

FILED FOR RECORD
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Kylee Pinner
COUNTY CLERK LUBBOCK COUNTY TEXAS

Lubbock County, Texas

Proposed Budget

FY 2023 – 2024



Budget Year from October 1, 2023 to September 30, 2024



Lubbock County TX

This budget will raise more total property taxes than last year's budget by \$10,676,250 or 11.40% and of that amount \$3,567,5801 is tax revenue to be raised from new property added to the tax roll this year.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY20924 10/01/23-09/30/24				FOR PERIOD 99		
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
000	UNDEFINED							
40	Tax Collections							
011	400100	CURRENT VA	-73,941,415.19	-84,581,753.00	-84,581,753.00	-79,859,557.72	.00	-91,954,699.00
011	400400	PEN & INT	-383,832.72	-346,785.00	-346,785.00	-389,589.48	.00	-377,014.00
011	400500	DELIQ TAXE	-511,150.49	-515,949.00	-515,949.00	-200,631.47	.00	-560,924.00
011	400600	PEN & INT	-247,971.08	-262,203.00	-262,203.00	-240,214.67	.00	-285,060.00
011	401000	COUNTY SAL	-34,750,684.26	-35,692,533.00	-35,692,533.00	-26,953,243.00	.00	-38,140,330.00
	TOTAL Tax Collections		-109,835,053.74	-121,399,223.00	-121,399,223.00	-107,643,236.34	.00	-131,318,027.00
41	Licenses/Permits							
011	410100	COUNTY CLE	-66,497.50	-63,599.00	-63,599.00	-56,766.20	.00	-67,482.00
011	410200	BEER LIQ	-122,976.50	-130,820.00	-130,820.00	-81,717.50	.00	-117,660.00
	TOTAL Licenses/Permits		-189,474.00	-194,419.00	-194,419.00	-138,483.70	.00	-185,142.00
42	Intergovernmental							
011	420100	GR REV	-6,070.46	.00	-18,930.00	-18,929.54	.00	.00
011	420168	EMER RENTA	-807,028.18	.00	.00	.00	.00	.00
011	420210	STATE	-1,867,828.80	-1,752,468.00	-1,752,468.00	-1,458,584.79	.00	-1,760,359.00
011	420320	EMERGENCY	9,174.10	.00	.00	.00	.00	-9,174.00
011	420500	BINGO TAX	-238,471.14	-243,273.00	-243,273.00	-169,132.45	.00	-239,304.00
011	420900	STATE CO	-277,200.00	-284,045.00	-284,045.00	-272,150.00	.00	-280,082.00
011	421210	STRADUS CH	-1,380.03	-1,300.00	-1,300.00	-1,124.48	.00	-1,175.00
011	422020	INTER LOCA	-593,902.06	-582,265.00	-582,265.00	-438,453.96	.00	-608,199.00
011	424800	GRANT ADMI	-992.28	-2,500.00	-2,500.00	-1,052.90	.00	-985.00
011	425000	INDIGENT D	-255,056.00	-255,056.00	-255,056.00	-185,672.25	.00	-255,056.00
	TOTAL Intergovernmental		-4,038,754.85	-3,120,907.00	-3,139,837.00	-2,545,100.37	.00	-3,154,334.00
43	Fees							
011	430200	COUNTY JUD	-8,322.00	-8,664.00	-8,664.00	-7,054.00	.00	-8,325.00
011	430300	COUNTY CLE	-1,653,257.20	-1,731,871.00	-1,731,871.00	-1,186,384.56	.00	-1,509,696.00
011	430520	J E	-1,285.00	-4,712.00	-4,712.00	.00	.00	.00
011	430600	VRED TAP	-65.05	-150.00	-150.00	-47.46	.00	-76.00
011	430700	TRAFFIC	-5,781.32	-5,880.00	-5,880.00	-4,541.69	.00	-5,388.00
011	430800	CHILD SAFE	-965.39	-1,039.00	-1,039.00	-1,306.70	.00	-1,007.00
011	431000	TAX ASSESS	-44,169.00	-41,404.00	-41,404.00	-26,604.00	.00	-38,912.00
011	431100	TAX DPS DL	-4,870.00	-5,000.00	-5,000.00	-5,570.00	.00	-7,683.00
011	431500	INDIGENT D	-122.59	-150.00	-150.00	-66.19	.00	-113.00
011	431600	JURY CNTY	-1,230.37	-1,109.00	-1,109.00	-1,162.71	.00	-1,500.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
011 432200 PASSPORT F	.00	-30,000.00	-30,000.00	-28,630.00	.00	-30,000.00	
011 432300 DISTRICT C	-328,424.91	-398,271.00	-398,271.00	-310,118.14	.00	-369,761.00	
011 432500 PROSECUTOR	-9,935.48	-6,787.00	-6,787.00	-9,986.40	.00	-10,285.00	
011 433100 JP JP PREC	-43,815.06	-42,450.00	-42,450.00	-42,446.50	.00	-46,312.00	
011 433200 JP JP PREC	-48,664.78	-42,570.00	-42,570.00	-50,979.66	.00	-50,573.00	
011 433300 JP JP PREC	-66,662.30	-55,750.00	-55,750.00	-70,736.21	.00	-73,726.00	
011 433400 JP JP PREC	-30,584.73	-26,000.00	-26,000.00	-36,343.59	.00	-32,861.00	
011 434000 DISTRICT A	-659.60	-850.00	-850.00	-794.45	.00	-625.00	
011 434500 MEDICAL EX	-8,075.10	.00	.00	-265.00	.00	-380.00	
011 434600 SHERIFF	-285,770.28	-300,000.00	-300,000.00	-303,268.63	.00	-291,544.00	
011 434800 CONSTABLES	-564,759.59	-397,671.00	-397,671.00	-585,315.00	.00	-637,773.00	
011 435000 DEFENSIVE	-5,894.14	-4,700.00	-4,700.00	-7,540.76	.00	-9,872.00	
011 435100 SS FEE FEE	-4,200.00	-10,000.00	-10,000.00	-6,800.00	.00	-9,542.00	
011 435200 ISSUED WAR	-31,846.57	-30,000.00	-30,000.00	-25,429.29	.00	-32,000.00	
011 435300 ARREST FEE	-6,266.05	-8,000.00	-8,000.00	-7,495.92	.00	-6,860.00	
011 435410 FAMILY PRO	-1,470.00	-2,000.00	-2,000.00	-8.24	.00	-16.00	
011 435600 CIGS	-25,739.99	-35,000.00	-35,000.00	-30,300.00	.00	-7,383.00	
011 436000 CMIT FINE	-151.27	-200.00	-200.00	.00	.00	-133.00	
011 436100 CMI FINE C	-.23	-1.00	-1.00	-.03	.00	-1.00	
011 436200 BAT COMMIS	-3.45	-5.00	-5.00	.00	.00	-5.00	
011 437400 VITAL PRES	-5,517.00	-5,221.00	-5,221.00	-4,710.00	.00	-5,030.00	
TOTAL Fees	-3,188,508.45	-3,195,455.00	-3,195,455.00	-2,753,905.13	.00	-3,187,382.00	
44 Commissions							
011 440100 MOTOR VEHI	-3,695,394.59	-3,311,337.00	-3,311,337.00	-4,191,989.35	.00	-4,000,000.00	
011 440200 CERTIFICAT	-436,640.00	-408,110.00	-408,110.00	-346,980.00	.00	-443,517.00	
011 440300 MOTOR VEHI	-761,530.45	-617,613.00	-617,613.00	-652,520.15	.00	-836,180.00	
011 440500 (CVC COMP	-92.65	-111.00	-111.00	-20.96	.00	-100.00	
011 440600 LEOA COMMI	-.74	-1.00	-1.00	-.30	.00	-1.00	
011 440800 BEER LIQ	-690.00	-800.00	-800.00	-430.00	.00	-996.00	
011 441100 CJC COMMIS	-14.29	-10.00	-10.00	-6.00	.00	-15.00	
011 441200 JCPT COMMI	-3.99	-5.00	-5.00	-.82	.00	-5.00	
011 441400 JPD COMM	-228.64	-100.00	-100.00	-211.37	.00	-314.00	
011 441600 ARREST FEE	-8,684.53	-8,834.00	-8,834.00	-4,779.64	.00	-8,434.00	
011 441700 LEMI COMMI	-.33	-1.00	-1.00	-.15	.00	-1.00	
011 441800 CRIMESTOPP	-1.32	-1.00	-1.00	-.60	.00	-2.00	
011 442000 GENERAL RE	.00	-1.00	-1.00	.00	.00	-1.00	
011 442100 LEOCE COMM	.00	.00	.00	.00	.00	-1.00	
011 442200 DNA TESTIN	-56.47	-75.00	-75.00	-17.22	.00	-64.00	
011 442400 SEPTIC INS	-126,435.00	-129,200.00	-129,200.00	-123,010.00	.00	-140,000.00	
011 442500 FLSI COMM	-1,082.12	-2,000.00	-2,000.00	-34.15	.00	-729.00	
011 442600 FA COMM	-24.51	-25.00	-25.00	-8.35	.00	-25.00	
011 442700 CCC COMM	-158.70	-150.00	-150.00	-13.97	.00	-150.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
011 442800 JCD COMM	-.74	-1.00	-1.00	-.08	.00	.00	
011 442900 TP TP COMM	-1,660.95	-1,800.00	-1,800.00	-696.81	.00	-1,800.00	
011 443000 JE JE COMM	-2,491.44	-2,700.00	-2,700.00	-1,045.21	.00	-2,500.00	
011 443500 NEW CCC CO	-4,112.65	-6,134.00	-6,134.00	-1,970.04	.00	-4,851.00	
011 443600 EMS	-2,109.77	-1,920.00	-1,920.00	-1,650.24	.00	-2,273.00	
011 444000 STF COMM	-149.04	-147.00	-147.00	-85.32	.00	-143.00	
011 444100 STF_COMM	-3,581.57	-3,500.00	-3,500.00	-2,465.63	.00	-3,700.00	
011 444200 DNA CS	-17.61	-50.00	-50.00	-3.08	.00	-50.00	
011 444300 CIVIL JU	-1.74	-5.00	-5.00	-1.12	.00	-5.00	
011 444500 BAIL	-5,314.50	-5,756.00	-5,756.00	-3,163.50	.00	-5,500.00	
011 444600 COMM JU	-380.98	-518.00	-518.00	-204.92	.00	-352.00	
011 444700 JURY REIMB	-254.40	-252.00	-252.00	-137.09	.00	-255.00	
011 445000 TPMT COUNT	-14,651.64	-14,000.00	-14,000.00	-17,039.63	.00	-17,693.00	
011 445400 CCC STATE	-33,684.83	-35,484.00	-35,484.00	-25,431.84	.00	-35,000.00	
011 445500 IntoxDrCom	.00	.00	.00	-146.70	.00	-150.00	
TOTAL Commissions	-5,099,450.19	-4,550,641.00	-4,550,641.00	-5,374,064.24	.00	-5,504,807.00	
45 Charges for Services							
011 450200 JURY FEES	-38,987.70	-31,771.00	-31,771.00	-45,927.54	.00	-51,299.00	
011 450400 BOARD BILL	-1,813,125.00	-2,055,155.00	-2,055,155.00	-746,679.00	.00	-1,950,000.00	
011 452100 COURT REPO	-107,082.78	-87,629.00	-87,629.00	-115,684.74	.00	-87,629.00	
011 455000 SCAAP JAI	-43,596.00	.00	.00	-61,886.00	.00	-65,000.00	
011 455200 IV LEGAL	-23,040.67	.00	.00	.00	.00	.00	
TOTAL Charges for Services	-2,025,832.15	-2,174,555.00	-2,174,555.00	-970,177.28	.00	-2,153,928.00	
46 Fines/Forfeitures							
011 460100 JP JP PREC	-132,677.08	-156,306.00	-156,306.00	-119,843.82	.00	-133,195.00	
011 460200 JP JP PREC	-58,253.57	-40,596.00	-40,596.00	-40,395.39	.00	-42,234.00	
011 460300 JP JP PREC	-48,047.70	-62,434.00	-62,434.00	-33,384.41	.00	-35,779.00	
011 460400 JP JP PREC	-119,859.91	-161,939.00	-161,939.00	-92,659.72	.00	-102,710.00	
011 460800 COUNTY COU	-3,141.35	-2,130.00	-2,130.00	-388.10	.00	-1,826.00	
011 460900 COUNTY COU	-1,453.46	-2,000.00	-2,000.00	-909.38	.00	-1,135.00	
011 461100 DISTRICT C	-12,166.14	-11,768.00	-11,768.00	-9,230.28	.00	-12,483.00	
011 461210 FORFEITURE	-112,969.63	-67,519.00	-67,519.00	-182,917.71	.00	-120,842.00	
TOTAL Fines/Forfeitures	-488,568.84	-504,692.00	-504,692.00	-479,728.81	.00	-450,204.00	
47 Interest							
011 470000 INTEREST I	-908,918.35	-197,197.00	-197,197.00	-1,860,587.58	.00	-2,000,000.00	
TOTAL Interest	-908,918.35	-197,197.00	-197,197.00	-1,860,587.58	.00	-2,000,000.00	
48 Other Revenue							
011 480200 RENTALS BU	-455,294.78	-452,970.00	-452,970.00	-409,137.21	.00	-494,772.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
011 480300 PARKING LO	-57,903.00	-54,643.00	-54,643.00	-52,415.00	.00	-54,085.00	
011 480510 DISPOSAL O	-42,022.13	-50,000.00	-50,000.00	-7,205.29	.00	-50,000.00	
011 480600 INSURANCE	.00	-50,000.00	-50,000.00	-26,118.29	.00	-50,000.00	
011 480700 JURY F	-83,776.00	-73,707.00	-73,707.00	-50,694.00	.00	-57,297.00	
011 481100 REIMBURSEM	-878.00	-1,000.00	-1,000.00	-956.00	.00	-1,043.00	
011 481300 REFUND A	-30,084.53	-50,000.00	-50,000.00	-27,194.24	.00	-34,463.00	
011 481500 OTHER REFU	.00	-50,000.00	-50,000.00	.00	.00	-50,000.00	
011 481710 PAY PHONE	-831,626.27	-835,000.00	-835,000.00	-665,494.60	.00	-854,791.00	
011 482300 DONVETAFF	.00	.00	.00	.00	.00	-19,216.00	
011 482600 ELECTION R	-73.00	-100.00	-100.00	-6.00	.00	-100.00	
011 483000 INTEREST L	-14,403.16	-19,216.00	-19,216.00	-8,292.06	.00	-21,863.00	
011 484200 REIMB INMA	-27,031.25	-40,992.00	-40,992.00	-15,348.25	.00	-17,084.00	
011 485000 GAIN OF IN	5,868,131.55	.00	.00	-3,025,598.04	.00	.00	
011 489900 OTHER REVE	-153,502.51	-500,000.00	-500,000.00	-533,010.89	.00	-500,000.00	
TOTAL Other Revenue	4,171,536.92	-2,177,628.00	-2,177,628.00	-4,821,469.87	.00	-2,204,714.00	
73 Draws							
011 736100 DRAW FROM	.00	-2,141,660.00	-2,141,660.00	.00	.00	.00	
TOTAL Draws	.00	-2,141,660.00	-2,141,660.00	.00	.00	.00	
80 Transfers							
011 804100 TFR FR 041	.00	.00	-520,000.00	.00	.00	.00	
011 840300 XFER	.00	-2,900,000.00	-2,900,000.00	.00	.00	-3,756,475.00	
TOTAL Transfers	.00	-2,900,000.00	-3,420,000.00	.00	.00	-3,756,475.00	
90 Transfers							
011 902000 XFER TO CO	5,327,821.00	8,200,104.00	8,341,204.00	8,341,204.00	.00	6,230,325.00	
011 904100 XFER PE	2,384,027.00	.00	718,009.00	318,562.00	.00	.00	
011 904300 XFER TAX	188,357.46	190,000.00	190,000.00	224,838.99	.00	191,000.00	
011 905100 XFER JU	7,966,144.00	8,458,221.00	8,458,221.00	7,753,369.25	.00	1,000,000.00	
011 908100 XFER LA	30,475.00	28,710.00	28,710.00	28,710.00	.00	27,946.00	
011 909600 XFER HI	5,550.00	5,550.00	5,550.00	5,550.00	.00	6,200.00	
011 916400 XFER SP	219,736.19	221,273.00	248,759.00	118,350.01	.00	242,828.00	
011 917100 XFER CD	26,751.27	31,220.00	31,022.00	23,019.64	.00	36,301.00	
011 930100 XFER CONST	710,000.00	1,410,100.00	1,410,100.00	1,410,100.00	.00	250,000.00	
011 930700 XFER CR	.00	1,010,000.00	1,010,000.00	.00	.00	2,753,000.00	
TOTAL Transfers	16,858,861.92	19,555,178.00	20,441,575.00	18,223,703.89	.00	10,737,600.00	
TOTAL UNDEFINED	-104,744,161.73	-123,001,199.00	-122,653,732.00	-108,363,049.43	.00	-143,177,413.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
001	COMMISSIONERS' COURT								
50	Salaries								
01100110	500100	ELECTED OF	331,585.29	341,822.00	341,822.00	300,900.24	.00	348,658.00	
01100110	500400	VEHICLE AL	19,273.28	19,200.00	19,200.00	17,168.73	.00	19,200.00	
01100110	500600	STAFF EMPL	150,160.43	160,405.00	160,405.00	132,450.56	.00	169,609.00	
	TOTAL Salaries		501,019.00	521,427.00	521,427.00	450,519.53	.00	537,467.00	
51	Benefits								
01100110	510100	FICA	29,872.23	32,329.00	32,329.00	26,898.62	.00	33,324.00	
01100110	510200	MEDICARE	6,986.18	7,561.00	7,561.00	6,291.29	.00	7,794.00	
01100110	510300	RETIREMENT	58,847.53	57,931.00	57,931.00	50,704.72	.00	59,713.00	
01100110	510400	GROUP HEAL	57,677.16	60,710.00	60,710.00	50,531.20	.00	60,710.00	
01100110	510500	GROUP DENT	3,496.14	3,510.00	3,510.00	3,115.63	.00	3,510.00	
01100110	510600	LIFE INSUR	409.22	420.00	420.00	333.76	.00	420.00	
01100110	510700	UNEMPLOYME	146.30	209.00	209.00	161.52	.00	221.00	
01100110	510900	WORKER'S C	405.26	1,389.00	1,389.00	354.49	.00	1,414.00	
	TOTAL Benefits		157,840.02	164,059.00	164,059.00	138,391.23	.00	167,106.00	
52	Supplies/Materials								
01100110	520100	SUPPLIES O	3,443.19	4,000.00	3,376.00	2,337.95	.00	4,000.00	
	TOTAL Supplies/Materials		3,443.19	4,000.00	3,376.00	2,337.95	.00	4,000.00	
54	Utilities								
01100110	540100	COMMUNICAT	2,702.99	2,995.00	2,995.00	2,735.17	.00	2,995.00	
	TOTAL Utilities		2,702.99	2,995.00	2,995.00	2,735.17	.00	2,995.00	
55	Training/Dues								
01100110	550300	TRAVEL AND	15,459.22	21,800.00	28,300.00	23,616.95	.00	30,000.00	
01100110	550500	ASSOCIATIO	3,320.00	3,320.00	3,944.00	3,944.00	.00	3,945.00	
	TOTAL Training/Dues		18,779.22	25,120.00	32,244.00	27,560.95	.00	33,945.00	
58	Insurance/Bonds								
01100110	580100	INSURANCE	.00	700.00	700.00	356.00	.00	150.00	
	TOTAL Insurance/Bonds		.00	700.00	700.00	356.00	.00	150.00	
	TOTAL COMMISSIONERS' COURT		683,784.42	718,301.00	724,801.00	621,900.83	.00	745,663.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
002	COUNTY JUDGE								
50	Salaries								
01100210	500100	ELECTED OF	144,674.38	150,138.00	150,138.00	132,814.42	.00	152,637.00	
01100210	500200	APPT OFF	54,936.97	55,125.00	55,125.00	51,028.89	.00	58,193.00	
01100210	500600	STAFF EMPL	.00	.00	16,903.00	8,451.06	.00	77,451.00	
	TOTAL Salaries		199,611.35	205,263.00	222,166.00	192,294.37	.00	288,281.00	
51	Benefits								
01100210	510100	FICA	10,991.18	12,727.00	13,775.00	11,558.22	.00	17,874.00	
01100210	510200	MEDICARE	2,779.49	2,976.00	3,222.00	2,703.16	.00	4,180.00	
01100210	510300	RETIREMENT	23,444.90	22,805.00	24,683.00	21,675.70	.00	32,028.00	
01100210	510400	GROUP HEAL	23,038.33	15,062.00	18,286.00	11,923.86	.00	30,062.00	
01100210	510500	GROUP DENT	978.23	830.00	948.00	916.75	.00	1,338.00	
01100210	510600	LIFE INSUR	117.43	416.00	430.00	109.76	.00	476.00	
01100210	510700	UNEMPLOYME	53.75	72.00	86.00	74.14	.00	177.00	
01100210	510900	WORKER'S C	148.40	548.00	594.00	160.51	.00	765.00	
	TOTAL Benefits		61,551.71	55,436.00	62,024.00	49,122.10	.00	86,900.00	
52	Supplies/Materials								
01100210	520100	SUPPLIES O	1,288.48	1,950.00	1,810.00	718.74	.00	3,800.00	
01100210	522800	LAW BOOKS	290.00	300.00	300.00	.00	.00	400.00	
01100210	523100	NON CAPITA	.00	.00	.00	.00	.00	1,600.00	
	TOTAL Supplies/Materials		1,578.48	2,250.00	2,110.00	718.74	.00	5,800.00	
54	Utilities								
01100210	540100	COMMUNICAT	282.24	300.00	440.00	440.00	.00	500.00	
	TOTAL Utilities		282.24	300.00	440.00	440.00	.00	500.00	
55	Training/Dues								
01100210	550300	TRAVEL AND	9,368.02	9,395.00	11,395.00	5,117.19	.00	16,000.00	
01100210	550500	ASSOCIATIO	355.00	395.00	395.00	180.00	.00	385.00	
	TOTAL Training/Dues		9,723.02	9,790.00	11,790.00	5,297.19	.00	16,385.00	
58	Insurance/Bonds								
01100210	580100	INSURANCE	106.62	3,850.00	3,850.00	3,103.53	.00	.00	
	TOTAL Insurance/Bonds		106.62	3,850.00	3,850.00	3,103.53	.00	.00	
	TOTAL COUNTY JUDGE		272,853.42	276,889.00	302,380.00	250,975.93	.00	397,866.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
003 COUNTY CLERK									
50 Salaries									
01100310	500100	ELECTED OF	84,092.91	85,456.00	85,456.00	75,595.71	.00	87,165.00	
01100310	500600	STAFF EMPL	728,026.28	913,269.00	913,269.00	678,222.60	.00	973,061.00	
01100310	500700	OVERTIME C	50.76	1,000.00	1,000.00	.00	.00	1,000.00	
01100310	500800	TEMPORARY	.00	7,500.00	7,500.00	.00	.00	7,500.00	
TOTAL Salaries			812,169.95	1,007,225.00	1,007,225.00	753,818.31	.00	1,068,726.00	
51 Benefits									
01100310	510100	FICA	46,866.57	62,467.00	62,467.00	44,121.01	.00	66,280.00	
01100310	510200	MEDICARE	10,960.52	14,609.00	14,609.00	10,318.75	.00	15,501.00	
01100310	510300	RETIREMENT	95,359.60	111,069.00	111,069.00	85,002.66	.00	117,902.00	
01100310	510400	GROUP HEAL	151,898.51	169,984.00	169,984.00	113,032.24	.00	169,984.00	
01100310	510500	GROUP DENT	8,308.06	10,698.00	10,698.00	6,459.27	.00	10,698.00	
01100310	510600	LIFE INSUR	1,043.54	1,470.00	1,470.00	891.52	.00	1,470.00	
01100310	510700	UNEMPLOYME	713.00	1,199.00	1,199.00	838.99	.00	1,277.00	
01100310	510900	WORKER'S C	1,966.11	2,884.00	2,884.00	1,831.57	.00	3,045.00	
TOTAL Benefits			317,115.91	374,380.00	374,380.00	262,496.01	.00	386,157.00	
52 Supplies/Materials									
01100310	520100	SUPPLIES O	21,836.57	25,000.00	24,637.00	19,241.78	.00	25,000.00	
01100310	522800	LAW BOOKS	551.00	1,000.00	1,000.00	.00	.00	1,000.00	
TOTAL Supplies/Materials			22,387.57	26,000.00	25,637.00	19,241.78	.00	26,000.00	
53 Maintenance									
01100310	530100	EQUIPMENT	170.00	2,000.00	2,000.00	.00	.00	2,000.00	
TOTAL Maintenance			170.00	2,000.00	2,000.00	.00	.00	2,000.00	
54 Utilities									
01100310	540100	COMMUNICAT	650.32	712.00	712.00	700.00	.00	712.00	
TOTAL Utilities			650.32	712.00	712.00	700.00	.00	712.00	
55 Training/Dues									
01100310	550300	TRAVEL AND	3,487.93	8,075.00	8,075.00	5,303.60	.00	9,000.00	
01100310	550500	ASSOCIATIO	325.00	325.00	325.00	325.00	.00	355.00	
TOTAL Training/Dues			3,812.93	8,400.00	8,400.00	5,628.60	.00	9,355.00	
58 Insurance/Bonds									
01100310	580100	INSURANCE	.00	10,800.00	11,163.00	11,162.50	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
TOTAL Insurance/Bonds		.00	10,800.00	11,163.00	11,162.50	.00	.00	_____
60	Capital Outlay							
01100310	660300 CAPITAL CO	5,200.00	5,500.00	5,500.00	.00	.00	.00	_____
TOTAL Capital Outlay		5,200.00	5,500.00	5,500.00	.00	.00	.00	_____
TOTAL COUNTY CLERK		1,161,506.68	1,435,017.00	1,435,017.00	1,053,047.20	.00	1,492,950.00	_____

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
005	INFORMATION TECHNOLOGY SERVICE								
50	Salaries								
01100510	500600	STAFF EMPL	1,780,304.70	2,808,689.00	2,808,689.00	2,152,547.30	.00	3,095,543.00	
01100510	500700	OVERTIME C	4,136.95	10,000.00	10,000.00	972.13	.00	10,000.00	
	TOTAL Salaries		1,784,441.65	2,818,689.00	2,818,689.00	2,153,519.43	.00	3,105,543.00	
51	Benefits								
01100510	510100	FICA	106,269.65	174,759.00	174,759.00	127,399.03	.00	192,544.00	
01100510	510200	MEDICARE	24,853.70	40,871.00	40,871.00	29,794.82	.00	45,030.00	
01100510	510300	RETIREMENT	209,625.96	313,156.00	313,156.00	242,747.87	.00	327,535.00	
01100510	510400	GROUP HEAL	262,560.48	372,491.00	372,491.00	329,232.48	.00	372,491.00	
01100510	510500	GROUP DENT	13,154.59	18,632.00	18,632.00	16,040.34	.00	18,632.00	
01100510	510600	LIFE INSUR	1,621.26	2,559.00	2,559.00	2,053.92	.00	2,559.00	
01100510	510700	UNEMPLOYME	1,734.65	3,664.00	3,664.00	2,664.83	.00	4,037.00	
01100510	510900	WORKER'S C	4,817.45	7,310.00	7,310.00	5,814.18	.00	8,085.00	
	TOTAL Benefits		624,637.74	933,442.00	933,442.00	755,747.47	.00	970,913.00	
52	Supplies/Materials								
01100510	520100	SUPPLIES O	183,668.75	505,880.00	505,880.00	483,591.95	.00	489,550.00	
01100510	523000	NON CAPITA	39,350.34	60,000.00	60,000.00	55,238.60	.00	60,000.00	
01100510	523100	NON CAPITA	30,625.47	59,600.00	539,600.00	288,817.00	.00	313,700.00	
	TOTAL Supplies/Materials		253,644.56	625,480.00	1,105,480.00	827,647.55	.00	863,250.00	
53	Maintenance								
01100510	530100	EQUIPMENT	612,027.95	1,244,700.00	764,700.00	432,476.96	.00	777,900.00	
01100510	530200	VEHICLE OP	1,830.02	3,000.00	3,000.00	1,661.56	.00	3,000.00	
01100510	530800	SOFTWARE M	2,513,381.39	3,302,421.00	3,302,421.00	2,775,048.95	.00	4,427,994.00	
	TOTAL Maintenance		3,127,239.36	4,550,121.00	4,070,121.00	3,209,187.47	.00	5,208,894.00	
54	Utilities								
01100510	540100	COMMUNICAT	63,353.31	89,500.00	89,500.00	86,242.15	.00	107,020.00	
	TOTAL Utilities		63,353.31	89,500.00	89,500.00	86,242.15	.00	107,020.00	
55	Training/Dues								
01100510	550300	TRAVEL AND	38,523.12	102,900.00	102,900.00	39,282.15	.00	110,900.00	
01100510	550500	ASSOCIATIO	350.00	2,825.00	2,825.00	270.00	.00	2,825.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99	
ACCOUNTS FOR:							
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
TOTAL Training/Dues	38,873.12	105,725.00	105,725.00	39,552.15	.00	113,725.00	_____
56 Prof/Contract Servs							
01100510 561400 PROFESSION	.00	93,000.00	93,000.00	.00	.00	93,000.00	_____
01100510 562200 CONTRACT S	139,295.92	405,000.00	405,000.00	134,512.55	.00	170,000.00	_____
TOTAL Prof/Contract Servs	139,295.92	498,000.00	498,000.00	134,512.55	.00	263,000.00	_____
60 Capital Outlay							
01100510 660500 CAPITAL IN	130,623.13	2,435,000.00	2,435,000.00	462,384.22	.00	4,068,000.00	_____
TOTAL Capital Outlay	130,623.13	2,435,000.00	2,435,000.00	462,384.22	.00	4,068,000.00	_____
TOTAL INFORMATION TECHNOLOGY	6,162,108.79	12,055,957.00	12,055,957.00	7,668,792.99	.00	14,700,345.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
007	NON DEPARTMENTAL							
52	Supplies/Materials							
01100710	520100	SUPPLIES O	2,029.19	2,500.00	2,500.00	2,257.78	.00	2,500.00
01100710	522500	POSTAGE	279,954.27	310,000.00	310,000.00	179,127.80	.00	310,000.00
01100710	522900	PUBLICATIO	22,692.68	30,500.00	30,500.00	24,000.00	.00	30,500.00
	TOTAL Supplies/Materials		304,676.14	343,000.00	343,000.00	205,385.58	.00	343,000.00
54	Utilities							
01100710	540100	COMMUNICAT	92,874.63	193,200.00	193,200.00	88,800.00	.00	193,200.00
01100710	540200	TELEPHONE	8,642.58	12,000.00	12,000.00	9,207.67	.00	24,000.00
	TOTAL Utilities		101,517.21	205,200.00	205,200.00	98,007.67	.00	217,200.00
55	Training/Dues							
01100710	550500	ASSOCIATIO	68,184.84	70,632.00	70,632.00	70,626.86	.00	70,632.00
	TOTAL Training/Dues		68,184.84	70,632.00	70,632.00	70,626.86	.00	70,632.00
56	Prof/Contract Servs							
01100710	561400	PROFESSION	117,544.14	375,000.00	375,000.00	120,664.92	.00	375,000.00
01100710	562200	CONTRACT S	90,658.96	35,479.00	35,479.00	55,478.45	.00	100,000.00
01100710	562300	INTER LOCA	1,094,595.15	1,302,280.00	1,302,280.00	1,300,000.00	.00	1,450,000.00
	TOTAL Prof/Contract Servs		1,302,798.25	1,712,759.00	1,712,759.00	1,476,143.37	.00	1,925,000.00
58	Insurance/Bonds							
01100710	580100	INSURANCE	635,207.37	600,000.00	600,000.00	602,725.00	.00	600,000.00
01100710	580200	PUBLIC OFF	287,715.00	400,000.00	400,000.00	272,931.00	.00	400,000.00
01100710	583000	CIVIL JUDG	5,000.00	50,000.00	50,000.00	.00	.00	50,000.00
	TOTAL Insurance/Bonds		927,922.37	1,050,000.00	1,050,000.00	875,656.00	.00	1,050,000.00
59	Other Charges							
01100710	599300	LEG&ADM	.00	1.00	6,001.00	4,131.48	.00	5,000.00
01100710	599310	PASTYRLEAD	.00	1.00	1.00	.00	.00	1.00
01100710	599501	CONTINGENC	.00	.00	.00	.00	.00	603,474.00
01100710	599800	CONTINGENC	.00	3,000,000.00	31,396.00	.00	.00	3,000,000.00
01100710	599900	OTHER CHAR	3,373.47	76,125.00	76,125.00	.32	.00	77,927.00
	TOTAL Other Charges		3,373.47	3,076,127.00	113,523.00	4,131.80	.00	3,686,402.00
	TOTAL NON DEPARTMENTAL		2,708,472.28	6,457,718.00	3,495,114.00	2,729,951.28	.00	7,292,234.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
009	TREASURER								
50	Salaries								
01100915	500100	ELECTED OF	84,092.91	85,456.00	85,456.00	75,595.71	.00	87,165.00	
01100915	500600	STAFF EMPL	172,288.31	188,768.00	188,768.00	166,986.68	.00	198,092.00	
01100915	500800	TEMPORARY	10,976.28	10,000.00	10,000.00	18,247.25	.00	10,000.00	
01100915	500900	PART TIME	21,522.45	28,000.00	28,000.00	21,585.82	.00	28,000.00	
	TOTAL Salaries		288,879.95	312,224.00	312,224.00	282,415.46	.00	323,257.00	
51	Benefits								
01100915	510100	FICA	16,051.04	19,358.00	19,358.00	15,954.29	.00	20,042.00	
01100915	510200	MEDICARE	3,753.83	4,527.00	4,527.00	3,731.05	.00	4,687.00	
01100915	510300	RETIREMENT	32,652.24	33,577.00	33,577.00	29,805.43	.00	34,803.00	
01100915	510400	GROUP HEAL	50,707.58	42,978.00	42,978.00	38,009.11	.00	42,978.00	
01100915	510500	GROUP DENT	1,965.44	1,973.00	1,973.00	1,946.92	.00	1,973.00	
01100915	510600	LIFE INSUR	222.64	240.00	240.00	206.08	.00	240.00	
01100915	510700	UNEMPLOYME	200.33	265.00	265.00	255.09	.00	277.00	
01100915	510900	WORKER'S C	552.97	612.00	612.00	558.33	.00	637.00	
	TOTAL Benefits		106,106.07	103,530.00	103,530.00	90,466.30	.00	105,637.00	
52	Supplies/Materials								
01100915	520100	SUPPLIES O	4,267.84	8,467.00	8,467.00	7,958.95	.00	8,500.00	
01100915	523000	NON CAPITA	355.00	.00	.00	.00	.00	.00	
01100915	523100	NON CAPITA	.00	49,092.00	49,092.00	48,807.74	.00	1,373.00	
	TOTAL Supplies/Materials		4,622.84	57,559.00	57,559.00	56,766.69	.00	9,873.00	
53	Maintenance								
01100915	530100	EQUIPMENT	235.00	800.00	800.00	.00	.00	.00	
	TOTAL Maintenance		235.00	800.00	800.00	.00	.00	.00	
55	Training/Dues								
01100915	550300	TRAVEL AND	6,360.23	6,500.00	9,500.00	7,540.01	.00	9,500.00	
01100915	550500	ASSOCIATIO	175.00	175.00	175.00	175.00	.00	175.00	
	TOTAL Training/Dues		6,535.23	6,675.00	9,675.00	7,715.01	.00	9,675.00	
57	Rentals/Leases								
01100915	570100	RENTALS AN	.00	4,072.00	2,072.00	876.33	.00	3,506.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
TOTAL Rentals/Leases		.00	4,072.00	2,072.00	876.33	.00	3,506.00	_____
58	Insurance/Bonds							
01100915	580100 INSURANCE	2,593.00	5,000.00	4,000.00	2,500.00	.00	5,412.00	_____
TOTAL Insurance/Bonds		2,593.00	5,000.00	4,000.00	2,500.00	.00	5,412.00	_____
TOTAL TREASURER		408,972.09	489,860.00	489,860.00	440,739.79	.00	457,360.00	_____

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
010	TAX ASSESSOR/COLLECTOR								
50	Salaries								
01101015	500100	ELECTED OF	84,092.91	85,456.00	85,456.00	75,595.71	.00	87,165.00	
01101015	500600	STAFF EMPL	1,220,676.14	1,459,310.00	1,459,310.00	1,178,849.58	.00	1,641,938.00	
01101015	500700	OT COMP	61.24	.00	.00	31.73	.00	.00	
01101015	500800	TEMPORARY	775.00	40,000.00	40,000.00	3,575.00	.00	40,000.00	
01101015	500900	PART TIME	3,749.60	17,400.00	17,400.00	.00	.00	17,400.00	
	TOTAL Salaries		1,309,354.89	1,602,166.00	1,602,166.00	1,258,052.02	.00	1,786,503.00	
51	Benefits								
01101015	510100	FICA	76,735.13	99,491.00	99,491.00	74,234.76	.00	110,920.00	
01101015	510200	MEDICARE	17,946.31	23,487.00	23,487.00	17,360.50	.00	26,160.00	
01101015	510300	RETIREMENT	153,759.90	173,623.00	173,623.00	141,457.95	.00	194,103.00	
01101015	510400	GROUP HEAL	264,969.17	306,253.00	306,253.00	229,200.39	.00	321,315.00	
01101015	510500	GROUP DENT	12,446.50	14,525.00	14,525.00	10,431.96	.00	15,355.00	
01101015	510600	LIFE INSUR	1,743.48	2,100.00	2,100.00	1,570.24	.00	2,220.00	
01101015	510700	UNEMPLOYME	1,204.09	1,973.00	1,973.00	1,463.36	.00	2,210.00	
01101015	510900	WORKER'S C	4,102.64	4,328.00	4,328.00	3,198.06	.00	4,821.00	
	TOTAL Benefits		532,907.22	625,780.00	625,780.00	478,917.22	.00	677,104.00	
52	Supplies/Materials								
01101015	520100	SUPPLIES O	22,803.88	33,674.00	31,909.00	23,039.99	.00	35,000.00	
01101015	523100	NON CAPITA	1,500.00	.00	1,765.00	1,765.50	.00	.00	
	TOTAL Supplies/Materials		24,303.88	33,674.00	33,674.00	24,805.49	.00	35,000.00	
53	Maintenance								
01101015	530200	VEHICLE OP	2,209.67	2,435.00	2,435.00	2,348.08	.00	5,000.00	
	TOTAL Maintenance		2,209.67	2,435.00	2,435.00	2,348.08	.00	5,000.00	
54	Utilities								
01101015	540100	COMMUNICAT	2,016.37	3,900.00	3,900.00	2,224.88	.00	3,900.00	
	TOTAL Utilities		2,016.37	3,900.00	3,900.00	2,224.88	.00	3,900.00	
55	Training/Dues								
01101015	550300	TRAVEL AND	11,491.22	16,000.00	16,000.00	12,059.67	.00	20,500.00	
01101015	550500	ASSOCIATIO	225.00	375.00	375.00	375.00	.00	375.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
TOTAL Training/Dues		11,716.22	16,375.00	16,375.00	12,434.67	.00	20,875.00	
56	Prof/Contract Servs							
01101015	562200 CONTRACT S	12,962.67	16,230.00	16,230.00	12,600.00	.00	16,860.00	
TOTAL Prof/Contract Servs		12,962.67	16,230.00	16,230.00	12,600.00	.00	16,860.00	
57	Rentals/Leases							
01101015	570200 BUILDING R	9,275.04	9,276.00	9,276.00	9,275.04	.00	9,276.00	
TOTAL Rentals/Leases		9,275.04	9,276.00	9,276.00	9,275.04	.00	9,276.00	
58	Insurance/Bonds							
01101015	580100 INSURANCE	.00	.00	.00	.00	.00	1,350.00	
TOTAL Insurance/Bonds		.00	.00	.00	.00	.00	1,350.00	
TOTAL TAX ASSESSOR/COLLECTOR		1,904,745.96	2,309,836.00	2,309,836.00	1,800,657.40	.00	2,555,868.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
011 PURCHASING									
50 Salaries									
01101115	500600	STAFF EMPL	333,235.49	414,466.00	397,563.00	331,700.38	.00	360,531.00	_____
TOTAL Salaries			333,235.49	414,466.00	397,563.00	331,700.38	.00	360,531.00	_____
51 Benefits									
01101115	510100	FICA	19,846.67	25,697.00	24,649.00	19,752.03	.00	22,354.00	_____
01101115	510200	MEDICARE	4,641.64	6,010.00	5,764.00	4,619.25	.00	5,228.00	_____
01101115	510300	RETIREMENT	39,143.57	46,047.00	44,169.00	37,382.48	.00	48,192.00	_____
01101115	510400	GROUP HEAL	43,658.25	51,029.00	47,805.00	40,273.37	.00	36,029.00	_____
01101115	510500	GROUP DENT	2,202.32	2,905.00	2,787.00	2,109.74	.00	2,397.00	_____
01101115	510600	LIFE INSUR	350.76	420.00	406.00	324.80	.00	360.00	_____
01101115	510700	UNEMPLOYME	325.04	539.00	525.00	411.03	.00	469.00	_____
01101115	510900	WORKER'S C	899.71	1,119.00	1,073.00	895.66	.00	973.00	_____
TOTAL Benefits			111,067.96	133,766.00	127,178.00	105,768.36	.00	116,002.00	_____
52 Supplies/Materials									
01101115	520100	SUPPLIES O	1,193.13	3,000.00	2,910.00	2,726.02	.00	3,500.00	_____
TOTAL Supplies/Materials			1,193.13	3,000.00	2,910.00	2,726.02	.00	3,500.00	_____
53 Maintenance									
01101115	530100	EQUIPMENT	.00	200.00	200.00	.00	.00	200.00	_____
01101115	530200	VEHICLE OP	1,281.96	650.00	650.00	632.66	.00	950.00	_____
TOTAL Maintenance			1,281.96	850.00	850.00	632.66	.00	1,150.00	_____
55 Training/Dues									
01101115	550300	TRAVEL AND	3,985.79	4,000.00	4,000.00	2,439.90	.00	5,000.00	_____
01101115	550500	ASSOCIATIO	1,860.00	1,860.00	1,950.00	1,950.00	.00	1,100.00	_____
TOTAL Training/Dues			5,845.79	5,860.00	5,950.00	4,389.90	.00	6,100.00	_____
56 Prof/Contract Servs									
01101115	562200	CONTRACT S	14,354.43	14,355.00	14,355.00	.00	.00	990.00	_____
TOTAL Prof/Contract Servs			14,354.43	14,355.00	14,355.00	.00	.00	990.00	_____
57 Rentals/Leases									
01101115	570100	RENTALS AN	24,226.05	23,143.00	23,143.00	23,142.72	.00	23,143.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
TOTAL Rentals/Leases	24,226.05	23,143.00	23,143.00	23,142.72	.00	23,143.00	_____
TOTAL PURCHASING	491,204.81	595,440.00	571,949.00	468,360.04	.00	511,416.00	_____

