26 | -1,931,000.00 | -1,931,000.00  | -438,226.88   | -1,750,000.00 | -500,000.00    |         |
| 14300010             | 441100        | 00000 | Investment | -9,738.61     | -10,000.00    | -10,000.00     | -1,314.34     | -22,000.00    | -5,000.00      |         |
| 14300010             | 445300        | 00000 | Sale of Eq | .00           | -1,500.00     | -1,500.00      | -100.00       | -5,000.00     | -1,000.00      |         |
| 14300010             | 445700        | 00000 | Contributi | -750.00       | -1,000.00     | -1,000.00      | .00           | -5,000.00     | -1,000.00      |         |
| 14300010             | 465200        | 00000 | School Foo | -49,487.68    | -49,000.00    | -49,000.00     | -41,237.77    | -47,000.00    | -49,000.00     |         |
| 14300010             | 471110        | 00000 | USDA lunch | -1,801,856.49 | -2,404,000.00 | -2,404,000.00  | -3,630,550.20 | -2,500,000.00 | -3,500,000.00  |         |
| 14300010             | 471120        | 00000 | USDA Commo | -345,534.02   | -400,000.00   | -400,000.00    | .00           | -400,000.00   | -400,000.00    |         |
| 14300010             | 471130        | 00000 | Breakfast  | -728,256.74   | -990,000.00   | -990,000.00    | -1,547,221.70 | -1,030,000.00 | -1,600,000.00  |         |
| 143                  | 471140        | 00000 | USDAOther  | -22,400.19    | -24,000.00    | -24,000.00     | -12,725.75    | .00           | -29,000.00     |         |
| 143                  | 473070        | 00000 | ESSER 1    | .00           | .00           | .00            | -212,364.75   | .00           | .00            |         |
| 14300010             | 489900        | 00000 | Other      | .00           | -261,500.00   | -261,500.00    | .00           | -321,000.00   | -267,000.00    |         |
| TOTAL No Department  |               |       |            | -4,821,602.99 | -6,072,000.00 | -6,072,000.00  | -5,883,741.39 | -6,080,000.00 | -6,352,000.00  |         |
| TOTAL Café           |               |       |            | -4,821,602.99 | -6,072,000.00 | -6,072,000.00  | -5,883,741.39 | -6,080,000.00 | -6,352,000.00  |         |
| 00000                | No Department |       |            |               |               |                |               |               |                |         |
| 000                  | No Program    |       |            |               |               |                |               |               |                |         |
| 14600010             | 435810        | 00000 | Community  | -1,125,077.66 | -1,501,000.00 | -1,501,000.00  | -585,782.49   | -1,446,000.00 | -1,150,000.00  |         |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 FY 21-22 Budget FOR PERIOD 12

| ACCOUNTS FOR:              |         |       | 2020           | 2021           | 2021           | 2021           | 2021           | 2022           |                |       |
|----------------------------|---------|-------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-------|
| Ext                        | Daycare |       | ACTUAL         | ORIG BUD       | REVISED BUD    | ACTUAL         | PROJECTION     | Requested      | COMMENT        |       |
| 14600010                   | 441100  | 00000 | Investment     | -8,838.88      | -10,000.00     | -10,000.00     | -2,408.08      | -19,000.00     | -10,000.00     | _____ |
| 14600010                   | 449901  | 00000 | Copier Fee     | .00            | -1,000.00      | -1,000.00      | .00            | -1,000.00      | -1,000.00      | _____ |
| 14600010                   | 465900  | 00000 | Other Ed       | -52,925.76     | -80,000.00     | -80,000.00     | -58,341.12     | -60,000.00     | -80,000.00     | _____ |
| 14600010                   | 465901  | 00000 | Childcare      | -150,443.93    | -70,000.00     | -70,000.00     | -1,161,282.20  | -80,000.00     | -310,000.00    | _____ |
| 146                        | 473030  | 00000 | DAYCARE        | -229,769.00    | .00            | .00            | -160,449.00    | .00            | .00            | _____ |
| 14600010                   | 489900  | 00000 | Other          | .00            | -147,000.00    | -147,000.00    | .00            | -154,000.00    | -229,000.00    | _____ |
