

Lubbock County, Texas

HELD BY - 7230RE
2021 SEP -2 PM 2:42

Proposed Budget

Kelly Price
COUNTY CLERK LUBBOCK COUNTY, TEXAS

FY 2021 – 2022



Budget Year from October 1, 2021 to September 30, 2022



Lubbock County TX

This budget will raise more total property taxes than last year's budget by \$9,702,602 or 12.87% and of that amount \$1,882,026 is tax revenue to be raised from new property added to the tax roll this year.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED							
40	Tax Collections							
011	400100 CURRENT VA	-60,646,506.41	-64,166,910.00	-64,166,910.00	-63,992,613.41	-64,166,910.00	-75,091,294.00	17.0%
011	400400 PEN & INT	-310,994.71	-263,084.00	-263,084.00	-288,096.49	-263,084.00	-307,874.00	17.0%
011	400500 DELIQ TAXE	-467,363.42	-391,418.00	-391,418.00	-496,201.60	-391,418.00	-458,057.00	17.0%
011	400600 PEN & INT	-208,105.42	-198,917.00	-198,917.00	-204,987.83	-198,917.00	-232,783.00	17.0%
011	401000 COUNTY SAL	-27,746,549.05	-28,090,886.00	-28,090,886.00	-22,898,238.38	-28,090,886.00	-30,854,754.00	9.8%
	TOTAL Tax Collections	-89,379,619.01	-93,111,215.00	-93,111,215.00	-87,880,137.71	-93,111,215.00	-106,944,762.00	14.9%
41	Licenses/Permits							
011	410100 COUNTY CLE	-57,131.00	-63,424.00	-63,424.00	-55,549.40	-63,424.00	-59,426.00	-6.3%
011	410200 BEER LIQ	-137,070.00	-129,028.00	-129,028.00	-92,145.00	-129,028.00	-132,666.00	2.8%
	TOTAL Licenses/Permits	-194,201.00	-192,452.00	-192,452.00	-147,694.40	-192,452.00	-192,092.00	-2.2%
42	Intergovernmental							
011	420120 CARESACT	-1,726,596.81	.00	-1,848,997.00	-169,473.19	-1,848,997.00	.00	.0%
011	420146 CESFP	-49,599.80	.00	.00	-615.24	.00	.00	.0%
011	420168 EMER RENTA	.00	.00	-1,562,385.00	-1,562,384.20	.00	.00	.0%
011	420210 STATE	-1,217,690.26	-1,484,057.00	-1,484,057.00	-1,442,964.19	-1,484,057.00	-1,211,776.00	-18.3%
011	420320 EMERGENCY	-9,174.10	-18,000.00	-18,000.00	-49,557.13	-18,000.00	-29,208.00	62.3%
011	420500 BINGO TAX	-270,577.97	-119,410.00	-119,410.00	-182,345.23	-119,410.00	-275,000.00	130.3%
011	420900 STATE CO	-283,579.33	-272,200.00	-272,200.00	-209,150.00	-272,200.00	-289,466.00	6.3%
011	421210 STRADUS CH	-1,270.65	-1,500.00	-1,500.00	-1,029.09	-1,500.00	-1,400.00	-6.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
011	422020	INTER LOCA	-125,111.27	-200,000.00	-200,000.00	-402,132.55	-200,000.00	-367,000.00	83.5%
011	424600	REGIONAL D	-300,312.00	-75,078.00	-75,078.00	-75,078.00	-75,078.00	.00	-100.0%
011	424800	GRANT ADM	-7,349.33	-2,500.00	-2,500.00	-7,447.03	-2,500.00	-2,500.00	.0%
011	425000	INDIGENT D	-286,519.00	-286,519.00	-286,519.00	-285,202.00	-286,519.00	-286,519.00	.0%
011	425100	INDIGENT M	.00	.00	-36,578.00	-36,578.00	-36,578.00	.00	.0%
TOTAL Intergovernmental			-4,277,780.52	-2,459,264.00	-5,907,224.00	-4,123,955.85	-4,344,839.00	-2,462,869.00	-58.3%
43	Fees								
011	430200	COUNTY JUD	-7,180.00	-7,393.00	-7,393.00	-7,226.00	-7,393.00	-7,998.00	8.2%
011	430300	COUNTY CLE	-1,489,924.00	-1,406,364.00	-1,406,364.00	-1,600,513.01	-1,406,364.00	-1,612,576.00	14.7%
011	430520	J E	-4,420.17	-5,009.00	-5,009.00	-5,130.00	-5,009.00	-5,031.00	.4%
011	430600	VRED TAP	-261.33	-365.00	-365.00	-84.76	-365.00	-321.00	-12.1%
011	430700	TRAFFIC	-7,085.48	-8,882.00	-8,882.00	-5,910.48	-8,882.00	-8,670.00	-2.4%
011	430800	CHILD SAFE	-1,712.51	-2,478.00	-2,478.00	-1,630.91	-2,478.00	-1,258.00	-49.2%
011	431000	TAX ASSESS	-45,620.00	-37,640.00	-37,640.00	-46,351.00	-37,640.00	-38,589.00	2.5%
011	431300	AG FILING	.00	.00	.00	.00	.00	-1,258.00	.0%
011	431500	INDIGENT D	-645.70	-1,581.00	-1,581.00	-183.99	-1,581.00	-646.00	-59.1%
011	431600	JURY CNTY	-469.78	.00	.00	705.64	.00	-800.00	.0%
011	432200	PASSPORT F	-28,430.00	-52,826.00	-52,826.00	.00	-52,826.00	-21,271.00	-59.7%
011	432300	DISTRICT C	-361,300.63	-506,761.00	-506,761.00	-370,119.09	-506,761.00	-398,271.00	-21.4%
011	432500	PROSECUTOR	-2,666.82	.00	.00	-3,735.32	.00	-4,600.00	.0%
011	433100	JP JP PREC	-43,096.00	-58,020.00	-58,020.00	-37,594.09	-58,020.00	-42,450.00	-26.8%
011	433200	JP JP PREC	-40,250.76	-42,108.00	-42,108.00	-36,192.84	-42,108.00	-41,000.00	-2.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
011	433300	JP JP PREC	-49,397.74	-49,957.00	-49,957.00	-44,392.15	-49,957.00	-51,063.00	2.2%
011	433400	JP JP PREC	-26,907.20	-32,052.00	-32,052.00	-23,284.55	-32,052.00	-26,439.00	-17.5%
011	434000	DISTRICT A	-4,626.85	-28,851.00	-28,851.00	-1,197.94	-28,851.00	-2,678.00	-90.7%
011	434500	MEDICAL EX	-270.00	-270.00	-270.00	.00	-270.00	-200.00	-25.9%
011	434600	SHERIFF	-507,748.49	-548,981.00	-548,981.00	-467,547.52	-548,981.00	-515,118.00	-6.2%
011	434800	CONSTABLES	-360,403.94	-409,553.00	-409,553.00	-329,473.33	-409,553.00	-365,283.00	-10.8%
011	435000	DEFENSIVE	-4,260.55	-6,796.00	-6,796.00	-4,241.25	-6,796.00	-6,796.00	.0%
011	435100	SS FEE FEE	-15,900.00	-27,359.00	-27,359.00	-9,600.00	-27,359.00	-27,359.00	.0%
011	435200	ISSUED WAR	-38,483.97	-48,104.00	-48,104.00	-43,079.97	-48,104.00	-48,104.00	.0%
011	435300	ARREST FEE	-6,758.84	-4,790.00	-4,790.00	-7,906.21	-4,790.00	-4,790.00	.0%
011	435410	FAMILY PRO	-6,285.00	-6,507.00	-6,507.00	-5,146.89	-6,507.00	-6,507.00	.0%
011	436000	CMIT FINE	-1,106.30	.00	.00	.00	.00	.00	.0%
011	436100	CMI FINE C	-.41	.00	.00	-.19	.00	.00	.0%
011	436200	BAT COMMIS	-6.00	.00	.00	.00	.00	.00	.0%
011	436900	ONLINE SER	-2.00	.00	.00	.00	.00	.00	.0%
011	437400	VITAL PRES	-3,940.00	-4,623.00	-4,623.00	-4,397.00	-4,623.00	-4,623.00	.0%
	TOTAL Fees		-2,859,245.53	-3,297,270.00	-3,297,270.00	-3,055,544.13	-3,297,270.00	-3,243,699.00	-1.6%
44	Commissions								
011	440100	MOTOR VEHI	-3,132,930.00	-3,206,821.00	-3,206,821.00	-3,105,686.15	-3,206,821.00	-3,206,821.00	.0%
011	440200	CERTIFICAT	-398,680.00	-411,213.00	-411,213.00	-274,185.00	-411,213.00	-431,263.00	4.9%
011	440300	MOTOR VEHI	-586,904.20	-824,952.00	-824,952.00	-525,715.70	-824,952.00	-617,613.00	-25.1%
011	440500	(CVC COMP	-81.52	-146.00	-146.00	-67.32	-146.00	-133.00	-8.9%

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PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
011	440600	LEGA COMMI	-.52	.00	.00	-.53	.00	.00	.0%
011	440800	BEER LIQ	-8,480.50	-2,629.00	-2,629.00	-1,084.50	-2,629.00	-1,185.00	-54.9%
011	441100	CJC COMMTS	-8.96	.00	.00	-8.70	.00	-10.00	.0%
011	441200	JCPT COMMI	-5.14	.00	.00	-3.24	.00	-5.00	.0%
011	441400	JPD COMM	-105.31	.00	.00	-96.09	.00	-75.00	.0%
011	441600	ARREST FEE	-17,647.83	-20,174.00	-20,174.00	-6,919.60	-20,174.00	-11,109.00	-44.9%
011	441700	LEMI COMMI	-.25	.00	.00	-.23	.00	.00	.0%
011	441800	CRIMESTOPP	-.25	.00	.00	-.74	.00	.00	.0%
011	442000	GENERAL RE	-.25	.00	.00	.00	.00	.00	.0%
011	442100	LEOCE COMM	-.20	.00	.00	.00	.00	.00	.0%
011	442200	DNA TESTIN	-29.01	.00	.00	-31.57	.00	.00	.0%
011	442400	SEPTIC INS	-101,310.00	-60,233.00	-60,233.00	-98,655.00	-60,233.00	-110,019.00	82.7%
011	442500	FLSI COMM	-4,020.58	-4,469.00	-4,469.00	-3,152.25	-4,469.00	-4,310.00	-3.6%
011	442600	FA COMM	-33.01	-127.00	-127.00	-19.17	-127.00	-38.00	-70.1%
011	442700	CCC COMM	-279.80	-615.00	-615.00	-108.54	-615.00	-150.00	-75.6%
011	442800	JCD COMM	-1.00	.00	.00	-.62	.00	.00	.0%
011	442900	TP TP COMM	-7,062.28	-20,296.00	-20,296.00	-2,275.26	-20,296.00	-4,180.00	-79.4%
011	443000	JE JE COMM	-10,593.41	-19,056.00	-19,056.00	-3,412.57	-19,056.00	-7,077.00	-62.9%
011	443500	NEW CCC CO	-17,823.87	-42,340.00	-42,340.00	-6,218.58	-42,340.00	-14,242.00	-66.4%
011	443600	EMS	-1,490.40	-5,380.00	-5,380.00	-903.86	5,380.00	-2,000.00	-62.8%
011	444000	STF COMM	-2,809.74	-4,529.00	-4,529.00	-231.90	-4,529.00	-2,800.00	-38.2%
011	444100	STF_COMM	-2,032.02	.00	.00	-3,097.70	.00	-4,200.00	.0%

