

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND     | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1010010 ATTORNEY GENERAL'S OFFICE |                |                  |                     |                   |                   |                 |         |
| 44 OTHER LOCAL REVENUE            |                |                  |                     |                   |                   |                 |         |
| 1010010 449990 MISCELREV          | -19,505.00     | -17,500.00       | -17,500.00          | -18,000.00        | -18,000.00        | .00             | _____   |
| TOTAL OTHER LOCAL REVENUE         | -19,505.00     | -17,500.00       | -17,500.00          | -18,000.00        | -18,000.00        | .00             | _____   |
| TOTAL ATTORNEY GENERAL'S OFF      | -19,505.00     | -17,500.00       | -17,500.00          | -18,000.00        | -18,000.00        | .00             | _____   |

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FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND          | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|--|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1010040 ELDER ABUSE/EXPLOIT CONVICTION |                |                  |                     |                   |                   |                 |         |
| 42 FINES/FORF/PEN                      |                |                  |                     |                   |                   |                 |         |
| 1010040 424100 ELDABUSEEX              | .00            | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL FINES/FORF/PEN                   | .00            | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL ELDER ABUSE/EXPLOIT CO           | .00            | .00              | .00                 | .00               | .00               | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND               | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|---|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| <b>1010310 CIRCUIT COURT CLERK'S OFFICE</b> |                |                  |                     |                   |                   |                 |         |
| <b>40 LOCAL TAXES</b>                       |                |                  |                     |                   |                   |                 |         |
| 1010310 402500 LITIGTAX                     | -29,226.89     | -29,000.00       | -29,000.00          | -29,000.00        | -29,000.00        | .00             | _____   |
| 1010310 402640 LITTAX25JS                   | -23,195.90     | -23,000.00       | -23,000.00          | -23,000.00        | -23,000.00        | .00             | _____   |
| 1010310 402645 LITTAX25SD                   | -23,201.49     | -23,000.00       | -23,000.00          | -23,000.00        | -23,000.00        | .00             | _____   |
| 1010310 402660 LITTAXSCHL                   | 23,201.49      | 23,000.00        | 23,000.00           | 23,000.00         | 23,000.00         | .00             | _____   |
| TOTAL LOCAL TAXES                           | -52,422.79     | -52,000.00       | -52,000.00          | -52,000.00        | -52,000.00        | .00             | _____   |
| <b>42 FINES/FORF/PEN</b>                    |                |                  |                     |                   |                   |                 |         |
| 1010310 421900 TECHFEECIR                   | -11,833.42     | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL FINES/FORF/PEN                        | -11,833.42     | .00              | .00                 | .00               | .00               | .00             | _____   |
| <b>43 CHARGE FOR CURR SERV</b>              |                |                  |                     |                   |                   |                 |         |
| 1010310 433975 COURTSECUR                   | -126.79        | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL CHARGE FOR CURR SERV                  | -126.79        | .00              | .00                 | .00               | .00               | .00             | _____   |
| <b>45 OFFICIAL FEES</b>                     |                |                  |                     |                   |                   |                 |         |
| 1010310 451000 EXCESSFEES                   | -900,000.00    | -10,000.00       | -10,000.00          | -10,000.00        | -50,000.00        | .00             | _____   |
| TOTAL OFFICIAL FEES                         | -900,000.00    | -10,000.00       | -10,000.00          | -10,000.00        | -50,000.00        | .00             | _____   |
| <b>46 STATE OF TENNESSEE</b>                |                |                  |                     |                   |                   |                 |         |
| 1010310 462015 OFCRCOSTCO                   | -34,777.78     | -32,000.00       | -32,000.00          | -33,000.00        | -33,000.00        | .00             | _____   |
| TOTAL STATE OF TENNESSEE                    | -34,777.78     | -32,000.00       | -32,000.00          | -33,000.00        | -33,000.00        | .00             | _____   |
| TOTAL CIRCUIT COURT CLERK'S                 | -999,160.78    | -94,000.00       | -94,000.00          | -95,000.00        | -135,000.00       | .00             | _____   |

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PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:                                | 2023                         | 2024       | 2024        | 2025        | 2025        | 2025        |             |     |
|--|------------------------------|------------|-------------|-------------|-------------|-------------|-------------|-----|
| GENERAL FUND                                 | ACTUAL                       | ORIG BUD   | REVISED BUD | REQUESTED   | RECOMMEND   | ADOPTED     | COMMENT     |     |
| <b>1010320 CIVIL SESSIONS CLERK'S OFFICE</b> |                              |            |             |             |             |             |             |     |
| 40   | LOCAL TAXES                  |            |             |             |             |             |             |     |
| 1010320                                      | 402500                       | LITIGTAX   | -79,663.20  | -70,000.00  | -70,000.00  | -75,000.00  | -75,000.00  | .00 |
| 1010320                                      | 402625                       | LITTAXCISS | -338,568.59 | -350,000.00 | -350,000.00 | -350,000.00 | -350,000.00 | .00 |
| 1010320                                      | 402640                       | LITTAX25JS | -331,930.00 | -325,000.00 | -325,000.00 | -325,000.00 | -325,000.00 | .00 |
| 1010320                                      | 402645                       | LITTAX25SD | -331,930.00 | -325,000.00 | -325,000.00 | -325,000.00 | -325,000.00 | .00 |
| 1010320                                      | 402660                       | LITTAXSCHL | 331,930.00  | 325,000.00  | 325,000.00  | 325,000.00  | 325,000.00  | .00 |
| 1010320                                      | 402670                       | LITTAXVICT | -66,386.00  | -62,500.00  | -62,500.00  | -64,500.00  | -64,500.00  | .00 |
|  | TOTAL LOCAL TAXES            |            | -816,547.79 | -807,500.00 | -807,500.00 | -814,500.00 | -814,500.00 | .00 |
| 43   | CHARGE FOR CURR SERV         |            |             |             |             |             |             |     |
| 1010320                                      | 433940                       | SHRFDATAPR | -1,700.50   | .00         | .00         | .00         | .00         | .00 |
| 1010320                                      | 433975                       | COURTSECUR | -34.20      | -300.00     | -300.00     | -300.00     | -300.00     | .00 |
|  | TOTAL CHARGE FOR CURR SERV   |            | -1,734.70   | -300.00     | -300.00     | -300.00     | -300.00     | .00 |
|  | TOTAL CIVIL SESSIONS CLERK'S |            | -818,282.49 | -807,800.00 | -807,800.00 | -814,800.00 | -814,800.00 | .00 |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND  | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|--------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| <b>1010610 PROBATE COURT</b>   |                |                  |                     |                   |                   |                 |         |
| <b>40 LOCAL TAXES</b>          |                |                  |                     |                   |                   |                 |         |
| 1010610 402500 LITIGTAX        | -33,848.81     | -27,500.00       | -27,500.00          | -30,000.00        | -30,000.00        | .00             | _____   |
| 1010610 402605 LITTAXAD10      | -16,507.11     | -12,500.00       | -12,500.00          | -15,000.00        | -15,000.00        | .00             | _____   |
| 1010610 402640 LITTAX25JS      | -39,957.62     | -30,000.00       | -30,000.00          | -35,000.00        | -36,000.00        | .00             | _____   |
| 1010610 402645 LITTAX25SD      | -39,957.62     | -30,000.00       | -30,000.00          | -35,000.00        | -36,000.00        | .00             | _____   |
| 1010610 402660 LITTAXSCHL      | 38,838.62      | 30,000.00        | 30,000.00           | 35,000.00         | 36,000.00         | .00             | _____   |
| TOTAL LOCAL TAXES              | -91,432.54     | -70,000.00       | -70,000.00          | -80,000.00        | -81,000.00        | .00             | _____   |
| <b>43 CHARGE FOR CURR SERV</b> |                |                  |                     |                   |                   |                 |         |
| 1010610 433975 COURTSECUR      | -3,196.61      | -2,500.00        | -2,500.00           | -3,000.00         | -3,000.00         | .00             | _____   |
| TOTAL CHARGE FOR CURR SERV     | -3,196.61      | -2,500.00        | -2,500.00           | -3,000.00         | -3,000.00         | .00             | _____   |
| <b>45 OFFICIAL FEES</b>        |                |                  |                     |                   |                   |                 |         |
| 1010610 451000 EXCESSFEES      | -163,537.19    | -125,000.00      | -125,000.00         | -145,000.00       | -150,000.00       | .00             | _____   |
| TOTAL OFFICIAL FEES            | -163,537.19    | -125,000.00      | -125,000.00         | -145,000.00       | -150,000.00       | .00             | _____   |
| TOTAL PROBATE COURT            | -258,166.34    | -197,500.00      | -197,500.00         | -228,000.00       | -234,000.00       | .00             | _____   |

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FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT   |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|-----------|
| 1010620 CHANCERY COURT        |                |                  |                     |                   |                   |                 |           |
| 40 LOCAL TAXES                |                |                  |                     |                   |                   |                 |           |
| 1010620 402500 LITIGTAX       | -39,959.75     | -39,000.00       | -39,000.00          | -39,000.00        | -39,000.00        |                 | .00 _____ |
| 1010620 402605 LITTAXAD10     | -18,580.93     | -17,000.00       | -17,000.00          | -18,000.00        | -18,000.00        |                 | .00 _____ |
| 1010620 402640 LITTAX25JS     | -46,475.67     | -44,000.00       | -44,000.00          | -45,000.00        | -45,000.00        |                 | .00 _____ |
| 1010620 402645 LITTAX25SD     | -46,478.23     | -44,000.00       | -44,000.00          | -45,000.00        | -45,000.00        |                 | .00 _____ |
| 1010620 402660 LITTAXSCHL     | 46,478.23      | 42,000.00        | 42,000.00           | 44,000.00         | 45,000.00         |                 | .00 _____ |
| TOTAL LOCAL TAXES             | -105,016.35    | -102,000.00      | -102,000.00         | -103,000.00       | -102,000.00       |                 | .00 _____ |
| 42 FINES/FORF/PEN             |                |                  |                     |                   |                   |                 |           |
| 1010620 421904 TECHFEECHA     | -5,868.82      | .00              | .00                 | .00               | .00               |                 | .00 _____ |
| TOTAL FINES/FORF/PEN          | -5,868.82      | .00              | .00                 | .00               | .00               |                 | .00 _____ |
| 43 CHARGE FOR CURR SERV       |                |                  |                     |                   |                   |                 |           |
| 1010620 433975 COURTSECUR     | -3,712.43      | -2,500.00        | -2,500.00           | -3,000.00         | -3,000.00         |                 | .00 _____ |
| TOTAL CHARGE FOR CURR SERV    | -3,712.43      | -2,500.00        | -2,500.00           | -3,000.00         | -3,000.00         |                 | .00 _____ |
| 45 OFFICIAL FEES              |                |                  |                     |                   |                   |                 |           |
| 1010620 451000 EXCESSFEES     | -197,927.25    | -125,000.00      | -125,000.00         | -150,000.00       | -150,000.00       |                 | .00 _____ |
| TOTAL OFFICIAL FEES           | -197,927.25    | -125,000.00      | -125,000.00         | -150,000.00       | -150,000.00       |                 | .00 _____ |
| 46 STATE OF TENNESSEE         |                |                  |                     |                   |                   |                 |           |
| 1010620 462015 OFCRCOSTCO     | -20,325.93     | -23,000.00       | -23,000.00          | -20,000.00        | -20,000.00        |                 | .00 _____ |
| TOTAL STATE OF TENNESSEE      | -20,325.93     | -23,000.00       | -23,000.00          | -20,000.00        | -20,000.00        |                 | .00 _____ |
| TOTAL CHANCERY COURT          | -332,850.78    | -252,500.00      | -252,500.00         | -276,000.00       | -275,000.00       |                 | .00 _____ |

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FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT   |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|-----------|
| 1011210 COUNTY CLERK'S OFFICE |                |                  |                     |                   |                   |                 |           |
| 40 LOCAL TAXES                |                |                  |                     |                   |                   |                 |           |
| 1011210 402400 WHEELTAX       | -627,552.35    | -575,000.00      | -575,000.00         | -600,000.00       | -610,000.00       |                 | .00 _____ |
| 1011210 402700 BUSINTAX       | -15,755,439.61 | -13,600,000.00   | -13,600,000.00      | -15,000,000.00    | -15,500,000.00    |                 | .00 _____ |
| 1011210 403900 LIQBYDRINK     | -2,536.50      | .00              | .00                 | .00               | .00               |                 | .00 _____ |
| TOTAL LOCAL TAXES             | -16,385,528.46 | -14,175,000.00   | -14,175,000.00      | -15,600,000.00    | -16,110,000.00    |                 | .00 _____ |
| 41 LICENSES & PERMITS         |                |                  |                     |                   |                   |                 |           |
| 1011210 415100 BEERAPPLIC     | -4,987.50      | -4,000.00        | -4,000.00           | -4,500.00         | -4,500.00         |                 | .00 _____ |
| 1011210 415105 BEERRENEW      | -19,067.45     | -18,000.00       | -18,000.00          | -18,500.00        | -18,500.00        |                 | .00 _____ |
| 1011210 415110 LIQPREVTAX     | -28,015.50     | -17,500.00       | -17,500.00          | -25,000.00        | -26,000.00        |                 | .00 _____ |
| TOTAL LICENSES & PERMITS      | -52,070.45     | -39,500.00       | -39,500.00          | -48,000.00        | -49,000.00        |                 | .00 _____ |
| 42 FINES/FORF/PEN             |                |                  |                     |                   |                   |                 |           |
| 1011210 426100 BEERFINES      | -21,873.75     | -8,000.00        | -8,000.00           | -16,000.00        | -19,000.00        |                 | .00 _____ |
| TOTAL FINES/FORF/PEN          | -21,873.75     | -8,000.00        | -8,000.00           | -16,000.00        | -19,000.00        |                 | .00 _____ |
| 43 CHARGE FOR CURR SERV       |                |                  |                     |                   |                   |                 |           |
| 1011210 431400 ZONEVARIA      | -425.00        | -900.00          | -900.00             | -500.00           | -500.00           |                 | .00 _____ |
| TOTAL CHARGE FOR CURR SERV    | -425.00        | -900.00          | -900.00             | -500.00           | -500.00           |                 | .00 _____ |
| 45 OFFICIAL FEES              |                |                  |                     |                   |                   |                 |           |
| 1011210 451000 EXCESSFEES     | -4,223,886.36  | -3,000,000.00    | -3,000,000.00       | -3,750,000.00     | -3,950,000.00     |                 | .00 _____ |
| TOTAL OFFICIAL FEES           | -4,223,886.36  | -3,000,000.00    | -3,000,000.00       | -3,750,000.00     | -3,950,000.00     |                 | .00 _____ |
| 46 STATE OF TENNESSEE         |                |                  |                     |                   |                   |                 |           |
| 1011210 468300 BEERTAX        | -19,199.63     | -17,000.00       | -17,000.00          | -18,000.00        | -18,000.00        |                 | .00 _____ |
| TOTAL STATE OF TENNESSEE      | -19,199.63     | -17,000.00       | -17,000.00          | -18,000.00        | -18,000.00        |                 | .00 _____ |
| TOTAL COUNTY CLERK'S OFFICE   | -20,702,983.65 | -17,240,400.00   | -17,240,400.00      | -19,432,500.00    | -20,146,500.00    |                 | .00 _____ |

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FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND                 | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|---|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| <b>1011510 4TH CIRCUIT COURT CLERK OFFICE</b> |                |                  |                     |                   |                   |                 |         |
| <b>40 LOCAL TAXES</b>                         |                |                  |                     |                   |                   |                 |         |
| 1011510 402500 LITIGTAX                       | -22,892.11     | -23,000.00       | -23,000.00          | -23,000.00        | -23,000.00        | .00             | _____   |
| 1011510 402605 LITTAXAD10                     | -9,925.00      | -9,000.00        | -9,000.00           | -9,000.00         | -9,000.00         | .00             | _____   |
| 1011510 402640 LITTAX25JS                     | -25,514.27     | -24,000.00       | -24,000.00          | -25,000.00        | -25,000.00        | .00             | _____   |
| 1011510 402645 LITTAX25SD                     | -25,678.28     | -24,000.00       | -24,000.00          | -25,000.00        | -25,000.00        | .00             | _____   |
| 1011510 402660 LITTAXSCHL                     | 25,678.28      | 24,000.00        | 24,000.00           | 25,000.00         | 25,000.00         | .00             | _____   |
| TOTAL LOCAL TAXES                             | -58,331.38     | -56,000.00       | -56,000.00          | -57,000.00        | -57,000.00        | .00             | _____   |
| <b>42 FINES/FORF/PEN</b>                      |                |                  |                     |                   |                   |                 |         |
| 1011510 429275 BKPRCFEE                       | -243.20        | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL FINES/FORF/PEN                          | -243.20        | .00              | .00                 | .00               | .00               | .00             | _____   |
| <b>43 CHARGE FOR CURR SERV</b>                |                |                  |                     |                   |                   |                 |         |
| 1011510 433975 COURTSECUR                     | -709.00        | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL CHARGE FOR CURR SERV                    | -709.00        | .00              | .00                 | .00               | .00               | .00             | _____   |
| <b>46 STATE OF TENNESSEE</b>                  |                |                  |                     |                   |                   |                 |         |
| 1011510 462015 OFCRCOSTCO                     | -30,777.63     | -28,500.00       | -28,500.00          | -29,000.00        | -29,000.00        | .00             | _____   |
| TOTAL STATE OF TENNESSEE                      | -30,777.63     | -28,500.00       | -28,500.00          | -29,000.00        | -29,000.00        | .00             | _____   |
| TOTAL 4TH CIRCUIT COURT CLER                  | -90,061.21     | -84,500.00       | -84,500.00          | -86,000.00        | -86,000.00        | .00             | _____   |