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
012	AUDITOR								
50	Salaries								
01101215	500200	APPOINTED	121,192.29	126,788.00	126,788.00	112,158.12	.00	139,396.00	
01101215	500600	STAFF EMPL	677,582.29	963,886.00	963,886.00	628,143.99	.00	1,141,640.00	
01101215	500700	OVERTIME C	806.12	500.00	500.00	259.28	.00	500.00	
01101215	500800	TEMPORARY	15,971.30	9,300.00	9,300.00	2,052.01	.00	9,300.00	
01101215	500900	PART TIME	.00	26,229.00	26,229.00	18,868.50	.00	26,229.00	
	TOTAL Salaries		815,552.00	1,126,703.00	1,126,703.00	761,481.90	.00	1,317,065.00	
51	Benefits								
01101215	510100	FICA	47,782.58	69,825.00	69,825.00	44,932.58	.00	81,379.00	
01101215	510200	MEDICARE	11,174.85	16,330.00	16,330.00	10,508.44	.00	19,032.00	
01101215	510300	RETIREMENT	93,936.58	124,088.00	124,088.00	85,756.11	.00	144,793.00	
01101215	510400	GROUP HEAL	98,275.05	128,030.00	128,030.00	95,110.34	.00	143,092.00	
01101215	510500	GROUP DENT	5,429.22	6,784.00	6,784.00	5,002.61	.00	7,614.00	
01101215	510600	LIFE INSUR	722.24	960.00	960.00	660.80	.00	1,080.00	
01101215	510700	UNEMPLOYME	792.65	1,464.00	1,464.00	937.09	.00	1,706.00	
01101215	510900	WORKER'S C	2,201.90	3,041.00	3,041.00	2,056.32	.00	3,544.00	
	TOTAL Benefits		260,315.07	350,522.00	350,522.00	244,964.29	.00	402,240.00	
52	Supplies/Materials								
01101215	520100	SUPPLIES O	12,508.07	13,571.00	15,932.00	15,631.93	.00	13,571.00	
01101215	523000	NON CAPITA	.00	.00	.00	.00	.00	3,000.00	
01101215	523100	NON CAPITA	.00	3,000.00	4,000.00	3,782.09	.00	.00	
	TOTAL Supplies/Materials		12,508.07	16,571.00	19,932.00	19,414.02	.00	16,571.00	
53	Maintenance								
01101215	530100	EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	
	TOTAL Maintenance		.00	1,000.00	.00	.00	.00	1,000.00	
54	Utilities								
01101215	540100	COMMUNICAT	542.80	1,540.00	1,540.00	540.00	.00	540.00	
	TOTAL Utilities		542.80	1,540.00	1,540.00	540.00	.00	540.00	
55	Training/Dues								
01101215	550300	TRAVEL AND	24,234.69	24,517.00	22,156.00	12,200.37	.00	25,439.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
01101215	550500	ASSOCIATIO	4,475.00	4,957.00	4,957.00	4,356.71	.00	5,035.00	_____
TOTAL Training/Dues			28,709.69	29,474.00	27,113.00	16,557.08	.00	30,474.00	_____
58	Insurance/Bonds								
01101215	580100	INSURANCE	92.50	200.00	200.00	84.00	.00	200.00	_____
TOTAL Insurance/Bonds			92.50	200.00	200.00	84.00	.00	200.00	_____
TOTAL AUDITOR			1,117,720.13	1,526,010.00	1,526,010.00	1,043,041.29	.00	1,768,090.00	_____

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
013	HUMAN RESOURCES								
50	Salaries								
01101315	500600	STAFF EMPL	395,064.12	562,575.00	562,575.00	466,574.50	.00	584,171.00	
01101315	500800	TEMPORARY	8,053.90	18,000.00	18,000.00	2,331.00	.00	18,000.00	
	TOTAL Salaries		403,118.02	580,575.00	580,575.00	468,905.50	.00	602,171.00	
51	Benefits								
01101315	510100	FICA	23,827.82	35,996.00	35,996.00	27,428.56	.00	40,514.00	
01101315	510200	MEDICARE	5,572.58	8,418.00	8,418.00	6,414.88	.00	9,475.00	
01101315	510300	RETIREMENT	46,458.49	62,502.00	62,502.00	52,597.71	.00	64,901.00	
01101315	510400	GROUP HEAL	37,949.45	68,271.00	68,271.00	56,386.19	.00	68,271.00	
01101315	510500	GROUP DENT	2,060.44	3,617.00	3,617.00	2,762.79	.00	3,617.00	
01101315	510600	LIFE INSUR	274.16	480.00	480.00	342.72	.00	480.00	
01101315	510700	UNEMPLOYME	390.05	755.00	755.00	580.18	.00	850.00	
01101315	510900	WORKER'S C	1,088.56	1,568.00	1,568.00	1,266.14	.00	1,765.00	
	TOTAL Benefits		117,621.55	181,607.00	181,607.00	147,779.17	.00	189,873.00	
52	Supplies/Materials								
01101315	520100	SUPPLIES O	46,973.02	81,100.00	83,900.00	57,612.42	.00	106,150.00	
01101315	522800	LAW BOOKS	1,769.99	2,500.00	2,500.00	1,931.99	.00	2,500.00	
01101315	523100	NON CAPITA	.00	4,000.00	1,200.00	1,180.91	.00	.00	
	TOTAL Supplies/Materials		48,743.01	87,600.00	87,600.00	60,725.32	.00	108,650.00	
53	Maintenance								
01101315	530800	SOFTWARE M	128,893.44	.00	.00	.00	.00	.00	
	TOTAL Maintenance		128,893.44	.00	.00	.00	.00	.00	
54	Utilities								
01101315	540100	COMMUNICAT	3,221.55	5,712.00	5,712.00	3,400.00	.00	5,712.00	
	TOTAL Utilities		3,221.55	5,712.00	5,712.00	3,400.00	.00	5,712.00	
55	Training/Dues								
01101315	550300	TRAVEL AND	12,762.05	20,000.00	20,000.00	16,241.22	.00	20,000.00	
01101315	550500	ASSOCIATIO	1,459.00	2,665.00	2,665.00	1,830.00	.00	3,430.00	
	TOTAL Training/Dues		14,221.05	22,665.00	22,665.00	18,071.22	.00	23,430.00	
56	Prof/Contract Servs								
01101315	561400	PROFESSION	44,090.13	75,500.00	75,500.00	47,830.18	.00	85,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
01101315	561500	PROFESSION	841.90	15,000.00	15,000.00	8,300.00	.00	25,000.00	_____
TOTAL Prof/Contract Servs			44,932.03	90,500.00	90,500.00	56,130.18	.00	110,000.00	_____
57	Rentals/Leases								
01101315	570100	RENTALS AN	.00	.00	.00	.00	.00	1,000.00	_____
TOTAL Rentals/Leases			.00	.00	.00	.00	.00	1,000.00	_____
TOTAL HUMAN RESOURCES			760,750.65	968,659.00	968,659.00	755,011.39	.00	1,040,836.00	_____

2024 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
014 COURTS									
50 Salaries									
01101420	500100	ELECTED OF	649,890.00	634,838.00	634,838.00	555,407.47	.00	634,839.00	
01101420	500200	APPOINTED	1,849,908.10	2,086,288.00	2,086,288.00	1,814,566.59	.00	2,135,216.00	
01101420	500600	STAFF EMPL	759,339.29	1,060,949.00	1,060,949.00	742,729.54	.00	1,108,237.00	
01101420	500700	OVERTIME C	69.12	.00	.00	.00	.00	.00	
01101420	500800	TEMPORARY	75,050.25	101,000.00	101,000.00	40,005.00	.00	101,000.00	
01101420	500900	PART TIME	18,585.12	14,149.00	14,149.00	20,832.59	.00	25,000.00	
01101420	501000	SUPPLEMENT	31,320.00	31,200.00	31,200.00	21,000.00	.00	31,200.00	
TOTAL Salaries			3,384,161.88	3,928,424.00	3,928,424.00	3,194,541.19	.00	4,035,492.00	
51 Benefits									
01101420	510100	FICA	197,878.53	241,628.00	241,628.00	190,164.12	.00	248,266.00	
01101420	510200	MEDICARE	47,257.85	56,510.00	56,510.00	45,361.05	.00	58,062.00	
01101420	510300	RETIREMENT	388,879.42	421,760.00	421,760.00	356,245.86	.00	433,655.00	
01101420	510400	GROUP HEAL	416,736.22	483,278.00	483,278.00	378,832.32	.00	483,278.00	
01101420	510500	GROUP DENT	19,757.33	23,005.00	23,005.00	17,778.78	.00	23,005.00	
01101420	510600	LIFE INSUR	2,306.18	3,120.00	3,120.00	2,144.00	.00	3,120.00	
01101420	510700	UNEMPLOYME	2,679.80	4,241.00	4,241.00	3,480.25	.00	4,380.00	
01101420	510900	WORKER'S C	7,445.38	8,808.00	8,808.00	7,278.80	.00	9,097.00	
TOTAL Benefits			1,082,940.71	1,242,350.00	1,242,350.00	1,001,285.18	.00	1,262,863.00	
52 Supplies/Materials									
01101420	520100	SUPPLIES O	46,959.03	43,000.00	60,000.00	51,257.82	.00	50,000.00	
01101420	522800	LAW BOOKS	7,242.49	10,000.00	10,000.00	981.93	.00	10,000.00	
01101420	523100	NON CAPITA	4,566.93	10,000.00	10,000.00	2,335.94	.00	10,000.00	
TOTAL Supplies/Materials			58,768.45	63,000.00	80,000.00	54,575.69	.00	70,000.00	
54 Utilities									
01101420	540100	COMMUNICAT	4,929.29	5,500.00	5,500.00	5,500.00	.00	6,700.00	
TOTAL Utilities			4,929.29	5,500.00	5,500.00	5,500.00	.00	6,700.00	
55 Training/Dues									
01101420	550300	TRAVEL AND	24,034.11	60,000.00	43,000.00	27,629.18	.00	60,000.00	
01101420	550500	ASSOCIATIO	8,120.50	11,870.00	11,870.00	5,581.06	.00	11,870.00	
TOTAL Training/Dues			32,154.61	71,870.00	54,870.00	33,210.24	.00	71,870.00	
58 Insurance/Bonds									
01101420	580100	INSURANCE	213.00	10,000.00	10,000.00	9,673.25	.00	10,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
TOTAL Insurance/Bonds	213.00	10,000.00	10,000.00	9,673.25	.00	10,000.00	_____
TOTAL COURTS	4,563,167.94	5,321,144.00	5,321,144.00	4,298,785.55	.00	5,456,925.00	_____

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
015	APPELLATE COURTS							
50	Salaries							
01101520	501000	SUPPLEMENT	17,870.64	19,280.00	19,280.00	17,444.26	.00	19,280.00
TOTAL Salaries			17,870.64	19,280.00	19,280.00	17,444.26	.00	19,280.00
51	Benefits							
01101520	510100	FICA	1,107.90	1,195.00	1,195.00	1,081.53	.00	1,195.00
01101520	510200	MEDICARE	259.32	280.00	280.00	253.12	.00	280.00
01101520	510300	RETIREMENT	2,096.80	2,142.00	2,142.00	1,970.73	.00	2,142.00
01101520	510500	GROUP DENT	.00	415.00	415.00	.00	.00	415.00
01101520	510600	LIFE INSUR	.00	240.00	240.00	.00	.00	240.00
01101520	510900	WORKER'S C	.00	52.00	52.00	.00	.00	52.00
TOTAL Benefits			3,464.02	4,324.00	4,324.00	3,305.38	.00	4,324.00
TOTAL APPELLATE COURTS			21,334.66	23,604.00	23,604.00	20,749.64	.00	23,604.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
023 DISTRICT CLERK									
50 Salaries									
01102320	500100	ELECTED OF	84,092.92	85,456.00	85,456.00	75,595.71	.00	87,165.00	
01102320	500600	STAFF EMPL	1,100,115.02	1,249,063.00	1,249,063.00	1,007,509.15	.00	1,359,875.00	
01102320	500700	OVERTIME C	8,437.29	12,000.00	12,000.00	.00	.00	12,000.00	
01102320	500800	TEMPORARY	15,126.98	35,000.00	35,000.00	12,977.45	.00	35,000.00	
TOTAL Salaries			1,207,772.21	1,381,519.00	1,381,519.00	1,096,082.31	.00	1,494,040.00	
51 Benefits									
01102320	510100	FICA	71,385.06	85,654.00	85,654.00	64,365.47	.00	92,630.00	
01102320	510200	MEDICARE	16,694.86	20,164.00	20,164.00	15,053.85	.00	21,796.00	
01102320	510300	RETIREMENT	140,077.33	149,598.00	149,598.00	122,218.84	.00	162,099.00	
01102320	510400	GROUP HEAL	201,746.69	229,537.00	229,537.00	218,696.82	.00	237,068.00	
01102320	510500	GROUP DENT	11,326.60	12,450.00	12,450.00	9,955.80	.00	12,865.00	
01102320	510600	LIFE INSUR	1,599.04	1,800.00	1,800.00	1,408.34	.00	1,860.00	
01102320	510700	UNEMPLOYME	1,169.57	1,685.00	1,685.00	1,352.62	.00	1,829.00	
01102320	510900	WORKER'S C	3,026.24	3,710.00	3,710.00	2,755.59	.00	4,009.00	
TOTAL Benefits			447,025.39	504,598.00	504,598.00	435,807.33	.00	534,156.00	
52 Supplies/Materials									
01102320	520100	SUPPLIES O	53,079.39	95,940.00	91,940.00	78,652.92	.00	98,940.00	
01102320	522800	LAW BOOKS	69.00	200.00	200.00	.00	.00	200.00	
TOTAL Supplies/Materials			53,148.39	96,140.00	92,140.00	78,652.92	.00	99,140.00	
53 Maintenance									
01102320	530100	EQUIPMENT	.00	500.00	500.00	.00	.00	500.00	
TOTAL Maintenance			.00	500.00	500.00	.00	.00	500.00	
55 Training/Dues									
01102320	550300	TRAVEL AND	3,418.20	16,000.00	16,000.00	12,361.34	.00	13,000.00	
01102320	550500	ASSOCIATIO	125.00	175.00	175.00	125.00	.00	200.00	
TOTAL Training/Dues			3,543.20	16,175.00	16,175.00	12,486.34	.00	13,200.00	
56 Prof/Contract Servs									
01102320	561400	PROFESSION	260.00	500.00	500.00	.00	.00	.00	
TOTAL Prof/Contract Servs			260.00	500.00	500.00	.00	.00	.00	
58 Insurance/Bonds									
01102320	580100	INSURANCE	20.00	450.00	4,450.00	4,419.50	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
TOTAL Insurance/Bonds	20.00	450.00	4,450.00	4,419.50	.00	.00	_____
TOTAL DISTRICT CLERK	1,711,769.19	1,999,882.00	1,999,882.00	1,627,448.40	.00	2,141,036.00	_____

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
030	JUDICIAL COMPLIANCE								
50	Salaries								
01103010	500600	STAFF EMPL	249,309.99	291,843.00	291,843.00	238,045.45	.00	332,158.00	
	TOTAL Salaries		249,309.99	291,843.00	291,843.00	238,045.45	.00	332,158.00	
51	Benefits								
01103010	510100	FICA	14,982.80	18,094.00	18,094.00	14,277.34	.00	20,593.00	
01103010	510200	MEDICARE	3,503.78	4,232.00	4,232.00	3,339.20	.00	4,817.00	
01103010	510300	RETIREMENT	29,312.95	32,424.00	32,424.00	26,854.28	.00	34,729.00	
01103010	510400	GROUP HEAL	44,332.58	45,186.00	45,186.00	39,706.74	.00	45,186.00	
01103010	510500	GROUP DENT	2,517.96	2,548.00	2,548.00	2,253.77	.00	2,548.00	
01103010	510600	LIFE INSUR	345.11	360.00	360.00	309.12	.00	360.00	
01103010	510700	UNEMPLOYME	246.57	379.00	379.00	293.96	.00	431.00	
01103010	510900	WORKER'S C	751.76	788.00	788.00	642.75	.00	897.00	
	TOTAL Benefits		95,993.51	104,011.00	104,011.00	87,677.16	.00	109,561.00	
52	Supplies/Materials								
01103010	520100	SUPPLIES O	2,264.57	2,850.00	2,850.00	1,354.70	.00	2,850.00	
	TOTAL Supplies/Materials		2,264.57	2,850.00	2,850.00	1,354.70	.00	2,850.00	
55	Training/Dues								
01103010	550300	TRAVEL AND	2,115.27	3,500.00	3,500.00	.00	.00	3,500.00	
01103010	550500	ASSOCIATIO	400.00	300.00	300.00	300.00	.00	300.00	
	TOTAL Training/Dues		2,515.27	3,800.00	3,800.00	300.00	.00	3,800.00	
56	Prof/Contract Servs								
01103010	561400	PROFESSION	3,084.31	.00	.00	.00	.00	.00	
01103010	562200	CONTRACT S	11,203.39	.00	.00	.00	.00	.00	
	TOTAL Prof/Contract Servs		14,287.70	.00	.00	.00	.00	.00	
	TOTAL JUDICIAL COMPLIANCE		364,371.04	402,504.00	402,504.00	327,377.31	.00	448,369.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
031	JUSTICE OF THE PEACE PCT 1								
50	Salaries								
01103120	500100	ELECTED OF	84,071.31	85,456.00	85,456.00	75,595.71	.00	87,165.00	
01103120	500600	STAFF EMPL	167,336.79	180,951.00	180,951.00	156,284.29	.00	193,343.00	
	TOTAL Salaries		251,408.10	266,407.00	266,407.00	231,880.00	.00	280,508.00	
51	Benefits								
01103120	510100	FICA	14,702.48	16,518.00	16,518.00	13,574.33	.00	17,393.00	
01103120	510200	MEDICARE	3,438.56	4,081.00	4,081.00	3,174.73	.00	4,285.00	
01103120	510300	RETIREMENT	29,524.40	29,598.00	29,598.00	26,155.99	.00	31,165.00	
01103120	510400	GROUP HEAL	58,018.07	58,331.00	58,331.00	46,996.82	.00	58,331.00	
01103120	510500	GROUP DENT	2,780.32	2,756.00	2,756.00	2,423.97	.00	2,756.00	
01103120	510600	LIFE INSUR	290.06	312.00	312.00	257.60	.00	312.00	
01103120	510700	UNEMPLOYME	163.97	235.00	235.00	193.06	.00	251.00	
01103120	510900	WORKER'S C	451.93	715.00	715.00	422.12	.00	748.00	
	TOTAL Benefits		109,369.79	112,546.00	112,546.00	93,198.62	.00	115,241.00	
52	Supplies/Materials								
01103120	520100	SUPPLIES O	3,847.05	4,700.00	4,700.00	3,466.09	.00	470.00	
	TOTAL Supplies/Materials		3,847.05	4,700.00	4,700.00	3,466.09	.00	470.00	
55	Training/Dues								
01103120	550300	TRAVEL AND	.00	200.00	200.00	150.00	.00	200.00	
	TOTAL Training/Dues		.00	200.00	200.00	150.00	.00	200.00	
58	Insurance/Bonds								
01103120	580100	INSURANCE	.00	150.00	150.00	127.50	.00	150.00	
	TOTAL Insurance/Bonds		.00	150.00	150.00	127.50	.00	150.00	
	TOTAL JUSTICE OF THE PEACE P		364,624.94	384,003.00	384,003.00	328,822.21	.00	396,569.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
032 JUSTICE OF THE PEACE PCT 2							
50 Salaries							
01103220 500100 ELECTED OF	84,071.31	85,456.00	85,456.00	75,595.71	.00	87,165.00	
01103220 500600 STAFF EMPL	134,783.35	161,512.00	161,512.00	139,370.14	.00	173,124.00	
01103220 500700 OVERTIME C	117.19	.00	.00	.00	.00	.00	
01103220 500900 PART TIME	.00	7,917.00	7,917.00	63.00	.00	7,917.00	
TOTAL Salaries	218,971.85	254,885.00	254,885.00	215,028.85	.00	268,206.00	
51 Benefits							
01103220 510100 FICA	12,912.86	15,803.00	15,803.00	12,735.64	.00	16,630.00	
01103220 510200 MEDICARE	3,020.09	3,837.00	3,837.00	2,978.59	.00	4,030.00	
01103220 510300 RETIREMENT	25,712.47	28,318.00	28,318.00	24,257.22	.00	29,798.00	
01103220 510400 GROUP HEAL	38,234.37	34,476.00	34,476.00	37,113.03	.00	34,476.00	
01103220 510500 GROUP DENT	1,627.38	2,490.00	2,490.00	1,620.58	.00	2,490.00	
01103220 510600 LIFE INSUR	262.09	360.00	360.00	257.60	.00	360.00	
01103220 510700 UNEMPLOYME	132.49	220.00	220.00	172.30	.00	235.00	
01103220 510900 WORKER'S C	364.19	457.00	457.00	376.40	.00	488.00	
TOTAL Benefits	82,265.94	85,961.00	85,961.00	79,511.36	.00	88,507.00	
52 Supplies/Materials							
01103220 520100 SUPPLIES O	2,839.89	6,000.00	6,000.00	4,087.64	.00	6,000.00	
TOTAL Supplies/Materials	2,839.89	6,000.00	6,000.00	4,087.64	.00	6,000.00	
55 Training/Dues							
01103220 550300 TRAVEL AND	1,397.78	5,700.00	5,632.00	650.00	.00	5,700.00	
01103220 550500 ASSOCIATIO	95.00	705.00	705.00	115.00	.00	705.00	
TOTAL Training/Dues	1,492.78	6,405.00	6,337.00	765.00	.00	6,405.00	
58 Insurance/Bonds							
01103220 580100 INSURANCE	.00	110.00	178.00	178.00	.00	249.00	
TOTAL Insurance/Bonds	.00	110.00	178.00	178.00	.00	249.00	
TOTAL JUSTICE OF THE PEACE P	305,570.46	353,361.00	353,361.00	299,570.85	.00	369,367.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
033 JUSTICE OF THE PEACE PCT 3									
50 Salaries									
01103320	500100	ELECTED OF	84,071.31	85,456.00	85,456.00	75,595.70	.00	87,165.00	
01103320	500600	STAFF EMPL	160,554.48	176,628.00	176,628.00	147,663.72	.00	190,580.00	
01103320	500700	OVERTIME C	28.13	.00	.00	.00	.00	.00	
01103320	500800	TEMPORARY	855.00	10,000.00	10,000.00	7,100.00	.00	10,000.00	
TOTAL Salaries			245,508.92	272,084.00	272,084.00	230,359.42	.00	287,745.00	
51 Benefits									
01103320	510100	FICA	13,616.82	16,869.00	16,869.00	13,298.28	.00	17,840.00	
01103320	510200	MEDICARE	3,184.51	4,164.00	4,164.00	3,110.09	.00	4,391.00	
01103320	510300	RETIREMENT	28,738.01	29,118.00	29,118.00	25,186.70	.00	30,858.00	
01103320	510400	GROUP HEAL	60,876.16	60,658.00	60,658.00	48,555.49	.00	60,658.00	
01103320	510500	GROUP DENT	3,140.35	3,146.00	3,146.00	2,371.46	.00	3,146.00	
01103320	510600	LIFE INSUR	292.30	312.00	312.00	250.88	.00	312.00	
01103320	510700	UNEMPLOYME	158.57	243.00	243.00	191.62	.00	261.00	
01103320	510900	WORKER'S C	435.96	729.00	729.00	417.89	.00	767.00	
TOTAL Benefits			110,442.68	115,239.00	115,239.00	93,382.41	.00	118,233.00	
52 Supplies/Materials									
01103320	520100	SUPPLIES O	5,575.55	7,500.00	7,500.00	6,038.62	.00	8,000.00	
01103320	522800	LAW BOOKS	607.38	1,000.00	1,000.00	.00	.00	1,000.00	
TOTAL Supplies/Materials			6,182.93	8,500.00	8,500.00	6,038.62	.00	9,000.00	
55 Training/Dues									
01103320	550300	TRAVEL AND	3,565.67	10,000.00	10,000.00	7,520.12	.00	10,000.00	
01103320	550500	ASSOCIATIO	140.00	715.00	715.00	320.00	.00	715.00	
TOTAL Training/Dues			3,705.67	10,715.00	10,715.00	7,840.12	.00	10,715.00	
56 Prof/Contract Servs									
01103320	561400	PROFESSION	.00	2,000.00	2,000.00	.00	.00	2,000.00	
TOTAL Prof/Contract Servs			.00	2,000.00	2,000.00	.00	.00	2,000.00	
58 Insurance/Bonds									
01103320	580100	INSURANCE	.00	200.00	200.00	183.71	.00	200.00	
TOTAL Insurance/Bonds			.00	200.00	200.00	183.71	.00	200.00	
59 Other Charges									
01103320	599900	OTHER CHAR	.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
TOTAL Other Charges	.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	_____
TOTAL JUSTICE OF THE PEACE P	365,840.20	409,738.00	409,738.00	338,804.28	.00	428,893.00	_____

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
034	JUSTICE OF THE PEACE PCT 4								
50	Salaries								
01103420	500100	ELECTED OF	84,071.31	85,456.00	85,456.00	75,595.71	.00	87,165.00	
01103420	500600	STAFF EMPL	169,710.81	182,034.00	182,034.00	157,437.93	.00	194,846.00	
01103420	500700	OVERTIME C	443.32	2,000.00	2,000.00	1,867.24	.00	.00	
	TOTAL Salaries		254,225.44	269,490.00	269,490.00	234,900.88	.00	282,011.00	
51	Benefits								
01103420	510100	FICA	14,248.36	16,708.00	16,708.00	13,314.98	.00	17,608.00	
01103420	510200	MEDICARE	3,332.21	3,908.00	3,908.00	3,114.18	.00	4,119.00	
01103420	510300	RETIREMENT	29,862.76	29,940.00	29,940.00	26,501.54	.00	31,553.00	
01103420	510400	GROUP HEAL	70,987.04	69,966.00	69,966.00	59,728.11	.00	69,966.00	
01103420	510500	GROUP DENT	2,843.07	2,834.00	2,834.00	2,394.78	.00	2,834.00	
01103420	510600	LIFE INSUR	292.30	312.00	312.00	246.51	.00	312.00	
01103420	510700	UNEMPLOYME	167.67	239.00	239.00	196.61	.00	256.00	
01103420	510900	WORKER'S C	459.38	497.00	497.00	430.15	.00	532.00	
	TOTAL Benefits		122,192.79	124,404.00	124,404.00	105,926.86	.00	127,180.00	
52	Supplies/Materials								
01103420	520100	SUPPLIES O	2,369.68	5,000.00	5,000.00	3,559.38	.00	6,000.00	
01103420	522800	LAW BOOKS	.00	200.00	200.00	.00	.00	250.00	
	TOTAL Supplies/Materials		2,369.68	5,200.00	5,200.00	3,559.38	.00	6,250.00	
55	Training/Dues								
01103420	550300	TRAVEL AND	991.52	3,000.00	2,400.00	285.00	.00	3,500.00	
01103420	550500	ASSOCIATIO	180.00	.00	422.00	130.00	.00	350.00	
	TOTAL Training/Dues		1,171.52	3,000.00	2,822.00	415.00	.00	3,850.00	
58	Insurance/Bonds								
01103420	580100	INSURANCE	.00	.00	178.00	178.00	.00	.00	
	TOTAL Insurance/Bonds		.00	.00	178.00	178.00	.00	.00	
	TOTAL JUSTICE OF THE PEACE P		379,959.43	402,094.00	402,094.00	344,980.12	.00	419,291.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
038	CENTRAL JURY							
52	Supplies/Materials							
01103820	520100 SUPPLIES O	24,874.90	77,260.00	77,260.00	5,354.01	.00	27,260.00	_____
	TOTAL Supplies/Materials	24,874.90	77,260.00	77,260.00	5,354.01	.00	27,260.00	_____
59	Other Charges							
01103820	590100 JURY PAY	221,353.60	300,000.00	300,000.00	210,380.44	.00	350,000.00	_____
	TOTAL Other Charges	221,353.60	300,000.00	300,000.00	210,380.44	.00	350,000.00	_____
	TOTAL CENTRAL JURY	246,228.50	377,260.00	377,260.00	215,734.45	.00	377,260.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99		
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
039 JUDICIAL								
52 Supplies/Materials								
01103920	522800 LAW BOOKS	8,901.35	11,000.00	11,000.00	9,144.00	.00	11,000.00	
TOTAL Supplies/Materials		8,901.35	11,000.00	11,000.00	9,144.00	.00	11,000.00	
56 Prof/Contract Servs								
01103920	560100 APPOINTED	770,952.97	1,052,000.00	904,000.00	708,866.10	.00	1,062,000.00	
01103920	560200 APPOINTED	58,752.91	60,000.00	67,000.00	62,962.00	.00	65,000.00	
01103920	560300 APPOINTED	104,185.00	100,000.00	92,000.00	85,385.00	.00	140,000.00	
01103920	560400 APPOINTED	16,422.06	25,000.00	17,000.00	11,470.00	.00	25,000.00	
01103920	560500 COURT TRAN	110,920.35	140,000.00	153,400.00	137,061.40	.00	140,000.00	
01103920	560700 APPTED JUD	39,519.76	70,000.00	70,000.00	58,120.29	.00	70,000.00	
01103920	560800 WITNESS IN	44,592.80	45,000.00	45,000.00	43,903.21	.00	45,000.00	
01103920	561100 INMATE MED	15,456.00	10,000.00	13,000.00	8,160.00	.00	10,000.00	
01103920	561400 PROFESSION	168,725.00	145,500.00	190,500.00	182,420.00	.00	180,000.00	
01103920	562200 CONTRACT S	4,277,371.00	4,239,000.00	4,512,000.00	4,509,302.96	.00	6,139,685.00	
01103920	562320 EXPERT WIT	.00	560.00	60.00	.00	.00	560.00	
01103920	562700 EXPERT WIT	136,872.00	150,000.00	126,400.00	122,391.00	.00	150,000.00	
01103920	564100 INVESTIGAT	.00	1,000.00	.00	.00	.00	1,000.00	
01103920	564210 INVESTIGAT	.00	150,000.00	104,000.00	99,000.00	.00	150,000.00	
01103920	564300 INVESTIGAT	.00	300.00	.00	.00	.00	300.00	
TOTAL Prof/Contract Servs		5,743,769.85	6,188,360.00	6,294,360.00	6,029,041.96	.00	8,178,545.00	
59 Other Charges								
01103920	590200 JURY EXPEN	1,380.29	2,000.00	4,000.00	4,000.00	.00	3,000.00	
01103920	599960 JUDICIAL S	47,212.52	66,538.00	66,538.00	60,488.61	.00	66,538.00	
TOTAL Other Charges		48,592.81	68,538.00	70,538.00	64,488.61	.00	69,538.00	
TOTAL JUDICIAL		5,801,264.01	6,267,898.00	6,375,898.00	6,102,674.57	.00	8,259,083.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
040 DISTRICT ATTORNEY									
50 Salaries									
01104025	500100	ELECTED OF	30,115.48	30,000.00	30,000.00	26,538.55	.00	30,000.00	
01104025	500200	APPOINTED	263,769.38	312,629.00	312,629.00	247,537.50	.00	312,629.00	
01104025	500600	STAFF EMPL	4,833,060.02	5,692,631.00	5,515,145.00	4,406,563.78	.00	6,398,103.00	
01104025	500700	OVERTIME C	121.04	5,720.00	155,720.00	12,450.00	.00	5,720.00	
01104025	500800	TEMPORARY	34,310.92	54,065.00	54,065.00	17,091.00	.00	54,065.00	
01104025	500900	PART TIME	48,004.38	52,366.00	52,366.00	46,320.27	.00	52,366.00	
01104025	501301	LONGEVITY	4,860.00	.00	.00	.00	.00	.00	
TOTAL Salaries			5,214,241.22	6,147,411.00	6,119,925.00	4,756,501.10	.00	6,852,883.00	
51 Benefits									
01104025	510100	FICA	314,947.06	381,139.00	381,139.00	288,047.90	.00	424,878.00	
01104025	510200	MEDICARE	73,657.21	89,137.00	89,137.00	67,366.56	.00	99,366.00	
01104025	510300	RETIREMENT	613,966.38	676,971.00	676,971.00	542,195.95	.00	755,349.00	
01104025	510400	GROUP HEAL	591,067.76	656,659.00	656,659.00	540,696.67	.00	656,659.00	
01104025	510500	GROUP DENT	29,393.58	32,785.00	32,785.00	26,505.88	.00	32,785.00	
01104025	510600	LIFE INSUR	4,158.60	4,740.00	4,740.00	3,696.04	.00	4,740.00	
01104025	510700	UNEMPLOYME	5,070.10	7,953.00	7,953.00	5,926.22	.00	8,870.00	
01104025	510900	WORKER'S C	14,128.42	16,517.00	16,517.00	12,934.23	.00	18,422.00	
TOTAL Benefits			1,646,389.11	1,865,901.00	1,865,901.00	1,487,369.45	.00	2,001,069.00	
52 Supplies/Materials									
01104025	520100	SUPPLIES O	40,193.87	54,245.00	54,245.00	38,338.00	.00	54,245.00	
01104025	522800	LAW BOOKS	11,411.25	20,000.00	20,000.00	20,000.00	.00	21,000.00	
TOTAL Supplies/Materials			51,605.12	74,245.00	74,245.00	58,338.00	.00	75,245.00	
53 Maintenance									
01104025	530100	EQUIPMENT	5,046.08	5,100.00	5,420.00	5,417.10	.00	5,600.00	
01104025	530200	VEHICLE OP	28,634.94	35,000.00	35,000.00	33,491.77	.00	35,000.00	
TOTAL Maintenance			33,681.02	40,100.00	40,420.00	38,908.87	.00	40,600.00	
55 Training/Dues									
01104025	550300	TRAVEL AND	13,508.80	14,250.00	15,250.00	7,829.84	.00	14,250.00	
01104025	550500	ASSOCIATIO	8,285.00	9,000.00	7,680.00	7,308.00	.00	9,000.00	
TOTAL Training/Dues			21,793.80	23,250.00	22,930.00	15,137.84	.00	23,250.00	
56 Prof/Contract Servs									
01104025	560600	TRANSCRIPT	17,624.48	40,000.00	35,000.00	11,740.22	.00	40,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
01104025 561400	PROFESSION		3,049.46	4,000.00	9,000.00	5,628.16	.00	4,000.00
01104025 562200	CONTRACT S		168,901.02	182,171.00	232,171.00	232,171.00	.00	196,000.00
01104025 562700	EXWTNS CR		20,737.50	144,000.00	94,000.00	72,000.00	.00	90,000.00
TOTAL Prof/Contract Servs			210,312.46	370,171.00	370,171.00	321,539.38	.00	330,000.00
58	Insurance/Bonds							
01104025 580100	INSURANCE		50.00	100.00	100.00	.00	.00	100.00
TOTAL Insurance/Bonds			50.00	100.00	100.00	.00	.00	100.00
60	Capital Outlay							
01104025 604000	CAPITAL DI		32,907.84	.00	38,000.00	34,184.88	.00	78,000.00
TOTAL Capital Outlay			32,907.84	.00	38,000.00	34,184.88	.00	78,000.00
TOTAL DISTRICT ATTORNEY			7,210,980.57	8,521,178.00	8,531,692.00	6,711,979.52	.00	9,401,147.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
041 CONSTABLE PCT 1									
50 Salaries									
01104130	500100	ELECTED OF	53,336.44	65,270.00	65,270.00	57,739.20	.00	66,575.00	
01104130	500600	STAFF EMP	.00	.00	.00	.00	.00	90,540.00	
TOTAL Salaries			53,336.44	65,270.00	65,270.00	57,739.20	.00	157,115.00	
51 Benefits									
01104130	510100	FICA	3,249.80	4,047.00	4,047.00	3,539.30	.00	9,741.00	
01104130	510200	MEDICARE	760.00	946.00	946.00	827.77	.00	2,278.00	
01104130	510300	RETIREMENT	6,264.75	7,252.00	7,252.00	6,514.08	.00	17,456.00	
01104130	510400	GROUP HEAL	7,509.75	7,531.00	7,531.00	6,617.79	.00	22,593.00	
01104130	510500	GROUP DENT	409.51	415.00	415.00	360.87	.00	1,245.00	
01104130	510600	LIFE INSUR	58.46	78.00	78.00	51.52	.00	198.00	
01104130	510700	UNEMP INS	.00	.00	.00	.00	.00	118.00	
01104130	510900	WORKER'S C	.00	2,292.00	2,292.00	.00	.00	6,113.00	
TOTAL Benefits			18,252.27	22,561.00	22,561.00	17,911.33	.00	59,742.00	
52 Supplies/Materials									
01104130	520100	SUPPLIES O	1,489.34	1,000.00	959.00	69.00	.00	2,100.00	
01104130	522400	UNIFORMS	.00	800.00	800.00	.00	.00	2,000.00	
01104130	523100	NON CAPITA	3,147.65	.00	.00	.00	.00	9,795.00	
TOTAL Supplies/Materials			4,636.99	1,800.00	1,759.00	69.00	.00	13,895.00	
53 Maintenance									
01104130	530100	EQUIPMENT	.00	300.00	300.00	.00	.00	300.00	
01104130	530200	VEHICLE OP	6,181.87	9,000.00	17,200.00	10,827.65	.00	21,000.00	
01104130	530800	SOFTWARE M	1,950.00	.00	.00	.00	.00	.00	
TOTAL Maintenance			8,131.87	9,300.00	17,500.00	10,827.65	.00	21,300.00	
54 Utilities									
01104130	540100	COMMUNICAT	2,492.99	1,210.00	2,691.00	2,690.10	.00	3,510.00	
TOTAL Utilities			2,492.99	1,210.00	2,691.00	2,690.10	.00	3,510.00	
55 Training/Dues									
01104130	550300	TRAVEL AND	804.39	1,000.00	1,000.00	869.98	.00	1,500.00	
01104130	550500	ASSOCIATIO	.00	180.00	180.00	130.00	.00	190.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
TOTAL Training/Dues	804.39	1,180.00	1,180.00	999.98	.00	1,690.00	_____
TOTAL CONSTABLE PCT 1	87,654.95	101,321.00	110,961.00	90,237.26	.00	257,252.00	_____

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
042	CONSTABLE PCT 2								
50	Salaries								
01104230	500100	ELECTED OF	53,336.44	54,201.00	54,201.00	47,946.95	.00	66,575.00	
	TOTAL Salaries		53,336.44	54,201.00	54,201.00	47,946.95	.00	66,575.00	
51	Benefits								
01104230	510100	FICA	3,050.24	3,361.00	3,361.00	2,746.57	.00	4,128.00	
01104230	510200	MEDICARE	713.49	786.00	786.00	642.39	.00	965.00	
01104230	510300	RETIREMENT	6,264.75	6,022.00	6,022.00	5,409.15	.00	7,397.00	
01104230	510400	GROUP HEAL	14,022.75	13,988.00	13,988.00	12,357.21	.00	13,988.00	
01104230	510500	GROUP DENT	509.99	520.00	520.00	449.42	.00	520.00	
01104230	510600	LIFE INSUR	58.46	78.00	78.00	51.52	.00	78.00	
01104230	510900	WORKER'S C	.00	2,287.00	2,287.00	.00	.00	2,809.00	
	TOTAL Benefits		24,619.68	27,042.00	27,042.00	21,656.26	.00	29,885.00	
52	Supplies/Materials								
01104230	520100	SUPPLIES O	861.08	2,500.00	4,350.00	361.73	.00	2,500.00	
01104230	522400	UNIFORMS	178.50	800.00	800.00	725.83	.00	.00	
01104230	522800	LAW BOOKS	.00	200.00	.00	.00	.00	200.00	
	TOTAL Supplies/Materials		1,039.58	3,500.00	5,150.00	1,087.56	.00	2,700.00	
53	Maintenance								
01104230	530100	EQU OP/MNT	225.00	300.00	.00	.00	.00	300.00	
01104230	530200	VEHICLE OP	6,372.82	9,000.00	9,000.00	5,402.48	.00	9,000.00	
	TOTAL Maintenance		6,597.82	9,300.00	9,000.00	5,402.48	.00	9,300.00	
54	Utilities								
01104230	540100	COMMUNICAT	2,421.11	4,000.00	4,000.00	2,333.40	.00	4,000.00	
	TOTAL Utilities		2,421.11	4,000.00	4,000.00	2,333.40	.00	4,000.00	
55	Training/Dues								
01104230	550300	TRAVEL AND	175.00	1,425.00	135.00	135.00	.00	1,425.00	
01104230	550500	ASSOCIATIO	60.00	120.00	60.00	.00	.00	130.00	
	TOTAL Training/Dues		235.00	1,545.00	195.00	135.00	.00	1,555.00	
	TOTAL CONSTABLE PCT 2		88,249.63	99,588.00	99,588.00	78,561.65	.00	114,015.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
043 CONSTABLE PCT 3									
50 Salaries									
01104330	500100	ELECTED OF	53,336.44	54,201.00	54,201.00	47,946.95	.00	55,285.00	_____
TOTAL Salaries			53,336.44	54,201.00	54,201.00	47,946.95	.00	55,285.00	_____
51 Benefits									
01104330	510100	FICA	3,131.35	3,361.00	3,361.00	2,833.31	.00	3,428.00	_____
01104330	510200	MEDICARE	732.28	786.00	786.00	662.68	.00	802.00	_____
01104330	510300	RETIREMENT	6,264.75	6,022.00	6,022.00	5,409.15	.00	6,142.00	_____
01104330	510400	GROUP HEAL	7,106.25	7,531.00	7,531.00	6,262.21	.00	7,531.00	_____
01104330	510500	GROUP DENT	409.51	416.00	416.00	360.87	.00	416.00	_____
01104330	510600	LIFE INSUR	58.46	78.00	78.00	51.52	.00	78.00	_____
01104330	510900	WORKER'S C	.00	2,287.00	2,287.00	.00	.00	2,287.00	_____
TOTAL Benefits			17,702.60	20,481.00	20,481.00	15,579.74	.00	20,684.00	_____
52 Supplies/Materials									
01104330	520100	SUPPLIES O	585.53	1,500.00	1,500.00	.00	.00	1,000.00	_____
01104330	522400	UNIFORMS	.00	1,500.00	1,500.00	.00	.00	1,500.00	_____
01104330	522800	LAW BOOKS	.00	100.00	100.00	.00	.00	100.00	_____
TOTAL Supplies/Materials			585.53	3,100.00	3,100.00	.00	.00	2,600.00	_____
53 Maintenance									
01104330	530100	EQU OP/MNT	.00	12,000.00	6,000.00	.00	.00	8,000.00	_____
01104330	530200	VEHICLE OP	7,612.34	8,000.00	14,000.00	9,627.38	.00	10,000.00	_____
TOTAL Maintenance			7,612.34	20,000.00	20,000.00	9,627.38	.00	18,000.00	_____
54 Utilities									
01104330	540100	COMMUNICAT	.00	3,000.00	3,000.00	.00	.00	1,200.00	_____
TOTAL Utilities			.00	3,000.00	3,000.00	.00	.00	1,200.00	_____
55 Training/Dues									
01104330	550300	TRAVEL AND	.00	1,500.00	1,500.00	165.00	.00	1,500.00	_____
TOTAL Training/Dues			.00	1,500.00	1,500.00	165.00	.00	1,500.00	_____
TOTAL CONSTABLE PCT 3			79,236.91	102,282.00	102,282.00	73,319.07	.00	99,269.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024				FY20924 10/01/23-09/30/24				FOR PERIOD 99		
ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
GENERAL FUND				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
044 CONSTABLE PCT 4										
50 Salaries										
01104430	500100	ELECTED OF	53,336.44	54,201.00	54,201.00	47,946.95	.00	55,285.00		
TOTAL Salaries			53,336.44	54,201.00	54,201.00	47,946.95	.00	55,285.00		
51 Benefits										
01104430	510100	FICA	2,972.32	3,361.00	3,361.00	2,667.10	.00	3,428.00		
01104430	510200	MEDICARE	695.14	786.00	786.00	623.78	.00	802.00		
01104430	510300	RETIREMENT	6,264.75	6,022.00	6,022.00	5,409.15	.00	6,142.00		
01104430	510400	GROUP HEAL	14,022.75	13,988.00	13,988.00	12,357.21	.00	13,988.00		
01104430	510500	GROUP DENT	706.79	728.00	728.00	622.84	.00	728.00		
01104430	510600	LIFE INSUR	58.46	78.00	78.00	51.52	.00	78.00		
01104430	510900	WORKER'S C	.00	2,287.00	2,287.00	.00	.00	2,287.00		
TOTAL Benefits			24,720.21	27,250.00	27,250.00	21,731.60	.00	27,453.00		
52 Supplies/Materials										
01104430	520100	SUPPLIES O	904.71	2,570.00	2,570.00	2,313.11	.00	1,580.00		
01104430	522400	UNIFORMS	645.54	1,000.00	1,000.00	743.24	.00	1,100.00		
01104430	523100	NON CAPITA	.00	.00	7,890.00	1,561.45	.00	.00		
TOTAL Supplies/Materials			1,550.25	3,570.00	11,460.00	4,617.80	.00	2,680.00		
53 Maintenance										
01104430	530100	EQUIPMENT	127.49	300.00	300.00	19.99	.00	300.00		
01104430	530200	VEHICLE OP	4,678.61	12,500.00	12,500.00	5,412.83	.00	8,000.00		
TOTAL Maintenance			4,806.10	12,800.00	12,800.00	5,432.82	.00	8,300.00		
54 Utilities										
01104430	540100	COMMUNICAT	1,714.76	2,050.00	2,050.00	1,853.40	.00	2,120.00		
TOTAL Utilities			1,714.76	2,050.00	2,050.00	1,853.40	.00	2,120.00		
55 Training/Dues										
01104430	550300	TRAVEL AND	977.35	2,200.00	2,190.00	1,807.87	.00	2,200.00		
01104430	550500	ASSOCIATIO	120.00	120.00	130.00	130.00	.00	150.00		
TOTAL Training/Dues			1,097.35	2,320.00	2,320.00	1,937.87	.00	2,350.00		
60 Capital Outlay										
01104430	664400	CAPITAL OU	.00	50,210.00	42,320.00	42,320.00	.00	.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
TOTAL Capital Outlay	.00	50,210.00	42,320.00	42,320.00	.00	.00	_____
TOTAL CONSTABLE PCT 4	87,225.11	152,401.00	152,401.00	125,840.44	.00	98,188.00	_____