| TOTAL No Department        |         |       | -1,567,055.23  | -1,809,000.00  | -1,809,000.00  | -1,968,262.89  | -1,760,000.00  | -1,780,000.00  | _____          |       |
| TOTAL Ext Daycare          |         |       | -1,567,055.23  | -1,809,000.00  | -1,809,000.00  | -1,968,262.89  | -1,760,000.00  | -1,780,000.00  | _____          |       |
| <b>00000 No Department</b> |         |       |                |                |                |                |                |                |                |       |
| <b>000 No Program</b>      |         |       |                |                |                |                |                |                |                |       |
| 15100010                   | 401100  | 00000 | Prop Tax       | -17,209,401.43 | -16,992,000.00 | -16,992,000.00 | -17,697,140.55 | -16,632,000.00 | -17,242,800.00 | _____ |
| 15100010                   | 401150  | 00000 | Disc. Prop     | 269,980.79     | 290,224.00     | 290,224.00     | 283,750.84     | 290,722.00     | 294,488.00     | _____ |
| 15100010                   | 401200  | 00000 | PY Trustee     | -277,008.60    | -280,000.00    | -280,000.00    | -244,635.20    | -280,000.00    | -280,000.00    | _____ |
| 15100010                   | 401250  | 00000 | Bankrup Tr     | -81,123.56     | -80,000.00     | -80,000.00     | -99,147.71     | -72,000.00     | -80,000.00     | _____ |
| 15100010                   | 401300  | 00000 | PY C.M Col     | -125,302.94    | -114,000.00    | -114,000.00    | -93,638.78     | -114,000.00    | -114,000.00    | _____ |
| 15100010                   | 401400  | 00000 | Interest P     | -51,180.58     | -66,000.00     | -66,000.00     | -47,040.81     | -66,000.00     | -66,000.00     | _____ |
| 15100010                   | 401620  | 00000 | PLT Local      | -70,852.29     | -120,000.00    | -120,000.00    | -69,587.70     | -120,000.00    | -120,000.00    | _____ |
| 151                        | 401630  | 00000 | PLT other      | -12,794.19     | .00            | .00            | -7,398.21      | .00            | .00            | _____ |
| 15100010                   | 402100  | 00000 | Local Sale     | -1,059,153.69  | -720,000.00    | -720,000.00    | -1,030,328.11  | -720,000.00    | -720,000.00    | _____ |
| 15100010                   | 402700  | 00000 | Bus. Tax       | -406,372.31    | -300,000.00    | -300,000.00    | -318,546.55    | -300,000.00    | -300,000.00    | _____ |
| 15100010                   | 441100  | 00000 | Investment     | -522,313.77    | -150,000.00    | -150,000.00    | -206,687.31    | -100,000.00    | -150,000.00    | _____ |
| 15100010                   | 441200  | 00000 | Rental Rev     | -43,000.00     | .00            | .00            | -43,000.00     | .00            | -43,000.00     | _____ |
| 151                        | 468521  | 00000 | TeleCommTx     | -25,727.37     | -36,000.00     | -36,000.00     | -21,507.68     | -36,000.00     | -36,000.00     | _____ |
| 15100010                   | 481401  | 00000 | COM Contra     | -113,133.37    | -115,000.00    | -115,000.00    | -113,133.37    | -115,000.00    | -115,000.00    | _____ |
| 15100010                   | 481403  | 00000 | COA Contra     | -92,544.11     | -94,000.00     | -94,000.00     | -92,544.11     | -94,000.00     | -94,000.00     | _____ |
| 151                        | 491000  | 00000 | Bond Proce     | -20,222,510.64 | .00            | .00            | .00            | .00            | .00            | _____ |
| 151                        | 492000  | 00000 | NotesIssue     | -189,797.14    | -190,000.00    | -190,000.00    | -538,609.68    | -189,800.00    | .00            | _____ |
| 15100010                   | 498000  | 00000 | Transfer I     | -841,105.01    | -849,000.00    | -849,000.00    | -842,905.43    | -848,505.00    | -678,000.00    | _____ |
| TOTAL No Department        |         |       | -41,073,340.21 | -19,815,776.00 | -19,815,776.00 | -21,182,100.36 | -19,396,583.00 | -19,744,312.00 | _____          |       |
| TOTAL Gen Debt Service     |         |       | -41,073,340.21 | -19,815,776.00 | -19,815,776.00 | -21,182,100.36 | -19,396,583.00 | -19,744,312.00 | _____          |       |
| <b>00000 No Department</b> |         |       |                |                |                |                |                |                |                |       |