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FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND                | 2023<br>ACTUAL       | 2024<br>ORIG BUD   | 2024<br>REVISED BUD | 2025<br>REQUESTED  | 2025<br>RECOMMEND    | 2025<br>ADOPTED | COMMENT      |
|--|----------------------|--------------------|---------------------|--------------------|----------------------|-----------------|--------------|
| <b>1011520 CRIMINAL COURT CLERK'S OFFICE</b> |                      |                    |                     |                    |                      |                 |              |
| <b>40 LOCAL TAXES</b>                        |                      |                    |                     |                    |                      |                 |              |
| 1011520 402500 LITIGTAX                      | -2.85                | .00                | .00                 | .00                | .00                  | .00             | _____        |
| 1011520 402615 LITTAXCRIM                    | -26,037.61           | -30,000.00         | -30,000.00          | -26,000.00         | -26,000.00           | .00             | _____        |
| 1011520 402640 LITTAX25JS                    | -23,250.90           | -25,000.00         | -25,000.00          | -23,000.00         | -23,000.00           | .00             | _____        |
| 1011520 402645 LITTAX25SD                    | -22,439.79           | -25,000.00         | -25,000.00          | -22,000.00         | -22,000.00           | .00             | _____        |
| 1011520 402650 LITTAXJAIL                    | -9,610.50            | -10,000.00         | -10,000.00          | -10,000.00         | -10,000.00           | .00             | _____        |
| 1011520 402660 LITTAXSCHL                    | 22,439.79            | 25,000.00          | 25,000.00           | 22,000.00          | 22,000.00            | .00             | _____        |
| 1011520 402675 VICTIMASST                    | -9,803.44            | .00                | -5,365.59           | .00                | .00                  | .00             | _____        |
| <b>TOTAL LOCAL TAXES</b>                     | <b>-68,705.30</b>    | <b>-65,000.00</b>  | <b>-70,365.59</b>   | <b>-59,000.00</b>  | <b>-59,000.00</b>    | <b>.00</b>      | <b>_____</b> |
| <b>42 FINES/FORF/PEN</b>                     |                      |                    |                     |                    |                      |                 |              |
| 1011520 422600 AGBADCRIM                     | -4,137.32            | -3,000.00          | -3,000.00           | -3,000.00          | -3,000.00            | .00             | _____        |
| 1011520 422800 BREATHLYZR                    | -141.29              | .00                | .00                 | .00                | .00                  | .00             | _____        |
| 1011520 423810 DUICRIM                       | -3,300.82            | -3,000.00          | -3,000.00           | -3,000.00          | -3,000.00            | .00             | _____        |
| 1011520 426105 FINES                         | -6,584.48            | -15,000.00         | -15,000.00          | -15,000.00         | -15,000.00           | .00             | _____        |
| 1011520 426400 DGFINECRSS                    | -19,691.61           | -17,500.00         | -17,500.00          | -17,500.00         | -17,500.00           | .00             | _____        |
| 1011520 426410 DRGCTTREAT                    | 11.58                | .00                | .00                 | .00                | .00                  | .00             | _____        |
| 1011520 429275 BKPRCFEE                      | -3,698.09            | .00                | .00                 | .00                | .00                  | .00             | _____        |
| <b>TOTAL FINES/FORF/PEN</b>                  | <b>-37,542.03</b>    | <b>-38,500.00</b>  | <b>-38,500.00</b>   | <b>-38,500.00</b>  | <b>-38,500.00</b>    | <b>.00</b>      | <b>_____</b> |
| <b>43 CHARGE FOR CURR SERV</b>               |                      |                    |                     |                    |                      |                 |              |
| 1011520 433935 PROBTNFEE                     | -37,333.17           | -26,000.00         | -26,000.00          | -32,000.00         | -32,000.00           | .00             | _____        |
| 1011520 433938 VETPGMFEE                     | -90.19               | -100.00            | -100.00             | -100.00            | -100.00              | .00             | _____        |
| 1011520 433975 COURTSECUR                    | -4,569.03            | -2,000.00          | -2,000.00           | -3,000.00          | -3,000.00            | .00             | _____        |
| <b>TOTAL CHARGE FOR CURR SERV</b>            | <b>-41,992.39</b>    | <b>-28,100.00</b>  | <b>-28,100.00</b>   | <b>-35,100.00</b>  | <b>-35,100.00</b>    | <b>.00</b>      | <b>_____</b> |
| <b>45 OFFICIAL FEES</b>                      |                      |                    |                     |                    |                      |                 |              |
| 1011520 451000 EXCESSFEES                    | -1,000,000.00        | -500,000.00        | -500,000.00         | -500,000.00        | -1,000,000.00        | .00             | _____        |
| <b>TOTAL OFFICIAL FEES</b>                   | <b>-1,000,000.00</b> | <b>-500,000.00</b> | <b>-500,000.00</b>  | <b>-500,000.00</b> | <b>-1,000,000.00</b> | <b>.00</b>      | <b>_____</b> |
| <b>46 STATE OF TENNESSEE</b>                 |                      |                    |                     |                    |                      |                 |              |
| 1011520 462010 CRMCTARRF                     | -23,591.83           | -30,000.00         | -30,000.00          | -30,000.00         | -30,000.00           | .00             | _____        |
| 1011520 462012 CRMSTARRF                     | -3,287.00            | -3,000.00          | -3,000.00           | -3,000.00          | -3,000.00            | .00             | _____        |
| 1011520 462015 CRMCTOFCR                     | -34,223.11           | -40,000.00         | -40,000.00          | -40,000.00         | -40,000.00           | .00             | _____        |
| 1011520 462017 OFCRCOSTST                    | -7,217.13            | -8,000.00          | -8,000.00           | -8,000.00          | -8,000.00            | .00             | _____        |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:                |               |           | 2023          | 2024        | 2024        | 2025        | 2025          | 2025    |         |
|------------------------------|---------------|-----------|---------------|-------------|-------------|-------------|---------------|---------|---------|
| GENERAL FUND                 |               |           | ACTUAL        | ORIG BUD    | REVISED BUD | REQUESTED   | RECOMMEND     | ADOPTED | COMMENT |
| 1011520                      | 462020        | CRMCTWITN | -7,402.90     | .00         | .00         | .00         | -15,000.00    | .00     | _____   |
| 1011520                      | 462915        | JURYSVC   | -10,260.48    | -10,000.00  | -10,000.00  | -12,000.00  | -12,000.00    | .00     | _____   |
| 1011520                      | 468900        | RETPRISNR | -7,113.80     | -9,000.00   | -9,000.00   | -10,000.00  | -10,000.00    | .00     | _____   |
| TOTAL STATE OF TENNESSEE     |               |           | -93,096.25    | -100,000.00 | -100,000.00 | -103,000.00 | -118,000.00   | .00     | _____   |
| 48                           | GOVT & GROUPS |           |               |             |             |             |               |         |         |
| 1011520                      | 481112        | COJAILFEE | -11,028.05    | -9,000.00   | -9,000.00   | -10,000.00  | -10,000.00    | .00     | _____   |
| TOTAL GOVT & GROUPS          |               |           | -11,028.05    | -9,000.00   | -9,000.00   | -10,000.00  | -10,000.00    | .00     | _____   |
| TOTAL CRIMINAL COURT CLERK'S |               |           | -1,252,364.02 | -740,600.00 | -745,965.59 | -745,600.00 | -1,260,600.00 | .00     | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND              | 2023<br>ACTUAL       | 2024<br>ORIG BUD     | 2024<br>REVISED BUD  | 2025<br>REQUESTED    | 2025<br>RECOMMEND    | 2025<br>ADOPTED | COMMENT |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------|---------|
| <b>1011530 SESSIONS CLERK-CRIMINAL DIV</b> |                      |                      |                      |                      |                      |                 |         |
| <b>40 LOCAL TAXES</b>                      |                      |                      |                      |                      |                      |                 |         |
| 1011530 402500 LITIGTAX                    | -345,383.54          | -250,000.00          | -250,000.00          | -300,000.00          | -300,000.00          | .00             |         |
| 1011530 402605 LITTAXAD10                  | -118,667.79          | -90,000.00           | -90,000.00           | -110,000.00          | -110,000.00          | .00             |         |
| 1011530 402640 LITTAX25JS                  | -295,109.00          | -235,000.00          | -235,000.00          | -250,000.00          | -250,000.00          | .00             |         |
| 1011530 402645 LITTAX25SD                  | -292,661.15          | -235,000.00          | -235,000.00          | -250,000.00          | -250,000.00          | .00             |         |
| 1011530 402660 LITTAXSCHL                  | 292,661.15           | 235,000.00           | 235,000.00           | 250,000.00           | 250,000.00           | .00             |         |
| 1011530 402670 LITTAXVICT                  | -58,512.28           | -45,000.00           | -45,000.00           | -50,000.00           | -50,000.00           | .00             |         |
| 1011530 402675 VICTIMASST                  | -45,510.06           | .00                  | -20,106.83           | .00                  | .00                  | .00             |         |
| <b>TOTAL LOCAL TAXES</b>                   | <b>-863,182.67</b>   | <b>-620,000.00</b>   | <b>-640,106.83</b>   | <b>-710,000.00</b>   | <b>-710,000.00</b>   | <b>.00</b>      |         |
| <b>42 FINES/FORF/PEN</b>                   |                      |                      |                      |                      |                      |                 |         |
| 1011530 422800 BRETHLYZCO                  | -140.10              | .00                  | .00                  | .00                  | .00                  | .00             |         |
| 1011530 423100 CTYTRFORDN                  | -956.11              | -1,000.00            | -1,000.00            | -750.00              | -750.00              | .00             |         |
| 1011530 423300 GAMEFISHSS                  | -277.57              | -250.00              | -250.00              | -250.00              | -250.00              | .00             |         |
| 1011530 423400 DRGFINESES                  | -5,883.74            | -3,500.00            | -3,500.00            | -4,000.00            | -4,500.00            | .00             |         |
| 1011530 423600 AGBADSESS                   | -21,513.02           | -20,000.00           | -20,000.00           | -20,000.00           | -20,000.00           | .00             |         |
| 1011530 423800 DUIFINSES                   | -30,703.60           | -24,500.00           | -24,500.00           | -27,500.00           | -27,500.00           | .00             |         |
| 1011530 423805 DUIFACHGSS                  | -1,617.55            | -1,250.00            | -1,250.00            | -1,250.00            | -1,250.00            | .00             |         |
| 1011530 426105 FINES                       | -235,924.71          | -215,000.00          | -215,000.00          | -215,000.00          | -215,000.00          | .00             |         |
| 1011530 426410 DRGCTTREAT                  | -1,901.02            | -3,000.00            | -3,000.00            | -3,000.00            | -3,000.00            | .00             |         |
| 1011530 429235 PBDFNFEE                    | -119,679.97          | .00                  | .00                  | .00                  | .00                  | .00             |         |
| 1011530 429265 CRIMARREST                  | -83,549.21           | -90,000.00           | -90,000.00           | -82,500.00           | -82,500.00           | .00             |         |
| 1011530 429275 BKPRCFEE                    | -21,782.02           | -20,000.00           | -20,000.00           | -20,000.00           | -20,000.00           | .00             |         |
| <b>TOTAL FINES/FORF/PEN</b>                | <b>-523,928.62</b>   | <b>-378,500.00</b>   | <b>-378,500.00</b>   | <b>-374,250.00</b>   | <b>-374,750.00</b>   | <b>.00</b>      |         |
| <b>43 CHARGE FOR CURR SERV</b>             |                      |                      |                      |                      |                      |                 |         |
| 1011530 433930 PRETRIALFE                  | 114.00               | .00                  | .00                  | .00                  | .00                  | .00             |         |
| 1011530 433935 PROBTNFE                    | -101,308.78          | -90,000.00           | -90,000.00           | -95,000.00           | -95,000.00           | .00             |         |
| 1011530 433938 VETPGMFEE                   | -1,342.10            | -1,500.00            | -1,500.00            | -1,500.00            | -1,500.00            | .00             |         |
| 1011530 433975 COURTSECUR                  | -17,973.17           | -15,000.00           | -15,000.00           | -16,000.00           | -16,000.00           | .00             |         |
| <b>TOTAL CHARGE FOR CURR SERV</b>          | <b>-120,510.05</b>   | <b>-106,500.00</b>   | <b>-106,500.00</b>   | <b>-112,500.00</b>   | <b>-112,500.00</b>   | <b>.00</b>      |         |
| <b>46 STATE OF TENNESSEE</b>               |                      |                      |                      |                      |                      |                 |         |
| 1011530 462015 OFCRCOSTCO                  | -289,036.74          | -260,000.00          | -260,000.00          | -270,000.00          | -280,000.00          | .00             |         |
| <b>TOTAL STATE OF TENNESSEE</b>            | <b>-289,036.74</b>   | <b>-260,000.00</b>   | <b>-260,000.00</b>   | <b>-270,000.00</b>   | <b>-280,000.00</b>   | <b>.00</b>      |         |
| <b>TOTAL SESSIONS CLERK-CRIMINA</b>        | <b>-1,796,658.08</b> | <b>-1,365,000.00</b> | <b>-1,385,106.83</b> | <b>-1,466,750.00</b> | <b>-1,477,250.00</b> | <b>.00</b>      |         |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND    | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1011531 COURT TECHNOLOGY UPGRADE |                |                  |                     |                   |                   |                 |         |
| 42 FINES/FORF/PEN                |                |                  |                     |                   |                   |                 |         |
| 1011531 421901 TECHFEECRI        | -102,556.68    | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL FINES/FORF/PEN             | -102,556.68    | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL COURT TECHNOLOGY UPGRA     | -102,556.68    | .00              | .00                 | .00               | .00               | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1011810 ELECTION OFFICE       |                |                  |                     |                   |                   |                 |         |
| 46 STATE OF TENNESSEE         |                |                  |                     |                   |                   |                 |         |
| 1011810 468600 ELECRESMST     | .00            | -600,000.00      | -600,000.00         | .00               | .00               | .00             | _____   |
| 1011810 469901 REGTSALSUP     | -15,164.00     | -15,164.00       | -15,164.00          | -15,164.00        | -15,164.00        | .00             | _____   |
| TOTAL STATE OF TENNESSEE      | -15,164.00     | -615,164.00      | -615,164.00         | -15,164.00        | -15,164.00        | .00             | _____   |
| 48 GOVT & GROUPS              |                |                  |                     |                   |                   |                 |         |
| 1011810 481515 CITKNOXVLE     | .00            | -500,000.00      | -500,000.00         | .00               | .00               | .00             | _____   |
| TOTAL GOVT & GROUPS           | .00            | -500,000.00      | -500,000.00         | .00               | .00               | .00             | _____   |
| TOTAL ELECTION OFFICE         | -15,164.00     | -1,115,164.00    | -1,115,164.00       | -15,164.00        | -15,164.00        | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT   |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|-----------|
| 1012133 DOMESTIC MAGISTRATE   |                |                  |                     |                   |                   |                 |           |
| 43 CHARGE FOR CURR SERV       |                |                  |                     |                   |                   |                 |           |
| 1012133 431902 DRGALCASMT     | -5,650.00      | -5,000.00        | -5,000.00           | -5,000.00         | -5,000.00         |                 | .00 _____ |
| 1012133 431906 DRGSCRNPRB     | -4,631.00      | -4,500.00        | -4,500.00           | -4,500.00         | -4,500.00         |                 | .00 _____ |
| TOTAL CHARGE FOR CURR SERV    | -10,281.00     | -9,500.00        | -9,500.00           | -9,500.00         | -9,500.00         |                 | .00 _____ |
| TOTAL DOMESTIC MAGISTRATE     | -10,281.00     | -9,500.00        | -9,500.00           | -9,500.00         | -9,500.00         |                 | .00 _____ |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT   |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|-----------|
| 1012410 JUVENILE COURT        |                |                  |                     |                   |                   |                 |           |
| 42 FINES/FORF/PEN             |                |                  |                     |                   |                   |                 |           |
| 1012410 429225 PSYCHEVAL      | -500.00        | .00              | .00                 | .00               | .00               | .00             | _____     |
| 1012410 429255 APCFINES       | .00            | .00              | .00                 | .00               | .00               | .00             | _____     |
| TOTAL FINES/FORF/PEN          | -500.00        | .00              | .00                 | .00               | .00               | .00             | _____     |
| 43 CHARGE FOR CURR SERV       |                |                  |                     |                   |                   |                 |           |
| 1012410 431906 DRGSCRNPRB     | -1,595.00      | -1,500.00        | -1,500.00           | -1,500.00         | -1,500.00         | -1,500.00       | .00 _____ |
| TOTAL CHARGE FOR CURR SERV    | -1,595.00      | -1,500.00        | -1,500.00           | -1,500.00         | -1,500.00         | -1,500.00       | .00 _____ |
| TOTAL JUVENILE COURT          | -2,095.00      | -1,500.00        | -1,500.00           | -1,500.00         | -1,500.00         | -1,500.00       | .00 _____ |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND   | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|---------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1012420 IV-D MAGISTRATE PROGRAM |                |                  |                     |                   |                   |                 |         |
| 44 OTHER LOCAL REVENUE          |                |                  |                     |                   |                   |                 |         |
| 1012420 441215 CRTHOUSRNT       | -20,247.76     | -10,990.00       | -10,990.00          | -15,000.00        | -15,000.00        | .00             | _____   |
| TOTAL OTHER LOCAL REVENUE       | -20,247.76     | -10,990.00       | -10,990.00          | -15,000.00        | -15,000.00        | .00             | _____   |
| 46 STATE OF TENNESSEE           |                |                  |                     |                   |                   |                 |         |
| 1012420 461100 CHLDSUPREF       | -300,676.97    | -280,000.00      | -280,000.00         | -290,000.00       | -290,000.00       | .00             | _____   |
| TOTAL STATE OF TENNESSEE        | -300,676.97    | -280,000.00      | -280,000.00         | -290,000.00       | -290,000.00       | .00             | _____   |
| TOTAL IV-D MAGISTRATE PROGRA    | -320,924.73    | -290,990.00      | -290,990.00         | -305,000.00       | -305,000.00       | .00             | _____   |