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			FY20924 10/01/23-09/30/24			FOR PERIOD 99			
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
045	MEDICAL EXAMINER								
50	Salaries								
01104530	500200	APPOINTED	126,461.44	132,300.00	132,300.00	117,034.58	.00	135,188.00	
01104530	500600	STAFF EMPL	490,454.20	576,249.00	576,249.00	424,928.03	.00	602,241.00	
01104530	500700	OVERTIME C	471.66	1,000.00	1,000.00	.00	.00	1,000.00	
	TOTAL Salaries		617,387.30	709,549.00	709,549.00	541,962.61	.00	738,429.00	
51	Benefits								
01104530	510100	FICA	36,940.79	43,992.00	43,992.00	32,664.47	.00	45,782.00	
01104530	510200	MEDICARE	8,639.22	10,288.00	10,288.00	7,639.14	.00	10,707.00	
01104530	510300	RETIREMENT	72,551.62	78,831.00	78,831.00	61,104.63	.00	81,860.00	
01104530	510400	GROUP HEAL	82,481.33	102,965.00	102,965.00	62,883.52	.00	102,965.00	
01104530	510500	GROUP DENT	3,899.54	5,120.00	5,120.00	3,008.74	.00	5,120.00	
01104530	510600	LIFE INSUR	575.64	780.00	780.00	492.80	.00	780.00	
01104530	510700	UNEMPLOYME	601.26	922.00	922.00	670.38	.00	960.00	
01104530	510900	WORKER'S C	7,732.19	8,727.00	8,727.00	6,837.36	.00	9,082.00	
	TOTAL Benefits		213,421.59	251,625.00	251,625.00	175,301.04	.00	257,256.00	
52	Supplies/Materials								
01104530	520100	SUPPLIES O	28,829.45	119,726.00	84,731.00	51,935.96	.00	119,726.00	
01104530	522400	UNIFORMS	119.53	5,000.00	5,000.00	1,306.65	.00	5,000.00	
	TOTAL Supplies/Materials		28,948.98	124,726.00	89,731.00	53,242.61	.00	124,726.00	
53	Maintenance								
01104530	530200	VEHICLE OP	13,189.64	30,000.00	30,000.00	28,485.33	.00	60,000.00	
01104530	530800	SOFTWARE M	781.47	.00	.00	.00	.00	.00	
	TOTAL Maintenance		13,971.11	30,000.00	30,000.00	28,485.33	.00	60,000.00	
54	Utilities								
01104530	540100	COMMUNICAT	7,690.01	4,285.00	4,285.00	3,540.00	.00	2,160.00	
	TOTAL Utilities		7,690.01	4,285.00	4,285.00	3,540.00	.00	2,160.00	
55	Training/Dues								
01104530	550300	TRAVEL AND	34,177.39	30,000.00	30,000.00	24,655.82	.00	30,000.00	
01104530	550500	ASSOCIATIO	400.00	450.00	450.00	450.00	.00	450.00	
	TOTAL Training/Dues		34,577.39	30,450.00	30,450.00	25,105.82	.00	30,450.00	
56	Prof/Contract Servs								
01104530	561400	PROFESSION	955,058.96	1,100,000.00	1,134,995.00	1,134,995.00	.00	1,350,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
01104530 562200	CONTRACT S	271,786.00	300,160.00	300,160.00	275,445.00	.00	300,160.00	
TOTAL Prof/Contract Servs		1,226,844.96	1,400,160.00	1,435,155.00	1,410,440.00	.00	1,650,160.00	
57	Rentals/Leases							
01104530 570200	BUILDING R	188,964.00	209,960.00	209,960.00	295,693.72	.00	209,960.00	
TOTAL Rentals/Leases		188,964.00	209,960.00	209,960.00	295,693.72	.00	209,960.00	
58	Insurance/Bonds							
01104530 580100	INSURANCE	.00	100.00	100.00	.00	.00	100.00	
TOTAL Insurance/Bonds		.00	100.00	100.00	.00	.00	100.00	
TOTAL MEDICAL EXAMINER		2,331,805.34	2,760,855.00	2,760,855.00	2,533,771.13	.00	3,073,241.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
046 SHERIFF									
50 Salaries									
01104630	500100	ELECTED OF	122,945.46	124,938.00	124,938.00	110,522.13	.00	127,437.00	
01104630	500600	STAFF EMPL	8,937,416.43	10,429,228.00	10,279,228.00	8,617,240.55	.00	11,319,003.00	
01104630	500700	OVERTIME C	311,029.29	315,000.00	465,000.00	371,299.13	.00	315,000.00	
01104630	500900	PART TIME	55,272.12	72,322.00	72,322.00	55,020.80	.00	72,322.00	
01104630	501300	LONGEVITY	49,301.85	65,000.00	65,000.00	50,517.20	.00	65,000.00	
01104630	501400	INCENTIVE	326,089.48	300,000.00	300,000.00	300,797.49	.00	325,400.00	
TOTAL Salaries			9,802,054.63	11,306,488.00	11,306,488.00	9,505,397.30	.00	12,224,162.00	
51 Benefits									
01104630	510100	FICA	585,515.74	696,352.00	696,352.00	565,160.17	.00	751,671.00	
01104630	510200	MEDICARE	136,934.84	162,857.00	162,857.00	132,174.37	.00	175,795.00	
01104630	510300	RETIREMENT	1,166,941.85	1,247,819.00	1,247,819.00	1,080,555.54	.00	1,346,951.00	
01104630	510400	GROUP HEAL	1,370,701.29	1,503,180.00	1,503,180.00	1,305,542.15	.00	1,540,835.00	
01104630	510500	GROUP DENT	71,695.15	78,694.00	78,694.00	66,544.36	.00	80,769.00	
01104630	510600	LIFE INSUR	8,468.13	10,020.00	10,020.00	7,802.95	.00	10,320.00	
01104630	510700	UNEMPLOYME	9,605.03	11,439.00	11,439.00	11,725.51	.00	12,596.00	
01104630	510900	WORKER'S C	413,763.80	468,697.00	468,697.00	399,763.91	.00	506,246.00	
TOTAL Benefits			3,763,625.83	4,179,058.00	4,179,058.00	3,569,268.96	.00	4,425,183.00	
52 Supplies/Materials									
01104630	520100	SUPPLIES O	145,974.43	395,000.00	491,543.00	457,685.92	.00	415,000.00	
01104630	522400	UNIFORMS	147,675.52	161,000.00	171,000.00	159,656.38	.00	196,000.00	
01104630	522800	LAW BOOKS	.00	3,500.00	3,500.00	440.90	.00	3,500.00	
01104630	523000	NON CAPITA	.00	11,000.00	6,000.00	94.40	.00	11,000.00	
01104630	523100	NON CAPITA	99,377.24	169,300.00	172,944.00	162,952.63	.00	336,500.00	
TOTAL Supplies/Materials			393,027.19	739,800.00	844,987.00	780,830.23	.00	962,000.00	
53 Maintenance									
01104630	530100	EQUIPMENT	144,836.16	185,600.00	175,600.00	157,286.80	.00	185,600.00	
01104630	530200	VEHICLE OP	897,519.49	1,195,145.00	1,190,145.00	1,119,714.78	.00	1,293,400.00	
01104630	530800	SOFTWARE M	71,207.11	66,675.00	66,675.00	51,186.73	.00	.00	
TOTAL Maintenance			1,113,562.76	1,447,420.00	1,432,420.00	1,328,188.31	.00	1,479,000.00	
54 Utilities									
01104630	540100	COMMUNICAT	112,735.53	141,400.00	126,400.00	122,686.18	.00	146,400.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99
ACCOUNTS FOR:							
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
TOTAL Utilities	112,735.53	141,400.00	126,400.00	122,686.18	.00	146,400.00	_____
55 Training/Dues							
01104630 550300 TRAVEL AND	69,555.11	102,000.00	102,000.00	82,583.84	.00	108,000.00	_____
01104630 550500 ASSOCIATIO	1,210.87	2,159.00	2,159.00	883.10	.00	2,459.00	_____
01104630 551100 LICENSE AN	444.00	500.00	500.00	.00	.00	500.00	_____
TOTAL Training/Dues	71,209.98	104,659.00	104,659.00	83,466.94	.00	110,959.00	_____
56 Prof/Contract Servs							
01104630 561300 EMPLOYEE M	1,590.00	3,000.00	4,100.00	3,890.00	.00	5,000.00	_____
01104630 561400 PROFESSION	5,483.38	35,000.00	35,000.00	28,756.72	.00	35,000.00	_____
01104630 562200 CONTRACT S	19,674.67	25,100.00	25,100.00	23,333.00	.00	25,400.00	_____
TOTAL Prof/Contract Servs	26,748.05	63,100.00	64,200.00	55,979.72	.00	65,400.00	_____
58 Insurance/Bonds							
01104630 580100 INSURANCE	542.00	1,200.00	1,200.00	565.00	.00	1,200.00	_____
TOTAL Insurance/Bonds	542.00	1,200.00	1,200.00	565.00	.00	1,200.00	_____
59 Other Charges							
01104630 590600 INVESTIGAT	14,557.30	16,100.00	21,100.00	17,452.37	.00	16,100.00	_____
01104630 599400 EMERGENCY	7,727.33	11,000.00	11,000.00	6,822.16	.00	12,000.00	_____
01104630 599700 CLEANUP PR	3,374.68	14,000.00	14,000.00	12,000.00	.00	14,000.00	_____
TOTAL Other Charges	25,659.31	41,100.00	46,100.00	36,274.53	.00	42,100.00	_____
60 Capital Outlay							
01104630 664600 CAPITAL OU	1,427,234.49	1,264,000.00	1,372,465.00	1,370,415.17	.00	1,653,550.00	_____
TOTAL Capital Outlay	1,427,234.49	1,264,000.00	1,372,465.00	1,370,415.17	.00	1,653,550.00	_____
TOTAL SHERIFF	16,736,399.77	19,288,225.00	19,477,977.00	16,853,072.34	.00	21,109,954.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
047 DETENTION CENTER								
50 Salaries								
01104730	500600	STAFF EMPL	18,017,361.79	21,032,879.00	19,517,529.00	16,730,240.13	.00	22,411,147.00
01104730	500700	OVERTIME C	1,374,005.63	510,000.00	2,025,350.00	1,765,253.58	.00	510,000.00
01104730	501300	LONGEVITY	32,451.00	48,000.00	48,000.00	26,520.00	.00	48,000.00
01104730	501400	INCENTIVE	363,310.29	400,000.00	400,000.00	286,686.66	.00	400,000.00
TOTAL Salaries			19,787,128.71	21,990,879.00	21,990,879.00	18,808,700.37	.00	23,369,147.00
51 Benefits								
01104730	510100	FICA	1,184,827.44	1,166,507.00	1,166,507.00	1,126,342.82	.00	1,251,959.00
01104730	510200	MEDICARE	277,095.89	272,812.00	272,812.00	263,419.17	.00	292,797.00
01104730	510300	RETIREMENT	2,344,378.62	2,090,305.00	2,090,305.00	2,134,359.46	.00	2,243,431.00
01104730	510400	GROUP HEAL	2,774,756.48	3,151,777.00	3,151,777.00	2,409,145.36	.00	3,181,901.00
01104730	510500	GROUP DENT	136,866.26	156,907.00	156,907.00	117,496.93	.00	158,567.00
01104730	510600	LIFE INSUR	17,660.34	21,120.00	21,120.00	15,047.10	.00	21,360.00
01104730	510700	UNEMPLOYME	19,459.85	24,459.00	24,459.00	23,375.52	.00	26,251.00
01104730	510900	WORKER'S C	842,508.72	793,977.00	793,977.00	798,587.49	.00	852,140.00
TOTAL Benefits			7,597,553.60	7,677,864.00	7,677,864.00	6,887,773.85	.00	8,028,406.00
52 Supplies/Materials								
01104730	520100	SUPPLIES O	309,607.81	369,600.00	364,336.00	344,726.85	.00	418,000.00
01104730	520600	KITCHEN SU	20,624.97	36,000.00	36,000.00	26,201.18	.00	39,500.00
01104730	521900	FOOD	1,632,048.58	1,610,000.00	1,774,000.00	1,773,500.00	.00	1,965,600.00
01104730	522400	UNIFORMS	105,755.56	154,000.00	154,000.00	141,395.86	.00	172,480.00
01104730	522600	INMATE SUP	273,134.80	287,950.00	297,050.00	296,487.34	.00	353,675.00
01104730	522800	LAW BOOKS	733.56	1,200.00	.00	.00	.00	1,200.00
01104730	523000	NON CAPITA	.00	2,000.00	.00	.00	.00	2,000.00
01104730	523100	NON CAPITA	9,475.45	17,000.00	27,024.00	26,921.98	.00	22,700.00
TOTAL Supplies/Materials			2,351,380.73	2,477,750.00	2,652,410.00	2,609,233.21	.00	2,975,155.00
53 Maintenance								
01104730	530100	EQUIPMENT	51,036.06	73,200.00	67,400.00	62,290.02	.00	82,450.00
TOTAL Maintenance			51,036.06	73,200.00	67,400.00	62,290.02	.00	82,450.00
54 Utilities								
01104730	540100	COMMUNICAT	41,037.76	54,500.00	44,500.00	44,000.00	.00	54,500.00
TOTAL Utilities			41,037.76	54,500.00	44,500.00	44,000.00	.00	54,500.00
55 Training/Dues								
01104730	550300	TRAVEL AND	50,058.15	82,000.00	77,000.00	64,831.55	.00	87,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
01104730 550500	ASSOCIATIO		1,706.00	2,581.00	2,581.00	1,195.00	.00	2,547.00
01104730 551100	LICENSE AN		845.00	6,640.00	1,640.00	1,020.00	.00	6,640.00
TOTAL Training/Dues			52,609.15	91,221.00	81,221.00	67,046.55	.00	96,187.00
56	Prof/Contract Servs							
01104730 561100	INMATE MED		.00	1,000.00	.00	.00	.00	1,000.00
01104730 561300	EMPLOYEE M		26,400.00	25,000.00	30,000.00	26,500.00	.00	30,000.00
01104730 562200	CONTRACT S		1,510,280.10	1,593,819.00	1,593,819.00	1,593,638.94	.00	2,336,727.00
TOTAL Prof/Contract Servs			1,536,680.10	1,619,819.00	1,623,819.00	1,620,138.94	.00	2,367,727.00
58	Insurance/Bonds							
01104730 580100	INSURANCE		2,079.00	3,500.00	2,400.00	2,400.00	.00	3,500.00
TOTAL Insurance/Bonds			2,079.00	3,500.00	2,400.00	2,400.00	.00	3,500.00
60	Capital Outlay							
01104730 664700	CAPITAL OU		62,540.95	72,500.00	88,720.00	88,688.63	.00	114,250.00
TOTAL Capital Outlay			62,540.95	72,500.00	88,720.00	88,688.63	.00	114,250.00
TOTAL DETENTION CENTER			31,482,046.06	34,061,233.00	34,229,213.00	30,190,271.57	.00	37,091,322.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
048 INMATE TRANSPORTATION								
52 Supplies/Materials								
01104830	520100	SUPPLIES O	3,924.45	10,700.00	2,700.00	2,699.37	.00	10,700.00
01104830	523100	NON CAPITA	.00	11,700.00	6,382.00	6,381.54	.00	17,650.00
TOTAL Supplies/Materials		3,924.45	22,400.00	9,082.00	9,080.91	.00	28,350.00	
53 Maintenance								
01104830	530200	VEHICLE OP	54,086.32	73,890.00	62,890.00	62,167.97	.00	90,000.00
TOTAL Maintenance		54,086.32	73,890.00	62,890.00	62,167.97	.00	90,000.00	
55 Training/Dues								
01104830	550100	INMATE TRA	48,277.66	53,000.00	68,318.00	60,182.35	.00	75,000.00
TOTAL Training/Dues		48,277.66	53,000.00	68,318.00	60,182.35	.00	75,000.00	
56 Prof/Contract Servs								
01104830	561100	INMATE MED	198.76	10,000.00	25,000.00	19,342.14	.00	20,000.00
TOTAL Prof/Contract Servs		198.76	10,000.00	25,000.00	19,342.14	.00	20,000.00	
59 Other Charges								
01104830	590500	INMATE BOA	114,117.66	648,000.00	2,642,000.00	2,534,050.00	.00	5,475,000.00
TOTAL Other Charges		114,117.66	648,000.00	2,642,000.00	2,534,050.00	.00	5,475,000.00	
60 Capital Outlay								
01104830	604800	CAPITAL IN	33,245.00	36,000.00	36,000.00	36,000.00	.00	80,000.00
TOTAL Capital Outlay		33,245.00	36,000.00	36,000.00	36,000.00	.00	80,000.00	
TOTAL INMATE TRANSPORTATION		253,849.85	843,290.00	2,843,290.00	2,720,823.37	.00	5,768,350.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
049	PUBLIC SAFETY							
53	Maintenance							
01104930	530100	EQUIPMENT	499,994.00	70,000.00	70,000.00	.00	.00	500,000.00
	TOTAL Maintenance		499,994.00	70,000.00	70,000.00	.00	.00	500,000.00
56	Prof/Contract Servs							
01104930	562300	INTER LOCA	1,011,904.38	1,841,412.00	1,841,412.00	1,785,832.79	.00	1,535,852.00
01104930	562400	PRISONER R	121,768.50	150,000.00	150,000.00	150,000.00	.00	150,000.00
01104930	563800	CONTRACT	15,000.00	15,000.00	15,000.00	20,000.00	.00	17,500.00
	TOTAL Prof/Contract Servs		1,148,672.88	2,006,412.00	2,006,412.00	1,955,832.79	.00	1,703,352.00
	TOTAL PUBLIC SAFETY		1,648,666.88	2,076,412.00	2,076,412.00	1,955,832.79	.00	2,203,352.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
057	COMM SUPERVISION & CORRECTIONS							
52	Supplies/Materials							
01105735	520100 SUPPLIES O	10,099.15	.00	12,300.00	11,371.13	14,401.00	14,401.00	
01105735	523100 NON CAPITA	.00	123,000.00	110,700.00	.00	.00	.00	
	TOTAL Supplies/Materials	10,099.15	123,000.00	123,000.00	11,371.13	14,401.00	14,401.00	
	TOTAL COMM SUPERVISION & COR	10,099.15	123,000.00	123,000.00	11,371.13	14,401.00	14,401.00	

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024							FY20924 10/01/23-09/30/24		FOR PERIOD 99	
ACCOUNTS FOR:										
GENERAL FUND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT		
061 FACILITY MAINTENANCE										
50 Salaries										
01106140	500600	STAFF EMPL	2,428,600.56	3,206,926.00	3,206,926.00	2,298,410.34	.00	3,645,058.00		
01106140	500700	OVERTIME C	64,593.57	70,500.00	70,500.00	62,138.86	.00	70,500.00		
01106140	500800	TEMPORARY	7,910.00	62,217.00	62,217.00	14,387.78	.00	62,217.00		
01106140	500900	PART TIME	31,136.68	38,308.00	38,308.00	28,750.34	.00	38,308.00		
TOTAL Salaries			2,532,240.81	3,377,951.00	3,377,951.00	2,403,687.32	.00	3,816,083.00		
51 Benefits										
01106140	510100	FICA	151,416.46	209,433.00	209,433.00	143,904.91	.00	236,597.00		
01106140	510200	MEDICARE	35,436.60	48,980.00	48,980.00	33,655.48	.00	55,333.00		
01106140	510300	RETIREMENT	297,832.46	368,378.00	368,378.00	270,550.46	.00	417,054.00		
01106140	510400	GROUP HEAL	428,799.07	518,741.00	518,741.00	361,276.85	.00	563,927.00		
01106140	510500	GROUP DENT	23,935.89	18,535.00	18,535.00	20,143.92	.00	21,025.00		
01106140	510600	LIFE INSUR	3,086.24	4,020.00	4,020.00	2,652.01	.00	4,380.00		
01106140	510700	UNEMPLOYME	2,493.95	4,391.00	4,391.00	2,990.46	.00	4,961.00		
01106140	510900	WORKER'S C	117,638.49	158,764.00	158,764.00	111,699.13	.00	179,335.00		
TOTAL Benefits			1,060,639.16	1,331,242.00	1,331,242.00	946,873.22	.00	1,482,612.00		
52 Supplies/Materials										
01106140	520100	SUPPLIES O	152,751.19	248,451.00	244,751.00	158,191.98	.00	201,613.00		
01106140	523100	NON CAPITA	3,333.56	8,400.00	17,100.00	16,755.67	.00	15,550.00		
TOTAL Supplies/Materials			156,084.75	256,851.00	261,851.00	174,947.65	.00	217,163.00		
53 Maintenance										
01106140	530100	EQUIPMENT	115,618.64	256,820.00	256,820.00	237,435.92	.00	430,365.00		
01106140	530200	VEHICLE OP	27,980.24	41,395.00	41,395.00	28,966.33	.00	81,495.00		
01106140	530500	BUILDING M	227,710.16	398,986.00	398,986.00	398,986.00	.00	455,021.00		
01106140	530900	GROUNDS MA	9,731.50	25,165.00	25,165.00	11,212.95	.00	24,165.00		
TOTAL Maintenance			381,040.54	722,366.00	722,366.00	676,601.20	.00	991,046.00		
54 Utilities										
01106140	540100	COMMUNICAT	24,571.21	24,225.00	24,225.00	21,000.00	.00	32,480.00		
01106140	540600	UTILITIES	1,963,470.88	2,149,500.00	2,270,053.00	2,269,657.74	.00	2,424,600.00		
TOTAL Utilities			1,988,042.09	2,173,725.00	2,294,278.00	2,290,657.74	.00	2,457,080.00		
55 Training/Dues										
01106140	550300	TRAVEL AND	34,761.48	49,945.00	49,945.00	37,406.21	.00	92,395.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022	2023	2023	2023	2023	2024	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
01106140	551100	LICENSE AN	746.99	4,485.00	4,485.00	457.00	.00	5,625.00	
TOTAL Training/Dues			35,508.47	54,430.00	54,430.00	37,863.21	.00	98,020.00	
56	Prof/Contract Servs								
01106140	562200	CONTRACT S	133,641.53	178,240.00	178,240.00	167,035.06	.00	208,547.00	
TOTAL Prof/Contract Servs			133,641.53	178,240.00	178,240.00	167,035.06	.00	208,547.00	
57	Rentals/Leases								
01106140	570100	RENTALS AN	2,033.49	2,500.00	2,500.00	2,363.95	.00	2,500.00	
TOTAL Rentals/Leases			2,033.49	2,500.00	2,500.00	2,363.95	.00	2,500.00	
58	Insurance/Bonds								
01106140	585000	TAXES	4,400.46	5,200.00	5,200.00	5,200.00	.00	5,000.00	
TOTAL Insurance/Bonds			4,400.46	5,200.00	5,200.00	5,200.00	.00	5,000.00	
60	Capital Outlay								
01106140	666100	CAPITAL OU	38,245.00	35,500.00	30,500.00	22,526.42	.00	230,675.00	
TOTAL Capital Outlay			38,245.00	35,500.00	30,500.00	22,526.42	.00	230,675.00	
TOTAL FACILITY MAINTENANCE			6,331,876.30	8,138,005.00	8,258,558.00	6,727,755.77	.00	9,508,726.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
064 AUTO THEFT TASK FORCE							
52 Supplies/Materials							
01106425 520100 SUPPLIES O	4,326.27	3,000.00	3,000.00	2,722.10	.00	4,750.00	
01106425 523100 NON CAPITA	9,578.03	6,840.00	6,840.00	6,810.00	.00	3,900.00	
TOTAL Supplies/Materials	13,904.30	9,840.00	9,840.00	9,532.10	.00	8,650.00	
TOTAL AUTO THEFT TASK FORCE	13,904.30	9,840.00	9,840.00	9,532.10	.00	8,650.00	

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
068 GENERAL ASSISTANCE									
50 Salaries									
01106855	500600	STAFF EMPL	155,351.58	165,891.00	165,891.00	142,192.83	.00	231,106.00	
01106855	500900	PART TIME	12,155.54	20,299.00	20,299.00	13,418.37	.00	7,741.00	
TOTAL Salaries			167,507.12	186,190.00	186,190.00	155,611.20	.00	238,847.00	
51 Benefits									
01106855	510100	FICA	10,052.85	11,544.00	11,544.00	9,335.69	.00	14,809.00	
01106855	510200	MEDICARE	2,351.22	2,700.00	2,700.00	2,183.19	.00	3,464.00	
01106855	510300	RETIREMENT	19,670.53	20,686.00	20,686.00	17,558.20	.00	24,362.00	
01106855	510400	GROUP HEAL	21,532.50	11,700.00	11,700.00	25,305.06	.00	11,700.00	
01106855	510500	GROUP DENT	1,187.80	468.00	468.00	1,155.47	.00	468.00	
01106855	510600	LIFE INSUR	155.22	180.00	180.00	152.32	.00	180.00	
01106855	510700	UNEMPLOYME	162.99	242.00	242.00	192.07	.00	310.00	
01106855	510900	WORKER'S C	452.11	503.00	503.00	420.15	.00	645.00	
TOTAL Benefits			55,565.22	48,023.00	48,023.00	56,302.15	.00	55,938.00	
52 Supplies/Materials									
01106855	520100	SUPPLIES O	2,997.86	3,500.00	3,500.00	2,503.06	.00	3,500.00	
TOTAL Supplies/Materials			2,997.86	3,500.00	3,500.00	2,503.06	.00	3,500.00	
54 Utilities									
01106855	540100	COMMUNICAT	458.37	1,000.00	1,000.00	1,000.00	.00	700.00	
TOTAL Utilities			458.37	1,000.00	1,000.00	1,000.00	.00	700.00	
56 Prof/Contract Servs									
01106855	561900	FUNERALS	90,500.00	137,000.00	137,000.00	86,510.35	.00	137,000.00	
TOTAL Prof/Contract Servs			90,500.00	137,000.00	137,000.00	86,510.35	.00	137,000.00	
58 Insurance/Bonds									
01106855	580100	INSURANCE	.00	150.00	150.00	142.00	.00	.00	
TOTAL Insurance/Bonds			.00	150.00	150.00	142.00	.00	.00	
59 Other Charges									
01106855	590900	WELFARE	500.00	1,500.00	1,500.00	200.00	.00	1,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
01106855	591000	WELFARE	6,317.04	71,800.00	71,800.00	47,417.39	.00	71,800.00	
01106855	591100	ERAG RENT	721,087.99	.00	.00	.00	.00	.00	
01106855	591300	ERAG ADMIN	717.53	.00	.00	.00	.00	.00	
01106855	591800	WELFARE	6,409.75	66,300.00	66,300.00	48,118.12	.00	66,300.00	
01106855	591900	ERAG UTIL	86,022.66	.00	.00	.00	.00	.00	
01106855	593900	WELFARE	.00	4,000.00	4,000.00	1,126.78	.00	4,000.00	
TOTAL Other Charges			821,054.97	143,600.00	143,600.00	96,862.29	.00	143,600.00	
TOTAL GENERAL ASSISTANCE			1,138,083.54	519,463.00	519,463.00	398,931.05	.00	579,585.00	

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
COMMENT								
070	VETERAN'S AFFAIRS							
50	Salaries							
01107055	500600	STAFF EMPL	47,729.55	50,277.00	50,277.00	43,047.60	.00	54,005.00
	TOTAL Salaries		47,729.55	50,277.00	50,277.00	43,047.60	.00	54,005.00
51	Benefits							
01107055	510100	FICA	2,715.16	3,117.00	3,117.00	2,453.87	.00	3,348.00
01107055	510200	MEDICARE	635.02	729.00	729.00	573.98	.00	783.00
01107055	510300	RETIREMENT	5,606.25	5,586.00	5,586.00	4,858.43	.00	6,000.00
01107055	510400	GROUP HEAL	11,701.93	11,700.00	11,700.00	10,312.05	.00	11,700.00
01107055	510500	GROUP DENT	463.80	468.00	468.00	408.71	.00	468.00
01107055	510600	LIFE INSUR	58.46	78.00	78.00	51.52	.00	78.00
01107055	510700	UNEMPLOYME	46.85	65.00	65.00	53.13	.00	70.00
01107055	510900	WORKER'S C	128.93	240.00	240.00	116.15	.00	250.00
	TOTAL Benefits		21,356.40	21,983.00	21,983.00	18,827.84	.00	22,697.00
	TOTAL VETERAN'S AFFAIRS		69,085.95	72,260.00	72,260.00	61,875.44	.00	76,702.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024			FY20924 10/01/23-09/30/24			FOR PERIOD 99			
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
072 TEXAS AgriLIFE EXT									
50 Salaries									
01107260	500200	APPOINTED	115,345.10	140,069.00	140,069.00	106,740.94	.00	156,309.00	
01107260	500600	STAFF EMPL	89,296.27	93,444.00	93,444.00	68,660.47	.00	100,360.00	
01107260	500900	PART TIME	3,310.00	12,854.00	12,854.00	11,028.15	.00	12,854.00	
TOTAL Salaries			207,951.37	246,367.00	246,367.00	186,429.56	.00	269,523.00	
51 Benefits									
01107260	510100	FICA	12,898.76	15,275.00	15,275.00	11,553.29	.00	16,711.00	
01107260	510200	MEDICARE	3,016.95	3,572.00	3,572.00	2,701.66	.00	3,908.00	
01107260	510300	RETIREMENT	10,869.26	27,371.00	27,371.00	8,957.16	.00	29,944.00	
01107260	510400	GROUP HEAL	7,509.75	52,718.00	52,718.00	6,617.79	.00	52,718.00	
01107260	510500	GROUP DENT	819.02	2,907.00	2,907.00	630.87	.00	2,907.00	
01107260	510600	LIFE INSUR	116.92	420.00	420.00	85.12	.00	420.00	
01107260	510700	UNEMPLOYME	202.27	320.00	320.00	232.32	.00	329.00	
01107260	510900	WORKER'S C	249.93	665.00	665.00	215.18	.00	684.00	
TOTAL Benefits			35,682.86	103,248.00	103,248.00	30,993.39	.00	107,621.00	
52 Supplies/Materials									
01107260	520100	SUPPLIES O	8,589.22	15,049.00	15,049.00	11,576.11	.00	15,049.00	
01107260	522500	POSTAGE	.00	200.00	200.00	.00	.00	200.00	
TOTAL Supplies/Materials			8,589.22	15,249.00	15,249.00	11,576.11	.00	15,249.00	
53 Maintenance									
01107260	530200	VEHICLE OP	6,433.56	12,500.00	12,500.00	9,858.71	.00	12,500.00	
TOTAL Maintenance			6,433.56	12,500.00	12,500.00	9,858.71	.00	12,500.00	
54 Utilities									
01107260	540100	COMMUNICAT	2,708.11	3,703.00	3,703.00	2,897.62	.00	3,703.00	
TOTAL Utilities			2,708.11	3,703.00	3,703.00	2,897.62	.00	3,703.00	
55 Training/Dues									
01107260	550300	TRAVEL AND	20,977.33	38,435.00	38,435.00	21,044.81	.00	38,435.00	
01107260	550500	ASSOCIATIO	1,145.00	1,630.00	1,630.00	1,305.00	.00	1,740.00	
01107260	551100	LICENSE AN	76.94	101.00	101.00	76.94	.00	101.00	
TOTAL Training/Dues			22,199.27	40,166.00	40,166.00	22,426.75	.00	40,276.00	
56 Prof/Contract Servs									
01107260	562300	INTER LOCA	2,500.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99	
ACCOUNTS FOR:							
GENERAL FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
TOTAL Prof/Contract Servs	2,500.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	_____
58 Insurance/Bonds							
01107260 580100 INSURANCE	161.00	180.00	180.00	.00	.00	180.00	_____
TOTAL Insurance/Bonds	161.00	180.00	180.00	.00	.00	180.00	_____
60 Capital Outlay							
01107260 600700 CAPITAL EX	.00	49,490.00	49,490.00	49,490.00	.00	.00	_____
TOTAL Capital Outlay	.00	49,490.00	49,490.00	49,490.00	.00	.00	_____
TOTAL TEXAS AgriLIFE EXT	286,225.39	473,403.00	473,403.00	316,172.14	.00	451,552.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
077	ELECTIONS								
50	Salaries								
01107770	500200	APPOINTED	85,888.82	92,813.00	92,813.00	79,486.39	.00	96,661.00	
01107770	500600	STAFF EMPL	335,926.30	397,139.00	397,139.00	299,616.70	.00	419,395.00	
01107770	500700	OVERTIME C	63,866.77	68,212.00	68,212.00	13,972.89	.00	68,212.00	
01107770	500800	TEMPORARY	.00	30,000.00	30,000.00	.00	.00	30,000.00	
01107770	502000	LBK CO EMP	22,669.98	25,000.00	25,000.00	6,974.02	.00	25,000.00	
01107770	502100	LBK CO EMP	68,613.11	35,000.00	35,000.00	9,562.01	.00	35,000.00	
	TOTAL Salaries		576,964.98	648,164.00	648,164.00	409,612.01	.00	674,268.00	
51	Benefits								
01107770	510100	FICA	32,651.96	36,466.00	36,466.00	23,922.28	.00	38,085.00	
01107770	510200	MEDICARE	7,636.47	9,421.00	9,421.00	5,594.69	.00	9,800.00	
01107770	510300	RETIREMENT	65,257.36	62,012.00	62,012.00	46,323.41	.00	64,912.00	
01107770	510400	GROUP HEAL	78,347.51	67,780.00	67,780.00	64,244.55	.00	67,780.00	
01107770	510500	GROUP DENT	3,790.41	3,737.00	3,737.00	3,110.79	.00	3,737.00	
01107770	510600	LIFE INSUR	465.12	541.00	541.00	385.74	.00	541.00	
01107770	510700	UNEMPLOYME	532.35	765.00	765.00	498.80	.00	799.00	
01107770	510900	WORKER'S C	5,278.90	1,588.00	1,588.00	1,697.71	.00	1,658.00	
	TOTAL Benefits		193,960.08	182,310.00	182,310.00	145,777.97	.00	187,312.00	
52	Supplies/Materials								
01107770	520100	SUPPLIES O	191,963.05	294,342.00	289,342.00	200,749.49	.00	323,000.00	
01107770	522500	POSTAGE	1,185.00	1,800.00	1,800.00	1,100.00	.00	2,100.00	
01107770	522900	PUBLICATIO	153.58	450.00	450.00	252.00	.00	1,125.00	
01107770	523100	NON CAPITA	.00	.00	5,000.00	4,679.97	.00	.00	
	TOTAL Supplies/Materials		193,301.63	296,592.00	296,592.00	206,781.46	.00	326,225.00	
53	Maintenance								
01107770	530100	EQUIPMENT	4,287.94	2,500.00	2,500.00	.00	.00	2,500.00	
01107770	530200	VEHICLE OP	2,201.30	4,000.00	4,000.00	3,056.12	.00	4,000.00	
01107770	530800	SOFTWARE M	70,572.40	.00	.00	.00	.00	.00	
	TOTAL Maintenance		77,061.64	6,500.00	6,500.00	3,056.12	.00	6,500.00	
54	Utilities								
01107770	540100	COMMUNICAT	35,652.52	73,800.00	73,800.00	71,392.18	.00	73,800.00	
	TOTAL Utilities		35,652.52	73,800.00	73,800.00	71,392.18	.00	73,800.00	
55	Training/Dues								
01107770	550300	TRAVEL AND	15,628.55	29,100.00	29,100.00	15,742.20	.00	22,300.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
01107770 550500	ASSOCIATIO		2,600.00	2,779.00	2,779.00	2,250.00	.00	2,450.00	_____
TOTAL Training/Dues			18,228.55	31,879.00	31,879.00	17,992.20	.00	24,750.00	_____
56	Prof/Contract Servs								
01107770 561400	PROFESSION		36.00	20,500.00	20,500.00	4,830.00	.00	20,200.00	_____
01107770 562200	CONTRACT S		749,326.87	710,500.00	710,500.00	502,627.74	.00	1,488,000.00	_____
TOTAL Prof/Contract Servs			749,362.87	731,000.00	731,000.00	507,457.74	.00	1,508,200.00	_____
57	Rentals/Leases								
01107770 570100	RENTALS AN		24,467.70	44,000.00	44,000.00	25,000.00	.00	44,000.00	_____
TOTAL Rentals/Leases			24,467.70	44,000.00	44,000.00	25,000.00	.00	44,000.00	_____
58	Insurance/Bonds								
01107770 580100	INSURANCE		121.00	420.00	420.00	192.00	.00	420.00	_____
TOTAL Insurance/Bonds			121.00	420.00	420.00	192.00	.00	420.00	_____
TOTAL ELECTIONS			1,869,120.97	2,014,665.00	2,014,665.00	1,387,261.68	.00	2,845,475.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
089	LIBRARY SERVICES							
56	Prof/Contract Servs							
01108980	562300 INTER LOCA	237,105.00	291,658.00	291,658.00	239,785.00	.00	244,345.00	_____
	TOTAL Prof/Contract Servs	237,105.00	291,658.00	291,658.00	239,785.00	.00	244,345.00	_____
	TOTAL LIBRARY SERVICES	237,105.00	291,658.00	291,658.00	239,785.00	.00	244,345.00	_____

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
090	PUBLIC WORKS								
50	Salaries								
01109090	500600	STAFF EMPL	323,133.98	420,530.00	420,530.00	328,263.10	.00	442,246.00	
	TOTAL Salaries		323,133.98	420,530.00	420,530.00	328,263.10	.00	442,246.00	
51	Benefits								
01109090	510100	FICA	18,781.09	24,937.00	24,937.00	19,446.26	.00	26,283.00	
01109090	510200	MEDICARE	4,392.42	5,832.00	5,832.00	4,547.99	.00	6,147.00	
01109090	510300	RETIREMENT	38,155.03	44,686.00	44,686.00	37,070.63	.00	47,099.00	
01109090	510400	GROUP HEAL	39,015.93	40,239.00	40,239.00	32,633.54	.00	40,239.00	
01109090	510500	GROUP DENT	1,997.87	2,287.00	2,287.00	1,749.72	.00	2,287.00	
01109090	510600	LIFE INSUR	182.36	300.00	300.00	185.92	.00	300.00	
01109090	510700	UNEMPLOYME	315.78	523.00	523.00	404.75	.00	551.00	
01109090	510900	WORKER'S C	879.67	1,086.00	1,086.00	886.63	.00	1,145.00	
	TOTAL Benefits		103,720.15	119,890.00	119,890.00	96,925.44	.00	124,051.00	
52	Supplies/Materials								
01109090	520100	SUPPLIES O	3,438.29	6,500.00	6,500.00	3,070.27	6,000.00	6,000.00	
01109090	523000	NON CAPITA	.00	500.00	500.00	.00	.00	.00	
	TOTAL Supplies/Materials		3,438.29	7,000.00	7,000.00	3,070.27	6,000.00	6,000.00	
53	Maintenance								
01109090	530200	VEHICLE OP	6,227.34	7,500.00	7,500.00	7,167.49	.00	9,000.00	
	TOTAL Maintenance		6,227.34	7,500.00	7,500.00	7,167.49	.00	9,000.00	
54	Utilities								
01109090	540100	COMMUNICAT	.00	1,460.00	1,460.00	.00	.00	.00	
	TOTAL Utilities		.00	1,460.00	1,460.00	.00	.00	.00	
55	Training/Dues								
01109090	550300	TRAVEL AND	3,748.65	10,000.00	10,000.00	2,662.52	.00	10,000.00	
01109090	550500	ASSOCIATIO	589.00	1,035.00	1,035.00	444.00	.00	1,035.00	
01109090	551100	LIC & FEES	40.00	430.00	430.00	339.00	.00	430.00	
	TOTAL Training/Dues		4,377.65	11,465.00	11,465.00	3,445.52	.00	11,465.00	
56	Prof/Contract Servs								
01109090	561400	PROFESSION	5,212.20	6,000.00	6,000.00	5,202.07	.00	46,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
01109090 562200 CONTRACT S			.00	.00	.00	.00	.00	310,000.00	_____
TOTAL Prof/Contract Servs			5,212.20	6,000.00	6,000.00	5,202.07	.00	356,000.00	_____
58 Insurance/Bonds									
01109090 580100 INSURANCE			93.00	3,100.00	3,100.00	.00	.00	100.00	_____
TOTAL Insurance/Bonds			93.00	3,100.00	3,100.00	.00	.00	100.00	_____
TOTAL PUBLIC WORKS			446,202.61	576,945.00	576,945.00	444,073.89	6,000.00	948,862.00	_____
TOTAL GENERAL FUND			-4,540,093.85	.00	-198.00	-6,695,156.57	20,401.00	.00	_____