| <b>000 No Program</b>      |         |       |                |                |                |                |                |                |                |       |
| 19100010                   | 441100  | 00000 | Investment     | -8,493.02      | .00            | .00            | -1,308.68      | .00            | .00            | _____ |
| TOTAL No Department        |         |       | -8,493.02      | .00            | .00            | -1,308.68      | .00            | .00            | _____          |       |
| TOTAL Endowment            |         |       | -8,493.02      | .00            | .00            | -1,308.68      | .00            | .00            | _____          |       |
| <b>00000 No Department</b> |         |       |                |                |                |                |                |                |                |       |
| <b>000 No Program</b>      |         |       |                |                |                |                |                |                |                |       |
| 26300010                   | 431010  | 00000 | Self Ins C     | -1,211,539.00  | -1,296,906.00  | -1,296,906.00  | -1,310,516.20  | -1,210,598.00  | -1,307,446.00  | _____ |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 FY 21-22 Budget FOR PERIOD 12

| ACCOUNTS FOR:              |           |                  | 2020           | 2021           | 2021           | 2021           | 2021           | 2022           |         |
|----------------------------|-----------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------|
| Gen                        | Liability |                  | ACTUAL         | ORIG BUD       | REVISED BUD    | ACTUAL         | PROJECTION     | Requested      | COMMENT |
| 26300010                   | 441100    | 00000 Investment | -19,355.84     | -9,500.00      | -9,500.00      | -4,102.46      | -10,000.00     | -10,000.00     | _____   |
| 26300010                   | 497000    | 00000 Ins Recove | -331.32        | -500.00        | -500.00        | .00            | -500.00        | .00            | _____   |
| TOTAL No Department        |           |                  | -1,231,226.16  | -1,306,906.00  | -1,306,906.00  | -1,314,618.66  | -1,221,098.00  | -1,317,446.00  | _____   |
| TOTAL Gen Liability        |           |                  | -1,231,226.16  | -1,306,906.00  | -1,306,906.00  | -1,314,618.66  | -1,221,098.00  | -1,317,446.00  | _____   |
| <b>00000 No Department</b> |           |                  |                |                |                |                |                |                |         |
| <b>000 No Program</b>      |           |                  |                |                |                |                |                |                |         |
| 26400010                   | 431010    | 00000 Self Ins C | -10,517,187.80 | -19,541,250.00 | -19,541,250.00 | -18,191,064.86 | -13,218,912.00 | -20,900,000.00 | _____   |
| 26001010                   | 431010    | 00000 Self Ins C | -488,078.31    | -1,012,500.00  | -1,012,500.00  | -900,857.26    | .00            | -1,009,000.00  | _____   |
| 26400010                   | 431020    | 00000 Other EE C | -9,446,534.91  | .00            | .00            | .00            | -9,705,684.00  | .00            | _____   |
| 26400010                   | 441100    | 00000 Investment | -24,684.77     | -12,720.00     | -12,720.00     | -15,336.39     | -50,000.00     | -15,600.00     | _____   |
| 26400010                   | 441600    | 00000 Retiree Pm | -1,879,259.57  | -1,725,300.00  | -1,725,300.00  | -1,462,895.92  | -1,686,000.00  | -1,825,000.00  | _____   |
| 26001010                   | 441600    | 00000 Retiree Pm | -15,585.58     | -72,900.00     | -72,900.00     | -38,077.00     | .00            | -66,000.00     | _____   |
| 26400010                   | 441610    | 00000 COBRA Pmts | -43,987.46     | -42,000.00     | -42,000.00     | -7,590.70      | -79,000.00     | -12,000.00     | _____   |
| 26001010                   | 441610    | 00000 COBRA Pmts | .00            | -1,500.00      | -1,500.00      | .00            | .00            | -1,000.00      | _____   |