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND                | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|--|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| <b>1012710 JUVENILE COURT CLERK'S OFFICE</b> |                |                  |                     |                   |                   |                 |         |
| <b>40 LOCAL TAXES</b>                        |                |                  |                     |                   |                   |                 |         |
| 1012710 402605 LITTAXAD10                    | -15,470.00     | -14,000.00       | -14,000.00          | -15,000.00        | -15,000.00        | .00             | _____   |
| 1012710 402640 LITTAX25JS                    | -38,750.00     | -37,500.00       | -37,500.00          | -38,000.00        | -38,000.00        | .00             | _____   |
| 1012710 402645 LITTAX25SD                    | -38,506.00     | -37,500.00       | -37,500.00          | -38,000.00        | -38,000.00        | .00             | _____   |
| 1012710 402660 LITTAXSCHL                    | 38,506.00      | 37,500.00        | 37,500.00           | 38,000.00         | 38,000.00         | .00             | _____   |
| 1012710 402670 LITTAXVICT                    | -7,705.00      | -7,000.00        | -7,000.00           | -7,000.00         | -7,000.00         | .00             | _____   |
| TOTAL LOCAL TAXES                            | -61,925.00     | -58,500.00       | -58,500.00          | -60,000.00        | -60,000.00        | .00             | _____   |
| <b>42 FINES/FORF/PEN</b>                     |                |                  |                     |                   |                   |                 |         |
| 1012710 424107 VISITPETN                     | -20,200.00     | -18,000.00       | -18,000.00          | -18,000.00        | -18,000.00        | .00             | _____   |
| 1012710 424108 JVTRSTACCT                    | -326.95        | -400.00          | -400.00             | -400.00           | -400.00           | .00             | _____   |
| 1012710 424930 ADMFEEJC                      | -2,690.90      | -2,400.00        | -2,400.00           | -2,500.00         | -2,500.00         | .00             | _____   |
| 1012710 426105 FINES                         | -42,641.50     | -35,000.00       | -35,000.00          | -38,000.00        | -38,000.00        | .00             | _____   |
| 1012710 429205 GUARDPETIT                    | -6,100.00      | -8,000.00        | -8,000.00           | -6,500.00         | -6,500.00         | .00             | _____   |
| 1012710 429220 INDCHSPPET                    | -27,812.31     | -100,000.00      | -100,000.00         | -50,000.00        | -50,000.00        | .00             | _____   |
| 1012710 429245 TOBACTAXRV                    | -6,300.00      | -6,500.00        | -6,500.00           | -6,000.00         | -6,000.00         | .00             | _____   |
| 1012710 429250 TRFSCLJVGS                    | -6,565.00      | -6,000.00        | -6,000.00           | -6,000.00         | -6,000.00         | .00             | _____   |
| 1012710 429260 CONTPETITN                    | -4,400.00      | -3,000.00        | -3,000.00           | -3,000.00         | -3,000.00         | .00             | _____   |
| 1012710 429270 CUSTPETITN                    | -59,400.00     | -55,000.00       | -55,000.00          | -57,500.00        | -57,500.00        | .00             | _____   |
| TOTAL FINES/FORF/PEN                         | -176,436.66    | -234,300.00      | -234,300.00         | -187,900.00       | -187,900.00       | .00             | _____   |
| <b>43 CHARGE FOR CURR SERV</b>               |                |                  |                     |                   |                   |                 |         |
| 1012710 430100 SUM/SUBPOE                    | -3,942.00      | -3,000.00        | -3,000.00           | -3,500.00         | -3,500.00         | .00             | _____   |
| TOTAL CHARGE FOR CURR SERV                   | -3,942.00      | -3,000.00        | -3,000.00           | -3,500.00         | -3,500.00         | .00             | _____   |
| <b>44 OTHER LOCAL REVENUE</b>                |                |                  |                     |                   |                   |                 |         |
| 1012710 449990 MISCELREV                     | -10,242.75     | -1,500.00        | -1,500.00           | -3,500.00         | -3,500.00         | .00             | _____   |
| TOTAL OTHER LOCAL REVENUE                    | -10,242.75     | -1,500.00        | -1,500.00           | -3,500.00         | -3,500.00         | .00             | _____   |
| <b>46 STATE OF TENNESSEE</b>                 |                |                  |                     |                   |                   |                 |         |
| 1012710 462015 OFCRCOSTCO                    | -8,960.00      | -8,000.00        | -8,000.00           | -8,000.00         | -8,000.00         | .00             | _____   |
| TOTAL STATE OF TENNESSEE                     | -8,960.00      | -8,000.00        | -8,000.00           | -8,000.00         | -8,000.00         | .00             | _____   |
| TOTAL JUVENILE COURT CLERK'S                 | -261,506.41    | -305,300.00      | -305,300.00         | -262,900.00       | -262,900.00       | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:                   | 2023        | 2024        | 2024        | 2025        | 2025        | 2025    |           |
|---------------------------------|-------------|-------------|-------------|-------------|-------------|---------|-----------|
| GENERAL FUND                    | ACTUAL      | ORIG BUD    | REVISED BUD | REQUESTED   | RECOMMEND   | ADOPTED | COMMENT   |
| 1013010 JUVENILE SERVICE CENTER |             |             |             |             |             |         |           |
| 42 FINES/FORF/PEN               |             |             |             |             |             |         |           |
| 1013010 427000 OUTCTYPMT        | -269,780.00 | -125,000.00 | -125,000.00 | -150,000.00 | -150,000.00 |         | .00 _____ |
| 1013010 429240 ETRDCTR          | -452,547.97 | -175,000.00 | -175,000.00 | -175,000.00 | -175,000.00 |         | .00 _____ |
| TOTAL FINES/FORF/PEN            | -722,327.97 | -300,000.00 | -300,000.00 | -325,000.00 | -325,000.00 |         | .00 _____ |
| 44 OTHER LOCAL REVENUE          |             |             |             |             |             |         |           |
| 1013010 449990 MISCELREV        | -48,448.10  | -50,000.00  | -50,000.00  | -50,000.00  | -50,000.00  |         | .00 _____ |
| TOTAL OTHER LOCAL REVENUE       | -48,448.10  | -50,000.00  | -50,000.00  | -50,000.00  | -50,000.00  |         | .00 _____ |
| TOTAL JUVENILE SERVICE CENTE    | -770,776.07 | -350,000.00 | -350,000.00 | -375,000.00 | -375,000.00 |         | .00 _____ |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND        | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|--------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1013011 JUV SERVICE CENTER DONATIONS |                |                  |                     |                   |                   |                 |         |
| 48 GOVT & GROUPS                     |                |                  |                     |                   |                   |                 |         |
| 1013011 486135 DONATIONS             | -1,348.83      | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL GOVT & GROUPS                  | -1,348.83      | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL JUV SERVICE CENTER DON         | -1,348.83      | .00              | .00                 | .00               | .00               | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT   |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|-----------|
| 1013210 LAW DIRECTOR'S OFFICE |                |                  |                     |                   |                   |                 |           |
| 44 OTHER LOCAL REVENUE        |                |                  |                     |                   |                   |                 |           |
| 1013210 445135 TCA6752702     | .00            | .00              | .00                 | .00               | .00               | .00             | _____     |
| 1013210 449990 MISCELREV      | -85,000.00     | -85,000.00       | -85,000.00          | -85,000.00        | -85,000.00        | -85,000.00      | _____     |
| TOTAL OTHER LOCAL REVENUE     | -85,000.00     | -85,000.00       | -85,000.00          | -85,000.00        | -85,000.00        | -85,000.00      | .00 _____ |
| TOTAL LAW DIRECTOR'S OFFICE   | -85,000.00     | -85,000.00       | -85,000.00          | -85,000.00        | -85,000.00        | -85,000.00      | .00 _____ |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1013312 SCHOOL MANIA          |                |                  |                     |                   |                   |                 |         |
| 48 GOVT & GROUPS              |                |                  |                     |                   |                   |                 |         |
| 1013312 486135 DONATIONS      | -36,900.00     | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL GOVT & GROUPS           | -36,900.00     | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL SCHOOL MANIA            | -36,900.00     | .00              | .00                 | .00               | .00               | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR: |                            | 2023       | 2024            | 2024            | 2025            | 2025            | 2025            |         |
|---------------|----------------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------|
| GENERAL FUND  |                            | ACTUAL     | ORIG BUD        | REVISED BUD     | REQUESTED       | RECOMMEND       | ADOPTED         | COMMENT |
| 101           | GENERAL FUND               |            |                 |                 |                 |                 |                 |         |
| 40            | LOCAL TAXES                |            |                 |                 |                 |                 |                 |         |
| 101           | 401100                     | PROPTAX    | -122,775,736.26 | -124,184,340.00 | -124,184,340.00 | -127,087,520.00 | -127,870,400.00 | .00     |
| 101           | 401105                     | PROPTAXTIF | 944,152.98      | 1,000,000.00    | 1,000,000.00    | 1,000,000.00    | 975,000.00      | .00     |
| 101           | 401107                     | OTA        | 9,825.79        | 150,000.00      | 150,000.00      | 125,000.00      | 115,000.00      | .00     |
| 101           | 401200                     | DELPROPTAX | -1,170,202.57   | -1,175,000.00   | -1,175,000.00   | -1,175,000.00   | -1,175,000.00   | .00     |
| 101           | 401300                     | CLKMASTDEL | -1,797,173.43   | -1,600,000.00   | -1,600,000.00   | -1,700,000.00   | -1,700,000.00   | .00     |
| 101           | 401400                     | INTRSTPENL | -1,097,057.50   | -925,000.00     | -925,000.00     | -1,000,000.00   | -1,000,000.00   | .00     |
| 101           | 401610                     | LIEUTAXTVA | -423,302.66     | -390,000.00     | -390,000.00     | -420,000.00     | -420,000.00     | .00     |
| 101           | 401620                     | LIEUTAXUTL | -7,255.73       | -12,500.00      | -12,500.00      | -10,000.00      | -10,000.00      | .00     |
| 101           | 401630                     | LIEUTAXOTR | -10,846,947.27  | -11,300,000.00  | -11,300,000.00  | -11,500,000.00  | -11,750,000.00  | .00     |
| 101           | 402100                     | LOCOPTST   | -11,003,386.41  | -10,900,000.00  | -10,900,000.00  | -11,000,000.00  | -11,000,000.00  | .00     |
| 101           | 402105                     | STTELECOM  | -733,480.59     | -800,000.00     | -800,000.00     | -750,000.00     | -750,000.00     | .00     |
| 101           | 402110                     | STPARTSHP  | -19,633.98      | -11,000.00      | -11,000.00      | -19,000.00      | -19,000.00      | .00     |
|               | TOTAL LOCAL TAXES          |            | -148,920,197.63 | -150,147,840.00 | -150,147,840.00 | -153,536,520.00 | -154,604,400.00 | .00     |
| 41            | LICENSES & PERMITS         |            |                 |                 |                 |                 |                 |         |
| 101           | 411400                     | CABLETV    | -3,257,162.30   | -3,350,000.00   | -3,350,000.00   | -3,200,000.00   | -3,200,000.00   | .00     |
| 101           | 411405                     | COMMTVPAY  | 328,704.40      | 335,000.00      | 335,000.00      | 320,000.00      | 320,000.00      | .00     |
| 101           | 411410                     | KUBFIBRFEE | -223.80         | .00             | .00             | .00             | .00             | .00     |
|               | TOTAL LICENSES & PERMITS   |            | -2,928,681.70   | -3,015,000.00   | -3,015,000.00   | -2,880,000.00   | -2,880,000.00   | .00     |
| 43            | CHARGE FOR CURR SERV       |            |                 |                 |                 |                 |                 |         |
| 101           | 431040                     | SALEEL     | -11,205.72      | .00             | .00             | .00             | .00             | .00     |
|               | TOTAL CHARGE FOR CURR SERV |            | -11,205.72      | .00             | .00             | .00             | .00             | .00     |
| 44            | OTHER LOCAL REVENUE        |            |                 |                 |                 |                 |                 |         |
| 101           | 441100                     | INTRSTERND | -5,379,826.20   | -5,000,000.00   | -5,000,000.00   | -4,750,000.00   | -4,750,000.00   | .00     |
| 101           | 441200                     | LEASERENTS | 12,048.00       | .00             | .00             | .00             | .00             | .00     |
| 101           | 441235                     | RENT-PARKI | -14,340.50      | .00             | .00             | .00             | .00             | .00     |
| 101           | 442115                     | RTRNCHKFEE | -210.00         | .00             | .00             | .00             | .00             | .00     |
| 101           | 442150                     | INDIRCSTGR | -412,930.81     | -450,000.00     | -450,000.00     | -450,000.00     | -450,000.00     | .00     |
| 101           | 442153                     | INDIRMPG   | -39,579.00      | .00             | .00             | .00             | .00             | .00     |
| 101           | 442154                     | INDIRE911  | -64,738.60      | -67,649.00      | -67,649.00      | .00             | -67,649.00      | .00     |
| 101           | 442156                     | INDCOSTGID | -20,323.57      | -20,974.00      | -20,974.00      | .00             | -20,974.00      | .00     |
| 101           | 445010                     | MISREVNOR  | .00             | .00             | .00             | .00             | .00             | .00     |
| 101           | 445140                     | EQINRJVENT | -1,010,759.19   | .00             | .00             | .00             | .00             | .00     |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:             |                    |            | 2023            | 2024            | 2024            | 2025            | 2025            | 2025    |         |
|---------------------------|--------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------|---------|
| GENERAL FUND              |                    |            | ACTUAL          | ORIG BUD        | REVISED BUD     | REQUESTED       | RECOMMEND       | ADOPTED | COMMENT |
| 101                       | 445410             | SALEPRPCTY | -947,585.99     | -50,000.00      | -50,000.00      | -50,000.00      | -50,000.00      | .00     | _____   |
| 101                       | 445605             | DWOODTKT   | -3,360.35       | .00             | .00             | .00             | .00             | .00     | _____   |
| 101                       | 449990             | MISCELREV  | -605,789.37     | -700,000.00     | -700,000.00     | -625,000.00     | -625,000.00     | .00     | _____   |
| 101                       | 449992             | RECOVFNDS  | -1,995.24       | .00             | .00             | .00             | .00             | .00     | _____   |
| 101                       | 449993             | REST-TRUST | -21,666.66      | .00             | .00             | .00             | .00             | .00     | _____   |
| 101                       | 449995             | UNCDEPTREV | -25,181.24      | .00             | .00             | .00             | .00             | .00     | _____   |
| TOTAL OTHER LOCAL REVENUE |                    |            | -8,536,238.72   | -6,288,623.00   | -6,288,623.00   | -5,875,000.00   | -5,963,623.00   | .00     | _____   |
| 46                        | STATE OF TENNESSEE |            |                 |                 |                 |                 |                 |         |         |
| 101                       | 468200             | INCOMETAX  | -26,353.72      | .00             | .00             | .00             | .00             | .00     | _____   |
| 101                       | 468400             | ALCHBEVTAX | -818,144.54     | -805,000.00     | -805,000.00     | -810,000.00     | -815,000.00     | .00     | _____   |
| 101                       | 468450             | ABS        | -656.71         | .00             | .00             | .00             | .00             | .00     | _____   |
| 101                       | 468500             | MIXDRNKTAX | -379,057.71     | -290,000.00     | -290,000.00     | -350,000.00     | -370,000.00     | .00     | _____   |
| 101                       | 469900             | EXCISETAX  | -2,375,845.30   | -1,900,000.00   | -1,900,000.00   | -2,000,000.00   | -2,000,000.00   | .00     | _____   |
| 101                       | 469911             | RESHARTVA  | -4,150,333.35   | -4,000,000.00   | -4,000,000.00   | -4,225,000.00   | -4,225,000.00   | .00     | _____   |
| 101                       | 469915             | ST-EXCCCEM | -4,554.56       | .00             | .00             | .00             | .00             | .00     | _____   |
| 101                       | 469916             | ST EXC NDF | -40,565.50      | -75,000.00      | -75,000.00      | -50,000.00      | -75,000.00      | .00     | _____   |
| 101                       | 469917             | FANTSPORTS | -4,705.17       | -5,000.00       | -5,000.00       | -4,800.00       | -4,800.00       | .00     | _____   |
| 101                       | 469918             | SPORTSBET  | -471,964.28     | -325,000.00     | -325,000.00     | -450,000.00     | -465,000.00     | .00     | _____   |
| TOTAL STATE OF TENNESSEE  |                    |            | -8,272,180.84   | -7,400,000.00   | -7,400,000.00   | -7,889,800.00   | -7,954,800.00   | .00     | _____   |
| 48                        | GOVT & GROUPS      |            |                 |                 |                 |                 |                 |         |         |
| 101                       | 481515             | CITKNOXVLE | -302,390.40     | -290,750.00     | -290,750.00     | -300,000.00     | -300,000.00     | .00     | _____   |
| TOTAL GOVT & GROUPS       |                    |            | -302,390.40     | -290,750.00     | -290,750.00     | -300,000.00     | -300,000.00     | .00     | _____   |
| TOTAL GENERAL FUND        |                    |            | -168,970,895.01 | -167,142,213.00 | -167,142,213.00 | -170,481,320.00 | -171,702,823.00 | .00     | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND    | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT   |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|-----------|
| 1014810 GENERAL PARK MAINTENANCE |                |                  |                     |                   |                   |                 |           |
| 44 OTHER LOCAL REVENUE           |                |                  |                     |                   |                   |                 |           |
| 1014810 441225 SHELTER RE        | -76,930.25     | -45,000.00       | -45,000.00          | -60,000.00        | -60,000.00        |                 | .00 _____ |
| 1014810 449990 MISCELREV         | -20,000.00     | .00              | .00                 | .00               | .00               |                 | .00 _____ |
| TOTAL OTHER LOCAL REVENUE        | -96,930.25     | -45,000.00       | -45,000.00          | -60,000.00        | -60,000.00        |                 | .00 _____ |
| TOTAL GENERAL PARK MAINTENAN     | -96,930.25     | -45,000.00       | -45,000.00          | -60,000.00        | -60,000.00        |                 | .00 _____ |