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ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
011	444200	DNA CS	-284.97	.00	.00	-28.42	.00	-200.00	.0%
011	444300	CIVIL JU	-12.29	.00	.00	-2.76	.00	-5.00	.0%
011	444500	BAIL	-4,716.00	-5,348.00	-5,348.00	-4,308.00	-5,348.00	-5,226.00	-2.3%
011	444600	COMM JU	-1,990.70	-4,543.00	-4,543.00	-596.86	-4,543.00	-4,288.00	-5.6%
011	444700	JURY REIMB	-1,305.78	-3,123.00	-3,123.00	-381.65	-3,123.00	-2,944.00	-5.7%
011	445000	TPMT COUNT	-5,872.73	.00	.00	-13,026.12	.00	-14,000.00	.0%
011	445400	CCC STATE	-16,257.89	.00	.00	-22,737.52	.00	-22,000.00	.0%
TOTAL Commissions			-4,317,771.02	-4,635,994.00	-4,635,994.00	-4,072,956.45	-4,635,994.00	-4,465,893.00	-3.7%
45	Charges for Services								
011	450200	JURY FEES	-16,969.24	-18,493.00	-18,493.00	-14,701.86	-18,493.00	-18,911.00	2.3%
011	450400	BOARD BILL	-1,957,953.00	-2,243,146.00	-2,243,146.00	-1,588,275.00	-2,243,146.00	-2,024,990.00	-9.7%
011	452100	COURT REPO	-71,125.61	-78,216.00	-78,216.00	-68,150.33	-78,216.00	-75,106.00	-4.0%
011	455000	SCAAP JAI	-40,605.00	.00	.00	.00	.00	.00	.0%
011	455200	IV LEGAL	-19,370.47	.00	.00	.00	.00	.00	.0%
TOTAL Charges for Services			-2,106,023.32	-2,339,855.00	-2,339,855.00	-1,671,127.19	-2,339,855.00	-2,119,007.00	-9.4%
46	Fines/Forfeitures								
011	460100	JP JP PREC	-183,951.65	-214,907.00	-214,907.00	-159,907.60	-214,907.00	-185,337.00	-13.8%
011	460200	JP JP PREC	-61,232.33	-59,000.00	-59,000.00	-85,913.11	-59,000.00	-62,643.00	6.2%
011	460300	JP JP PREC	-68,945.59	-60,843.00	-60,843.00	-59,248.90	-60,843.00	-63,845.00	4.9%
011	460400	JP JP PREC	-191,556.63	-184,976.00	-184,976.00	-127,232.84	-184,976.00	-161,939.00	-12.5%
011	460800	COUNTY COU	-7,857.94	-7,023.00	-7,023.00	-2,854.56	-7,023.00	-6,302.00	-10.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22								FOR PERIOD 99	
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
011	460900	COUNTY COU	-8,158.29	-9,727.00	-9,727.00	-5,904.80	-9,727.00	-8,771.00	-9.8%
011	461100	DISTRICT C	-7,055.63	-9,939.00	-9,939.00	-10,556.94	-9,939.00	-9,817.00	-1.2%
011	461210	FORFEITURE	-84,502.33	-157,790.00	-157,790.00	-59,290.00	-157,790.00	-161,504.00	2.4%
TOTAL Fines/Forfeitures			-613,260.39	-704,205.00	-704,205.00	-510,909.05	-704,205.00	-660,158.00	-6.3%
47 Interest									
011	470000	INTEREST I	-512,171.18	-958,694.00	-958,694.00	-72,659.11	-958,694.00	-100,000.00	-89.6%
TOTAL Interest			-512,171.18	-958,694.00	-958,694.00	-72,659.11	-958,694.00	-100,000.00	-89.6%
48 Other Revenue									
011	480200	RENTALS BU	-343,166.99	-431,893.00	-431,893.00	-391,959.34	-431,893.00	-391,000.00	-9.5%
011	480300	PARKING LO	-62,130.00	-75,650.00	-75,650.00	-48,881.50	-75,650.00	-62,130.00	-17.9%
011	480510	DISPOSAL O	-6,611.68	-50,000.00	-50,000.00	-45,872.52	-50,000.00	-50,000.00	.0%
011	480600	INSURANCE	.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
011	480700	JURY F	-55,726.00	-102,097.00	-102,097.00	-31,654.00	-102,097.00	-55,726.00	-45.4%
011	481100	REIMBURSEM	-810.00	-1,592.00	-1,592.00	-902.00	-1,592.00	-1,000.00	-37.2%
011	481300	REFUND A	-36,201.26	-90,609.00	-90,609.00	-24,971.78	-90,609.00	-50,000.00	-44.8%
011	481500	OTHER REFU	.00	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
011	481710	PAY PHONE	-802,504.68	-933,084.00	-933,084.00	871,700.67	-933,084.00	-873,875.00	-6.3%
011	482600	ELECTION R	-96.70	-288.00	-288.00	-51.00	-288.00	-100.00	-65.3%
011	483000	INTEREST L	-15,024.42	-11,179.00	-11,179.00	-12,089.84	-11,179.00	-19,216.00	71.9%
011	484200	REIMB INMA	-29,829.98	-42,447.00	-42,447.00	-23,562.60	-42,447.00	-40,992.00	-3.4%
011	485000	GAIN OF IN	-681,164.65	.00	.00	326,757.83	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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ACCOUNTS FOR:									
GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE
011	489900	OTHER REVE	-213,174.19	-500,000.00	-500,000.00	-278,172.80	-500,000.00	-500,000.00	.0%
TOTAL Other Revenue			-2,246,440.55	-2,338,839.00	-2,338,839.00	-1,402,708.22	-2,338,839.00	-2,144,039.00	-8.3%
73	Draws								
011	736100	DRAW FROM	.00	-5,298,175.00	-5,298,175.00	.00	-5,298,175.00	-1,354,184.00	-74.4%
011	736200	DRAW	.00	.00	.00	.00	.00	-2,384,027.00	.0%
TOTAL Draws			.00	-5,298,175.00	-5,298,175.00	.00	-5,298,175.00	-3,738,211.00	-29.4%
80	Transfers								
011	840300	XFER	-2,500,000.00	.00	.00	.00	.00	.00	.0%
TOTAL Transfers			-2,500,000.00	.00	.00	.00	.00	.00	.0%
90	Transfers								
011	902000	XFER TO CO	4,778,520.00	4,165,368.00	5,769,607.00	4,165,368.00	4,165,368.00	5,327,821.00	-7.7%
011	904100	XFER PE	1,998,244.53	2,068,943.00	2,064,422.00	2,068,943.00	2,068,943.00	2,384,027.00	14.4%
011	904300	XFER TAX	145,800.82	145,801.00	166,813.00	166,811.13	145,801.00	188,025.00	12.7%
011	905100	XFER JU	6,000,000.00	4,216,154.00	4,216,154.00	4,216,154.00	4,216,154.00	7,966,144.00	88.9%
011	908100	XFER LA	9,353.00	26,505.00	26,505.00	26,505.00	26,505.00	30,475.00	15.0%
011	909600	XFER HI	8,100.00	5,750.00	5,750.00	5,750.00	5,750.00	5,550.00	-3.5%
011	911300	XFER PUBL	103,114.00	103,114.00	103,114.00	103,114.00	103,114.00	.00	-100.0%
011	916400	XFER SP	142,622.10	151,686.00	151,686.00	104,021.18	151,686.00	218,469.00	44.0%
011	917100	XFER CD	25,168.83	55,236.00	55,236.00	22,450.01	55,236.00	29,993.00	-45.7%
011	930100	XFER CONST	.00	.00	.00	.00	.00	210,000.00	.0%
011	930700	XFER CR	1,998,213.00	1,958,000.00	1,958,000.00	.00	1,958,000.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
011	964000	XFER REL	263,057.33	.00	.00	.00	.00	.00	.0%
TOTAL Transfers			15,472,193.61	12,896,557.00	14,537,287.00	10,879,117.02	12,896,557.00	16,360,504.00	12.5%
TOTAL UNDEFINED			-93,534,318.91	-102,439,406.00	-104,246,636.00	-92,058,675.09	-104,324,981.00	-109,710,226.00	5.2%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22			FOR PERIOD 99						
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
001	COMMISSIONERS' COURT								
50	Salaries								
01100110	500100	ELECTED OF	327,862.61	325,360.00	325,360.00	290,321.09	325,360.00	335,121.00	3.0%
01100110	500400	VEHICLE AL	19,347.12	19,200.00	19,200.00	17,131.81	19,200.00	19,200.00	.0%
01100110	500600	STAFF EMPL	174,281.06	145,642.00	145,642.00	122,451.08	145,642.00	152,924.00	5.0%
	TOTAL salaries		521,490.79	490,202.00	490,202.00	429,903.98	490,202.00	507,245.00	3.5%
51	Benefits								
01100110	510100	FICA	31,048.25	30,393.00	30,393.00	25,868.47	30,393.00	31,450.00	3.5%
01100110	510200	MEDICARE	7,261.17	7,109.00	7,109.00	6,049.96	7,109.00	7,356.00	3.5%
01100110	510300	RETIREMENT	57,303.26	54,462.00	54,462.00	47,762.11	54,462.00	56,355.00	3.5%
01100110	510400	GROUP HEAL	48,669.65	52,717.00	52,717.00	39,882.26	52,717.00	52,717.00	.0%
01100110	510500	GROUP DENT	2,995.25	2,905.00	2,905.00	2,384.01	2,905.00	2,905.00	.0%
01100110	510600	LIFE INSUR	409.08	420.00	420.00	321.90	420.00	420.00	.0%
01100110	510700	UNEMPLOYME	136.30	131.00	131.00	97.97	131.00	146.00	11.5%
01100110	510900	WORKER'S C	1,015.30	1,323.00	1,323.00	330.67	1,323.00	1,369.00	3.5%
	TOTAL Benefits		148,838.26	149,460.00	149,460.00	122,697.35	149,460.00	152,718.00	2.2%
52	Supplies/Materials								
01100110	520100	SUPPLIES O	5,871.90	5,000.00	5,840.00	3,743.55	.00	3,500.00	-40.1%
01100110	523000	NONCAP SFT	.00	1,260.00	.00	.00	1,260.00	1,500.00	.0%
	TOTAL Supplies/Materials		5,871.90	6,260.00	5,840.00	3,743.55	1,260.00	5,000.00	-14.4%
54	Utilities								
01100110	540100	COMMUNICAT	11,064.54	2,810.00	2,810.00	2,730.00	.00	2,220.00	-21.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
	TOTAL Utilities		11,064.54	2,810.00	2,810.00	2,730.00	.00	2,220.00	-21.0%
55	Training/Dues								
01100110	550300 TRAVEL AND		11,223.22	23,750.00	23,750.00	10,048.17	.00	21,300.00	-10.3%
01100110	550500 ASSOCIATION		2,750.00	2,900.00	3,320.00	3,320.00	.00	3,320.00	.0%
	TOTAL Training/Dues		13,973.22	26,650.00	27,070.00	13,368.17	.00	24,620.00	-9.1%
58	Insurance/Bonds								
01100110	580100 INSURANCE		.00	475.00	475.00	463.98	.00	100.00	-78.9%
	TOTAL Insurance/Bonds		.00	475.00	475.00	463.98	.00	100.00	-78.9%
	TOTAL COMMISSIONERS' COURT		701,238.71	671,857.00	675,857.00	572,907.03	640,922.00	691,903.00	2.4%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
002	COUNTY JUDGE								
50	Salaries								
01100210	500100	ELECTED OF	145,810.24	144,120.00	144,120.00	146,917.91	144,120.00	147,688.00	2.5%
01100210	500200	APPT OFF	38,105.34	52,698.00	52,698.00	47,023.62	52,698.00	55,333.00	5.0%
01100210	500600	STAFF EMPL	18,072.91	.00	.00	.00	.00	.00	.0%
	TOTAL salaries		201,988.49	196,818.00	196,818.00	193,941.53	196,818.00	203,021.00	3.2%
51	Benefits								
01100210	510100	FICA	11,996.08	12,203.00	12,203.00	11,099.05	12,203.00	12,588.00	3.2%
01100210	510200	MEDICARE	2,805.49	2,854.00	2,854.00	2,699.53	2,854.00	2,944.00	3.2%
01100210	510300	RETIREMENT	22,224.71	21,866.00	21,866.00	21,547.08	21,866.00	22,555.00	3.2%
01100210	510400	GROUP HEAL	24,837.63	15,062.00	15,062.00	22,866.38	15,062.00	15,062.00	.0%
01100210	510500	GROUP DENT	940.22	830.00	830.00	865.59	830.00	830.00	.0%
01100210	510600	LIFE INSUR	112.90	120.00	120.00	103.94	120.00	120.00	.0%
01100210	510700	UNEMPLOYME	43.85	47.00	47.00	37.58	47.00	53.00	12.8%
01100210	510900	WORKER'S C	339.36	531.00	531.00	126.90	531.00	548.00	3.2%
	TOTAL Benefits		63,300.24	53,513.00	53,513.00	53,346.05	53,513.00	54,700.00	2.2%
52	Supplies/Materials								
01100210	520100	SUPPLIES O	1,421.66	1,750.00	1,750.00	721.66	1,750.00	1,750.00	.0%
01100210	522800	LAW BOOKS	247.00	300.00	300.00	182.54	300.00	300.00	.0%
	TOTAL Supplies/Materials		1,668.66	2,050.00	2,050.00	907.60	2,050.00	2,050.00	.0%
54	Utilities								
01100210	540100	COMMUNICAT	282.24	300.00	300.00	275.00	300.00	300.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
	TOTAL Utilities		282.24	300.00	300.00	275.00	300.00	300.00	.0%
55	Training/Dues								
01100210	550300 TRAVEL AND		1,705.14	6,500.00	6,500.00	3,252.91	.00	7,500.00	15.4%
01100210	550500 ASSOCIATION		200.00	200.00	200.00	200.00	.00	200.00	.0%
	TOTAL Training/Dues		1,905.14	6,700.00	6,700.00	3,452.91	.00	7,700.00	14.9%
58	Insurance/Bonds								
01100210	580100 INSURANCE		.00	.00	.00	.00	.00	125.00	.0%
	TOTAL Insurance/Bonds		.00	.00	.00	.00	.00	125.00	.0%
59	Other Charges								
01100210	599400 EMERGENCY		.00	.00	.00	.00	.00	1,000.00	.0%
	TOTAL Other Charges		.00	.00	.00	.00	.00	1,000.00	.0%
	TOTAL COUNTY JUDGE		269,144.77	259,381.00	259,381.00	257,923.09	252,681.00	268,896.00	3.7%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
003	COUNTY CLERK								
50	Salaries								
01100310	500100	ELECTED OF	82,278.46	81,340.00	81,340.00	72,580.27	81,340.00	83,780.00	3.0%
01100310	500600	STAFF ENPL	736,344.37	883,345.00	883,345.00	649,859.68	883,345.00	877,993.00	-.6%
01100310	500700	OVERTIME C	66.83	1,000.00	1,000.00	16.82	1,000.00	1,000.00	.0%
01100310	500800	TEMPORARY	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
	TOTAL Salaries		818,689.66	973,185.00	973,185.00	722,456.77	973,185.00	970,273.00	-.3%
51	Benefits								
01100310	510100	FICA	47,608.23	60,337.00	60,337.00	41,624.45	60,337.00	64,057.00	6.2%
01100310	510200	MEDICARE	11,134.17	14,111.00	14,111.00	9,734.81	14,111.00	14,981.00	6.2%
01100310	510300	RETIREMENT	89,868.32	107,288.00	107,288.00	80,264.41	107,288.00	114,786.00	7.0%
01100310	510400	GROUP HEAL	159,114.12	165,682.00	165,682.00	155,738.28	165,682.00	165,682.00	.0%
01100310	510500	GROUP DENT	8,074.80	9,130.00	9,130.00	7,838.66	9,130.00	9,130.00	.0%
01100310	510600	LIFE INSUR	1,091.81	1,320.00	1,320.00	1,071.21	1,320.00	1,320.00	.0%
01100310	510700	UNEMPLOYME	573.52	803.00	803.00	519.92	803.00	930.00	15.8%
01100310	510900	WORKER'S C	2,207.23	2,628.00	2,628.00	1,754.48	2,628.00	2,789.00	6.1%
	TOTAL Benefits		319,672.20	361,299.00	361,299.00	298,546.22	361,299.00	373,675.00	3.4%
52	Supplies/Materials								
01100310	520100	SUPPLIES O	11,937.55	25,000.00	25,000.00	15,892.75	25,000.00	25,000.00	.0%
01100310	522800	LAW BOOKS	490.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	TOTAL Supplies/Materials		12,427.55	26,000.00	26,000.00	15,892.75	26,000.00	26,000.00	.0%
53	Maintenance								
01100310	530100	EQUIPMENT	220.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE
01100310	530800	SOFTWARE M	56,899.12	59,707.00	59,707.00	59,706.58	59,707.00	.00	-100.0%
	TOTAL Maintenance		57,119.12	61,707.00	61,707.00	59,706.58	61,707.00	2,000.00	-96.8%
54	Utilities								
01100310	540100	COMMUNICAT	629.99	680.00	680.00	651.90	680.00	712.00	4.7%
	TOTAL Utilities		629.99	680.00	680.00	651.90	680.00	712.00	4.7%
55	Training/Dues								
01100310	550300	TRAVEL AND	1,749.00	8,075.00	8,075.00	1,350.83	8,075.00	8,075.00	.0%
01100310	550500	ASSOCIATIO	150.00	325.00	325.00	325.00	.00	325.00	.0%
	TOTAL Training/Dues		1,899.09	8,400.00	8,400.00	1,675.83	8,075.00	8,400.00	.0%
58	Insurance/Bonds								
01100310	580100	INSURANCE	4,121.00	.00	.00	.00	.00	.00	.0%
	TOTAL Insurance/Bonds		4,121.00	.00	.00	.00	.00	.00	.0%
60	Capital Outlay								
01100310	660300	CAPITAL CO	.00	.00	.00	.00	.00	5,500.00	.0%
	TOTAL Capital Outlay		.00	.00	.00	.00	.00	5,500.00	.0%
	TOTAL COUNTY CLERK		1,214,558.61	1,431,271.00	1,431,271.00	1,408,930.05	1,430,946.00	1,386,560.00	-3.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
004	INFORMATION SERVICES								
51	Benefits								
01100410	510900	WORKER'S C	97.02	.00	.00	.00	.00	.00	.0%
	TOTAL Benefits		97.02	.00	.00	.00	.00	.00	.0%
	TOTAL INFORMATION SERVICES		97.02	.00	.00	.00	.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
005	INFORMATION TECHNOLOGY SERVICE								
50	Salaries								
01100510	500600	STAFF EMPL	1,054,310.65	1,939,854.00	1,939,854.00	1,407,312.01	1,939,854.00	2,589,310.00	33.5%
01100510	500700	OVERTIME C	2,938.08	10,000.00	10,000.00	4,739.67	10,000.00	10,000.00	.0%
01100510	501000	SUPPLEMENT	21,750.00	.00	.00	.00	.00	.00	.0%
	TOTAL salaries		1,078,998.73	1,949,854.00	1,949,854.00	1,412,051.68	1,949,854.00	2,599,310.00	33.3%
51	Benefits								
01100510	510100	FICA	63,841.67	120,891.00	120,891.00	83,698.17	120,891.00	161,157.00	33.3%
01100510	510200	MEDICARE	14,930.89	28,273.00	28,273.00	19,616.43	28,273.00	37,690.00	33.3%
01100510	510300	RETIREMENT	118,884.24	216,629.00	216,629.00	156,878.62	216,629.00	288,784.00	33.3%
01100510	510400	GROUP HEAL	137,014.14	240,992.00	240,992.00	206,391.02	240,992.00	321,226.00	33.3%
01100510	510500	GROUP DENT	6,915.87	13,280.00	13,280.00	11,192.65	13,280.00	17,701.00	33.3%
01100510	510600	LIFE INSUR	776.48	1,920.00	1,920.00	1,424.62	1,920.00	2,559.00	33.3%
01100510	510700	UNEMPLOYME	846.58	1,755.00	1,755.00	1,128.83	1,755.00	2,482.00	41.4%
01100510	510900	WORKER'S C	3,115.07	5,265.00	5,265.00	3,763.23	5,265.00	6,090.00	15.7%
	TOTAL Benefits		346,324.94	629,005.00	629,005.00	481,093.57	629,005.00	837,689.00	33.2%
52	Supplies/Materials								
01100510	520100	SUPPLIES O	210,635.56	235,895.00	235,895.00	184,117.53	235,895.00	280,545.00	18.9%
01100510	523000	NON CAPITA	25,615.29	51,000.00	51,000.00	34,131.20	51,000.00	51,000.00	.0%
01100510	523100	NON CAPITA	25,413.04	44,600.00	44,600.00	16,796.70	.00	53,250.00	19.4%
	TOTAL Supplies/Materials		261,663.89	331,495.00	331,495.00	235,345.43	286,895.00	384,795.00	16.1%
53	Maintenance								
01100510	530100	EQUIPMENT	593,784.17	591,259.00	591,259.00	524,694.57	591,259.00	771,129.00	30.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
01100510	530200	VEHICLE OP	484.51	3,000.00	3,000.00	1,998.07	3,000.00	3,000.00	.0%
01100510	530800	SOFTWARE M	1,612,635.85	1,819,297.00	1,819,297.00	1,648,869.49	1,819,297.00	2,761,261.00	51.8%
TOTAL Maintenance			2,206,904.53	2,413,556.00	2,413,556.00	2,175,562.13	2,413,556.00	3,535,390.00	46.5%
54 Utilities									
01100510	540100	COMMUNICAT	74,266.49	91,720.00	91,720.00	85,079.80	91,720.00	89,980.00	-1.9%
TOTAL Utilities			74,266.49	91,720.00	91,720.00	85,079.80	91,720.00	89,980.00	-1.9%
55 Training/Dues									
01100510	550300	TRAVEL AND	16,942.95	81,200.00	81,200.00	47,983.77	81,200.00	118,100.00	45.4%
01100510	550500	ASSOCIATIO	175.00	2,825.00	2,825.00	.00	.00	2,825.00	.0%
TOTAL Training/Dues			17,117.95	84,025.00	84,025.00	47,983.77	81,200.00	120,925.00	43.9%
56 Prof/Contract Servs									
01100510	562200	CONTRACT S	1,557,045.00	1,856,000.00	1,856,000.00	1,777,288.96	1,856,000.00	235,000.00	-87.3%
TOTAL Prof/Contract Servs			1,557,045.00	1,856,000.00	1,856,000.00	1,777,288.96	1,856,000.00	235,000.00	-87.3%
60 Capital Outlay									
01100510	660500	CAPITAL IN	1,318,714.81	2,735,000.00	2,735,000.00	1,241,687.85	.00	1,012,000.00	-63.0%
TOTAL Capital Outlay			1,318,714.81	2,735,000.00	2,735,000.00	1,241,687.85	.00	1,012,000.00	-63.0%
TOTAL INFORMATION TECHNOLOGY			6,861,036.34	10,090,655.00	10,090,655.00	7,459,993.19	7,308,230.00	8,815,089.00	-12.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
007	NON DEPARTMENTAL								
52	Supplies/Materials								
01100710	520100	SUPPLIES O	1,951.33	2,500.00	2,500.00	2,409.31	2,500.00	2,500.00	.0%
01100710	522500	POSTAGE	160,117.38	279,000.00	279,000.00	273,593.51	279,000.00	310,000.00	11.1%
01100710	522900	PUBLICATIO	24,714.82	30,000.00	30,000.00	26,000.00	30,000.00	30,000.00	.0%
	TOTAL Supplies/Materials		185,773.53	311,500.00	311,500.00	302,002.82	311,500.00	342,500.00	10.0%
54	Utilities								
01100710	540100	COMMUNICAT	112,398.92	120,000.00	120,000.00	120,000.00	120,000.00	148,800.00	24.0%
01100710	540200	TELEPHONE	8,261.60	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00	20.0%
	TOTAL Utilities		120,660.52	130,000.00	130,000.00	130,000.00	130,000.00	160,800.00	23.7%
55	Training/Dues								
01100710	550500	ASSOCIATIO	62,526.86	62,608.00	66,326.00	66,324.09	.00	68,187.00	2.8%
	TOTAL Training/Dues		62,526.86	62,608.00	66,326.00	66,324.09	.00	68,187.00	2.8%
56	Prof/Contract Servs								
01100710	561400	PROFESSION	134,413.51	380,000.00	380,000.00	354,171.02	380,000.00	375,000.00	-1.3%
01100710	562200	CONTRACT S	89,498.13	80,000.00	71,864.00	37,649.00	80,000.00	80,000.00	11.3%
01100710	562300	INTER LOCA	963,172.99	1,000,000.00	1,000,000.00	1,000,000.00	.00	1,109,073.00	10.9%
	TOTAL Prof/Contract Servs		1,187,084.63	1,460,000.00	1,451,864.00	1,391,820.02	460,000.00	1,564,073.00	7.7%
58	Insurance/Bonds								
01100710	580100	INSURANCE	541,172.62	600,000.00	600,000.00	527,271.24	600,000.00	600,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22								FOR PERIOD 99	
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
01100710	580200	PUBLIC OFF	253,127.00	450,000.00	450,000.00	254,662.00	450,000.00	400,000.00	-11.1%
01100710	583000	CIVIL JUDG	27,497.58	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
TOTAL Insurance/Bonds			821,797.20	1,100,000.00	1,100,000.00	781,933.24	1,100,000.00	1,050,000.00	-4.5%
59 Other Charges									
01100710	599300	LEG&ADM	.00	1.00	1.00	.00	1.00	1.00	.0%
01100710	599310	PASTYRLEAD	.00	1.00	1.00	.00	1.00	1.00	.0%
01100710	599501	CONTINGENC	.00	.00	.00	.00	.00	5,687,073.00	.0%
01100710	599800	CONTINGENC	.00	2,612,580.00	901,023.00	.00	2,512,580.00	2,380,700.00	164.2%
01100710	599900	OTHER CHAR	45,642.82	71,000.00	59,521.00	20,000.00	75,000.00	75,062.00	26.1%
01100710	599940	CARESACT	1,726,596.81	.00	1,848,997.00	170,505.42	1,848,997.00	.00	.0%
TOTAL Other Charges			1,772,239.63	2,687,582.00	2,809,543.00	190,505.42	4,436,579.00	8,142,837.00	189.8%
TOTAL NON DEPARTMENTAL			4,151,092.37	5,751,690.00	5,869,233.00	2,862,585.59	6,438,079.00	11,328,397.00	93.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99									
009	TREASURER								
50	Salaries								
01100915	500100	ELECTED OF	82,242.52	81,340.00	81,340.00	72,580.27	81,340.00	83,780.00	3.0%
01100915	500600	STAFF ENPL	150,245.21	156,360.00	156,360.00	141,973.65	156,360.00	175,835.00	12.5%
01100915	500800	TEMPORARY	5,710.50	10,000.00	10,000.00	5,454.50	10,000.00	10,000.00	.0%
01100915	500900	PART TIME	14,644.70	25,000.00	25,000.00	15,342.30	25,000.00	28,000.00	12.0%
	TOTAL Salaries		262,842.93	272,700.00	272,700.00	235,350.72	272,700.00	297,615.00	9.1%
51	Benefits								
01100915	510100	FICA	14,215.56	16,907.00	16,907.00	12,935.32	16,907.00	17,577.00	4.0%
01100915	510200	MEDICARE	3,324.69	3,954.00	3,954.00	3,025.30	3,954.00	4,111.00	4.0%
01100915	510300	RETIREMENT	28,214.99	29,186.00	29,186.00	25,541.45	29,186.00	30,387.00	4.1%
01100915	510400	GROUP HEAL	55,961.23	30,124.00	30,124.00	49,622.29	30,124.00	30,124.00	.0%
01100915	510500	GROUP DENT	1,851.86	1,660.00	1,660.00	1,799.47	1,660.00	1,660.00	.0%
01100915	510600	LIFE INSUR	216.35	240.00	240.00	202.95	240.00	240.00	.0%
01100915	510700	UNEMPLOYME	141.00	172.00	172.00	130.21	172.00	236.00	37.2%
01100915	510900	WORKER'S C	624.25	736.00	736.00	435.98	736.00	765.00	3.9%
	TOTAL Benefits		104,549.93	82,979.00	82,979.00	93,692.97	82,979.00	85,100.00	2.6%
52	Supplies/Materials								
01100915	520100	SUPPLIES O	5,174.90	8,419.00	8,419.00	6,442.49	8,419.00	8,482.00	.7%
	TOTAL Supplies/Materials		5,174.90	8,419.00	8,419.00	6,442.49	8,419.00	8,482.00	.7%
53	Maintenance								
01100915	530100	EQUIPMENT	1,296.00	2,096.00	2,096.00	.00	2,096.00	800.00	-61.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
01100915	530800	SOFTWARE M	.00	100.00	100.00	100.00	100.00	100.00	.0%
TOTAL Maintenance			1,296.00	2,196.00	2,196.00	100.00	2,196.00	900.00	-59.0%
55 Training/Dues									
01100915	550300	TRAVEL AND	874.96	6,500.00	6,500.00	2,009.50	6,500.00	6,500.00	.0%
01100915	550500	ASSOCIATIO	175.00	175.00	175.00	175.00	.00	175.00	.0%
TOTAL Training/Dues			1,049.96	6,675.00	6,675.00	2,184.50	6,500.00	6,675.00	.0%
56 Prof/Contract Servs									
01100915	562200	CONTRACT S	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
TOTAL Prof/Contract Servs			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
58 Insurance/Bonds									
01100915	580100	INSURANCE	2,500.00	5,412.00	5,412.00	3,005.00	5,412.00	5,000.00	-7.6%
TOTAL Insurance/Bonds			2,500.00	5,412.00	5,412.00	3,005.00	5,412.00	5,000.00	-7.6%
TOTAL TREASURER			379,413.72	380,381.00	380,381.00	342,775.68	380,206.00	405,772.00	6.7%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
010	TAX ASSESSOR/COLLECTOR								
50	Salaries								
01101015	500100	ELECTED OF	82,278.46	81,340.00	81,340.00	72,580.27	81,340.00	83,780.00	3.0%
01101015	500600	STAFF ENPL	1,225,933.54	1,262,737.00	1,262,737.00	1,101,206.08	1,262,737.00	1,352,952.00	7.1%
01101015	500700	OT COMP	.00	.00	.00	11.26	.00	.00	.0%
01101015	500800	TEMPORARY	11,296.50	.00	.00	.00	.00	.00	.0%
01101015	500900	PART TIME	9,444.00	18,000.00	18,000.00	6,469.60	18,000.00	18,000.00	.0%
	TOTAL Salaries		1,329,252.50	1,362,077.00	1,362,077.00	1,180,267.21	1,362,077.00	1,454,732.00	6.8%
51	Benefits								
01101015	510100	FICA	77,664.53	84,449.00	84,449.00	69,249.87	84,449.00	92,793.00	9.9%
01101015	510200	MEDICARE	18,163.63	19,750.00	19,750.00	16,195.74	19,750.00	21,702.00	9.9%
01101015	510300	RETIREMENT	144,700.15	151,327.00	151,327.00	131,128.04	151,327.00	166,281.00	9.9%
01101015	510400	GROUP HEAL	280,298.69	263,585.00	263,585.00	243,355.60	263,585.00	263,585.00	.0%
01101015	510500	GROUP DENT	13,565.76	14,525.00	14,525.00	12,703.88	14,525.00	14,525.00	.0%
01101015	510600	LIFE INSUR	1,861.89	2,100.00	2,100.00	1,741.89	2,100.00	2,100.00	.0%
01101015	510700	UNEMPLOYME	974.03	1,153.00	1,153.00	886.58	1,153.00	1,347.00	16.8%
01101015	510900	WORKER'S C	3,554.00	3,678.00	3,678.00	2,990.32	3,678.00	4,041.00	9.9%
	TOTAL Benefits		540,782.68	540,567.00	540,567.00	478,251.92	540,567.00	566,374.00	4.8%
52	Supplies/Materials								
01101015	520100	SUPPLIES O	25,603.83	27,524.00	24,179.00	23,290.07	27,524.00	28,212.00	16.7%
01101015	523000	NON CAPITA	.00	.00	240.00	240.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
	TOTAL	Supplies/Materials	25,603.83	27,524.00	24,419.00	23,530.07	27,524.00	28,212.00	15.5%
53		Maintenance							
01101015	530200	VEHICLE OP	807.09	2,235.00	2,235.00	1,429.95	2,235.00	2,235.00	.0%
	TOTAL	Maintenance	807.09	2,235.00	2,235.00	1,429.95	2,235.00	2,235.00	.0%
54		Utilities							
01101015	540100	COMMUNICAT	2,113.67	2,520.00	3,050.00	2,638.89	2,520.00	3,600.00	18.0%
	TOTAL	Utilities	2,113.67	2,520.00	3,050.00	2,638.89	2,520.00	3,600.00	18.0%
55		Training/Dues							
01101015	550300	TRAVEL AND	4,672.21	15,122.00	17,622.00	14,138.98	15,122.00	15,500.00	-12.0%
01101015	550500	ASSOCIATIO	225.00	300.00	225.00	225.00	.00	300.00	33.3%
	TOTAL	Training/Dues	4,897.21	15,422.00	17,847.00	14,363.98	15,122.00	15,800.00	-11.5%
56		Prof/Contract Servs							
01101015	562200	CONTRACT S	11,967.21	15,600.00	14,400.00	13,929.67	15,600.00	15,630.00	8.5%
	TOTAL	Prof/Contract Servs	11,967.21	15,600.00	14,400.00	13,929.67	15,600.00	15,630.00	8.5%
57		Rentals/Leases							
01101015	570200	BUILDING R	9,275.00	9,276.00	12,876.00	12,875.04	9,276.00	9,277.00	-28.0%
	TOTAL	Rentals/Leases	9,275.00	9,276.00	12,876.00	12,875.04	9,276.00	9,277.00	-28.0%
58		Insurance/Bonds							
01101015	580100	INSURANCE	146.62	3,550.00	4,900.00	4,900.00	3,550.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
TOTAL Insurance/Bonds	146.62	3,550.00	4,900.00	4,900.00	3,550.00	.00	-100.0%
TOTAL TAX ASSESSOR/COLLECTOR	1,924,845.81	1,978,771.00	1,982,371.00	1,732,186.73	1,978,471.00	2,095,860.00	5.7%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
011	PURCHASING								
50	Salaries								
01101115	500600	STAFF EMP	293,913.16	318,939.00	318,939.00	277,481.33	318,939.00	356,235.00	11.7%
	TOTAL Salaries		293,913.16	318,939.00	318,939.00	277,481.33	318,939.00	356,235.00	11.7%
51	Benefits								
01101115	510100	FICA	17,075.22	19,774.00	19,774.00	16,494.04	19,774.00	22,087.00	11.7%
01101115	510200	MEDICARE	4,433.64	4,625.00	4,625.00	3,857.44	4,625.00	5,165.00	11.7%
01101115	510300	RETIREMENT	32,299.82	35,434.00	35,434.00	30,828.07	35,434.00	39,578.00	11.7%
01101115	510400	GROUP HEAL	34,649.03	45,186.00	45,186.00	42,523.96	45,186.00	45,186.00	.0%
01101115	510500	GROUP DENT	1,652.49	2,490.00	2,490.00	1,992.46	2,490.00	2,490.00	.0%
01101115	510600	LIFE INSUR	270.60	360.00	360.00	307.34	360.00	360.00	.0%
01101115	510700	UNEMPLOYME	229.20	287.00	287.00	221.84	287.00	320.00	11.5%
01101115	510900	WORKER'S C	810.58	861.00	861.00	749.07	861.00	962.00	11.7%
	TOTAL Benefits		91,720.58	109,017.00	109,017.00	96,974.22	109,017.00	116,148.00	6.5%
52	Supplies/Materials								
01101115	520100	SUPPLIES O	4,776.49	5,000.00	4,540.00	2,001.95	.00	3,000.00	-33.9%
	TOTAL Supplies/Materials		4,776.49	5,000.00	4,540.00	2,001.95	.00	3,000.00	-33.9%
53	Maintenance								
01101115	530100	EQUIPMENT	194.00	500.00	500.00	.00	500.00	200.00	-60.0%
01101115	530200	VEHICLE OP	231.54	500.00	500.00	327.65	500.00	500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
	TOTAL Maintenance		425.54	1,000.00	1,000.00	327.65	1,000.00	700.00	-30.0%
55	Training/Dues								
01101115	550300 TRAVEL AND		2,723.00	3,000.00	3,000.00	2,905.40	3,000.00	3,000.00	.0%
01101115	550500 ASSOCIATION		1,685.00	1,225.00	1,685.00	1,225.00	.00	1,785.00	5.9%
	TOTAL Training/Dues		4,408.00	4,225.00	4,685.00	4,130.40	3,000.00	4,785.00	2.1%
56	Prof/Contract Servs								
01101115	562200 CONTRACT S		13,869.00	13,869.00	13,869.00	13,869.00	13,869.00	14,355.00	3.5%
	TOTAL Prof/Contract Servs		13,869.00	13,869.00	13,869.00	13,869.00	13,869.00	14,355.00	3.5%
57	Rentals/Leases								
01101115	570100 RENTALS AN		24,587.16	24,600.00	24,600.00	24,587.16	24,600.00	24,600.00	.0%
	TOTAL Rentals/Leases		24,587.16	24,600.00	24,600.00	24,587.16	24,600.00	24,600.00	.0%
	TOTAL PURCHASING		433,699.93	476,650.00	476,650.00	419,371.71	470,425.00	519,823.00	9.1%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
012	AUDITOR								
50	Salaries								
01101215	500200	APPOINTED	120,073.57	129,540.00	129,540.00	102,615.46	129,540.00	129,540.00	.0%
01101215	500600	STAFF ENPL	612,913.57	732,388.00	729,888.00	542,985.57	732,388.00	769,007.00	5.4%
01101215	500700	OVERTIME C	2,975.29	500.00	3,000.00	1,703.04	500.00	500.00	-83.3%
01101215	500800	TEMPORARY	.00	9,300.00	9,300.00	5,008.50	9,300.00	9,300.00	.0%
01101215	500900	PART TIME	14,994.00	26,229.00	26,229.00	.00	26,229.00	26,229.00	.0%
	TOTAL Salaries		750,856.43	897,957.00	897,957.00	652,312.57	897,957.00	934,576.00	4.1%
51	Benefits								
01101215	510100	FICA	44,468.95	55,673.00	55,673.00	38,487.67	55,673.00	58,300.00	4.7%
01101215	510200	MEDICARE	10,399.58	13,020.00	13,020.00	9,001.00	13,020.00	13,634.00	4.7%
01101215	510300	RETIREMENT	82,370.56	98,730.00	98,730.00	71,915.36	98,730.00	103,437.00	4.8%
01101215	510400	GROUP HEAL	66,530.04	105,434.00	105,434.00	65,173.63	105,434.00	105,434.00	.0%
01101215	510500	GROUP DENT	5,124.84	5,810.00	5,810.00	4,459.56	5,810.00	5,810.00	.0%
01101215	510600	LIFE INSUR	664.47	840.00	840.00	621.21	840.00	840.00	.0%
01101215	510700	UNEMPLOYME	584.49	808.00	808.00	522.31	808.00	846.00	4.7%
01101215	510900	WORKER'S C	2,070.72	2,424.00	2,424.00	1,760.79	2,424.00	2,538.00	4.7%
	TOTAL Benefits		212,213.65	282,739.00	282,739.00	191,941.13	282,739.00	290,839.00	2.9%
52	Supplies/Materials								
01101215	520100	SUPPLIES O	22,303.51	12,567.00	15,567.00	15,175.33	12,567.00	13,571.00	-12.8%
01101215	523000	NON CAPITA	2,130.00	5,000.00	2,000.00	.00	5,000.00	3,000.00	50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22								FOR PERIOD 99	
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
01101215	523100	NON CAPITA	.00	3,500.00	3,500.00	.00	.00	3,500.00	.0%
TOTAL Supplies/Materials			24,433.51	21,067.00	21,067.00	15,175.33	17,567.00	20,071.00	-4.7%
53 Maintenance									
01101215	530100	EQUIPMENT	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
01101215	530800	SOFTWARE M	31,145.08	.00	.00	.00	.00	.00	.0%
TOTAL Maintenance			31,145.08	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.0%
54 Utilities									
01101215	540100	COMMUNICAT	785.27	1,540.00	1,540.00	540.00	1,540.00	1,540.00	.0%
TOTAL Utilities			785.27	1,540.00	1,540.00	540.00	1,540.00	1,540.00	.0%
55 Training/Dues									
01101215	550300	TRAVEL AND	3,105.01	21,017.00	20,917.00	6,881.88	21,017.00	21,017.00	.5%
01101215	550500	ASSOCIATIO	2,300.00	4,161.00	4,261.00	4,200.00	.00	4,957.00	16.3%
TOTAL Training/Dues			5,405.01	25,178.00	25,178.00	11,081.88	21,017.00	25,974.00	3.2%
58 Insurance/Bonds									
01101215	580100	INSURANCE	92.50	.00	.00	.00	.00	200.00	.0%
TOTAL Insurance/Bonds			92.50	.00	.00	.00	.00	200.00	.0%
TOTAL AUDITOR			1,024,931.45	1,229,481.00	1,229,481.00	872,551.31	1,221,820.00	1,274,200.00	3.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
013	HUMAN RESOURCES								
50	Salaries								
01101315	500600	STAFF EMP	349,077.48	342,889.00	342,889.00	302,624.77	342,889.00	423,032.00	23.4%
01101315	500800	TEMPORARY	9,636.80	18,000.00	18,000.00	7,461.00	18,000.00	18,000.00	.0%
	TOTAL Salaries		358,714.28	360,889.00	360,889.00	310,085.77	360,889.00	441,032.00	22.2%
51	Benefits								
01101315	510100	FICA	21,624.55	22,375.00	22,375.00	18,516.05	22,375.00	27,344.00	22.2%
01101315	510200	MEDICARE	5,034.10	5,233.00	5,233.00	4,330.24	5,233.00	6,395.00	22.2%
01101315	510300	RETIREMENT	38,367.95	38,095.00	38,095.00	33,621.48	38,095.00	46,999.00	23.4%
01101315	510400	GROUP HEAL	35,390.76	37,655.00	37,655.00	30,499.40	37,655.00	45,186.00	20.0%
01101315	510500	GROUP DENT	2,035.55	2,075.00	2,075.00	1,775.34	2,075.00	2,490.00	20.0%
01101315	510600	LIFE INSUR	275.53	300.00	300.00	239.69	300.00	360.00	20.0%
01101315	510700	UNEMPLOYME	279.97	324.00	324.00	248.07	324.00	396.00	22.2%
01101315	510900	WORKER'S C	989.67	974.00	974.00	837.35	974.00	1,020.00	4.7%
	TOTAL Benefits		103,898.08	107,031.00	107,031.00	90,067.62	107,031.00	130,190.00	21.6%
52	Supplies/Materials								
01101315	520100	SUPPLIES O	11,621.23	81,150.00	81,150.00	50,090.28	81,150.00	81,150.00	.0%
01101315	522800	LAW BOOKS	1,399.99	2,500.00	2,500.00	1,137.00	2,500.00	2,500.00	.0%
01101315	523000	NON CAPITA	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01101315	523100	NON CAPITA	20,748.00	.00	6,000.00	2,140.62	.00	.00	.0%
	TOTAL Supplies/Materials		33,769.22	85,150.00	91,150.00	53,363.90	85,150.00	85,150.00	-6.6%
53	Maintenance								
01101315	530800	SOFTWARE M	129,605.17	141,000.00	141,000.00	140,928.16	141,000.00	146,000.00	3.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
	TOTAL Maintenance		129,605.17	141,000.00	141,000.00	140,928.16	141,000.00	146,000.00	3.5%
54	Utilities								
01101315	540100	COMMUNICAT	911.76	4,800.00	4,800.00	3,300.00	4,800.00	4,800.00	.0%
	TOTAL Utilities		911.76	4,800.00	4,800.00	3,300.00	4,800.00	4,800.00	.0%
55	Training/Dues								
01101315	550300	TRAVEL AND	5,612.40	15,000.00	9,000.00	6,616.08	15,000.00	15,000.00	66.7%
01101315	550500	ASSOCIATIO	1,212.00	2,180.00	2,180.00	1,751.95	2,180.00	.00	.0%
	TOTAL Training/Dues		7,904.40	17,180.00	11,180.00	8,368.03	17,180.00	15,000.00	34.2%
56	Prof/Contract Servs								
01101315	561400	PROFESSION	71,747.94	70,500.00	70,500.00	42,746.45	70,500.00	75,500.00	7.1%
01101315	561500	PROFESSION	8,529.95	15,000.00	15,000.00	13,197.00	15,000.00	15,000.00	.0%
	TOTAL Prof/Contract Servs		80,277.89	85,500.00	85,500.00	55,943.45	85,500.00	90,500.00	5.8%
	TOTAL HUMAN RESOURCES		715,080.80	801,550.00	801,550.00	662,056.93	801,550.00	912,672.00	13.9%