| 264                        | 449900    | 00000 Other Loca | -488.81        | .00            | .00            | .00            | .00            | .00            | _____   |
| 26400010                   | 473040    | 00000 CRF        | .00            | .00            | .00            | -53,738.85     | .00            | .00            | _____   |
| 264                        | 489900    | 00000 other      | .00            | .00            | -1,030,000.00  | .00            | .00            | .00            | _____   |
| TOTAL No Department        |           |                  | -22,415,807.21 | -22,408,170.00 | -23,438,170.00 | -20,669,560.98 | -24,739,596.00 | -23,828,600.00 | _____   |
| TOTAL Health               |           |                  | -22,415,807.21 | -22,408,170.00 | -23,438,170.00 | -20,669,560.98 | -24,739,596.00 | -23,828,600.00 | _____   |
| <b>00000 No Department</b> |           |                  |                |                |                |                |                |                |         |
| <b>000 No Program</b>      |           |                  |                |                |                |                |                |                |         |
| 26600010                   | 431010    | 00000 Self Ins C | -978,192.00    | -947,515.00    | -947,515.00    | -997,665.00    | -996,586.00    | -1,005,000.00  | _____   |
| 26600010                   | 441100    | 00000 Investment | -42,982.28     | -22,000.00     | -22,000.00     | -8,440.02      | -13,067.50     | -10,000.00     | _____   |
| TOTAL No Department        |           |                  | -1,021,174.28  | -969,515.00    | -969,515.00    | -1,006,105.02  | -1,009,653.50  | -1,015,000.00  | _____   |
| TOTAL Workers Comp         |           |                  | -1,021,174.28  | -969,515.00    | -969,515.00    | -1,006,105.02  | -1,009,653.50  | -1,015,000.00  | _____   |
| <b>00000 No Department</b> |           |                  |                |                |                |                |                |                |         |
| <b>000 No Program</b>      |           |                  |                |                |                |                |                |                |         |
| 33600010                   | 489900    | 00000 other      | -4,303.85      | .00            | .00            | 4,506.85       | .00            | .00            | _____   |
| TOTAL No Department        |           |                  | -4,303.85      | .00            | .00            | 4,506.85       | .00            | .00            | _____   |
| TOTAL Tax Trust Fund       |           |                  | -4,303.85      | .00            | .00            | 4,506.85       | .00            | .00            | _____   |
| <b>00000 No Department</b> |           |                  |                |                |                |                |                |                |         |
| <b>000 No Program</b>      |           |                  |                |                |                |                |                |                |         |
| 35100010                   | 402101    | 00000 COM Local  | -11,413,109.32 | -10,500,000.00 | -13,000,000.00 | -12,096,423.83 | -10,500,000.00 | -12,000,000.00 | _____   |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 FY 21-22 Budget FOR PERIOD 12

| ACCOUNTS FOR:        |        |       |           | 2020           | 2021           | 2021           | 2021           | 2021           | 2022           |         |
|----------------------|--------|-------|-----------|----------------|----------------|----------------|----------------|----------------|----------------|---------|
|                      |        |       |           | ACTUAL         | ORIG BUD       | REVISED BUD    | ACTUAL         | PROJECTION     | Requested      | COMMENT |
| City Sales Tax       |        |       |           |                |                |                |                |                |                |         |
| 35100010             | 402103 | 00000 | COA Local | -10,530,942.41 | -10,057,800.00 | -10,407,800.00 | -9,752,121.99  | -10,057,800.00 | -11,000,000.00 |         |
| 35100010             | 402105 | 00000 | COF Local | -143,223.88    | -110,000.00    | -205,000.00    | -191,474.13    | -110,000.00    | -150,000.00    |         |