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND            | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT   |
|--|----------------|------------------|---------------------|-------------------|-------------------|-----------------|-----------|
| <b>1014830 RECREATION ADMINISTRATION</b> |                |                  |                     |                   |                   |                 |           |
| <b>43 CHARGE FOR CURR SERV</b>           |                |                  |                     |                   |                   |                 |           |
| 1014830 433405 RECREFEES                 | .00            | .00              | .00                 | .00               | .00               | .00             | _____     |
| TOTAL CHARGE FOR CURR SERV               | .00            | .00              | .00                 | .00               | .00               | .00             | _____     |
| <b>44 OTHER LOCAL REVENUE</b>            |                |                  |                     |                   |                   |                 |           |
| 1014830 434100 VENDING                   | -3,224.32      | .00              | .00                 | .00               | .00               | .00             | _____     |
| 1014830 441200 LEASERENTS                | -15,210.00     | .00              | .00                 | .00               | .00               | .00             | _____     |
| 1014830 441210 MARINARENT                | -81,265.76     | -60,000.00       | -60,000.00          | -70,000.00        | -70,000.00        | -70,000.00      | _____     |
| 1014830 441211 YACHTRENT                 | -5,000.00      | -5,000.00        | -5,000.00           | -5,000.00         | -5,000.00         | -5,000.00       | _____     |
| 1014830 441212 RVRSPRTFEE                | -3,091.68      | -7,000.00        | -7,000.00           | -3,000.00         | -3,000.00         | -3,000.00       | _____     |
| 1014830 441240 BALLFIELD                 | -43,160.00     | -35,000.00       | -35,000.00          | -37,500.00        | -37,500.00        | -37,500.00      | _____     |
| 1014830 441250 BALLFIEDLE                | -5,150.00      | -15,000.00       | -15,000.00          | -6,000.00         | -6,000.00         | -6,000.00       | _____     |
| 1014830 441260 FAIRRENTAL                | -1,785.00      | .00              | .00                 | -2,000.00         | -2,000.00         | -2,000.00       | _____     |
| 1014830 441320 PRKCONCESS                | -2,567.00      | .00              | .00                 | -5,000.00         | -5,000.00         | -5,000.00       | _____     |
| 1014830 441322 SPRTSPARK                 | -2,500.00      | .00              | .00                 | -2,000.00         | -2,000.00         | -2,000.00       | _____     |
| TOTAL OTHER LOCAL REVENUE                | -162,953.76    | -122,000.00      | -122,000.00         | -130,500.00       | -130,500.00       | -130,500.00     | .00 _____ |
| <b>48 GOVT &amp; GROUPS</b>              |                |                  |                     |                   |                   |                 |           |
| 1014830 486135 DONATIONS                 | -2,157.38      | .00              | .00                 | .00               | .00               | .00             | _____     |
| TOTAL GOVT & GROUPS                      | -2,157.38      | .00              | .00                 | .00               | .00               | .00             | _____     |
| TOTAL RECREATION ADMINISTRAT             | -165,111.14    | -122,000.00      | -122,000.00         | -130,500.00       | -130,500.00       | -130,500.00     | .00 _____ |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1014834 TREE/BENCH PRGM       |                |                  |                     |                   |                   |                 |         |
| 48 GOVT & GROUPS              |                |                  |                     |                   |                   |                 |         |
| 1014834 486135 DONATIONS      | -7,000.00      | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL GOVT & GROUPS           | -7,000.00      | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL TREE/BENCH PRGM         | -7,000.00      | .00              | .00                 | .00               | .00               | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND        | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|--------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1014842 SPECIAL EVENTS - PARKS & REC |                |                  |                     |                   |                   |                 |         |
| 43 CHARGE FOR CURR SERV              |                |                  |                     |                   |                   |                 |         |
| 1014842 434400 SPCEVENT              | -4,507.00      | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL CHARGE FOR CURR SERV           | -4,507.00      | .00              | .00                 | .00               | .00               | .00             | _____   |
| 48 GOVT & GROUPS                     |                |                  |                     |                   |                   |                 |         |
| 1014842 486135 DONATIONS             | -15,000.00     | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL GOVT & GROUPS                  | -15,000.00     | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL SPECIAL EVENTS - PARKS         | -19,507.00     | .00              | .00                 | .00               | .00               | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1014856 SPORTS - YOUTH SPORTS |                |                  |                     |                   |                   |                 |         |
| 43 CHARGE FOR CURR SERV       |                |                  |                     |                   |                   |                 |         |
| 1014856 434010 YTFOOTBALL     | .00            | .00              | .00                 | .00               | .00               | .00             | _____   |
| 1014856 434020 YFFOOTBALL     | -20,799.74     | -26,000.00       | -26,000.00          | .00               | .00               | .00             | _____   |
| 1014856 434030 YBASKETBAL     | -200.00        | -55,000.00       | -55,000.00          | .00               | .00               | .00             | _____   |
| 1014856 434040 SOFTBALL       | -5,495.00      | -14,000.00       | -14,000.00          | -18,000.00        | -18,000.00        | .00             | _____   |
| 1014856 434090 BSEBALLFEE     | -28,440.00     | -17,000.00       | -17,000.00          | -17,000.00        | -17,000.00        | .00             | _____   |
| 1014856 434110 YFOOTBALL      | .00            | .00              | .00                 | .00               | -5,000.00         | .00             | _____   |
| 1014856 434130 YBASKETBAL     | -4,650.00      | -5,000.00        | -5,000.00           | -5,000.00         | .00               | .00             | _____   |
| 1014856 434132 CONCFOFTB      | -37.00         | -5,000.00        | -5,000.00           | .00               | .00               | .00             | _____   |
| 1014856 434133 CONCFOOTB      | -500.00        | -10,000.00       | -10,000.00          | .00               | .00               | .00             | _____   |
| 1014856 434140 SOFTBALL       | .00            | .00              | .00                 | .00               | .00               | .00             | _____   |
| 1014856 434200 APPARELLSA     | -2.00          | -3,000.00        | -3,000.00           | -5,000.00         | -5,000.00         | .00             | _____   |
| 1014856 434600 SPONSORSH      | .00            | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL CHARGE FOR CURR SERV    | -60,123.74     | -135,000.00      | -135,000.00         | -45,000.00        | -45,000.00        | .00             | _____   |
| TOTAL SPORTS - YOUTH SPORTS   | -60,123.74     | -135,000.00      | -135,000.00         | -45,000.00        | -45,000.00        | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND  | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|--------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1014857 SPORTS - ADULTS SPORTS |                |                  |                     |                   |                   |                 |         |
| 43 CHARGE FOR CURR SERV        |                |                  |                     |                   |                   |                 |         |
| 1014857 434040 SOFTBALL        | -28,510.00     | -32,400.00       | -32,400.00          | -25,000.00        | -25,000.00        | .00             | _____   |
| 1014857 434600 SPONSORSH       | -100.00        | .00              | .00                 | .00               | .00               | .00             | _____   |
| 1014857 434700 KICKBALLFE      | 50.00          | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL CHARGE FOR CURR SERV     | -28,560.00     | -32,400.00       | -32,400.00          | -25,000.00        | -25,000.00        | .00             | _____   |
| TOTAL SPORTS - ADULTS SPORTS   | -28,560.00     | -32,400.00       | -32,400.00          | -25,000.00        | -25,000.00        | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR: |                            |            | 2023        | 2024          | 2024           | 2025          | 2025          | 2025          |           |
|---------------|----------------------------|------------|-------------|---------------|----------------|---------------|---------------|---------------|-----------|
| GENERAL FUND  |                            |            | ACTUAL      | ORIG BUD      | REVISED BUD    | REQUESTED     | RECOMMEND     | ADOPTED       | COMMENT   |
| 101           | GENERAL FUND               |            |             |               |                |               |               |               |           |
| 49            | OTHER NON-REV SOURCE       |            |             |               |                |               |               |               |           |
| 101           | 494000                     | OTHERFINSR | -391,213.00 | .00           | .00            | .00           | .00           | .00           | _____     |
| 101           | 498115                     | XFERPUBLIB | -300,000.00 | .00           | .00            | .00           | .00           | .00           | _____     |
| 101           | 499000                     | FRMFUNDBAL | .00         | -3,500,000.00 | -3,500,000.00  | -3,500,000.00 | -3,500,000.00 | -3,500,000.00 | .00 _____ |
| 101           | 499010                     | DESFBAL    | .00         | -1,935,455.00 | -8,784,210.00  | -1,000,000.00 | -2,000,000.00 |               | .00 _____ |
| 101           | 499020                     | RESFNDBAL  | .00         | .00           | .00            | .00           | -225,000.00   |               | .00 _____ |
|               | TOTAL OTHER NON-REV SOURCE |            | -691,213.00 | -5,435,455.00 | -12,284,210.00 | -4,500,000.00 | -5,725,000.00 |               | .00 _____ |
|               | TOTAL GENERAL FUND         |            | -691,213.00 | -5,435,455.00 | -12,284,210.00 | -4,500,000.00 | -5,725,000.00 |               | .00 _____ |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND       | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1015145 WEST KNOX COUNTY SENIOR CTR |                |                  |                     |                   |                   |                 |         |
| 43 CHARGE FOR CURR SERV             |                |                  |                     |                   |                   |                 |         |
| 1015145 433400 SRCTRFEES            | -8,855.00      | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL CHARGE FOR CURR SERV          | -8,855.00      | .00              | .00                 | .00               | .00               | .00             | _____   |
| 48 GOVT & GROUPS                    |                |                  |                     |                   |                   |                 |         |
| 1015145 486135 DONATIONS            | -547.54        | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL GOVT & GROUPS                 | -547.54        | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL WEST KNOX COUNTY SENIO        | -9,402.54      | .00              | .00                 | .00               | .00               | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND    | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1015146 SENIOR CENTER-SOUTH KNOX |                |                  |                     |                   |                   |                 |         |
| 43 CHARGE FOR CURR SERV          |                |                  |                     |                   |                   |                 |         |
| 1015146 433400 SRCTRFEES         | -3,093.00      | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL CHARGE FOR CURR SERV       | -3,093.00      | .00              | .00                 | .00               | .00               | .00             | _____   |
| 48 GOVT & GROUPS                 |                |                  |                     |                   |                   |                 |         |
| 1015146 486135 DONATIONS         | .00            | .00              | .00                 | .00               | .00               | .00             | _____   |
| 1015146 486182 SENSPEC           | .00            | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL GOVT & GROUPS              | .00            | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL SENIOR CENTER-SOUTH KN     | -3,093.00      | .00              | .00                 | .00               | .00               | .00             | _____   |



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1015147 SENIOR CENTER-HALLS   |                |                  |                     |                   |                   |                 |         |
| 43 CHARGE FOR CURR SERV       |                |                  |                     |                   |                   |                 |         |
| 1015147 433400 SRCTRFEES      | .00            | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL CHARGE FOR CURR SERV    | .00            | .00              | .00                 | .00               | .00               | .00             | _____   |
| 48 GOVT & GROUPS              |                |                  |                     |                   |                   |                 |         |
| 1015147 486182 SENSPEC        | .00            | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL GOVT & GROUPS           | .00            | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL SENIOR CENTER-HALLS     | .00            | .00              | .00                 | .00               | .00               | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1015149 SENIOR CENTER-CARTER  |                |                  |                     |                   |                   |                 |         |
| 43 CHARGE FOR CURR SERV       |                |                  |                     |                   |                   |                 |         |
| 1015149 433400 SRCTRFEES      | -295.00        | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL CHARGE FOR CURR SERV    | -295.00        | .00              | .00                 | .00               | .00               | .00             | _____   |
| 48 GOVT & GROUPS              |                |                  |                     |                   |                   |                 |         |
| 1015149 486135 DONATIONS      | .00            | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL GOVT & GROUPS           | .00            | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL SENIOR CENTER-CARTER    | -295.00        | .00              | .00                 | .00               | .00               | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1015150 KARNS SENIOR CENTER   |                |                  |                     |                   |                   |                 |         |
| 43 CHARGE FOR CURR SERV       |                |                  |                     |                   |                   |                 |         |
| 1015150 433400 SRCTRFEES      | -2,468.65      | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL CHARGE FOR CURR SERV    | -2,468.65      | .00              | .00                 | .00               | .00               | .00             | _____   |
| 48 GOVT & GROUPS              |                |                  |                     |                   |                   |                 |         |
| 1015150 486135 DONATIONS      | -1,065.11      | .00              | .00                 | .00               | .00               | .00             | _____   |
| 1015150 486182 SENSPEC        | -36.00         | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL GOVT & GROUPS           | -1,101.11      | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL KARNS SENIOR CENTER     | -3,569.76      | .00              | .00                 | .00               | .00               | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1015403 PREVENTIVE HEALTH     |                |                  |                     |                   |                   |                 |         |
| 43 CHARGE FOR CURR SERV       |                |                  |                     |                   |                   |                 |         |
| 1015403 431835 PREVHTHFEE     | -1,480,959.21  | -1,500,000.00    | -1,500,000.00       | -1,600,000.00     | -1,950,000.00     | .00             | _____   |
| TOTAL CHARGE FOR CURR SERV    | -1,480,959.21  | -1,500,000.00    | -1,500,000.00       | -1,600,000.00     | -1,950,000.00     | .00             | _____   |
| TOTAL PREVENTIVE HEALTH       | -1,480,959.21  | -1,500,000.00    | -1,500,000.00       | -1,600,000.00     | -1,950,000.00     | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1015406 DENTAL SERVICES       |                |                  |                     |                   |                   |                 |         |
| 43 CHARGE FOR CURR SERV       |                |                  |                     |                   |                   |                 |         |
| 1015406 431800 DENTCHRG       | -323,552.94    | -200,000.00      | -200,000.00         | -300,000.00       | -350,000.00       | .00             | _____   |
| TOTAL CHARGE FOR CURR SERV    | -323,552.94    | -200,000.00      | -200,000.00         | -300,000.00       | -350,000.00       | .00             | _____   |
| TOTAL DENTAL SERVICES         | -323,552.94    | -200,000.00      | -200,000.00         | -300,000.00       | -350,000.00       | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND            | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|--|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| <b>1015409 EMERGENCY MEDICAL SERVICE</b> |                |                  |                     |                   |                   |                 |         |
| <b>42 FINES/FORF/PEN</b>                 |                |                  |                     |                   |                   |                 |         |
| 1015409 426105 FINES                     | -862,750.00    | -650,000.00      | -650,000.00         | -350,000.00       | .00               | .00             | _____   |
| TOTAL FINES/FORF/PEN                     | -862,750.00    | -650,000.00      | -650,000.00         | -350,000.00       | .00               | .00             | _____   |
| <b>44 OTHER LOCAL REVENUE</b>            |                |                  |                     |                   |                   |                 |         |
| 1015409 449990 MISCELREV                 | -41.31         | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL OTHER LOCAL REVENUE                | -41.31         | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL EMERGENCY MEDICAL SERV             | -862,791.31    | -650,000.00      | -650,000.00         | -350,000.00       | .00               | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT   |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|-----------|
| 1015412 FOOD & REST INSPECT   |                |                  |                     |                   |                   |                 |           |
| 43 CHARGE FOR CURR SERV       |                |                  |                     |                   |                   |                 |           |
| 1015412 431905 HLTHSTFEES     | -280.00        | .00              | .00                 | .00               | .00               | .00             | _____     |
| 1015412 431907 ENVRMHLTH      | -290.00        | .00              | .00                 | .00               | .00               | .00             | _____     |
| 1015412 431909 ENVRHLTLOC     | -991,793.60    | -950,000.00      | -950,000.00         | -950,000.00       | -950,000.00       | -950,000.00     | _____     |
| TOTAL CHARGE FOR CURR SERV    | -992,363.60    | -950,000.00      | -950,000.00         | -950,000.00       | -950,000.00       | -950,000.00     | .00 _____ |
| TOTAL FOOD & REST INSPECT     | -992,363.60    | -950,000.00      | -950,000.00         | -950,000.00       | -950,000.00       | -950,000.00     | .00 _____ |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1015415 HEALTH ADMINISTRATION |                |                  |                     |                   |                   |                 |         |
| 47 FEDERAL GOVT               |                |                  |                     |                   |                   |                 |         |
| 1015415 475902 HLTHFEDGR      | .00            | -156,900.00      | -156,900.00         | .00               | -196,500.00       | .00             | _____   |
| TOTAL FEDERAL GOVT            | .00            | -156,900.00      | -156,900.00         | .00               | -196,500.00       | .00             | _____   |
| TOTAL HEALTH ADMINISTRATION   | .00            | -156,900.00      | -156,900.00         | .00               | -196,500.00       | .00             | _____   |