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
CONSOLIDATED ROAD AND BRIDGE			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
000	UNDEFINED								
42	Intergovernmental								
020	420408	STATE LATE	-52,130.64	-52,500.00	-52,500.00	-51,963.50	.00	-52,500.00	
020	420700	AUTOMOBILE	-360,000.00	-360,000.00	-360,000.00	-360,000.00	.00	-360,000.00	
	TOTAL Intergovernmental		-412,130.64	-412,500.00	-412,500.00	-411,963.50	.00	-412,500.00	
45	Charges for Services								
020	451800	SUBDIVISIO	-7,775.00	-10,000.00	-10,000.00	-15,900.00	.00	-13,000.00	
020	452000	VEHICLE SP	-2,647,390.00	-2,600,000.00	-2,600,000.00	-2,507,960.00	.00	-2,650,950.00	
020	452200	GROSS WEIG	-115,174.07	-147,000.00	-147,000.00	-60,420.98	.00	-147,000.00	
	TOTAL Charges for Services		-2,770,339.07	-2,757,000.00	-2,757,000.00	-2,584,280.98	.00	-2,810,950.00	
47	Interest								
020	470000	INTEREST I	-21,511.82	-10,000.00	-10,000.00	-205,207.21	.00	-200,000.00	
	TOTAL Interest		-21,511.82	-10,000.00	-10,000.00	-205,207.21	.00	-200,000.00	
48	Other Revenue								
020	480510	DISPOSAL O	-215,000.00	-362,500.00	-362,500.00	-230,359.10	.00	-498,000.00	
020	489900	OTHER REVE	-21,071.48	-10,000.00	-10,000.00	-3,292.35	.00	-10,000.00	
	TOTAL Other Revenue		-236,071.48	-372,500.00	-372,500.00	-233,651.45	.00	-508,000.00	
73	Draws								
020	736100	DRAW FROM	.00	-800,000.00	-800,000.00	.00	.00	-3,640,046.00	
	TOTAL Draws		.00	-800,000.00	-800,000.00	.00	.00	-3,640,046.00	
80	Transfers								
020	801100	XFER	-5,327,821.00	-8,200,104.00	-8,341,204.00	-8,341,204.00	.00	-8,987,679.00	
020	803100	XFER	-92,484.00	-58,484.00	-58,484.00	-58,484.00	.00	-58,484.00	
020	803300	TFR FR 033	-58,484.00	-58,484.00	-58,484.00	-58,484.00	.00	-58,484.00	
020	803400	TFR FR 034	-58,484.00	-58,484.00	-58,484.00	-58,484.00	.00	-58,484.00	
020	810600	TFR FR 106	.00	-4,000,000.00	-4,000,000.00	-4,000,000.00	.00	-3,000,000.00	
	TOTAL Transfers		-5,537,273.00	-12,375,556.00	-12,516,656.00	-12,516,656.00	.00	-12,163,131.00	
	TOTAL UNDEFINED		-8,977,326.01	-16,727,556.00	-16,868,656.00	-15,951,759.14	.00	-19,734,627.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
CONSOLIDATED ROAD AND BRIDGE			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
190	CONSOLIDATED ROAD AND BRIDGE								
50	Salaries								
02019090	500600	STAFF EMPL	2,480,525.76	3,554,336.00	3,514,336.00	2,652,740.00	.00	3,849,613.00	
02019090	500700	OVERTIME C	22,109.29	20,500.00	60,500.00	27,962.58	.00	20,500.00	
02019090	500800	TEMPORARY	.00	20,000.00	20,000.00	.00	.00	20,000.00	
02019090	501400	INCENTIVE	.00	.00	.00	64,030.00	.00	125,000.00	
TOTAL Salaries			2,502,635.05	3,594,836.00	3,594,836.00	2,744,732.58	.00	4,015,113.00	
51	Benefits								
02019090	510100	FICA	147,952.81	276,308.00	276,308.00	163,064.80	.00	294,619.00	
02019090	510200	MEDICARE	34,602.13	51,376.00	51,376.00	38,136.88	.00	55,658.00	
02019090	510300	RETIREMENT	294,751.21	391,420.00	391,420.00	310,034.73	.00	424,232.00	
02019090	510400	GROUP HEAL	447,121.53	542,232.00	542,232.00	437,161.03	.00	557,294.00	
02019090	510500	GROUP DENT	21,653.09	29,465.00	29,465.00	21,393.36	.00	30,295.00	
02019090	510600	LIFE INSUR	2,929.85	4,260.00	4,260.00	2,865.25	.00	4,380.00	
02019090	510700	UNEMPLOYME	2,459.52	3,452.00	3,452.00	3,403.04	.00	3,836.00	
02019090	510900	WORKER'S C	228,770.54	206,427.00	206,427.00	250,791.90	.00	223,190.00	
TOTAL Benefits			1,180,240.68	1,504,940.00	1,504,940.00	1,226,850.99	.00	1,593,504.00	
52	Supplies/Materials								
02019090	520100	SUPPLIES O	1,520,497.63	2,690,500.00	3,184,500.00	2,698,302.81	.00	4,864,124.00	
02019090	523000	NON CAPITA	638.00	.00	.00	.00	.00	.00	
02019090	523100	NON CAPITA	3,878.99	31,500.00	35,500.00	1,368.00	.00	30,000.00	
TOTAL Supplies/Materials			1,525,014.62	2,722,000.00	3,220,000.00	2,699,670.81	.00	4,894,124.00	
53	Maintenance								
02019090	530100	EQUIPMENT	475,608.60	470,000.00	550,000.00	546,396.61	.00	500,000.00	
02019090	530200	VEHICLE OP	763,460.22	687,000.00	777,000.00	772,153.36	.00	740,000.00	
02019090	530500	BUILDING M	1,671.05	180,000.00	27,000.00	24,018.88	.00	350,000.00	
02019090	530800	SOFTWARE M	1,999.00	39,800.00	39,800.00	8,199.00	.00	40,400.00	
TOTAL Maintenance			1,242,738.87	1,376,800.00	1,393,800.00	1,350,767.85	.00	1,630,400.00	
54	Utilities								
02019090	540100	COMMUNICAT	21,524.93	30,000.00	31,000.00	25,500.00	.00	36,000.00	
02019090	540600	UTILITIES	20,850.58	30,000.00	38,000.00	34,055.50	.00	30,000.00	
TOTAL Utilities			42,375.51	60,000.00	69,000.00	59,555.50	.00	66,000.00	
55	Training/Dues								
02019090	550300	TRAVEL AND	19,921.70	32,000.00	42,000.00	28,852.43	.00	20,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
CONSOLIDATED ROAD AND BRIDGE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
02019090 550500	ASSOCIATIO		85.00	480.00	480.00	.00	.00	800.00
TOTAL Training/Dues			20,006.70	32,480.00	42,480.00	28,852.43	.00	20,800.00
56	Prof/Contract Servs							
02019090 561400	PROFESSION		13,539.70	55,000.00	15,000.00	11,537.75	.00	55,000.00
02019090 562200	CONTRACT S		57,544.61	70,000.00	240,200.00	235,300.00	.00	20,000.00
TOTAL Prof/Contract Servs			71,084.31	125,000.00	255,200.00	246,837.75	.00	75,000.00
57	Rentals/Leases							
02019090 570100	RENTALS AN		29,897.23	30,000.00	10,000.00	.00	.00	30,000.00
TOTAL Rentals/Leases			29,897.23	30,000.00	10,000.00	.00	.00	30,000.00
59	Other Charges							
02019090 591600	RIGHT W		.00	.00	.00	.00	.00	910,000.00
TOTAL Other Charges			.00	.00	.00	.00	.00	910,000.00
60	Capital Outlay							
02019090 623000	ROAD PROJE		544,384.00	4,500,000.00	3,860,000.00	3,821,756.80	.00	3,000,000.00
02019090 640500	HEAVY EQUI		1,651,414.56	2,502,000.00	2,502,000.00	1,830,827.84	.00	3,219,886.00
02019090 640700	OTHER EQUI		20,050.30	25,500.00	45,300.00	44,999.00	.00	113,600.00
02019090 640800	CMPTR EQUIP		.00	50,000.00	43,000.00	42,647.00	.00	.00
02019090 650200	VEHICLES L		.00	204,000.00	328,100.00	327,336.21	.00	166,200.00
TOTAL Capital Outlay			2,215,848.86	7,281,500.00	6,778,400.00	6,067,566.85	.00	6,499,686.00
TOTAL CONSOLIDATED ROAD AND			8,829,841.83	16,727,556.00	16,868,656.00	14,424,834.76	.00	19,734,627.00
TOTAL CONSOLIDATED ROAD AND			-147,484.18	.00	.00	-1,526,924.38	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
PRECINCT 1 PARK			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
000	UNDEFINED								
40	Tax Collections								
031	400100	CURRENT VA	-116,743.69	-134,643.00	-134,643.00	-136,722.89	.00	-150,088.00	
031	400400	PEN & INT	-604.19	-552.00	-552.00	-644.10	.00	-615.00	
031	400500	DELIQ TAXE	-883.28	-821.00	-821.00	-315.81	.00	-915.00	
031	400600	PEN & INT	-428.50	-417.00	-417.00	-378.09	.00	-465.00	
	TOTAL Tax Collections		-118,659.66	-136,433.00	-136,433.00	-138,060.89	.00	-152,083.00	
47	Interest								
031	470000	INTEREST I	-5,369.39	-2,500.00	-2,500.00	-16,972.67	.00	-10,000.00	
	TOTAL Interest		-5,369.39	-2,500.00	-2,500.00	-16,972.67	.00	-10,000.00	
48	Other Revenue								
031	481600	CONTRIBUTI	-12,200.00	-16,000.00	-16,000.00	-8,600.00	.00	-8,000.00	
	TOTAL Other Revenue		-12,200.00	-16,000.00	-16,000.00	-8,600.00	.00	-8,000.00	
73	Draws								
031	736100	DRAW FROM	.00	-47,811.00	-47,811.00	.00	.00	-75,000.00	
	TOTAL Draws		.00	-47,811.00	-47,811.00	.00	.00	-75,000.00	
90	Transfers								
031	902000	XFER TO CO	92,484.00	58,484.00	58,484.00	58,484.00	.00	58,484.00	
	TOTAL Transfers		92,484.00	58,484.00	58,484.00	58,484.00	.00	58,484.00	
	TOTAL UNDEFINED		-43,745.05	-144,260.00	-144,260.00	-105,149.56	.00	-186,599.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24

FOR PERIOD 99

ACCOUNTS FOR:

PRECINCT	1	PARK	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
191		PRECINCT 1 PARK							
50		Salaries							
03119180	500600	STAFF EMPL	31,199.16	30,956.00	30,956.00	27,434.41	.00	34,501.00	
03119180	500800	TEMPORARY	10.31	5,000.00	5,000.00	.00	.00	5,000.00	
		TOTAL Salaries	31,209.47	35,956.00	35,956.00	27,434.41	.00	39,501.00	
51		Benefits							
03119180	510100	FICA	1,872.09	2,229.00	2,229.00	1,645.92	.00	2,445.00	
03119180	510200	MEDICARE	437.76	522.00	522.00	385.02	.00	561.00	
03119180	510300	RETIREMENT	3,665.82	3,439.00	3,439.00	3,095.06	.00	3,740.00	
03119180	510400	GROUP HEAL	7,533.81	7,531.00	7,531.00	6,617.79	.00	7,531.00	
03119180	510500	GROUP DENT	707.89	415.00	415.00	622.84	.00	415.00	
03119180	510600	LIFE INSUR	58.59	60.00	60.00	51.52	.00	60.00	
03119180	510700	UNEMPLOYME	31.10	28.00	28.00	33.85	.00	32.00	
03119180	510900	WORKER'S C	1,982.37	2,280.00	2,280.00	1,739.26	.00	2,452.00	
		TOTAL Benefits	16,289.43	16,504.00	16,504.00	14,191.26	.00	17,236.00	
52		Supplies/Materials							
03119180	520100	SUPPLIES O	1,479.03	2,500.00	5,050.00	4,156.46	.00	2,000.00	
03119180	523100	NON CAPITA	.00	5,400.00	2,850.00	1,164.00	.00	2,600.00	
		TOTAL Supplies/Materials	1,479.03	7,900.00	7,900.00	5,320.46	.00	4,600.00	
53		Maintenance							
03119180	530500	BUILDING M	18,156.02	15,600.00	15,600.00	2,777.16	.00	12,700.00	
03119180	530900	GRND MAINT	.00	2,000.00	2,000.00	.00	.00	2,000.00	
		TOTAL Maintenance	18,156.02	17,600.00	17,600.00	2,777.16	.00	14,700.00	
54		Utilities							
03119180	540100	COMMUNICAT	2,272.00	3,300.00	3,300.00	2,397.31	.00	3,700.00	
03119180	540600	UTILITIES	7,715.70	12,000.00	12,000.00	9,000.00	.00	13,000.00	
		TOTAL Utilities	9,987.70	15,300.00	15,300.00	11,397.31	.00	16,700.00	
56		Prof/Contract Servs							
03119180	561400	PROFESSION	.00	50,000.00	50,000.00	.00	.00	17,362.00	
03119180	562200	CNTCT SVC	.00	500.00	500.00	.00	.00	1,000.00	
		TOTAL Prof/Contract Servs	.00	50,500.00	50,500.00	.00	.00	18,362.00	
57		Rentals/Leases							
03119180	570100	RENTALS AN	.00	500.00	500.00	.00	.00	500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99
ACCOUNTS FOR:							
PRECINCT 1 PARK	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
TOTAL Rentals/Leases	.00	500.00	500.00	.00	.00	500.00	_____
60 Capital Outlay							
03119180 640600 CAPITAL OU	.00	.00	.00	.00	.00	75,000.00	_____
TOTAL Capital Outlay	.00	.00	.00	.00	.00	75,000.00	_____
TOTAL PRECINCT 1 PARK	77,121.65	144,260.00	144,260.00	61,120.60	.00	186,599.00	_____
TOTAL PRECINCT 1 PARK	33,376.60	.00	.00	-44,028.96	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
SLATON/ROOSEVELT PARK		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
40	Tax Collections							
032	400100 CURRENT VA	-116,743.69	-134,643.00	-134,643.00	-136,722.89	.00	-150,087.00	
032	400400 PEN & INT	-604.19	-552.00	-552.00	-644.10	.00	-615.00	
032	400500 DELIQ TAXE	-883.28	-821.00	-821.00	-315.81	.00	-915.00	
032	400600 PEN & INT	-428.50	-417.00	-417.00	-378.09	.00	-465.00	
	TOTAL Tax Collections	-118,659.66	-136,433.00	-136,433.00	-138,060.89	.00	-152,082.00	
47	Interest							
032	470000 INTEREST I	-928.77	-750.00	-750.00	-3,501.10	.00	-500.00	
	TOTAL Interest	-928.77	-750.00	-750.00	-3,501.10	.00	-500.00	
48	Other Revenue							
032	481600 CONTRIBUTI	-11,350.00	-8,000.00	-8,000.00	-7,125.00	.00	-8,000.00	
	TOTAL Other Revenue	-11,350.00	-8,000.00	-8,000.00	-7,125.00	.00	-8,000.00	
	TOTAL UNDEFINED	-130,938.43	-145,183.00	-145,183.00	-148,686.99	.00	-160,582.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
SLATON/ROOSEVELT PARK			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
192	PRECINCT 2 PARK								
50	Salaries								
03219280	500600	STAFF EMPL	92.34	43,227.00	43,227.00	28,556.12	.00	33,968.00	
03219280	500800	TEMPORARY	13,858.50	.00	.00	.00	.00	.00	
03219280	500900	PART TIME	12,173.04	13,071.00	13,071.00	3,078.24	.00	.00	
	TOTAL Salaries		26,123.88	56,298.00	56,298.00	31,634.36	.00	33,968.00	
51	Benefits								
03219280	510100	FICA	1,579.01	3,711.00	3,711.00	1,950.49	.00	2,106.00	
03219280	510200	MEDICARE	369.27	444.00	444.00	456.16	.00	492.00	
03219280	510300	RETIREMENT	1,440.04	1,455.00	1,455.00	3,579.93	.00	3,774.00	
03219280	510400	GROUP HEAL	7,525.38	15,062.00	15,062.00	2,014.11	.00	.00	
03219280	510500	GROUP DENT	464.57	830.00	830.00	124.39	.00	.00	
03219280	510600	LIFE INSUR	58.56	120.00	120.00	58.24	.00	60.00	
03219280	510700	UNEMPLOYME	25.38	67.00	67.00	38.67	.00	46.00	
03219280	510900	WORKER'S C	1,658.87	3,796.00	3,796.00	2,005.62	.00	2,154.00	
	TOTAL Benefits		13,121.08	25,485.00	25,485.00	10,227.61	.00	8,632.00	
52	Supplies/Materials								
03219280	520100	SUPPLIES O	1,725.80	3,000.00	3,900.00	3,700.00	.00	3,000.00	
03219280	523100	NON CAPITA	.00	1,000.00	.00	.00	.00	5,000.00	
	TOTAL Supplies/Materials		1,725.80	4,000.00	3,900.00	3,700.00	.00	8,000.00	
53	Maintenance								
03219280	530100	EQUIPMENT	.00	2,400.00	1,200.00	726.54	.00	2,000.00	
03219280	530500	BUILDING M	62,931.12	10,000.00	18,280.00	17,046.48	.00	30,000.00	
03219280	530900	GROUNDS MA	15,239.63	10,000.00	4,750.00	4,818.39	.00	30,982.00	
	TOTAL Maintenance		78,170.75	22,400.00	24,230.00	22,591.41	.00	62,982.00	
54	Utilities								
03219280	540100	COMMUNICAT	1,898.91	2,000.00	2,000.00	2,000.00	.00	2,000.00	
03219280	540600	UTILITIES	15,885.94	15,000.00	30,000.00	24,200.00	.00	25,000.00	
	TOTAL Utilities		17,784.85	17,000.00	32,000.00	26,200.00	.00	27,000.00	
56	Prof/Contract Servs								
03219280	562200	CONTRACT S	.00	15,000.00	8,000.00	8,000.00	.00	20,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
SLATON/ROOSEVELT PARK		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
TOTAL Prof/Contract Servs		.00	15,000.00	8,000.00	8,000.00	.00	20,000.00	_____
60	Capital Outlay							
03219280	620500 OTH IMPRM	5,000.00	5,000.00	.00	.00	.00	.00	_____
TOTAL Capital Outlay		5,000.00	5,000.00	.00	.00	.00	.00	_____
TOTAL PRECINCT 2 PARK		141,926.36	145,183.00	149,913.00	102,353.38	.00	160,582.00	_____
TOTAL SLATON/ROOSEVELT PARK		10,987.93	.00	4,730.00	-46,333.61	.00	.00	_____

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
IDALOU/NEW DEAL PARK			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug COMMENT
000	UNDEFINED							
40	Tax Collections							
033	400100	CURRENT VA	-116,743.69	-134,643.00	-134,643.00	-136,722.89	.00	-150,087.00
033	400400	PEN & INT	-604.19	-552.00	-552.00	-644.10	.00	-615.00
033	400500	DELIQ TAXE	-883.28	-821.00	-821.00	-315.81	.00	-915.00
033	400600	PEN & INT	-428.50	-417.00	-417.00	-378.09	.00	-465.00
	TOTAL Tax Collections		-118,659.66	-136,433.00	-136,433.00	-138,060.89	.00	-152,082.00
47	Interest							
033	470000	INTEREST I	-2,919.87	-1,000.00	-1,000.00	-9,157.46	.00	-1,000.00
	TOTAL Interest		-2,919.87	-1,000.00	-1,000.00	-9,157.46	.00	-1,000.00
48	Other Revenue							
033	481600	CONTRIBUTI	-6,200.00	-6,200.00	-6,200.00	-7,500.00	.00	-6,033.00
	TOTAL Other Revenue		-6,200.00	-6,200.00	-6,200.00	-7,500.00	.00	-6,033.00
73	Draws							
033	736100	DRAW FROM	.00	-20,399.00	-20,399.00	.00	.00	.00
	TOTAL Draws		.00	-20,399.00	-20,399.00	.00	.00	.00
90	Transfers							
033	902000	TFR TO 020	58,484.00	58,484.00	58,484.00	58,484.00	.00	-58,484.00
	TOTAL Transfers		58,484.00	58,484.00	58,484.00	58,484.00	.00	-58,484.00
	TOTAL UNDEFINED		-69,295.53	-105,548.00	-105,548.00	-96,234.35	.00	-217,599.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
IDALOU/NEW DEAL PARK			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
193	PRECINCT 3 PARK								
50	Salaries								
03319380	500600	STAFF EMPL	92.34	.00	.00	.00	.00	.00	
03319380	500800	TEMPORARY	.00	3,000.00	3,000.00	.00	.00	3,000.00	
03319380	500900	PART TIME	21,129.52	25,424.00	25,424.00	19,550.92	.00	25,424.00	
	TOTAL Salaries		21,221.86	28,424.00	28,424.00	19,550.92	.00	28,424.00	
51	Benefits								
03319380	510100	FICA	994.16	1,576.00	1,576.00	928.98	.00	1,576.00	
03319380	510200	MEDICARE	232.53	369.00	369.00	217.35	.00	369.00	
03319380	510300	RETIREMENT	2,492.09	2,825.00	2,825.00	2,205.67	.00	2,825.00	
03319380	510400	GROUP HEAL	17,826.79	17,743.00	17,743.00	15,695.66	.00	17,743.00	
03319380	510500	GROUP DENT	707.56	415.00	415.00	622.84	.00	415.00	
03319380	510600	LIFE INSUR	58.56	60.00	60.00	51.52	.00	60.00	
03319380	510700	UNEMPLOYME	20.40	24.00	24.00	24.23	.00	24.00	
03319380	510900	WORKER'S C	1,348.13	1,612.00	1,612.00	1,239.47	.00	1,612.00	
	TOTAL Benefits		23,680.22	24,624.00	24,624.00	20,985.72	.00	24,624.00	
52	Supplies/Materials								
03319380	520100	SUPPLIES O	651.19	4,000.00	4,000.00	2,758.92	.00	15,701.00	
	TOTAL Supplies/Materials		651.19	4,000.00	4,000.00	2,758.92	.00	15,701.00	
53	Maintenance								
03319380	530100	EQUIPMENT	.00	4,000.00	4,000.00	372.99	.00	4,000.00	
03319380	530200	VEH OP/MNT	850.38	500.00	500.00	307.66	.00	500.00	
03319380	530500	BUILDING M	1,324.46	4,000.00	4,000.00	3,998.90	.00	74,000.00	
03319380	530900	GROUNDS MA	.00	4,000.00	4,000.00	.00	.00	54,000.00	
	TOTAL Maintenance		2,174.84	12,500.00	12,500.00	4,679.55	.00	132,500.00	
54	Utilities								
03319380	540100	COMMUNICAT	.00	.00	.00	.00	.00	350.00	
03319380	540600	UTILITIES	7,771.73	16,000.00	16,000.00	9,500.00	.00	16,000.00	
	TOTAL Utilities		7,771.73	16,000.00	16,000.00	9,500.00	.00	16,350.00	
60	Capital Outlay								
03319380	640600	CAPITAL OU	.00	20,000.00	60,355.00	53,556.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:							
IDALOU/NEW DEAL PARK	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
TOTAL Capital Outlay	.00	20,000.00	60,355.00	53,556.00	.00	.00	_____
TOTAL PRECINCT 3 PARK	55,499.84	105,548.00	145,903.00	111,031.11	.00	217,599.00	_____
TOTAL IDALOU/NEW DEAL PARK	-13,795.69	.00	40,355.00	14,796.76	.00	.00	_____

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
SHALLOWATER PARK		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
40	Tax Collections							
034	400100 CURRENT VA	-116,743.69	-134,643.00	-134,643.00	-136,722.89	.00	-150,087.00	
034	400400 PEN & INT	-604.19	-552.00	-552.00	-644.10	.00	-615.00	
034	400500 DELIQ TAXE	-883.28	-821.00	-821.00	-315.81	.00	-915.00	
034	400600 PEN & INT	-428.50	-417.00	-417.00	-378.09	.00	-465.00	
	TOTAL Tax Collections	-118,659.66	-136,433.00	-136,433.00	-138,060.89	.00	-152,082.00	
47	Interest							
034	470000 INTEREST I	-3,134.00	-1,000.00	-1,000.00	-10,666.64	.00	-5,000.00	
	TOTAL Interest	-3,134.00	-1,000.00	-1,000.00	-10,666.64	.00	-5,000.00	
48	Other Revenue							
034	481600 CONTRIBUTI	-6,001.00	-2,250.00	-2,250.00	-6,851.00	.00	-6,200.00	
	TOTAL Other Revenue	-6,001.00	-2,250.00	-2,250.00	-6,851.00	.00	-6,200.00	
73	Draws							
034	736100 DRAW FROM	.00	-59,948.00	-59,948.00	.00	.00	-14,629.00	
	TOTAL Draws	.00	-59,948.00	-59,948.00	.00	.00	-14,629.00	
80	Transfers							
034	802000 TFR FR 020	.00	.00	.00	.00	.00	58,484.00	
	TOTAL Transfers	.00	.00	.00	.00	.00	58,484.00	
90	Transfers							
034	902000 TFR TO 020	58,484.00	58,484.00	58,484.00	58,484.00	.00	.00	
	TOTAL Transfers	58,484.00	58,484.00	58,484.00	58,484.00	.00	.00	
	TOTAL UNDEFINED	-69,310.66	-141,147.00	-141,147.00	-97,094.53	.00	-119,427.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
SHALLOWATER PARK		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
194	PRECINCT 4 PARK							
50	Salaries							
03419480	500600	STAFF EMPL	92.34	.00	.00	.00	.00	
03419480	500700	OT COMP	.00	2,500.00	2,500.00	.00	.00	
03419480	500800	TEMPORARY	1,248.00	1,500.00	1,500.00	.00	1,500.00	
03419480	500900	PART TIME	13,572.00	18,580.00	18,580.00	13,800.00	.00	18,580.00
	TOTAL Salaries	14,912.34	22,580.00	22,580.00	13,800.00	.00	20,080.00	
51	Benefits							
03419480	510100	FICA	924.31	1,245.00	1,245.00	855.60	.00	1,152.00
03419480	510200	MEDICARE	216.17	291.00	291.00	200.10	.00	269.00
03419480	510300	RETIREMENT	1,604.37	1,733.00	1,733.00	1,556.88	.00	1,733.00
03419480	510400	GROUP HEAL	15.63	7,531.00	7,531.00	.00	.00	.00
03419480	510500	GROUP DENT	.77	415.00	415.00	.00	.00	.00
03419480	510600	LIFE INSUR	.10	60.00	60.00	.00	.00	.00
03419480	510700	UNEMPLOYME	14.30	19.00	19.00	17.04	.00	15.00
03419480	510900	WORKER'S C	948.06	1,273.00	1,273.00	874.92	.00	1,178.00
	TOTAL Benefits	3,723.71	12,567.00	12,567.00	3,504.54	.00	4,347.00	
52	Supplies/Materials							
03419480	520100	SUPPLIES O	1,702.04	6,900.00	6,900.00	2,221.59	.00	3,500.00
03419480	523100	NON CAPITA	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL Supplies/Materials	1,702.04	8,400.00	8,400.00	2,221.59	.00	5,000.00	
53	Maintenance							
03419480	530100	EQUIPMENT	.00	2,000.00	2,000.00	.00	.00	2,000.00
03419480	530500	BUILDING M	3,092.94	10,000.00	10,000.00	1,687.83	.00	10,000.00
03419480	530900	GROUNDS MA	1,800.00	10,000.00	10,000.00	7,277.94	.00	8,000.00
	TOTAL Maintenance	4,892.94	22,000.00	22,000.00	8,965.77	.00	20,000.00	
54	Utilities							
03419480	540100	COMMUNICAT	.00	600.00	600.00	600.00	.00	3,000.00
03419480	540600	UTILITIES	10,776.95	22,500.00	22,500.00	11,981.94	.00	15,000.00
	TOTAL Utilities	10,776.95	23,100.00	23,100.00	12,581.94	.00	18,000.00	
56	Prof/Contract Servs							
03419480	561400	PROFESSION	.00	2,500.00	2,500.00	.00	.00	2,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99
ACCOUNTS FOR:							
SHALLOWATER PARK	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
TOTAL Prof/Contract Servs	.00	2,500.00	2,500.00	.00	.00	2,000.00	_____
60 Capital Outlay							
03419480 640600 CAPITAL OU	.00	50,000.00	50,000.00	.00	.00	50,000.00	_____
TOTAL Capital Outlay	.00	50,000.00	50,000.00	.00	.00	50,000.00	_____
TOTAL PRECINCT 4 PARK	36,007.98	141,147.00	141,147.00	41,073.84	.00	119,427.00	_____
TOTAL SHALLOWATER PARK	-33,302.68	.00	.00	-56,020.69	.00	.00	_____

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
PERMANENT IMPROVEMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
041	485800	LEASE PROC	-9,710,452.00	.00	.00	9,710,452.00	.00	.00	
	TOTAL UNDEFINED CHAR		-9,710,452.00	.00	.00	9,710,452.00	.00	.00	
40	Tax Collections								
041	400100	CURRENT VA	-2,334,869.67	-2,691,734.00	-2,691,734.00	-2,734,455.16	.00	-3,001,741.00	
041	400400	PEN & INT	-12,083.34	-11,036.00	-11,036.00	-12,882.29	.00	-12,307.00	
041	400500	DELQ TAXE	-17,665.98	-16,420.00	-16,420.00	-6,316.02	.00	-18,311.00	
041	400600	PEN & INT	-8,570.19	-8,344.00	-8,344.00	-7,562.09	.00	-9,305.00	
	TOTAL Tax Collections		-2,373,189.18	-2,727,534.00	-2,727,534.00	-2,761,215.56	.00	-3,041,664.00	
47	Interest								
041	470000	INTEREST I	-75,949.84	-35,000.00	-35,000.00	-207,313.56	.00	-150,000.00	
	TOTAL Interest		-75,949.84	-35,000.00	-35,000.00	-207,313.56	.00	-150,000.00	
48	Other Revenue								
041	483500	CRTC LEASE	-483,732.00	-483,732.00	-483,732.00	-443,421.00	.00	-133,732.00	
	TOTAL Other Revenue		-483,732.00	-483,732.00	-483,732.00	-443,421.00	.00	-133,732.00	
73	Draws								
041	736100	DRAW FROM	.00	-2,762,883.00	-2,762,883.00	.00	.00	-5,375,214.00	
	TOTAL Draws		.00	-2,762,883.00	-2,762,883.00	.00	.00	-5,375,214.00	
80	Transfers								
041	801100	TFR FR 011	-2,384,027.00	.00	-718,009.00	-318,562.00	.00	.00	
041	805100	TFR FR 051	.00	-3,610,000.00	-3,858,074.00	-3,858,074.00	.00	-470,000.00	
041	810600	TFR FR 106	.00	.00	-2,200,000.00	.00	.00	.00	
	TOTAL Transfers		-2,384,027.00	-3,610,000.00	-6,776,083.00	-4,176,636.00	.00	-470,000.00	
90	Transfers								
041	901100	TFR TO 011	.00	.00	520,000.00	.00	.00	.00	
	TOTAL Transfers		.00	.00	520,000.00	.00	.00	.00	
	TOTAL UNDEFINED		-15,027,350.02	-9,619,149.00	-12,265,232.00	2,121,865.88	.00	-9,170,610.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24

FOR PERIOD 99

ACCOUNTS FOR:

PERMANENT IMPROVEMENT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
061 FACILITY MAINTENANCE							
56 Prof/Contract Servs							
04106140 561400 PROFESSION	629,636.25	900,000.00	1,058,562.00	918,773.80	.00	1,676,000.00	
04106140 566110 LSE PMTPRN	716,600.68	568,926.00	956,056.00	956,054.77	.00	1,183,823.00	
04106140 566210 LSE PMTINT	339,228.32	273,223.00	702,644.00	702,642.48	.00	484,787.00	
TOTAL Prof/Contract Servs	1,685,465.25	1,742,149.00	2,717,262.00	2,577,471.05	.00	3,344,610.00	
57 Rentals/Leases							
04106140 579900 RENOV/REPA	66,439.97	75,000.00	55,000.00	47,565.69	.00	60,000.00	
TOTAL Rentals/Leases	66,439.97	75,000.00	55,000.00	47,565.69	.00	60,000.00	
60 Capital Outlay							
04106140 620800 COURTHOUSE	256,179.73	342,000.00	527,000.00	520,672.26	.00	1,672,000.00	
04106140 621100 BANK RENO	510,284.22	2,375,000.00	1,682,896.00	1,625,161.94	.00	2,255,000.00	
04106140 621300 DC RENO	.00	1,200,000.00	500,000.00	371,108.20	.00	835,000.00	
04106140 621700 JJC RENO	194,186.68	3,610,000.00	4,408,074.00	4,211,894.36	.00	470,000.00	
04106140 622300 OTHER BLDG	692,136.52	275,000.00	175,000.00	52,500.49	.00	534,000.00	
04106140 622600 ENERGY C	5,872,317.00	.00	.00	-5,872,317.00	.00	.00	
04106140 622800 PURCHASE O	.00	.00	2,200,000.00	.00	.00	.00	
TOTAL Capital Outlay	7,525,104.15	7,802,000.00	9,492,970.00	909,020.25	.00	5,766,000.00	
TOTAL FACILITY MAINTENANCE	9,277,009.37	9,619,149.00	12,265,232.00	3,534,056.99	.00	9,170,610.00	
TOTAL PERMANENT IMPROVEMENT	-5,750,340.65	.00	.00	5,655,922.87	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
LCETRZ NO1 TAX INCREMENT FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT	
000 UNDEFINED								
47 Interest								
043 470000 INTEREST I	-2,087.12	-1,000.00	-1,000.00	-6,212.73	.00	.00	_____	
TOTAL Interest	-2,087.12	-1,000.00	-1,000.00	-6,212.73	.00	.00	_____	
80 Transfers								
043 801100 TFR FR 011	-188,357.46	-190,000.00	-190,000.00	-224,838.99	.00	-191,000.00	_____	
TOTAL Transfers	-188,357.46	-190,000.00	-190,000.00	-224,838.99	.00	-191,000.00	_____	
TOTAL UNDEFINED	-190,444.58	-191,000.00	-191,000.00	-231,051.72	.00	-191,000.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
LCETRZ NO1 TAX INCREMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
090	PUBLIC WORKS							
60	Capital Outlay							
04309090	623000 ROAD PROJE	.00	191,000.00	191,000.00	.00	.00	191,000.00	
	TOTAL Capital Outlay	.00	191,000.00	191,000.00	.00	.00	191,000.00	
	TOTAL PUBLIC WORKS	.00	191,000.00	191,000.00	.00	.00	191,000.00	
	TOTAL LCETRZ NO1 TAX INCREME	-190,444.58	.00	.00	-231,051.72	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
TJJD (P) JJAEP GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
046	420390 TJJD GRAN	-34,037.00	-80,000.00	-80,000.00	-18,234.50	.00	-80,000.00	
	TOTAL Intergovernmental	-34,037.00	-80,000.00	-80,000.00	-18,234.50	.00	-80,000.00	
	TOTAL UNDEFINED	-34,037.00	-80,000.00	-80,000.00	-18,234.50	.00	-80,000.00	

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
TJJD (P)	JJAEP GRANT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT	
051	JUVENILE PROBATION								
52	Supplies/Materials								
04605135	520100 SUPPLIES O	2,561.00	.00	.00	.00	.00	.00		
	TOTAL Supplies/Materials	2,561.00	.00	.00	.00	.00	.00		
56	Prof/Contract Servs								
04605135	562300 INTER LOCA	31,476.00	80,000.00	80,000.00	.00	.00	80,000.00		
	TOTAL Prof/Contract Servs	31,476.00	80,000.00	80,000.00	.00	.00	80,000.00		
	TOTAL JUVENILE PROBATION	34,037.00	80,000.00	80,000.00	.00	.00	80,000.00		
	TOTAL TJJD (P) JJAEP GRANT	.00	.00	.00	-18,234.50	.00	.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
TJJD	TJJD	DSA RISK & NEEDS ASS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000		UNDEFINED							
42		Intergovernmental							
047	420170	TJJD G	-12,793.98	-15,628.00	-15,628.00	-13,433.68	.00	-15,628.00	
		TOTAL Intergovernmental	-12,793.98	-15,628.00	-15,628.00	-13,433.68	.00	-15,628.00	
		TOTAL UNDEFINED	-12,793.98	-15,628.00	-15,628.00	-13,433.68	.00	-15,628.00	

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
TJJD	TJJD DSA RISK & NEEDS ASS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
051	JUVENILE PROBATION							
52	Supplies/Materials							
04705135	520100 SUPPLIES O	12,793.98	15,628.00	15,628.00	13,433.68	.00	15,628.00	
	TOTAL Supplies/Materials	12,793.98	15,628.00	15,628.00	13,433.68	.00	15,628.00	
	TOTAL JUVENILE PROBATION	12,793.98	15,628.00	15,628.00	13,433.68	.00	15,628.00	
	TOTAL TJJD TJJD DSA RISK & N	.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
TJJD DSA RESIDENTIAL PROJECTS		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
048	427030 TJJD	.00	.00	-127,520.00	-116,897.00	.00	-127,520.00	
	TOTAL Intergovernmental	.00	.00	-127,520.00	-116,897.00	.00	-127,520.00	
	TOTAL UNDEFINED	.00	.00	-127,520.00	-116,897.00	.00	-127,520.00	

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
TJJD DSA RESIDENTIAL PROJECTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
051	JUVENILE PROBATION							
50	Salaries							
04805135	500600	STAFF EMPL	.00	.00	63,000.00	50,069.75	.00	64,000.00
	TOTAL Salaries		.00	.00	63,000.00	50,069.75	.00	64,000.00
51	Benefits							
04805135	510100	FICA	.00	.00	4,500.00	3,067.11	.00	3,968.00
04805135	510200	MEDICARE	.00	.00	1,500.00	717.32	.00	928.00
04805135	510300	RETIREMENT	.00	.00	8,000.00	5,690.30	.00	7,700.00
04805135	510400	GROUP HEAL	.00	.00	7,485.00	6,042.33	.00	7,531.00
04805135	510500	GROUP DENT	.00	.00	2,000.00	410.34	.00	415.00
04805135	510600	LIFE INSUR	.00	.00	500.00	47.04	.00	30.00
04805135	510700	UNEMPLOYME	.00	.00	365.00	60.24	.00	64.00
04805135	510900	WORKER'S C	.00	.00	2,650.00	135.14	.00	5,364.00
	TOTAL Benefits		.00	.00	27,000.00	16,169.82	.00	26,000.00
56	Prof/Contract Servs							
04805135	562200	CNTCT SVC	.00	.00	37,520.00	.00	.00	37,520.00
	TOTAL Prof/Contract Servs		.00	.00	37,520.00	.00	.00	37,520.00
	TOTAL JUVENILE PROBATION		.00	.00	127,520.00	66,239.57	.00	127,520.00
	TOTAL TJJD DSA RESIDENTIAL P		.00	.00	.00	-50,657.43	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
TJJD	DSA PREVENT/INTERVENTION	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
049	424900 TJPC GRA	.00	.00	-66,000.00	-66,000.00	.00	.00	
	TOTAL Intergovernmental	.00	.00	-66,000.00	-66,000.00	.00	.00	
	TOTAL UNDEFINED	.00	.00	-66,000.00	-66,000.00	.00	.00	

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
TJJD DSA	PREVENT/INTERVENTION	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
051	JUVENILE PROBATION							
54	Utilities							
04905135	540100 COMMUNICAT	.00	.00	4,000.00	.00	.00	.00	_____
	TOTAL Utilities	.00	.00	4,000.00	.00	.00	.00	_____
55	Training/Dues							
04905135	550300 TRAVEL AND	.00	.00	20,000.00	.00	.00	.00	_____
	TOTAL Training/Dues	.00	.00	20,000.00	.00	.00	.00	_____
56	Prof/Contract Servs							
04905135	562200 CONTRACT S	.00	.00	42,000.00	.00	.00	.00	_____
	TOTAL Prof/Contract Servs	.00	.00	42,000.00	.00	.00	.00	_____
	TOTAL JUVENILE PROBATION	.00	.00	66,000.00	.00	.00	.00	_____
	TOTAL TJJD DSA PREVENT/INTER	.00	.00	.00	-66,000.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
JUVENILE STAR PROGRAM		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
050	424000 STAR PROGR	-393,467.20	-425,000.00	-425,000.00	-425,000.00	.00	-260,000.00	_____
	TOTAL Intergovernmental	-393,467.20	-425,000.00	-425,000.00	-425,000.00	.00	-260,000.00	_____
48	Other Revenue							
050	489900 OTHER REVE	.00	-1,895.00	-1,895.00	.00	.00	-1,895.00	_____
	TOTAL Other Revenue	.00	-1,895.00	-1,895.00	.00	.00	-1,895.00	_____
80	Transfers							
050	805100 XFER FROM	-163,852.10	-198,595.00	-198,595.00	-175,000.00	.00	-119,605.00	_____
050	805400 XFER FRM T	.00	-36,005.00	.00	.00	.00	.00	_____
	TOTAL Transfers	-163,852.10	-234,600.00	-198,595.00	-175,000.00	.00	-119,605.00	_____
	TOTAL UNDEFINED	-557,319.30	-661,495.00	-625,490.00	-600,000.00	.00	-381,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
JUVENILE STAR PROGRAM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
COMMENT								
051	JUVENILE PROBATION							
50	Salaries							
05005135	500600	STAFF EMPL	389,052.64	446,179.00	445,979.00	317,592.39	.00	261,179.00
05005135	500700	OT COMP	1,354.91	.00	200.00	137.38	.00	.00
	TOTAL Salaries		390,407.55	446,179.00	446,179.00	317,729.77	.00	261,179.00
51	Benefits							
05005135	510100	FICA	23,083.79	28,337.00	28,337.00	18,590.91	.00	18,000.00
05005135	510200	MEDICARE	5,398.60	6,627.00	6,627.00	4,347.79	.00	4,209.00
05005135	510300	RETIREMENT	45,788.07	49,571.00	49,571.00	35,853.62	.00	31,487.00
05005135	510400	GROUP HEAL	55,136.87	71,898.00	71,898.00	46,002.96	.00	45,669.00
05005135	510500	GROUP DENT	3,426.05	4,024.00	4,024.00	3,083.40	.00	2,556.00
05005135	510600	LIFE INSUR	475.77	538.00	538.00	396.12	.00	342.00
05005135	510700	UNEMPLOYME	384.43	2,332.00	2,332.00	391.75	.00	1,481.00
05005135	510900	WORKER'S C	14,451.79	15,398.00	15,398.00	11,483.72	.00	9,781.00
	TOTAL Benefits		148,145.37	178,725.00	178,725.00	120,150.27	.00	113,525.00
52	Supplies/Materials							
05005135	520100	SUPPLIES O	2,083.11	5,895.00	5,895.00	932.93	.00	3,000.00
05005135	522400	UNIFORMS	1,686.92	1,800.00	1,800.00	.00	.00	.00
05005135	522700	RESIDENT S	.00	1,000.00	1,000.00	.00	.00	.00
	TOTAL Supplies/Materials		3,770.03	8,695.00	8,695.00	932.93	.00	3,000.00
53	Maintenance							
05005135	530200	VEHICLE OP	11,481.66	13,500.00	13,500.00	9,702.99	.00	.00
	TOTAL Maintenance		11,481.66	13,500.00	13,500.00	9,702.99	.00	.00
54	Utilities							
05005135	540100	COMMUNICAT	.00	546.00	546.00	167.28	.00	546.00
	TOTAL Utilities		.00	546.00	546.00	167.28	.00	546.00
55	Training/Dues							
05005135	550300	TRAVEL AND	3,514.69	7,750.00	7,750.00	1,146.12	.00	3,150.00
05005135	550500	ASSOCIATIO	.00	100.00	100.00	.00	.00	100.00
	TOTAL Training/Dues		3,514.69	7,850.00	7,850.00	1,146.12	.00	3,250.00
56	Prof/Contract Servs							
05005135	562200	CONTRACT S	.00	6,000.00	6,000.00	.00	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:							
JUVENILE STAR PROGRAM	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
TOTAL Prof/Contract Servs	.00	6,000.00	6,000.00	.00	.00	.00	_____
TOTAL JUVENILE PROBATION	557,319.30	661,495.00	661,495.00	449,829.36	.00	381,500.00	_____
TOTAL JUVENILE STAR PROGRAM	.00	.00	36,005.00	-150,170.64	.00	.00	_____