| 35100010             | 402106 | 00000 | COR Local | -192,958.95    | -190,000.00    | -231,000.00    | -222,927.76    | -200,000.00    | -200,000.00    |         |
| 35100010             | 402107 | 00000 | COT Local | -594,400.14    | -600,000.00    | -740,000.00    | -675,104.61    | -600,000.00    | -700,000.00    |         |
| 35100010             | 402108 | 00000 | COL Local | -339,771.61    | -250,000.00    | -490,000.00    | -458,202.09    | -250,000.00    | -400,000.00    |         |
| TOTAL No Department  |        |       |           | -23,214,406.31 | -21,707,800.00 | -25,073,800.00 | -23,396,254.41 | -21,717,800.00 | -24,450,000.00 |         |
| TOTAL City Sales Tax |        |       |           | -23,214,406.31 | -21,707,800.00 | -25,073,800.00 | -23,396,254.41 | -21,717,800.00 | -24,450,000.00 |         |

|                         |               |       |            |               |               |               |               |               |               |  |
|-------------------------|---------------|-------|------------|---------------|---------------|---------------|---------------|---------------|---------------|--|
| 00000                   | No Department |       |            |               |               |               |               |               |               |  |
| 000                     | No Program    |       |            |               |               |               |               |               |               |  |
| 35500010                | 401100        | 00000 | Prop Tax   | -4,385,894.37 | -4,291,541.00 | -4,601,541.00 | -4,510,937.33 | -4,140,000.00 | -4,395,508.00 |  |
| 35500010                | 401150        | 00000 | Disc. Prop | 68,090.52     | .00           | .00           | 72,334.65     | .00           | .00           |  |
| 35500010                | 401200        | 00000 | PY Trustee | -70,853.52    | -75,000.00    | -75,000.00    | -63,114.43    | -50,000.00    | -75,000.00    |  |
| 35500010                | 401250        | 00000 | Bankrup Tr | -20,679.12    | -20,000.00    | -20,000.00    | -25,272.28    | -15,000.00    | -20,000.00    |  |
| 35500010                | 401300        | 00000 | PY C.M col | -30,339.71    | -30,000.00    | -30,000.00    | -30,296.25    | -30,000.00    | -30,000.00    |  |
| 35500010                | 401400        | 00000 | Interest P | -13,073.55    | -10,000.00    | -10,000.00    | -12,050.35    | -10,000.00    | -10,000.00    |  |
| 35500010                | 401620        | 00000 | PLT Local  | -18,023.74    | -32,000.00    | -32,000.00    | -35,351.95    | -32,000.00    | -35,000.00    |  |
| 35500010                | 401630        | 00000 | PLT other  | -3,248.59     | -2,000.00     | -2,000.00     | -1,915.69     | -2,000.00     | -3,000.00     |  |
| 35500010                | 402100        | 00000 | Local Sale | -3,327,859.09 | -3,100,000.00 | -3,700,000.00 | -3,489,853.67 | -3,100,000.00 | -3,500,000.00 |  |
| 35500010                | 402700        | 00000 | Bus. Tax   | -72,155.12    | -40,000.00    | -80,000.00    | -120,645.17   | -75,000.00    | -75,000.00    |  |
| 35500010                | 411100        | 00000 | Marriage L | -969.79       | -1,000.00     | -1,000.00     | -1,020.52     | -1,000.00     | -1,000.00     |  |
| 35500010                | 449900        | 00000 | Other Loca | -89.46        | .00           | .00           | -74.72        | .00           | .00           |  |
| 35500010                | 468521        | 00000 | TeleCommTx | -6,282.26     | -7,500.00     | -7,500.00     | -6,871.26     | -7,500.00     | -6,500.00     |  |
| 35500010                | 469900        | 00000 | Other Stat | -170,058.05   | -100,000.00   | -100,000.00   | -140,937.58   | -100,000.00   | -150,000.00   |  |
| TOTAL No Department     |               |       |            | -8,051,435.85 | -7,709,041.00 | -8,659,041.00 | -8,366,006.55 | -7,562,500.00 | -8,301,008.00 |  |
| TOTAL City School-Alcoa |               |       |            | -8,051,435.85 | -7,709,041.00 | -8,659,041.00 | -8,366,006.55 | -7,562,500.00 | -8,301,008.00 |  |

|          |               |       |            |                |                |                |                |                |                |  |