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1015442 SCHOOL HEALTH PROGRAM |                |                  |                     |                   |                   |                 |         |
| 49 OTHER NON-REV SOURCE       |                |                  |                     |                   |                   |                 |         |
| 1015442 499020 RESFNDBAL      | .00            | -605,162.00      | -605,162.00         | -600,000.00       | -607,010.00       | .00             | _____   |
| TOTAL OTHER NON-REV SOURCE    | .00            | -605,162.00      | -605,162.00         | -600,000.00       | -607,010.00       | .00             | _____   |
| TOTAL SCHOOL HEALTH PROGRAM   | .00            | -605,162.00      | -605,162.00         | -600,000.00       | -607,010.00       | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1015448 GROUND WATER SERVICES |                |                  |                     |                   |                   |                 |         |
| 43 CHARGE FOR CURR SERV       |                |                  |                     |                   |                   |                 |         |
| 1015448 431907 ENVRMHLTH      | -158,875.00    | -130,000.00      | -130,000.00         | -150,000.00       | -150,000.00       | .00             | _____   |
| TOTAL CHARGE FOR CURR SERV    | -158,875.00    | -130,000.00      | -130,000.00         | -150,000.00       | -150,000.00       | .00             | _____   |
| TOTAL GROUND WATER SERVICES   | -158,875.00    | -130,000.00      | -130,000.00         | -150,000.00       | -150,000.00       | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1015457 VITAL RECORDS         |                |                  |                     |                   |                   |                 |         |
| 43 CHARGE FOR CURR SERV       |                |                  |                     |                   |                   |                 |         |
| 1015457 431835 PREVHTHFEE     | -15.00         | .00              | .00                 | .00               | .00               | .00             | _____   |
| 1015457 431845 VITSTATFEE     | -807,357.65    | -775,000.00      | -775,000.00         | -795,000.00       | -800,000.00       | .00             | _____   |
| 1015457 431846 VITRECVOL      | -1,680.00      | -1,000.00        | -1,000.00           | -1,000.00         | -1,000.00         | .00             | _____   |
| TOTAL CHARGE FOR CURR SERV    | -809,052.65    | -776,000.00      | -776,000.00         | -796,000.00       | -801,000.00       | .00             | _____   |
| TOTAL VITAL RECORDS           | -809,052.65    | -776,000.00      | -776,000.00         | -796,000.00       | -801,000.00       | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND   | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|---------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1015460 WOMEN'S HEALTH SERVICES |                |                  |                     |                   |                   |                 |         |
| 43 CHARGE FOR CURR SERV         |                |                  |                     |                   |                   |                 |         |
| 1015460 431838 WOMENHEALT       | -16,938.32     | -10,000.00       | -10,000.00          | -15,000.00        | -16,000.00        | .00             | _____   |
| TOTAL CHARGE FOR CURR SERV      | -16,938.32     | -10,000.00       | -10,000.00          | -15,000.00        | -16,000.00        | .00             | _____   |
| TOTAL WOMEN'S HEALTH SERVICE    | -16,938.32     | -10,000.00       | -10,000.00          | -15,000.00        | -16,000.00        | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1015465 WEST CLINIC           |                |                  |                     |                   |                   |                 |         |
| 43 CHARGE FOR CURR SERV       |                |                  |                     |                   |                   |                 |         |
| 1015465 431836 WESTCLINC      | -18,784.66     | -10,000.00       | -10,000.00          | -15,000.00        | -16,500.00        | .00             | _____   |
| TOTAL CHARGE FOR CURR SERV    | -18,784.66     | -10,000.00       | -10,000.00          | -15,000.00        | -16,500.00        | .00             | _____   |
| TOTAL WEST CLINIC             | -18,784.66     | -10,000.00       | -10,000.00          | -15,000.00        | -16,500.00        | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:         | 2023          | 2024     | 2024        | 2025      | 2025      | 2025    |         |
|-----------------------|---------------|----------|-------------|-----------|-----------|---------|---------|
| GENERAL FUND          | ACTUAL        | ORIG BUD | REVISED BUD | REQUESTED | RECOMMEND | ADOPTED | COMMENT |
| 101 GENERAL FUND      |               |          |             |           |           |         |         |
| 56 DEBT SERVICE       |               |          |             |           |           |         |         |
| 101 494001 SUBSCFINAN | -4,498,722.00 | .00      | .00         | .00       | .00       | .00     | _____   |
| TOTAL DEBT SERVICE    | -4,498,722.00 | .00      | .00         | .00       | .00       | .00     | _____   |
| TOTAL GENERAL FUND    | -4,498,722.00 | .00      | .00         | .00       | .00       | .00     | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1015710 FINANCE DEPARTMENT    |                |                  |                     |                   |                   |                 |         |
| 48 GOVT & GROUPS              |                |                  |                     |                   |                   |                 |         |
| 1015710 481015 OPREIMMPC      | -20,000.00     | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL GOVT & GROUPS           | -20,000.00     | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL FINANCE DEPARTMENT      | -20,000.00     | .00              | .00                 | .00               | .00               | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1016010 PROCUREMENT           |                |                  |                     |                   |                   |                 |         |
| 44 OTHER LOCAL REVENUE        |                |                  |                     |                   |                   |                 |         |
| 1016010 445010 MISREVNOR      | -148,000.00    | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL OTHER LOCAL REVENUE     | -148,000.00    | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL PROCUREMENT             | -148,000.00    | .00              | .00                 | .00               | .00               | .00             | _____   |



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1016015 PROPERTY DEVELOPMENT  |                |                  |                     |                   |                   |                 |         |
| 44 OTHER LOCAL REVENUE        |                |                  |                     |                   |                   |                 |         |
| 1016015 445420 DELPROP        | -5,000.00      | -125,000.00      | -125,000.00         | -100,000.00       | -100,000.00       | .00             | _____   |
| TOTAL OTHER LOCAL REVENUE     | -5,000.00      | -125,000.00      | -125,000.00         | -100,000.00       | -100,000.00       | .00             | _____   |
| TOTAL PROPERTY DEVELOPMENT    | -5,000.00      | -125,000.00      | -125,000.00         | -100,000.00       | -100,000.00       | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1016020 ASSET MANAGEMENT      |                |                  |                     |                   |                   |                 |         |
| 44 OTHER LOCAL REVENUE        |                |                  |                     |                   |                   |                 |         |
| 1016020 445410 SALEPRPCTY     | -363,392.27    | -325,000.00      | -325,000.00         | -325,000.00       | -350,000.00       | .00             | _____   |
| TOTAL OTHER LOCAL REVENUE     | -363,392.27    | -325,000.00      | -325,000.00         | -325,000.00       | -350,000.00       | .00             | _____   |
| TOTAL ASSET MANAGEMENT        | -363,392.27    | -325,000.00      | -325,000.00         | -325,000.00       | -350,000.00       | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1017920 RECORDS MANAGEMENT    |                |                  |                     |                   |                   |                 |         |
| 43 CHARGE FOR CURR SERV       |                |                  |                     |                   |                   |                 |         |
| 1017920 433650 RECMANFEE      | -1,496.05      | -2,000.00        | -2,000.00           | -1,500.00         | -1,500.00         | .00             | _____   |
| TOTAL CHARGE FOR CURR SERV    | -1,496.05      | -2,000.00        | -2,000.00           | -1,500.00         | -1,500.00         | .00             | _____   |
| TOTAL RECORDS MANAGEMENT      | -1,496.05      | -2,000.00        | -2,000.00           | -1,500.00         | -1,500.00         | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND      | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1018310 PROPERTY ASSESSOR'S OFFICE |                |                  |                     |                   |                   |                 |         |
| 46 STATE OF TENNESSEE              |                |                  |                     |                   |                   |                 |         |
| 1018310 462905 STSALSUPPL          | -4,500.00      | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL STATE OF TENNESSEE           | -4,500.00      | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL PROPERTY ASSESSOR'S OF       | -4,500.00      | .00              | .00                 | .00               | .00               | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND    | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1018510 PUBLIC DEFENDER'S OFFICE |                |                  |                     |                   |                   |                 |         |
| 44 OTHER LOCAL REVENUE           |                |                  |                     |                   |                   |                 |         |
| 1018510 441230 PUBDEFRENT        | -146,742.60    | -145,658.00      | -145,658.00         | -145,000.00       | -148,413.00       | .00             | _____   |
| TOTAL OTHER LOCAL REVENUE        | -146,742.60    | -145,658.00      | -145,658.00         | -145,000.00       | -148,413.00       | .00             | _____   |
| TOTAL PUBLIC DEFENDER'S OFFI     | -146,742.60    | -145,658.00      | -145,658.00         | -145,000.00       | -148,413.00       | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND    | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT   |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|-----------|
| 1018710 REGISTER OF DEEDS OFFICE |                |                  |                     |                   |                   |                 |           |
| 45 OFFICIAL FEES                 |                |                  |                     |                   |                   |                 |           |
| 1018710 451000 EXCESSFEES        | -1,018,111.01  | -1,000,000.00    | -1,000,000.00       | -1,000,000.00     | -1,000,000.00     |                 | .00 _____ |
| TOTAL OFFICIAL FEES              | -1,018,111.01  | -1,000,000.00    | -1,000,000.00       | -1,000,000.00     | -1,000,000.00     |                 | .00 _____ |
| TOTAL REGISTER OF DEEDS OFFI     | -1,018,111.01  | -1,000,000.00    | -1,000,000.00       | -1,000,000.00     | -1,000,000.00     |                 | .00 _____ |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND        | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|--------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1018720 REGISTER OF DEEDS-DATA PROC. |                |                  |                     |                   |                   |                 |         |
| 43 CHARGE FOR CURR SERV              |                |                  |                     |                   |                   |                 |         |
| 1018720 433500 COPYFEES              | -195,108.00    | -275,000.00      | -275,000.00         | -190,000.00       | -190,000.00       | .00             | _____   |
| TOTAL CHARGE FOR CURR SERV           | -195,108.00    | -275,000.00      | -275,000.00         | -190,000.00       | -190,000.00       | .00             | _____   |
| TOTAL REGISTER OF DEEDS-DATA         | -195,108.00    | -275,000.00      | -275,000.00         | -190,000.00       | -190,000.00       | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND           | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT   |
|---|----------------|------------------|---------------------|-------------------|-------------------|-----------------|-----------|
| <b>1018903 SHERIFF'S ADMINISTRATION</b> |                |                  |                     |                   |                   |                 |           |
| <b>41 LICENSES &amp; PERMITS</b>        |                |                  |                     |                   |                   |                 |           |
| 1018903 415910 GUNPERMIT                | -16,875.00     | -16,500.00       | -16,500.00          | -16,500.00        | -16,500.00        |                 | .00 _____ |
| TOTAL LICENSES & PERMITS                | -16,875.00     | -16,500.00       | -16,500.00          | -16,500.00        | -16,500.00        |                 | .00 _____ |
| <b>43 CHARGE FOR CURR SERV</b>          |                |                  |                     |                   |                   |                 |           |
| 1018903 431600 DVD                      | .00            | .00              | .00                 | -2,500.00         | -2,500.00         |                 | .00 _____ |
| 1018903 431601 VIDEOCOMM                | .00            | .00              | .00                 | -300,000.00       | -400,000.00       |                 | .00 _____ |
| 1018903 431602 E-MESSAGE                | .00            | .00              | .00                 | -250,000.00       | -325,000.00       |                 | .00 _____ |
| 1018903 431603 PHONECOMM                | .00            | .00              | .00                 | -225,000.00       | -310,000.00       |                 | .00 _____ |
| 1018903 431604 SOCSECUR                 | .00            | .00              | .00                 | -50,000.00        | -51,500.00        |                 | .00 _____ |
| 1018903 431605 PROPDISP                 | .00            | .00              | .00                 | -150.00           | -150.00           |                 | .00 _____ |
| 1018903 433940 SHRFDATAPR               | -44,337.00     | -40,000.00       | -40,000.00          | -40,000.00        | -42,500.00        |                 | .00 _____ |
| 1018903 433941 RECORDS                  | -12,154.60     | -14,000.00       | -14,000.00          | -12,500.00        | -12,500.00        |                 | .00 _____ |
| 1018903 433942 WARRANTS                 | -604,415.59    | -500,000.00      | -500,000.00         | -500,000.00       | -575,000.00       |                 | .00 _____ |
| 1018903 433943 ID                       | -11,564.92     | -13,000.00       | -13,000.00          | -11,000.00        | -11,000.00        |                 | .00 _____ |
| 1018903 433944 WK RELEASE               | -5,028.31      | -3,500.00        | -3,500.00           | -4,000.00         | -4,000.00         |                 | .00 _____ |
| 1018903 433945 MISC SHER                | -1,107,822.43  | -1,075,000.00    | -1,075,000.00       | .00               | .00               |                 | .00 _____ |
| 1018903 433946 DRIVFEES                 | -475.00        | -600.00          | -600.00             | -500.00           | -500.00           |                 | .00 _____ |
| 1018903 433948 ECITATIONS               | -1,881.19      | -2,000.00        | -2,000.00           | -2,000.00         | -2,000.00         |                 | .00 _____ |
| TOTAL CHARGE FOR CURR SERV              | -1,787,679.04  | -1,648,100.00    | -1,648,100.00       | -1,447,650.00     | -1,736,650.00     |                 | .00 _____ |
| <b>44 OTHER LOCAL REVENUE</b>           |                |                  |                     |                   |                   |                 |           |
| 1018903 441310 JAILCONCES               | -1,491,655.75  | -1,150,000.00    | -1,150,000.00       | -1,500,000.00     | -1,500,000.00     |                 | .00 _____ |
| 1018903 442100 MEDCOPRIS                | -48,664.60     | -40,000.00       | -40,000.00          | -47,500.00        | -47,500.00        |                 | .00 _____ |
| TOTAL OTHER LOCAL REVENUE               | -1,540,320.35  | -1,190,000.00    | -1,190,000.00       | -1,547,500.00     | -1,547,500.00     |                 | .00 _____ |
| <b>46 STATE OF TENNESSEE</b>            |                |                  |                     |                   |                   |                 |           |
| 1018903 469902 PRISBDSTA                | -3,736,207.00  | -3,250,000.00    | -3,250,000.00       | -3,750,000.00     | -4,000,000.00     |                 | .00 _____ |
| TOTAL STATE OF TENNESSEE                | -3,736,207.00  | -3,250,000.00    | -3,250,000.00       | -3,750,000.00     | -4,000,000.00     |                 | .00 _____ |
| <b>47 FEDERAL GOVT</b>                  |                |                  |                     |                   |                   |                 |           |
| 1018903 475901 PRISBDFED                | -1,238,194.00  | -1,600,000.00    | -1,600,000.00       | -1,300,000.00     | -1,300,000.00     |                 | .00 _____ |
| 1018903 475903 ICE PRISON               | -63,080.00     | -15,000.00       | -15,000.00          | -25,000.00        | -50,000.00        |                 | .00 _____ |
| TOTAL FEDERAL GOVT                      | -1,301,274.00  | -1,615,000.00    | -1,615,000.00       | -1,325,000.00     | -1,350,000.00     |                 | .00 _____ |
| <b>48 GOVT &amp; GROUPS</b>             |                |                  |                     |                   |                   |                 |           |
| 1018903 486138 SHERCOAT                 | .00            | .00              | .00                 | .00               | .00               |                 | .00 _____ |