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024
JUVENILE PROBATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
COMMENT							
000	UNDEFINED						
45	Charges for Services						
051	451900 JUVENILE P	-5,494.00	-5,000.00	-5,000.00	-6,608.00	.00	-5,000.00
	TOTAL Charges for Services	-5,494.00	-5,000.00	-5,000.00	-6,608.00	.00	-5,000.00
47	Interest						
051	470000 INTEREST I	-71,956.79	-10,000.00	-10,000.00	-198,694.11	.00	-10,000.00
	TOTAL Interest	-71,956.79	-10,000.00	-10,000.00	-198,694.11	.00	-10,000.00
48	Other Revenue						
051	489900 OTHER REVE	-1,346.97	-2,000.00	-2,000.00	-947.30	.00	-2,000.00
	TOTAL Other Revenue	-1,346.97	-2,000.00	-2,000.00	-947.30	.00	-2,000.00
73	Draws						
051	736100 DRAW FROM	.00	-3,610,000.00	-3,610,000.00	.00	.00	-7,107,191.00
	TOTAL Draws	.00	-3,610,000.00	-3,610,000.00	.00	.00	-7,107,191.00
80	Transfers						
051	801100 TFR FR 011	-7,966,144.00	-8,458,221.00	-8,458,221.00	-7,753,369.25	.00	-1,000,000.00
	TOTAL Transfers	-7,966,144.00	-8,458,221.00	-8,458,221.00	-7,753,369.25	.00	-1,000,000.00
90	Transfers						
051	904100 TFR TO 041	.00	3,610,000.00	3,858,074.00	3,858,074.00	.00	.00
051	905000 XFER ST	163,852.10	198,595.00	198,595.00	175,000.00	.00	119,605.00
051	905400 XFER TO JU	114,589.00	536,010.00	536,010.00	.00	.00	260,619.00
051	905500 XFER JU	3,035,563.19	4,882,696.00	4,882,696.00	1,008,964.34	.00	4,777,391.00
051	905700 XFER FO	198,014.91	255,242.00	255,242.00	73,859.23	.00	255,242.00
	TOTAL Transfers	3,512,019.20	9,482,543.00	9,730,617.00	5,115,897.57	.00	5,412,857.00
	TOTAL UNDEFINED	-4,532,922.56	-2,602,678.00	-2,354,604.00	-2,843,721.09	.00	-2,711,334.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
JUVENILE PROBATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
COMMENT								
051	JUVENILE PROBATION							
50	Salaries							
05105135	500200	APPOINTED	120,709.26	117,626.00	127,626.00	111,711.23	.00	126,282.00
05105135	500600	STAFF EMPL	1,163,778.38	1,533,155.00	1,478,155.00	1,092,573.80	.00	1,533,155.00
05105135	500700	OVERTIME C	65.28	.00	.00	.00	.00	.00
	TOTAL Salaries		1,284,552.92	1,650,781.00	1,605,781.00	1,204,285.03	.00	1,659,437.00
51	Benefits							
05105135	510100	FICA	75,425.33	102,379.00	102,379.00	70,540.21	.00	102,379.00
05105135	510200	MEDICARE	17,639.99	23,944.00	23,944.00	16,497.25	.00	23,944.00
05105135	510300	RETIREMENT	150,612.32	183,457.00	183,457.00	135,901.43	.00	183,457.00
05105135	510400	GROUP HEAL	235,305.03	195,806.00	235,806.00	212,069.66	.00	195,806.00
05105135	510500	GROUP DENT	11,066.16	10,790.00	12,990.00	9,999.18	.00	10,790.00
05105135	510600	LIFE INSUR	1,346.34	1,560.00	1,560.00	1,184.52	.00	1,560.00
05105135	510700	UNEMPLOYME	1,258.88	1,531.00	1,831.00	1,485.28	.00	1,531.00
05105135	510900	WORKER'S C	8,431.40	4,459.00	6,959.00	5,600.55	.00	4,459.00
	TOTAL Benefits		501,085.45	523,926.00	568,926.00	453,278.08	.00	523,926.00
52	Supplies/Materials							
05105135	520100	SUPPLIES O	42,419.76	51,500.00	52,500.00	50,112.91	.00	51,500.00
05105135	522400	UNIFORMS	2,181.58	10,000.00	7,500.00	2,765.82	.00	10,000.00
05105135	522700	RESIDENT S	.00	5,000.00	5,000.00	4,955.81	.00	5,000.00
05105135	522800	LAW BOOKS	.00	1,000.00	2,500.00	2,212.20	.00	1,000.00
05105135	523000	NON CAPITA	.00	1,350.00	.00	.00	.00	1,350.00
05105135	523100	NON CAPITA	2,427.80	3,000.00	.00	.00	.00	3,000.00
	TOTAL Supplies/Materials		47,029.14	71,850.00	67,500.00	60,046.74	.00	71,850.00
53	Maintenance							
05105135	530100	EQUIPMENT	178.96	1,000.00	300.00	291.62	.00	1,000.00
05105135	530200	VEHICLE OP	9,293.42	7,500.00	12,550.00	12,367.30	.00	7,500.00
05105135	530500	BUILDING M	54,031.78	66,000.00	66,000.00	42,163.49	.00	66,000.00
05105135	530800	SOFTWARE M	.00	10,000.00	.00	.00	.00	10,000.00
05105135	530900	GROUNDS MA	2,308.16	5,910.00	5,910.00	1,481.33	.00	5,910.00
	TOTAL Maintenance		65,812.32	90,410.00	84,760.00	56,303.74	.00	90,410.00
54	Utilities							
05105135	540100	COMMUNICAT	16,523.68	31,000.00	31,000.00	30,832.72	.00	31,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
JUVENILE PROBATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
05105135 540600	UTILITIES		154,178.93	125,000.00	200,000.00	198,000.00	.00	225,000.00
	TOTAL Utilities		170,702.61	156,000.00	231,000.00	228,832.72	.00	256,000.00
55	Training/Dues							
05105135 550300	TRAVEL AND		28,672.64	78,775.00	43,775.00	35,531.54	.00	78,775.00
05105135 550500	ASSOCIATIO		160.00	936.00	936.00	90.00	.00	936.00
	TOTAL Training/Dues		28,832.64	79,711.00	44,711.00	35,621.54	.00	79,711.00
56	Prof/Contract Servs							
05105135 562200	CONTRACT S		7,966.92	30,000.00	.00	.00	.00	30,000.00
	TOTAL Prof/Contract Servs		7,966.92	30,000.00	.00	.00	.00	30,000.00
	TOTAL JUVENILE PROBATION		2,105,982.00	2,602,678.00	2,602,678.00	2,038,367.85	.00	2,711,334.00
	TOTAL JUVENILE PROBATION		-2,426,940.56	.00	248,074.00	-805,353.24	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24									FOR PERIOD 99		
ACCOUNTS FOR:											
TJJD (A)	JUV	PROB	COMM	GRANT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
000	UNDEFINED										
42	Intergovernmental										
054	421500		TJPC	STA	-1,694,353.30	-1,665,568.00	-1,681,123.00	-1,795,384.16	.00	-2,191,159.00	
054	427030		TJJD	GRANT	.00	.00	.00	.00	.00	-363,190.00	
	TOTAL Intergovernmental				-1,694,353.30	-1,665,568.00	-1,681,123.00	-1,795,384.16	.00	-2,554,349.00	
80	Transfers										
054	805100		XFER	FROM	-114,589.00	-536,010.00	-536,010.00	.00	.00	-260,619.00	
	TOTAL Transfers				-114,589.00	-536,010.00	-536,010.00	.00	.00	-260,619.00	
	TOTAL UNDEFINED				-1,808,942.30	-2,201,578.00	-2,217,133.00	-1,795,384.16	.00	-2,814,968.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99				
ACCOUNTS FOR:											
TJJD (A)	JUV	PROB	COMM	GRANT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
051 JUVENILE PROBATION											
50 Salaries											
05405135	500600		STAFF EMPL		675,380.72	944,875.00	944,875.00	651,475.86	.00	1,129,875.00	
05405135	500700		OVERTIME C		68,417.62	2,000.00	2,000.00	3,033.12	.00	2,000.00	
05405135	501010		SUPPLEMENT		55,695.34	63,000.00	63,000.00	46,627.90	.00	63,000.00	
05405135	501100		SUPPLEMENT		21,468.71	31,000.00	31,000.00	17,072.64	.00	31,000.00	
05405135	501600		SAL ADJ		.00	.00	.00	.00	.00	363,190.00	
TOTAL Salaries					820,962.39	1,040,875.00	1,040,875.00	718,209.52	.00	1,589,065.00	
51 Benefits											
05405135	510100		FICA		44,607.04	72,137.00	72,137.00	42,598.93	.00	84,744.00	
05405135	510200		MEDICARE		10,432.40	16,706.00	16,706.00	9,962.89	.00	19,626.00	
05405135	510300		RETIREMENT		89,386.70	129,263.00	129,263.00	81,010.20	.00	151,854.00	
05405135	510400		GROUP HEAL		156,628.27	105,434.00	105,434.00	118,116.54	.00	123,860.00	
05405135	510500		GROUP DENT		7,113.71	5,810.00	5,810.00	4,935.48	.00	6,825.00	
05405135	510600		LIFE INSUR		924.05	840.00	840.00	714.50	.00	987.00	
05405135	510700		UNEMPLOYME		739.43	1,108.00	1,108.00	887.87	.00	1,302.00	
05405135	510900		WORKER'S C		19,709.12	41,768.00	41,768.00	18,642.13	.00	49,068.00	
TOTAL Benefits					329,540.72	373,066.00	373,066.00	276,868.54	.00	438,266.00	
52 Supplies/Materials											
05405135	520140		SUPPLIES O		26,950.71	.00	48,650.00	43,783.64	.00	30,000.00	
05405135	523100		NONCAP EQU		.00	.00	1,850.00	1,829.71	.00	.00	
TOTAL Supplies/Materials					26,950.71	.00	50,500.00	45,613.35	.00	30,000.00	
54 Utilities											
05405135	540100		COMMUNICAT		1,380.00	3,000.00	900.00	900.00	.00	3,000.00	
05405135	544100		RESIDENTIA		33,109.20	72,623.00	.00	.00	.00	537,887.00	
05405135	544420		RESIDENTIA		6,523.77	99,961.00	.00	.00	.00	.00	
05405135	544500		RESIDENTIA		.00	84,700.00	15,555.00	15,555.00	.00	.00	
05405135	544600		RESIDENTIA		103,984.94	110,641.00	220,781.00	219,197.24	.00	.00	
05405135	544700		RESIDENTIA		342,869.11	100,000.00	410,071.00	410,060.00	.00	.00	
05405135	544810		RESIDENTIA		61,876.97	99,962.00	.00	.00	.00	.00	
TOTAL Utilities					549,743.99	570,887.00	647,307.00	645,712.24	.00	540,887.00	
55 Training/Dues											
05405135	550303		TRAVEL AND		3,224.20	12,000.00	2,682.00	2,681.80	.00	12,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24

FOR PERIOD 99

ACCOUNTS FOR:

TJJD (A) JUV PROB COMM GRANT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
TOTAL Training/Dues	3,224.20	12,000.00	2,682.00	2,681.80	.00	12,000.00	_____
56 Prof/Contract Servs							_____
05405135 562200 CONTRACT S	12,717.09	55,000.00	9,839.00	9,837.59	.00	55,000.00	_____
05405135 564500 CONTRACT S	34,056.05	80,000.00	47,770.00	47,074.35	.00	80,000.00	_____
05405135 564600 CONTRACT S	11,655.00	37,750.00	21,075.00	21,075.00	.00	37,750.00	_____
05405135 564800 ELECTRONIC	20,092.15	32,000.00	24,019.00	24,018.35	.00	32,000.00	_____
TOTAL Prof/Contract Servs	78,520.29	204,750.00	102,703.00	102,005.29	.00	204,750.00	_____
TOTAL JUVENILE PROBATION	1,808,942.30	2,201,578.00	2,217,133.00	1,791,090.74	.00	2,814,968.00	_____
TOTAL TJJD (A) JUV PROB COMM	.00	.00	.00	-4,293.42	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
JUVENILE DETENTION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
055	420100 GRANT REVE	.00	.00	-179,278.00	-179,278.00	.00	.00	
055	425400 REIMBURSEM	-299,575.00	.00	.00	-410,060.00	.00	.00	
	TOTAL Intergovernmental	-299,575.00	.00	-179,278.00	-589,338.00	.00	.00	
45	Charges for Services							
055	451300 CONTRACTSE	-868,267.49	-550,000.00	-550,000.00	-911,930.00	.00	-755,305.00	
	TOTAL Charges for Services	-868,267.49	-550,000.00	-550,000.00	-911,930.00	.00	-755,305.00	
80	Transfers							
055	805100 XFER FROM	-3,035,563.19	-4,882,696.00	-4,882,696.00	-1,008,964.34	.00	-4,777,391.00	
	TOTAL Transfers	-3,035,563.19	-4,882,696.00	-4,882,696.00	-1,008,964.34	.00	-4,777,391.00	
	TOTAL UNDEFINED	-4,203,405.68	-5,432,696.00	-5,611,974.00	-2,510,232.34	.00	-5,532,696.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
JUVENILE DETENTION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
051	JUVENILE PROBATION							
50	Salaries							
05505135	500600 STAFF EMPL	2,852,217.88	3,628,423.00	3,737,701.00	2,240,144.37	.00	3,628,423.00	
05505135	500700 OVERTIME C	4,645.30	25,500.00	95,500.00	82,053.57	.00	25,500.00	
05505135	500900 PART TIME	10,616.56	55,500.00	55,500.00	.00	.00	55,500.00	
	TOTAL Salaries	2,867,479.74	3,709,423.00	3,888,701.00	2,322,197.94	.00	3,709,423.00	
51	Benefits							
05505135	510100 FICA	175,714.94	228,231.00	228,231.00	138,016.93	.00	228,231.00	
05505135	510200 MEDICARE	41,093.99	53,377.00	53,377.00	32,278.24	.00	53,377.00	
05505135	510300 RETIREMENT	344,917.61	408,976.00	408,976.00	261,831.38	.00	408,976.00	
05505135	510400 GROUP HEAL	443,616.46	527,170.00	527,170.00	395,357.30	.00	527,170.00	
05505135	510500 GROUP DENT	22,265.21	29,050.00	29,050.00	20,666.49	.00	29,050.00	
05505135	510600 LIFE INSUR	3,095.15	4,200.00	4,200.00	2,730.94	.00	4,200.00	
05505135	510700 UNEMPLOYME	2,878.45	3,423.00	3,423.00	2,872.36	.00	3,423.00	
05505135	510900 WORKER'S C	110,386.50	137,774.00	137,774.00	90,371.13	.00	137,774.00	
	TOTAL Benefits	1,143,968.31	1,392,201.00	1,392,201.00	944,124.77	.00	1,392,201.00	
52	Supplies/Materials							
05505135	520100 SUPPLIES O	32,871.02	35,000.00	48,900.00	46,195.01	.00	35,000.00	
05505135	522700 RESIDENT S	16,873.95	33,572.00	31,072.00	21,211.97	.00	33,572.00	
05505135	523000 NON CAPITA	.00	6,000.00	1,000.00	.00	.00	.00	
05505135	523100 NON CAPITA	5,948.00	.00	9,500.00	5,347.92	.00	13,000.00	
	TOTAL Supplies/Materials	55,692.97	74,572.00	90,472.00	72,754.90	.00	81,572.00	
53	Maintenance							
05505135	530100 EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	
05505135	530200 VEHICLE OP	1,064.62	2,500.00	2,500.00	2,494.72	.00	2,500.00	
	TOTAL Maintenance	1,064.62	3,500.00	3,500.00	2,494.72	.00	3,500.00	
55	Training/Dues							
05505135	550201 RESIDENT T	5,563.25	10,000.00	10,000.00	3,817.75	.00	10,000.00	
05505135	550300 TRAVEL AND	288.00	.00	.00	.00	.00	.00	
	TOTAL Training/Dues	5,851.25	10,000.00	10,000.00	3,817.75	.00	10,000.00	
56	Prof/Contract Servs							
05505135	561100 MEDICAL FO	9,145.89	10,000.00	10,000.00	4,863.05	.00	10,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
JUVENILE DETENTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
05505135 561400	PROFESSION		.00	11,000.00	2,100.00	2,100.00	.00	11,000.00
05505135 562200	CONTRACT S		70,203.00	115,000.00	115,000.00	71,928.00	.00	115,000.00
05505135 564200	RESIDENTIA		49,999.90	100,000.00	100,000.00	68,052.26	.00	200,000.00
TOTAL Prof/Contract Servs			129,348.79	236,000.00	227,100.00	146,943.31	.00	336,000.00
60 Capital Outlay								
05505135 640700	OTHER EQUI		.00	7,000.00	.00	.00	.00	.00
TOTAL Capital Outlay			.00	7,000.00	.00	.00	.00	.00
TOTAL JUVENILE PROBATION			4,203,405.68	5,432,696.00	5,611,974.00	3,492,333.39	.00	5,532,696.00
TOTAL JUVENILE DETENTION			.00	.00	.00	982,101.05	.00	.00

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
JUVENILE FOOD SERVICE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
057	420100 GRANT REVE	-7,450.52	.00	-6,591.00	-6,591.47	.00	.00	
057	426600 DHS MEA	-146,256.59	-150,000.00	-150,000.00	-146,543.44	.00	-150,000.00	
057	426700 DHS COMMOD	-9,212.16	-7,449.00	-13,399.00	-13,398.51	.00	-7,449.00	
	TOTAL Intergovernmental	-162,919.27	-157,449.00	-169,990.00	-166,533.42	.00	-157,449.00	
48	Other Revenue							
057	489900 OTH REV	.00	-6,405.00	-6,405.00	.00	.00	-6,405.00	
	TOTAL Other Revenue	.00	-6,405.00	-6,405.00	.00	.00	-6,405.00	
80	Transfers							
057	805100 XFER FROM	-198,014.91	-255,242.00	-255,242.00	-73,859.23	.00	-255,242.00	
	TOTAL Transfers	-198,014.91	-255,242.00	-255,242.00	-73,859.23	.00	-255,242.00	
	TOTAL UNDEFINED	-360,934.18	-419,096.00	-431,637.00	-240,392.65	.00	-419,096.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
JUVENILE FOOD SERVICE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
051	JUVENILE PROBATION							
50	Salaries							
05705135	500600 STAFF EMPL	85,214.81	115,295.00	113,295.00	62,835.14	.00	115,295.00	
05705135	500700 OVERTIME C	206.57	1,000.00	1,000.00	78.89	.00	1,000.00	
05705135	500800 TEMPORARY	15,673.65	15,000.00	17,000.00	14,591.56	.00	15,000.00	
	TOTAL Salaries	101,095.03	131,295.00	131,295.00	77,505.59	.00	131,295.00	
51	Benefits							
05705135	510100 FICA	6,074.68	8,140.00	8,140.00	4,733.57	.00	8,140.00	
05705135	510200 MEDICARE	1,420.70	1,904.00	1,904.00	1,107.07	.00	1,904.00	
05705135	510300 RETIREMENT	10,038.20	14,587.00	14,587.00	7,110.90	.00	14,587.00	
05705135	510400 GROUP HEAL	20,338.46	22,593.00	22,593.00	13,189.20	.00	22,593.00	
05705135	510500 GROUP DENT	1,189.92	1,245.00	1,245.00	721.74	.00	1,245.00	
05705135	510600 LIFE INSUR	158.27	180.00	180.00	103.04	.00	180.00	
05705135	510700 UNEMPLOYME	99.72	121.00	121.00	95.17	.00	121.00	
05705135	510900 WORKER'S C	4,266.08	5,081.00	5,081.00	3,270.87	.00	5,081.00	
	TOTAL Benefits	43,586.03	53,851.00	53,851.00	30,331.56	.00	53,851.00	
52	Supplies/Materials							
05705135	520600 KITCHEN SU	3,119.73	4,500.00	4,500.00	3,425.94	.00	4,500.00	
05705135	521900 FOOD	212,045.73	225,000.00	236,797.00	234,487.01	.00	225,000.00	
05705135	523100 NON CAPITA	.00	2,000.00	.00	.00	.00	2,000.00	
	TOTAL Supplies/Materials	215,165.46	231,500.00	241,297.00	237,912.95	.00	231,500.00	
53	Maintenance							
05705135	530100 EQUIPMENT	-26.05	250.00	250.00	.00	.00	250.00	
	TOTAL Maintenance	-26.05	250.00	250.00	.00	.00	250.00	
56	Prof/Contract Servs							
05705135	562200 CONTRACT S	.00	.00	2,744.00	2,743.89	.00	.00	
	TOTAL Prof/Contract Servs	.00	.00	2,744.00	2,743.89	.00	.00	
57	Rentals/Leases							
05705135	570100 RENTALS AN	1,113.71	2,200.00	2,200.00	1,028.04	.00	2,200.00	
	TOTAL Rentals/Leases	1,113.71	2,200.00	2,200.00	1,028.04	.00	2,200.00	
	TOTAL JUVENILE PROBATION	360,934.18	419,096.00	431,637.00	349,522.03	.00	419,096.00	
	TOTAL JUVENILE FOOD SERVICE	.00	.00	.00	109,129.38	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
TJJD (E)	TITLE IV E GRANT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT	
000	UNDEFINED								
42	Intergovernmental								
064	420380 TITLE IV-E	.00	-98,000.00	.00	-3,118.91	.00	.00	_____	
	TOTAL Intergovernmental	.00	-98,000.00	.00	-3,118.91	.00	.00	_____	
80	Transfers								
064	805100 XFER FROM	.00	-106,400.00	.00	.00	.00	.00	_____	
	TOTAL Transfers	.00	-106,400.00	.00	.00	.00	.00	_____	
	TOTAL UNDEFINED	.00	-204,400.00	.00	-3,118.91	.00	.00	_____	

2024 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
TJJD (E)	TITLE IV E GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
051	JUVENILE PROBATION							
54	Utilities							
06405135	544400 RESIDENTIA	.00	204,400.00	.00	.00	.00	.00	_____
	TOTAL Utilities	.00	204,400.00	.00	.00	.00	.00	_____
	TOTAL JUVENILE PROBATION	.00	204,400.00	.00	.00	.00	.00	_____
	TOTAL TJJD (E) TITLE IV E GR	.00	.00	.00	-3,118.91	.00	.00	_____

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
CJD	DWI	COURT	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED									
42	Intergovernmental									
067	420100	GRANT	REVE	-22,783.34	-32,951.00	-39,495.00	-23,991.42	.00	-50,796.00	
	TOTAL Intergovernmental			-22,783.34	-32,951.00	-39,495.00	-23,991.42	.00	-50,796.00	
	TOTAL UNDEFINED			-22,783.34	-32,951.00	-39,495.00	-23,991.42	.00	-50,796.00	

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24								FOR PERIOD 99		
ACCOUNTS FOR:										
CJD	DWI	COURT	GRANT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
014 COURTS										
52 Supplies/Materials										
06701420	520000	TREATMENT		.00	250.00	.00	.00	.00	.00	
06701420	520220	SUPPLIES D		17,486.16	19,639.00	17,741.00	17,741.00	.00	30,000.00	
06701420	523000	NON CAPITA		3,994.00	3,994.00	5,820.00	3,120.00	.00	2,700.00	
TOTAL Supplies/Materials				21,480.16	23,883.00	23,561.00	20,861.00	.00	32,700.00	
54 Utilities										
06701420	540600	UTILITIES		175.00	600.00	160.00	600.00	.00	.00	
TOTAL Utilities				175.00	600.00	160.00	600.00	.00	.00	
55 Training/Dues										
06701420	550300	TRAVEL AND		667.21	5,000.00	5,000.00	.00	.00	5,000.00	
TOTAL Training/Dues				667.21	5,000.00	5,000.00	.00	.00	5,000.00	
56 Prof/Contract Servs										
06701420	561400	PROFESSION		460.97	718.00	774.00	470.42	.00	996.00	
06701420	562200	CONTRACT S		.00	2,750.00	10,000.00	2,500.00	.00	12,100.00	
TOTAL Prof/Contract Servs				460.97	3,468.00	10,774.00	2,970.42	.00	13,096.00	
TOTAL COURTS				22,783.34	32,951.00	39,495.00	24,431.42	.00	50,796.00	
TOTAL CJD DWI COURT GRANT				.00	.00	.00	440.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
ON LINE ACCESS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
070	436910	ONLINE ACC	-6,890.00	-35,000.00	-35,000.00	.00	.00	.00	_____
	TOTAL Fees		-6,890.00	-35,000.00	-35,000.00	.00	.00	.00	_____
47	Interest								
070	470000	INTEREST I	-3,190.67	-1,000.00	-1,000.00	-9,737.38	.00	-7,000.00	_____
	TOTAL Interest		-3,190.67	-1,000.00	-1,000.00	-9,737.38	.00	-7,000.00	_____
73	Draws								
070	736100	DRAW FROM	.00	-149,000.00	-149,000.00	.00	.00	-178,000.00	_____
	TOTAL Draws		.00	-149,000.00	-149,000.00	.00	.00	-178,000.00	_____
	TOTAL UNDEFINED		-10,080.67	-185,000.00	-185,000.00	-9,737.38	.00	-185,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
ON LINE ACCESS			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
014 COURTS									
52 Supplies/Materials									
07001420	520100	SUPPLIES O	13,654.60	97,000.00	97,000.00	7,229.23	.00	97,000.00	_____
07001420	523100	NON CAPITA	.00	75,000.00	75,000.00	.00	.00	75,000.00	_____
TOTAL Supplies/Materials			13,654.60	172,000.00	172,000.00	7,229.23	.00	172,000.00	_____
55 Training/Dues									
07001420	550300	TRAVEL AND	.00	8,000.00	8,000.00	.00	.00	8,000.00	_____
TOTAL Training/Dues			.00	8,000.00	8,000.00	.00	.00	8,000.00	_____
56 Prof/Contract Servs									
07001420	562200	CONTRACT S	.00	5,000.00	5,000.00	.00	.00	5,000.00	_____
TOTAL Prof/Contract Servs			.00	5,000.00	5,000.00	.00	.00	5,000.00	_____
TOTAL COURTS			13,654.60	185,000.00	185,000.00	7,229.23	.00	185,000.00	_____
TOTAL ON LINE ACCESS			3,573.93	.00	.00	-2,508.15	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
CJD	DRUG	COURT	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED									
42	Intergovernmental									
072	420100	GRANT	REVE	-26,351.87	-44,092.00	-44,092.00	-29,706.68	.00	-50,796.00	
	TOTAL Intergovernmental			-26,351.87	-44,092.00	-44,092.00	-29,706.68	.00	-50,796.00	
	TOTAL UNDEFINED			-26,351.87	-44,092.00	-44,092.00	-29,706.68	.00	-50,796.00	

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24								FOR PERIOD 99		
ACCOUNTS FOR:										
CJD	DRUG	COURT	GRANT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
014	COURTS									
52	Supplies/Materials									
07201420	520000		TREATMENT	.00	500.00	250.00	.00	.00	.00	
07201420	520220		SUPPLIES D	24,341.61	29,487.00	27,697.00	26,484.20	.00	30,000.00	
07201420	523000		NON CAPITA	.00	1,800.00	1,800.00	.00	.00	2,700.00	
	TOTAL Supplies/Materials			24,341.61	31,787.00	29,747.00	26,484.20	.00	32,700.00	
54	Utilities									
07201420	540600		UTILITIES	181.50	600.00	140.00	600.00	.00	.00	
	TOTAL Utilities			181.50	600.00	140.00	600.00	.00	.00	
55	Training/Dues									
07201420	550300		TRAVEL AND	1,297.45	5,000.00	5,000.00	.00	.00	5,000.00	
	TOTAL Training/Dues			1,297.45	5,000.00	5,000.00	.00	.00	5,000.00	
56	Prof/Contract Servs									
07201420	561400		PROFESSION	531.31	961.00	961.00	582.48	.00	996.00	
07201420	562200		CONTRACT S	.00	5,744.00	8,244.00	2,500.00	.00	12,100.00	
	TOTAL Prof/Contract Servs			531.31	6,705.00	9,205.00	3,082.48	.00	13,096.00	
	TOTAL COURTS			26,351.87	44,092.00	44,092.00	30,166.68	.00	50,796.00	
	TOTAL CJD DRUG COURT GRANT			.00	.00	.00	460.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024								FY20924 10/01/23-09/30/24		FOR PERIOD 99	
ACCOUNTS FOR:											
COUNTY	DRUG	COURT	COURT	COST	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
000	UNDEFINED										
43	Fees										
074	437000		DRUG COURT		-22,997.28	-20,000.00	-20,000.00	-18,447.48	.00	-4,000.00	
074	437200		CSCA		.00	.00	.00	-2,454.31	.00	-20,000.00	
	TOTAL Fees				-22,997.28	-20,000.00	-20,000.00	-20,901.79	.00	-24,000.00	
47	Interest										
074	470000		INTEREST I		-2,537.40	-700.00	-700.00	-8,450.98	.00	-9,000.00	
	TOTAL Interest				-2,537.40	-700.00	-700.00	-8,450.98	.00	-9,000.00	
73	Draws										
074	736100		DRAW FROM		.00	-12,540.00	-12,540.00	.00	.00	.00	
	TOTAL Draws				.00	-12,540.00	-12,540.00	.00	.00	.00	
	TOTAL UNDEFINED				-25,534.68	-33,240.00	-33,240.00	-29,352.77	.00	-33,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24								FOR PERIOD 99		
ACCOUNTS FOR:										
COUNTY DRUG COURT COURT COST				2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
014	COURTS									
52	Supplies/Materials									
07401420	520100	SUPPLIES O		674.04	5,500.00	5,500.00	1,174.15	.00	.00	_____
	TOTAL Supplies/Materials			674.04	5,500.00	5,500.00	1,174.15	.00	.00	_____
55	Training/Dues									
07401420	550300	TRAVEL AND		.00	20,500.00	20,500.00	.00	.00	20,500.00	_____
	TOTAL Training/Dues			.00	20,500.00	20,500.00	.00	.00	20,500.00	_____
56	Prof/Contract Servs									
07401420	562200	CONTRACT S		.00	7,240.00	7,240.00	.00	.00	12,500.00	_____
	TOTAL Prof/Contract Servs			.00	7,240.00	7,240.00	.00	.00	12,500.00	_____
	TOTAL COURTS			674.04	33,240.00	33,240.00	1,174.15	.00	33,000.00	_____
	TOTAL COUNTY DRUG COURT COUR			-24,860.64	.00	.00	-28,178.62	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
DISPUTE	RESOLUTION	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
43	Fees							
075	438000	ADR FEES	-239,959.60	-246,000.00	-246,000.00	-249,614.40	.00	-295,000.00
075	438100	ADMIN FEES	-32,125.00	-24,000.00	-41,000.00	-34,212.20	.00	-41,000.00
075	438210	MEDIATION	-54,461.30	-56,400.00	-56,400.00	-45,670.42	.00	-56,000.00
075	438400	TRAINING F	-26,800.00	-23,125.00	-23,125.00	-18,730.01	.00	-23,125.00
075	438500	ADR OT	-724.70	-540.00	-540.00	-794.70	.00	-1,000.00
075	438600	CLIENT SER	.00	-4,500.00	-4,500.00	.00	.00	-4,500.00
	TOTAL Fees		-354,070.60	-354,565.00	-371,565.00	-349,021.73	.00	-420,625.00
47	Interest							
075	470000	INTEREST I	-250.97	.00	.00	-981.42	.00	-1,000.00
	TOTAL Interest		-250.97	.00	.00	-981.42	.00	-1,000.00
73	Draws							
075	736100	DRAW FROM	.00	-24,461.00	-24,461.00	.00	.00	.00
	TOTAL Draws		.00	-24,461.00	-24,461.00	.00	.00	.00
80	Transfers							
075	810600	TFR FR 106	-87,049.00	.00	.00	.00	.00	.00
	TOTAL Transfers		-87,049.00	.00	.00	.00	.00	.00
90	Transfers							
075	907600	XFER AG-	6,674.57	.00	.00	45,338.55	.00	.00
075	907800	TFR TO 078	901.15	.00	151.00	90.77	.00	.00
	TOTAL Transfers		7,575.72	.00	151.00	45,429.32	.00	.00
	TOTAL UNDEFINED		-433,794.85	-379,026.00	-395,875.00	-304,573.83	.00	-421,625.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
DISPUTE RESOLUTION			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
075	DISPUTE RESOLUTION								
50	Salaries								
07507525	500200	APPOINTED	47,567.67	44,601.00	42,601.00	39,130.24	.00	53,449.00	
07507525	500600	STAFF EMPL	107,200.51	72,990.00	139,990.00	125,684.46	.00	100,983.00	
07507525	500800	TEMPORARY	45,182.16	99,795.00	54,795.00	41,952.00	.00	99,795.00	
	TOTAL Salaries		199,950.34	217,386.00	237,386.00	206,766.70	.00	254,227.00	
51	Benefits								
07507525	510100	FICA	12,131.98	13,020.00	13,020.00	12,660.05	.00	14,143.00	
07507525	510200	MEDICARE	2,837.59	3,045.00	3,045.00	2,961.08	.00	3,308.00	
07507525	510300	RETIREMENT	18,379.06	13,065.00	13,065.00	18,542.99	.00	15,077.00	
07507525	510400	GROUP HEAL	20,334.28	13,195.00	13,195.00	17,559.75	.00	13,195.00	
07507525	510500	GROUP DENT	1,075.89	730.00	730.00	1,093.27	.00	730.00	
07507525	510600	LIFE INSUR	157.45	110.00	110.00	183.98	.00	110.00	
07507525	510700	UNEMPLOYME	193.95	210.00	210.00	255.69	.00	234.00	
07507525	510900	WORKER'S C	539.84	700.00	700.00	558.16	.00	749.00	
	TOTAL Benefits		55,650.04	44,075.00	44,075.00	53,814.97	.00	47,546.00	
52	Supplies/Materials								
07507525	520100	SUPPLIES O	14,802.73	8,940.00	13,940.00	13,169.49	.00	10,140.00	
07507525	520500	MARKETING	687.08	1,000.00	1,000.00	731.36	.00	1,000.00	
07507525	522800	LAW BOOKS	1,036.00	1,572.00	1,572.00	1,572.00	.00	1,636.00	
	TOTAL Supplies/Materials		16,525.81	11,512.00	16,512.00	15,472.85	.00	12,776.00	
54	Utilities								
07507525	540100	COMMUNICAT	1,290.52	1,380.00	1,380.00	1,487.82	.00	1,380.00	
	TOTAL Utilities		1,290.52	1,380.00	1,380.00	1,487.82	.00	1,380.00	
55	Training/Dues								
07507525	550300	TRAVEL AND	4,788.82	21,537.00	19,037.00	8,018.16	.00	15,000.00	
07507525	550500	ASSOCIATIO	1,224.38	1,256.00	1,256.00	1,256.00	.00	1,256.00	
	TOTAL Training/Dues		6,013.20	22,793.00	20,293.00	9,274.16	.00	16,256.00	
56	Prof/Contract Servs								
07507525	561400	PROFESSION	4,719.09	4,440.00	6,940.00	4,870.00	.00	4,440.00	
07507525	562200	CONTRACT S	87,294.19	77,440.00	89,289.00	83,807.51	.00	85,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:							
DISPUTE RESOLUTION	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
TOTAL Prof/Contract Servs	92,013.28	81,880.00	96,229.00	88,677.51	.00	89,440.00	_____
TOTAL DISPUTE RESOLUTION	371,443.19	379,026.00	415,875.00	375,494.01	.00	421,625.00	_____
TOTAL DISPUTE RESOLUTION	-62,351.66	.00	20,000.00	70,920.18	.00	.00	_____