|----------|---------------|-------|------------|----------------|----------------|----------------|----------------|----------------|----------------|--|
| 00000    | No Department |       |            |                |                |                |                |                |                |  |
| 000      | No Program    |       |            |                |                |                |                |                |                |  |
| 35600010 | 401100        | 00000 | Prop Tax   | -11,635,807.10 | -11,348,265.00 | -11,948,265.00 | -11,967,713.20 | -11,000,000.00 | -11,654,565.00 |  |
| 35600010 | 401150        | 00000 | Disc. Prop | 180,431.91     | .00            | .00            | 191,877.01     | .00            | .00            |  |
| 35600010 | 401200        | 00000 | PY Trustee | -188,035.38    | -150,000.00    | -150,000.00    | -166,622.32    | -125,000.00    | -150,000.00    |  |
| 35600010 | 401250        | 00000 | Bankrup Tr | -54,862.99     | -60,000.00     | -60,000.00     | -67,048.88     | -57,300.00     | -60,000.00     |  |
| 35600010 | 401300        | 00000 | PY C.M col | -80,492.68     | -75,000.00     | -75,000.00     | -79,945.88     | -100,000.00    | -80,000.00     |  |
| 35600010 | 401400        | 00000 | Interest P | -34,676.65     | -20,000.00     | -20,000.00     | -31,897.98     | -20,000.00     | -20,000.00     |  |
| 35600010 | 401620        | 00000 | PLT Local  | -47,817.92     | -85,000.00     | -85,000.00     | -93,243.06     | -85,000.00     | -85,000.00     |  |
| 35600010 | 401630        | 00000 | PLT other  | -8,608.98      | -6,000.00      | -6,000.00      | -5,052.72      | -6,000.00      | -6,000.00      |  |
| 35600010 | 402100        | 00000 | Local Sale | -8,828,985.02  | -8,300,000.00  | -9,700,000.00  | -9,204,719.31  | -8,300,000.00  | -9,500,000.00  |  |
| 35600010 | 402700        | 00000 | Bus. Tax   | -191,430.41    | -95,000.00     | -225,000.00    | -318,208.43    | -100,000.00    | -175,000.00    |  |
| 35600010 | 411100        | 00000 | Marriage L | -2,572.91      | -2,000.00      | -2,000.00      | -2,691.68      | -2,000.00      | -2,000.00      |  |

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 20221 FY 21-22 Budget FOR PERIOD 12

| ACCOUNTS FOR:                |                         | 2020            | 2021            | 2021            | 2021            | 2021            | 2022            |         |
|------------------------------|-------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------|
|                              |                         | ACTUAL          | ORIG BUD        | REVISED BUD     | ACTUAL          | PROJECTION      | Requested       | COMMENT |
| City School-Maryville        |                         |                 |                 |                 |                 |                 |                 |         |
| 35600010                     | 449900 00000 other Loca | -236.79         | -150.00         | -150.00         | -198.28         | -150.00         | -150.00         |         |
| 35600010                     | 468521 00000 TeleCommTx | -16,667.14      | -15,000.00      | -15,000.00      | -18,123.39      | -20,000.00      | -15,000.00      |         |
| TOTAL No Department          |                         | -20,909,762.06  | -20,156,415.00  | -22,286,415.00  | -21,763,588.12  | -19,815,450.00  | -21,747,715.00  |         |
| TOTAL City School-Maryville  |                         | -20,909,762.06  | -20,156,415.00  | -22,286,415.00  | -21,763,588.12  | -19,815,450.00  | -21,747,715.00  |         |
| 00000 No Department          |                         |                 |                 |                 |                 |                 |                 |         |
| 000 No Program               |                         |                 |                 |                 |                 |                 |                 |         |
| 36300010                     | 428100 00000 Judicial M | -393.08         | -500.00         | -500.00         | .00             | -500.00         | -500.00         |         |
| 36300010                     | 428101 00000 Judicial G | -25,769.94      | -30,000.00      | -30,000.00      | -14,045.51      | -30,000.00      | -30,000.00      |         |