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| TOTAL GOVT & GROUPS           | .00            | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL SHERIFF'S ADMINISTRATI  | -8,382,355.39  | -7,719,600.00    | -7,719,600.00       | -8,086,650.00     | -8,650,650.00     | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1018921 PATROL DIVISION       |                |                  |                     |                   |                   |                 |         |
| 43 CHARGE FOR CURR SERV       |                |                  |                     |                   |                   |                 |         |
| 1018921 433936 PRBNELEMON     | -243,264.01    | -200,000.00      | -200,000.00         | -225,000.00       | -300,000.00       | .00             | _____   |
| TOTAL CHARGE FOR CURR SERV    | -243,264.01    | -200,000.00      | -200,000.00         | -225,000.00       | -300,000.00       | .00             | _____   |
| TOTAL PATROL DIVISION         | -243,264.01    | -200,000.00      | -200,000.00         | -225,000.00       | -300,000.00       | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1018940 SENIOR CIT. AWARENESS |                |                  |                     |                   |                   |                 |         |
| 48 GOVT & GROUPS              |                |                  |                     |                   |                   |                 |         |
| 1018940 486125 SRCITAWRDN     | .00            | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL GOVT & GROUPS           | .00            | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL SENIOR CIT. AWARENESS   | .00            | .00              | .00                 | .00               | .00               | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1018946 THEFT                 |                |                  |                     |                   |                   |                 |         |
| 42 FINES/FORF/PEN             |                |                  |                     |                   |                   |                 |         |
| 1018946 428675 THEFTFOR       | -15,518.88     | .00              | -200,000.00         | .00               | .00               | .00             | _____   |
| TOTAL FINES/FORF/PEN          | -15,518.88     | .00              | -200,000.00         | .00               | .00               | .00             | _____   |
| TOTAL THEFT                   | -15,518.88     | .00              | -200,000.00         | .00               | .00               | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND  | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|--------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1018947 ORGANIZED RETAIL CRIME |                |                  |                     |                   |                   |                 |         |
| 42 FINES/FORF/PEN              |                |                  |                     |                   |                   |                 |         |
| 1018947 428680 ORGRETCRFO      | -35,551.20     | .00              | -5,590.00           | .00               | .00               | .00             | _____   |
| TOTAL FINES/FORF/PEN           | -35,551.20     | .00              | -5,590.00           | .00               | .00               | .00             | _____   |
| TOTAL ORGANIZED RETAIL CRIME   | -35,551.20     | .00              | -5,590.00           | .00               | .00               | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1018951 DARE                  |                |                  |                     |                   |                   |                 |         |
| 42 FINES/FORF/PEN             |                |                  |                     |                   |                   |                 |         |
| 1018951 423105 DAREGENSES     | -3.94          | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL FINES/FORF/PEN          | -3.94          | .00              | .00                 | .00               | .00               | .00             | _____   |
| 48 GOVT & GROUPS              |                |                  |                     |                   |                   |                 |         |
| 1018951 486120 LIFESKDONA     | -24,866.00     | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL GOVT & GROUPS           | -24,866.00     | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL DARE                    | -24,869.94     | .00              | .00                 | .00               | .00               | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND    | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1018953 SEXUAL OFFENDER REGISTRY |                |                  |                     |                   |                   |                 |         |
| 43 CHARGE FOR CURR SERV          |                |                  |                     |                   |                   |                 |         |
| 1018953 433950 SEXOFREGIS        | -21,600.00     | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL CHARGE FOR CURR SERV       | -21,600.00     | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL SEXUAL OFFENDER REGIST     | -21,600.00     | .00              | .00                 | .00               | .00               | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND   | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|---------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1018954 INTEREST EARNED-INMATES |                |                  |                     |                   |                   |                 |         |
| 44 OTHER LOCAL REVENUE          |                |                  |                     |                   |                   |                 |         |
| 1018954 441105 SHRFINTERN       | -12,761.66     | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL OTHER LOCAL REVENUE       | -12,761.66     | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL INTEREST EARNED-INMATE    | -12,761.66     | .00              | .00                 | .00               | .00               | .00             | _____   |



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND       | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1018956 HONOR GUARD GOLF TOURNAMENT |                |                  |                     |                   |                   |                 |         |
| 48 GOVT & GROUPS                    |                |                  |                     |                   |                   |                 |         |
| 1018956 486135 DONATIONS            | -150.00        | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL GOVT & GROUPS                 | -150.00        | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL HONOR GUARD GOLF TOURN        | -150.00        | .00              | .00                 | .00               | .00               | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1018958 PROJECT LIFESAVER     |                |                  |                     |                   |                   |                 |         |
| 48 GOVT & GROUPS              |                |                  |                     |                   |                   |                 |         |
| 1018958 486135 DONATIONS      | -1,450.00      | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL GOVT & GROUPS           | -1,450.00      | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL PROJECT LIFESAVER       | -1,450.00      | .00              | .00                 | .00               | .00               | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND  | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|--------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1018967 HELEN R MCNABB INTERCH |                |                  |                     |                   |                   |                 |         |
| 46 STATE OF TENNESSEE          |                |                  |                     |                   |                   |                 |         |
| 1018967 469905 MCNABBINTR      | -183,392.00    | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL STATE OF TENNESSEE       | -183,392.00    | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL HELEN R MCNABB INTERCH   | -183,392.00    | .00              | .00                 | .00               | .00               | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND             | 2023<br>ACTUAL       | 2024<br>ORIG BUD     | 2024<br>REVISED BUD  | 2025<br>REQUESTED    | 2025<br>RECOMMEND    | 2025<br>ADOPTED | COMMENT      |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------|--------------|
| <b>1018973 MEDICAL EXAMINER OPERATING</b> |                      |                      |                      |                      |                      |                 |              |
| <b>43 CHARGE FOR CURR SERV</b>            |                      |                      |                      |                      |                      |                 |              |
| 1018973 431510 MXAUTOPSY                  | -1,629,330.11        | -1,650,000.00        | -1,650,000.00        | -1,625,000.00        | -1,625,000.00        | .00             | _____        |
| 1018973 431511 MXSTCLMFEE                 | -209,178.00          | -190,933.00          | -190,933.00          | -200,000.00          | -225,000.00          | .00             | _____        |
| 1018973 431512 MXTOXICOLO                 | -259,102.00          | -50,000.00           | -50,000.00           | -25,000.00           | -75,000.00           | .00             | _____        |
| 1018973 431514 MXUTAUTOPS                 | -254,250.00          | -270,000.00          | -270,000.00          | -250,000.00          | -225,000.00          | .00             | _____        |
| 1018973 431515 MXPRIVAUTO                 | -144,350.00          | -175,000.00          | -175,000.00          | -125,000.00          | -75,000.00           | .00             | _____        |
| 1018973 431517 MXDEPOSITI                 | -4,608.93            | -5,000.00            | -5,000.00            | -5,000.00            | -5,000.00            | .00             | _____        |
| 1018973 431518 MXCREMATIO                 | -180,294.00          | -190,000.00          | -190,000.00          | -180,000.00          | -180,000.00          | .00             | _____        |
| 1018973 431519 MXUTGRADSC                 | -50,000.00           | -50,000.00           | -50,000.00           | -50,000.00           | -50,000.00           | .00             | _____        |
| 1018973 431520 MXANDERSON                 | -399,999.96          | -399,945.00          | -399,945.00          | -399,945.00          | -399,945.00          | .00             | _____        |
| 1018973 431521 MEDEXTRAIN                 | -12,975.00           | -5,000.00            | -5,000.00            | -5,000.00            | -5,000.00            | .00             | _____        |
| 1018973 431522 MXLMUTEACH                 | -90,030.00           | -90,000.00           | -90,000.00           | -90,000.00           | .00                  | .00             | _____        |
| <b>TOTAL CHARGE FOR CURR SERV</b>         | <b>-3,234,118.00</b> | <b>-3,075,878.00</b> | <b>-3,075,878.00</b> | <b>-2,954,945.00</b> | <b>-2,864,945.00</b> | <b>.00</b>      | <b>_____</b> |
| <b>44 OTHER LOCAL REVENUE</b>             |                      |                      |                      |                      |                      |                 |              |
| 1018973 445010 MISREVNOR                  | -11,633.15           | -7,500.00            | -7,500.00            | -7,500.00            | -7,500.00            | .00             | _____        |
| <b>TOTAL OTHER LOCAL REVENUE</b>          | <b>-11,633.15</b>    | <b>-7,500.00</b>     | <b>-7,500.00</b>     | <b>-7,500.00</b>     | <b>-7,500.00</b>     | <b>.00</b>      | <b>_____</b> |
| <b>TOTAL MEDICAL EXAMINER OPERA</b>       | <b>-3,245,751.15</b> | <b>-3,083,378.00</b> | <b>-3,083,378.00</b> | <b>-2,962,445.00</b> | <b>-2,872,445.00</b> | <b>.00</b>      | <b>_____</b> |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND   | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|---------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1018985 SHERIFF'S K-9 DONATIONS |                |                  |                     |                   |                   |                 |         |
| 48 GOVT & GROUPS                |                |                  |                     |                   |                   |                 |         |
| 1018985 486135 DONATIONS        | -3,000.00      | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL GOVT & GROUPS             | -3,000.00      | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL SHERIFF'S K-9 DONATION    | -3,000.00      | .00              | .00                 | .00               | .00               | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1018991 OFFICER ASSISTANCE    |                |                  |                     |                   |                   |                 |         |
| 48 GOVT & GROUPS              |                |                  |                     |                   |                   |                 |         |
| 1018991 486135 DONATIONS      | -32,525.00     | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL GOVT & GROUPS           | -32,525.00     | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL OFFICER ASSISTANCE      | -32,525.00     | .00              | .00                 | .00               | .00               | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>GENERAL FUND     | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1018995 SHERIFF JUV. CT. OFFICERS |                |                  |                     |                   |                   |                 |         |
| 46 STATE OF TENNESSEE             |                |                  |                     |                   |                   |                 |         |
| 1018995 461100 CHLDSUPREF         | -233,126.18    | -220,000.00      | -220,000.00         | -225,000.00       | -245,000.00       | .00             | _____   |
| TOTAL STATE OF TENNESSEE          | -233,126.18    | -220,000.00      | -220,000.00         | -225,000.00       | -245,000.00       | .00             | _____   |
| TOTAL SHERIFF JUV. CT. OFFIC      | -233,126.18    | -220,000.00      | -220,000.00         | -225,000.00       | -245,000.00       | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:                   | 2023            | 2024            | 2024            | 2025            | 2025            | 2025    |           |
|---------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------|-----------|
| GENERAL FUND                    | ACTUAL          | ORIG BUD        | REVISED BUD     | REQUESTED       | RECOMMEND       | ADOPTED | COMMENT   |
| 1019710 COUNTY TRUSTEE'S OFFICE |                 |                 |                 |                 |                 |         |           |
| 45 OFFICIAL FEES                |                 |                 |                 |                 |                 |         |           |
| 1019710 451000 EXCESSFEES       | -8,420,456.17   | -7,750,000.00   | -7,750,000.00   | -8,100,000.00   | -8,300,000.00   |         | .00 _____ |
| 1019710 451900 XSSALESTAX       | -734,860.79     | -650,000.00     | -650,000.00     | -715,000.00     | -730,000.00     |         | .00 _____ |
| TOTAL OFFICIAL FEES             | -9,155,316.96   | -8,400,000.00   | -8,400,000.00   | -8,815,000.00   | -9,030,000.00   |         | .00 _____ |
| TOTAL COUNTY TRUSTEE'S OFFIC    | -9,155,316.96   | -8,400,000.00   | -8,400,000.00   | -8,815,000.00   | -9,030,000.00   |         | .00 _____ |
| TOTAL GENERAL FUND              | -230,587,307.50 | -222,353,020.00 | -229,432,837.42 | -226,310,129.00 | -231,114,555.00 |         | .00 _____ |