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
USDA AG MEDIATION GRANT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
COMMENT								
000	UNDEFINED							
42	Intergovernmental							
076	422010	FSA G	-186,544.28	-300,000.00	-300,000.00	-116,946.19	.00	-300,000.00
	TOTAL Intergovernmental		-186,544.28	-300,000.00	-300,000.00	-116,946.19	.00	-300,000.00
43	Fees							
076	438220	PROGRAM IN	-718.75	-1,500.00	-1,500.00	-81.25	.00	-1,500.00
	TOTAL Fees		-718.75	-1,500.00	-1,500.00	-81.25	.00	-1,500.00
48	Other Revenue							
076	480000	IN KIND	-73,272.98	-118,500.00	-118,500.00	-4,781.25	.00	-118,500.00
	TOTAL Other Revenue		-73,272.98	-118,500.00	-118,500.00	-4,781.25	.00	-118,500.00
80	Transfers							
076	807500	XFER	-6,674.57	.00	.00	-45,338.55	.00	.00
	TOTAL Transfers		-6,674.57	.00	.00	-45,338.55	.00	.00
	TOTAL UNDEFINED		-267,210.58	-420,000.00	-420,000.00	-167,147.24	.00	-420,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
USDA AG MEDIATION GRANT			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
076 USDA AG MEDIATION GRANT									
50 Salaries									
07607625	500200	APPOINTED	42,631.79	54,511.00	54,511.00	43,743.32	.00	53,650.00	
07607625	500600	STAFF EMPL	83,139.11	96,028.00	96,028.00	86,591.89	.00	123,185.00	
TOTAL Salaries			125,770.90	150,539.00	150,539.00	130,335.21	.00	176,835.00	
51 Benefits									
07607625	510100	FICA	7,496.35	9,334.00	9,334.00	7,890.00	.00	10,963.00	
07607625	510200	MEDICARE	1,753.08	2,182.00	2,182.00	1,845.40	.00	2,564.00	
07607625	510300	RETIREMENT	14,749.07	17,914.00	17,914.00	14,687.98	.00	21,043.00	
07607625	510400	GROUP HEAL	12,929.93	18,561.00	18,561.00	11,014.33	.00	18,828.00	
07607625	510500	GROUP DENT	744.11	851.00	851.00	719.43	.00	1,038.00	
07607625	510600	LIFE INSUR	115.69	62.00	62.00	117.34	.00	75.00	
07607625	510700	UNEMPLOYME	118.44	151.00	151.00	161.71	.00	177.00	
07607625	510900	WORKER'S C	339.52	406.00	406.00	351.84	.00	477.00	
TOTAL Benefits			38,246.19	49,461.00	49,461.00	36,788.03	.00	55,165.00	
52 Supplies/Materials									
07607625	520100	SUPPLIES O	1,781.20	4,000.00	4,000.00	3,993.61	.00	4,000.00	
07607625	520500	MARKETING	1,275.00	800.00	1,800.00	748.75	.00	800.00	
07607625	522500	POSTAGE	.00	200.00	200.00	.00	.00	200.00	
TOTAL Supplies/Materials			3,056.20	5,000.00	6,000.00	4,742.36	.00	5,000.00	
55 Training/Dues									
07607625	550300	TRAVEL AND	8,016.06	61,500.00	60,500.00	14,298.41	.00	39,500.00	
TOTAL Training/Dues			8,016.06	61,500.00	60,500.00	14,298.41	.00	39,500.00	
56 Prof/Contract Servs									
07607625	562200	CONTRACT S	18,898.25	35,000.00	35,000.00	14,305.00	.00	25,000.00	
TOTAL Prof/Contract Servs			18,898.25	35,000.00	35,000.00	14,305.00	.00	25,000.00	
59 Other Charges									
07607625	599000	IN KIND	73,272.98	118,500.00	118,500.00	4,781.25	.00	118,500.00	
TOTAL Other Charges			73,272.98	118,500.00	118,500.00	4,781.25	.00	118,500.00	
TOTAL USDA AG MEDIATION GRAN			267,260.58	420,000.00	420,000.00	205,250.26	.00	420,000.00	
TOTAL USDA AG MEDIATION GRAN			50.00	.00	.00	38,103.02	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99			
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
DOMESTIC RELATIONS OFFICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
42	Intergovernmental								
077	420100	GR REV	.00	.00	-15,000.00	-15,000.00	.00	.00	
	TOTAL Intergovernmental		.00	.00	-15,000.00	-15,000.00	.00	.00	
43	Fees								
077	438010	DRO - L	-19,481.34	-19,200.00	-19,200.00	-15,535.80	.00	-16,080.00	
077	438100	ADMIN FEES	-162.50	.00	.00	.00	.00	.00	
077	438200	SERVICE FE	-36,404.41	-32,400.00	-53,400.00	-36,346.64	.00	-52,800.00	
077	438510	SUPERVISED	-20,718.65	-20,000.00	-20,000.00	-15,172.50	.00	-21,600.00	
077	438700	COMMUNITY	-107,661.23	-108,000.00	-108,000.00	-75,899.16	.00	-60,000.00	
	TOTAL Fees		-184,428.13	-179,600.00	-200,600.00	-142,954.10	.00	-150,480.00	
47	Interest								
077	470000	INTEREST I	-309.84	.00	.00	-1,054.37	.00	.00	
	TOTAL Interest		-309.84	.00	.00	-1,054.37	.00	.00	
73	Draws								
077	736100	DRAW RESV	.00	-32,744.00	-32,744.00	.00	.00	-28,665.00	
	TOTAL Draws		.00	-32,744.00	-32,744.00	.00	.00	-28,665.00	
	TOTAL UNDEFINED		-184,737.97	-212,344.00	-248,344.00	-159,008.47	.00	-179,145.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
DOMESTIC	RELATIONS OFFICE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
075	DISPUTE RESOLUTION								
50	Salaries								
07707525	500200	APPOINTED	4,538.00	.00	5,500.00	4,994.06	.00	.00	
07707525	500600	STAFF EMPL	53,114.55	91,232.00	85,732.00	47,929.73	.00	49,688.00	
07707525	500800	TEMPORARY	13,350.35	30,100.00	30,100.00	7,733.00	.00	20,440.00	
TOTAL Salaries			71,002.90	121,332.00	121,332.00	60,656.79	.00	70,128.00	
51	Benefits								
07707525	510100	FICA	4,341.95	7,153.00	7,153.00	3,696.24	.00	4,348.00	
07707525	510200	MEDICARE	1,015.36	1,673.00	1,673.00	864.31	.00	1,017.00	
07707525	510300	RETIREMENT	6,772.23	9,478.00	9,478.00	5,970.69	.00	5,520.00	
07707525	510400	GROUP HEAL	8,754.59	15,834.00	15,834.00	7,590.58	.00	8,232.00	
07707525	510500	GROUP DENT	477.44	880.00	880.00	416.05	.00	415.00	
07707525	510600	LIFE INSUR	70.91	130.00	130.00	61.56	.00	60.00	
07707525	510700	UNEMPLOYME	73.46	166.00	166.00	75.20	.00	91.00	
07707525	510900	WORKER'S C	191.71	388.00	388.00	163.75	.00	189.00	
TOTAL Benefits			21,697.65	35,702.00	35,702.00	18,838.38	.00	19,872.00	
52	Supplies/Materials								
07707525	520100	SUPPLIES O	2,641.47	1,500.00	2,800.00	2,346.80	.00	2,400.00	
07707525	522800	LAW BOOKS	201.00	200.00	200.00	200.00	.00	200.00	
07707525	523100	NONCAP EQU	.00	.00	3,200.00	3,146.16	.00	.00	
TOTAL Supplies/Materials			2,842.47	1,700.00	6,200.00	5,692.96	.00	2,600.00	
55	Training/Dues								
07707525	550300	TRAVEL AND	1,062.80	5,100.00	4,100.00	3,407.15	.00	4,000.00	
07707525	550500	ASSOCIATIO	555.00	310.00	310.00	180.00	.00	310.00	
TOTAL Training/Dues			1,617.80	5,410.00	4,410.00	3,587.15	.00	4,310.00	
56	Prof/Contract Servs								
07707525	562200	CONTRACT S	69,088.90	48,200.00	84,200.00	72,290.54	.00	82,235.00	
07707525	562203	CSVC STIPN	.00	.00	15,000.00	6,600.00	.00	.00	
TOTAL Prof/Contract Servs			69,088.90	48,200.00	99,200.00	78,890.54	.00	82,235.00	
TOTAL DISPUTE RESOLUTION			166,249.72	212,344.00	266,844.00	167,665.82	.00	179,145.00	
TOTAL DOMESTIC RELATIONS OFF			-18,488.25	.00	18,500.00	8,657.35	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY20924 10/01/23-09/30/24		FOR PERIOD 99			
ACCOUNTS FOR:		2022	2023	2023	2023	2024	
MEDIATION & MENTAL HEALTH GRAN		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	2024 Ct Sug
							COMMENT
000	UNDEFINED						
42	Intergovernmental						
078	420100 GR REV	-7,321.31	.00	-1,437.00	-1,437.23	.00	.00
	TOTAL Intergovernmental	-7,321.31	.00	-1,437.00	-1,437.23	.00	.00
48	Other Revenue						
078	480000 INKIND REV	-3,449.32	.00	-809.00	-361.10	.00	.00
	TOTAL Other Revenue	-3,449.32	.00	-809.00	-361.10	.00	.00
80	Transfers						
078	807500 TFR FR 075	-901.15	.00	-151.00	-90.77	.00	.00
	TOTAL Transfers	-901.15	.00	-151.00	-90.77	.00	.00
	TOTAL UNDEFINED	-11,671.78	.00	-2,397.00	-1,889.10	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
			2022	2023	2023	2023	2023	2024	
MEDIATION & MENTAL HEALTH GRAN			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
076	USDA AG MEDIATION GRANT								
52	Supplies/Materials								
07807625	520100	SUPPLIES O	440.17	.00	60.00	.00	.00	.00	_____
TOTAL Supplies/Materials			440.17	.00	60.00	.00	.00	.00	_____
56	Prof/Contract Servs								
07807625	562200	CONTRACT S	7,782.29	.00	1,528.00	1,528.00	.00	.00	_____
TOTAL Prof/Contract Servs			7,782.29	.00	1,528.00	1,528.00	.00	.00	_____
59	other charges								
07807625	599000	IN KIND	3,449.32	.00	809.00	361.10	.00	.00	_____
TOTAL Other Charges			3,449.32	.00	809.00	361.10	.00	.00	_____
TOTAL USDA AG MEDIATION GRAN			11,671.78	.00	2,397.00	1,889.10	.00	.00	_____
TOTAL MEDIATION & MENTAL HEA			.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
VENUE HOT & STVR TAX		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
000	UNDEFINED							
40	Tax Collections							
079	401200 HOT TAX	-2,461,586.55	-2,000,000.00	-2,000,000.00	-2,059,800.46	.00	-2,400,000.00	
079	401400 HOT P&I	-1,804.57	-4,000.00	-4,000.00	-4,544.19	.00	-6,000.00	
079	401600 STVR TAX	-844,916.33	-700,000.00	-700,000.00	-713,019.36	.00	-800,000.00	
079	401700 STVR P&I	-883.30	-1,000.00	-1,000.00	-34.72	.00	-50.00	
	TOTAL Tax Collections	-3,309,190.75	-2,705,000.00	-2,705,000.00	-2,777,398.73	.00	-3,206,050.00	
47	Interest							
079	470000 INT INC	-46,197.92	-30,000.00	-30,000.00	-269,405.77	.00	-300,000.00	
	TOTAL Interest	-46,197.92	-30,000.00	-30,000.00	-269,405.77	.00	-300,000.00	
48	Other Revenue							
079	489900 OTH REV	-6,395.78	.00	.00	-16,152.67	.00	-20,000.00	
	TOTAL Other Revenue	-6,395.78	.00	.00	-16,152.67	.00	-20,000.00	
80	Transfers							
079	810600 TFR FR 106	-515,532.00	.00	.00	515,532.00	.00	.00	
079	820800 TFR FR STR	.00	.00	.00	.00	.00	-35,000.00	
	TOTAL Transfers	-515,532.00	.00	.00	515,532.00	.00	-35,000.00	
90	Transfers							
079	920800 TFR TO 208	1,219,903.50	599,901.00	599,740.00	599,740.00	.00	1,210,570.00	
079	930800 TFR TO 308	515,532.00	.00	745,531.00	745,530.17	.00	.00	
	TOTAL Transfers	1,735,435.50	599,901.00	1,345,271.00	1,345,270.17	.00	1,210,570.00	
	TOTAL UNDEFINED	-2,141,880.95	-2,135,099.00	-1,389,729.00	-1,202,155.00	.00	-2,350,480.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99			
ACCOUNTS FOR:									
VENUE HOT & STVR TAX		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT	
001	COMMISSIONERS' COURT								
52	Supplies/Materials								
07900110	520100	SUPPLIES	245.00	1,000.00	1,000.00	154.54	.00	1,131,740.00	_____
	TOTAL Supplies/Materials		245.00	1,000.00	1,000.00	154.54	.00	1,131,740.00	_____
55	Training/Dues								
07900110	550300	TRAV/TRAIN	.00	2,500.00	2,500.00	.00	.00	2,000.00	_____
	TOTAL Training/Dues		.00	2,500.00	2,500.00	.00	.00	2,000.00	_____
56	Prof/Contract Servs								
07900110	561400	PROF SVC	95,725.00	96,900.00	96,900.00	70,960.00	.00	49,500.00	_____
	TOTAL Prof/Contract Servs		95,725.00	96,900.00	96,900.00	70,960.00	.00	49,500.00	_____
58	Insurance/Bonds								
07900110	580100	INS & BNDS	963.00	1,000.00	1,000.00	.00	.00	1,500.00	_____
	TOTAL Insurance/Bonds		963.00	1,000.00	1,000.00	.00	.00	1,500.00	_____
59	Other Charges								
07900110	599900	OTHER	.00	2,033,699.00	1,288,168.00	.00	.00	1,165,740.00	_____
	TOTAL Other Charges		.00	2,033,699.00	1,288,168.00	.00	.00	1,165,740.00	_____
	TOTAL COMMISSIONERS' COURT		96,933.00	2,135,099.00	1,389,568.00	71,114.54	.00	2,350,480.00	_____
	TOTAL VENUE HOT & STVR TAX		-2,044,947.95	.00	-161.00	-1,131,040.46	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
LAW LIBRARY		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
000	UNDEFINED							
45	Charges for Services							
081	450900 COUNTY CLE	-63,912.20	-67,500.00	-67,500.00	-65,676.63	.00	-67,500.00	
081	451000 DISTRICT C	-100,387.82	-104,700.00	-104,700.00	-94,360.91	.00	-104,700.00	
	TOTAL Charges for Services	-164,300.02	-172,200.00	-172,200.00	-160,037.54	.00	-172,200.00	
47	Interest							
081	470000 INTEREST I	-104.70	.00	.00	-151.60	.00	-75.00	
	TOTAL Interest	-104.70	.00	.00	-151.60	.00	-75.00	
48	Other Revenue							
081	484601 COPIES NET	-189.70	-200.00	-200.00	-190.00	.00	-100.00	
081	489900 OTHER REVE	-4.75	.00	.00	.00	.00	-175.00	
	TOTAL Other Revenue	-194.45	-200.00	-200.00	-190.00	.00	-275.00	
80	Transfers							
081	801100 XFER	-30,475.00	-28,710.00	-28,710.00	-28,710.00	.00	-27,946.00	
	TOTAL Transfers	-30,475.00	-28,710.00	-28,710.00	-28,710.00	.00	-27,946.00	
	TOTAL UNDEFINED	-195,074.17	-201,110.00	-201,110.00	-189,089.14	.00	-200,496.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
LAW LIBRARY			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug COMMENT
081	LAW LIBRARY							
50	Salaries							
08108125	500600	STAFF EMPL	58,758.15	58,543.00	58,543.00	53,891.27	.00	61,431.00
08108125	500800	TEMPORARY	2,351.25	5,688.00	5,688.00	5,169.00	.00	5,688.00
	TOTAL Salaries		61,109.40	64,231.00	64,231.00	59,060.27	.00	67,119.00
51	Benefits							
08108125	510100	FICA	3,713.59	3,598.00	3,598.00	3,581.53	.00	3,777.00
08108125	510200	MEDICARE	868.53	1,205.00	1,205.00	837.51	.00	1,247.00
08108125	510300	RETIREMENT	6,901.57	6,191.00	6,191.00	6,136.72	.00	6,512.00
08108125	510400	GROUP HEAL	7,509.75	7,531.00	7,531.00	6,617.79	.00	7,531.00
08108125	510500	GROUP DENT	409.51	415.00	415.00	360.87	.00	415.00
08108125	510600	LIFE INSUR	58.46	60.00	60.00	51.52	.00	60.00
08108125	510700	UNEMPLOYME	59.72	53.00	53.00	73.00	.00	57.00
08108125	510900	WORKER'S C	513.23	473.00	473.00	493.72	.00	497.00
	TOTAL Benefits		20,034.36	19,526.00	19,526.00	18,152.66	.00	20,096.00
52	Supplies/Materials							
08108125	520100	SUPPLIES O	2,342.16	900.00	900.00	622.99	.00	900.00
	TOTAL Supplies/Materials		2,342.16	900.00	900.00	622.99	.00	900.00
55	Training/Dues							
08108125	550300	TRAVEL AND	1,737.35	2,843.00	2,843.00	2,828.31	.00	.00
08108125	550500	ASSOCIATIO	281.00	326.00	326.00	315.00	.00	385.00
	TOTAL Training/Dues		2,018.35	3,169.00	3,169.00	3,143.31	.00	385.00
56	Prof/Contract Servs							
08108125	561400	PROFESSION	15,662.31	11,138.00	11,138.00	11,136.24	.00	9,300.00
	TOTAL Prof/Contract Servs		15,662.31	11,138.00	11,138.00	11,136.24	.00	9,300.00
60	Capital Outlay							
08108125	630200	BOOKS AND	102,384.36	102,146.00	102,146.00	101,287.66	.00	102,696.00
	TOTAL Capital Outlay		102,384.36	102,146.00	102,146.00	101,287.66	.00	102,696.00
	TOTAL LAW LIBRARY		203,550.94	201,110.00	201,110.00	193,403.13	.00	200,496.00
	TOTAL LAW LIBRARY		8,476.77	.00	.00	4,313.99	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
ELECTION SERVICES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
45	Charges for Services							
083	453000 ELECTION S	-335,353.18	-769,775.00	-769,775.00	-371,875.97	.00	-1,067,774.00	
	TOTAL Charges for Services	-335,353.18	-769,775.00	-769,775.00	-371,875.97	.00	-1,067,774.00	
	TOTAL UNDEFINED	-335,353.18	-769,775.00	-769,775.00	-371,875.97	.00	-1,067,774.00	

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
ELECTION	SERVICES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
077	ELECTIONS								
50	Salaries								
08307770	500600	STAFF EMPL	15,161.14	47,251.00	47,251.00	24,321.59	.00	47,251.00	
08307770	500700	OVERTIME C	19,168.94	47,250.00	47,250.00	32,939.70	.00	47,250.00	
08307770	500800	TEMPORARY	.00	20,000.00	20,000.00	.00	.00	20,000.00	
	TOTAL Salaries		34,330.08	114,501.00	114,501.00	57,261.29	.00	114,501.00	
51	Benefits								
08307770	510100	FICA	3,253.59	7,099.00	7,099.00	3,413.15	.00	7,099.00	
08307770	510200	MEDICARE	760.96	1,735.00	1,735.00	798.28	.00	1,735.00	
08307770	510300	RETIREMENT	6,424.28	10,016.00	10,016.00	6,783.34	.00	10,016.00	
08307770	510400	GROUP HEAL	7,832.00	.00	.00	7,323.45	.00	.00	
08307770	510500	GROUP DENT	383.76	.00	.00	367.29	.00	.00	
08307770	510600	LIFE INSUR	46.35	.00	.00	43.24	.00	.00	
08307770	510700	UNEMPLOYME	50.08	120.00	120.00	61.03	.00	120.00	
08307770	510900	WORKER'S C	2,404.31	303.00	303.00	2,232.80	.00	303.00	
	TOTAL Benefits		21,155.33	19,273.00	19,273.00	21,022.58	.00	19,273.00	
52	Supplies/Materials								
08307770	520100	SUPPLIES O	13,214.02	24,000.00	24,000.00	6,815.83	.00	24,000.00	
08307770	522500	POSTAGE	13,493.33	39,001.00	39,001.00	10,341.76	.00	25,000.00	
08307770	522900	PUBLICATIO	86.21	500.00	500.00	176.28	.00	500.00	
	TOTAL Supplies/Materials		26,793.56	63,501.00	63,501.00	17,333.87	.00	49,500.00	
53	Maintenance								
08307770	530200	VEHICLE OP	899.83	4,500.00	4,500.00	3,000.00	.00	4,500.00	
	TOTAL Maintenance		899.83	4,500.00	4,500.00	3,000.00	.00	4,500.00	
55	Training/Dues								
08307770	550300	TRAVEL AND	1,862.34	10,000.00	10,000.00	1,625.20	.00	10,000.00	
	TOTAL Training/Dues		1,862.34	10,000.00	10,000.00	1,625.20	.00	10,000.00	
56	Prof/Contract Servs								
08307770	561400	PROFESSION	.00	18,000.00	18,000.00	.00	.00	18,000.00	
08307770	562200	CONTRACT S	222,447.84	500,000.00	500,000.00	288,609.78	.00	816,000.00	
	TOTAL Prof/Contract Servs		222,447.84	518,000.00	518,000.00	288,609.78	.00	834,000.00	
57	Rentals/Leases								
08307770	570100	RENTALS AN	27,864.20	40,000.00	40,000.00	20,000.00	.00	36,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:							
ELECTION SERVICES	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
TOTAL Rentals/Leases	27,864.20	40,000.00	40,000.00	20,000.00	.00	36,000.00	_____
TOTAL ELECTIONS	335,353.18	769,775.00	769,775.00	408,852.72	.00	1,067,774.00	_____
TOTAL ELECTION SERVICES	.00	.00	.00	36,976.75	.00	.00	_____

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
HELP AMERICA VOTE ACT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
084	420100 GR REV	-4,024,371.36	-4,024,697.00	-4,024,697.00	-325.64	.00	.00	_____
	TOTAL Intergovernmental	-4,024,371.36	-4,024,697.00	-4,024,697.00	-325.64	.00	.00	_____
	TOTAL UNDEFINED	-4,024,371.36	-4,024,697.00	-4,024,697.00	-325.64	.00	.00	_____

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99		
ACCOUNTS FOR:								
HELP AMERICA VOTE ACT		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
077	ELECTIONS							
52	Supplies/Materials							
08407770	523100	NONCAP EQU	2,827,269.11	4,024,697.00	4,024,697.00	.00	.00	.00 _____
TOTAL Supplies/Materials		2,827,269.11	4,024,697.00	4,024,697.00	.00	.00	.00	_____
60	Capital Outlay							
08407770	667700	CAP-ELEC	1,197,102.25	.00	.00	.00	.00	.00 _____
TOTAL Capital Outlay		1,197,102.25	.00	.00	.00	.00	.00	_____
TOTAL ELECTIONS		4,024,371.36	4,024,697.00	4,024,697.00	.00	.00	.00	_____
TOTAL HELP AMERICA VOTE ACT		.00	.00	.00	-325.64	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
ELECTION	ADMINISTRATION	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
000	UNDEFINED							
45	Charges for Services							
085	453000 ELECTION S	-48,865.62	-64,000.00	-64,000.00	-63,309.29	.00	-35,300.00	_____
	TOTAL Charges for Services	-48,865.62	-64,000.00	-64,000.00	-63,309.29	.00	-35,300.00	_____
47	Interest							
085	470000 INTEREST I	-2,378.60	.00	.00	-7,214.57	.00	-7,000.00	_____
	TOTAL Interest	-2,378.60	.00	.00	-7,214.57	.00	-7,000.00	_____
	TOTAL UNDEFINED	-51,244.22	-64,000.00	-64,000.00	-70,523.86	.00	-42,300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
ELECTION	ADMINISTRATION	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
077	ELECTIONS							
52	Supplies/Materials							
08507770	523100 NON CAPITA	.00	14,900.00	14,900.00	.00	.00	.00	_____
	TOTAL Supplies/Materials	.00	14,900.00	14,900.00	.00	.00	.00	_____
53	Maintenance							
08507770	530800 SOFTWARE M	19,337.00	20,000.00	20,000.00	19,337.00	.00	20,000.00	_____
	TOTAL Maintenance	19,337.00	20,000.00	20,000.00	19,337.00	.00	20,000.00	_____
55	Training/Dues							
08507770	550300 TRAVEL AND	4,750.75	29,100.00	29,100.00	9,251.57	.00	22,300.00	_____
	TOTAL Training/Dues	4,750.75	29,100.00	29,100.00	9,251.57	.00	22,300.00	_____
	TOTAL ELECTIONS	24,087.75	64,000.00	64,000.00	28,588.57	.00	42,300.00	_____
	TOTAL ELECTION ADMINISTRATIO	-27,156.47	.00	.00	-41,935.29	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99		
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
ELECTION	EQUIPMENT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
45	Charges for Services							
086	453000 ELECTION S	-127,773.46	-75,000.00	-75,000.00	-279,371.54	.00	-106,000.00	_____
	TOTAL Charges for Services	-127,773.46	-75,000.00	-75,000.00	-279,371.54	.00	-106,000.00	_____
47	Interest							
086	470000 INTEREST I	-2,977.02	.00	.00	-9,450.71	.00	-5,000.00	_____
	TOTAL Interest	-2,977.02	.00	.00	-9,450.71	.00	-5,000.00	_____
73	Draws							
086	736100 DRAW FROM	.00	-100.00	-100.00	.00	.00	.00	_____
	TOTAL Draws	.00	-100.00	-100.00	.00	.00	.00	_____
	TOTAL UNDEFINED	-130,750.48	-75,100.00	-75,100.00	-288,822.25	.00	-111,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
ELECTION	EQUIPMENT		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
077 ELECTIONS									
52 Supplies/Materials									
08607770	520100	SUPPLIES	16,800.00	.00	.00	.00	.00	.00	_____
08607770	523100	NON CAPITA	23,725.63	.00	.00	.00	.00	.00	_____
TOTAL Supplies/Materials			40,525.63	.00	.00	.00	.00	.00	_____
53 Maintenance									
08607770	530100	EQUIPMENT	81,075.25	75,100.00	75,100.00	4,280.28	.00	111,000.00	_____
TOTAL Maintenance			81,075.25	75,100.00	75,100.00	4,280.28	.00	111,000.00	_____
TOTAL ELECTIONS			121,600.88	75,100.00	75,100.00	4,280.28	.00	111,000.00	_____
TOTAL ELECTION EQUIPMENT			-9,149.60	.00	.00	-284,541.97	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
DIST	CLK	RECORDS MGT. AND PRES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
000		UNDEFINED						
43		Fees						
090	431200	DISTRICT P	-5,110.08	-18,800.00	-18,800.00	-463.57	.00	-550.00
	TOTAL Fees		-5,110.08	-18,800.00	-18,800.00	-463.57	.00	-550.00
47		Interest						
090	470000	INTEREST I	-613.13	-600.00	-600.00	-1,444.61	.00	-1,600.00
	TOTAL Interest		-613.13	-600.00	-600.00	-1,444.61	.00	-1,600.00
73		Draws						
090	736100	DRAW FROM	.00	-23,902.00	-23,902.00	.00	.00	-21,960.00
	TOTAL Draws		.00	-23,902.00	-23,902.00	.00	.00	-21,960.00
	TOTAL UNDEFINED		-5,723.21	-43,302.00	-43,302.00	-1,908.18	.00	-24,110.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
DIST	CLK	RECORDS MGT. AND PRES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
023	DISTRICT CLERK								
50	Salaries								
09002320	500800	TEMPORARY	11,055.50	22,201.00	22,201.00	8,877.50	.00	22,201.00	_____
	TOTAL Salaries		11,055.50	22,201.00	22,201.00	8,877.50	.00	22,201.00	_____
51	Benefits								
09002320	510100	FICA	685.45	1,277.00	1,277.00	550.41	.00	1,277.00	_____
09002320	510200	MEDICARE	160.31	299.00	299.00	128.75	.00	299.00	_____
09002320	510700	UNEMPLOYME	10.71	16.00	16.00	10.87	.00	16.00	_____
09002320	510900	WORKER'S C	29.84	9.00	9.00	23.94	.00	9.00	_____
	TOTAL Benefits		886.31	1,601.00	1,601.00	713.97	.00	1,601.00	_____
52	Supplies/Materials								
09002320	520100	SUPPLIES O	1,027.00	19,500.00	19,500.00	16,655.00	.00	308.00	_____
	TOTAL Supplies/Materials		1,027.00	19,500.00	19,500.00	16,655.00	.00	308.00	_____
	TOTAL DISTRICT CLERK		12,968.81	43,302.00	43,302.00	26,246.47	.00	24,110.00	_____
	TOTAL DIST CLK RECORDS MGT.		7,245.60	.00	.00	24,338.29	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
CTY	CLK	RECORDS MGT. AND PRES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
000	UNDEFINED							
43	Fees							
091	431200	COUNTY PRE	-644,578.18	-545,725.00	-545,725.00	-459,267.79	.00	-553,500.00
	TOTAL Fees		-644,578.18	-545,725.00	-545,725.00	-459,267.79	.00	-553,500.00
47	Interest							
091	470000	INTEREST I	-46,909.29	-10,000.00	-10,000.00	-157,456.28	.00	-171,000.00
	TOTAL Interest		-46,909.29	-10,000.00	-10,000.00	-157,456.28	.00	-171,000.00
73	Draws							
091	736100	DRAW FROM	.00	-92,733.00	-92,733.00	.00	.00	.00
	TOTAL Draws		.00	-92,733.00	-92,733.00	.00	.00	.00
	TOTAL UNDEFINED		-691,487.47	-648,458.00	-648,458.00	-616,724.07	.00	-724,500.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
CTY CLK RECORDS MGT. AND PRES			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
003 COUNTY CLERK									
50 Salaries									
09100310	500600	STAFF EMPL	32,880.02	105,000.00	105,000.00	2,869.26	.00	105,000.00	
09100310	500700	OVERTIME C	.00	1,000.00	1,000.00	.00	.00	1,000.00	
09100310	500900	PART TIME	8,368.45	40,000.00	40,000.00	.00	.00	40,000.00	
TOTAL Salaries			41,248.47	146,000.00	146,000.00	2,869.26	.00	146,000.00	
51 Benefits									
09100310	510100	FICA	2,478.48	8,899.00	8,899.00	174.37	.00	8,899.00	
09100310	510200	MEDICARE	579.70	2,082.00	2,082.00	40.78	.00	2,082.00	
09100310	510300	RETIREMENT	4,830.94	15,947.00	15,947.00	341.44	.00	15,947.00	
09100310	510400	GROUP HEAL	7,509.75	15,062.00	15,062.00	575.46	.00	15,062.00	
09100310	510500	GROUP DENT	409.51	830.00	830.00	31.38	.00	830.00	
09100310	510600	LIFE INSUR	58.46	120.00	120.00	4.48	.00	120.00	
09100310	510700	UNEMPLOYME	39.48	130.00	130.00	2.87	.00	130.00	
09100310	510900	WORKER'S C	111.32	388.00	388.00	7.74	.00	388.00	
TOTAL Benefits			16,017.64	43,458.00	43,458.00	1,178.52	.00	43,458.00	
52 Supplies/Materials									
09100310	520100	SUPPLIES O	.00	34,000.00	34,000.00	.00	.00	34,000.00	
09100310	523100	NON CAPITA	4,693.95	.00	.00	.00	.00	.00	
TOTAL Supplies/Materials			4,693.95	34,000.00	34,000.00	.00	.00	34,000.00	
53 Maintenance									
09100310	530100	EQUIPMENT	.00	15,000.00	15,000.00	.00	.00	15,000.00	
TOTAL Maintenance			.00	15,000.00	15,000.00	.00	.00	15,000.00	
56 Prof/Contract Servs									
09100310	561400	PROFESSION	.00	210,000.00	210,000.00	.00	.00	286,042.00	
09100310	562200	CONTRACT S	.00	200,000.00	200,000.00	.00	.00	200,000.00	
TOTAL Prof/Contract Servs			.00	410,000.00	410,000.00	.00	.00	486,042.00	
TOTAL COUNTY CLERK			61,960.06	648,458.00	648,458.00	4,047.78	.00	724,500.00	
TOTAL CTY CLK RECORDS MGT. A			-629,527.41	.00	.00	-612,676.29	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
CTY	RECORDS	MGT. AND PRES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
000	UNDEFINED							
43	Fees							
092	431400	COUNTY PRE	-136,647.30	-58,000.00	-58,000.00	-159,046.33	.00	-83,715.00
	TOTAL Fees		-136,647.30	-58,000.00	-58,000.00	-159,046.33	.00	-83,715.00
47	Interest							
092	470000	INTEREST I	-3,865.46	-6,000.00	-6,000.00	-14,016.04	.00	-6,000.00
	TOTAL Interest		-3,865.46	-6,000.00	-6,000.00	-14,016.04	.00	-6,000.00
73	Draws							
092	736100	DRAW FROM	.00	-22,201.00	-22,201.00	.00	.00	.00
	TOTAL Draws		.00	-22,201.00	-22,201.00	.00	.00	.00
	TOTAL UNDEFINED		-140,512.76	-86,201.00	-86,201.00	-173,062.37	.00	-89,715.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
CTY RECORDS MGT. AND PRES			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
001 COMMISSIONERS' COURT									
50 Salaries									
09200110	500600	STAFF EMPL	54,800.00	57,730.00	57,730.00	50,715.07	.00	60,678.00	_____
TOTAL Salaries			54,800.00	57,730.00	57,730.00	50,715.07	.00	60,678.00	_____
51 Benefits									
09200110	510100	FICA	3,048.25	3,554.00	3,554.00	2,836.56	.00	3,737.00	_____
09200110	510200	MEDICARE	712.91	832.00	832.00	663.32	.00	875.00	_____
09200110	510300	RETIREMENT	6,436.67	6,369.00	6,369.00	5,721.64	.00	6,697.00	_____
09200110	510400	GROUP HEAL	10,097.57	7,531.00	7,531.00	8,898.24	.00	7,531.00	_____
09200110	510500	GROUP DENT	463.80	415.00	415.00	408.71	.00	415.00	_____
09200110	510600	LIFE INSUR	58.46	60.00	60.00	51.52	.00	60.00	_____
09200110	510700	UNEMPLOYME	53.66	51.00	51.00	62.71	.00	55.00	_____
09200110	510900	WORKER'S C	460.32	466.00	466.00	425.96	.00	474.00	_____
TOTAL Benefits			21,331.64	19,278.00	19,278.00	19,068.66	.00	19,844.00	_____
52 Supplies/Materials									
09200110	520100	SUPPLIES O	.00	6,193.00	6,193.00	.00	.00	6,193.00	_____
TOTAL Supplies/Materials			.00	6,193.00	6,193.00	.00	.00	6,193.00	_____
55 Training/Dues									
09200110	550300	TRAVEL AND	.00	3,000.00	3,000.00	.00	.00	3,000.00	_____
TOTAL Training/Dues			.00	3,000.00	3,000.00	.00	.00	3,000.00	_____
TOTAL COMMISSIONERS' COURT			76,131.64	86,201.00	86,201.00	69,783.73	.00	89,715.00	_____
TOTAL CTY RECORDS MGT. AND P			-64,381.12	.00	.00	-103,278.64	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY20924 10/01/23-09/30/24		FOR PERIOD 99				
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
COURTHOUSE	SECURITY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
000	UNDEFINED							
43	Fees							
093	431510	COURTHOUSE	-167,707.40	-115,111.00	-115,111.00	-161,242.79	.00	-137,607.00
	TOTAL Fees		-167,707.40	-115,111.00	-115,111.00	-161,242.79	.00	-137,607.00
47	Interest							
093	470000	INTEREST I	-262.22	-60.00	-60.00	-3,012.62	.00	-3,000.00
	TOTAL Interest		-262.22	-60.00	-60.00	-3,012.62	.00	-3,000.00
	TOTAL UNDEFINED		-167,969.62	-115,171.00	-115,171.00	-164,255.41	.00	-140,607.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
COURTHOUSE SECURITY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
046	SHERIFF							
50	Salaries							
09304630	500600 STAFF EMPL	64,194.00	67,404.00	67,404.00	93,347.11	.00	73,480.00	
09304630	500700 OVERTIME C	29.89	3,000.00	3,000.00	10.09	.00	3,000.00	
09304630	501300 LONGEVITY	486.15	1,180.00	1,180.00	417.80	.00	1,180.00	
	TOTAL Salaries	64,710.04	71,584.00	71,584.00	93,775.00	.00	77,660.00	
51	Benefits							
09304630	510100 FICA	4,078.00	4,277.00	4,277.00	5,611.85	.00	4,654.00	
09304630	510200 MEDICARE	954.00	1,001.00	1,001.00	1,312.42	.00	1,089.00	
09304630	510300 RETIREMENT	6,946.00	7,303.00	7,303.00	10,642.14	.00	7,978.00	
09304630	510400 GROUP HEAL	11,071.00	11,071.00	11,071.00	11,599.41	.00	11,071.00	
09304630	510500 GROUP DENT	610.00	610.00	610.00	681.48	.00	610.00	
09304630	510600 LIFE INSUR	88.00	88.00	88.00	90.39	.00	88.00	
09304630	510700 UNEMPLOYME	59.00	63.00	63.00	113.40	.00	71.00	
09304630	510900 WORKER'S C	2,776.00	4,130.00	4,130.00	3,957.38	.00	4,386.00	
	TOTAL Benefits	26,582.00	28,543.00	28,543.00	34,008.47	.00	29,947.00	
52	Supplies/Materials							
09304630	520100 SUPPLIES O	2,784.95	4,200.00	4,200.00	1,951.53	.00	12,200.00	
09304630	522400 UNIFORMS	5,301.22	5,844.00	5,844.00	5,573.90	.00	7,800.00	
09304630	523100 NON CAPITA	.00	.00	.00	.00	.00	8,000.00	
	TOTAL Supplies/Materials	8,086.17	10,044.00	10,044.00	7,525.43	.00	28,000.00	
55	Training/Dues							
09304630	550300 TRAVEL AND	350.00	5,000.00	5,000.00	350.00	.00	5,000.00	
	TOTAL Training/Dues	350.00	5,000.00	5,000.00	350.00	.00	5,000.00	
	TOTAL SHERIFF	99,728.21	115,171.00	115,171.00	135,658.90	.00	140,607.00	
	TOTAL COURTHOUSE SECURITY	-68,241.41	.00	.00	-28,596.51	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24

FOR PERIOD 99

ACCOUNTS FOR:

COURT RECORD PRESERVATION			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
094	430500	COUNTY RE	-4,390.00	-20,000.00	-20,000.00	.00	.00	-100.00	
094	432600	DISTRICT	-7,342.15	-28,000.00	-28,000.00	-140.27	.00	-200.00	
	TOTAL Fees		-11,732.15	-48,000.00	-48,000.00	-140.27	.00	-300.00	
47	Interest								
094	470000	INTEREST I	-2,736.14	-600.00	-600.00	-8,503.26	.00	-9,000.00	
	TOTAL Interest		-2,736.14	-600.00	-600.00	-8,503.26	.00	-9,000.00	
73	Draws								
094	736100	DRAW FROM	.00	.00	.00	.00	.00	-46,200.00	
	TOTAL Draws		.00	.00	.00	.00	.00	-46,200.00	
	TOTAL UNDEFINED		-14,468.29	-48,600.00	-48,600.00	-8,643.53	.00	-55,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
COURT RECORD PRESERVATION		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
001	COMMISSIONERS' COURT							
52	Supplies/Materials							
09400110	520200	SUPPLIES O	.00	10,000.00	10,000.00	500.00	.00	500.00
09400110	520300	SUPPLIES O	1,901.75	10,000.00	10,000.00	.00	.00	10,000.00
	TOTAL Supplies/Materials		1,901.75	20,000.00	20,000.00	500.00	.00	10,500.00
53	Maintenance							
09400110	530400	CC OP/MNT	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL Maintenance		.00	5,000.00	5,000.00	.00	.00	5,000.00
56	Prof/Contract Servs							
09400110	561403	PROFSERCC	.00	3,600.00	3,600.00	.00	.00	20,000.00
09400110	562500	CONTRACT S	.00	20,000.00	20,000.00	19,061.06	.00	20,000.00
	TOTAL Prof/Contract Servs		.00	23,600.00	23,600.00	19,061.06	.00	40,000.00
60	Capital Outlay							
09400110	660300	CAPITAL CO	6,839.03	.00	.00	.00	.00	.00
	TOTAL Capital Outlay		6,839.03	.00	.00	.00	.00	.00
	TOTAL COMMISSIONERS' COURT		8,740.78	48,600.00	48,600.00	19,561.06	.00	55,500.00
	TOTAL COURT RECORD PRESERVAT		-5,727.51	.00	.00	10,917.53	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
LOCAL	TRUANCY	PREVENT & DIVERS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
000	UNDEFINED							
43	Fees							
095	435500	TRUANCYPRE	-14,907.14	-20,000.00	-20,000.00	-13,168.89	.00	-14,338.00
	TOTAL Fees		-14,907.14	-20,000.00	-20,000.00	-13,168.89	.00	-14,338.00
47	Interest							
095	470000	INT INC	-328.96	-15.00	-15.00	-1,316.68	.00	-1,160.00
	TOTAL Interest		-328.96	-15.00	-15.00	-1,316.68	.00	-1,160.00
	TOTAL UNDEFINED		-15,236.10	-20,015.00	-20,015.00	-14,485.57	.00	-15,498.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
		2022	2023	2023	2023	2023	2024	
LOCAL TRUANCY PREVENT & DIVERS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
001	COMMISSIONERS' COURT							
56	Prof/Contract Servs							
09500110 562200	CNTCT SVC	.00	20,015.00	20,015.00	120.00	.00	15,498.00	_____
TOTAL Prof/Contract Servs		.00	20,015.00	20,015.00	120.00	.00	15,498.00	_____
TOTAL COMMISSIONERS' COURT		.00	20,015.00	20,015.00	120.00	.00	15,498.00	_____
TOTAL LOCAL TRUANCY PREVENT		-15,236.10	.00	.00	-14,365.57	.00	.00	_____

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
HISTORICAL	COMMISSION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
000	UNDEFINED							
47	Interest							
096	470000	INTEREST I	-153.28	-100.00	-100.00	-448.03	.00	-500.00
096	472000	ROYALTIES	.00	-500.00	-500.00	.00	.00	-500.00
	TOTAL Interest		-153.28	-600.00	-600.00	-448.03	.00	-1,000.00
73	Draws							
096	736100	DRAW FROM	.00	-12,150.00	-12,150.00	.00	.00	.00
	TOTAL Draws		.00	-12,150.00	-12,150.00	.00	.00	.00
80	Transfers							
096	801100	XFER	-5,550.00	-5,550.00	-5,550.00	-5,550.00	.00	-6,200.00
	TOTAL Transfers		-5,550.00	-5,550.00	-5,550.00	-5,550.00	.00	-6,200.00
	TOTAL UNDEFINED		-5,703.28	-18,300.00	-18,300.00	-5,998.03	.00	-7,200.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
HISTORICAL COMMISSION		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT	
001 COMMISSIONERS' COURT									
52 Supplies/Materials									
09600110	520100	SUPPLIES O	942.00	1,500.00	1,500.00	1,145.34	.00	1,600.00	_____
09600110	523100	NON CAPITA	2,840.00	16,100.00	16,800.00	13,600.00	.00	4,600.00	_____
TOTAL Supplies/Materials			3,782.00	17,600.00	18,300.00	14,745.34	.00	6,200.00	_____
55 Training/Dues									
09600110	550300	TRAV/TRAIN	40.77	700.00	.00	.00	.00	1,000.00	_____
TOTAL Training/Dues			40.77	700.00	.00	.00	.00	1,000.00	_____
TOTAL COMMISSIONERS' COURT			3,822.77	18,300.00	18,300.00	14,745.34	.00	7,200.00	_____
TOTAL HISTORICAL COMMISSION			-1,880.51	.00	.00	8,747.31	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
CHILD ABUSE PREVENTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
000	UNDEFINED							
43	Fees							
097	430100	CO PREVE	-561.96	-1,500.00	-1,500.00	-243.77	.00	-200.00
TOTAL Fees			-561.96	-1,500.00	-1,500.00	-243.77	.00	-200.00
47	Interest							
097	470000	INTEREST I	-44.30	-25.00	-25.00	-132.90	.00	-153.00
TOTAL Interest			-44.30	-25.00	-25.00	-132.90	.00	-153.00
TOTAL UNDEFINED			-606.26	-1,525.00	-1,525.00	-376.67	.00	-353.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24

FOR PERIOD 99

ACCOUNTS FOR:

CHILD ABUSE PREVENTION	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
001 COMMISSIONERS' COURT							
56 Prof/Contract Servs							
09700110 561400 PROFESSION	.00	.00	.00	.00	.00	353.00	
09700110 562200 CNTCT SVC	.00	1,525.00	1,525.00	1,525.00	.00	.00	
TOTAL Prof/Contract Servs	.00	1,525.00	1,525.00	1,525.00	.00	353.00	
TOTAL COMMISSIONERS' COURT	.00	1,525.00	1,525.00	1,525.00	.00	353.00	
TOTAL CHILD ABUSE PREVENTION	-606.26	.00	.00	1,148.33	.00	.00	

2024 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
CTY/DIST	COURT	TECHNOLOGY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
099	430510	COUNTY TEC	-1,367.46	-500.00	-500.00	-1,821.30	.00	-2,000.00	_____
099	432610	DISTRICT T	-2,777.97	-2,800.00	-2,800.00	-1,916.89	.00	-2,500.00	_____
	TOTAL Fees		-4,145.43	-3,300.00	-3,300.00	-3,738.19	.00	-4,500.00	_____
47	Interest								
099	470000	INTEREST I	-744.19	-300.00	-300.00	-2,433.35	.00	-2,500.00	_____
	TOTAL Interest		-744.19	-300.00	-300.00	-2,433.35	.00	-2,500.00	_____
73	Draws								
099	736100	DRAW FROM	.00	-900.00	-900.00	.00	.00	.00	_____
	TOTAL Draws		.00	-900.00	-900.00	.00	.00	.00	_____
	TOTAL UNDEFINED		-4,889.62	-4,500.00	-4,500.00	-6,171.54	.00	-7,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
CTY/DIST	COURT	TECHNOLOGY	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
001	COMMISSIONERS' COURT								
52	Supplies/Materials								
09900110	520100	SUPPLIES O	.00	.00	.00	.00	.00	2,500.00	_____
	TOTAL Supplies/Materials		.00	.00	.00	.00	.00	2,500.00	_____
53	Maintenance								
09900110	530100	EQU OP/MNT	.00	4,500.00	4,500.00	.00	.00	4,500.00	_____
	TOTAL Maintenance		.00	4,500.00	4,500.00	.00	.00	4,500.00	_____
	TOTAL COMMISSIONERS' COURT		.00	4,500.00	4,500.00	.00	.00	7,000.00	_____
	TOTAL CTY/DIST COURT TECHNOL		-4,889.62	.00	.00	-6,171.54	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
DIST	COURT	RECORDS TECHNOLOGY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
000	UNDEFINED							
43	Fees							
102	437310	DISTRICT A	-9,271.80	-20,000.00	-20,000.00	-539.46	.00	-750.00
	TOTAL Fees		-9,271.80	-20,000.00	-20,000.00	-539.46	.00	-750.00
47	Interest							
102	470000	INTEREST I	-1,054.77	-500.00	-500.00	-3,284.25	.00	-4,750.00
	TOTAL Interest		-1,054.77	-500.00	-500.00	-3,284.25	.00	-4,750.00
73	Draws							
102	736100	DRAW FROM	.00	-39,500.00	-39,500.00	.00	.00	-54,500.00
	TOTAL Draws		.00	-39,500.00	-39,500.00	.00	.00	-54,500.00
	TOTAL UNDEFINED		-10,326.57	-60,000.00	-60,000.00	-3,823.71	.00	-60,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24

FOR PERIOD 99

ACCOUNTS FOR:

DIST	COURT	RECORDS	TECHNOLOGY	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
023			DISTRICT CLERK							
56			Prof/Contract Servs							
10202320	562200		CONTRACT S	.00	60,000.00	60,000.00	57,183.20	.00	60,000.00	_____
			TOTAL Prof/Contract Servs	.00	60,000.00	60,000.00	57,183.20	.00	60,000.00	_____
			TOTAL DISTRICT CLERK	.00	60,000.00	60,000.00	57,183.20	.00	60,000.00	_____
			TOTAL DIST COURT RECORDS TEC	-10,326.57	.00	.00	53,359.49	.00	.00	_____

2024 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY CLERK RECORDS ARCHIVES			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
103	437300	COUNTY ARC	-640,930.00	-550,000.00	-550,000.00	-455,110.00	.00	-550,000.00	_____
	TOTAL Fees		-640,930.00	-550,000.00	-550,000.00	-455,110.00	.00	-550,000.00	_____
47	Interest								
103	470000	INTEREST I	-33,376.73	-10,000.00	-10,000.00	-114,146.65	.00	-120,000.00	_____
	TOTAL Interest		-33,376.73	-10,000.00	-10,000.00	-114,146.65	.00	-120,000.00	_____
73	Draws								
103	736100	DRAW FROM	.00	-920,000.00	-920,000.00	.00	.00	.00	_____
	TOTAL Draws		.00	-920,000.00	-920,000.00	.00	.00	.00	_____
	TOTAL UNDEFINED		-674,306.73	-1,480,000.00	-1,480,000.00	-569,256.65	.00	-670,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY CLERK RECORDS ARCHIVES	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
003 COUNTY CLERK							
56 Prof/Contract Servs							
10300310 561400 PROFESSION	.00	780,000.00	780,000.00	189,907.00	.00	375,000.00	
10300310 562200 CONTRACT S	53,881.90	700,000.00	700,000.00	62,422.40	.00	295,000.00	
TOTAL Prof/Contract Servs	53,881.90	1,480,000.00	1,480,000.00	252,329.40	.00	670,000.00	
TOTAL COUNTY CLERK	53,881.90	1,480,000.00	1,480,000.00	252,329.40	.00	670,000.00	
TOTAL COUNTY CLERK RECORDS A	-620,424.83	.00	.00	-316,927.25	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
COMMUNITY/ECONOMIC DEV PRG		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
105	420300	ST GR REV	-180,280.97	-16,000.00	-16,000.00	.00	.00	-46,950.00
	TOTAL Intergovernmental		-180,280.97	-16,000.00	-16,000.00	.00	.00	-46,950.00
47	Interest							
105	470000	INT INC	-4,145.94	-700.00	-700.00	-15,852.22	.00	-20,000.00
	TOTAL Interest		-4,145.94	-700.00	-700.00	-15,852.22	.00	-20,000.00
73	Draws							
105	736100	DRAW RESV	.00	-8,010.00	-8,010.00	.00	.00	.00
	TOTAL Draws		.00	-8,010.00	-8,010.00	.00	.00	.00
	TOTAL UNDEFINED		-184,426.91	-24,710.00	-24,710.00	-15,852.22	.00	-66,950.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99
ACCOUNTS FOR:							
COMMUNITY/ECONOMIC DEV PRG	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
002 COUNTY JUDGE							
52 Supplies/Materials							
10500210 520100 SUPPLIES	.00	.00	84,175.00	82,579.51	.00	66,950.00	_____
TOTAL Supplies/Materials	.00	.00	84,175.00	82,579.51	.00	66,950.00	_____
56 Prof/Contract Servs							
10500210 561400 PROF SVC	14,180.92	24,710.00	17,235.00	17,231.60	.00	.00	_____
10500210 562200 CNTCT SVC	.00	.00	20,000.00	18,546.97	.00	.00	_____
TOTAL Prof/Contract Servs	14,180.92	24,710.00	37,235.00	35,778.57	.00	.00	_____
57 Rentals/Leases							
10500210 570100 RENT/LEASE	.00	.00	3,000.00	2,444.50	.00	.00	_____
TOTAL Rentals/Leases	.00	.00	3,000.00	2,444.50	.00	.00	_____
58 Insurance/Bonds							
10500210 580100 INS & BNDS	.00	.00	300.00	252.00	.00	.00	_____
TOTAL Insurance/Bonds	.00	.00	300.00	252.00	.00	.00	_____
TOTAL COUNTY JUDGE	14,180.92	24,710.00	124,710.00	121,054.58	.00	66,950.00	_____
TOTAL COMMUNITY/ECONOMIC DEV	-170,245.99	.00	100,000.00	105,202.36	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24