FY22 County Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
014	COURTS								
50	Salaries								
01101420	500100	ELECTED OF	644,478.79	649,400.00	649,400.00	550,028.46	649,400.00	649,400.00	.0%
01101420	500200	APPOINTED	1,717,527.53	1,775,362.00	1,775,362.00	1,530,652.06	1,775,362.00	1,864,130.00	5.0%
01101420	500600	STAFF EMPL	522,631.08	756,886.00	756,886.00	611,310.78	756,886.00	815,835.00	7.8%
01101420	500700	OVERTIME C	.00	.00	.00	149.55	.00	.00	.0%
01101420	500800	TEMPORARY	53,483.71	101,000.00	101,000.00	36,202.26	101,000.00	101,000.00	.0%
01101420	500900	PART TIME	103.00	14,149.00	14,149.00	7,745.00	14,149.00	14,149.00	.0%
01101420	501000	SUPPLEMENT	31,280.00	31,200.00	31,200.00	27,840.00	31,200.00	31,200.00	.0%
	TOTAL Salaries		2,969,504.11	3,327,997.00	3,327,997.00	2,763,928.11	3,327,997.00	3,475,714.00	4.4%
51	Benefits								
01101420	510100	FICA	175,417.28	206,335.00	206,335.00	161,206.68	206,335.00	218,593.00	5.9%
01101420	510200	MEDICARE	41,774.49	48,256.00	48,256.00	38,885.66	48,256.00	51,123.00	5.9%
01101420	510300	RETIREMENT	320,729.76	358,519.00	358,519.00	303,050.03	358,519.00	380,485.00	6.1%
01101420	510400	GROUP HEAL	355,165.68	353,957.00	353,957.00	341,507.06	353,957.00	361,488.00	2.1%
01101420	510500	GROUP DENT	16,591.48	19,505.00	19,505.00	16,479.22	19,505.00	19,920.00	2.1%
01101420	510600	LIFE INSUR	1,920.04	2,820.00	2,820.00	1,898.97	2,820.00	2,880.00	2.1%
01101420	510700	UNEMPLOYME	1,852.97	2,411.00	2,411.00	1,808.87	2,411.00	2,589.00	7.4%
01101420	510900	WORKER'S C	7,371.02	8,986.00	8,986.00	6,009.97	8,986.00	9,520.00	5.9%
	TOTAL Benefits		920,822.72	1,000,789.00	1,000,789.00	870,846.46	1,000,789.00	1,046,598.00	4.6%
52	Supplies/Materials								
01101420	520100	SUPPLIES O	34,023.92	43,000.00	43,000.00	34,989.81	43,000.00	43,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE
01101420	522800	LAW BOOKS	2,435.52	5,000.00	5,000.00	818.81	5,000.00	5,000.00	.0%
01101420	523100	NON CAPITA	9,131.58	10,000.00	8,000.00	.00	.00	10,000.00	25.0%
TOTAL Supplies/Materials			45,591.02	58,000.00	56,000.00	35,808.62	48,000.00	58,000.00	3.6%
54 Utilities									
01101420	540100	COMMUNICAT	5,758.28	10,500.00	10,500.00	8,622.15	10,500.00	10,500.00	.0%
TOTAL Utilities			5,758.28	10,500.00	10,500.00	8,622.15	10,500.00	10,500.00	.0%
55 Training/Dues									
01101420	550300	TRAVEL AND	29,206.09	47,000.00	17,000.00	16,685.00	47,000.00	47,000.00	176.5%
01101420	550500	ASSOCIATIO	5,905.00	11,870.00	11,870.00	8,984.32	.00	11,870.00	.0%
TOTAL Training/Dues			35,111.09	58,870.00	28,870.00	25,669.32	47,000.00	58,870.00	103.9%
56 Prof/Contract Servs									
01101420	562200	CONTRACT S	.00	.00	30,000.00	30,000.00	.00	.00	.0%
TOTAL Prof/Contract Servs			.00	.00	30,000.00	30,000.00	.00	.00	-100.0%
58 Insurance/Bonds									
01101420	580100	INSURANCE	71.00	750.00	2,750.00	2,045.00	750.00	750.00	-72.7%
TOTAL Insurance/Bonds			71.00	750.00	2,750.00	2,045.00	750.00	750.00	-72.7%
TOTAL COURTS			3,976,858.22	4,456,906.00	4,456,906.00	3,750,519.66	4,435,036.00	4,650,432.00	4.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99									
015	APPELLATE COURTS								
50	Salaries								
01101520	501000	SUPPLEMENT	15,698.60	19,280.00	19,280.00	17,203.28	19,280.00	19,280.00	.0%
	TOTAL Salaries		15,698.60	19,280.00	19,280.00	17,203.28	19,280.00	19,280.00	.0%
51	Benefits								
01101520	510100	FICA	976.11	1,195.00	1,195.00	1,066.28	1,195.00	1,195.00	.0%
01101520	510200	MEDICARE	28.54	280.00	280.00	249.64	280.00	280.00	.0%
01101520	510300	RETIREMENT	1,743.75	2,142.00	2,142.00	1,911.68	2,142.00	2,142.00	.0%
01101520	510500	GROUP DENT	-62.15	415.00	415.00	.00	415.00	415.00	.0%
01101520	510600	LIFE INSUR	-6.26	240.00	240.00	.00	240.00	240.00	.0%
01101520	510900	WORKER'S C	23.01	52.00	52.00	.00	52.00	52.00	.0%
	TOTAL Benefits		2,903.00	4,324.00	4,324.00	3,227.60	4,324.00	4,324.00	.0%
	TOTAL APPELLATE COURTS		18,601.60	23,604.00	23,604.00	20,430.88	23,604.00	23,604.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
023	DISTRICT CLERK								
50	Salaries								
01102320	500100	ELECTED OF	82,278.46	81,340.00	81,340.00	72,580.27	81,340.00	83,780.00	3.0%
01102320	500600	STAFF ENPL	1,137,395.57	1,136,422.00	1,136,422.00	983,608.10	1,136,422.00	1,193,243.00	5.0%
01102320	500700	OVERTIME C	2,006.46	6,000.00	6,000.00	3,820.99	6,000.00	12,000.00	100.0%
01102320	500800	TEMPORARY	14,821.18	35,000.00	35,000.00	7,990.82	35,000.00	35,000.00	.0%
01102320	500900	PART TIME	10.00	.00	.00	.00	.00	.00	.0%
	TOTAL Salaries		1,246,511.67	1,258,762.00	1,258,762.00	1,068,000.18	1,258,762.00	1,324,023.00	5.2%
51	Benefits								
01102320	510100	FICA	73,588.71	78,043.00	78,043.00	62,852.48	78,043.00	81,717.00	4.7%
01102320	510200	MEDICARE	17,210.87	18,253.00	18,253.00	14,699.46	18,253.00	19,112.00	4.7%
01102320	510300	RETIREMENT	134,154.28	135,960.00	135,960.00	117,766.56	135,960.00	142,544.00	4.8%
01102320	510400	GROUP HEAL	233,650.39	225,930.00	225,930.00	194,636.43	225,930.00	225,930.00	.0%
01102320	510500	GROUP DENT	12,672.36	12,450.00	12,450.00	11,071.38	12,450.00	12,450.00	.0%
01102320	510600	LIFE INSUR	1,690.88	1,800.00	1,800.00	1,498.52	1,800.00	1,800.00	.0%
01102320	510700	UNEMPLOYME	907.58	1,060.00	1,060.00	796.46	1,060.00	1,113.00	5.0%
01102320	510900	WORKER'S C	3,340.62	3,399.00	3,399.00	2,688.05	3,399.00	3,559.00	4.7%
	TOTAL Benefits		477,215.69	476,895.00	476,895.00	406,009.34	476,895.00	488,225.00	2.4%
52	Supplies/Materials								
01102320	520100	SUPPLIES O	52,618.43	68,895.00	62,895.00	58,022.50	68,895.00	73,500.00	16.9%
01102320	522800	LAW BOOKS	170.00	200.00	200.00	.00	200.00	200.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
01102320	523100	NON CAPITA	.00	.00	6,000.00	5,800.00	.00	.00	.0%
TOTAL Supplies/Materials			52,788.43	69,095.00	69,095.00	63,822.50	69,095.00	73,700.00	6.7%
53	Maintenance								
01102320	530100	EQUIPMENT	550.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL Maintenance			550.00	500.00	500.00	.00	500.00	500.00	.0%
55	Training/Dues								
01102320	550300	TRAVEL AND	4,553.81	6,500.00	6,500.00	2,040.81	6,500.00	6,500.00	.0%
01102320	550500	ASSOCIATIO	50.00	175.00	175.00	125.00	.00	175.00	.0%
TOTAL Training/Dues			4,603.89	6,675.00	6,675.00	2,165.81	6,500.00	6,675.00	.0%
56	Prof/Contract Servs								
01102320	561400	PROFESSION	325.00	500.00	500.00	500.00	500.00	500.00	.0%
TOTAL Prof/Contract Servs			325.00	500.00	500.00	500.00	500.00	500.00	.0%
58	Insurance/Bonds								
01102320	580100	INSURANCE	3,077.00	.00	.00	.00	.00	450.00	.0%
TOTAL Insurance/Bonds			3,077.00	.00	.00	.00	.00	450.00	.0%
TOTAL DISTRICT CLERK			1,785,071.68	1,812,427.00	1,812,427.00	1,570,497.83	1,812,252.00	1,894,073.00	4.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
030	JUDICIAL COMPLIANCE								
50	Salaries								
01103010	500600	STAFF EMPL	241,027.42	255,310.00	255,310.00	193,226.39	255,310.00	268,076.00	5.0%
01103010	500900	PART TIME	1,549.81	11,033.00	11,033.00	.00	11,033.00	11,033.00	.0%
	TOTAL Salaries		242,577.23	266,343.00	266,343.00	193,226.39	266,343.00	279,109.00	4.8%
51	Benefits								
01103010	510100	FICA	14,491.00	16,513.00	16,513.00	11,524.00	16,513.00	17,304.00	4.8%
01103010	510200	MEDICARE	3,389.11	3,862.00	3,862.00	2,695.15	3,862.00	4,047.00	4.8%
01103010	510300	RETIREMENT	26,638.26	29,591.00	29,591.00	21,467.41	29,591.00	31,009.00	4.8%
01103010	510400	GROUP HEAL	43,504.74	45,186.00	45,186.00	32,858.79	45,186.00	45,186.00	.0%
01103010	510500	GROUP DENT	2,469.36	2,490.00	2,490.00	1,881.13	2,490.00	2,490.00	.0%
01103010	510600	LIFE INSUR	338.70	360.00	360.00	255.82	360.00	360.00	.0%
01103010	510700	UNEMPLOYME	188.71	240.00	240.00	154.44	240.00	251.00	4.6%
01103010	510900	WORKER'S C	670.24	719.00	719.00	521.63	719.00	753.00	4.7%
	TOTAL Benefits		91,690.19	98,961.00	98,961.00	71,358.37	98,961.00	101,400.00	2.5%
52	Supplies/Materials								
01103010	520100	SUPPLIES O	3,469.69	2,500.00	2,500.00	1,910.21	2,500.00	2,850.00	14.0%
	TOTAL Supplies/Materials		3,469.69	2,500.00	2,500.00	1,910.21	2,500.00	2,850.00	14.0%
55	Training/Dues								
01103010	550300	TRAVEL AND	22.24	4,000.00	4,000.00	.00	4,000.00	3,500.00	-12.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
01103010	550500	ASSOCIATIO	250.00	400.00	400.00	250.00	.00	400.00	.0%
	TOTAL Training/Dues		272.24	4,400.00	4,400.00	250.00	4,000.00	3,900.00	-11.4%
56	Prof/Contract Servs								
01103010	561400	PROFESSION	2,350.00	3,000.00	3,000.00	2,949.25	3,000.00	3,150.00	5.0%
01103010	562200	CONTRACT S	10,447.68	12,000.00	12,000.00	10,265.46	12,000.00	12,000.00	.0%
	TOTAL Prof/Contract Servs		12,797.68	15,000.00	15,000.00	13,214.71	15,000.00	15,150.00	1.0%
	TOTAL JUDICIAL COMPLIANCE		350,807.00	387,204.00	387,204.00	279,959.68	386,804.00	402,409.00	3.9%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99									
031	JUSTICE OF THE PEACE PCT 1								
50	Salaries								
01103120	500100	ELECTED OF	76,598.75	75,725.00	75,725.00	67,570.00	75,725.00	83,780.00	10.6%
01103120	500600	STAFF ENPL	161,917.25	164,302.00	164,302.00	146,409.98	164,302.00	172,517.00	5.0%
01103120	500700	OT COMP	.00	.00	.00	286.78	.00	.00	.0%
	TOTAL salaries		238,516.00	240,027.00	240,027.00	214,266.76	240,027.00	256,297.00	6.8%
51	Benefits								
01103120	510100	FICA	13,382.86	14,882.00	14,882.00	12,332.46	14,882.00	15,891.00	6.8%
01103120	510200	MEDICARE	3,129.75	3,480.00	3,480.00	2,884.22	3,480.00	3,716.00	6.8%
01103120	510300	RETIREMENT	26,169.65	26,667.00	26,667.00	23,805.03	26,667.00	28,475.00	6.8%
01103120	510400	GROUP HEAL	60,583.83	37,655.00	37,655.00	53,660.94	37,655.00	37,655.00	.0%
01103120	510500	GROUP DENT	2,655.83	2,075.00	2,075.00	2,373.97	2,075.00	2,075.00	.0%
01103120	510600	LIFE INSUR	282.25	300.00	300.00	250.89	300.00	300.00	.0%
01103120	510700	UNEMPLOYME	126.00	148.00	148.00	117.12	148.00	163.00	10.1%
01103120	510900	WORKER'S C	564.96	648.00	648.00	396.19	648.00	692.00	6.8%
	TOTAL Benefits		106,895.13	85,855.00	85,855.00	95,820.82	85,855.00	88,967.00	3.6%
52	Supplies/Materials								
01103120	520100	SUPPLIES O	3,718.72	4,750.00	4,700.00	4,175.70	4,750.00	4,700.00	.0%
01103120	522800	LAW BOOKS	464.00	.00	.00	.00	.00	.00	.0%
	TOTAL Supplies/Materials		4,182.72	4,750.00	4,700.00	4,478.70	4,750.00	4,700.00	.0%
55	Training/Dues								
01103120	550300	TRAVEL AND	.00	.00	50.00	50.00	.00	200.00	300.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE
	TOTAL Training/Dues	.00	.00	50.00	50.00	.00	200.00	300.0%
58	Insurance/Bonds							
01103120	580100 INSURANCE	127.50	150.00	150.00	.00	150.00	150.00	.0%
	TOTAL Insurance/Bonds	127.50	150.00	150.00	.00	150.00	150.00	.0%
	TOTAL JUSTICE OF THE PEACE P	349,721.35	330,782.00	330,782.00	314,616.28	330,782.00	350,314.00	5.9%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
032	JUSTICE OF THE PEACE PCT 2								
50	Salaries								
01103220	500100	ELECTED OF	76,598.75	75,725.00	75,725.00	67,570.00	75,725.00	83,780.00	10.6%
01103220	500600	STAFF ENPL	129,900.40	142,438.00	142,438.00	120,344.75	142,438.00	149,560.00	5.0%
01103220	500700	OVERTIME C	1,992.53	.00	.00	489.38	.00	.00	.0%
	TOTAL salaries		205,491.68	218,163.00	218,163.00	188,404.13	218,163.00	233,340.00	7.0%
51	Benefits								
01103220	510100	FICA	12,303.20	13,526.00	13,526.00	11,017.32	13,526.00	14,467.00	7.0%
01103220	510200	MEDICARE	2,877.33	3,163.00	3,163.00	2,576.81	3,163.00	3,383.00	7.0%
01103220	510300	RETIREMENT	22,854.04	24,238.00	24,238.00	20,931.76	24,238.00	25,924.00	7.0%
01103220	510400	GROUP HEAL	29,264.47	37,655.00	37,655.00	35,389.54	37,655.00	37,655.00	.0%
01103220	510500	GROUP DENT	2,096.51	2,075.00	2,075.00	1,649.86	2,075.00	2,075.00	.0%
01103220	510600	LIFE INSUR	248.05	300.00	300.00	259.85	300.00	300.00	.0%
01103220	510700	UNEMPLOYME	102.55	128.00	128.00	96.66	128.00	142.00	10.9%
01103220	510900	WORKER'S C	555.52	589.00	589.00	326.26	589.00	630.00	7.0%
	TOTAL Benefits		70,301.67	81,674.00	81,674.00	72,248.06	81,674.00	84,576.00	3.6%
52	Supplies/Materials								
01103220	520100	SUPPLIES O	8,012.25	6,000.00	6,000.00	4,394.51	6,000.00	6,000.00	.0%
	TOTAL Supplies/Materials		8,012.25	6,000.00	6,000.00	4,394.51	6,000.00	6,000.00	.0%
55	Training/Dues								
01103220	550300	TRAVEL AND	.00	5,700.00	5,700.00	2,397.13	5,700.00	5,700.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
01103220	550500	ASSOCIATIO	60.00	705.00	705.00	95.00	.00	705.00	.0%
	TOTAL Training/Dues		60.00	6,405.00	6,405.00	2,492.13	5,700.00	6,405.00	.0%
58	Insurance/Bonds								
01103220	580100	INSURANCE	71.00	110.00	110.00	.00	110.00	110.00	.0%
	TOTAL Insurance/Bonds		71.00	110.00	110.00	.00	110.00	110.00	.0%
	TOTAL JUSTICE OF THE PEACE P		280,956.60	312,352.00	312,352.00	267,538.83	311,647.00	330,431.00	5.8%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
033	JUSTICE OF THE PEACE PCT 3								
50	Salaries								
01103320	500100	ELECTED OF	76,598.75	75,725.00	75,725.00	67,570.00	75,725.00	83,780.00	10.6%
01103320	500600	STAFF ENPL	120,455.96	160,658.00	160,658.00	127,431.91	160,658.00	168,691.00	5.0%
01103320	500700	OVERTIME C	314.54	.00	.00	.00	.00	.00	.0%
01103320	500800	TEMPORARY	1,334.50	10,000.00	10,000.00	6,010.50	10,000.00	10,000.00	.0%
	TOTAL Salaries		199,203.75	246,383.00	246,383.00	201,012.41	246,383.00	262,471.00	6.5%
51	Benefits								
01103320	510100	FICA	10,970.78	15,276.00	15,276.00	11,145.85	15,276.00	16,273.00	6.5%
01103320	510200	MEDICARE	2,565.75	3,573.00	3,573.00	2,606.85	3,573.00	3,806.00	6.5%
01103320	510300	RETIREMENT	21,648.31	26,263.00	26,263.00	21,664.73	26,263.00	28,050.00	6.8%
01103320	510400	GROUP HEAL	45,237.78	37,655.00	37,655.00	48,209.29	37,655.00	37,655.00	.0%
01103320	510500	GROUP DENT	2,484.20	2,075.00	2,075.00	2,608.11	2,075.00	2,075.00	.0%
01103320	510600	LIFE INSUR	225.80	300.00	300.00	241.48	300.00	300.00	.0%
01103320	510700	UNEMPLOYME	95.62	153.00	153.00	106.84	153.00	167.00	9.2%
01103320	510900	WORKER'S C	456.07	665.00	665.00	360.31	665.00	708.00	6.5%
	TOTAL Benefits		83,684.31	85,960.00	85,960.00	80,545.46	85,960.00	89,034.00	3.6%
52	Supplies/Materials								
01103320	520100	SUPPLIES O	6,051.97	7,500.00	7,500.00	4,798.82	7,500.00	7,500.00	.0%
01103320	522800	LAW BOOKS	.00	1,000.00	1,000.00	982.00	1,000.00	1,000.00	.0%
	TOTAL Supplies/Materials		6,051.97	8,500.00	8,500.00	5,780.82	8,500.00	8,500.00	.0%
55	Training/Dues								
01103320	550300	TRAVEL AND	595.32	10,000.00	10,000.00	2,724.34	10,000.00	10,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
01103320	550500	ASSOCIATIO	.00	690.00	690.00	.00	.00	715.00	3.6%
	TOTAL Training/Dues		595.32	10,690.00	10,690.00	2,724.34	10,000.00	10,715.00	.2%
56	Prof/Contract Servs								
01103320	561400	PROFESSION	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
	TOTAL Prof/Contract Servs		.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
58	Insurance/Bonds								
01103320	580100	INSURANCE	.00	200.00	200.00	.00	200.00	200.00	.0%
	TOTAL Insurance/Bonds		.00	200.00	200.00	.00	200.00	200.00	.0%
59	Other Charges								
01103320	599900	OTHER CHAR	97.50	1,000.00	1,000.00	100.00	1,000.00	1,000.00	.0%
	TOTAL Other Charges		97.50	1,000.00	1,000.00	100.00	1,000.00	1,000.00	.0%
	TOTAL JUSTICE OF THE PEACE P		289,632.85	354,733.00	354,733.00	296,561.03	354,043.00	373,920.00	5.4%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22			FOR PERIOD 99						
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
034	JUSTICE OF THE PEACE PCT 4								
50	Salaries								
01103420	500100	ELECTED OF	76,598.75	75,725.00	75,725.00	67,570.00	75,725.00	83,780.00	10.6%
01103420	500600	STAFF ENPL	161,488.29	165,261.00	165,261.00	142,956.66	165,261.00	173,524.00	5.0%
01103420	500700	OVERTIME C	8.09	.00	.00	.00	.00	2,000.00	.0%
	TOTAL salaries		238,095.13	240,986.00	240,986.00	210,526.66	240,986.00	259,304.00	7.6%
51	Benefits								
01103420	510100	FICA	13,865.04	14,941.00	14,941.00	11,898.79	14,941.00	15,953.00	6.8%
01103420	510200	MEDICARE	3,242.45	3,494.00	3,494.00	2,782.62	3,494.00	3,731.00	6.8%
01103420	510300	RETIREMENT	26,121.48	26,774.00	26,774.00	23,389.79	26,774.00	28,587.00	6.8%
01103420	510400	GROUP HEAL	59,092.75	37,655.00	37,655.00	63,268.94	37,655.00	38,725.00	2.8%
01103420	510500	GROUP DENT	2,745.03	2,075.00	2,075.00	2,527.19	2,075.00	2,075.00	.0%
01103420	510600	LIFE INSUR	282.25	300.00	300.00	259.85	300.00	300.00	.0%
01103420	510700	UNEMPLOYME	125.91	149.00	149.00	114.37	149.00	164.00	10.1%
01103420	510900	WORKER'S C	563.75	651.00	651.00	386.05	651.00	695.00	6.8%
	TOTAL Benefits		106,038.66	86,039.00	86,039.00	101,627.60	86,039.00	90,230.00	4.9%
52	Supplies/Materials								
01103420	520100	SUPPLIES O	2,582.60	4,000.00	4,000.00	3,656.78	4,000.00	5,000.00	25.0%
01103420	522800	LAW BOOKS	.00	200.00	200.00	.00	200.00	200.00	.0%
	TOTAL Supplies/Materials		2,582.60	4,200.00	4,200.00	3,656.78	4,200.00	5,200.00	23.8%
55	Training/Dues								
01103420	550300	TRAVEL AND	.00	2,500.00	2,500.00	175.00	2,500.00	3,000.00	20.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
01103420	550500	ASSOCIATIO	120.00	175.00	175.00	120.00	175.00	.00	.0%
		TOTAL Training/Dues	120.00	2,675.00	2,675.00	295.00	2,675.00	3,000.00	12.1%
		TOTAL JUSTICE OF THE PEACE	346,836.39	333,900.00	333,900.00	319,106.04	333,900.00	357,734.00	7.1%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
038	CENTRAL JURY							
52	Supplies/Materials							
01103820	520100 SUPPLIES O	21,378.17	56,352.00	55,997.00	55,176.69	56,352.00	104,950.00	87.4%
01103820	523000 NON CAPITA	.00	.00	355.00	355.00	.00	.00	.0%
	TOTAL Supplies/Materials	21,378.17	56,352.00	56,352.00	55,531.69	56,352.00	104,950.00	86.2%
59	Other Charges							
01103820	590100 JURY PAY	146,816.10	300,000.00	300,000.00	93,864.00	300,000.00	300,000.00	.0%
	TOTAL Other Charges	146,816.10	300,000.00	300,000.00	93,864.00	300,000.00	300,000.00	.0%
	TOTAL CENTRAL JURY	168,194.27	356,352.00	356,352.00	149,395.69	356,352.00	404,950.00	13.6%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
039	JUDICIAL								
52	Supplies/Materials								
01103920	522800	LAW BOOKS	9,312.65	11,000.00	11,000.00	8,755.00	11,000.00	11,000.00	.0%
	TOTAL Supplies/Materials		9,312.65	11,000.00	11,000.00	8,755.00	11,000.00	11,000.00	.0%
56	Prof/Contract Servs								
01103920	560100	APPOINTED	1,051,133.26	1,052,000.00	943,200.00	882,287.39	1,052,000.00	1,052,000.00	11.5%
01103920	560200	APPOINTED	10,325.00	30,000.00	88,000.00	83,460.99	30,000.00	18,000.00	-79.5%
01103920	560300	APPOINTED	88,330.00	100,000.00	100,000.00	78,750.00	100,000.00	100,000.00	.0%
01103920	560400	APPOINTED	47,105.06	57,000.00	57,000.00	23,173.75	57,000.00	57,000.00	.0%
01103920	560500	COURT TRAN	117,525.78	140,000.00	140,000.00	44,057.00	140,000.00	140,000.00	.0%
01103920	560700	APPTED JUD	53,317.28	60,000.00	66,000.00	58,525.94	60,000.00	70,000.00	6.1%
01103920	560800	WITNESS IN	40,267.00	45,000.00	52,800.00	50,321.42	45,000.00	45,000.00	-14.8%
01103920	561100	INMATE MED	2,148.00	5,000.00	17,000.00	14,098.00	5,000.00	5,000.00	-70.6%
01103920	561400	PROFESSION	155,358.52	150,500.00	175,300.00	172,145.64	150,500.00	150,500.00	-14.2%
01103920	562200	CONTRACT S	4,576,612.00	4,578,000.00	4,614,576.00	4,613,190.00	4,614,578.00	4,718,578.00	2.3%
01103920	562320	EXPERT WIT	.00	560.00	560.00	.00	560.00	560.00	.0%
01103920	562700	EXPERT WIT	132,623.91	150,000.00	150,000.00	133,751.12	150,000.00	150,000.00	.0%
01103920	564100	INVESTIGAT	.00	1,000.00	1,000.00	965.00	1,000.00	1,000.00	.0%
01103920	564210	INVESTIGAT	.00	150,000.00	150,000.00	.00	150,000.00	150,000.00	.0%
01103920	564300	INVESTIGAT	.00	300.00	300.00	.00	300.00	300.00	.0%
	TOTAL Prof/Contract Servs		6,285,245.81	6,519,360.00	6,555,938.00	6,154,726.25	6,555,938.00	6,657,938.00	1.6%
59	Other Charges								
01103920	590200	JURY EXPEN	696.65	1,500.00	1,500.00	1,019.15	1,500.00	2,000.00	33.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
01103920 599960	JUDICIAL S	29,492.83	41,670.00	41,670.00	33,844.33	41,670.00	41,670.00	.0%
	TOTAL Other Charges	30,189.48	43,170.00	43,170.00	34,863.48	43,170.00	43,670.00	1.2%
	TOTAL JUDICIAL	6,324,747.94	6,573,530.00	6,610,108.00	6,198,344.73	6,610,108.00	6,712,608.00	1.6%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
040	DISTRICT ATTORNEY								
50	Salaries								
01104025	500100	ELECTED OF	30,617.37	30,000.00	30,000.00	26,624.18	30,000.00	30,000.00	.0%
01104025	500200	APPOINTED	249,961.74	285,242.00	285,242.00	223,077.05	285,242.00	299,504.00	5.0%
01104025	500600	STAFF EMPL	4,696,754.06	4,838,114.00	4,838,114.00	4,151,035.78	4,838,114.00	5,096,188.00	5.3%
01104025	500700	OVERTIME C	2,204.68	5,720.00	5,720.00	1,046.33	5,720.00	5,720.00	.0%
01104025	500800	TEMPORARY	44,411.80	54,065.00	54,065.00	29,587.50	54,065.00	54,065.00	.0%
01104025	500900	PART TIME	58,196.53	52,366.00	52,366.00	50,085.22	52,366.00	52,366.00	.0%
01104025	501301	LONGEVITY	-5,340.00	.00	.00	3,880.00	.00	.00	.0%
	TOTAL Salaries		5,076,906.18	5,265,507.00	5,265,507.00	4,485,336.06	5,265,507.00	5,537,843.00	5.2%
51	Benefits								
01104025	510100	FICA	308,446.63	326,461.00	326,461.00	270,552.07	326,461.00	349,546.00	7.1%
01104025	510200	MEDICARE	72,136.75	76,350.00	76,350.00	63,274.33	76,350.00	81,749.00	7.1%
01104025	510300	RETIREMENT	558,850.90	578,991.00	578,991.00	499,106.61	578,991.00	620,358.00	7.1%
01104025	510400	GROUP HEAL	552,567.04	557,294.00	557,294.00	520,553.77	557,294.00	572,356.00	2.7%
01104025	510500	GROUP DENT	28,555.92	30,710.00	30,710.00	26,546.36	30,710.00	31,540.00	2.7%
01104025	510600	LIFE INSUR	4,080.21	4,440.00	4,440.00	3,785.10	4,440.00	4,560.00	2.7%
01104025	510700	UNEMPLOYME	3,980.51	4,712.00	4,712.00	3,595.25	4,712.00	5,047.00	7.1%
01104025	510900	WORKER'S C	14,317.16	14,217.00	14,217.00	21,743.15	14,217.00	15,222.00	7.1%
	TOTAL Benefits		1,542,935.12	1,593,175.00	1,593,175.00	1,409,156.75	1,593,175.00	1,680,378.00	5.5%
52	Supplies/Materials								
01104025	520100	SUPPLIES O	27,769.64	54,245.00	54,245.00	31,023.10	54,245.00	54,245.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22								FOR PERIOD 99	
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
01104025	522800	LAW BOOKS	10,668.55	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	.0%
01104025	523100	NON CAPITA	.00	2,135.00	2,135.00	.00	.00	.00	-100.0%
TOTAL Supplies/Materials			38,438.19	68,380.00	68,380.00	43,023.10	66,245.00	66,245.00	-3.1%
53 Maintenance									
01104025	530100	EQUIPMENT	4,199.65	5,000.00	5,000.00	4,603.43	5,000.00	5,000.00	.0%
01104025	530200	VEHICLE OP	15,129.69	30,000.00	30,000.00	28,806.16	30,000.00	30,000.00	.0%
TOTAL Maintenance			20,329.34	35,000.00	35,000.00	33,409.59	35,000.00	35,000.00	.0%
55 Training/Dues									
01104025	550300	TRAVEL AND	899.14	14,250.00	14,250.00	6,949.44	14,250.00	14,250.00	.0%
01104025	550500	ASSOCIATIO	.00	8,000.00	8,000.00	7,841.00	.00	9,000.00	12.5%
TOTAL Training/Dues			899.14	22,250.00	22,250.00	14,790.44	14,250.00	23,250.00	4.5%
56 Prof/Contract Servs									
01104025	560600	TRANSCRIPT	7,068.60	17,000.00	17,000.00	15,502.70	17,000.00	17,000.00	.0%
01104025	561400	PROFESSION	133.96	2,500.00	2,500.00	2,470.95	2,500.00	2,500.00	.0%
01104025	562200	CONTRACT S	177,433.72	160,337.00	160,337.00	160,337.00	.00	182,171.00	13.6%
TOTAL Prof/Contract Servs			184,636.28	179,837.00	179,837.00	178,310.65	19,500.00	201,671.00	12.1%
58 Insurance/Bonds									
01104025	580100	INSURANCE	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL Insurance/Bonds			.00	100.00	100.00	.00	100.00	100.00	.0%
60 Capital Outlay									
01104025	604000	CAPITAL DI	.00	.00	.00	.00	.00	71,240.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
TOTAL Capital Outlay	.00	.00	.00	.00	.00	71,240.00	.0%
TOTAL DISTRICT ATTORNEY	6,864,144.25	7,164,249.00	7,164,249.00	6,164,026.59	6,993,777.00	7,615,727.00	6.3%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
041	CONSTABLE PCT 1								
50	Salaries								
01104130	500100	ELECTED OF	52,185.22	51,590.00	51,590.00	46,034.14	51,590.00	53,138.00	3.0%