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:                          | 2023               | 2024               | 2024               | 2025              | 2025              | 2025    |            |
|--|--------------------|--------------------|--------------------|-------------------|-------------------|---------|------------|
| GOVERNMENTAL LIBRARY FUND              | ACTUAL             | ORIG BUD           | REVISED BUD        | REQUESTED         | RECOMMEND         | ADOPTED | COMMENT    |
| <b>1140010 GOVT LIBRARY OPERATIONS</b> |                    |                    |                    |                   |                   |         |            |
| <b>40 LOCAL TAXES</b>                  |                    |                    |                    |                   |                   |         |            |
| 1140010 402605 LITTAXAD10              | -16,596.47         | -16,500.00         | -16,500.00         | -16,000.00        | -16,000.00        |         | .00        |
| 1140010 402610 LITTAXCIRC              | -2,087.60          | -2,150.00          | -2,150.00          | -2,100.00         | -2,100.00         |         | .00        |
| 1140010 402615 LITTAXCRIM              | -2,257.60          | -2,000.00          | -2,000.00          | -2,000.00         | -2,000.00         |         | .00        |
| 1140010 402620 LITTAXCRSS              | -14,912.92         | -10,750.00         | -10,750.00         | -10,500.00        | -10,500.00        |         | .00        |
| 1140010 402630 LITTAXCHAN              | -4,180.70          | -4,350.00          | -4,350.00          | -4,000.00         | -4,000.00         |         | .00        |
| 1140010 402635 LITTAX4CIR              | -2,343.05          | -2,000.00          | -2,000.00          | -2,000.00         | -2,000.00         |         | .00        |
| 1140010 402655 LITTAXPROB              | -3,596.17          | -3,000.00          | -3,000.00          | -3,000.00         | -3,000.00         |         | .00        |
| <b>TOTAL LOCAL TAXES</b>               | <b>-45,974.51</b>  | <b>-40,750.00</b>  | <b>-40,750.00</b>  | <b>-39,600.00</b> | <b>-39,600.00</b> |         | <b>.00</b> |
| <b>43 CHARGE FOR CURR SERV</b>         |                    |                    |                    |                   |                   |         |            |
| 1140010 433500 COPYFEES                | -43.56             | .00                | .00                | .00               | .00               |         | .00        |
| <b>TOTAL CHARGE FOR CURR SERV</b>      | <b>-43.56</b>      | <b>.00</b>         | <b>.00</b>         | <b>.00</b>        | <b>.00</b>        |         | <b>.00</b> |
| <b>48 GOVT &amp; GROUPS</b>            |                    |                    |                    |                   |                   |         |            |
| 1140010 481515 CITKNOXVLE              | -30,000.00         | -30,000.00         | -30,000.00         | -30,000.00        | -30,000.00        |         | .00        |
| <b>TOTAL GOVT &amp; GROUPS</b>         | <b>-30,000.00</b>  | <b>-30,000.00</b>  | <b>-30,000.00</b>  | <b>-30,000.00</b> | <b>-30,000.00</b> |         | <b>.00</b> |
| <b>49 OTHER NON-REV SOURCE</b>         |                    |                    |                    |                   |                   |         |            |
| 1140010 498101 XFERGENER               | -35,000.00         | -35,000.00         | -35,000.00         | -10,500.00        | -10,500.00        |         | .00        |
| 1140010 499010 DESFBAL                 | .00                | -12,851.00         | -12,851.00         | .00               | .00               |         | .00        |
| <b>TOTAL OTHER NON-REV SOURCE</b>      | <b>-35,000.00</b>  | <b>-47,851.00</b>  | <b>-47,851.00</b>  | <b>-10,500.00</b> | <b>-10,500.00</b> |         | <b>.00</b> |
| <b>TOTAL GOVT LIBRARY OPERATION</b>    | <b>-111,018.07</b> | <b>-118,601.00</b> | <b>-118,601.00</b> | <b>-80,100.00</b> | <b>-80,100.00</b> |         | <b>.00</b> |
| <b>TOTAL GOVERNMENTAL LIBRARY F</b>    | <b>-111,018.07</b> | <b>-118,601.00</b> | <b>-118,601.00</b> | <b>-80,100.00</b> | <b>-80,100.00</b> |         | <b>.00</b> |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:                     | 2023           | 2024           | 2024           | 2025           | 2025           | 2025    |           |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|---------|-----------|
| PUBLIC LIBRARY FUND               | ACTUAL         | ORIG BUD       | REVISED BUD    | REQUESTED      | RECOMMEND      | ADOPTED | COMMENT   |
| 1150010 PUBLIC LIBRARY OPERATIONS |                |                |                |                |                |         |           |
| 40 LOCAL TAXES                    |                |                |                |                |                |         |           |
| 1150010 402400 WHEELTAX           | -12,981,811.02 | -12,500,000.00 | -12,500,000.00 | -12,750,000.00 | -12,750,000.00 |         | .00 _____ |
| TOTAL LOCAL TAXES                 | -12,981,811.02 | -12,500,000.00 | -12,500,000.00 | -12,750,000.00 | -12,750,000.00 |         | .00 _____ |
| 43 CHARGE FOR CURR SERV           |                |                |                |                |                |         |           |
| 1150010 433600 LIBRYFEES          | -179,112.44    | -150,000.00    | -150,000.00    | -175,000.00    | -175,000.00    |         | .00 _____ |
| TOTAL CHARGE FOR CURR SERV        | -179,112.44    | -150,000.00    | -150,000.00    | -175,000.00    | -175,000.00    |         | .00 _____ |
| 44 OTHER LOCAL REVENUE            |                |                |                |                |                |         |           |
| 1150010 449980 OTRLOCALRV         | -22,890.50     | -14,000.00     | -14,000.00     | -15,000.00     | -15,000.00     |         | .00 _____ |
| TOTAL OTHER LOCAL REVENUE         | -22,890.50     | -14,000.00     | -14,000.00     | -15,000.00     | -15,000.00     |         | .00 _____ |
| 49 OTHER NON-REV SOURCE           |                |                |                |                |                |         |           |
| 1150010 498123 XFERHOTEL          | -1,600,000.00  | -1,820,000.00  | -1,820,000.00  | -1,820,000.00  | -1,850,000.00  |         | .00 _____ |
| TOTAL OTHER NON-REV SOURCE        | -1,600,000.00  | -1,820,000.00  | -1,820,000.00  | -1,820,000.00  | -1,850,000.00  |         | .00 _____ |
| TOTAL PUBLIC LIBRARY OPERATI      | -14,783,813.96 | -14,484,000.00 | -14,484,000.00 | -14,760,000.00 | -14,790,000.00 |         | .00 _____ |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>PUBLIC LIBRARY FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|--------------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1150020 STATE GENERAL LIBRARY        |                |                  |                     |                   |                   |                 |         |
| 46 STATE OF TENNESSEE                |                |                  |                     |                   |                   |                 |         |
| 1150020 469800 STGENLIBSV            | -632,235.00    | -420,500.00      | -420,500.00         | -420,500.00       | -420,500.00       | .00             | _____   |
| TOTAL STATE OF TENNESSEE             | -632,235.00    | -420,500.00      | -420,500.00         | -420,500.00       | -420,500.00       | .00             | _____   |
| 47 FEDERAL GOVT                      |                |                  |                     |                   |                   |                 |         |
| 1150020 475920 SOCFEDGR              | -10,000.00     | -10,000.00       | -10,000.00          | -10,000.00        | -10,000.00        | .00             | _____   |
| TOTAL FEDERAL GOVT                   | -10,000.00     | -10,000.00       | -10,000.00          | -10,000.00        | -10,000.00        | .00             | _____   |
| TOTAL STATE GENERAL LIBRARY          | -642,235.00    | -430,500.00      | -430,500.00         | -430,500.00       | -430,500.00       | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:              | 2023       | 2024     | 2024        | 2025      | 2025      | 2025    |         |
|----------------------------|------------|----------|-------------|-----------|-----------|---------|---------|
| PUBLIC LIBRARY FUND        | ACTUAL     | ORIG BUD | REVISED BUD | REQUESTED | RECOMMEND | ADOPTED | COMMENT |
| 1150030 ROTHROCK ESTATES   |            |          |             |           |           |         |         |
| 48 GOVT & GROUPS           |            |          |             |           |           |         |         |
| 1150030 486185 ROTHROCK    | -19,154.98 | .00      | .00         | .00       | .00       | .00     | _____   |
| TOTAL GOVT & GROUPS        | -19,154.98 | .00      | .00         | .00       | .00       | .00     | _____   |
| 49 OTHER NON-REV SOURCE    |            |          |             |           |           |         |         |
| 1150030 499000 FUNDBAL     | .00        | .00      | -33,034.68  | .00       | .00       | .00     | _____   |
| TOTAL OTHER NON-REV SOURCE | .00        | .00      | -33,034.68  | .00       | .00       | .00     | _____   |
| TOTAL ROTHROCK ESTATES     | -19,154.98 | .00      | -33,034.68  | .00       | .00       | .00     | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:                 | 2023       | 2024     | 2024        | 2025      | 2025      | 2025    |         |
|-------------------------------|------------|----------|-------------|-----------|-----------|---------|---------|
| PUBLIC LIBRARY FUND           | ACTUAL     | ORIG BUD | REVISED BUD | REQUESTED | RECOMMEND | ADOPTED | COMMENT |
| 1150130 BARBARA SLATER ESTATE |            |          |             |           |           |         |         |
| 48 GOVT & GROUPS              |            |          |             |           |           |         |         |
| 1150130 486190 SLATER EST     | -86,549.36 | .00      | .00         | .00       | .00       | .00     | _____   |
| TOTAL GOVT & GROUPS           | -86,549.36 | .00      | .00         | .00       | .00       | .00     | _____   |
| 49 OTHER NON-REV SOURCE       |            |          |             |           |           |         |         |
| 1150130 499000 FUNDBAL        | .00        | .00      | -86,549.36  | .00       | .00       | .00     | _____   |
| TOTAL OTHER NON-REV SOURCE    | .00        | .00      | -86,549.36  | .00       | .00       | .00     | _____   |
| TOTAL BARBARA SLATER ESTATE   | -86,549.36 | .00      | -86,549.36  | .00       | .00       | .00     | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:              | 2023           | 2024           | 2024           | 2025           | 2025           | 2025    |           |
|----------------------------|----------------|----------------|----------------|----------------|----------------|---------|-----------|
| PUBLIC LIBRARY FUND        | ACTUAL         | ORIG BUD       | REVISED BUD    | REQUESTED      | RECOMMEND      | ADOPTED | COMMENT   |
| 115 PUBLIC LIBRARY FUND    |                |                |                |                |                |         |           |
| 44 OTHER LOCAL REVENUE     |                |                |                |                |                |         |           |
| 115 441700 MISCREFND       | -133,543.13    | -125,000.00    | -125,000.00    | -125,000.00    | -125,000.00    |         | .00 _____ |
| TOTAL OTHER LOCAL REVENUE  | -133,543.13    | -125,000.00    | -125,000.00    | -125,000.00    | -125,000.00    |         | .00 _____ |
| 49 OTHER NON-REV SOURCE    |                |                |                |                |                |         |           |
| 115 499000 FUNDBAL         | .00            | -263,800.00    | -263,800.00    | -207,289.00    | -207,289.00    |         | .00 _____ |
| 115 499010 DESFBAL         | .00            | .00            | -220,000.00    | .00            | .00            |         | .00 _____ |
| TOTAL OTHER NON-REV SOURCE | .00            | -263,800.00    | -483,800.00    | -207,289.00    | -207,289.00    |         | .00 _____ |
| TOTAL PUBLIC LIBRARY FUND  | -133,543.13    | -388,800.00    | -608,800.00    | -332,289.00    | -332,289.00    |         | .00 _____ |
| TOTAL PUBLIC LIBRARY FUND  | -15,665,296.43 | -15,303,300.00 | -15,642,884.04 | -15,522,789.00 | -15,552,789.00 |         | .00 _____ |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:    |                           |           | 2023        | 2024        | 2024        | 2025        | 2025        | 2025    |         |
|------------------|---------------------------|-----------|-------------|-------------|-------------|-------------|-------------|---------|---------|
| SOLID WASTE FUND |                           |           | ACTUAL      | ORIG BUD    | REVISED BUD | REQUESTED   | RECOMMEND   | ADOPTED | COMMENT |
| 1160120          | CONVENIENCE CENTERS       |           |             |             |             |             |             |         |         |
| 44               | OTHER LOCAL REVENUE       |           |             |             |             |             |             |         |         |
| 1160120          | 441450                    | SALERECYC | -741,931.20 | -722,500.00 | -722,500.00 | -740,000.00 | -740,000.00 | .00     | _____   |
| 1160120          | 449990                    | MISCELREV | -798.76     | .00         | .00         | .00         | .00         | .00     | _____   |
|                  | TOTAL OTHER LOCAL REVENUE |           | -742,729.96 | -722,500.00 | -722,500.00 | -740,000.00 | -740,000.00 | .00     | _____   |
|                  | TOTAL CONVENIENCE CENTERS |           | -742,729.96 | -722,500.00 | -722,500.00 | -740,000.00 | -740,000.00 | .00     | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:                 | 2023        | 2024        | 2024        | 2025        | 2025        | 2025    |         |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|---------|---------|
| SOLID WASTE FUND              | ACTUAL      | ORIG BUD    | REVISED BUD | REQUESTED   | RECOMMEND   | ADOPTED | COMMENT |
| 1160310 TIRE TRANSFER PROGRAM |             |             |             |             |             |         |         |
| 46 STATE OF TENNESSEE         |             |             |             |             |             |         |         |
| 1160310 461700 SOLWSTGR       | -570,673.46 | -500,000.00 | -500,000.00 | -540,000.00 | -540,000.00 | .00     | _____   |
| TOTAL STATE OF TENNESSEE      | -570,673.46 | -500,000.00 | -500,000.00 | -540,000.00 | -540,000.00 | .00     | _____   |
| TOTAL TIRE TRANSFER PROGRAM   | -570,673.46 | -500,000.00 | -500,000.00 | -540,000.00 | -540,000.00 | .00     | _____   |



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>SOLID WASTE FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1160320 LITTER PROGRAM            |                |                  |                     |                   |                   |                 |         |
| 42 FINES/FORF/PEN                 |                |                  |                     |                   |                   |                 |         |
| 1160320 423802 DUILITTER          | -150.00        | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL FINES/FORF/PEN              | -150.00        | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL LITTER PROGRAM              | -150.00        | .00              | .00                 | .00               | .00               | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:              | 2023          | 2024          | 2024          | 2025          | 2025          | 2025    |           |
|----------------------------|---------------|---------------|---------------|---------------|---------------|---------|-----------|
| SOLID WASTE FUND           | ACTUAL        | ORIG BUD      | REVISED BUD   | REQUESTED     | RECOMMEND     | ADOPTED | COMMENT   |
| 116 SOLID WASTE FUND       |               |               |               |               |               |         |           |
| 40 LOCAL TAXES             |               |               |               |               |               |         |           |
| 116 402100 LOCOPTST        | -2,600,000.00 | -2,600,000.00 | -2,600,000.00 | -2,600,000.00 | -2,600,000.00 |         | .00 _____ |
| TOTAL LOCAL TAXES          | -2,600,000.00 | -2,600,000.00 | -2,600,000.00 | -2,600,000.00 | -2,600,000.00 |         | .00 _____ |
| 49 OTHER NON-REV SOURCE    |               |               |               |               |               |         |           |
| 116 498101 XFERGENER       | -1,000,000.00 | .00           | .00           | .00           | .00           |         | .00 _____ |
| 116 498131 XFEREPW         | .00           | -675,000.00   | -675,000.00   | -675,000.00   | -675,000.00   |         | .00 _____ |
| 116 499000 FUNDBAL         | .00           | -305,292.00   | -305,292.00   | -259,578.00   | -251,453.00   |         | .00 _____ |
| TOTAL OTHER NON-REV SOURCE | -1,000,000.00 | -980,292.00   | -980,292.00   | -934,578.00   | -926,453.00   |         | .00 _____ |
| TOTAL SOLID WASTE FUND     | -3,600,000.00 | -3,580,292.00 | -3,580,292.00 | -3,534,578.00 | -3,526,453.00 |         | .00 _____ |
| TOTAL SOLID WASTE FUND     | -4,913,553.42 | -4,802,792.00 | -4,802,792.00 | -4,814,578.00 | -4,806,453.00 |         | .00 _____ |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:        |                            | 2023           | 2024           | 2024           | 2025           | 2025           | 2025    |           |
|----------------------|----------------------------|----------------|----------------|----------------|----------------|----------------|---------|-----------|
| HOTEL/MOTEL TAX FUND |                            | ACTUAL         | ORIG BUD       | REVISED BUD    | REQUESTED      | RECOMMEND      | ADOPTED | COMMENT   |
| 123                  | HOTEL/MOTEL TAX FUND       |                |                |                |                |                |         |           |
| 40                   | LOCAL TAXES                |                |                |                |                |                |         |           |
| 123                  | 402200 HOTELMOTEL          | -14,047,142.90 | -10,500,000.00 | -10,500,000.00 | -11,500,000.00 | -11,500,000.00 |         | .00 _____ |
|                      | TOTAL LOCAL TAXES          | -14,047,142.90 | -10,500,000.00 | -10,500,000.00 | -11,500,000.00 | -11,500,000.00 |         | .00 _____ |
| 44                   | OTHER LOCAL REVENUE        |                |                |                |                |                |         |           |
| 123                  | 449990 MISCELREV           | 737,711.79     | .00            | .00            | .00            | .00            |         | .00 _____ |
|                      | TOTAL OTHER LOCAL REVENUE  | 737,711.79     | .00            | .00            | .00            | .00            |         | .00 _____ |
| 49                   | OTHER NON-REV SOURCE       |                |                |                |                |                |         |           |
| 123                  | 499010 DESFBAL             | .00            | .00            | -655,000.00    | .00            | .00            |         | .00 _____ |
|                      | TOTAL OTHER NON-REV SOURCE | .00            | .00            | -655,000.00    | .00            | .00            |         | .00 _____ |
|                      | TOTAL HOTEL/MOTEL TAX FUND | -13,309,431.11 | -10,500,000.00 | -11,155,000.00 | -11,500,000.00 | -11,500,000.00 |         | .00 _____ |
|                      | TOTAL HOTEL/MOTEL TAX FUND | -13,309,431.11 | -10,500,000.00 | -11,155,000.00 | -11,500,000.00 | -11,500,000.00 |         | .00 _____ |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:                     | 2023       | 2024     | 2024        | 2025      | 2025      | 2025    |         |
|-----------------------------------|------------|----------|-------------|-----------|-----------|---------|---------|
| AIR QUALITY MANAGEMENT FUND       | ACTUAL     | ORIG BUD | REVISED BUD | REQUESTED | RECOMMEND | ADOPTED | COMMENT |
| 1280015 CLEAN AIR 103 PM 2.5 3/09 |            |          |             |           |           |         |         |
| 47 FEDERAL GOVT                   |            |          |             |           |           |         |         |
| 1280015 475970 FEDHLTHGR          | -64,480.50 | .00      | .00         | .00       | .00       | .00     | _____   |
| TOTAL FEDERAL GOVT                | -64,480.50 | .00      | .00         | .00       | .00       | .00     | _____   |
| TOTAL CLEAN AIR 103 PM 2.5 3      | -64,480.50 | .00      | .00         | .00       | .00       | .00     | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:               | 2023        | 2024     | 2024        | 2025      | 2025      | 2025    |         |
|-----------------------------|-------------|----------|-------------|-----------|-----------|---------|---------|
| AIR QUALITY MANAGEMENT FUND | ACTUAL      | ORIG BUD | REVISED BUD | REQUESTED | RECOMMEND | ADOPTED | COMMENT |
| 1280036 AIR POLLUTION FY10  |             |          |             |           |           |         |         |
| 44 OTHER LOCAL REVENUE      |             |          |             |           |           |         |         |
| 1280036 442150 INDIRCSTGR   | -70,330.42  | .00      | .00         | .00       | .00       | .00     | _____   |
| TOTAL OTHER LOCAL REVENUE   | -70,330.42  | .00      | .00         | .00       | .00       | .00     | _____   |
| 47 FEDERAL GOVT             |             |          |             |           |           |         |         |
| 1280036 475970 FEDHLTHGR    | -136,550.00 | .00      | .00         | .00       | .00       | .00     | _____   |
| TOTAL FEDERAL GOVT          | -136,550.00 | .00      | .00         | .00       | .00       | .00     | _____   |
| TOTAL AIR POLLUTION FY10    | -206,880.42 | .00      | .00         | .00       | .00       | .00     | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:               | 2023        | 2024        | 2024        | 2025        | 2025        | 2025        |         |
|-----------------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|
| AIR QUALITY MANAGEMENT FUND | ACTUAL      | ORIG BUD    | REVISED BUD | REQUESTED   | RECOMMEND   | ADOPTED     | COMMENT |
| 1280040 PERMIT FEE OFFICE   |             |             |             |             |             |             |         |
| 42 FINES/FORF/PEN           |             |             |             |             |             |             |         |
| 1280040 429255 APCFINES     | -47,956.50  | .00         | .00         | .00         | .00         | .00         | _____   |
| TOTAL FINES/FORF/PEN        | -47,956.50  | .00         | .00         | .00         | .00         | .00         | _____   |
| 43 CHARGE FOR CURR SERV     |             |             |             |             |             |             |         |
| 1280040 431825 T5PERMIT     | .00         | .00         | .00         | .00         | .00         | .00         | _____   |
| 1280040 431830 PERMITFEES   | -332,417.74 | -160,000.00 | -160,000.00 | -160,000.00 | -160,000.00 | -160,000.00 | _____   |
| TOTAL CHARGE FOR CURR SERV  | -332,417.74 | -160,000.00 | -160,000.00 | -160,000.00 | -160,000.00 | -160,000.00 | _____   |
| TOTAL PERMIT FEE OFFICE     | -380,374.24 | -160,000.00 | -160,000.00 | -160,000.00 | -160,000.00 | -160,000.00 | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:               | 2023        | 2024     | 2024        | 2025      | 2025      | 2025    |         |
|-----------------------------|-------------|----------|-------------|-----------|-----------|---------|---------|
| AIR QUALITY MANAGEMENT FUND | ACTUAL      | ORIG BUD | REVISED BUD | REQUESTED | RECOMMEND | ADOPTED | COMMENT |
| 1280050 TITLE V PROGRAM     |             |          |             |           |           |         |         |
| 43 CHARGE FOR CURR SERV     |             |          |             |           |           |         |         |
| 1280050 431825 T5PERMIT     | -109,522.30 | .00      | .00         | .00       | .00       | .00     | _____   |
| TOTAL CHARGE FOR CURR SERV  | -109,522.30 | .00      | .00         | .00       | .00       | .00     | _____   |
| TOTAL TITLE V PROGRAM       | -109,522.30 | .00      | .00         | .00       | .00       | .00     | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:               |                              | 2023          | 2024        | 2024        | 2025        | 2025        | 2025    |         |
|-----------------------------|------------------------------|---------------|-------------|-------------|-------------|-------------|---------|---------|
| AIR QUALITY MANAGEMENT FUND |                              | ACTUAL        | ORIG BUD    | REVISED BUD | REQUESTED   | RECOMMEND   | ADOPTED | COMMENT |
| 128                         | AIR QUALITY MANAGEMENT FUND  |               |             |             |             |             |         |         |
| 49                          | OTHER NON-REV SOURCE         |               |             |             |             |             |         |         |
| 128                         | 498101 XFERGENER             | -300,000.00   | .00         | .00         | .00         | .00         | .00     | _____   |
|                             | TOTAL OTHER NON-REV SOURCE   | -300,000.00   | .00         | .00         | .00         | .00         | .00     | _____   |
|                             | TOTAL AIR QUALITY MANAGEMENT | -300,000.00   | .00         | .00         | .00         | .00         | .00     | _____   |
|                             | TOTAL AIR QUALITY MANAGEMENT | -1,061,257.46 | -160,000.00 | -160,000.00 | -160,000.00 | -160,000.00 | .00     | _____   |