FOR PERIOD 99

ACCOUNTS FOR:

AMERICAN RESCUE PLAN ACT		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
106	420100 GR REV	-30,688,272.23	-34,372,468.00	-29,698,352.00	-29,636,114.77	.00	-22,913,060.00	_____
	TOTAL Intergovernmental	-30,688,272.23	-34,372,468.00	-29,698,352.00	-29,636,114.77	.00	-22,913,060.00	_____
47	Interest							
106	470000 INT INC	.00	.00	.00	-1,122,155.56	.00	.00	_____
	TOTAL Interest	.00	.00	.00	-1,122,155.56	.00	.00	_____
90	Transfers							
106	902000 TFR TO 020	.00	4,000,000.00	4,000,000.00	4,000,000.00	.00	.00	_____
106	907500 TFR TO 075	87,049.00	.00	.00	.00	.00	.00	_____
106	907900 TFR TO 079	515,532.00	.00	.00	-515,532.00	.00	.00	_____
	TOTAL Transfers	602,581.00	4,000,000.00	4,000,000.00	3,484,468.00	.00	.00	_____
	TOTAL UNDEFINED	-30,085,691.23	-30,372,468.00	-25,698,352.00	-27,273,802.33	.00	-22,913,060.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
AMERICAN RESCUE PLAN ACT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
001	COMMISSIONERS' COURT								
50	Salaries								
10600110	500600	STAFF EMP	4,083,057.81	470,184.00	470,184.00	70,592.29	.00	393,932.00	
	TOTAL Salaries		4,083,057.81	470,184.00	470,184.00	70,592.29	.00	393,932.00	
51	Benefits								
10600110	510100	FICA	252,899.52	29,402.00	29,402.00	4,119.47	.00	24,966.00	
10600110	510200	MEDICARE	59,146.11	6,876.00	6,876.00	963.43	.00	5,838.00	
10600110	510300	RETIREMENT	7,629.60	55,975.00	55,975.00	7,964.02	.00	47,382.00	
10600110	510400	GR HLT INS	6,330.06	31,325.00	31,325.00	6,617.79	.00	23,844.00	
10600110	510500	GR DEN INS	390.94	1,934.00	1,934.00	408.71	.00	1,472.00	
10600110	510600	LIFE INS	49.28	251.00	251.00	51.52	.00	192.00	
10600110	510700	UNEMP INS	3,263.69	416.00	416.00	87.17	.00	332.00	
10600110	510900	WORK COMP	173.58	1,269.00	1,269.00	190.67	.00	1,064.00	
	TOTAL Benefits		329,882.78	127,448.00	127,448.00	20,402.78	.00	105,090.00	
52	Supplies/Materials								
10600110	520100	SUPPLIES O	176,527.81	.00	541,349.00	513,225.08	.00	18,850.00	
10600110	523100	NONCAP EQU	9,414.72	102,393.00	1,127,973.00	990,985.66	.00	136,987.00	
	TOTAL Supplies/Materials		185,942.53	102,393.00	1,669,322.00	1,504,210.74	.00	155,837.00	
53	Maintenance								
10600110	530100	EQU OP/MNT	175,731.08	118,614.00	129,236.00	41,386.60	.00	61,476.00	
	TOTAL Maintenance		175,731.08	118,614.00	129,236.00	41,386.60	.00	61,476.00	
56	Prof/Contract Servs								
10600110	561400	PROF SVC	23,895,310.91	19,275,086.00	7,220,068.00	3,350,810.57	.00	6,014,317.00	
10600110	562200	CONTRACT S	.00	10,000,000.00	10,000,000.00	.00	.00	10,000,000.00	
	TOTAL Prof/Contract Servs		23,895,310.91	29,275,086.00	17,220,068.00	3,350,810.57	.00	16,014,317.00	
59	Other Charges								
10600110	599916	ARPA REVRE	.00	.00	5,397,419.00	.00	.00	5,397,419.00	
	TOTAL Other Charges		.00	.00	5,397,419.00	.00	.00	5,397,419.00	
60	Capital Outlay								
10600110	620500	OTH IMPROV	131,237.02	118,763.00	602,098.00	577,087.00	.00	760,807.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
AMERICAN	RESCUE	PLAN ACT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
10600110	660500	CAP-LCTIS	1,243,789.10	100,000.00	22,597.00	.00	.00	22,597.00	
10600110	661060	COARPA	40,740.00	59,980.00	59,980.00	58,395.00	.00	1,585.00	
TOTAL Capital Outlay			1,415,766.12	278,743.00	684,675.00	635,482.00	.00	784,989.00	
TOTAL COMMISSIONERS' COURT			30,085,691.23	30,372,468.00	25,698,352.00	5,622,884.98	.00	22,913,060.00	
TOTAL AMERICAN RESCUE PLAN A			.00	.00	.00	-21,650,917.35	.00	.00	

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
JP1 JUSTICE COURT TECHNOLOGY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
COMMENT								
000	UNDEFINED							
43	Fees							
108	430120	JUDICIAL T	-4,669.18	-6,500.00	-6,500.00	-4,590.39	.00	-6,500.00
	TOTAL Fees		-4,669.18	-6,500.00	-6,500.00	-4,590.39	.00	-6,500.00
47	Interest							
108	470000	INTEREST I	-623.28	-300.00	-300.00	-1,836.99	.00	-2,000.00
	TOTAL Interest		-623.28	-300.00	-300.00	-1,836.99	.00	-2,000.00
73	Draws							
108	736100	DRAW FROM	.00	-22,001.00	-22,001.00	.00	.00	-20,301.00
	TOTAL Draws		.00	-22,001.00	-22,001.00	.00	.00	-20,301.00
	TOTAL UNDEFINED		-5,292.46	-28,801.00	-28,801.00	-6,427.38	.00	-28,801.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99			
ACCOUNTS FOR:									
JP1 JUSTICE COURT TECHNOLOGY			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
001	COMMISSIONERS' COURT								
50	Salaries								
10800120	500800	TEMPORARY	13,445.00	17,000.00	17,000.00	.00	.00	17,000.00	
	TOTAL Salaries		13,445.00	17,000.00	17,000.00	.00	.00	17,000.00	
51	Benefits								
10800120	510100	FICA	833.59	1,054.00	1,054.00	.00	.00	1,054.00	
10800120	510200	MEDICARE	194.96	247.00	247.00	.00	.00	247.00	
10800120	510700	UNEMPLOYME	13.46	.00	.00	.00	.00	.00	
10800120	510900	WORKER'S C	36.29	.00	.00	.00	.00	.00	
	TOTAL Benefits		1,078.30	1,301.00	1,301.00	.00	.00	1,301.00	
52	Supplies/Materials								
10800120	520100	SUPPLIES	.00	500.00	500.00	.00	.00	500.00	
10800120	523100	NONCAP EQU	2,498.09	4,500.00	4,500.00	.00	.00	4,500.00	
	TOTAL Supplies/Materials		2,498.09	5,000.00	5,000.00	.00	.00	5,000.00	
54	Utilities								
10800120	540100	COMMUNICAT	2,518.41	4,000.00	4,000.00	3,000.00	.00	4,000.00	
	TOTAL Utilities		2,518.41	4,000.00	4,000.00	3,000.00	.00	4,000.00	
55	Training/Dues								
10800120	550300	TRAV/TRAIN	75.00	1,500.00	1,500.00	.00	.00	1,500.00	
	TOTAL Training/Dues		75.00	1,500.00	1,500.00	.00	.00	1,500.00	
	TOTAL COMMISSIONERS' COURT		19,614.80	28,801.00	28,801.00	3,000.00	.00	28,801.00	
	TOTAL JP1 JUSTICE COURT TECH		14,322.34	.00	.00	-3,427.38	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
JP2	JUSTICE COURT TECHNOLOGY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
000	UNDEFINED							
43	Fees							
109	430210	JUDICIAL T	-2,109.27	-2,000.00	-2,000.00	-1,975.66	.00	-2,400.00
	TOTAL Fees		-2,109.27	-2,000.00	-2,000.00	-1,975.66	.00	-2,400.00
47	Interest							
109	470000	INTEREST I	-937.66	-333.00	-333.00	-2,862.52	.00	-3,000.00
	TOTAL Interest		-937.66	-333.00	-333.00	-2,862.52	.00	-3,000.00
73	Draws							
109	736100	DRAW FROM	.00	-17,667.00	-17,667.00	.00	.00	-14,600.00
	TOTAL Draws		.00	-17,667.00	-17,667.00	.00	.00	-14,600.00
	TOTAL UNDEFINED		-3,046.93	-20,000.00	-20,000.00	-4,838.18	.00	-20,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
JP2 JUSTICE COURT TECHNOLOGY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
								COMMENT
001	COMMISSIONERS' COURT							
50	Salaries							
10900120	500900	PART TIME	12,308.90	.00	.00	.00	.00	.00
	TOTAL Salaries		12,308.90	.00	.00	.00	.00	.00
51	Benefits							
10900120	510100	FICA	763.15	.00	.00	.00	.00	.00
10900120	510200	MEDICARE	178.47	.00	.00	.00	.00	.00
10900120	510300	RETIREMENT	1,464.76	.00	.00	.00	.00	.00
10900120	510700	UNEMPLOYME	12.30	.00	.00	.00	.00	.00
10900120	510900	WORKER'S C	33.23	.00	.00	.00	.00	.00
	TOTAL Benefits		2,451.91	.00	.00	.00	.00	.00
52	Supplies/Materials							
10900120	520100	SUPPLIES	611.31	7,500.00	7,500.00	.00	.00	7,500.00
10900120	523000	NONCAP SFT	.00	7,500.00	7,500.00	.00	.00	7,500.00
	TOTAL Supplies/Materials		611.31	15,000.00	15,000.00	.00	.00	15,000.00
55	Training/Dues							
10900120	550300	TRAV/TRAIN	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL Training/Dues		.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL COMMISSIONERS' COURT		15,372.12	20,000.00	20,000.00	.00	.00	20,000.00
	TOTAL JP2 JUSTICE COURT TECH		12,325.19	.00	.00	-4,838.18	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
JP3	JUSTICE COURT TECHNOLOGY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
000	UNDEFINED							
43	Fees							
110	430310	JUDICIAL T	-1,981.81	-2,000.00	-2,000.00	-1,246.41	.00	-2,000.00
	TOTAL Fees		-1,981.81	-2,000.00	-2,000.00	-1,246.41	.00	-2,000.00
47	Interest							
110	470000	INTEREST I	-291.40	-101.00	-101.00	-844.80	.00	-1,000.00
	TOTAL Interest		-291.40	-101.00	-101.00	-844.80	.00	-1,000.00
73	Draws							
110	736100	DRAW RESV	.00	-18,417.00	-18,417.00	.00	.00	.00
	TOTAL Draws		.00	-18,417.00	-18,417.00	.00	.00	.00
	TOTAL UNDEFINED		-2,273.21	-20,518.00	-20,518.00	-2,091.21	.00	-3,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
JP3 JUSTICE COURT TECHNOLOGY		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
001 COMMISSIONERS' COURT								
52 Supplies/Materials								
11000120	520100	SUPPLIES	2,464.00	7,000.00	7,000.00	.00	.00	3,000.00
11000120	523100	NONCAP EQU	.00	11,218.00	11,218.00	4,577.61	.00	.00
TOTAL Supplies/Materials		2,464.00	18,218.00	18,218.00	4,577.61	.00	3,000.00	
54 Utilities								
11000120	540100	COMMUNICAT	840.16	1,100.00	1,100.00	963.00	.00	.00
TOTAL Utilities		840.16	1,100.00	1,100.00	963.00	.00	.00	
55 Training/Dues								
11000120	550300	TRAV/TRAIN	520.00	1,200.00	1,200.00	.00	.00	.00
TOTAL Training/Dues		520.00	1,200.00	1,200.00	.00	.00	.00	
TOTAL COMMISSIONERS' COURT		3,824.16	20,518.00	20,518.00	5,540.61	.00	3,000.00	
TOTAL JP3 JUSTICE COURT TECH		1,550.95	.00	.00	3,449.40	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
JP4 JUSTICE COURT TECHNOLOGY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
COMMENT								
000	UNDEFINED							
43	Fees							
111	430400	JUDICIAL T	-5,343.83	-7,330.00	-7,330.00	-4,082.53	.00	-5,000.00
	TOTAL Fees		-5,343.83	-7,330.00	-7,330.00	-4,082.53	.00	-5,000.00
47	Interest							
111	470000	INTEREST I	-921.67	-300.00	-300.00	-2,993.49	.00	-3,500.00
	TOTAL Interest		-921.67	-300.00	-300.00	-2,993.49	.00	-3,500.00
73	Draws							
111	736100	DRAW RESV	.00	-920.00	-920.00	.00	.00	-23,050.00
	TOTAL Draws		.00	-920.00	-920.00	.00	.00	-23,050.00
	TOTAL UNDEFINED		-6,265.50	-8,550.00	-8,550.00	-7,076.02	.00	-31,550.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99			
ACCOUNTS FOR:									
JP4 JUSTICE COURT TECHNOLOGY			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
001 COMMISSIONERS' COURT									
50 Salaries									
11100120	500700	OVERTIME C	.00	.00	20,000.00	2,147.93	.00	18,000.00	_____
TOTAL Salaries			.00	.00	20,000.00	2,147.93	.00	18,000.00	_____
51 Benefits									
11100120	510100	FICA	.00	.00	.00	115.59	.00	.00	_____
11100120	510200	MEDICARE	.00	.00	.00	27.04	.00	.00	_____
11100120	510300	RETIREMENT	.00	.00	.00	238.64	.00	.00	_____
11100120	510400	GROUP HEAL	.00	.00	.00	629.80	.00	.00	_____
11100120	510500	GROUP DENT	.00	.00	.00	24.75	.00	.00	_____
11100120	510600	LIFE INSUR	.00	.00	.00	2.13	.00	.00	_____
11100120	510700	UNEMPLOYME	.00	.00	.00	2.78	.00	.00	_____
11100120	510900	WORKER'S C	.00	.00	.00	5.79	.00	.00	_____
TOTAL Benefits			.00	.00	.00	1,046.52	.00	.00	_____
52 Supplies/Materials									
11100120	520100	SUPPLIES	.00	6,050.00	6,050.00	.00	.00	6,050.00	_____
11100120	523100	NONCAP EQU	2,320.00	.00	.00	.00	.00	4,000.00	_____
TOTAL Supplies/Materials			2,320.00	6,050.00	6,050.00	.00	.00	10,050.00	_____
55 Training/Dues									
11100120	550300	TRAV/TRAIN	.00	2,500.00	2,500.00	.00	.00	3,500.00	_____
TOTAL Training/Dues			.00	2,500.00	2,500.00	.00	.00	3,500.00	_____
TOTAL COMMISSIONERS' COURT			2,320.00	8,550.00	28,550.00	3,194.45	.00	31,550.00	_____
TOTAL JP4 JUSTICE COURT TECH			-3,945.50	.00	20,000.00	-3,881.57	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024		FY20924 10/01/23-09/30/24		FOR PERIOD 99					
ACCOUNTS FOR:									
COURT FACILITY FEE			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
112	430300	CTY CLK	-27,880.00	-40,000.00	-40,000.00	-37,529.51	.00	-43,800.00	
112	432300	DCLERK	-42,478.43	-55,000.00	-55,000.00	-53,607.47	.00	-63,325.00	
	TOTAL Fees		-70,358.43	-95,000.00	-95,000.00	-91,136.98	.00	-107,125.00	
47	Interest								
112	470000	INTEREST I	-436.65	.00	.00	-3,213.17	.00	-2,600.00	
	TOTAL Interest		-436.65	.00	.00	-3,213.17	.00	-2,600.00	
	TOTAL UNDEFINED		-70,795.08	-95,000.00	-95,000.00	-94,350.15	.00	-109,725.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99
ACCOUNTS FOR:							
COURT FACILITY FEE	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
001 COMMISSIONERS' COURT							
56 Prof/Contract Servs							
11200110 561400 PROF SVC	.00	95,000.00	95,000.00	.00	.00	109,725.00	_____
TOTAL Prof/Contract Servs	.00	95,000.00	95,000.00	.00	.00	109,725.00	_____
TOTAL COMMISSIONERS' COURT	.00	95,000.00	95,000.00	.00	.00	109,725.00	_____
TOTAL COURT FACILITY FEE	-70,795.08	.00	.00	-94,350.15	.00	.00	_____

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
JUDICIAL	EDUCATION & SUPPORT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
000	UNDEFINED							
43	Fees							
114	430300	CTY CLK	-4,015.06	-5,568.00	-5,568.00	-4,610.00	.00	-5,600.00
	TOTAL Fees		-4,015.06	-5,568.00	-5,568.00	-4,610.00	.00	-5,600.00
47	Interest							
114	470000	INTEREST I	-24.55	.00	.00	-177.29	.00	-175.00
	TOTAL Interest		-24.55	.00	.00	-177.29	.00	-175.00
	TOTAL UNDEFINED		-4,039.61	-5,568.00	-5,568.00	-4,787.29	.00	-5,775.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
JUDICIAL	EDUCATION & SUPPORT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT	
001	COMMISSIONERS' COURT								
52	Supplies/Materials								
11400110	520100 SUPPLIES O	.00	.00	.00	.00	.00	5,775.00		
	TOTAL Supplies/Materials	.00	.00	.00	.00	.00	5,775.00		
55	Training/Dues								
11400110	550300 TRAV/TRAIN	.00	5,568.00	5,568.00	.00	.00	.00		
	TOTAL Training/Dues	.00	5,568.00	5,568.00	.00	.00	.00		
	TOTAL COMMISSIONERS' COURT	.00	5,568.00	5,568.00	.00	.00	5,775.00		
	TOTAL JUDICIAL EDUCATION & S	-4,039.61	.00	.00	-4,787.29	.00	.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
LANGUAGE	ACCESS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
115	430300	CTY CLK	-4,182.04	-5,565.00	-5,565.00	-5,629.43	.00	-5,742.00	
115	432300	DCLERK	-6,372.00	-8,222.00	-8,222.00	-8,041.42	.00	-8,299.00	
115	433100	JP1	-2,877.00	-3,785.00	-3,785.00	-4,092.00	.00	-4,491.00	
115	433200	JP2	-3,828.00	-5,025.00	-5,025.00	-5,337.00	.00	-5,801.00	
115	433300	JP3	-5,696.27	-7,478.00	-7,478.00	-7,770.00	.00	-8,348.00	
115	433400	JP4	-2,395.09	-3,339.00	-3,339.00	-3,798.00	.00	-3,834.00	
	TOTAL Fees		-25,350.40	-33,414.00	-33,414.00	-34,667.85	.00	-36,515.00	
47	Interest								
115	470000	INTEREST I	-163.28	.00	.00	-1,202.64	.00	-1,000.00	
	TOTAL Interest		-163.28	.00	.00	-1,202.64	.00	-1,000.00	
	TOTAL UNDEFINED		-25,513.68	-33,414.00	-33,414.00	-35,870.49	.00	-37,515.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
LANGUAGE	ACCESS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
001	COMMISSIONERS' COURT							
56	Prof/Contract Servs							
11500110	561400 PROF SVC	.00	16,707.00	16,707.00	.00	.00	18,758.00	
11500110	562200 CNTCT SVC	.00	16,707.00	16,707.00	.00	.00	18,757.00	
	TOTAL Prof/Contract Servs	.00	33,414.00	33,414.00	.00	.00	37,515.00	
	TOTAL COMMISSIONERS' COURT	.00	33,414.00	33,414.00	.00	.00	37,515.00	
	TOTAL LANGUAGE ACCESS	-25,513.68	.00	.00	-35,870.49	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
SHERIFF CONTRABAND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
000	UNDEFINED							
46	Fines/Forfeitures							
122	461200	FORFEIT AS	.00	-100,000.00	-100,000.00	1,929.09	.00	-2,894.00
122	461400	FORFEITED	-202,110.50	-150,000.00	-150,000.00	-157,346.25	.00	-140,754.00
	TOTAL Fines/Forfeitures		-202,110.50	-250,000.00	-250,000.00	-155,417.16	.00	-143,648.00
47	Interest							
122	470000	INTEREST I	-3,941.64	-3,500.00	-3,500.00	-19,511.58	.00	-15,000.00
	TOTAL Interest		-3,941.64	-3,500.00	-3,500.00	-19,511.58	.00	-15,000.00
48	Other Revenue							
122	489900	OTHER REVE	-20,567.50	-10,000.00	-10,000.00	.00	.00	.00
	TOTAL Other Revenue		-20,567.50	-10,000.00	-10,000.00	.00	.00	.00
73	Draws							
122	736100	DRAW RESV	.00	-126,500.00	-126,500.00	.00	.00	-169,352.00
	TOTAL Draws		.00	-126,500.00	-126,500.00	.00	.00	-169,352.00
	TOTAL UNDEFINED		-226,619.64	-390,000.00	-390,000.00	-174,928.74	.00	-328,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
SHERIFF CONTRABAND		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
046	SHERIFF							
52	Supplies/Materials							
12204630	520100	SUPPLIES O	35,880.62	43,000.00	43,000.00	117,023.77	.00	50,000.00
12204630	523100	NON CAPITA	9,380.00	15,000.00	15,000.00	.00	.00	15,000.00
	TOTAL Supplies/Materials		45,260.62	58,000.00	58,000.00	117,023.77	.00	65,000.00
55	Training/Dues							
12204630	550300	TRAVEL AND	15,874.66	15,000.00	15,000.00	.00	.00	15,000.00
	TOTAL Training/Dues		15,874.66	15,000.00	15,000.00	.00	.00	15,000.00
59	Other Charges							
12204630	590600	INVESTIGAT	28,900.00	50,000.00	50,000.00	15,410.69	.00	40,000.00
12204630	594400	DRUG PREVE	412.41	2,000.00	2,000.00	1,500.00	.00	3,000.00
12204630	599900	OTHER CHAR	65,485.15	100,000.00	100,000.00	65,495.87	.00	40,000.00
	TOTAL Other Charges		94,797.56	152,000.00	152,000.00	82,406.56	.00	83,000.00
60	Capital Outlay							
12204630	640700	OTHER EQUI	129,045.17	165,000.00	165,000.00	160,763.60	.00	165,000.00
	TOTAL Capital Outlay		129,045.17	165,000.00	165,000.00	160,763.60	.00	165,000.00
	TOTAL SHERIFF		284,978.01	390,000.00	390,000.00	360,193.93	.00	328,000.00
	TOTAL SHERIFF CONTRABAND		58,358.37	.00	.00	185,265.19	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
INMATE	SUPPLY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
COMMENT								
000	UNDEFINED							
47	Interest							
124	470000	INTEREST I	-25,700.61	-14,000.00	-14,000.00	-132,999.27	.00	-60,000.00
	TOTAL Interest		-25,700.61	-14,000.00	-14,000.00	-132,999.27	.00	-60,000.00
48	Other Revenue							
124	484300	CONCESSION	-1,271,457.84	-1,090,000.00	-1,090,000.00	-1,038,491.62	.00	-1,000,000.00
124	489900	OTHER REVE	-2,291.51	-10,000.00	-10,000.00	-5,357.89	.00	-5,000.00
	TOTAL Other Revenue		-1,273,749.35	-1,100,000.00	-1,100,000.00	-1,043,849.51	.00	-1,005,000.00
73	Draws							
124	736100	DRAW RESV	.00	.00	.00	.00	.00	-49,000.00
	TOTAL Draws		.00	.00	.00	.00	.00	-49,000.00
	TOTAL UNDEFINED		-1,299,449.96	-1,114,000.00	-1,114,000.00	-1,176,848.78	.00	-1,114,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
INMATE SUPPLY		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
047	DETENTION CENTER							
52	Supplies/Materials							
12404730	520100	SUPPLIES O	29,407.96	77,000.00	77,000.00	101,420.89	.00	77,000.00
12404730	522600	INMATE SUP	53,650.93	40,000.00	40,000.00	65,654.41	.00	40,000.00
12404730	523000	NON CAPITA	14,265.00	35,000.00	35,000.00	5,000.00	.00	35,000.00
12404730	523100	NON CAPITA	20,509.47	30,000.00	30,000.00	.00	.00	30,000.00
	TOTAL Supplies/Materials		117,833.36	182,000.00	182,000.00	172,075.30	.00	182,000.00
53	Maintenance							
12404730	530800	SOFTWARE M	.00	22,000.00	22,000.00	.00	.00	22,000.00
	TOTAL Maintenance		.00	22,000.00	22,000.00	.00	.00	22,000.00
56	Prof/Contract Servs							
12404730	562200	CONTRACT S	710,844.13	900,000.00	900,000.00	630,838.78	.00	900,000.00
	TOTAL Prof/Contract Servs		710,844.13	900,000.00	900,000.00	630,838.78	.00	900,000.00
60	Capital Outlay							
12404730	664700	CAPITAL OU	.00	10,000.00	10,000.00	48,000.00	.00	10,000.00
	TOTAL Capital Outlay		.00	10,000.00	10,000.00	48,000.00	.00	10,000.00
	TOTAL DETENTION CENTER		828,677.49	1,114,000.00	1,114,000.00	850,914.08	.00	1,114,000.00
	TOTAL INMATE SUPPLY		-470,772.47	.00	.00	-325,934.70	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
VINE GRANT		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
126	420370	STATE REVE	-30,143.66	-30,171.00	-30,171.00	-22,052.37	.00	-30,171.00 _____
	TOTAL Intergovernmental		-30,143.66	-30,171.00	-30,171.00	-22,052.37	.00	-30,171.00 _____
	TOTAL UNDEFINED		-30,143.66	-30,171.00	-30,171.00	-22,052.37	.00	-30,171.00 _____

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
VINE GRANT		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
046	SHERIFF							
52	Supplies/Materials							
12604630	520100 SUPPLIES O	30,143.66	30,171.00	30,171.00	29,403.16	.00	30,171.00	_____
	TOTAL Supplies/Materials	30,143.66	30,171.00	30,171.00	29,403.16	.00	30,171.00	_____
	TOTAL SHERIFF	30,143.66	30,171.00	30,171.00	29,403.16	.00	30,171.00	_____
	TOTAL VINE GRANT	.00	.00	.00	7,350.79	.00	.00	_____

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24

FOR PERIOD 99

ACCOUNTS FOR:

HOMELAND SECURITY GRANT			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
000	UNDEFINED								
42	Intergovernmental								
128	423000	2014 HSGP	-139,521.53	-150,700.00	-160,705.00	-103,911.68	.00	-212,674.00	
	TOTAL Intergovernmental		-139,521.53	-150,700.00	-160,705.00	-103,911.68	.00	-212,674.00	
	TOTAL UNDEFINED		-139,521.53	-150,700.00	-160,705.00	-103,911.68	.00	-212,674.00	

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
HOMELAND SECURITY GRANT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT	
046 SHERIFF								
52 Supplies/Materials								
12804630 520100 SUPPLIES O	.00	9,000.00	7,017.00	7,017.50	.00	4,000.00	_____	
12804630 523130 HSGP C	.00	3,700.00	28,406.00	23,513.56	.00	106,304.00	_____	
TOTAL Supplies/Materials	.00	12,700.00	35,423.00	30,531.06	.00	110,304.00	_____	
55 Training/Dues								
12804630 550300 TRAVEL AND	19,140.85	.00	.00	.00	.00	.00	_____	
TOTAL Training/Dues	19,140.85	.00	.00	.00	.00	.00	_____	
56 Prof/Contract Servs								
12804630 562200 CNTCT SVC	20,150.00	.00	.00	.00	.00	.00	_____	
TOTAL Prof/Contract Servs	20,150.00	.00	.00	.00	.00	.00	_____	
60 Capital Outlay								
12804630 664600 CAPITAL OU	100,230.68	138,000.00	125,282.00	73,380.62	.00	102,370.00	_____	
TOTAL Capital Outlay	100,230.68	138,000.00	125,282.00	73,380.62	.00	102,370.00	_____	
TOTAL SHERIFF	139,521.53	150,700.00	160,705.00	103,911.68	.00	212,674.00	_____	
TOTAL HOMELAND SECURITY GRAN	.00	.00	.00	.00	.00	.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24

FOR PERIOD 99

ACCOUNTS FOR:

HAZARD MITIGATION GRANT-EM			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
000	UNDEFINED								
42	Intergovernmental								
129	423300	HAZARD	-153,499.00	-185,600.00	-185,600.00	.00	.00	-185,600.00	
129	423400	HAZARD I	.00	-58,000.00	-58,000.00	.00	.00	-58,000.00	
	TOTAL Intergovernmental		-153,499.00	-243,600.00	-243,600.00	.00	.00	-243,600.00	
	TOTAL UNDEFINED		-153,499.00	-243,600.00	-243,600.00	.00	.00	-243,600.00	

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
HAZARD MITIGATION GRANT-EM			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
046 SHERIFF									
56 Prof/Contract Servs									
12904630	561400	PROFESSION	.00	11,600.00	11,600.00	.00	.00	11,600.00	_____
12904630	562200	CNTCT SVC	153,499.00	174,000.00	174,000.00	17,071.00	.00	174,000.00	_____
TOTAL Prof/Contract Servs			153,499.00	185,600.00	185,600.00	17,071.00	.00	185,600.00	_____
59 Other charges									
12904630	599100	IN EX	.00	58,000.00	58,000.00	.00	.00	58,000.00	_____
TOTAL Other Charges			.00	58,000.00	58,000.00	.00	.00	58,000.00	_____
TOTAL SHERIFF			153,499.00	243,600.00	243,600.00	17,071.00	.00	243,600.00	_____
TOTAL HAZARD MITIGATION GRAN			.00	.00	.00	17,071.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24								FOR PERIOD 99	
ACCOUNTS FOR:									
PROJECT SAFE NEIGHBORHOOD		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT	
000	UNDEFINED								
42	Intergovernmental								
130	420100	GRANT REVE	-72,962.02	-81,753.00	-81,753.00	.00	.00	-136,000.00	_____
	TOTAL Intergovernmental		-72,962.02	-81,753.00	-81,753.00	.00	.00	-136,000.00	_____
	TOTAL UNDEFINED		-72,962.02	-81,753.00	-81,753.00	.00	.00	-136,000.00	_____

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
PROJECT SAFE NEIGHBORHOOD			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
046	SHERIFF								
50	Salaries								
13004630	500700	OVERTIME C	14,076.04	18,449.00	18,449.00	.00	.00	19,276.00	_____
	TOTAL Salaries		14,076.04	18,449.00	18,449.00	.00	.00	19,276.00	_____
52	Supplies/Materials								
13004630	520100	SUPPLIES O	48,459.40	28,337.00	28,337.00	.00	.00	46,844.00	_____
13004630	523000	NONCAP SFT	.00	2,790.00	2,790.00	.00	.00	.00	_____
13004630	523100	NONCAP EQU	.00	.00	.00	.00	.00	5,880.00	_____
	TOTAL Supplies/Materials		48,459.40	31,127.00	31,127.00	.00	.00	52,724.00	_____
56	Prof/Contract Servs								
13004630	561400	PROF SVC	4,866.75	20,700.00	20,700.00	.00	.00	.00	_____
	TOTAL Prof/Contract Servs		4,866.75	20,700.00	20,700.00	.00	.00	.00	_____
60	Capital Outlay								
13004630	664600	CAP-SO	5,559.83	11,477.00	11,477.00	.00	.00	64,000.00	_____
	TOTAL Capital Outlay		5,559.83	11,477.00	11,477.00	.00	.00	64,000.00	_____
	TOTAL SHERIFF		72,962.02	81,753.00	81,753.00	.00	.00	136,000.00	_____
	TOTAL PROJECT SAFE NEIGHBORH		.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
LEOSE SHERIFF			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
000	UNDEFINED								
42	Intergovernmental								
142	424700	LEOSE REVE	-21,249.58	-50,000.00	-50,000.00	-20,933.92	.00	-21,000.00	_____
	TOTAL Intergovernmental		-21,249.58	-50,000.00	-50,000.00	-20,933.92	.00	-21,000.00	_____
47	Interest								
142	470000	INTEREST I	-1,465.53	-500.00	-500.00	-4,757.64	.00	-5,000.00	_____
	TOTAL Interest		-1,465.53	-500.00	-500.00	-4,757.64	.00	-5,000.00	_____
73	Draws								
142	736100	DRAW FROM	.00	-74,500.00	-74,500.00	.00	.00	.00	_____
	TOTAL Draws		.00	-74,500.00	-74,500.00	.00	.00	.00	_____
	TOTAL UNDEFINED		-22,715.11	-125,000.00	-125,000.00	-25,691.56	.00	-26,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
LEOSE	SHERIFF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
046	SHERIFF							
55	Training/Dues							
14204630	550300	TRAVEL AND	23,236.51	50,000.00	50,000.00	10,577.87	.00	26,000.00
	TOTAL Training/Dues		23,236.51	50,000.00	50,000.00	10,577.87	.00	26,000.00
60	Capital Outlay							
14204630	664600	CAPITAL OU	.00	75,000.00	75,000.00	.00	.00	.00
	TOTAL Capital Outlay		.00	75,000.00	75,000.00	.00	.00	.00
	TOTAL SHERIFF		23,236.51	125,000.00	125,000.00	10,577.87	.00	26,000.00
	TOTAL LEOSE SHERIFF		521.40	.00	.00	-15,113.69	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
SHERIFF COMMISSARY SALARY		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
145	424500	COMMISSARY	-719,455.84	-771,814.00	-771,814.00	-705,685.87	.00	-958,673.00
	TOTAL Intergovernmental		-719,455.84	-771,814.00	-771,814.00	-705,685.87	.00	-958,673.00
	TOTAL UNDEFINED		-719,455.84	-771,814.00	-771,814.00	-705,685.87	.00	-958,673.00

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
SHERIFF COMMISSARY SALARY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
047	DETENTION CENTER								
50	Salaries								
14504730	500600	STAFF EMPL	490,510.95	560,618.00	560,618.00	510,228.20	.00	699,395.00	
14504730	500700	OVERTIME C	753.71	2,000.00	2,000.00	161.25	.00	2,000.00	
14504730	501300	LONGEVITY	10.00	.00	.00	555.00	.00	.00	
	TOTAL Salaries		491,274.66	562,618.00	562,618.00	510,944.45	.00	701,395.00	
51	Benefits								
14504730	510100	FICA	27,999.65	34,758.00	34,758.00	29,318.58	.00	43,362.00	
14504730	510200	MEDICARE	6,548.02	8,130.00	8,130.00	6,856.58	.00	10,142.00	
14504730	510300	RETIREMENT	57,807.80	62,284.00	62,284.00	57,616.59	.00	77,702.00	
14504730	510400	GROUP HEAL	98,561.69	75,310.00	75,310.00	95,563.16	.00	90,372.00	
14504730	510500	GROUP DENT	4,239.26	4,150.00	4,150.00	4,195.84	.00	4,980.00	
14504730	510600	LIFE INSUR	477.25	600.00	600.00	510.72	.00	720.00	
14504730	510700	UNEMPLOYME	480.47	531.00	531.00	631.66	.00	711.00	
14504730	510900	WORKER'S C	20,731.63	23,433.00	23,433.00	21,562.15	.00	29,289.00	
	TOTAL Benefits		216,845.77	209,196.00	209,196.00	216,255.28	.00	257,278.00	
	TOTAL DETENTION CENTER		708,120.43	771,814.00	771,814.00	727,199.73	.00	958,673.00	
	TOTAL SHERIFF COMMISSARY SAL		-11,335.41	.00	.00	21,513.86	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:				2022	2023	2023	2023	2023	2024	
LECD	EMER	COMMUNICATION	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED									
42	Intergovernmental									
146	420410	GRANT	REVE	-5,980.37	.00	-11,799.00	.00	.00	.00	
	TOTAL Intergovernmental			-5,980.37	.00	-11,799.00	.00	.00	.00	
	TOTAL UNDEFINED			-5,980.37	.00	-11,799.00	.00	.00	.00	

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24								FOR PERIOD 99		
ACCOUNTS FOR:										
LECD	EMER	COMMUNICATION	GRANT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
046 SHERIFF										
52 Supplies/Materials										
14604630	520100	SUPPLIES O		729.90	.00	.00	.00	.00	.00	_____
TOTAL Supplies/Materials				729.90	.00	.00	.00	.00	.00	_____
55 Training/Dues										
14604630	550300	TRAVEL AND		2,317.59	.00	8,540.00	-54.00	.00	.00	_____
14604630	550500	ASSOC DUES		232.88	.00	325.00	.00	.00	.00	_____
TOTAL Training/Dues				2,550.47	.00	8,865.00	-54.00	.00	.00	_____
56 Prof/Contract Servs										
14604630	561400	PROF SVC		2,700.00	.00	2,934.00	.00	.00	.00	_____
TOTAL Prof/Contract Servs				2,700.00	.00	2,934.00	.00	.00	.00	_____
TOTAL SHERIFF				5,980.37	.00	11,799.00	-54.00	.00	.00	_____
TOTAL LECD EMER COMMUNICATIO				.00	.00	.00	-54.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
MAT RE-ENTRY PROGRAM		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
148	420100 GR REV	-6,835.99	.00	.00	.00	.00	.00	
	TOTAL Intergovernmental	-6,835.99	.00	.00	.00	.00	.00	
	TOTAL UNDEFINED	-6,835.99	.00	.00	.00	.00	.00	

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
MAT RE-ENTRY PROGRAM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
046	SHERIFF								
50	Salaries								
14804630	500600	STAFF EMP	4,909.37	.00	.00	.00	.00	.00	_____
	TOTAL Salaries		4,909.37	.00	.00	.00	.00	.00	_____
51	Benefits								
14804630	510100	FICA	298.29	.00	.00	.00	.00	.00	_____
14804630	510200	MEDICARE	69.81	.00	.00	.00	.00	.00	_____
14804630	510300	RETIREMENT	573.00	.00	.00	.00	.00	.00	_____
14804630	510400	GR HLT INS	728.58	.00	.00	.00	.00	.00	_____
14804630	510500	GR DEN INS	39.67	.00	.00	.00	.00	.00	_____
14804630	510600	LIFE INS	5.70	.00	.00	.00	.00	.00	_____
14804630	510700	UNEMP INS	4.43	.00	.00	.00	.00	.00	_____
14804630	510900	WORK COMP	207.14	.00	.00	.00	.00	.00	_____
	TOTAL Benefits		1,926.62	.00	.00	.00	.00	.00	_____
	TOTAL SHERIFF		6,835.99	.00	.00	.00	.00	.00	_____
	TOTAL MAT RE-ENTRY PROGRAM		.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
TAG	GRANT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
150	420100 GRANT REVE	-735,226.65	-1,859,810.00	-1,859,810.00	-705,393.09	.00	-12,552,087.00	_____
	TOTAL Intergovernmental	-735,226.65	-1,859,810.00	-1,859,810.00	-705,393.09	.00	-12,552,087.00	_____
	TOTAL UNDEFINED	-735,226.65	-1,859,810.00	-1,859,810.00	-705,393.09	.00	-12,552,087.00	_____