	TOTAL Salaries		52,185.22	51,590.00	51,590.00	46,034.14	51,590.00	53,138.00	3.0%
51	Benefits								
01104130	510100	FICA	3,120.99	3,199.00	3,199.00	2,762.89	3,199.00	3,295.00	3.0%
01104130	510200	MEDICARE	729.8	748.00	748.00	646.12	748.00	770.00	2.9%
01104130	510300	RETIREMENT	5,710.37	5,732.00	5,732.00	5,114.44	5,732.00	5,904.00	3.0%
01104130	510400	GROUP HEAL	7,250.79	7,531.00	7,531.00	6,675.34	7,531.00	7,531.00	.0%
01104130	510500	GROUP DENT	395.39	415.00	415.00	364.01	415.00	415.00	.0%
01104130	510600	LIFE INSUR	56.45	60.00	60.00	51.97	60.00	60.00	.0%
01104130	510900	WORKER'S C	1,255.95	2,177.00	2,177.00	.00	2,177.00	2,242.00	3.0%
	TOTAL Benefits		18,519.81	19,862.00	19,862.00	15,614.77	19,862.00	20,217.00	1.8%
52	Supplies/Materials								
01104130	520100	SUPPLIES O	492.84	999.00	994.00	815.58	994.00	1,000.00	.6%
01104130	522400	UNIFORMS	.00	800.00	800.00	.00	800.00	800.00	.0%
01104130	523100	NON CAPITA	.00	.00	.00	.00	.00	6,960.00	.0%
	TOTAL Supplies/Materials		492.84	1,799.00	1,794.00	815.58	1,794.00	8,760.00	388.3%
53	Maintenance								
01104130	530100	EQUIPMENT	.00	300.00	300.00	.00	300.00	300.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
01104130	530200	VEHICLE OP	4,404.84	9,000.00	9,000.00	5,141.68	9,000.00	18,000.00	100.0%
01104130	530800	SOFTWARE M	3,023.40	3,157.00	3,162.00	3,161.40	3,162.00	1,957.00	-38.1%
TOTAL Maintenance			7,428.24	12,457.00	12,462.00	8,303.08	12,462.00	20,257.00	62.6%
54 Utilities									
01104130	540100	COMMUNICAT	2,101.42	3,000.00	3,000.00	3,000.00	3,000.00	2,650.00	-11.7%
TOTAL Utilities			2,101.42	3,000.00	3,000.00	3,000.00	3,000.00	2,650.00	-11.7%
55 Training/Dues									
01104130	550300	TRAVEL AND	100.00	1,000.00	1,000.00	926.80	1,000.00	1,000.00	.0%
01104130	550500	ASSOCIATIO	120.00	180.00	180.00	120.00	.00	180.00	.0%
TOTAL Training/Dues			220.00	1,180.00	1,180.00	1,046.80	1,000.00	1,180.00	.0%
58 Insurance/Bonds									
01104130	580100	INSURANCE	.00	178.00	178.00	178.00	178.00	.00	-100.0%
TOTAL Insurance/Bonds			.00	178.00	178.00	178.00	178.00	.00	-100.0%
TOTAL CONSTABLE PCT 1			80,947.53	90,066.00	90,066.00	74,992.37	89,886.00	106,202.00	17.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
042	CONSTABLE PCT 2								
50	Salaries								
01104230	500100	ELECTED OF	52,185.22	51,590.00	51,590.00	46,034.14	51,590.00	53,138.00	3.0%
	TOTAL Salaries		52,185.22	51,590.00	51,590.00	46,034.14	51,590.00	53,138.00	3.0%
51	Benefits								
01104230	510100	FICA	3,054.27	3,199.00	3,199.00	2,626.01	3,199.00	3,295.00	3.0%
01104230	510200	MEDICARE	14.31	748.00	748.00	614.10	748.00	770.00	2.9%
01104230	510300	RETIREMENT	5,710.37	5,732.00	5,732.00	5,114.44	5,732.00	5,904.00	3.0%
01104230	510400	GROUP HEAL	8,488.87	7,531.00	7,531.00	12,464.66	7,531.00	7,531.00	.0%
01104230	510500	GROUP DENT	563.28	415.00	415.00	453.33	415.00	415.00	.0%
01104230	510600	LIFE INSUR	56.45	60.00	60.00	51.97	60.00	60.00	.0%
01104230	510900	WORKER'S C	1,255.95	2,177.00	2,177.00	.00	2,177.00	2,242.00	3.0%
	TOTAL Benefits		19,843.51	19,862.00	19,862.00	21,324.51	19,862.00	20,217.00	1.8%
52	Supplies/Materials								
01104230	520100	SUPPLIES O	572.96	800.00	2,100.00	744.65	800.00	800.00	-61.9%
01104230	522400	UNIFORMS	236.25	400.00	1,825.00	930.45	400.00	400.00	-78.1%
	TOTAL Supplies/Materials		809.21	1,200.00	3,925.00	1,675.10	1,200.00	1,200.00	-69.4%
53	Maintenance								
01104230	530100	EQU OP/MNT	.00	300.00	.00	.00	300.00	300.00	.0%
01104230	530200	VEHICLE OP	3,687.60	6,000.00	5,500.00	4,736.16	6,000.00	6,000.00	9.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
01104230	530800	SOFTWARE M	884.54	1,357.00	857.00	839.40	1,357.00	157.00	-81.7%
TOTAL Maintenance			4,572.14	7,657.00	6,357.00	5,575.56	7,657.00	6,457.00	1.6%
54	Utilities								
01104230	540100	COMMUNICAT	1,321.54	3,000.00	3,000.00	2,146.10	3,000.00	3,000.00	.0%
TOTAL Utilities			1,321.54	3,000.00	3,000.00	2,146.10	3,000.00	3,000.00	.0%
55	Training/Dues								
01104230	550300	TRAVEL AND	25.00	1,425.00	.00	.00	1,425.00	1,425.00	.0%
01104230	550500	ASSOCIATIO	60.00	120.00	120.00	120.00	.00	120.00	.0%
TOTAL Training/Dues			85.00	1,545.00	120.00	120.00	1,425.00	1,545.00	1187.5%
58	Insurance/Bonds								
01104230	580100	INSURANCE	.00	178.00	178.00	178.00	.00	.00	-100.0%
TOTAL Insurance/Bonds			.00	178.00	178.00	178.00	.00	.00	-100.0%
TOTAL CONSTABLE PCT 2			78,816.62	85,032.00	85,032.00	77,053.41	84,734.00	85,557.00	.6%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
043	CONSTABLE PCT 2								
50	Salaries								
01104330	500100	ELECTED OF	52,185.22	51,590.00	51,590.00	46,034.14	51,590.00	53,138.00	3.0%
	TOTAL Salaries		52,185.22	51,590.00	51,590.00	46,034.14	51,590.00	53,138.00	3.0%
51	Benefits								
01104330	510100	FICA	2,894.77	3,199.00	3,199.00	2,559.19	3,199.00	3,295.00	3.0%
01104330	510200	MEDICARE	577.05	748.00	748.00	598.56	748.00	770.00	2.9%
01104330	510300	RETIREMENT	5,710.37	5,732.00	5,732.00	5,114.44	5,732.00	5,904.00	3.0%
01104330	510400	GROUP HEAL	6,861.21	7,531.00	7,531.00	6,316.66	7,531.00	7,531.00	.0%
01104330	510500	GROUP DENT	395.39	415.00	415.00	364.01	415.00	415.00	.0%
01104330	510600	LIFE INSUR	56.45	60.00	60.00	51.97	60.00	60.00	.0%
01104330	510900	WORKER'S C	1,255.95	2,177.00	2,177.00	.00	2,177.00	2,242.00	3.0%
	TOTAL Benefits		17,851.19	19,862.00	19,862.00	15,004.83	19,862.00	20,217.00	1.8%
52	Supplies/Materials								
01104330	520100	SUPPLIES O	.00	1,000.00	1,000.00	178.00	1,000.00	1,000.00	.0%
01104330	522400	UNIFORMS	.00	60.00	60.00	.00	60.00	60.00	.0%
01104330	523100	NON CAPITA	.00	5,000.00	5,000.00	.00	5,000.00	.00	.0%
	TOTAL Supplies/Materials		.00	6,060.00	6,060.00	178.00	6,060.00	1,060.00	-82.5%
53	Maintenance								
01104330	530200	VEHICLE OP	4,096.68	8,000.00	8,000.00	4,801.37	8,000.00	8,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
01104330	530800	SOFTWARE M	.00	1,200.00	1,200.00	.00	1,200.00	.00	-100.0%
TOTAL Maintenance			4,096.68	9,200.00	9,200.00	4,801.37	9,200.00	8,000.00	-13.0%
54	Utilities								
01104330	540100	COMMUNICAT	874.04	3,000.00	3,000.00	1,354.32	3,000.00	3,000.00	.0%
TOTAL Utilities			874.04	3,000.00	3,000.00	1,354.32	3,000.00	3,000.00	.0%
55	Training/Dues								
01104330	550300	TRAVEL AND	.00	1,425.00	1,425.00	827.80	1,425.00	1,425.00	.0%
01104330	550500	ASSOCIATIO	.00	60.00	60.00	.00	60.00	.00	.0%
TOTAL Training/Dues			.00	1,485.00	1,485.00	827.80	1,485.00	1,425.00	-4.0%
TOTAL CONSTABLE PCT 3			75,007.13	91,197.00	91,197.00	68,200.46	91,197.00	86,840.00	-4.8%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
044	CONSTABLE PCT 1								
50	Salaries								
01104430	500100	ELECTED OF	51,986.82	51,590.00	51,590.00	46,034.14	51,590.00	53,138.00	3.0%
	TOTAL Salaries		51,986.82	51,590.00	51,590.00	46,034.14	51,590.00	53,138.00	3.0%
51	Benefits								
01104430	510100	FICA	2,916.07	3,199.00	3,199.00	2,576.13	3,199.00	3,295.00	3.0%
01104430	510200	MEDICARE	682.01	748.00	748.00	602.50	748.00	770.00	2.9%
01104430	510300	RETIREMENT	5,710.37	5,732.00	5,732.00	5,114.44	5,732.00	5,904.00	3.0%
01104430	510400	GROUP HEAL	13,539.21	7,531.00	7,531.00	12,464.66	7,531.00	7,531.00	.0%
01104430	510500	GROUP DENT	682.41	415.00	415.00	628.26	415.00	415.00	.0%
01104430	510600	LIFE INSUR	56.45	60.00	60.00	51.97	60.00	60.00	.0%
01104430	510900	WORKER'S C	1,255.95	2,177.00	2,177.00	.00	2,177.00	2,242.00	3.0%
	TOTAL Benefits		24,842.47	19,862.00	19,862.00	21,437.96	19,862.00	20,217.00	1.8%
52	Supplies/Materials								
01104430	520100	SUPPLIES O	512.52	1,000.00	1,000.00	952.79	1,000.00	1,000.00	.0%
01104430	522400	UNIFORMS	436.32	1,000.00	1,000.00	441.47	1,000.00	1,000.00	.0%
01104430	523100	NON CAPITA	2,133.99	1,600.00	1,600.00	.00	.00	1,700.00	6.3%
	TOTAL Supplies/Materials		3,082.83	3,600.00	3,600.00	1,394.26	2,000.00	3,700.00	2.8%
53	Maintenance								
01104430	530100	EQUIPMENT	.00	300.00	300.00	.00	300.00	300.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
01104430	530200	VEHICLE OP	6,005.51	10,000.00	10,000.00	3,298.95	10,000.00	5,500.00	-45.0%
01104430	530800	SOFTWARE M	2,617.74	2,555.00	2,555.00	2,520.00	2,555.00	1,734.00	-32.1%
TOTAL Maintenance			8,623.25	12,855.00	12,855.00	5,818.95	12,855.00	7,534.00	-41.4%
54 Utilities									
01104430	540100	COMMUNICAT	1,617.52	1,900.00	1,900.00	1,728.22	1,900.00	1,925.00	1.3%
TOTAL Utilities			1,617.52	1,900.00	1,900.00	1,728.22	1,900.00	1,925.00	1.3%
55 Training/Dues									
01104430	550300	TRAVEL AND	99.00	2,000.00	2,000.00	249.00	2,000.00	2,000.00	.0%
01104430	550500	ASSOCIATIO	60.00	180.00	180.00	120.00	.00	180.00	.0%
TOTAL Training/Dues			159.00	2,180.00	2,180.00	369.00	2,000.00	2,180.00	.0%
58 Insurance/Bonds									
01104430	580100	INSURANCE	.00	178.00	178.00	178.00	178.00	.00	-100.0%
TOTAL Insurance/Bonds			.00	178.00	178.00	178.00	178.00	.00	-100.0%
60 Capital Outlay									
01104430	664400	CAPITAL OU	.00	.00	.00	.00	.00	46,060.00	.0%
TOTAL Capital Outlay			.00	.00	.00	.00	.00	46,060.00	.0%
TOTAL CONSTABLE PCT 4			90,311.89	92,165.00	92,165.00	76,060.53	90,385.00	134,754.00	46.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
045	MEDICAL EXAMINER								
50	Salaries								
01104530	500200	APPOINTED	142,730.72	.00	120,000.00	107,076.82	120,000.00	126,000.00	5.0%
01104530	500600	STAFF ENPL	409,847.01	622,037.00	502,037.00	376,570.62	502,037.00	553,139.00	10.2%
01104530	500700	OVERTIME C	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	TOTAL salaries		552,577.73	623,037.00	623,037.00	483,647.44	623,037.00	680,139.00	9.2%
51	Benefits								
01104530	510100	FICA	33,186.49	38,628.00	38,628.00	28,818.78	38,628.00	40,928.00	6.0%
01104530	510200	MEDICARE	7,761.32	9,034.00	9,034.00	6,740.11	9,034.00	9,572.00	6.0%
01104530	510300	RETIREMENT	60,654.93	69,219.00	69,219.00	53,733.06	69,219.00	73,341.00	6.0%
01104530	510400	GROUP HEAL	79,232.12	97,903.00	97,903.00	73,422.26	97,903.00	97,903.00	.0%
01104530	510500	GROUP DENT	3,890.01	5,395.00	5,395.00	3,520.75	5,395.00	5,395.00	.0%
01104530	510600	LIFE INSUR	482.52	780.00	780.00	467.28	780.00	780.00	.0%
01104530	510700	UNEMPLOYME	430.05	561.00	561.00	386.95	561.00	594.00	5.9%
01104530	510900	WORKER'S C	7,180.12	7,663.00	7,663.00	6,890.93	7,663.00	8,119.00	6.0%
	TOTAL Benefits		192,817.56	229,183.00	229,183.00	173,980.12	229,183.00	236,632.00	3.3%
52	Supplies/Materials								
01104530	520100	SUPPLIES O	35,459.55	119,726.00	114,726.00	61,167.55	119,726.00	119,726.00	4.4%
01104530	522400	UNIFORMS	1,910.84	5,000.00	5,000.00	1,144.01	5,000.00	5,000.00	.0%
01104530	523000	NON CAPITA	.00	1,742.00	1,742.00	.00	1,742.00	.00	-100.0%
01104530	523100	NON CAPITA	3,250.00	3,200.00	3,200.00	.00	.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
	TOTAL Supplies/Materials		40,620.39	129,668.00	124,668.00	62,308.37	126,468.00	124,726.00	.0%
53	Maintenance								
01104530	530100	EQUIPMENT	627.17	11,995.00	11,855.00	.00	11,995.00	.00	-100.0%
01104530	530200	VEHICLE OP	2,292.20	15,000.00	15,000.00	5,106.35	15,000.00	30,000.00	100.0%
01104530	530800	SOFTWARE M	11,028.63	11,250.00	11,390.00	11,389.10	11,250.00	.00	-100.0%
	TOTAL Maintenance		13,948.00	38,245.00	38,245.00	16,495.45	38,245.00	30,000.00	-21.6%
54	Utilities								
01104530	540100	COMMUNICAT	28,554.18	32,000.00	32,000.00	23,324.66	32,000.00	4,285.00	-86.6%
	TOTAL Utilities		28,554.18	32,000.00	32,000.00	23,324.66	32,000.00	4,285.00	-86.6%
55	Training/Dues								
01104530	550300	TRAVEL AND	6,933.43	15,865.00	20,865.00	19,563.96	15,865.00	17,000.00	-18.5%
01104530	550500	ASSOCIATIO	.00	200.00	200.00	50.00	.00	450.00	125.0%
	TOTAL Training/Dues		6,933.43	16,065.00	21,065.00	19,613.96	15,865.00	17,450.00	-17.2%
56	Prof/Contract Servs								
01104530	561400	PROFESSION	1,092,139.00	1,364,000.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00	.0%
01104530	562200	CONTRACT S	76,981.64	42,000.00	306,000.00	304,007.76	306,000.00	309,360.00	1.1%
	TOTAL Prof/Contract Servs		1,169,120.64	1,406,000.00	1,406,000.00	1,404,007.76	1,406,000.00	1,409,360.00	.2%
57	Rentals/Leases								
01104530	570200	BUILDING R	187,214.33	188,964.00	188,964.00	188,964.00	188,964.00	188,964.00	.0%
	TOTAL Rentals/Leases		187,214.33	188,964.00	188,964.00	188,964.00	188,964.00	188,964.00	.0%
58	Insurance/Bonds								
01104530	580100	INSURANCE	.00	100.00	100.00	.00	100.00	100.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
TOTAL Insurance/Bonds	.00	100.00	100.00	.00	100.00	100.00	.0%
TOTAL MEDICAL EXAMINER	2,191,786.26	2,663,262.00	2,663,262.00	2,372,341.76	2,659,862.00	2,691,656.00	1.1%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
046	SHERIFF								
50	Salaries								
01104630	500100	ELECTED OF	120,291.83	118,920.00	118,920.00	106,113.09	118,920.00	122,488.00	3.0%
01104630	500600	STAFF ENPL	6,088,922.03	8,437,934.00	8,437,934.00	6,978,141.13	8,437,934.00	8,401,923.00	-.4%
01104630	500700	OVERTIME C	320,042.87	165,000.00	165,000.00	298,633.53	165,000.00	165,000.00	.0%
01104630	500900	PART TIME	15,460.55	68,496.00	68,496.00	47,401.44	68,496.00	68,496.00	.0%
01104630	501300	LONGEVITY	50,442.80	50,000.00	50,000.00	47,816.19	50,000.00	50,000.00	.0%
01104630	501400	INCENTIVE	289,495.09	225,000.00	225,000.00	276,565.81	225,000.00	225,000.00	.0%
	TOTAL salaries		6,924,655.17	9,061,350.00	9,065,350.00	7,754,671.19	9,065,350.00	9,032,907.00	-.4%
51	Benefits								
01104630	510100	FICA	414,514.36	562,052.00	562,052.00	463,042.94	562,052.00	566,240.00	.7%
01104630	510200	MEDICARE	96,943.47	131,448.00	131,448.00	108,292.58	131,448.00	132,428.00	.7%
01104630	510300	RETIREMENT	770,183.41	1,007,160.00	1,007,160.00	871,845.43	1,007,160.00	1,014,665.00	.7%
01104630	510400	GROUP HEAL	1,025,068.31	1,197,429.00	1,197,429.00	1,179,798.54	1,197,429.00	1,197,429.00	.0%
01104630	510500	GROUP DENT	56,138.01	65,985.00	65,985.00	63,646.49	65,985.00	65,985.00	.0%
01104630	510600	LIFE INSUR	6,839.49	9,540.00	9,540.00	7,559.21	9,540.00	9,540.00	.0%
01104630	510700	UNEMPLOYME	5,349.32	8,051.00	8,051.00	6,193.39	8,051.00	8,108.00	.7%
01104630	510900	WORKER'S C	306,279.51	382,557.00	382,557.00	323,885.12	382,557.00	385,409.00	.7%
	TOTAL Benefits		2,681,315.88	3,364,222.00	3,364,222.00	3,024,263.77	3,364,222.00	3,379,804.00	.5%
52	Supplies/Materials								
01104630	520100	SUPPLIES O	217,394.24	320,000.00	320,000.00	225,200.81	320,000.00	329,600.00	3.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE
01104630	522400	UNIFORMS	88,155.68	135,000.00	135,000.00	129,782.37	135,000.00	135,000.00	.0%
01104630	522800	LAW BOOKS	415.48	3,500.00	3,500.00	43.90	3,500.00	3,500.00	.0%
01104630	523000	NON CAPITA	2,920.00	11,000.00	11,000.00	1,685.00	11,000.00	11,000.00	.0%
01104630	523100	NON CAPITA	136,010.40	120,500.00	120,500.00	93,333.17	.00	112,700.00	-6.5%
TOTAL Supplies/Materials			444,895.80	590,000.00	590,000.00	450,045.25	469,500.00	591,800.00	.3%
53 Maintenance									
01104630	530100	EQUIPMENT	138,356.71	171,300.00	171,300.00	157,204.44	171,300.00	175,600.00	2.5%
01104630	530200	VEHICLE OP	586,558.50	880,000.00	880,000.00	817,004.60	880,000.00	900,000.00	2.3%
01104630	530800	SOFTWARE M	56,858.77	67,900.00	67,900.00	63,913.74	.00	75,575.00	11.3%
TOTAL Maintenance			781,773.78	1,119,200.00	1,119,200.00	1,038,122.78	1,051,300.00	1,151,175.00	2.9%
54 Utilities									
01104630	540100	COMMUNICAT	117,338.51	138,300.00	138,300.00	126,283.80	138,300.00	141,400.00	2.2%
TOTAL Utilities			117,338.51	138,300.00	138,300.00	126,283.80	138,300.00	141,400.00	2.2%
55 Training/Dues									
01104630	550300	TRAVEL AND	19,689.93	95,000.00	95,000.00	52,209.15	95,000.00	94,000.00	-1.1%
01104630	550500	ASSOCIATIO	1,061.00	2,298.00	2,298.00	1,952.00	.00	2,159.00	-6.0%
01104630	551100	LICENSE AN	410.00	500.00	500.00	70.00	500.00	500.00	.0%
TOTAL Training/Dues			21,160.93	97,798.00	97,798.00	54,631.15	95,500.00	96,659.00	-1.2%
56 Prof/Contract Servs									
01104630	561300	EMPLOYEE M	1,260.00	3,000.00	3,000.00	2,750.00	3,000.00	3,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22								FOR PERIOD 99	
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
01104630	561400	PROFESSION	7,222.22	35,000.00	35,000.00	33,877.57	35,000.00	35,000.00	.0%
01104630	562200	CONTRACT S	15,181.00	20,100.00	20,100.00	17,374.00	20,100.00	24,100.00	19.9%
TOTAL Prof/Contract Servs			23,663.22	58,100.00	58,100.00	54,001.57	58,100.00	62,100.00	6.9%
58 Insurance/Bonds									
01104630	580100	INSURANCE	684.00	1,200.00	1,200.00	609.75	1,200.00	1,200.00	.0%
TOTAL Insurance/Bonds			684.00	1,200.00	1,200.00	609.75	1,200.00	1,200.00	.0%
59 Other Charges									
01104630	590600	INVESTIGAT	13,985.57	15,700.00	15,700.00	11,857.62	15,700.00	16,000.00	1.9%
01104630	599400	EMERGENCY	5,307.28	11,000.00	11,000.00	3,633.85	11,000.00	11,000.00	.0%
01104630	599700	CLEANUP PR	6,170.40	14,000.00	14,000.00	12,000.00	14,000.00	14,000.00	.0%
01104630	599946	CESFP	49,599.80	.00	.00	615.24	.00	.00	.0%
TOTAL Other Charges			75,063.05	40,700.00	40,700.00	28,106.71	40,700.00	41,000.00	.7%
60 Capital Outlay									
01104630	664600	CAPITAL OU	1,277,658.96	803,000.00	803,000.00	802,445.78	.00	870,000.00	8.3%
TOTAL Capital Outlay			1,277,658.96	803,000.00	803,000.00	802,445.78	.00	870,000.00	8.3%
TOTAL SHERIFF			12,348,209.30	15,277,870.00	15,277,870.00	13,433,181.75	14,284,172.00	15,368,045.00	.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
047	DETENTION CENTER								
50	Salaries								
01104730	500600	STAFF EMPL	15,248,522.55	17,019,517.00	17,019,517.00	14,314,667.73	17,019,517.00	17,067,048.00	.3%
01104730	500700	OVERTIME C	539,432.78	200,000.00	200,000.00	703,772.16	200,000.00	200,000.00	.0%
01104730	501300	LONGEVITY	56,636.52	33,000.00	33,000.00	32,380.41	33,000.00	33,000.00	.0%
01104730	501400	INCENTIVE	308,686.89	300,000.00	300,000.00	340,831.15	300,000.00	300,000.00	.0%
	TOTAL Salaries		16,213,278.74	17,552,517.00	17,552,517.00	15,391,651.45	17,552,517.00	17,600,048.00	.3%
51	Benefits								
01104730	510100	FICA	963,188.50	1,088,256.00	1,088,256.00	916,446.53	1,088,256.00	1,091,202.00	.3%
01104730	510200	MEDICARE	225,261.48	254,512.00	254,512.00	214,331.48	254,512.00	255,201.00	.3%
01104730	510300	RETIREMENT	1,790,737.67	1,950,085.00	1,950,085.00	1,722,642.96	1,950,085.00	1,955,366.00	.3%
01104730	510400	GROUP HEAL	2,730,559.76	2,643,381.00	2,643,381.00	2,525,845.22	2,643,381.00	2,643,381.00	.0%
01104730	510500	GROUP DENT	138,601.51	145,665.00	145,665.00	125,509.36	145,665.00	145,665.00	.0%
01104730	510600	LIFE INSUR	17,726.71	21,060.00	21,060.00	16,406.67	21,060.00	21,060.00	.0%
01104730	510700	UNEMPLOYME	12,707.50	15,797.00	15,797.00	12,404.53	15,797.00	15,840.00	.3%
01104730	510900	WORKER'S C	699,001.32	740,716.00	740,716.00	651,518.63	740,716.00	742,722.00	.3%
	TOTAL Benefits		6,577,784.45	6,859,472.00	6,859,472.00	6,125,205.38	6,859,472.00	6,870,437.00	.2%
52	Supplies/Materials								
01104730	520100	SUPPLIES O	295,709.39	342,000.00	326,000.00	294,195.55	342,000.00	352,000.00	8.0%
01104730	520600	KITCHEN SU	23,924.93	33,000.00	33,000.00	30,814.54	33,000.00	34,000.00	3.0%
01104730	521900	FOOD	1,394,657.61	1,457,450.00	1,457,450.00	1,456,999.98	1,457,450.00	1,501,200.00	3.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE
01104730	522400	UNIFORMS	94,175.97	130,000.00	158,100.00	154,203.11	130,000.00	140,000.00	-11.4%
01104730	522600	INMATE SUP	227,691.54	230,000.00	230,000.00	223,207.03	230,000.00	237,000.00	3.0%
01104730	522800	LAW BOOKS	626.86	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
01104730	523000	NON CAPITA	3,920.99	2,000.00	2,000.00	875.60	2,000.00	2,000.00	.0%
01104730	523100	NON CAPITA	5,804.86	57,850.00	32,450.00	32,424.28	.00	9,600.00	-70.4%
TOTAL Supplies/Materials			2,046,512.15	2,253,500.00	2,240,200.00	2,192,719.89	2,195,650.00	2,277,000.00	1.6%
53 Maintenance									
01104730	530100	EQUIPMENT	40,695.50	73,200.00	73,200.00	65,100.97	73,200.00	73,200.00	.0%
01104730	530800	SOFTWARE M	13,249.35	12,000.00	12,000.00	11,804.47	.00	.00	-100.0%
TOTAL Maintenance			53,944.65	85,200.00	85,200.00	76,905.44	73,200.00	73,200.00	-14.1%
54 Utilities									
01104730	540100	COMMUNICAT	37,727.01	51,200.00	46,200.00	45,000.00	51,200.00	54,500.00	18.0%
TOTAL Utilities			37,727.01	51,200.00	46,200.00	45,000.00	51,200.00	54,500.00	18.0%
55 Training/Dues									
01104730	550300	TRAVEL AND	27,987.15	80,000.00	80,000.00	32,227.63	80,000.00	78,625.00	-1.7%
01104730	550500	ASSOCIATIO	1,626.00	1,869.00	1,869.00	1,453.00	.00	2,963.00	58.5%
01104730	551100	LICENSE AN	545.00	6,640.00	2,640.00	2,244.00	6,640.00	6,640.00	151.5%
TOTAL Training/Dues			30,158.15	88,509.00	84,509.00	35,824.63	86,640.00	88,228.00	4.4%
56 Prof/Contract Servs									
01104730	561100	INMATE MED	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22								FOR PERIOD 99	
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
01104730	561300	EMPLOYEE M	29,640.00	20,000.00	25,000.00	24,500.00	20,000.00	25,000.00	.0%
01104730	562200	CONTRACT S	24,509.10	29,800.00	26,000.00	25,738.91	29,800.00	31,000.00	19.2%
TOTAL Prof/Contract Servs			54,149.10	50,800.00	52,000.00	50,238.91	50,800.00	57,000.00	9.6%
58 Insurance/Bonds									
01104730	580100	INSURANCE	1,562.00	3,500.00	3,500.00	2,400.00	3,500.00	3,500.00	.0%
TOTAL Insurance/Bonds			1,562.00	3,500.00	3,500.00	2,400.00	3,500.00	3,500.00	.0%
60 Capital Outlay									
01104730	664700	CAPITAL OU	118,626.50	5,200.00	32,200.00	28,214.61	.00	67,700.00	110.2%
TOTAL Capital Outlay			118,626.50	5,200.00	32,200.00	28,214.61	.00	67,700.00	110.2%
TOTAL DETENTION CENTER			25,133,742.75	26,949,858.00	26,955,798.00	24,008,060.31	26,872,979.00	27,091,613.00	.5%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
048	INMATE TRANSPORTATION							
52	Supplies/Materials							
01104830	520100 SUPPLIES O	7,007.00	10,700.00	9,200.00	8,767.62	10,700.00	10,700.00	16.3%
01104830	523100 NON CAPITA	4,139.60	7,000.00	3,070.00	3,066.00	.00	6,400.00	108.5%
	TOTAL Supplies/Materials	11,146.60	17,700.00	12,270.00	11,833.62	10,700.00	17,100.00	39.4%
53	Maintenance							
01104830	530200 VEHICLE OP	26,647.05	50,000.00	42,000.00	40,057.00	50,000.00	50,000.00	19.0%
	TOTAL Maintenance	26,647.05	50,000.00	42,000.00	40,057.00	50,000.00	50,000.00	19.0%
55	Training/Dues							
01104830	550100 INMATE TRA	42,929.27	44,000.00	54,030.00	44,573.40	44,000.00	48,000.00	-11.2%
	TOTAL Training/Dues	42,929.27	44,000.00	54,030.00	44,573.40	44,000.00	48,000.00	-11.2%
56	Prof/Contract Servs							
01104830	561100 INMATE MED	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
	TOTAL Prof/Contract Servs	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
59	Other Charges							
01104830	590500 INMATE BOA	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
	TOTAL Other Charges	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
60	Capital Outlay							
01104830	604800 CAPITAL IN	28,490.00	33,000.00	30,500.00	30,473.00	.00	33,000.00	8.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:	2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
TOTAL Capital Outlay	28,490.00	33,000.00	30,500.00	30,473.00	.00	33,000.00	8.2%
TOTAL INMATE TRANSPORTATION	109,212.92	147,700.00	141,800.00	126,937.02	107,700.00	151,100.00	6.6%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
049	PUBLIC SAFETY								
53	Maintenance								
01104930	530100	EQUIPMENT	5,000.00	50,000.00	50,000.00	49,708.49	.00	570,000.00	1040.0%
	TOTAL Maintenance		5,000.00	50,000.00	50,000.00	49,708.49	.00	570,000.00	1040.0%
56	Prof/Contract Servs								
01104930	562300	INTER LOCA	939,912.19	1,377,329.00	1,477,329.00	1,319,084.19	.00	1,019,943.00	-31.0%
01104930	562400	PRISONER R	136,631.71	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	.0%
01104930	563800	CONTRACT	15,000.00	17,500.00	17,500.00	15,000.00	.00	17,500.00	.0%
	TOTAL Prof/Contract Servs		991,443.90	1,544,829.00	1,644,829.00	1,484,084.19	150,000.00	1,187,443.00	-27.8%
	TOTAL PUBLIC SAFETY		996,443.90	1,594,829.00	1,694,829.00	1,533,792.68	150,000.00	1,757,443.00	3.7%

County Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
057	COMM SUPERVISION & CORRECTIONS							
52	Supplies/Materials							
01105735	520100 SUPPLIES 0	6,875.73	10,265.00	10,265.00	9,493.94	.00	29,504.00	187.4%
	TOTAL Supplies/Materials	6,875.73	10,265.00	10,265.00	9,493.94	.00	29,504.00	187.4%
	TOTAL COMM SUPERVISION & COR	6,875.73	10,265.00	10,265.00	9,493.94	.00	29,504.00	187.4%

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
061	FACILITY MAINTENANCE								
50	Salaries								
01106140	500600	STAFF EMP	2,458,616.40	2,614,158.00	2,614,158.00	2,161,180.59	2,614,158.00	2,752,489.00	5.3%
01106140	500700	OVERTIME C	69,989.13	70,500.00	70,500.00	37,164.49	70,500.00	70,500.00	.0%
01106140	500800	TEMPORARY	4,550.00	32,800.00	32,800.00	6,740.00	32,800.00	62,217.00	89.7%
01106140	500900	PART TIME	31,579.74	38,308.00	38,308.00	27,562.78	38,308.00	38,308.00	.0%
	TOTAL Salaries		2,564,735.27	2,755,766.00	2,755,766.00	2,232,647.86	2,755,766.00	2,923,514.00	6.1%
51	Benefits								
01106140	510100	FICA	152,404.38	170,858.00	170,858.00	132,778.37	170,858.00	181,258.00	6.1%
01106140	510200	MEDICARE	35,643.62	39,959.00	39,959.00	31,053.05	39,959.00	42,391.00	6.1%
01106140	510300	RETIREMENT	282,182.55	302,521.00	302,521.00	248,319.19	302,521.00	317,890.00	5.1%
01106140	510400	GROUP HEAL	488,150.13	481,984.00	481,984.00	417,086.53	481,984.00	481,984.00	.0%
01106140	510500	GROUP DENT	25,346.83	26,560.00	26,560.00	22,815.96	26,560.00	26,560.00	.0%
01106140	510600	LIFE INSUR	3,231.85	3,840.00	2,340.00	2,963.50	3,840.00	3,840.00	.0%
01106140	510700	UNEMPLOYME	2,003.16	2,480.00	2,480.00	1,793.42	2,480.00	2,631.00	6.1%
01106140	510900	WORKER'S C	123,017.81	139,066.00	139,066.00	104,109.08	139,066.00	146,950.00	5.7%
	TOTAL Benefits		1,111,980.33	1,167,268.00	1,167,268.00	958,915.10	1,167,268.00	1,203,504.00	3.1%
52	Supplies/Materials								
01106140	520100	SUPPLIES O	129,952.74	171,135.00	167,135.00	158,202.19	171,135.00	226,294.00	35.4%
01106140	523100	NON CAPITA	9,103.05	14,790.00	14,790.00	13,662.32	.00	21,400.00	44.7%
	TOTAL Supplies/Materials		139,055.79	185,925.00	181,925.00	171,864.51	171,135.00	247,694.00	36.2%
53	Maintenance								
01106140	530100	EQUIPMENT	143,031.05	216,677.00	216,677.00	154,814.57	216,677.00	218,991.00	1.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
01106140	530200	VEHICLE OP	15,392.07	31,600.00	31,600.00	28,201.52	31,600.00	30,945.00	-2.1%
01106140	530500	BUILDING M	184,134.71	289,615.00	289,615.00	189,636.51	289,615.00	322,952.00	11.5%
01106140	530800	SOFTWARE M	21,162.66	64,175.00	68,175.00	66,695.48	64,175.00	.00	-100.0%
01106140	530900	GROUNDS MA	10,568.54	22,070.00	22,070.00	5,361.71	22,070.00	22,070.00	.0%
TOTAL Maintenance			374,289.03	624,137.00	628,137.00	444,709.79	624,137.00	594,958.00	-5.3%
54 Utilities									
01106140	540100	COMMUNICAT	20,168.41	23,800.00	23,800.00	23,800.00	23,800.00	24,025.00	.9%
01106140	540600	UTILITIES	1,410,986.44	1,260,640.00	1,260,640.00	1,260,210.24	1,260,640.00	1,250,607.00	-.8%
TOTAL Utilities			1,431,154.86	1,284,440.00	1,284,440.00	1,284,010.24	1,284,440.00	1,274,632.00	-.8%
55 Training/Dues									
01106140	550300	TRAVEL AND	4,248.53	32,930.00	32,930.00	3,732.53	32,930.00	35,600.00	8.1%
01106140	551100	LICENSE AN	465.00	4,440.00	4,440.00	2,364.50	4,440.00	4,440.00	.0%
TOTAL Training/Dues			4,713.53	37,370.00	37,370.00	6,097.03	37,370.00	40,040.00	7.1%
56 Prof/Contract Servs									
01106140	561400	PROFESSION	470.00	5,000.00	.00	.00	.00	5,000.00	.0%
01106140	562200	CONTRACT S	165,247.78	196,836.00	201,836.00	180,097.41	201,836.00	167,760.00	-16.9%
TOTAL Prof/Contract Servs			165,717.78	201,836.00	201,836.00	180,097.41	201,836.00	172,760.00	-14.4%
57 Rentals/Leases									
01106140	570100	RENTALS AN	599.00	2,500.00	2,500.00	863.31	2,500.00	2,500.00	.0%
TOTAL Rentals/Leases			599.00	2,500.00	2,500.00	863.31	2,500.00	2,500.00	.0%
58 Insurance/Bonds									
01106140	585000	TAXES	4,697.59	11,000.00	11,000.00	5,800.00	11,000.00	9,750.00	-11.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE
	TOTAL Insurance/Bonds	4,697.59	11,000.00	11,000.00	5,800.00	11,000.00	9,750.00	-11.4%
60	Capital Outlay							
01106140	666100 CAPITAL BU	38,184.25	30,000.00	30,000.00	28,947.00	.00	39,000.00	30.0%
	TOTAL Capital Outlay	38,184.25	30,000.00	30,000.00	28,947.00	.00	39,000.00	30.0%
	TOTAL FACILITY MAINTENANCE	5,835,127.43	6,300,242.00	6,300,242.00	5,315,956.25	6,255,452.00	6,508,352.00	3.3%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
064	AUTO THEFT TASK FORCE							
52	Supplies/Materials							
01106425	520100 SUPPLIES O	2,374.58	2,500.00	2,500.00	2,360.12	.00	6,500.00	160.0%
01106425	523100 NON CAPITA	.00	.00	.00	.00	.00	10,500.00	.0%
	TOTAL Supplies/Materials	2,374.58	2,500.00	2,500.00	2,360.12	.00	17,000.00	580.0%
	TOTAL AUTO THEFT TASK FORCE	2,374.58	2,500.00	2,500.00	2,360.12	.00	17,000.00	580.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
067	SAFETY AND ENVIRONMENTAL								
50	Salaries								
01106750	500600	STAFF EMP	78,627.94	.00	.00	600.30	.00	.00	.0%
	TOTAL Salaries		78,627.94	.00	.00	600.30	.00	.00	.0%
51	Benefits								
01106750	510100	FICA	4,089.92	.00	.00	35.61	.00	.00	.0%
01106750	510200	MEDICARE	1,096.95	.00	.00	8.33	.00	.00	.0%
01106750	510300	RETIREMENT	8,679.79	.00	.00	66.69	.00	.00	.0%
01106750	510400	GROUP HEAL	7,250.79	.00	.00	57.55	.00	.00	.0%
01106750	510500	GROUP DENT	682.41	.00	.00	5.42	.00	.00	.0%
01106750	510600	LIFE INSUR	56.45	.00	.00	.45	.00	.00	.0%
01106750	510700	UNEMPLOYME	61.56	.00	.00	.48	.00	.00	.0%
01106750	510900	WORKER'S C	217.00	.00	.00	1.62	.00	.00	.0%
	TOTAL Benefits		22,734.85	.00	.00	176.15	.00	.00	.0%
52	Supplies/Materials								
01106750	520100	SUPPLIES O	874.90	.00	.00	.00	.00	.00	.0%
	TOTAL Supplies/Materials		874.90	.00	.00	.00	.00	.00	.0%
53	Maintenance								
01106750	530200	VEHICLE OP	3,746.21	.00	.00	.00	.00	.00	.0%
	TOTAL Maintenance		3,746.21	.00	.00	.00	.00	.00	.0%
54	Utilities								
01106750	540100	COMMUNICAT	913.84	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
	TOTAL Utilities	913.84	.00	.00	.00	.00	.00	.0%
55	Training/Dues							
01106750	550300 TRAVEL AND	2,790.00	.00	.00	.00	.00	.00	.0%
01106750	550500 ASSOCIATION	100.00	.00	.00	.00	.00	.00	.0%
01106750	551100 LICENSE AN	111.00	.00	.00	.00	.00	.00	.0%
	TOTAL Training/Dues	3,001.00	.00	.00	.00	.00	.00	.0%
56	Prof/Contract Servs							
01106750	561400 PROFESSION	4,925.50	.00	.00	.00	.00	.00	.0%
01106750	562300 INTER LOCA	139,768.00	.00	.00	.00	.00	.00	.0%
	TOTAL Prof/Contract Servs	144,693.50	.00	.00	.00	.00	.00	.0%
	TOTAL SAFETY AND ENVIROMENTA	254,592.24	.00	.00	776.45	.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
068	GENERAL ASSISTANCE							
01106855	591100 ERAG RENT	.00	.00	1,300,000.00	208,840.70	.00	1,111,294.00	-14.5%
01106855	591300 ERAG ADMIN	.00	.00	2,385.00	46.17	.00	2,345.00	-1.7%
01106855	591900 ERAG UTIL	.00	.00	260,000.00	19,912.69	.00	240,545.00	-7.5%
	TOTAL UNDEFINED CHAR	.00	.00	1,562,385.00	228,799.56	.00	1,354,184.00	-13.3%
50	Salaries							
01106855	500600 STAFF EMPL	154,358.90	152,303.00	152,303.00	130,405.41	152,303.00	159,918.00	5.0%
01106855	500900 PART TIME	12,679.77	19,332.00	19,332.00	13,402.74	19,332.00	19,332.00	.0%
	TOTAL Salaries	167,038.75	171,635.00	171,635.00	143,808.15	171,635.00	179,250.00	4.4%
51	Benefits							
01106855	510100 FICA	9,896.48	10,641.00	10,641.00	8,340.33	10,641.00	11,113.00	4.4%
01106855	510200 MEDICARE	2,314.51	2,489.00	2,489.00	1,950.61	2,489.00	2,599.00	4.4%
01106855	510300 RETIREMENT	18,351.97	19,069.00	19,069.00	15,952.60	19,069.00	19,915.00	4.4%
01106855	510400 GROUP HEAL	23,420.78	22,593.00	22,593.00	25,794.34	22,593.00	22,593.00	.0%
01106855	510500 GROUP DENT	1,008.64	1,245.00	1,245.00	1,122.98	1,245.00	1,245.00	.0%
01106855	510600 LIFE INSUR	169.35	180.00	180.00	142.47	180.00	180.00	.0%
01106855	510700 UNEMPLOYME	130.22	154.00	154.00	114.88	154.00	161.00	4.5%
01106855	510900 WORKER'S C	460.96	463.00	463.00	387.12	463.00	484.00	4.5%
	TOTAL Benefits	55,752.91	56,834.00	56,834.00	53,805.73	56,834.00	58,290.00	2.6%
52	Supplies/Materials							
01106855	520100 SUPPLIES O	2,095.21	3,000.00	3,000.00	1,490.41	3,000.00	3,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
	TOTAL Supplies/Materials		2,095.21	3,000.00	3,000.00	1,490.41	3,000.00	3,000.00	.0%
54	Utilities								
01106855	540100	COMMUNICATION	929.80	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	.0%
	TOTAL Utilities		929.80	1,140.00	1,140.00	1,140.00	1,140.00	1,140.00	.0%
56	Prof/Contract Servs								
01106855	561900	FUNERALS	99,784.64	137,000.00	137,000.00	101,594.19	137,000.00	137,000.00	.0%
	TOTAL Prof/Contract Servs		99,784.64	137,000.00	137,000.00	101,594.19	137,000.00	137,000.00	.0%
59	Other Charges								
01106855	590900	WELFARE	200.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01106855	591000	WELFARE	46,005.51	73,000.00	73,000.00	20,540.00	73,000.00	71,800.00	-1.6%
01106855	591800	WELFARE	35,009.77	66,300.00	66,300.00	15,098.76	66,300.00	66,300.00	.0%
01106855	593900	WELFARE	1,121.27	2,800.00	2,800.00	374.19	2,800.00	4,000.00	42.9%
	TOTAL Other Charges		82,336.55	143,600.00	142,600.00	36,012.95	143,600.00	143,600.00	.0%
	TOTAL GENERAL ASSISTANCE		407,937.86	513,209.00	2,075,594.00	566,650.99	513,209.00	1,876,464.00	-9.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
070	VETERAN'S AFFAIRS								
50	Salaries								
01107055	500600	STAFF EMP	45,616.24	45,280.00	45,280.00	40,405.12	45,280.00	47,900.00	5.8%
	TOTAL Salaries		45,616.24	45,280.00	45,280.00	40,405.12	45,280.00	47,900.00	5.8%
51	Benefits								
01107055	510100	FICA	2,359.86	2,807.00	2,807.00	2,288.22	2,807.00	2,947.00	5.0%
01107055	510200	MEDICARE	698.45	657.00	657.00	535.22	657.00	690.00	5.0%
01107055	510300	RETIREMENT	5,010.68	5,031.00	5,031.00	4,488.97	5,031.00	5,283.00	5.0%
01107055	510400	GROUP HEAL	13,966.82	7,531.00	7,531.00	10,401.72	7,531.00	7,531.00	.0%
01107055	510500	GROUP DENT	553.94	415.00	415.00	412.26	415.00	415.00	.0%
01107055	510600	LIFE INSUR	56.45	60.00	60.00	51.97	60.00	60.00	.0%
01107055	510700	UNEMPLOYME	35.49	41.00	41.00	32.25	41.00	43.00	4.9%
01107055	510900	WORKER'S C	125.87	122.00	122.00	109.04	122.00	128.00	4.9%
	TOTAL Benefits		22,906.54	16,664.00	16,664.00	18,319.65	16,664.00	17,097.00	2.6%
	TOTAL VETERAN'S AFFAIRS		68,522.78	61,944.00	61,944.00	58,724.77	61,944.00	64,997.00	4.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99								
072	TEXAS AgriLIFE EXT							
50	Salaries							
01107260	500200 APPOINTED	113,021.81	127,047.00	127,047.00	85,637.17	127,047.00	133,399.00	5.0%
01107260	500600 STAFF ENPL	85,133.45	84,806.00	84,806.00	74,756.02	84,806.00	89,046.00	5.0%
01107260	500900 PART TIME	3,928.00	12,854.00	12,854.00	3,724.50	12,854.00	12,854.00	.0%
	TOTAL salaries	202,083.26	224,707.00	224,707.00	164,117.69	224,707.00	235,299.00	4.7%
51	Benefits							
01107260	510100 FICA	12,511.98	13,932.00	13,932.00	10,184.09	13,932.00	14,589.00	4.7%
01107260	510200 MEDICARE	2,926.53	3,258.00	3,258.00	2,381.96	3,258.00	3,412.00	4.7%
01107260	510300 RETIREMENT	9,946.81	10,850.00	10,850.00	8,719.17	10,850.00	12,027.00	10.8%
01107260	510400 GROUP HEAL	7,250.79	15,062.00	15,062.00	6,675.34	15,062.00	15,062.00	.0%
01107260	510500 GROUP DENT	790.78	830.00	830.00	728.02	830.00	830.00	.0%
01107260	510600 LIFE INSUR	112.90	120.00	120.00	103.94	120.00	120.00	.0%
01107260	510700 UNEMPLOYME	106.43	202.00	202.00	131.47	202.00	212.00	5.0%
01107260	510900 WORKER'S C	250.26	607.00	607.00	211.94	607.00	636.00	4.8%
	TOTAL Benefits	33,896.48	44,861.00	44,861.00	28,135.93	44,861.00	46,888.00	4.5%
52	Supplies/Materials							
01107260	520100 SUPPLIES O	11,705.97	14,674.00	14,619.00	10,066.98	14,674.00	15,049.00	2.9%
01107260	522500 POSTAGE	68.85	575.00	575.00	.00	575.00	200.00	-65.2%
	TOTAL Supplies/Materials	11,774.82	15,249.00	15,194.00	10,066.98	15,249.00	15,249.00	.4%
53	Maintenance							
01107260	530200 VEHICLE OP	3,846.66	12,500.00	12,500.00	9,752.34	12,500.00	12,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
	TOTAL Maintenance		3,846.66	12,500.00	12,500.00	9,752.34	12,500.00	12,500.00	.0%
54	Utilities								
01107260	540100	COMMUNICATI	2,353.19	3,503.00	3,503.00	2,715.24	3,503.00	3,503.00	.0%
	TOTAL Utilities		2,353.19	3,503.00	3,503.00	2,715.24	3,503.00	3,503.00	.0%
55	Training/Dues								
01107260	550300	TRAVEL AND	18,911.69	38,435.00	38,435.00	11,001.94	38,435.00	38,435.00	.0%
01107260	550500	ASSOCIATIO	1,020.00	1,480.00	1,480.00	1,045.00	.00	1,630.00	10.1%
01107260	551100	LICENSE AN	76.94	177.00	177.00	76.94	.00	302.00	70.6%
	TOTAL Training/Dues		18,028.63	40,092.00	40,092.00	12,123.88	38,435.00	40,367.00	.7%
56	Prof/Contract Servs								
01107260	562300	INTER LOCA	2,500.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	.0%
	TOTAL Prof/Contract Servs		2,500.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	.0%
58	Insurance/Bonds								
01107260	580100	INSURANCE	161.00	180.00	235.00	232.00	180.00	180.00	-23.4%
	TOTAL Insurance/Bonds		161.00	180.00	235.00	232.00	180.00	180.00	-23.4%
60	Capital Outlay								
01107260	600700	CAPITAL EX	.00	41,975.00	41,975.00	41,975.00	41,975.00	.00	.0%
	TOTAL Capital Outlay		.00	41,975.00	41,975.00	41,975.00	41,975.00	.00	-100.0%
	TOTAL TEXAS AgriLIFE EXT		274,644.04	385,567.00	385,567.00	272,619.06	337,410.00	356,486.00	-7.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
077	ELECTIONS								
50	Salaries								
01107770	500200	APPOINTED	83,572.76	84,318.00	84,318.00	75,914.50	84,318.00	88,534.00	5.0%
01107770	500600	STAFF ENPL	341,286.02	363,973.00	363,973.00	314,386.86	363,973.00	382,172.00	5.0%
01107770	500700	OVERTIME C	70,761.92	68,212.00	68,212.00	28,315.32	68,212.00	68,212.00	.0%
01107770	500800	TEMPORARY	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
01107770	502000	LBK CO EMP	49,884.25	25,000.00	25,000.00	18,752.46	25,000.00	25,000.00	.0%
01107770	502100	LBK CO EMP	18,045.58	35,000.00	35,000.00	11,159.83	35,000.00	35,000.00	.0%
	TOTAL salaries		563,450.56	606,503.00	606,503.00	448,528.97	606,503.00	628,918.00	3.7%
51	Benefits								
01107770	510100	FICA	33,421.52	37,603.00	37,603.00	26,428.11	37,603.00	38,993.00	3.7%
01107770	510200	MEDICARE	7,816.53	8,794.00	8,794.00	6,180.96	8,794.00	9,119.00	3.7%
01107770	510300	RETIREMENT	62,047.80	64,049.00	64,049.00	49,831.84	64,049.00	66,539.00	3.9%
01107770	510400	GROUP HEAL	75,265.14	67,779.00	67,779.00	75,061.07	67,779.00	67,779.00	.0%
01107770	510500	GROUP DENT	4,533.43	3,735.00	3,735.00	4,172.58	3,735.00	3,735.00	.0%
01107770	510600	LIFE INSUR	519.57	540.00	540.00	502.58	540.00	540.00	.0%
01107770	510700	UNEMPLOYME	439.37	546.00	546.00	358.48	546.00	566.00	3.7%
01107770	510900	WORKER'S C	1,691.72	1,638.00	1,638.00	2,514.85	1,638.00	1,699.00	3.7%
	TOTAL Benefits		185,735.08	184,684.00	184,684.00	165,150.47	184,684.00	188,970.00	2.3%
52	Supplies/Materials								
01107770	520100	SUPPLIES O	173,220.05	205,000.00	205,000.00	70,599.70	205,000.00	205,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
01107770	522500	POSTAGE	1,117.00	1,500.00	1,500.00	1,075.00	1,500.00	1,500.00	.0%
01107770	522900	PUBLICATIO	.00	410.00	410.00	.00	410.00	612.00	49.3%
TOTAL Supplies/Materials			174,337.05	206,910.00	206,910.00	71,674.70	206,910.00	207,112.00	.1%
53 Maintenance									
01107770	530100	EQUIPMENT	.00	2,500.00	4,500.00	4,048.06	2,500.00	2,500.00	-44.4%
01107770	530200	VEHICLE OP	2,070.47	4,000.00	4,000.00	3,155.17	4,000.00	4,000.00	.0%
01107770	530800	SOFTWARE M	294,240.36	303,724.00	303,724.00	299,895.55	303,724.00	.00	-100.0%
TOTAL Maintenance			295,310.83	310,224.00	312,224.00	307,098.78	310,224.00	6,500.00	-97.9%
54 Utilities									
01107770	540100	COMMUNICAT	65,013.12	80,000.00	80,000.00	60,820.27	80,000.00	75,000.00	-6.3%
TOTAL Utilities			65,013.12	80,000.00	80,000.00	60,820.27	80,000.00	75,000.00	-6.3%
55 Training/Dues									
01107770	550300	TRAVEL AND	22,470.69	32,500.00	30,500.00	6,804.76	32,500.00	31,500.00	3.3%
01107770	550500	ASSOCIATIO	2,758.00	3,100.00	3,100.00	1,850.00	.00	2,750.00	-11.3%
TOTAL Training/Dues			25,228.69	35,600.00	33,600.00	8,654.76	32,500.00	34,250.00	1.9%
56 Prof/Contract Servs									
01107770	561400	PROFESSION	1,215.00	37,750.00	37,750.00	2,750.00	37,750.00	25,750.00	-31.8%
01107770	562200	CONTRACT S	762,704.25	640,500.00	640,500.00	382,676.60	640,500.00	620,500.00	-3.1%
TOTAL Prof/Contract Servs			763,919.25	678,250.00	678,250.00	385,426.60	648,250.00	646,250.00	-4.7%
57 Rentals/Leases									
01107770	570100	RENTALS AN	26,522.80	40,330.00	40,330.00	29,935.65	40,330.00	69,880.00	73.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE
	TOTAL Rentals/Leases	26,522.80	40,330.00	40,330.00	29,935.65	40,330.00	69,880.00	73.3%
58	Insurance/Bonds							
01107770	580100 INSURANCE	242.00	420.00	420.00	50.00	420.00	420.00	.0%
	TOTAL Insurance/Bonds	242.00	420.00	420.00	50.00	420.00	420.00	.0%
	TOTAL ELECTIONS	2,099,759.38	2,142,921.00	2,142,921.00	1,477,340.20	2,139,821.00	1,857,300.00	-13.3%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
089	LIBRARY SERVICES								
56	Prof/Contract Servs								
01108980	562300	INTER LOCA	237,105.00	237,105.00	237,105.00	235,036.00	.00	237,105.00	.0%
	TOTAL Prof/Contract Servs		237,105.00	237,105.00	237,105.00	235,036.00	.00	237,105.00	.0%
	TOTAL LIBRARY SERVICES		237,105.00	237,105.00	237,105.00	235,036.00	.00	237,105.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
090	PUBLIC WORKS								
50	Salaries								
01109090	500600	STAFF EMPL	124,289.73	332,833.00	332,833.00	238,757.96	332,833.00	332,833.00	.0%
	TOTAL Salaries		124,289.73	332,833.00	332,833.00	238,757.96	332,833.00	332,833.00	.0%
51	Benefits								
01109090	510100	FICA	6,645.33	20,636.00	20,636.00	13,344.82	20,636.00	21,668.00	5.0%
01109090	510200	MEDICARE	1,501.11	4,825.00	4,825.00	3,120.99	4,825.00	5,066.00	5.0%
01109090	510300	RETIREMENT	13,645.85	36,978.00	36,978.00	26,526.12	36,978.00	38,827.00	5.0%
01109090	510400	GROUP HEAL	22,479.03	37,655.00	37,655.00	42,252.18	37,655.00	37,655.00	.0%
01109090	510500	GROUP DENT	986.80	2,075.00	2,075.00	1,913.06	2,075.00	2,075.00	.0%
01109090	510600	LIFE INSUR	99.91	300.00	300.00	188.39	300.00	300.00	.0%
01109090	510700	UNEMPLOYME	96.72	299.00	299.00	191.11	299.00	314.00	5.0%
01109090	510900	WORKER'S C	343.59	898.00	898.00	644.39	898.00	1,347.00	50.0%
	TOTAL Benefits		46,099.40	103,666.00	103,666.00	88,181.06	103,666.00	107,252.00	3.5%
52	Supplies/Materials								
01109090	520100	SUPPLIES O	1,374.59	4,300.00	4,300.00	3,410.92	4,300.00	5,700.00	32.6%
01109090	523000	NON CAPITA	576.54	461.00	461.00	.00	461.00	500.00	8.5%
01109090	523100	NON CAPITA	.00	1,200.00	1,200.00	1,200.00	.00	.00	-100.0%
	TOTAL Supplies/Materials		1,951.13	5,961.00	5,961.00	4,418.92	4,761.00	6,200.00	4.0%
53	Maintenance								
01109090	530200	VEHICLE OP	120.88	7,000.00	7,000.00	4,750.00	7,000.00	7,500.00	7.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
01109090	530800	SOFTWARE M	.00	3,100.00	3,100.00	1,511.25	3,100.00	.00	-100.0%
TOTAL Maintenance			120.88	10,100.00	10,100.00	6,261.25	10,100.00	7,500.00	-25.7%
54	Utilities								
01109090	540100	COMMUNICAT	.00	1,460.00	1,460.00	304.46	1,460.00	1,460.00	.0%
TOTAL Utilities			.00	1,460.00	1,460.00	304.46	1,460.00	1,460.00	.0%
55	Training/Dues								
01109090	550300	TRAVEL AND	2,815.00	8,280.00	8,280.00	1,291.28	.00	8,624.00	4.2%
01109090	550500	ASSOCIATIO	444.00	590.00	590.00	584.00	90.00	1,035.00	75.4%
01109090	551100	LIC & FEES	.00	150.00	150.00	.00	.00	430.00	186.7%
TOTAL Training/Dues			3,259.05	9,020.00	9,020.00	1,875.28	90.00	10,089.00	11.9%
56	Prof/Contract Servs								
01109090	561400	PROFESSION	.00	6,000.00	6,000.00	3,724.97	6,000.00	6,000.00	.0%
01109090	562300	INTER LOCA	.00	139,768.00	147,904.00	147,904.00	139,768.00	.00	-100.0%
TOTAL Prof/Contract Servs			.00	145,768.00	153,904.00	151,628.97	145,768.00	6,000.00	-96.1%
58	Insurance/Bonds								
01109090	580100	INSURANCE	.00	3,100.00	3,100.00	93.00	3,100.00	3,100.00	.0%
TOTAL Insurance/Bonds			.00	3,100.00	3,100.00	93.00	3,100.00	3,100.00	.0%
TOTAL PUBLIC WORKS			175,720.19	611,908.00	620,044.00	491,520.90	601,778.00	474,434.00	-23.5%
TOTAL GENERAL FUND			-4,630,489.67	.00	21,012.00	-6,389,397.57	-7,068,817.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
CONSOLIDATED ROAD AND BRIDGE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED							
42	Intergovernmental							
020	420100 GRANT REVE	.00	-20,000.00	-20,000.00	.00	-20,000.00	-20,000.00	.0%
020	420408 STATE LATE	-52,274.61	-52,500.00	-52,500.00	-52,154.41	-52,500.00	-52,500.00	.0%
020	420700 AUTOMOBILE	-360,000.00	-360,000.00	-360,000.00	-360,000.00	-360,000.00	-360,000.00	.0%
	TOTAL Intergovernmental	-412,274.61	-432,500.00	-432,500.00	-412,154.41	-432,500.00	-432,500.00	.0%
45	Charges for Services							
020	451800 SUBDIVISIO	-10,575.00	-10,000.00	-10,000.00	-11,750.00	-10,000.00	-10,000.00	.0%
020	452000 VEHICLE SP	-2,533,780.00	-2,600,000.00	-2,600,000.00	-2,425,410.00	-2,600,000.00	-2,600,000.00	.0%
020	452200 GROSS WEIG	-131,676.05	-140,000.00	-140,000.00	-107,354.82	-140,000.00	-140,000.00	.0%
	TOTAL Charges for Services	-2,676,031.05	-2,750,000.00	-2,750,000.00	-2,544,514.82	-2,750,000.00	-2,750,000.00	.0%
47	Interest							
020	470000 INTEREST I	-10,767.55	-60,000.00	-60,000.00	-5,118.23	-60,000.00	-20,000.00	-66.7%
	TOTAL Interest	-10,767.55	-60,000.00	-60,000.00	-5,118.23	-60,000.00	-20,000.00	-66.7%
48	Other Revenue							
020	480510 DISPOSAL O	-228,000.00	-362,500.00	-362,500.00	-707,732.20	-362,500.00	-362,500.00	.0%
020	489900 OTHER REVE	-85,852.99	-10,000.00	-10,000.00	-12,357.10	-10,000.00	-10,000.00	.0%
	TOTAL Other Revenue	-313,852.99	-372,500.00	-372,500.00	-220,089.30	-372,500.00	-372,500.00	.0%
73	Draws							
020	736100 DRAW FROM	.00	-2,254,650.00	-2,254,650.00	.00	-2,254,650.00	-937,597.00	-58.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CONSOLIDATED ROAD AND BRIDGE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
TOTAL Draws			.00	-2,254,650.00	-2,254,650.00	.00	-2,254,650.00	-937,597.00	-58.4%
80	Transfers								
020	801100	XFER	-4,778,520.00	-4,165,368.00	-5,769,607.00	-4,165,368.00	-4,165,368.00	-5,327,821.00	-7.7%
020	803100	XFER	.00	-100,000.00	-100,000.00	-100,000.00	-100,000.00	-58,484.00	-41.5%
020	803300	TFR FR 033	.00	.00	.00	.00	.00	-58,484.00	.0%
020	803400	TFR FR 034	.00	.00	.00	.00	.00	-58,484.00	.0%
020	804200	XFER	-634,860.29	.00	.00	.00	.00	.00	.0%
TOTAL Transfers			-5,413,380.29	-4,265,368.00	-5,869,607.00	-4,265,368.00	-4,265,368.00	-5,503,273.00	-6.2%
TOTAL UNDEFINED			-8,826,306.49	-10,135,018.00	-11,739,257.00	-7,447,244.76	-10,135,018.00	-10,015,870.00	-14.7%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CONSOLIDATED ROAD AND BRIDGE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
190	CONSOLIDATED ROAD AND BRIDGE								
50	Salaries								
02019090	500600	STAFF EMPL	2,117,316.52	2,206,495.00	2,186,495.00	1,866,252.62	2,206,495.00	2,776,841.00	27.0%
02019090	500700	OVERTIME C	7,432.23	20,500.00	55,500.00	14,149.39	20,500.00	20,500.00	-63.1%
02019090	500800	TEMPORARY	.00	20,000.00	5,000.00	259.00	20,000.00	20,000.00	300.0%
	TOTAL salaries		2,124,748.75	2,246,995.00	2,246,995.00	1,880,661.01	2,246,995.00	2,817,341.00	25.4%
51	Benefits								
02019090	510100	FICA	125,756.89	139,314.00	139,314.00	110,808.04	139,314.00	228,104.00	63.7%
02019090	510200	MEDICARE	29,411.24	32,582.00	32,582.00	25,914.88	32,582.00	40,102.00	23.1%
02019090	510300	RETIREMENT	234,213.20	247,419.00	247,419.00	209,286.64	247,419.00	305,040.00	23.3%
02019090	510400	GROUP HEAL	387,154.51	406,674.00	406,674.00	361,675.48	406,674.00	466,922.00	14.8%
02019090	510500	GROUP DENT	20,226.01	22,410.00	22,410.00	18,757.25	22,410.00	25,315.00	13.0%
02019090	510600	LIFE INSUR	2,619.71	3,240.00	3,240.00	2,397.78	3,240.00	3,660.00	13.0%
02019090	510700	UNEMPLOYME	1,661.37	2,022.00	2,022.00	1,506.85	2,022.00	2,489.00	23.1%
02019090	510900	WORKER'S C	198,647.44	204,338.00	204,338.00	171,799.62	204,338.00	205,717.00	.7%
	TOTAL Benefits		999,690.37	1,057,999.00	1,057,999.00	902,146.54	1,057,999.00	1,277,349.00	20.7%
52	Supplies/Materials								
02019090	520100	SUPPLIES O	1,282,468.99	1,700,000.00	1,691,900.00	1,456,597.74	1,693,000.00	1,900,000.00	12.3%
02019090	523000	NON CAPITA	.00	.00	1,000.00	355.00	.00	.00	.0%
02019090	523100	NON CAPITA	5,170.00	.00	11,900.00	8,632.25	.00	7,950.00	-33.2%
	TOTAL Supplies/Materials		1,287,638.99	1,700,000.00	1,704,800.00	1,465,680.69	1,693,000.00	1,907,950.00	11.9%
53	Maintenance								
02019090	530100	EQUIPMENT	259,838.49	370,000.00	365,100.00	307,683.84	370,000.00	370,000.00	1.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:									
CONSOLIDATED ROAD AND BRIDGE	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE		
02019090 530200 VEHICLE OP	276,872.55	475,000.00	475,000.00	445,669.72	475,000.00	475,000.00	.0%		
02019090 530500 BUILDING M	33,072.85	50,000.00	46,000.00	17,352.70	50,000.00	300,000.00	552.2%		
02019090 530800 SOFTWARE M	9,308.63	10,500.00	10,500.00	6,553.30	10,500.00	39,800.00	279.0%		
TOTAL Maintenance	579,092.52	905,500.00	896,600.00	777,259.56	905,500.00	1,184,800.00	32.1%		
54 Utilities									
02019090 540100 COMMUNICAT	27,852.25	30,000.00	33,200.00	33,151.11	30,000.00	30,000.00	-9.6%		
02019090 540600 UTILITIES	17,899.36	30,000.00	26,800.00	22,930.00	30,000.00	30,000.00	11.9%		
TOTAL Utilities	43,731.61	60,000.00	60,000.00	56,081.11	60,000.00	60,000.00	.0%		
55 Training/Dues									
02019090 550300 TRAVEL AND	21,170.14	20,000.00	20,000.00	5,878.24	20,000.00	20,000.00	.0%		
02019090 550500 ASSOCIATIO	.00	300.00	400.00	340.00	.00	480.00	20.0%		
TOTAL Training/Dues	21,170.14	20,300.00	20,400.00	6,218.24	20,000.00	20,480.00	.4%		
56 Prof/Contract Servs									
02019090 561400 PROFESSION	1,200.00	55,000.00	2,000.00	1,322.96	55,000.00	55,000.00	2650.0%		
02019090 562200 CONTRACT S	33,638.72	70,000.00	64,300.00	64,100.02	70,000.00	70,000.00	8.9%		
TOTAL Prof/Contract Servs	34,838.72	125,000.00	66,300.00	65,422.98	125,000.00	125,000.00	88.5%		
57 Rentals/Leases									
02019090 570100 RENTALS AN	116,730.66	30,000.00	30,000.00	28,299.65	30,000.00	30,000.00	.0%		
TOTAL Rentals/Leases	116,730.66	30,000.00	30,000.00	28,299.65	30,000.00	30,000.00	.0%		
59 Other Charges									
02019090 591600 RIGHT W	1,500,000.00	1,550,000.00	2,760,000.00	2,750,000.00	1,550,000.00	.00	-100.0%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CONSOLIDATED ROAD AND BRIDGE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
TOTAL Other Charges			1,500,000.00	1,550,000.00	2,760,000.00	2,750,000.00	1,550,000.00		.00 -100.0%
60	Capital Outlay								
02019090	623000	UNIVERSITY	480,269.00	900,000.00	900,000.00	900,000.00	.00	900,000.00	.0%
02019090	640500	HEAVY EQUI	1,427,200.31	1,486,224.00	1,825,463.00	1,821,454.91	.00	1,535,000.00	-15.9%
02019090	640700	OTHER EQUI	.00	.00	12,000.00	10,898.00	.00	8,000.00	-33.3%
02019090	640800	CMPTRQUIP	.00	.00	107,000.00	94,276.00	.00	7,950.00	-92.6%
02019090	650200	VEHICLES L	37,370.00	53,000.00	51,700.00	51,645.00	.00	142,000.00	174.7%
TOTAL Capital Outlay			1,944,839.31	2,439,224.00	2,896,163.00	2,878,273.91	.00	2,592,950.00	-10.5%
TOTAL CONSOLIDATED ROAD AND			8,652,481.07	10,131,018.00	11,739,257.00	10,810,043.69	7,688,494.00	10,015,870.00	-14.7%
TOTAL CONSOLIDATED ROAD AND			-173,825.42	.00	.00	3,362,798.93	-2,446,524.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PRECINCT	1 PARK	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED							
40	Tax Collections							
031	400100 CURRENT VA	-105,051.76	-110,884.00	-110,884.00	-110,582.66	-110,884.00	-118,196.00	6.6%
031	400400 PEN & INT	-538.71	-455.00	-455.00	-497.82	-455.00	-485.00	6.6%
031	400500 DELIQ TAXE	-787.48	-676.00	-676.00	-859.54	-676.00	-721.00	6.7%
031	400600 PEN & INT	250.66	-344.00	-344.00	-355.03	-344.00	-366.00	6.4%
	TOTAL Tax Collections	-106,728.61	-112,359.00	-112,359.00	-112,295.05	-112,359.00	-119,768.00	6.6%
47	Interest							
031	470000 INTEREST I	-6,166.81	-8,000.00	-8,000.00	-821.83	-8,000.00	-8,000.00	.0%
	TOTAL Interest	-6,166.81	-8,000.00	-8,000.00	-821.83	-8,000.00	-8,000.00	.0%
48	Other Revenue							
031	481600 CONTRIBUTI	-5,200.00	-8,000.00	-8,000.00	-6,700.00	-8,000.00	-8,000.00	.0%
	TOTAL Other Revenue	-5,200.00	-8,000.00	-8,000.00	-6,700.00	-8,000.00	-8,000.00	.0%
73	Draws							
031	736100 DRAW FROM	.00	-101,499.00	-101,499.00	.00	-101,499.00	-48,398.00	-52.3%
	TOTAL Draws	.00	-101,499.00	-101,499.00	.00	-101,499.00	-48,398.00	-52.3%
90	Transfers							
031	902000 XFER TO CO	.00	100,000.00	100,000.00	100,000.00	100,000.00	58,484.00	-41.5%
	TOTAL Transfers	.00	100,000.00	100,000.00	100,000.00	100,000.00	58,484.00	-41.5%
	TOTAL UNDEFINED	-118,095.42	-129,858.00	-129,858.00	-19,816.88	-129,858.00	-125,682.00	-3.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PRECINCT	1 PARK		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
191	PRECINCT 1 PARK								
50	Salaries								
03119180	500600	STAFF EMP	35,414.41	59,043.00	59,043.00	51,589.27	59,043.00	29,536.00	-50.0%
03119180	500700	OT COMP	259.79	.00	.00	1,059.14	.00	.00	.0%
03119180	500800	TEMPORARY	302.80	5,000.00	5,000.00	115.97	5,000.00	5,000.00	.0%
03119180	500900	PART TIME	19,242.31	.00	.00	4,262.75	.00	.00	.0%
	TOTAL Salaries		55,819.31	64,043.00	64,043.00	57,027.13	64,043.00	34,536.00	-46.1%
51	Benefits								
03119180	510100	FICA	3,323.75	3,701.00	3,701.00	3,385.20	3,701.00	2,141.00	-42.2%
03119180	510200	MEDICARE	777.36	866.00	866.00	791.81	866.00	501.00	-42.1%
03119180	510300	RETIREMENT	6,100.38	6,075.00	6,075.00	6,349.74	6,075.00	3,281.00	-46.0%
03119180	510400	GROUP HEAL	6,873.29	4,895.00	4,895.00	10,749.03	4,895.00	7,531.00	53.9%
03119180	510500	GROUP DENT	309.45	270.00	270.00	694.87	270.00	415.00	53.7%
03119180	510600	LIFE INSUR	36.76	39.00	39.00	67.76	39.00	60.00	53.8%
03119180	510700	UNEMPLOYME	43.73	53.00	53.00	45.96	53.00	27.00	-49.1%
03119180	510900	WORKER'S C	3,387.16	3,784.00	3,784.00	4,543.44	3,784.00	2,190.00	-42.1%
	TOTAL Benefits		20,851.88	19,683.00	19,683.00	20,527.81	19,683.00	16,146.00	-18.0%
52	Supplies/Materials								
03119180	520100	SUPPLIES O	1,561.30	5,000.00	5,000.00	3,016.79	2,000.00	2,000.00	-60.0%
	TOTAL Supplies/Materials		1,561.30	5,000.00	5,000.00	3,016.79	2,000.00	2,000.00	-60.0%
53	Maintenance								
03119180	530500	BUILDING M	5,312.03	10,000.00	10,000.00	1,810.91	.00	18,000.00	80.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:									
PRECINCT 1 PARK			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE
03119180	530900	GRND MAINT	.00	.00	.00	.00	.00	2,000.00	.0%
TOTAL Maintenance			5,312.03	10,000.00	10,000.00	1,810.91	.00	20,000.00	100.0%
54 Utilities									
03119180	540100	COMMUNICAT	.00	.00	1,200.00	1,000.00	.00	3,000.00	150.0%
03119180	540600	UTILITIES	6,080.32	10,000.00	10,000.00	7,300.00	.00	10,000.00	.0%
TOTAL Utilities			6,080.32	10,000.00	11,200.00	8,300.00	.00	13,000.00	16.1%
56 Prof/Contract Servs									
03119180	561400	PROFESSION	.00	21,132.00	19,932.00	.00	.00	40,000.00	100.7%
TOTAL Prof/Contract Servs			.00	21,132.00	19,932.00	.00	.00	40,000.00	100.7%
TOTAL PRECINCT 1 PARK			89,624.84	129,858.00	129,858.00	96,782.64	85,726.00	125,682.00	-3.2%
TOTAL PRECINCT 1 PARK			-28,470.58	.00	.00	76,965.76	-44,132.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
SLATON/ROOSEVELT PARK		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED							
40	Tax Collections							
032	400100 CURRENT VA	-105,051.76	-110,884.00	-110,884.00	-110,582.66	-110,884.00	-118,196.00	6.6%
032	400400 PEN & INT	-538.71	-455.00	-455.00	-497.82	-455.00	-485.00	6.6%
032	400500 DELIQ TAXE	-787.48	-676.00	-676.00	-859.54	-676.00	-721.00	6.7%
032	400600 PEN & INT	250.66	-344.00	-344.00	-355.03	-344.00	-366.00	6.4%
	TOTAL Tax Collections	-106,728.61	-112,359.00	-112,359.00	-112,295.05	-112,359.00	-119,768.00	6.6%
47	Interest							
032	470000 INTEREST I	-1,672.05	-3,000.00	-3,000.00	-163.61	-3,000.00	-1,000.00	-66.7%
	TOTAL Interest	-1,672.05	-3,000.00	-3,000.00	-163.61	-3,000.00	-1,000.00	-66.7%
48	Other Revenue							
032	481600 CONTRIBUTI	-2,650.00	-8,000.00	-8,000.00	-3,500.00	-8,000.00	-8,000.00	.0%
	TOTAL Other Revenue	-2,650.00	-8,000.00	-8,000.00	-3,500.00	-8,000.00	-8,000.00	.0%
73	Draws							
032	736100 DRAW FROM	.00	-106,443.00	-106,443.00	.00	-106,443.00	-181,156.00	70.2%
	TOTAL Draws	.00	-106,443.00	-106,443.00	.00	-106,443.00	-181,156.00	70.2%
	TOTAL UNDEFINED	-111,050.66	-229,802.00	-229,802.00	-115,958.66	-229,802.00	-309,924.00	34.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
SLATON/ROOSEVELT PARK		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
192	PRECINCT 2 PARK							
50	Salaries							
03219280	500600 STAFF EMPL	24,217.95	55,717.00	55,717.00	21,766.83	55,717.00	.00	-100.0%
03219280	500800 TEMPORARY	16,113.00	9,020.00	9,020.00	13,920.00	9,020.00	15,600.00	72.9%
03219280	500900 PART TIME	12,219.68	13,071.00	13,071.00	10,587.28	13,071.00	13,071.00	.0%
	TOTAL salaries	52,550.63	77,808.00	77,808.00	46,274.11	77,808.00	28,671.00	-63.2%
51	Benefits							
03219280	510100 FICA	3,147.29	4,824.00	4,824.00	2,767.37	4,824.00	1,777.00	-63.2%
03219280	510200 MEDICARE	736.04	1,128.00	1,128.00	647.09	1,128.00	416.00	-63.1%
03219280	510300 RETIREMENT	4,005.54	7,642.00	7,642.00	3,594.58	7,642.00	1,452.00	-81.0%
03219280	510400 GROUP HEAL	11,566.64	10,920.00	10,920.00	10,589.95	10,920.00	7,531.00	-31.0%
03219280	510500 GROUP DENT	657.53	602.00	602.00	602.81	602.00	415.00	-31.1%
03219280	510600 LIFE INSUR	81.84	87.00	87.00	75.01	87.00	60.00	-31.0%
03219280	510700 UNEMPLOYME	40.89	70.00	70.00	36.69	70.00	26.00	-62.9%
03219280	510900 WORKER'S C	3,565.73	4,933.00	4,933.00	3,517.63	4,933.00	1,818.00	-63.1%
	TOTAL Benefits	23,801.50	30,206.00	30,206.00	21,831.13	30,206.00	13,495.00	-55.3%
52	Supplies/Materials							
03219280	520100 SUPPLIES O	326.11	3,000.00	3,000.00	2,216.39	3,000.00	3,000.00	.0%
03219280	523100 NON CAPITA	.00	4,000.00	.00	.00	.00	4,000.00	.0%
	TOTAL Supplies/Materials	326.11	7,000.00	3,000.00	2,216.39	3,000.00	7,000.00	133.3%
53	Maintenance							
03219280	530100 EQUIPMENT	.00	2,400.00	2,400.00	100.48	2,400.00	2,400.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:									
SLATON/ROOSEVELT PARK			2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE
03219280	530500	BUILDING M	4,263.38	15,000.00	62,500.00	31,983.30	.00	70,000.00	12.0%
03219280	530900	GROUNDS MA	11,816.26	30,000.00	29,000.00	23,794.89	30,000.00	30,000.00	3.4%
TOTAL Maintenance			16,079.64	47,400.00	93,900.00	55,878.67	32,400.00	102,400.00	9.1%
54 Utilities									
03219280	540100	COMMUNICAT	470.03	1,300.00	2,800.00	1,400.00	2,800.00	2,000.00	-28.6%
03219280	540600	UTILITIES	17,593.82	14,463.00	19,463.00	15,450.00	14,463.00	20,000.00	2.8%
TOTAL Utilities			14,069.85	15,763.00	22,263.00	16,850.00	17,263.00	22,000.00	-1.2%
56 Prof/Contract Servs									
03219280	562200	CONTRACT S	246.51	2,625.00	2,625.00	158.49	.00	86,358.00	3189.8%
TOTAL Prof/Contract Servs			246.51	2,625.00	2,625.00	158.49	.00	86,358.00	3189.8%
60 Capital Outlay									
03219280	620500	OTH IMPRM	50,000.00	49,000.00	.00	.00	.00	50,000.00	.0%
TOTAL Capital Outlay			50,000.00	49,000.00	.00	.00	.00	50,000.00	.0%
TOTAL PRECINCT 2 PARK			157,074.24	229,802.00	229,802.00	143,208.79	160,677.00	309,924.00	34.9%
TOTAL SLATON/ROOSEVELT PARK			46,023.58	.00	.00	27,250.13	-69,125.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
IDALOU/NEW DEAL PARK			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
40	Tax Collections								
033	400100	CURRENT VA	-105,051.76	-110,884.00	-110,884.00	-110,582.66	-110,884.00	-118,196.00	6.6%
033	400400	PEN & INT	-538.71	-455.00	-455.00	-497.82	-455.00	-485.00	6.6%
033	400500	DELIQ TAXE	-787.48	-676.00	-676.00	-859.54	-676.00	-721.00	6.7%
033	400600	PEN & INT	250.66	-345.00	-345.00	-355.03	-345.00	-366.00	6.1%
	TOTAL Tax Collections		-106,728.61	-112,360.00	-112,360.00	-112,295.05	-112,360.00	-119,768.00	6.6%
47	Interest								
033	470000	INTEREST I	-2,523.27	-5,000.00	-5,000.00	-379.60	-5,000.00	-1,000.00	-80.0%
	TOTAL Interest		-2,523.27	-5,000.00	-5,000.00	-379.60	-5,000.00	-1,000.00	-80.0%
48	Other Revenue								
033	481600	CONTRIBUTI	-4,675.00	-6,200.00	-6,200.00	-5,800.00	-6,200.00	-6,200.00	.0%
	TOTAL Other Revenue		-4,675.00	-6,200.00	-6,200.00	-5,800.00	-6,200.00	-6,200.00	.0%
73	Draws								
033	736100	DRAW FROM	.00	.00	.00	.00	.00	-65,292.00	.0%
	TOTAL Draws		.00	.00	.00	.00	.00	-65,292.00	.0%
90	Transfers								
033	902000	TFR TO 020	.00	.00	.00	.00	.00	58,484.00	.0%
	TOTAL Transfers		.00	.00	.00	.00	.00	58,484.00	.0%
	TOTAL UNDEFINED		-113,926.88	-123,560.00	-123,560.00	-118,474.65	-123,560.00	-133,776.00	8.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
IDALOU/NEW DEAL PARK			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
193	PRECINCT 3 PARK								
50	Salaries								
03319380	500600	STAFF EMP	24,217.95	47,679.00	47,679.00	21,796.19	47,679.00	.00	-100.0%
03319380	500800	TEMPORARY	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
03319380	500900	PART TIME	21,210.47	3,266.00	3,266.00	18,519.23	3,266.00	24,215.00	641.4%
	TOTAL salaries		45,428.42	53,945.00	53,945.00	40,315.42	53,945.00	27,215.00	-49.6%
51	Benefits								
03319380	510100	FICA	2,421.65	764.00	764.00	2,121.37	764.00	1,501.00	96.5%
03319380	510200	MEDICARE	566.43	5,518.00	5,518.00	496.11	5,518.00	351.00	-93.6%
03319380	510300	RETIREMENT	4,993.05	19,762.00	19,762.00	4,478.86	19,762.00	2,690.00	-86.4%
03319380	510400	GROUP HEAL	16,907.83	956.00	956.00	19,458.59	956.00	17,743.00	1756.0%
03319380	510500	GROUP DENT	745.85	123.00	123.00	818.70	123.00	415.00	237.4%
03319380	510600	LIFE INSUR	81.84	66.00	66.00	75.01	66.00	60.00	-9.1%
03319380	510700	UNEMPLOYME	35.53	3,340.00	2,340.00	32.34	3,340.00	22.00	-99.3%
03319380	510900	WORKER'S C	3,094.15	6,842.00	6,842.00	3,154.72	6,842.00	1,535.00	-77.6%
	TOTAL Benefits		28,846.33	37,371.00	37,371.00	28,635.70	37,371.00	24,317.00	-34.9%
52	Supplies/Materials								
03319380	520100	SUPPLIES O	1,675.41	4,000.00	4,000.00	1,393.63	4,000.00	4,000.00	.0%
	TOTAL Supplies/Materials		1,675.41	4,000.00	4,000.00	1,393.63	4,000.00	4,000.00	.0%
53	Maintenance								
03319380	530100	EQUIPMENT	.00	4,000.00	4,000.00	1,136.64	4,000.00	4,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
IDALOU/NEW DEAL PARK			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
03319380	530200	VEH OP/MNT	.00	500.00	500.00	500.00	500.00	500.00	.0%
03319380	530500	BUILDING M	928.57	4,000.00	4,000.00	1,634.14	4,000.00	4,000.00	.0%
03319380	530900	GROUNDS MA	312.28	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%
TOTAL Maintenance			1,240.85	12,500.00	12,500.00	3,270.78	12,500.00	12,500.00	.0%
54 Utilities									
03319380	540600	UTILITIES	6,391.97	15,744.00	15,744.00	9,500.00	15,744.00	15,744.00	.0%
TOTAL Utilities			6,391.97	15,744.00	15,744.00	9,500.00	15,744.00	15,744.00	.0%
60 Capital Outlay									
03319380	640600	CAPITAL OU	.00	.00	.00	.00	.00	50,000.00	.0%
TOTAL Capital Outlay			.00	.00	.00	.00	.00	50,000.00	.0%
TOTAL PRECINCT 3 PARK			83,582.98	123,560.00	123,560.00	85,115.53	123,560.00	133,776.00	8.3%
TOTAL IDALOU/NEW DEAL PARK			-30,343.90	.00	.00	-33,359.12	.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
SHALLOWATER PARK		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED							
40	Tax Collections							
034	400100 CURRENT VA	-105,051.76	-110,884.00	-110,884.00	-110,582.66	-110,884.00	-118,196.00	6.6%
034	400400 PEN & INT	-538.71	-455.00	-455.00	-497.82	-455.00	-485.00	6.6%
034	400500 DELIQ TAXE	-787.48	-676.00	-676.00	-859.54	-676.00	-721.00	6.7%
034	400600 PEN & INT	250.66	-344.00	-344.00	-355.03	-344.00	-366.00	6.4%
	TOTAL Tax Collections	-106,728.65	-112,359.00	-112,359.00	-112,295.05	-112,359.00	-119,768.00	6.6%
47	Interest							
034	470000 INTEREST I	-3,237.04	-5,000.00	-5,000.00	-404.98	-5,000.00	-1,000.00	-80.0%
	TOTAL Interest	-3,237.04	-5,000.00	-5,000.00	-404.98	-5,000.00	-1,000.00	-80.0%
48	Other Revenue							
034	481600 CONTRIBUTI	-2,760.00	-2,500.00	-2,500.00	-5,100.00	-2,500.00	-2,250.00	-10.0%
	TOTAL Other Revenue	-2,760.00	-2,500.00	-2,500.00	-5,100.00	-2,500.00	-2,250.00	-10.0%
73	Draws							
034	736100 DRAW FROM	.00	-141,368.00	-141,368.00	.00	-141,368.00	-172,708.00	22.2%
	TOTAL Draws	.00	-141,368.00	-141,368.00	.00	-141,368.00	-172,708.00	22.2%
90	Transfers							
034	902000 TFR TO 020	.00	.00	.00	.00	.00	58,484.00	.0%
	TOTAL Transfers	.00	.00	.00	.00	.00	58,484.00	.0%
	TOTAL UNDEFINED	-112,725.65	-261,227.00	-261,227.00	-117,800.03	-261,227.00	-237,242.00	-9.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:

SHALLOWATER PARK		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE
194	PRECINCT 4 PARK							
50	Salaries							
03419480	500600 STAFF EMPL	24,217.65	24,923.00	24,923.00	21,533.63	24,923.00	.00	-100.0%
03419480	500700 OT COMP	.00	.00	.00	.00	.00	2,500.00	.0%
03419480	500800 TEMPORARY	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
03419480	500900 PART TIME	13,637.00	16,378.00	16,378.00	12,064.00	16,378.00	16,500.00	.7%
	TOTAL Salaries	37,854.65	42,801.00	42,801.00	33,597.63	42,801.00	20,500.00	-52.1%
51	Benefits							
03419480	510100 FICA	2,275.08	2,654.00	2,654.00	2,017.43	2,654.00	1,116.00	-58.0%
03419480	510200 MEDICARE	531.96	621.00	621.00	471.81	621.00	261.00	-58.0%
03419480	510300 RETIREMENT	4,161.31	4,589.00	4,589.00	3,732.51	4,589.00	1,502.00	-67.3%
03419480	510400 GROUP HEAL	4,315.74	10,920.00	10,920.00	3,914.50	10,920.00	7,531.00	-31.0%
03419480	510500 GROUP DENT	209.33	602.00	602.00	190.44	602.00	415.00	-31.1%
03419480	510600 LIFE INSUR	25.13	87.00	87.00	23.04	87.00	60.00	-31.0%
03419480	510700 UNEMPLOYME	29.48	39.00	39.00	26.99	39.00	16.00	-59.0%
03419480	510900 WORKER'S C	2,605.91	2,714.00	2,714.00	2,728.77	2,714.00	1,141.00	-58.0%
	TOTAL Benefits	14,153.94	22,226.00	22,226.00	13,205.49	22,226.00	12,042.00	-45.8%
52	Supplies/Materials							
03419480	520100 SUPPLIES O	3,672.44	6,700.00	6,700.00	4,820.60	6,700.00	7,200.00	7.5%
03419480	523100 NON CAPITA	.00	3,000.00	3,000.00	.00	.00	3,000.00	.0%
	TOTAL Supplies/Materials	3,672.44	9,700.00	9,700.00	4,820.60	6,700.00	10,200.00	5.2%
53	Maintenance							
03419480	530100 EQUIPMENT	21.00	2,000.00	2,000.00	286.71	2,000.00	2,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
SHALLOWATER PARK			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
03419480	530500	BUILDING M	557.13	2,000.00	8,500.00	6,608.60	2,000.00	10,000.00	17.6%
03419480	530900	GROUNDS MA	7,162.48	10,000.00	10,000.00	4,441.40	10,000.00	10,000.00	.0%
TOTAL Maintenance			7,740.61	14,000.00	20,500.00	11,336.71	14,000.00	22,000.00	7.3%
54 Utilities									
03419480	540600	UTILITIES	11,854.11	20,000.00	20,000.00	13,900.00	20,000.00	20,000.00	.0%
TOTAL Utilities			11,854.11	20,000.00	20,000.00	13,900.00	20,000.00	20,000.00	.0%
56 Prof/Contract Servs									
03419480	561400	PROFESSION	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
TOTAL Prof/Contract Servs			.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
60 Capital Outlay									
03419480	640600	CAPITAL OU	77,211.55	150,000.00	143,500.00	23,530.00	.00	150,000.00	4.5%
TOTAL Capital Outlay			77,211.55	150,000.00	143,500.00	23,530.00	.00	150,000.00	4.5%
TOTAL PRECINCT 4 PARK			152,487.30	261,227.00	261,227.00	100,290.43	108,227.00	237,242.00	-9.2%
TOTAL SHALLOWATER PARK			39,761.65	.00	.00	-17,509.60	-153,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
PERMANENT IMPROVEMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED							
40	Tax Collections							
041	400100 CURRENT VA	-2,101,039.68	-2,217,684.00	-2,217,684.00	-2,211,660.06	-2,217,684.00	-2,363,926.00	6.6%
041	400400 PEN & INT	-10,774.14	-9,093.00	-9,093.00	-9,956.96	-9,093.00	-9,692.00	6.6%
041	400500 DELIQ TAXE	-15,748.99	-13,528.00	-13,528.00	-17,190.43	-13,528.00	-14,420.00	6.6%
041	400600 PEN & INT	7,212.62	-6,875.00	-6,875.00	-7,101.60	-6,875.00	-7,328.00	6.6%
	TOTAL Tax Collections	-2,134,575.41	-2,247,180.00	-2,247,180.00	-2,245,909.05	-2,247,180.00	-2,395,366.00	6.6%
47	Interest							
041	470000 INTEREST I	-35,789.67	-50,000.00	-50,000.00	-5,048.23	-50,000.00	-35,000.00	-30.0%
	TOTAL Interest	-35,789.67	-50,000.00	-50,000.00	-5,048.23	-50,000.00	-35,000.00	-30.0%
48	Other Revenue							
041	483500 CRTC LEASE	-483,732.00	-483,732.00	-483,732.00	-483,732.00	-483,732.00	-483,732.00	.0%
041	489900 OTHER REVE	.00	.00	.00	-.02	.00	.00	.0%
	TOTAL Other Revenue	-483,732.00	-483,732.00	-483,732.00	-483,732.02	-483,732.00	-483,732.00	.0%
73	Draws							
041	736100 DRAW FROM	.00	-716,733.00	-716,733.00	.00	-716,733.00	-2,000,000.00	179.0%
	TOTAL Draws	.00	-716,733.00	-716,733.00	.00	-716,733.00	-2,000,000.00	179.0%
80	Transfers							
041	801100 TFR FR 011	-1,998,244.53	-2,068,943.00	-2,084,422.00	-2,068,943.00	-2,068,943.00	-2,384,027.00	14.4%
041	805100 TFR FR 051	-15,237.85	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PERMANENT IMPROVEMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
041	865000	TRK FR 650	-15,478.77	.00	.00	.00	.00	.00	.0%
TOTAL Transfers			-2,028,961.15	-2,068,943.00	-2,084,422.00	-2,068,943.00	-2,068,943.00	-2,384,027.00	14.4%
TOTAL UNDEFINED			-4,683,058.25	-5,566,588.00	-5,582,067.00	-4,803,632.30	-5,566,588.00	-7,298,125.00	30.7%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PERMANENT IMPROVEMENT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
061	FACILITY MAINTENANCE								
56	Prof/Contract Servs								
04106140	561400	PROFESSION	330,558.90	400,200.00	466,200.00	460,300.40	400,200.00	2,240,000.00	380.5%
	TOTAL Prof/Contract Servs		330,558.90	400,200.00	466,200.00	460,300.40	400,200.00	2,240,000.00	380.5%
57	Rentals/Leases								
04106140	579900	RENOV/REPA	40,741.33	50,000.00	34,000.00	25,421.47	50,000.00	85,000.00	150.0%
	TOTAL Rentals/Leases		40,741.33	50,000.00	34,000.00	25,421.47	50,000.00	85,000.00	150.0%
60	Capital Outlay								
04106140	620800	COURTHOUSE	407,154.04	400,000.00	410,000.00	295,959.30	.00	275,000.00	-32.9%
04106140	621100	BANK RENO	2,537,212.34	500,000.00	875,000.00	677,043.52	.00	245,000.00	-72.0%
04106140	621700	JJC RENO	301,645.98	2,060,000.00	2,076,423.00	2,067,967.42	.00	2,240,000.00	7.9%
04106140	622200	CENTRAL GA	.00	200,000.00	.00	.00	200,000.00	.00	.0%
04106140	622300	OTHER BLDG	279,415.86	1,100,000.00	848,577.00	677,611.00	.00	1,730,000.00	103.9%
04106140	622600	ENERGY C	.00	856,388.00	871,867.00	799,232.46	.00	483,125.00	-44.6%
	TOTAL Capital Outlay		3,525,428.22	5,116,388.00	5,081,867.00	4,517,813.70	200,000.00	4,973,125.00	-2.1%
	TOTAL FACILITY MAINTENANCE		3,896,728.45	5,566,588.00	5,582,067.00	5,003,535.57	650,200.00	7,298,125.00	30.7%
	TOTAL PERMANENT IMPROVEMENT		-786,329.80	.00	.00	199,903.27	-4,916,388.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
NEW ROAD			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
90	Transfers								
042	902000	XFER TO CO	634,860.29	.00	.00	.00	.00	.00	.0%
	TOTAL Transfers		634,860.29	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED		634,860.29	.00	.00	.00	.00	.00	.0%
	TOTAL NEW ROAD		634,860.29	.00	.00	.00	.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
LCETRZ	NO1 TAX INCREMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
47	Interest								
043	470000	INTEREST T	-5,242.90	-3,000.00	-3,000.00	-855.02	-3,000.00	-1,000.00	-66.7%
	TOTAL Interest		-5,242.90	-3,000.00	-3,000.00	-855.02	-3,000.00	-1,000.00	-66.7%
73	Draws								
043	736100	DRAW FROM	.00	-554,290.00	-554,290.00	.00	-554,290.00	.00	-100.0%
	TOTAL Draws		.00	-554,290.00	-554,290.00	.00	-554,290.00	.00	-100.0%
80	Transfers								
043	801100	TFR FR 011	-145,800.82	-145,800.00	-166,812.00	-166,811.13	-145,800.00	-188,025.00	12.7%
	TOTAL Transfers		-145,800.82	-145,800.00	-166,812.00	-166,811.13	-145,800.00	-188,025.00	12.7%
	TOTAL UNDEFINED		-151,043.72	-705,090.00	-724,102.00	-167,666.15	-703,090.00	-189,025.00	-73.9%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:							2020	2021	2021	2021	2021	2022	PCT	
LCETRZ NO1 TAX INCREMENT FUND							ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE	
090	PUBLIC WORKS													
60	Capital Outlay													
04309090	623000	ROAD PROJF	.00	703,090.00	703,090.00	703,090.00	.00	189,025.00	-73.1%					
	TOTAL Capital Outlay						.00	703,090.00	703,090.00	703,090.00	.00	189,025.00	-73.1%	
	TOTAL PUBLIC WORKS						.00	703,090.00	703,090.00	703,090.00	.00	189,025.00	-73.1%	
	TOTAL LCETRZ NO1 TAX INCREME						151,043.72	.00	-21,012.00	535,423.85	-703,090.00	.00	-100.0%	