**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:                  | 2023          | 2024          | 2024          | 2025          | 2025          | 2025    |           |
|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------|-----------|
| HIGHWAY FUND                   | ACTUAL        | ORIG BUD      | REVISED BUD   | REQUESTED     | RECOMMEND     | ADOPTED | COMMENT   |
| 1310110 ENVIRONMENT & PLANNING |               |               |               |               |               |         |           |
| 40 LOCAL TAXES                 |               |               |               |               |               |         |           |
| 1310110 403300 WHOLEBEER       | -2,502,125.22 | -2,275,000.00 | -2,275,000.00 | -2,400,000.00 | -2,400,000.00 |         | .00 _____ |
| TOTAL LOCAL TAXES              | -2,502,125.22 | -2,275,000.00 | -2,275,000.00 | -2,400,000.00 | -2,400,000.00 |         | .00 _____ |
| TOTAL ENVIRONMENT & PLANNING   | -2,502,125.22 | -2,275,000.00 | -2,275,000.00 | -2,400,000.00 | -2,400,000.00 |         | .00 _____ |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>HIGHWAY FUND          | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|--|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1310135 STORMWATER ORDINANCE VIOLATION |                |                  |                     |                   |                   |                 |         |
| 42 FINES/FORF/PEN                      |                |                  |                     |                   |                   |                 |         |
| 1310135 429200 STRMORDVIO              | -9,825.00      | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL FINES/FORF/PEN                   | -9,825.00      | .00              | .00                 | .00               | .00               | .00             | _____   |
| TOTAL STORMWATER ORDINANCE V           | -9,825.00      | .00              | .00                 | .00               | .00               | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>HIGHWAY FUND    | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|----------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1310425 SUBDIVISION FORECLOSURES |                |                  |                     |                   |                   |                 |         |
| 44 OTHER LOCAL REVENUE           |                |                  |                     |                   |                   |                 |         |
| 1310425 442116 SUBDBONDFC        | .00            | .00              | -670,835.22         | .00               | .00               | .00             | _____   |
| TOTAL OTHER LOCAL REVENUE        | .00            | .00              | -670,835.22         | .00               | .00               | .00             | _____   |
| TOTAL SUBDIVISION FORECLOSUR     | .00            | .00              | -670,835.22         | .00               | .00               | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:                         | 2023   | 2024     | 2024        | 2025      | 2025      | 2025    |         |
|---------------------------------------|--------|----------|-------------|-----------|-----------|---------|---------|
| HIGHWAY FUND                          | ACTUAL | ORIG BUD | REVISED BUD | REQUESTED | RECOMMEND | ADOPTED | COMMENT |
| 1310430 SUBDIVISION FORECLOSURES FY20 |        |          |             |           |           |         |         |
| 44 OTHER LOCAL REVENUE                |        |          |             |           |           |         |         |
| 1310430 442116 SUBDBONDFC             | .00    | .00      | -127,886.88 | .00       | .00       | .00     | _____   |
| TOTAL OTHER LOCAL REVENUE             | .00    | .00      | -127,886.88 | .00       | .00       | .00     | _____   |
| TOTAL SUBDIVISION FORECLOSUR          | .00    | .00      | -127,886.88 | .00       | .00       | .00     | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:                    | 2023          | 2024          | 2024          | 2025          | 2025          | 2025    |           |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------|-----------|
| HIGHWAY FUND                     | ACTUAL        | ORIG BUD      | REVISED BUD   | REQUESTED     | RECOMMEND     | ADOPTED | COMMENT   |
| <b>1310610 BUILDING CODES</b>    |               |               |               |               |               |         |           |
| <b>41 LICENSES &amp; PERMITS</b> |               |               |               |               |               |         |           |
| 1310610 415200 BUILDPERMT        | -2,606,989.72 | -2,600,000.00 | -2,600,000.00 | -2,700,000.00 | -2,750,000.00 |         | .00 _____ |
| TOTAL LICENSES & PERMITS         | -2,606,989.72 | -2,600,000.00 | -2,600,000.00 | -2,700,000.00 | -2,750,000.00 |         | .00 _____ |
| <b>43 CHARGE FOR CURR SERV</b>   |               |               |               |               |               |         |           |
| 1310610 431400 ZONEVARIA         | -6,430.00     | -7,500.00     | -7,500.00     | -6,500.00     | -6,500.00     |         | .00 _____ |
| 1310610 433300 BLDINSPFEE        | -96,257.00    | -105,000.00   | -105,000.00   | -97,500.00    | -100,000.00   |         | .00 _____ |
| TOTAL CHARGE FOR CURR SERV       | -102,687.00   | -112,500.00   | -112,500.00   | -104,000.00   | -106,500.00   |         | .00 _____ |
| <b>44 OTHER LOCAL REVENUE</b>    |               |               |               |               |               |         |           |
| 1310610 449990 MISCELREV         | -120.00       | .00           | .00           | .00           | .00           |         | .00 _____ |
| TOTAL OTHER LOCAL REVENUE        | -120.00       | .00           | .00           | .00           | .00           |         | .00 _____ |
| TOTAL BUILDING CODES             | -2,709,796.72 | -2,712,500.00 | -2,712,500.00 | -2,804,000.00 | -2,856,500.00 |         | .00 _____ |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:<br>HIGHWAY FUND | 2023<br>ACTUAL | 2024<br>ORIG BUD | 2024<br>REVISED BUD | 2025<br>REQUESTED | 2025<br>RECOMMEND | 2025<br>ADOPTED | COMMENT |
|-------------------------------|----------------|------------------|---------------------|-------------------|-------------------|-----------------|---------|
| 1310710 CODE ENFORCEMENT      |                |                  |                     |                   |                   |                 |         |
| 42 FINES/FORF/PEN             |                |                  |                     |                   |                   |                 |         |
| 1310710 426110 DRTYLOTTEE     | -199,248.34    | -150,000.00      | -150,000.00         | -175,000.00       | -175,000.00       | .00             | _____   |
| TOTAL FINES/FORF/PEN          | -199,248.34    | -150,000.00      | -150,000.00         | -175,000.00       | -175,000.00       | .00             | _____   |
| TOTAL CODE ENFORCEMENT        | -199,248.34    | -150,000.00      | -150,000.00         | -175,000.00       | -175,000.00       | .00             | _____   |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR: | 2023                       | 2024       | 2024           | 2025           | 2025           | 2025           |                |     |
|---------------|----------------------------|------------|----------------|----------------|----------------|----------------|----------------|-----|
| HIGHWAY FUND  | ACTUAL                     | ORIG BUD   | REVISED BUD    | REQUESTED      | RECOMMEND      | ADOPTED        | COMMENT        |     |
| 131           | HIGHWAY FUND               |            |                |                |                |                |                |     |
| 40            | LOCAL TAXES                |            |                |                |                |                |                |     |
| 131           | 402100                     | LOCOPTST   | -9,850,728.08  | -9,800,000.00  | -9,800,000.00  | -9,825,000.00  | -9,825,000.00  | .00 |
| 131           | 402110                     | STPARTSHP  | -14,217.77     | -7,947.00      | -7,947.00      | -12,500.00     | -15,500.00     | .00 |
| 131           | 402400                     | WHEELTAX   | .00            | -900,000.00    | -900,000.00    | -900,000.00    | -900,000.00    | .00 |
|               | TOTAL LOCAL TAXES          |            | -9,864,945.85  | -10,707,947.00 | -10,707,947.00 | -10,737,500.00 | -10,740,500.00 | .00 |
| 46            | STATE OF TENNESSEE         |            |                |                |                |                |                |     |
| 131           | 469200                     | GASTAX     | -7,123,488.47  | -7,100,000.00  | -7,100,000.00  | -7,120,000.00  | -7,120,000.00  | .00 |
| 131           | 469300                     | PETROTAX   | -317,357.69    | -316,900.00    | -316,900.00    | -317,250.00    | -317,250.00    | .00 |
| 131           | 469400                     | MINSEVTAX  | -348,493.04    | -400,000.00    | -400,000.00    | -500,000.00    | -500,000.00    | .00 |
|               | TOTAL STATE OF TENNESSEE   |            | -7,789,339.20  | -7,816,900.00  | -7,816,900.00  | -7,937,250.00  | -7,937,250.00  | .00 |
| 49            | OTHER NON-REV SOURCE       |            |                |                |                |                |                |     |
| 131           | 498101                     | XFERGENER  | -2,250,000.00  | -1,500,000.00  | -1,500,000.00  | -1,500,000.00  | -750,000.00    | .00 |
| 131           | 499000                     | FUNDBAL    | .00            | .00            | .00            | .00            | -400,000.00    | .00 |
|               | TOTAL OTHER NON-REV SOURCE |            | -2,250,000.00  | -1,500,000.00  | -1,500,000.00  | -1,500,000.00  | -1,150,000.00  | .00 |
| 56            | DEBT SERVICE               |            |                |                |                |                |                |     |
| 131           | 494001                     | SUBSCFINAN | -888,743.00    | .00            | .00            | .00            | .00            | .00 |
|               | TOTAL DEBT SERVICE         |            | -888,743.00    | .00            | .00            | .00            | .00            | .00 |
|               | TOTAL HIGHWAY FUND         |            | -20,793,028.05 | -20,024,847.00 | -20,024,847.00 | -20,174,750.00 | -19,827,750.00 | .00 |
|               | TOTAL HIGHWAY FUND         |            | -26,214,023.33 | -25,162,347.00 | -25,961,069.10 | -25,553,750.00 | -25,259,250.00 | .00 |

**NEXT YEAR BUDGET COMPARISON REPORT**

PROJECTION: 20251 FY 25 BUDGET (101, 114-141, 151, 261-280)

FOR PERIOD 99

| ACCOUNTS FOR:     |                            | 2023            | 2024            | 2024            | 2025            | 2025            | 2025    |         |
|-------------------|----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------|---------|
| DEBT SERVICE FUND |                            | ACTUAL          | ORIG BUD        | REVISED BUD     | REQUESTED       | RECOMMEND       | ADOPTED | COMMENT |
| 151               | DEBT SERVICE FUND          |                 |                 |                 |                 |                 |         |         |
| 40                | LOCAL TAXES                |                 |                 |                 |                 |                 |         |         |
| 151               | 401100 PROPTAX             | -59,317,614.53  | -67,612,320.00  | -67,612,320.00  | .00             | -77,459,200.00  | .00     | _____   |
| 151               | 401105 PROPTAXTIF          | 456,340.62      | 400,000.00      | 400,000.00      | .00             | 400,000.00      | .00     | _____   |
| 151               | 401107 OTA                 | 4,869.24        | 175,000.00      | 175,000.00      | .00             | 175,000.00      | .00     | _____   |
| 151               | 401200 DELPROPTAX          | -565,403.32     | -550,000.00     | -550,000.00     | .00             | -550,000.00     | .00     | _____   |
| 151               | 401300 CLKMASTDEL          | -868,748.95     | -425,000.00     | -425,000.00     | .00             | -425,000.00     | .00     | _____   |
| 151               | 401400 INTRSTPENL          | -530,035.80     | -350,000.00     | -350,000.00     | .00             | -350,000.00     | .00     | _____   |
|                   | TOTAL LOCAL TAXES          | -60,820,592.74  | -68,362,320.00  | -68,362,320.00  | .00             | -78,209,200.00  | .00     | _____   |
| 44                | OTHER LOCAL REVENUE        |                 |                 |                 |                 |                 |         |         |
| 151               | 441108 INTQSCB             | -232,944.86     | .00             | .00             | .00             | .00             | .00     | _____   |
| 151               | 441109 INTCRIRS            | -1,336,571.68   | -1,336,571.00   | -1,336,571.00   | .00             | -1,336,571.00   | .00     | _____   |
| 151               | 441110 BONDFUNDS           | -1,998,387.31   | .00             | .00             | .00             | .00             | .00     | _____   |
| 151               | 441111 INCRQEBC            | .00             | -315,393.00     | -315,393.00     | .00             | -299,964.00     | .00     | _____   |
|                   | TOTAL OTHER LOCAL REVENUE  | -3,567,903.85   | -1,651,964.00   | -1,651,964.00   | .00             | -1,636,535.00   | .00     | _____   |
| 49                | OTHER NON-REV SOURCE       |                 |                 |                 |                 |                 |         |         |
| 151               | 498141 XFERGPSCHL          | -18,186,683.00  | -9,071,724.00   | -9,071,724.00   | .00             | -3,965,078.00   | .00     | _____   |
| 151               | 499000 FUNDBAL             | .00             | -913,992.00     | -913,992.00     | .00             | -1,189,187.00   | .00     | _____   |
|                   | TOTAL OTHER NON-REV SOURCE | -18,186,683.00  | -9,985,716.00   | -9,985,716.00   | .00             | -5,154,265.00   | .00     | _____   |
|                   | TOTAL DEBT SERVICE FUND    | -82,575,179.59  | -80,000,000.00  | -80,000,000.00  | .00             | -85,000,000.00  | .00     | _____   |
|                   | TOTAL DEBT SERVICE FUND    | -82,575,179.59  | -80,000,000.00  | -80,000,000.00  | .00             | -85,000,000.00  | .00     | _____   |
|                   | TOTAL REVENUE              | -374,437,066.91 | -358,400,060.00 | -367,273,183.56 | -283,941,346.00 | -373,473,147.00 | .00     | _____   |
|                   | TOTAL EXPENSE              | .00             | .00             | .00             | .00             | .00             | .00     | _____   |
|                   | GRAND TOTAL                | -374,437,066.91 | -358,400,060.00 | -367,273,183.56 | -283,941,346.00 | -373,473,147.00 | .00     | _____   |

\*\* END OF REPORT - Generated by Jennifer Bodie \*\*