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
TAG	GRANT		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
046	SHERIFF								
50	Salaries								
15004630	500600	STAFF EMPL	201,842.20	199,933.00	199,933.00	180,384.76	.00	201,982.00	
15004630	500700	OVERTIME C	27,379.31	49,449.00	52,110.00	51,201.21	.00	49,450.00	
	TOTAL Salaries		229,221.51	249,382.00	252,043.00	231,585.97	.00	251,432.00	
51	Benefits								
15004630	510100	FICA	12,237.02	12,396.00	12,396.00	11,390.14	.00	12,661.00	
15004630	510200	MEDICARE	2,861.84	2,899.00	2,899.00	2,663.74	.00	2,961.00	
15004630	510300	RETIREMENT	24,824.81	21,740.00	21,740.00	21,631.94	.00	24,299.00	
15004630	510400	GROUP HEAL	31,226.57	29,211.00	29,211.00	19,393.18	.00	22,593.00	
15004630	510500	GROUP DENT	1,383.30	1,358.00	1,358.00	1,112.38	.00	1,245.00	
15004630	510600	LIFE INSUR	175.38	180.00	180.00	141.12	.00	180.00	
15004630	510700	UNEMPLOYME	205.33	169.00	169.00	235.95	.00	204.00	
15004630	510900	WORKER'S C	8,913.43	8,437.00	8,437.00	8,084.82	.00	8,617.00	
	TOTAL Benefits		81,827.68	76,390.00	76,390.00	64,653.27	.00	72,760.00	
52	Supplies/Materials								
15004630	520000	PROJECT SU	6,488.76	21,394.00	21,394.00	13,521.56	.00	20,844.00	
15004630	520100	SUPPLIES O	53,544.61	77,477.00	82,981.00	56,050.05	.00	99,402.00	
15004630	523100	NON CAPITA	.00	25,887.00	30,781.00	28,200.16	.00	7,450.00	
	TOTAL Supplies/Materials		60,033.37	124,758.00	135,156.00	97,771.77	.00	127,696.00	
54	Utilities								
15004630	540100	COMMUNICAT	61,724.29	61,875.00	76,545.00	60,850.07	.00	68,750.00	
15004630	540600	UTILITIES	18,877.88	19,973.00	22,473.00	21,857.85	.00	21,375.00	
	TOTAL Utilities		80,602.17	81,848.00	99,018.00	82,707.92	.00	90,125.00	
55	Training/Dues								
15004630	550300	TRAVEL AND	72,827.90	87,044.00	97,315.00	67,148.42	.00	116,319.00	
	TOTAL Training/Dues		72,827.90	87,044.00	97,315.00	67,148.42	.00	116,319.00	
56	Prof/Contract Servs								
15004630	561400	PROFESSION	20,885.33	28,985.00	28,985.00	22,374.31	.00	33,785.00	
15004630	562200	CONTRACT S	.00	8,500.00	8,500.00	.00	.00	.00	
	TOTAL Prof/Contract Servs		20,885.33	37,485.00	37,485.00	22,374.31	.00	33,785.00	
57	Rentals/Leases								
15004630	570200	BUILDING R	132,534.00	139,475.00	153,425.00	146,048.52	.00	146,600.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99		
ACCOUNTS FOR:								
TAG	GRANT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
	TOTAL Rentals/Leases	132,534.00	139,475.00	153,425.00	146,048.52	.00	146,600.00	_____
59	other charges							
15004630	590600 INVESTIGAT	40,615.20	64,750.00	54,203.00	31,766.83	.00	56,750.00	_____
	TOTAL Other Charges	40,615.20	64,750.00	54,203.00	31,766.83	.00	56,750.00	_____
60	Capital Outlay							
15004630	615000 OTHIMP	.00	893,900.00	288,449.00	245,000.00	.00	10,500,000.00	_____
15004630	664600 CAPITAL OU	16,679.49	104,778.00	666,326.00	602,913.21	.00	1,156,620.00	_____
	TOTAL Capital Outlay	16,679.49	998,678.00	954,775.00	847,913.21	.00	11,656,620.00	_____
	TOTAL SHERIFF	735,226.65	1,859,810.00	1,859,810.00	1,591,970.22	.00	12,552,087.00	_____
	TOTAL TAG GRANT	.00	.00	.00	886,577.13	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
CDA	BUSINESS	CRIMES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
								COMMENT
000	UNDEFINED							
43	Fees							
161	434200	BAD	-28,603.50	-60,000.00	-60,000.00	-21,371.38	.00	-35,000.00
	TOTAL Fees		-28,603.50	-60,000.00	-60,000.00	-21,371.38	.00	-35,000.00
47	Interest							
161	470000	INTEREST I	-691.61	-380.00	-380.00	-3,254.47	.00	-3,500.00
	TOTAL Interest		-691.61	-380.00	-380.00	-3,254.47	.00	-3,500.00
48	Other Revenue							
161	481500	OTHER REFU	-18,073.85	-38,005.00	-38,005.00	-27,176.39	.00	-38,000.00
161	489900	OTHER REVE	-6,354.75	-10,115.00	-10,115.00	.00	.00	-10,000.00
	TOTAL Other Revenue		-24,428.60	-48,120.00	-48,120.00	-27,176.39	.00	-48,000.00
	TOTAL UNDEFINED		-53,723.71	-108,500.00	-108,500.00	-51,802.24	.00	-86,500.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99	
ACCOUNTS FOR:							
CDA BUSINESS CRIMES	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
040 DISTRICT ATTORNEY							
52 Supplies/Materials							
16104025 520100 SUPPLIES O	15,529.06	73,000.00	48,000.00	5,623.34	.00	36,500.00	_____
TOTAL Supplies/Materials	15,529.06	73,000.00	48,000.00	5,623.34	.00	36,500.00	_____
53 Maintenance							
16104025 530100 EQUIPMENT	.00	2,500.00	2,500.00	.00	.00	2,500.00	_____
16104025 530200 VEHICLE OP	141.71	2,500.00	2,500.00	353.93	.00	2,500.00	_____
TOTAL Maintenance	141.71	5,000.00	5,000.00	353.93	.00	5,000.00	_____
55 Training/Dues							
16104025 550300 TRAVEL AND	14,748.22	5,000.00	5,000.00	2,309.94	.00	10,000.00	_____
16104025 550410 PERIODICAL	.00	500.00	500.00	.00	.00	.00	_____
16104025 550500 ASSOCIATIO	50.00	.00	.00	.00	.00	.00	_____
TOTAL Training/Dues	14,798.22	5,500.00	5,500.00	2,309.94	.00	10,000.00	_____
56 Prof/Contract Servs							
16104025 560800 WITNESS IN	20,790.85	25,000.00	50,000.00	24,245.72	.00	35,000.00	_____
TOTAL Prof/Contract Servs	20,790.85	25,000.00	50,000.00	24,245.72	.00	35,000.00	_____
TOTAL DISTRICT ATTORNEY	51,259.84	108,500.00	108,500.00	32,532.93	.00	86,500.00	_____
TOTAL CDA BUSINESS CRIMES	-2,463.87	.00	.00	-19,269.31	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
CDA	CONTRABAND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
000	UNDEFINED							
47	Interest							
163	470000	INTEREST I	-836.83	-500.00	-500.00	-4,491.83	.00	-4,000.00
	TOTAL Interest		-836.83	-500.00	-500.00	-4,491.83	.00	-4,000.00
48	Other Revenue							
163	489900	OTHER REVE	-134,835.08	-76,000.00	-76,000.00	-75,588.55	.00	-96,000.00
	TOTAL Other Revenue		-134,835.08	-76,000.00	-76,000.00	-75,588.55	.00	-96,000.00
	TOTAL UNDEFINED		-135,671.91	-76,500.00	-76,500.00	-80,080.38	.00	-100,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
CDA CONTRABAND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
040	DISTRICT ATTORNEY							
59	Other Charges							
16304025	599900 OTHER CHAR	135,212.59	76,500.00	76,500.00	63,158.90	.00	100,000.00	_____
	TOTAL Other Charges	135,212.59	76,500.00	76,500.00	63,158.90	.00	100,000.00	_____
	TOTAL DISTRICT ATTORNEY	135,212.59	76,500.00	76,500.00	63,158.90	.00	100,000.00	_____
	TOTAL CDA CONTRABAND	-459.32	.00	.00	-16,921.48	.00	.00	_____

2024 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
CDA	SPATTF GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
164	420100 GR REV	-29,960.00	.00	.00	.00	.00	.00	
164	420300 STATE GRAN	-445,325.37	-446,785.00	-449,563.00	-310,874.22	.00	-960,920.00	
164	420400 SPATTF REV	.00	.00	.00	2,138.90	.00	.00	
	TOTAL Intergovernmental	-475,285.37	-446,785.00	-449,563.00	-308,735.32	.00	-960,920.00	
47	Interest							
164	470010 INTEREST I	.00	.00	.00	-9,853.58	.00	.00	
164	470100 INTEREST I	.00	.00	.00	-1,839.74	.00	.00	
	TOTAL Interest	.00	.00	.00	-11,693.32	.00	.00	
48	Other Revenue							
164	480000 IN KIND	-254,591.89	-185,098.00	-185,098.00	-224,232.39	.00	-258,720.00	
164	480520 SPATTF PRO	.00	-42,060.00	-54,560.00	-39,247.73	.00	-39,700.00	
	TOTAL Other Revenue	-254,591.89	-227,158.00	-239,658.00	-263,480.12	.00	-298,420.00	
80	Transfers							
164	801100 XFER	-219,736.19	-221,273.00	-248,759.00	-118,350.01	.00	-242,828.00	
	TOTAL Transfers	-219,736.19	-221,273.00	-248,759.00	-118,350.01	.00	-242,828.00	
	TOTAL UNDEFINED	-949,613.45	-895,216.00	-937,980.00	-702,258.77	.00	-1,502,168.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
CDA SPATTF GRANT			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
040	DISTRICT ATTORNEY								
50	Salaries								
16404025	500600	STAFF EMPL	424,291.78	436,993.00	448,339.00	397,980.72	.00	607,830.00	
16404025	500700	OVERTIME C	5,043.04	2,000.00	5,500.00	4,975.11	.00	12,000.00	
	TOTAL Salaries		429,334.82	438,993.00	453,839.00	402,955.83	.00	619,830.00	
51	Benefits								
16404025	510100	FICA	25,870.91	27,227.00	26,445.00	23,451.64	.00	37,685.00	
16404025	510200	MEDICARE	6,050.42	6,366.00	6,186.00	5,484.64	.00	8,814.00	
16404025	510300	RETIREMENT	51,376.84	52,076.00	51,742.00	45,450.48	.00	72,332.00	
16404025	510400	GROUP HEAL	39,936.91	38,830.00	51,311.00	46,109.00	.00	67,779.00	
16404025	510500	GROUP DENT	3,459.15	2,905.00	3,475.00	3,061.42	.00	3,735.00	
16404025	510600	LIFE INSUR	399.18	210.00	400.00	353.30	.00	270.00	
16404025	510700	UNEMPLOYME	426.85	445.00	556.00	499.75	.00	608.00	
16404025	510900	WORKER'S C	16,137.29	18,966.00	14,405.00	12,688.32	.00	32,686.00	
	TOTAL Benefits		143,657.55	147,025.00	154,520.00	137,098.55	.00	223,909.00	
52	Supplies/Materials								
16404025	520100	SUPPLIES O	146,336.34	135,040.00	160,843.00	143,068.04	.00	160,429.00	
16404025	523100	NON CAPITA	1,028.00	9,900.00	10,192.00	10,191.15	.00	19,500.00	
	TOTAL Supplies/Materials		147,364.34	144,940.00	171,035.00	153,259.19	.00	179,929.00	
55	Training/Dues								
16404025	550300	TRAVEL AND	8,897.74	9,100.00	11,288.00	10,868.45	.00	16,000.00	
	TOTAL Training/Dues		8,897.74	9,100.00	11,288.00	10,868.45	.00	16,000.00	
56	Prof/Contract Servs								
16404025	562200	CONTRACT S	124,998.00	124,998.00	124,998.00	114,581.50	.00	205,620.00	
	TOTAL Prof/Contract Servs		124,998.00	124,998.00	124,998.00	114,581.50	.00	205,620.00	
60	Capital Outlay								
16404025	640700	OTHER EQUI	95,361.00	30,160.00	22,300.00	22,300.00	.00	256,880.00	
	TOTAL Capital Outlay		95,361.00	30,160.00	22,300.00	22,300.00	.00	256,880.00	
	TOTAL DISTRICT ATTORNEY		949,613.45	895,216.00	937,980.00	841,063.52	.00	1,502,168.00	
	TOTAL CDA SPATTF GRANT		.00	.00	.00	138,804.75	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
CDA	JAG	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
								COMMENT
000	UNDEFINED							
42	Intergovernmental							
166	422510	FEDERAL RE	.00	.00	-104,947.00	-104,946.50	.00	-104,947.00
166	422600	FEDERAL RE	-35,122.34	-51,277.00	-51,277.00	-53,305.66	.00	.00
166	422700	FEDERAL RE	.00	-101,979.00	-101,979.00	-101,978.50	.00	-86,172.00
166	422800	FEDERAL RE	-66,203.44	.00	.00	.00	.00	.00
TOTAL Intergovernmental			-101,325.78	-153,256.00	-258,203.00	-260,230.66	.00	-191,119.00
47	Interest							
166	470020	INTEREST R	-1,490.62	.00	.00	.00	.00	.00
166	470120	INTEREST R	.00	.00	-1,268.00	-1,894.11	.00	.00
166	470300	INTEREST R	.00	.00	.00	-1,532.96	.00	.00
166	470900	INTEREST R	.00	.00	.00	-4,041.51	.00	.00
TOTAL Interest			-1,490.62	.00	-1,268.00	-7,468.58	.00	.00
TOTAL UNDEFINED			-102,816.40	-153,256.00	-259,471.00	-267,699.24	.00	-191,119.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
CDA JAG GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
040	DISTRICT ATTORNEY							
59	Other Charges							
16604025	599500 OTHER CHAR	67,694.06	.00	.00	.00	.00	.00	
16604025	599600 OTHER CHAR	.00	.00	69,947.00	.00	.00	69,947.00	
16604025	599701 OTHER CHAR	35,122.34	41,277.00	52,545.00	54,685.98	.00	.00	
16604025	599920 OTHER CHAR	.00	101,979.00	101,979.00	39,806.75	.00	86,172.00	
	TOTAL Other Charges	102,816.40	143,256.00	224,471.00	94,492.73	.00	156,119.00	
60	Capital Outlay							
16604025	640610 CAPITAL EQ	.00	.00	35,000.00	.00	.00	35,000.00	
16604025	640710 CAPITAL EQ	.00	10,000.00	.00	.00	.00	.00	
	TOTAL Capital Outlay	.00	10,000.00	35,000.00	.00	.00	35,000.00	
	TOTAL DISTRICT ATTORNEY	102,816.40	153,256.00	259,471.00	94,492.73	.00	191,119.00	
	TOTAL CDA JAG GRANT	.00	.00	.00	-173,206.51	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
CDA Border Prosecution Unit		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
168	420100 GR REV	-127,974.64	-149,762.00	-149,762.00	-52,893.09	.00	-439,530.00	
	TOTAL Intergovernmental	-127,974.64	-149,762.00	-149,762.00	-52,893.09	.00	-439,530.00	
	TOTAL UNDEFINED	-127,974.64	-149,762.00	-149,762.00	-52,893.09	.00	-439,530.00	

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
CDA Border Prosecution Unit			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
								COMMENT
040	DISTRICT ATTORNEY							
50	Salaries							
16804025	500600	STAFF EMP	100,384.81	102,692.00	102,692.00	42,000.08	.00	335,000.00
	TOTAL Salaries		100,384.81	102,692.00	102,692.00	42,000.08	.00	335,000.00
51	Benefits							
16804025	510100	FICA	6,202.68	6,388.00	6,388.00	2,596.65	.00	20,770.00
16804025	510200	MEDICARE	1,450.50	1,494.00	1,494.00	607.25	.00	4,858.00
16804025	510300	RETIREMENT	11,790.77	10,862.00	10,862.00	4,825.73	.00	52,921.00
16804025	510400	GR HLT INS	7,321.99	7,935.00	7,935.00	2,542.99	.00	7,532.00
16804025	510500	GR DEN INS	399.27	441.00	441.00	138.67	.00	416.00
16804025	510600	LIFE INS	57.00	65.00	65.00	19.80	.00	61.00
16804025	510700	UNEMP INS	96.68	68.00	68.00	48.55	.00	335.00
16804025	510900	WORK COMP	270.94	19,817.00	19,817.00	113.37	.00	14,137.00
	TOTAL Benefits		27,589.83	47,070.00	47,070.00	10,893.01	.00	101,030.00
55	Training/Dues							
16804025	550300	TRAV/TRAIN	.00	.00	.00	.00	.00	3,500.00
	TOTAL Training/Dues		.00	.00	.00	.00	.00	3,500.00
	TOTAL DISTRICT ATTORNEY		127,974.64	149,762.00	149,762.00	52,893.09	.00	439,530.00
	TOTAL CDA Border Prosecution		.00	.00	.00	.00	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24								FOR PERIOD 99		
ACCOUNTS FOR:										
CDA	VOCA	VICTIM ADV	PROJECT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
000	UNDEFINED									
42	Intergovernmental									
171	420300		STATE GRAN	-107,004.92	-124,086.00	-124,086.00	-92,078.60	.00	-111,173.00	_____
	TOTAL Intergovernmental			-107,004.92	-124,086.00	-124,086.00	-92,078.60	.00	-111,173.00	_____
80	Transfers									
171	801100		XFER	-26,751.27	-31,022.00	-31,022.00	-23,019.64	.00	-36,301.00	_____
	TOTAL Transfers			-26,751.27	-31,022.00	-31,022.00	-23,019.64	.00	-36,301.00	_____
	TOTAL UNDEFINED			-133,756.19	-155,108.00	-155,108.00	-115,098.24	.00	-147,474.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
CDA	VOCA	VICTIM ADV PROJECT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
040 DISTRICT ATTORNEY									
50 Salaries									
17104025	500600	STAFF EMPL	91,428.39	107,483.00	107,483.00	89,169.63	.00	100,800.00	
TOTAL Salaries			91,428.39	107,483.00	107,483.00	89,169.63	.00	100,800.00	
51 Benefits									
17104025	510100	FICA	5,450.50	6,664.00	6,664.00	5,330.90	.00	6,411.00	
17104025	510200	MEDICARE	1,274.58	1,559.00	1,559.00	1,246.60	.00	1,500.00	
17104025	510300	RETIREMENT	10,733.75	12,790.00	12,790.00	10,059.80	.00	17,305.00	
17104025	510400	GROUP HEAL	19,230.66	15,062.00	15,062.00	18,975.00	.00	9,251.00	
17104025	510500	GROUP DENT	793.98	830.00	830.00	810.29	.00	415.00	
17104025	510600	LIFE INSUR	99.00	60.00	60.00	103.04	.00	60.00	
17104025	510700	UNEMPLOYME	87.41	107.00	107.00	110.12	.00	103.00	
17104025	510900	WORKER'S C	246.66	290.00	290.00	240.58	.00	280.00	
TOTAL Benefits			37,916.54	37,362.00	37,362.00	36,876.33	.00	35,325.00	
55 Training/Dues									
17104025	550300	TRAVEL AND	4,411.26	10,263.00	10,263.00	1,050.56	.00	11,349.00	
TOTAL Training/Dues			4,411.26	10,263.00	10,263.00	1,050.56	.00	11,349.00	
TOTAL DISTRICT ATTORNEY			133,756.19	155,108.00	155,108.00	127,096.52	.00	147,474.00	
TOTAL CDA VOCA VICTIM ADV PR			.00	.00	.00	11,998.28	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24										FOR PERIOD 99	
ACCOUNTS FOR:											
GEN OB REFUNDING BOND SRS 2016				2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT	
000 UNDEFINED											
40 Tax Collections											
201	400100	CURRENT VA	-5,128,627.51	-5,648,885.00	-5,648,885.00	-6,031,217.75		.00		.00	
201	400400	PEN & INT	-28,268.36	-23,580.00	-23,580.00	-22,626.41		.00		.00	
201	400500	DELIQ TAXE	-45,942.31	-35,082.00	-35,082.00	-15,666.52		.00		.00	
201	400600	PEN & INT	-22,287.68	-17,828.00	-17,828.00	-15,511.89		.00		.00	
TOTAL Tax Collections			-5,225,125.86	-5,725,375.00	-5,725,375.00	-6,085,022.57		.00		.00	
47 Interest											
201	470000	INTEREST I	-20,082.36	-10,000.00	-10,000.00	-64,707.77		.00		.00	
TOTAL Interest			-20,082.36	-10,000.00	-10,000.00	-64,707.77		.00		.00	
90 Transfers											
201	920300	TFR TO 203	.00	.00	2,270,338.00	2,445,406.05		.00		.00	
TOTAL Transfers			.00	.00	2,270,338.00	2,445,406.05		.00		.00	
TOTAL UNDEFINED			-5,245,208.22	-5,735,375.00	-3,465,037.00	-3,704,324.29		.00		.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
GEN OB REFUNDING BOND SRS 2016		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
200	DEBT SERVICE							
56	Prof/Contract Servs							
20120092	566100	DEBT SERVI	5,320,000.00	5,595,000.00	5,595,000.00	5,595,000.00	.00	.00 _____
20120092	566200	DEBT SERVI	413,068.00	140,375.00	140,375.00	140,193.00	.00	.00 _____
	TOTAL	Prof/Contract Servs	5,733,068.00	5,735,375.00	5,735,375.00	5,735,193.00	.00	.00 _____
	TOTAL	DEBT SERVICE	5,733,068.00	5,735,375.00	5,735,375.00	5,735,193.00	.00	.00 _____
	TOTAL	GEN OB REFUNDING BOND	487,859.78	.00	2,270,338.00	2,030,868.71	.00	.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
UNLIMITED TAX ROAD BONDS		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
000	UNDEFINED							
40	Tax Collections							
202	400100	CURRENT VA	-1,640,936.66	-1,861,683.00	-1,861,683.00	-2,054,950.11	.00	-7,731,483.00
202	400400	PEN & INT	-7,726.69	-7,762.00	-7,762.00	-9,681.11	.00	-31,700.00
202	400500	DELIQ TAXE	-15,920.36	-11,549.00	-11,549.00	-4,041.01	.00	-47,163.00
202	400600	PEN & INT	-7,723.35	-5,869.00	-5,869.00	-4,838.27	.00	-23,968.00
	TOTAL Tax Collections		-1,672,307.06	-1,886,863.00	-1,886,863.00	-2,073,510.50	.00	-7,834,314.00
47	Interest							
202	470000	INTEREST I	-2,039.97	-1,200.00	-1,200.00	-21,315.78	.00	-15,000.00
	TOTAL Interest		-2,039.97	-1,200.00	-1,200.00	-21,315.78	.00	-15,000.00
48	Other Revenue							
202	489900	OTH REV	.00	.00	.00	.00	.00	-93,807.00
	TOTAL Other Revenue		.00	.00	.00	.00	.00	-93,807.00
80	Transfers							
202	820400	TFR FR 201	1,709.34	.00	.00	.00	.00	.00
	TOTAL Transfers		1,709.34	.00	.00	.00	.00	.00
	TOTAL UNDEFINED		-1,672,637.69	-1,888,063.00	-1,888,063.00	-2,094,826.28	.00	-7,943,121.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
UNLIMITED TAX ROAD BONDS		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
200	DEBT SERVICE							
56	Prof/Contract Servs							
20220092	566100	DEBT SERVI	360,000.00	695,000.00	695,000.00	695,000.00	.00	3,720,000.00
20220092	566200	DEBT SERVI	1,206,887.50	1,193,063.00	1,193,063.00	1,192,462.50	.00	4,223,121.00
	TOTAL	Prof/Contract Servs	1,566,887.50	1,888,063.00	1,888,063.00	1,887,462.50	.00	7,943,121.00
	TOTAL	DEBT SERVICE	1,566,887.50	1,888,063.00	1,888,063.00	1,887,462.50	.00	7,943,121.00
	TOTAL	UNLIMITED TAX ROAD BON	-105,750.19	.00	.00	-207,363.78	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24										FOR PERIOD 99		
ACCOUNTS FOR:												
GEN	OB	REFUNDING	BOND	SRS	2021	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
000	UNDEFINED											
40	Tax Collections											
203	400100			CURRENT VA		-38,551.00	-732,357.00	-732,357.00	-1,019,021.65	.00	-894,117.00	
203	400400			PEN & INT		-635.62	-3,050.00	-3,050.00	-10,588.02	.00	-3,748.00	
203	400500			DELIQ TAXE		-3,598.12	-4,537.00	-4,537.00	547.88	.00	-5,576.00	
203	400600			PEN & INT		-1,931.76	-2,306.00	-2,306.00	-2,589.53	.00	-2,834.00	
	TOTAL Tax Collections					-44,716.50	-742,250.00	-742,250.00	-1,031,651.32	.00	-906,275.00	
47	Interest											
203	470000			INTEREST I		-546.09	-50.00	-50.00	-23,607.24	.00	-8,000.00	
	TOTAL Interest					-546.09	-50.00	-50.00	-23,607.24	.00	-8,000.00	
48	Other Revenue											
203	485600			OSBONDS		-3,551,752.39	.00	.00	.00	.00	.00	
203	489900			OTH REV		-9,963.72	.00	.00	.00	.00	.00	
	TOTAL Other Revenue					-3,561,716.11	.00	.00	.00	.00	.00	
80	Transfers											
203	820100			XFER SINK		.00	.00	-2,270,338.00	-2,445,406.05	.00	.00	
203	820600			TRF FR 206		-155,216.41	.00	.00	.00	.00	.00	
	TOTAL Transfers					-155,216.41	.00	-2,270,338.00	-2,445,406.05	.00	.00	
	TOTAL UNDEFINED					-3,762,195.11	-742,300.00	-3,012,638.00	-3,500,664.61	.00	-914,275.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
GEN OB REFUNDING BOND SRS 2021	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT	
200 DEBT SERVICE								
56 Prof/Contract Servs								
20320092 566100 DEBT SERVI	75,000.00	670,000.00	670,000.00	670,000.00	.00	865,000.00		
20320092 566200 DEBT SERVI	54,708.06	72,300.00	72,300.00	72,200.00	.00	49,275.00		
20320092 566400 BONDISS	3,551,752.39	.00	.00	.00	.00	.00		
TOTAL Prof/Contract Servs	3,681,460.45	742,300.00	742,300.00	742,200.00	.00	914,275.00		
TOTAL DEBT SERVICE	3,681,460.45	742,300.00	742,300.00	742,200.00	.00	914,275.00		
TOTAL GEN OB REFUNDING BOND	-80,734.66	.00	-2,270,338.00	-2,758,464.61	.00	.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24										FOR PERIOD 99		
ACCOUNTS FOR:												
GEN	OB	REFUNDING	BOND	SRS	2013	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
000	UNDEFINED											
40	Tax Collections											
206	400100			CURRENT VA		-501,596.92	-710,797.00	-710,797.00	.00	.00	.00	_____
206	400400			PEN & INT		-24.11	-2,914.00	-2,914.00	.00	.00	.00	_____
206	400500			DELIQ TAXE		-2,793.23	-4,336.00	-4,336.00	.00	.00	.00	_____
206	400600			PEN & INT		-1,168.83	-2,203.00	-2,203.00	.00	.00	.00	_____
	TOTAL Tax Collections					-505,583.09	-720,250.00	-720,250.00	.00	.00	.00	_____
47	Interest											
206	470000			INTEREST I		-647.69	-1,000.00	-1,000.00	.00	.00	.00	_____
	TOTAL Interest					-647.69	-1,000.00	-1,000.00	.00	.00	.00	_____
73	Draws											
206	736100			DRAW FROM		.00	-74,800.00	-74,800.00	.00	.00	.00	_____
	TOTAL Draws					.00	-74,800.00	-74,800.00	.00	.00	.00	_____
90	Transfers											
206	920300			TFR TO 203		155,216.41	.00	.00	.00	.00	.00	_____
	TOTAL Transfers					155,216.41	.00	.00	.00	.00	.00	_____
	TOTAL UNDEFINED					-351,014.37	-796,050.00	-796,050.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24

FOR PERIOD 99

ACCOUNTS FOR:

GEN OB REFUNDING BOND SRS 2013	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
200 DEBT SERVICE							
56 Prof/Contract Servs							
20620092 566100 DEBT SERVI	655,000.00	655,000.00	655,000.00	.00	.00	.00	_____
20620092 566200 DEBT SERVI	13,100.00	141,050.00	141,050.00	.00	.00	.00	_____
TOTAL Prof/Contract Servs	668,100.00	796,050.00	796,050.00	.00	.00	.00	_____
TOTAL DEBT SERVICE	668,100.00	796,050.00	796,050.00	.00	.00	.00	_____
TOTAL GEN OB REFUNDING BOND	317,085.63	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
SPECIAL TAX REVENUE BONDS 2020			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
000	UNDEFINED								
47	Interest								
208	470000	INTEREST I	-7,900.34	.00	.00	-31,321.43	.00	-35,000.00	_____
	TOTAL Interest		-7,900.34	.00	.00	-31,321.43	.00	-35,000.00	_____
73	Draws								
208	736100	DRAW RESV	.00	-610,816.00	-610,816.00	.00	.00	.00	_____
	TOTAL Draws		.00	-610,816.00	-610,816.00	.00	.00	.00	_____
80	Transfers								
208	807900	TFR FR 079	-1,219,903.50	-599,740.00	-599,740.00	-599,740.00	.00	-1,210,570.00	_____
	TOTAL Transfers		-1,219,903.50	-599,740.00	-599,740.00	-599,740.00	.00	-1,210,570.00	_____
90	Transfers								
208	907900	TFR TO 079	.00	.00	.00	.00	.00	35,000.00	_____
	TOTAL Transfers		.00	.00	.00	.00	.00	35,000.00	_____
	TOTAL UNDEFINED		-1,227,803.84	-1,210,556.00	-1,210,556.00	-631,061.43	.00	-1,210,570.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24

FOR PERIOD 99

ACCOUNTS FOR:

SPECIAL TAX REVENUE BONDS 2020			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
200	DEBT SERVICE								
56	Prof/Contract Servs								
20820092	566100	DEBT SERVI	460,000.00	470,000.00	470,000.00	.00	.00	485,000.00	
20820092	566200	DEBT SERVI	149,451.50	135,278.00	135,278.00	67,788.75	.00	120,285.00	
20820092	566300	DSR	.00	605,278.00	605,278.00	.00	.00	605,285.00	
	TOTAL Prof/Contract Servs		609,451.50	1,210,556.00	1,210,556.00	67,788.75	.00	1,210,570.00	
	TOTAL DEBT SERVICE		609,451.50	1,210,556.00	1,210,556.00	67,788.75	.00	1,210,570.00	
	TOTAL SPECIAL TAX REVENUE BO		-618,352.34	.00	.00	-563,272.68	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
MPO ROAD CONSTRUCTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
COMMENT								
000	UNDEFINED							
42	Intergovernmental							
301	421300	TRANSPORTA	-202,990.69	.00	.00	.00	.00	.00
	TOTAL Intergovernmental		-202,990.69	.00	.00	.00	.00	.00
47	Interest							
301	470000	INTEREST I	-1,877.87	-100.00	-100.00	-34,814.33	.00	-29,313.00
	TOTAL Interest		-1,877.87	-100.00	-100.00	-34,814.33	.00	-29,313.00
73	Draws							
301	736100	DRAW RESV	.00	.00	.00	.00	.00	-563,979.00
	TOTAL Draws		.00	.00	.00	.00	.00	-563,979.00
80	Transfers							
301	801100	XFER	-710,000.00	-1,410,100.00	-1,410,100.00	-1,410,100.00	.00	-250,000.00
	TOTAL Transfers		-710,000.00	-1,410,100.00	-1,410,100.00	-1,410,100.00	.00	-250,000.00
	TOTAL UNDEFINED		-914,868.56	-1,410,200.00	-1,410,200.00	-1,444,914.33	.00	-843,292.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:		2022	2023	2023	2023	2023	2024	
MPO ROAD CONSTRUCTION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
300	CAPITAL PROJECTS							
56	Prof/Contract Servs							
30130093	562200 CONTRACT S	785,020.23	1,410,200.00	1,410,200.00	1,410,000.00	.00	843,292.00	_____
	TOTAL Prof/Contract Servs	785,020.23	1,410,200.00	1,410,200.00	1,410,000.00	.00	843,292.00	_____
	TOTAL CAPITAL PROJECTS	785,020.23	1,410,200.00	1,410,200.00	1,410,000.00	.00	843,292.00	_____
	TOTAL MPO ROAD CONSTRUCTION	-129,848.33	.00	.00	-34,914.33	.00	.00	_____

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
TAX ROAD BOND CONSTRUCTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
COMMENT								
000	UNDEFINED							
47	Interest							
302	470000	INTEREST I	-368,170.07	-60,000.00	-60,000.00	-1,590,387.33	.00	-750,000.00
	TOTAL Interest		-368,170.07	-60,000.00	-60,000.00	-1,590,387.33	.00	-750,000.00
48	Other Revenue							
302	485500	BNDPROCEED	.00	-53,525,000.00	-53,525,000.00	-46,427,856.18	.00	.00
	TOTAL Other Revenue		.00	-53,525,000.00	-53,525,000.00	-46,427,856.18	.00	.00
73	Draws							
302	736100	DRAW RESV	.00	-33,056,624.00	-33,056,624.00	.00	.00	-59,059,148.00
	TOTAL Draws		.00	-33,056,624.00	-33,056,624.00	.00	.00	-59,059,148.00
	TOTAL UNDEFINED		-368,170.07	-86,641,624.00	-86,641,624.00	-48,018,243.51	.00	-59,809,148.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:								
TAX ROAD BOND CONSTRUCTION	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT	
300 CAPITAL PROJECTS								
52 Supplies/Materials								
30230093 520100 SUPPLIES O	1,043,761.97	.00	.00	4,550.04	.00	200,000.00	_____	
TOTAL Supplies/Materials	1,043,761.97	.00	.00	4,550.04	.00	200,000.00	_____	
56 Prof/Contract Servs								
30230093 561400 PROFESSION	1,356,669.66	12,920,000.00	12,920,000.00	4,737,477.50	.00	5,000,000.00	_____	
30230093 562200 CNTCT SVC	402,325.34	58,221,624.00	58,221,624.00	26,267,420.00	.00	51,609,148.00	_____	
TOTAL Prof/Contract Servs	1,758,995.00	71,141,624.00	71,141,624.00	31,004,897.50	.00	56,609,148.00	_____	
59 Other Charges								
30230093 591600 RT WAY EXP	1,302,124.94	15,500,000.00	15,500,000.00	8,500,961.74	.00	3,000,000.00	_____	
TOTAL Other Charges	1,302,124.94	15,500,000.00	15,500,000.00	8,500,961.74	.00	3,000,000.00	_____	
TOTAL CAPITAL PROJECTS	4,104,881.91	86,641,624.00	86,641,624.00	39,510,409.28	.00	59,809,148.00	_____	
TOTAL TAX ROAD BOND CONSTRUCT	3,736,711.84	.00	.00	-8,507,834.23	.00	.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
CRTC RENOVATIONS #2			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
47	Interest								
307	470000	INTEREST I	-18,769.90	-4,000.00	-4,000.00	-57,274.05	.00	-60,000.00	_____
	TOTAL Interest		-18,769.90	-4,000.00	-4,000.00	-57,274.05	.00	-60,000.00	_____
73	Draws								
307	736100	DRAW FROM	.00	-1,900,000.00	-1,900,000.00	.00	.00	-2,400,000.00	_____
	TOTAL Draws		.00	-1,900,000.00	-1,900,000.00	.00	.00	-2,400,000.00	_____
80	Transfers								
307	801100	XFER	.00	-1,010,000.00	-1,010,000.00	.00	.00	-2,753,000.00	_____
	TOTAL Transfers		.00	-1,010,000.00	-1,010,000.00	.00	.00	-2,753,000.00	_____
	TOTAL UNDEFINED		-18,769.90	-2,914,000.00	-2,914,000.00	-57,274.05	.00	-5,213,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24						FOR PERIOD 99		
ACCOUNTS FOR:								
CRTC RENOVATIONS #2		2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
300	CAPITAL PROJECTS							
56	Prof/Contract Servs							
30730093	561400	PROFESSION	71,460.65	143,000.00	255,182.00	205,595.00	.00	80,000.00 _____
	TOTAL Prof/Contract Servs		71,460.65	143,000.00	255,182.00	205,595.00	.00	80,000.00 _____
60	Capital Outlay							
30730093	610000	BUILDINGS	.00	2,771,000.00	2,658,818.00	2,031,994.00	.00	5,133,000.00 _____
	TOTAL Capital Outlay		.00	2,771,000.00	2,658,818.00	2,031,994.00	.00	5,133,000.00 _____
	TOTAL CAPITAL PROJECTS		71,460.65	2,914,000.00	2,914,000.00	2,237,589.00	.00	5,213,000.00 _____
	TOTAL CRTC RENOVATIONS #2		52,690.75	.00	.00	2,180,314.95	.00	.00 _____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
VENUE	CAPITAL	PROJECT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
000	UNDEFINED							
47	Interest							
308	470000	INTEREST I	-8,117.73	.00	.00	-18,509.50	.00	-20,000.00
TOTAL Interest			-8,117.73	.00	.00	-18,509.50	.00	-20,000.00
73	Draws							
308	736100	DRAW RESV	.00	-169,160.00	-169,160.00	.00	.00	-180,200.00
TOTAL Draws			.00	-169,160.00	-169,160.00	.00	.00	-180,200.00
80	Transfers							
308	807900	TFR FR 079	-515,532.00	.00	-745,531.00	-745,530.17	.00	.00
TOTAL Transfers			-515,532.00	.00	-745,531.00	-745,530.17	.00	.00
TOTAL UNDEFINED			-523,649.73	-169,160.00	-914,691.00	-764,039.67	.00	-200,200.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
VENUE	CAPITAL	PROJECT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
300	CAPITAL PROJECTS								
56	Prof/Contract Servs								
30830093	561400	PROF SVC	3,016,361.17	169,160.00	532,160.00	342,962.02	.00	.00	_____
	TOTAL Prof/Contract Servs		3,016,361.17	169,160.00	532,160.00	342,962.02	.00	.00	_____
59	Other Charges								
30830093	599900	OTHER	.00	.00	.00	.00	.00	200,200.00	_____
	TOTAL Other Charges		.00	.00	.00	.00	.00	200,200.00	_____
60	Capital Outlay								
30830093	630000	INFRASTRUC	.00	.00	745,531.00	745,530.17	.00	.00	_____
	TOTAL Capital Outlay		.00	.00	745,531.00	745,530.17	.00	.00	_____
	TOTAL CAPITAL PROJECTS		3,016,361.17	169,160.00	1,277,691.00	1,088,492.19	.00	200,200.00	_____
	TOTAL VENUE CAPITAL PROJECT		2,492,711.44	.00	363,000.00	324,452.52	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
EMPLOYEE HEALTH BENEFIT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
COMMENT								
000	UNDEFINED							
47	Interest							
401	470000	INTEREST I	-59,695.40	-20,000.00	-20,000.00	-158,658.69	.00	-180,000.00
	TOTAL Interest		-59,695.40	-20,000.00	-20,000.00	-158,658.69	.00	-180,000.00
48	Other Revenue							
401	480600	INSURANCE	-15.52	-50,000.00	-50,000.00	.00	.00	-50,000.00
401	483010	SURVIVOR S	.00	-8,000.00	-8,000.00	.00	.00	-8,000.00
401	483100	COBRA INSU	-3,023.27	-10,000.00	-10,000.00	-5,506.52	.00	-10,000.00
401	483200	RETIREE IN	-139,654.90	-160,000.00	-160,000.00	-119,550.00	.00	-160,000.00
401	484400	STOP LOSS	.00	-250,000.00	-250,000.00	-409,152.80	.00	-250,000.00
401	485100	EMPLOYEE M	-1,599,510.60	-1,700,000.00	-1,700,000.00	-1,421,169.16	.00	-1,800,000.00
401	485200	COUNTY MED	-9,426,309.66	-10,614,000.00	-10,614,000.00	-8,162,437.55	.00	-10,614,000.00
401	489900	OTHER REVE	-1,498.84	-25,000.00	-25,000.00	-4,742.04	.00	-25,000.00
	TOTAL Other Revenue		-11,170,012.79	-12,817,000.00	-12,817,000.00	-10,122,558.07	.00	-12,917,000.00
73	Draws							
401	736100	DRAW FROM	.00	-1,888,000.00	-1,888,000.00	.00	.00	-2,368,000.00
	TOTAL Draws		.00	-1,888,000.00	-1,888,000.00	.00	.00	-2,368,000.00
	TOTAL UNDEFINED		-11,229,708.19	-14,725,000.00	-14,725,000.00	-10,281,216.76	.00	-15,465,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99		
ACCOUNTS FOR:									
EMPLOYEE HEALTH BENEFIT			2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
400	BENEFITS								
56	Prof/Contract Servs								
40140094	561400	PROFESSION	30,000.00	40,000.00	40,000.00	30,000.00	.00	40,000.00	
40140094	562200	CONTRACT S	616,675.99	705,000.00	705,000.00	681,280.40	.00	750,000.00	
	TOTAL Prof/Contract Servs		646,675.99	745,000.00	745,000.00	711,280.40	.00	790,000.00	
58	Insurance/Bonds								
40140094	581510	EMPLOYEE H	9,201,568.83	12,000,000.00	12,000,000.00	11,145,923.35	.00	12,500,000.00	
40140094	581600	HSA EMPLOY	377,997.38	960,000.00	915,000.00	812,179.88	.00	1,000,000.00	
40140094	581700	RETIREE HR	166,939.04	170,000.00	170,000.00	165,266.92	.00	175,000.00	
40140094	581800	MEDICAL ST	843,623.49	850,000.00	895,000.00	894,000.00	.00	1,000,000.00	
	TOTAL Insurance/Bonds		10,590,128.74	13,980,000.00	13,980,000.00	13,017,370.15	.00	14,675,000.00	
	TOTAL BENEFITS		11,236,804.73	14,725,000.00	14,725,000.00	13,728,650.55	.00	15,465,000.00	
	TOTAL EMPLOYEE HEALTH BENEFI		7,096.54	.00	.00	3,447,433.79	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99	
ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024
WORKERS	COMPENSATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
COMMENT								
000	UNDEFINED							
47	Interest							
403	470000	INTEREST I	-85,893.00	-20,000.00	-20,000.00	-289,245.56	.00	-100,000.00
	TOTAL Interest		-85,893.00	-20,000.00	-20,000.00	-289,245.56	.00	-100,000.00
48	Other Revenue							
403	480600	INSURANCE	-335.79	-10,000.00	-10,000.00	.00	.00	-10,000.00
403	485210	COUNTY C	-1,863,378.92	-1,800,000.00	-1,800,000.00	-1,711,864.89	.00	-1,800,000.00
403	489900	OTHER REVE	-88.08	-500.00	-500.00	.00	.00	-500.00
	TOTAL Other Revenue		-1,863,802.79	-1,810,500.00	-1,810,500.00	-1,711,864.89	.00	-1,810,500.00
73	Draws							
403	736100	DRAW FROM	.00	.00	.00	.00	.00	-3,756,475.00
	TOTAL Draws		.00	.00	.00	.00	.00	-3,756,475.00
90	Transfers							
403	901100	TFR TO 011	.00	.00	.00	.00	.00	3,756,475.00
	TOTAL Transfers		.00	.00	.00	.00	.00	3,756,475.00
	TOTAL UNDEFINED		-1,949,695.79	-1,830,500.00	-1,830,500.00	-2,001,110.45	.00	-1,910,500.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24							FOR PERIOD 99
ACCOUNTS FOR:							
WORKERS COMPENSATION	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
400 BENEFITS							
52 Supplies/Materials							
40340094 520100 SUPPLIES O	.00	500.00	500.00	.00	.00	500.00	_____
TOTAL Supplies/Materials	.00	500.00	500.00	.00	.00	500.00	_____
56 Prof/Contract Servs							
40340094 562200 CONTRACT S	98,566.00	150,000.00	150,000.00	118,601.00	.00	200,000.00	_____
TOTAL Prof/Contract Servs	98,566.00	150,000.00	150,000.00	118,601.00	.00	200,000.00	_____
58 Insurance/Bonds							
40340094 580110 INSURANCE	180,022.00	250,000.00	250,000.00	201,338.00	.00	300,000.00	_____
40340094 581520 WORKERS C	1,025,628.77	1,430,000.00	1,430,000.00	700,000.00	.00	1,410,000.00	_____
TOTAL Insurance/Bonds	1,205,650.77	1,680,000.00	1,680,000.00	901,338.00	.00	1,710,000.00	_____
TOTAL BENEFITS	1,304,216.77	1,830,500.00	1,830,500.00	1,019,939.00	.00	1,910,500.00	_____
TOTAL WORKERS COMPENSATION	-645,479.02	.00	.00	-981,171.45	.00	.00	_____
GRAND TOTAL	-11,805,388.51	.00	850,305.00	-31,288,848.15	20,401.00	.00	_____

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NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24 FOR PERIOD 99

ACCOUNTS FOR:			2022	2023	2023	2023	2023	2024	
PRE TRIAL RELEASE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
640	436300	PRETRIAL F	-979.00	-15,000.00	-15,000.00	-5,847.90	.00	-15,000.00	
	TOTAL Fees		-979.00	-15,000.00	-15,000.00	-5,847.90	.00	-15,000.00	
	TOTAL UNDEFINED		-979.00	-15,000.00	-15,000.00	-5,847.90	.00	-15,000.00	

FY24 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2024 FY20924 10/01/23-09/30/24

FOR PERIOD 99

ACCOUNTS FOR:

PRE TRIAL RELEASE FUND	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Ct Sug	COMMENT
057 COMM SUPERVISION & CORRECTIONS							
52 Supplies/Materials							
64005735 520100 SUPPLIES	44.58	1,000.00	1,000.00	.00	.00	1,000.00	_____
TOTAL Supplies/Materials	44.58	1,000.00	1,000.00	.00	.00	1,000.00	_____
55 Training/Dues							
64005735 550300 TRAVEL AND	1,506.92	4,000.00	4,000.00	.00	.00	4,000.00	_____
TOTAL Training/Dues	1,506.92	4,000.00	4,000.00	.00	.00	4,000.00	_____
56 Prof/Contract Servs							
64005735 562200 CONTRACT S	.00	10,000.00	10,000.00	.00	.00	10,000.00	_____
TOTAL Prof/Contract Servs	.00	10,000.00	10,000.00	.00	.00	10,000.00	_____
TOTAL COMM SUPERVISION & COR	1,551.50	15,000.00	15,000.00	.00	.00	15,000.00	_____
TOTAL PRE TRIAL RELEASE FUND	572.50	.00	.00	-5,847.90	.00	.00	_____
GRAND TOTAL	572.50	.00	.00	-5,847.90	.00	.00	_____

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