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
TJJD (P)	JJAEP	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000		UNDEFINED							
42		Intergovernmental							
046	420390	TJJD GRAN	-53,325.00	-80,000.00	-80,000.00	-32,319.50	-80,000.00	-80,000.00	.0%
		TOTAL Intergovernmental	-53,325.00	-80,000.00	-80,000.00	-32,319.50	-80,000.00	-80,000.00	.0%
		TOTAL UNDEFINED	-53,325.00	-80,000.00	-80,000.00	-32,319.50	-80,000.00	-80,000.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
TJJD (P)	JJAEP GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
051	JUVENILE PROBATION								
56	Prof/Contract Servs								
04605135	562300	INFR LOCA	53,325.00	80,000.00	80,000.00	.00	80,000.00	80,000.00	.0%
	TOTAL Prof/Contract Servs		53,325.00	80,000.00	80,000.00	.00	80,000.00	80,000.00	.0%
	TOTAL JUVENILE PROBATION		53,325.00	80,000.00	80,000.00	.00	80,000.00	80,000.00	.0%
	TOTAL TJJD (P) JJAEP GRANT		.00	.00	.00	-32,319.50	.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
TJJD (R)	REG	DIVERSION GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000		UNDEFINED							
42		Intergovernmental							
047	420170	TJJD G	-12,421.34	-15,628.00	-15,628.00	-12,793.98	-15,628.00	-15,628.00	.0%
		TOTAL Intergovernmental	-12,421.34	-15,628.00	-15,628.00	-12,793.98	-15,628.00	-15,628.00	.0%
		TOTAL UNDEFINED	-12,421.34	-15,628.00	-15,628.00	-12,793.98	-15,628.00	-15,628.00	.0%

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
TJJD (R)	REG DIVERSTION	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
051	JUVENILE PROBATION								
52	Supplies/Materials								
04705135	520100	SUPPLIES 0	12,421.34	15,628.00	15,628.00	12,421.34	15,628.00	15,628.00	.0%
	TOTAL Supplies/Materials		12,421.34	15,628.00	15,628.00	12,421.34	15,628.00	15,628.00	.0%
	TOTAL JUVENILE PROBATION		12,421.34	15,628.00	15,628.00	12,421.34	15,628.00	15,628.00	.0%
	TOTAL TJJD (R) REG DIVERSTION		.00	.00	.00	-372.64	.00	.00	.0%

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
JUVENILE STAR PROGRAM		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED							
42	Intergovernmental							
050	424000 STAR PROGR	-362,839.44	-425,000.00	-425,000.00	-425,000.00	-425,000.00	-425,000.00	.0%
	TOTAL Intergovernmental	-362,839.44	-425,000.00	-425,000.00	-425,000.00	-425,000.00	-425,000.00	.0%
48	Other Revenue							
050	489900 OTHER REVE	-1,894.65	-1,895.00	-1,895.00	.00	-1,895.00	-1,895.00	.0%
	TOTAL Other Revenue	-1,894.65	-1,895.00	-1,895.00	.00	-1,895.00	-1,895.00	.0%
80	Transfers							
050	805100 XFER FROM	-143,919.71	-175,000.00	-175,000.00	-175,000.00	-175,000.00	-198,595.00	13.5%
	TOTAL Transfers	-143,919.71	-175,000.00	-175,000.00	-175,000.00	-175,000.00	-198,595.00	13.5%
	TOTAL UNDEFINED	-508,653.80	-601,895.00	-601,895.00	-600,000.00	-601,895.00	-625,490.00	3.9%

FY22 County Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
JUVENILE STAR PROGRAM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
051	JUVENILE PROBATION								
50	Salaries								
05005135	500600	STAFF EMP	354,954.03	396,155.00	396,155.00	309,043.84	396,155.00	415,963.00	5.0%
	TOTAL Salaries		354,954.03	396,155.00	396,155.00	309,043.84	396,155.00	415,963.00	5.0%
51	Benefits								
05005135	510100	FICA	21,162.96	25,236.00	25,236.00	18,260.51	25,236.00	26,464.00	4.9%
05005135	510200	MEDICARE	4,449.41	5,902.00	5,902.00	4,270.56	5,902.00	6,189.00	4.9%
05005135	510300	RETIREMENT	39,148.88	44,013.00	44,013.00	34,334.53	44,013.00	46,214.00	5.0%
05005135	510400	GROUP HEAL	58,657.26	71,898.00	71,898.00	47,799.97	71,898.00	71,898.00	.0%
05005135	510500	GROUP DENT	3,234.45	4,024.00	4,024.00	2,891.01	4,024.00	4,024.00	.0%
05005135	510600	LIFE INSUR	459.25	538.00	538.00	419.24	538.00	538.00	.0%
05005135	510700	UNEMPLOYME	277.74	2,275.00	2,275.00	247.03	2,275.00	2,293.00	.8%
05005135	510900	WORKER'S C	15,407.67	15,263.00	15,263.00	11,460.51	15,263.00	15,316.00	.3%
	TOTAL Benefits		143,297.62	169,149.00	169,149.00	119,683.36	169,149.00	172,936.00	2.2%
52	Supplies/Materials								
05005135	520100	SUPPLIES O	1,128.67	3,895.00	5,895.00	2,504.11	3,895.00	5,895.00	.0%
05005135	522400	UNIFORMS	1,743.03	1,800.00	1,800.00	1,232.52	1,800.00	1,800.00	.0%
05005135	522700	RESIDENT S	383.16	1,000.00	1,000.00	220.00	1,000.00	1,000.00	.0%
	TOTAL Supplies/Materials		3,254.86	6,695.00	8,695.00	3,962.63	6,695.00	8,695.00	.0%
53	Maintenance								
05005135	530200	VEHICLE OP	4,794.16	13,500.00	13,500.00	7,745.95	13,500.00	13,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
JUVENILE STAR PROGRAM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
TOTAL Maintenance			4,794.16	13,500.00	13,500.00	7,745.95	13,500.00	13,500.00	.0%
54	Utilities								
05005135	540100	COMMUNICAT	363.07	546.00	546.00	275.17	546.00	546.00	.0%
TOTAL Utilities			363.07	546.00	546.00	275.17	546.00	546.00	.0%
55	Training/Dues								
05005135	550300	TRAVEL AND	1,990.06	7,750.00	7,750.00	832.46	7,750.00	7,750.00	.0%
05005135	550500	ASSOCIATIO	.00	100.00	100.00	.00	.00	100.00	.0%
TOTAL Training/Dues			1,990.06	7,850.00	7,850.00	832.46	7,750.00	7,850.00	.0%
56	Prof/Contract Servs								
05005135	562200	CONTRACT S	.00	8,000.00	6,000.00	.00	8,000.00	6,000.00	.0%
TOTAL Prof/Contract Servs			.00	8,000.00	6,000.00	.00	8,000.00	6,000.00	.0%
TOTAL JUVENILE PROBATION			508,653.80	601,895.00	601,895.00	441,543.41	601,795.00	625,490.00	3.9%
TOTAL JUVENILE STAR PROGRAM			.00	.00	.00	-158,456.59	-100.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
JUVENILE PROBATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED							
45	Charges for Services							
051	451900 JUVENILE P	-4,413.00	-5,000.00	-5,000.00	-5,135.00	-5,000.00	-5,000.00	.0%
	TOTAL Charges for Services	-4,413.00	-5,000.00	-5,000.00	-5,135.00	-5,000.00	-5,000.00	.0%
47	Interest							
051	470000 INTEREST I	-53,320.44	-75,000.00	-75,000.00	-7,739.52	-75,000.00	-75,000.00	.0%
	TOTAL Interest	-53,320.44	-75,000.00	-75,000.00	-7,739.52	-75,000.00	-75,000.00	.0%
48	Other Revenue							
051	489900 OTHER REVE	-824.95	-2,000.00	-2,000.00	-2,716.35	-2,000.00	-2,000.00	.0%
	TOTAL Other Revenue	-824.95	-2,000.00	-2,000.00	-2,716.35	-2,000.00	-2,000.00	.0%
73	Draws							
051	736100 DRAW FROM	.00	-2,970,425.00	-2,970,425.00	.00	-2,970,425.00	.00	-100.0%
	TOTAL Draws	.00	-2,970,425.00	-2,970,425.00	.00	-2,970,425.00	.00	-100.0%
80	Transfers							
051	801100 TFR FR 011	-6,000,000.00	-4,216,154.00	-4,216,154.00	-4,216,154.00	-4,216,154.00	-7,966,144.00	88.9%
	TOTAL Transfers	-6,000,000.00	-4,216,154.00	-4,216,154.00	-4,216,154.00	-4,216,154.00	-7,966,144.00	88.9%
90	Transfers							
051	904100 TFR TO 041	15,237.85	.00	.00	.00	.00	.00	.0%
051	905000 XFER ST	143,919.71	175,000.00	175,000.00	175,000.00	175,000.00	198,595.00	13.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22										FOR PERIOD 99
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT	
JUVENILE	PROBATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE	
051	905400	XFER TO JU	68,338.76	411,254.00	411,254.00	.00	411,254.00	461,372.00	12.2%	
051	905500	XFER JU	2,521,094.62	4,004,336.00	4,004,336.00	1,850,725.95	4,004,336.00	4,603,377.00	15.0%	
051	905700	XFER FO	184,298.41	224,789.00	224,789.00	136,635.33	224,789.00	230,963.00	2.7%	
051	906400	XFER TO TI	29,988.69	106,400.00	106,400.00	16,468.88	106,400.00	106,400.00	.0%	
TOTAL Transfers			2,962,878.04	4,921,779.00	4,921,779.00	2,178,830.16	4,921,779.00	5,600,707.00	13.8%	
TOTAL UNDEFINED			-3,095,600.35	-2,346,800.00	-2,346,800.00	-2,052,914.71	-2,346,800.00	-2,447,437.00	4.3%	