| 36300010                     | 428102 00000 Judicial C | -62,253.82      | -70,000.00      | -70,000.00      | -54,538.59      | -70,000.00      | -70,000.00      |         |
| 36300010                     | 428651 00000 DTF Forfei | -110,234.46     | -78,000.00      | -78,000.00      | -47,353.60      | -78,000.00      | -78,000.00      |         |
| 36300010                     | 441100 00000 Investment | -9,172.51       | -5,088.00       | -5,088.00       | -1,898.13       | -5,088.00       | -5,088.00       |         |
| 363                          | 445300 00000 Sale of Eq | -381.00         | .00             | .00             | .00             | .00             | .00             |         |
| 36300010                     | 445401 00000 Sale of ve | -550.00         | -9,000.00       | -9,000.00       | -4,650.00       | -9,000.00       | -9,000.00       |         |
| 36300010                     | 449904 00000 GPS Monito | -9,062.76       | .00             | .00             | -585.00         | .00             | .00             |         |
| 36300010                     | 481309 00000 5th Contri | -53,750.00      | -53,750.00      | -53,750.00      | -53,750.00      | -53,750.00      | -53,750.00      |         |
| TOTAL No Department          |                         | -271,567.57     | -246,338.00     | -246,338.00     | -176,820.83     | -246,338.00     | -246,338.00     |         |
| TOTAL 5TH JDDTF              |                         | -271,567.57     | -246,338.00     | -246,338.00     | -176,820.83     | -246,338.00     | -246,338.00     |         |
| 00000 No Department          |                         |                 |                 |                 |                 |                 |                 |         |
| 000 No Program               |                         |                 |                 |                 |                 |                 |                 |         |
| 36400010                     | 423600 00000 Gen Sess.  | -12,904.34      | -15,000.00      | -15,000.00      | -12,122.33      | -19,000.00      | -15,000.00      |         |
| 36400010                     | 441100 00000 Investment | -4,107.28       | -2,000.00       | -2,000.00       | -662.23         | -2,500.00       | -2,000.00       |         |
| 36400010                     | 489900 00000 other      | .00             | .00             | -50,000.00      | .00             | .00             | .00             |         |
| TOTAL No Department          |                         | -17,011.62      | -17,000.00      | -67,000.00      | -12,784.56      | -21,500.00      | -17,000.00      |         |
| TOTAL District Attorney Gene |                         | -17,011.62      | -17,000.00      | -67,000.00      | -12,784.56      | -21,500.00      | -17,000.00      |         |
| 00000 No Department          |                         |                 |                 |                 |                 |                 |                 |         |
| 000 No Program               |                         |                 |                 |                 |                 |                 |                 |         |
| 36500010                     | 402200 00000 Hotel Mote | -2,288,442.82   | -2,250,000.00   | -2,250,000.00   | -2,364,013.15   | -2,250,000.00   | -2,500,000.00   |         |
| TOTAL No Department          |                         | -2,288,442.82   | -2,250,000.00   | -2,250,000.00   | -2,364,013.15   | -2,250,000.00   | -2,500,000.00   |         |
| TOTAL Other Agency Fund - To |                         | -2,288,442.82   | -2,250,000.00   | -2,250,000.00   | -2,364,013.15   | -2,250,000.00   | -2,500,000.00   |         |
| TOTAL REVENUE                |                         | -299,967,163.77 | -275,447,256.91 | -304,642,055.76 | -274,053,775.25 | -277,402,065.77 | -320,758,203.07 |         |
| TOTAL EXPENSE                |                         | .00             | .00             | .00             | .00             | .00             | .00             |         |
| GRAND TOTAL                  |                         | -299,967,163.77 | -275,447,256.91 | -304,642,055.76 | -274,053,775.25 | -277,402,065.77 | -320,758,203.07 |         |

\*\* END OF REPORT - Generated by Deena Finley \*\*