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
JUVENILE PROBATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
051	JUVENILE PROBATION								
50	Salaries								
05105135	500200	APPOINTED	115,371.47	112,025.00	112,025.00	102,206.44	112,025.00	117,626.00	5.0%
05105135	500600	STAFF ENPL	1,158,825.18	1,341,465.00	1,341,465.00	999,225.21	1,341,465.00	1,420,499.00	5.9%
05105135	500700	OVERTIME C	421.58	.00	.00	40.36	.00	.00	.0%
	TOTAL salaries		1,274,618.23	1,453,490.00	1,453,490.00	1,101,472.01	1,453,490.00	1,538,125.00	5.8%
51	Benefits								
05105135	510100	FICA	75,754.95	90,147.00	90,147.00	64,078.20	90,147.00	95,394.00	5.8%
05105135	510200	MEDICARE	17,716.50	21,083.00	21,083.00	14,985.85	21,083.00	22,310.00	5.8%
05105135	510300	RETIREMENT	142,169.70	161,538.00	161,538.00	122,414.23	161,538.00	170,941.00	5.8%
05105135	510400	GROUP HEAL	220,940.85	195,806.00	195,806.00	213,759.65	195,806.00	195,806.00	.0%
05105135	510500	GROUP DENT	11,100.79	10,790.00	10,790.00	10,165.14	10,790.00	10,790.00	.0%
05105135	510600	LIFE INSUR	1,459.90	1,560.00	1,560.00	1,266.79	1,560.00	1,560.00	.0%
05105135	510700	UNEMPLOYME	1,006.57	1,309.00	1,309.00	882.40	1,309.00	1,385.00	5.8%
05105135	510900	WORKER'S C	5,830.51	3,926.00	3,926.00	7,094.78	3,926.00	4,155.00	5.8%
	TOTAL Benefits		475,979.77	486,159.00	486,159.00	421,647.04	486,159.00	502,341.00	3.3%
52	Supplies/Materials								
05105135	520100	SUPPLIES O	39,643.90	41,500.00	41,500.00	38,585.71	41,500.00	41,500.00	.0%
05105135	522400	UNIFORMS	9,992.24	10,000.00	10,000.00	6,252.59	10,000.00	10,000.00	.0%
05105135	522700	RESIDENT S	527.35	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
05105135	522800	LAW BOOKS	1,330.00	1,000.00	1,500.00	1,500.00	1,000.00	1,000.00	-33.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22								FOR PERIOD 99	
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
JUVENILE PROBATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
05105135	523000	NON CAPITA	.00	1,350.00	1,350.00	.00	1,350.00	1,350.00	.0%
05105135	523100	NON CAPITA	.00	2,000.00	4,500.00	.00	.00	2,000.00	-55.6%
TOTAL Supplies/Materials			51,493.49	60,850.00	63,850.00	46,440.40	58,850.00	60,850.00	-4.7%
53 Maintenance									
05105135	530100	EQUIPMENT	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
05105135	530200	VEHICLE OP	7,893.37	7,500.00	7,500.00	7,910.27	7,500.00	7,500.00	.0%
05105135	530500	BUILDING M	32,460.11	66,000.00	66,000.00	36,300.15	66,000.00	66,000.00	.0%
05105135	530800	SOFTWARE M	.00	10,000.00	7,500.00	.00	10,000.00	10,000.00	33.3%
05105135	530900	GROUNDS MA	1,399.14	9,910.00	5,910.00	2,172.37	5,910.00	5,910.00	.0%
TOTAL Maintenance			38,738.70	90,410.00	87,910.00	46,382.79	90,410.00	90,410.00	2.8%
54 Utilities									
05105135	540100	COMMUNICAT	17,292.09	31,000.00	31,000.00	24,753.83	31,000.00	31,000.00	.0%
05105135	540600	UTILITIES	95,107.33	115,000.00	115,000.00	113,842.00	115,000.00	115,000.00	.0%
TOTAL Utilities			112,399.42	146,000.00	146,000.00	138,595.83	146,000.00	146,000.00	.0%
55 Training/Dues									
05105135	550300	TRAVEL AND	30,804.65	78,775.00	78,775.00	13,807.30	78,775.00	78,775.00	.0%
05105135	550500	ASSOCIATIO	20.00	1,116.00	1,116.00	.00	.00	936.00	-16.1%
TOTAL Training/Dues			30,824.65	79,891.00	79,891.00	13,807.30	78,775.00	79,711.00	-.2%
56 Prof/Contract Servs									
05105135	562200	CONTRACT S	47,844.49	30,000.00	29,500.00	10,139.43	30,000.00	30,000.00	1.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99	
ACCOUNTS FOR:								
JUVENILE PROBATION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE	
TOTAL Prof/Contract Servs	47,844.49	30,000.00	29,500.00	10,139.43	30,000.00	30,000.00	1.7%	
60 Capital Outlay								
05105135 650110 CAPITAL BU	5,100.00	.00	.00	.00	.00	.00	.0%	
TOTAL Capital Outlay	5,100.00	.00	.00	.00	.00	.00	.0%	
TOTAL JUVENILE PROBATION	2,036,998.75	2,346,800.00	2,346,800.00	1,791,484.80	2,343,684.00	2,447,437.00	4.3%	
TOTAL JUVENILE PROBATION	-1,058,681.60	.00	.00	-261,429.91	-3,116.00	.00	.0%	

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
TJJD (A)	JUV PROB COMM GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED							
42	Intergovernmental							
054	421500 TJFC STA	-1,709,976.68	-1,649,081.00	-1,649,081.00	-1,565,648.32	-1,649,081.00	-1,649,081.00	.0%
	TOTAL Intergovernmental	-1,709,976.68	-1,649,081.00	-1,649,081.00	-1,565,648.32	-1,649,081.00	-1,649,081.00	.0%
80	Transfers							
054	805100 XFER FROM	-68,338.76	-411,254.00	-411,254.00	.00	-411,254.00	-461,372.00	12.2%
	TOTAL Transfers	-68,338.76	-411,254.00	-411,254.00	.00	-411,254.00	-461,372.00	12.2%
	TOTAL UNDEFINED	-1,778,315.44	-2,060,335.00	-2,060,335.00	-1,565,648.32	-2,060,335.00	-2,110,453.00	2.4%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
TJJD (A)	JUV PROB COMM GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
051	JUVENILE PROBATION								
50	Salaries								
05405135	500600	STAFF EMPL	596,026.68	841,469.00	910,421.00	647,923.25	841,469.00	883,542.00	-3.0%
05405135	500700	OVERTIME C	1,144.77	2,000.00	2,000.00	855.34	2,000.00	2,000.00	.0%
05405135	501010	SUPPLEMENT	61,298.18	63,000.00	63,000.00	52,175.33	63,000.00	63,000.00	.0%
05405135	501100	SUPPLEMENT	16,486.65	31,000.00	31,000.00	22,482.52	31,000.00	31,000.00	.0%
	TOTAL Salaries		684,956.28	937,469.00	1,006,421.00	723,436.44	937,469.00	979,542.00	-2.7%
51	Benefits								
05405135	510100	FICA	39,057.96	60,014.00	60,014.00	42,876.30	60,014.00	62,623.00	4.3%
05405135	510200	MEDICARE	9,134.37	13,871.00	13,871.00	10,027.61	13,871.00	14,481.00	4.4%
05405135	510300	RETIREMENT	72,376.70	107,541.00	107,541.00	80,374.51	107,541.00	112,215.00	4.3%
05405135	510400	GROUP HEAL	122,773.33	105,434.00	143,934.00	139,444.70	105,434.00	105,434.00	-26.7%
05405135	510500	GROUP DENT	6,065.92	5,810.00	7,310.00	6,613.46	5,810.00	5,810.00	-20.5%
05405135	510600	LIFE INSUR	778.99	840.00	840.00	847.54	840.00	840.00	.0%
05405135	510700	UNEMPLOYME	513.85	871.00	871.00	578.32	871.00	909.00	4.4%
05405135	510900	WORKER'S C	25,852.23	40,848.00	40,848.00	18,013.91	40,848.00	40,962.00	.3%
	TOTAL Benefits		276,553.35	335,229.00	375,229.00	298,776.35	335,229.00	343,274.00	-8.5%
52	Supplies/Materials								
05405135	520140	SUPPLIES O	77,734.11	.00	.00	.00	.00	.00	.0%
	TOTAL Supplies/Materials		77,734.11	.00	.00	.00	.00	.00	.0%
54	Utilities								
05405135	540100	COMMUNICAT	2,250.60	3,000.00	1,830.00	1,830.00	3,000.00	3,000.00	63.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22										FOR PERIOD 99
ACCOUNTS FOR:										
TJJD (A) JUV PROB COMM GRANT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE			
05405135 544100 RESIDENTIA	26,688.15	72,623.00	24,712.00	24,711.25	72,623.00	72,623.00	193.9%			
05405135 544420 RESIDENTIA	52,282.85	99,961.00	37,759.00	37,758.79	99,961.00	99,961.00	164.7%			
05405135 544500 RESIDENTIA	63,867.24	84,700.00	.00	.00	84,700.00	84,700.00	.0%			
05405135 544600 RESIDENTIA	82,308.33	110,641.00	79,670.00	79,669.07	110,641.00	110,641.00	38.9%			
05405135 544700 RESIDENTIA	326,291.79	100,000.00	393,330.00	393,278.20	100,000.00	100,000.00	-74.6%			
05405135 544810 RESIDENTIA	61,875.97	99,962.00	33,608.00	33,607.30	99,962.00	99,962.00	197.4%			
TOTAL Utilities	615,565.93	570,887.00	570,909.00	570,854.61	570,887.00	570,887.00	.0%			
55 Training/Dues										
05405135 550303 TRAVEL AND	5,553.27	12,000.00	3,668.00	3,667.33	12,000.00	12,000.00	227.2%			
TOTAL Training/Dues	5,553.27	12,000.00	3,668.00	3,667.33	12,000.00	12,000.00	227.2%			
56 Prof/Contract Servs										
05405135 562200 CONTRACT S	33,374.00	55,000.00	18,326.00	18,325.92	55,000.00	55,000.00	200.1%			
05405135 564500 CONTRACT S	39,367.50	80,000.00	35,504.00	36,593.25	80,000.00	80,000.00	118.6%			
05405135 564600 CONTRACT S	20,220.00	37,750.00	31,673.00	31,673.00	37,750.00	37,750.00	19.2%			
05405135 564800 ELECTRONIC	24,991.00	32,000.00	17,515.00	17,748.50	32,000.00	32,000.00	82.7%			
TOTAL Prof/Contract Servs	117,952.50	204,750.00	104,108.00	104,340.67	204,750.00	204,750.00	96.7%			
TOTAL JUVENILE PROBATION	1,778,315.44	2,060,335.00	2,060,335.00	1,701,075.40	2,060,335.00	2,110,453.00	2.4%			
TOTAL TJJD (A) JUV PROB COMM	.00	.00	.00	135,427.08	.00	.00	.0%			

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
JUVENILE DETENTION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED							
42	Intergovernmental							
055	425400 REIMBURSEM	-265,300.00	.00	.00	-337,925.00	.00	.00	.0%
	TOTAL Intergovernmental	-265,300.00	.00	.00	-337,925.00	.00	.00	.0%
45	Charges for Services							
055	451300 CONTRACTSE	-768,701.24	-500,000.00	-500,000.00	-486,960.00	-500,000.00	-500,000.00	.0%
	TOTAL Charges for Services	-768,701.24	-500,000.00	-500,000.00	-486,960.00	-500,000.00	-500,000.00	.0%
80	Transfers							
055	805100 XFER FROM	-2,521,094.62	-4,004,336.00	-4,004,336.00	-1,850,725.95	-4,004,336.00	-4,603,377.00	15.0%
	TOTAL Transfers	-2,521,094.62	-4,004,336.00	-4,004,336.00	-1,850,725.95	-4,004,336.00	-4,603,377.00	15.0%
	TOTAL UNDEFINED	-3,555,095.86	-4,504,336.00	-4,504,336.00	-2,675,610.95	-4,504,336.00	-5,103,377.00	13.3%

FY22 County Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
JUVENILE DETENTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
051	JUVENILE PROBATION								
50	Salaries								
05505135	500600	STAFF EMPL	2,356,859.38	2,922,303.00	2,862,303.00	1,914,305.77	2,922,303.00	3,357,466.00	17.3%
05505135	500700	OVERTIME C	29,471.55	25,500.00	65,500.00	53,052.27	25,500.00	25,500.00	-61.1%
05505135	500900	PART TIME	18,716.22	27,735.00	47,735.00	22,865.62	27,735.00	55,500.00	16.3%
	TOTAL salaries		2,405,047.15	2,975,538.00	2,975,538.00	1,990,223.66	2,975,538.00	3,438,466.00	15.6%
51	Benefits								
05505135	510100	FICA	143,089.09	184,452.00	184,452.00	117,833.36	184,452.00	211,432.00	14.6%
05505135	510200	MEDICARE	33,464.25	43,138.00	43,138.00	27,557.48	43,138.00	49,448.00	14.6%
05505135	510300	RETIREMENT	266,161.69	330,527.00	330,527.00	221,071.62	330,527.00	378,873.00	14.6%
05505135	510400	GROUP HEAL	451,195.57	481,984.00	481,984.00	367,455.89	481,984.00	527,170.00	9.4%
05505135	510500	GROUP DENT	22,839.46	26,560.00	26,560.00	18,508.75	26,560.00	29,050.00	9.4%
05505135	510600	LIFE INSUR	3,204.77	3,840.00	3,840.00	2,553.14	3,840.00	4,200.00	9.4%
05505135	510700	UNEMPLOYME	1,877.44	2,678.00	2,678.00	1,590.84	2,678.00	3,070.00	14.6%
05505135	510900	WORKER'S C	102,340.67	125,547.00	125,547.00	78,447.10	125,547.00	137,596.00	9.6%
	TOTAL Benefits		1,024,172.94	1,198,726.00	1,198,726.00	633,018.18	1,198,726.00	1,340,839.00	11.9%
52	Supplies/Materials								
05505135	520100	SUPPLIES O	13,085.81	35,000.00	63,000.00	59,067.13	33,000.00	35,000.00	-44.4%
05505135	522700	RESIDENT S	7,931.85	33,572.00	22,072.00	16,125.50	33,572.00	33,572.00	52.1%
05505135	523100	NON CAPITA	5,634.93	6,000.00	8,000.00	7,540.80	.00	6,000.00	-25.0%
	TOTAL Supplies/Materials		26,652.59	74,572.00	93,072.00	82,730.43	66,572.00	74,572.00	-19.9%
53	Maintenance								
05505135	530100	EQUIPMENT	357.50	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:									
JUVENILE DETENTION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE		
05505135 530200 VEHICLE OP	1,572.07	2,500.00	2,500.00	1,833.45	2,500.00	2,500.00	.0%		
TOTAL Maintenance	1,929.57	3,500.00	3,500.00	1,833.45	3,500.00	3,500.00	.0%		
55 Training/Dues									
05505135 550201 RESIDENT T	9,067.15	10,000.00	10,000.00	3,468.53	10,000.00	10,000.00	.0%		
TOTAL Training/Dues	9,067.15	10,000.00	10,000.00	3,468.53	10,000.00	10,000.00	.0%		
56 Prof/Contract Servs									
05505135 561100 MEDICAL FO	884.70	6,000.00	8,500.00	7,775.16	6,000.00	10,000.00	17.6%		
05505135 561400 PROFESSION	4,966.95	5,000.00	.00	.00	5,000.00	11,000.00	.0%		
05505135 562200 CONTRACT S	27,193.07	115,000.00	115,000.00	44,762.16	115,000.00	115,000.00	.0%		
05505135 564200 RESIDENTIA	48,435.47	100,000.00	100,000.00	27,319.18	100,000.00	100,000.00	.0%		
TOTAL Prof/Contract Servs	81,480.17	226,000.00	223,500.00	79,856.50	226,000.00	236,000.00	5.6%		
60 Capital Outlay									
05505135 640700 OTHER EQUI	6,746.29	16,000.00	.00	.00	16,000.00	.00	.0%		
TOTAL Capital Outlay	6,746.29	16,000.00	.00	.00	16,000.00	.00	.0%		
TOTAL JUVENILE PROBATION	3,555,095.86	4,504,336.00	4,504,336.00	2,993,130.75	4,496,336.00	5,103,377.00	13.3%		
TOTAL JUVENILE DETENTION	.00	.00	.00	17,519.80	-8,000.00	.00	.0%		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22			FOR PERIOD 99						
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
JUVENILE FOOD SERVICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
42	Intergovernmental								
057	420100	GRANT REVE	.00	.00	.00	-6,303.11	.00	.00	.0%
057	426600	DHS MEA	-133,817.82	-150,000.00	-150,000.00	-82,656.30	-150,000.00	-150,000.00	.0%
057	426700	DHS COMMOD	-10,497.80	-7,449.00	-7,449.00	-7,951.84	-7,449.00	-7,449.00	.0%
	TOTAL Intergovernmental		-144,315.62	-157,449.00	-157,449.00	-96,911.25	-157,449.00	-157,449.00	.0%
80	Transfers								
057	805100	XFER FROM	-184,298.41	-224,789.00	-224,789.00	-136,635.33	-224,789.00	-230,963.00	2.7%
	TOTAL Transfers		-184,298.41	-224,789.00	-224,789.00	-136,635.33	-224,789.00	-230,963.00	2.7%
	TOTAL UNDEFINED		-328,614.03	-382,238.00	-382,238.00	-233,546.58	-382,238.00	-388,412.00	1.6%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
JUVENILE FOOD SERVICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
051	JUVENILE PROBATION								
50	Salaries								
05705135	500600	STAFF EMPL	86,697.52	103,663.00	103,663.00	70,899.94	103,663.00	108,846.00	5.0%
05705135	500700	OVERTIME C	23.91	1,000.00	1,000.00	799.21	1,000.00	1,000.00	.0%
05705135	500800	TEMPORARY	14,667.00	15,000.00	15,000.00	13,942.30	15,000.00	15,000.00	.0%
	TOTAL salaries		101,388.43	119,663.00	119,663.00	85,641.45	119,663.00	124,846.00	4.3%
51	Benefits								
05705135	510100	FICA	6,180.42	7,419.00	7,419.00	5,215.79	7,419.00	7,740.00	4.3%
05705135	510200	MEDICARE	1,445.49	1,735.00	1,735.00	1,219.85	1,735.00	1,810.00	4.3%
05705135	510300	RETIREMENT	9,523.52	13,295.00	13,295.00	7,965.79	13,295.00	13,871.00	4.3%
05705135	510400	GROUP HEAL	19,795.81	22,593.00	22,593.00	16,515.71	22,593.00	22,593.00	.0%
05705135	510500	GROUP DENT	1,150.32	1,245.00	1,245.00	942.96	1,245.00	1,245.00	.0%
05705135	510600	LIFE INSUR	154.12	180.00	180.00	128.58	180.00	180.00	.0%
05705135	510700	UNEMPLOYME	79.05	108.00	108.00	68.57	108.00	113.00	4.6%
05705135	510900	WORKER'S C	4,362.44	5,050.00	5,050.00	3,614.02	5,050.00	5,064.00	.3%
	TOTAL Benefits		42,691.17	51,625.00	51,625.00	35,671.27	51,625.00	52,616.00	1.9%
52	Supplies/Materials								
05705135	520100	SUPPLIES O	350.00	.00	.00	.00	.00	.00	.0%
05705135	520600	KITCHEN SU	3,025.85	4,500.00	4,500.00	3,494.79	4,500.00	4,500.00	.0%
05705135	521900	FOOD	176,123.58	202,000.00	198,300.00	195,963.05	202,000.00	202,000.00	1.9%
05705135	523100	NON CAPITA	4,100.00	2,000.00	.00	.00	.00	2,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
JUVENILE FOOD SERVICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
	TOTAL	Supplies/Materials	183,599.43	208,500.00	202,800.00	199,457.84	206,500.00	208,500.00	2.8%
53	Maintenance								
05705135	530100	EQUIPMENT	.00	250.00	250.00	.00	250.00	250.00	.0%
	TOTAL	Maintenance	.00	250.00	250.00	.00	250.00	250.00	.0%
57	Rentals/Leases								
05705135	570100	RENTALS AN	935.00	2,200.00	2,200.00	1,020.00	2,200.00	2,200.00	.0%
	TOTAL	Rentals/Leases	935.00	2,200.00	2,200.00	1,020.00	2,200.00	2,200.00	.0%
60	Capital Outlay								
05705135	665700	CAPITAL FO	.00	.00	5,700.00	5,621.37	.00	.00	.0%
	TOTAL	Capital Outlay	.00	.00	5,700.00	5,621.37	.00	.00	-100.0%
	TOTAL	JUVENILE PROBATION	328,614.03	382,238.00	382,238.00	327,411.93	380,238.00	388,412.00	1.6%
	TOTAL	JUVENILE FOOD SERVICE	.00	.00	.00	93,865.35	-2,000.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
TJJD (E)	TITLE IV E GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
42	Intergovernmental								
064	420380	TITLE IV-F	-30,306.76	-98,000.00	-98,000.00	-21,507.37	-98,000.00	-98,000.00	.0%
064	427030	TJJD GRANT	.00	-1,000.00	-1,000.00	.00	-1,000.00	.00	-100.0%
	TOTAL Intergovernmental		-30,306.76	-99,000.00	-99,000.00	-21,507.37	-99,000.00	-98,000.00	-1.0%
80	Transfers								
064	805100	XFER FROM	-29,988.69	-105,400.00	-105,400.00	-16,468.88	-105,400.00	-106,400.00	.9%
	TOTAL Transfers		-29,988.69	-105,400.00	-105,400.00	-16,468.88	-105,400.00	-106,400.00	.9%
	TOTAL UNDEFINED		-60,295.45	-204,400.00	-204,400.00	-37,976.25	-204,400.00	-204,400.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:									
TJJD (E)	TITLE IV E GRANT		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE
051	JUVENILE PROBATION								
50	Salaries								
06405135	500600	STAFF EMP	.00	.00	.00	15.82	.00	.00	.0%
	TOTAL Salaries		.00	.00	.00	15.82	.00	.00	.0%
51	Benefits								
06405135	510100	FICA	.00	.00	.00	.94	.00	.00	.0%
06405135	510200	MEDICARE	.00	.00	.00	.22	.00	.00	.0%
06405135	510300	RETIREMENT	.00	.00	.00	1.76	.00	.00	.0%
06405135	510700	UNEMPLOYME	.00	.00	.00	.01	.00	.00	.0%
	TOTAL Benefits		.00	.00	.00	2.93	.00	.00	.0%
54	Utilities								
06405135	544400	RESIDENTIA	60,295.45	204,400.00	204,400.00	47,840.98	204,400.00	204,400.00	.0%
	TOTAL Utilities		60,295.45	204,400.00	204,400.00	47,840.98	204,400.00	204,400.00	.0%
	TOTAL JUVENILE PROBATION		60,295.45	204,400.00	204,400.00	47,859.73	204,400.00	204,400.00	.0%
	TOTAL TJJD (E) TITLE IV E GR		.00	.00	.00	9,883.48	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CJD	RE ENTRY	DRUG COURT GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
42	Intergovernmental								
066	420100	GRANT REVE	-32,149.20	-40,953.00	-40,953.00	-27,478.10	-40,953.00	-40,943.00	.0%
	TOTAL Intergovernmental		-32,149.20	-40,953.00	-40,953.00	-27,478.10	-40,953.00	-40,943.00	.0%
	TOTAL UNDEFINED		-32,149.20	-40,953.00	-40,953.00	-27,478.10	-40,953.00	-40,943.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CJD	RE ENTRY	DRUG COURT GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
014	COURTS								
52	Supplies/Materials								
06601420	520220	SUPPLIES D	28,585.46	28,000.00	28,000.00	24,864.74	28,000.00	30,500.00	8.9%
06601420	523000	NON CAPITA	2,079.96	4,400.00	4,400.00	2,080.08	4,400.00	4,400.00	.0%
	TOTAL Supplies/Materials		30,665.42	32,400.00	32,400.00	26,944.82	32,400.00	34,900.00	7.7%
54	Utilities								
06601420	540600	UTILITIES	.00	250.00	250.00	250.00	250.00	240.00	-4.0%
	TOTAL Utilities		.00	250.00	250.00	250.00	250.00	240.00	-4.0%
55	Training/Dues								
06601420	550300	TRAVEL AND	914.88	5,000.00	5,000.00	69.29	5,000.00	5,000.00	.0%
	TOTAL Training/Dues		914.88	5,000.00	5,000.00	69.29	5,000.00	5,000.00	.0%
56	Prof/Contract Servs								
06601420	561400	PROFESSION	568.90	803.00	203.00	600.27	803.00	803.00	.0%
06601420	562200	CONTRACT S	.00	2,500.00	2,500.00	.00	2,500.00	.00	-100.0%
	TOTAL Prof/Contract Servs		568.90	3,303.00	3,303.00	600.27	3,303.00	803.00	-75.7%
	TOTAL COURTS		32,149.20	40,953.00	40,953.00	27,864.38	40,953.00	40,943.00	.0%
	TOTAL CJD RE ENTRY DRUG COUR		.00	.00	.00	386.28	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CJD	DWI	COURT GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000		UNDEFINED							
42		Intergovernmental							
067		420100 GRANT REVE	-25,187.87	-36,612.00	-36,612.00	-19,317.94	-36,612.00	-32,951.00	-10.0%
		TOTAL Intergovernmental	-25,187.87	-36,612.00	-36,612.00	-19,317.94	-36,612.00	-32,951.00	-10.0%
		TOTAL UNDEFINED	-25,187.87	-36,612.00	-36,612.00	-19,317.94	-36,612.00	-32,951.00	-10.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22								FOR PERIOD 99	
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CJD	DWI	COURT GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
014	COURTS								
52	Supplies/Materials								
06701420	520000	TREATMENT	.00	500.00	500.00	.00	500.00	250.00	-50.0%
06701420	520220	SUPPLIES D	20,830.92	23,300.00	23,300.00	15,295.77	23,300.00	19,639.00	-15.7%
06701420	523000	NON CAPITA	2,079.96	3,994.00	3,994.00	2,079.96	3,994.00	3,994.00	.0%
	TOTAL Supplies/Materials		22,910.88	27,794.00	27,794.00	17,375.73	27,794.00	23,883.00	-14.1%
54	Utilities								
06701420	540600	UTILITIES	559.56	600.00	600.00	600.00	600.00	600.00	.0%
	TOTAL Utilities		559.56	600.00	600.00	600.00	600.00	600.00	.0%
55	Training/Dues								
06701420	550300	TRAVEL AND	1,259.84	5,000.00	5,000.00	1,607.20	5,000.00	5,000.00	.0%
	TOTAL Training/Dues		1,259.84	5,000.00	5,000.00	1,607.20	5,000.00	5,000.00	.0%
56	Prof/Contract Servs								
06701420	561400	PROFESSION	457.59	718.00	718.00	415.08	718.00	718.00	.0%
06701420	562200	CONTRACT S	.00	2,500.00	2,500.00	.00	2,500.00	2,750.00	10.0%
	TOTAL Prof/Contract Servs		457.59	3,218.00	3,218.00	415.08	3,218.00	3,468.00	7.8%
	TOTAL COURTS		25,187.87	36,612.00	36,612.00	19,998.01	36,612.00	32,951.00	-10.0%
	TOTAL CJD DWI COURT GRANT		.00	.00	.00	580.07	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
ON LINE ACCESS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
43	Fees								
070	436910	ONLINE ACC	-39,231.00	-35,000.00	-35,000.00	-34,021.00	-35,000.00	-35,000.00	.0%
	TOTAL Fees		-39,231.00	-35,000.00	-35,000.00	-34,021.00	-35,000.00	-35,000.00	.0%
47	Interest								
070	470000	INTEREST I	-2,962.64	-4,000.00	-4,000.00	-423.41	-4,000.00	-4,000.00	.0%
	TOTAL Interest		-2,962.64	-4,000.00	-4,000.00	-423.41	-4,000.00	-4,000.00	.0%
73	Draws								
070	736100	DRAW FROM	.00	-146,000.00	-146,000.00	.00	-146,000.00	-146,000.00	.0%
	TOTAL Draws		.00	-146,000.00	-146,000.00	.00	-146,000.00	-146,000.00	.0%
	TOTAL UNDEFINED		-42,193.64	-185,000.00	-185,000.00	-34,444.41	-185,000.00	-185,000.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
ON LINE ACCESS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
014	COURTS								
52	Supplies/Materials								
07001420	520100	SUPPLIES O	40,691.48	95,000.00	95,000.00	6,871.73	95,000.00	97,000.00	2.1%
07001420	523100	NON CAPITA	4,356.90	75,000.00	75,000.00	799.99	.00	75,000.00	.0%
	TOTAL Supplies/Materials		45,048.38	170,000.00	170,000.00	7,671.72	95,000.00	172,000.00	1.2%
54	Utilities								
07001420	540100	COMMUNICAT	631.68	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
	TOTAL Utilities		631.68	2,000.00	2,000.00	.00	2,000.00	.00	-100.0%
55	Training/Dues								
07001420	550300	TRAVEL AND	1,787.88	8,000.00	8,000.00	2,235.00	8,000.00	8,000.00	.0%
	TOTAL Training/Dues		1,787.88	8,000.00	8,000.00	2,235.00	8,000.00	8,000.00	.0%
56	Prof/Contract Servs								
07001420	562200	CONTRACT S	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
	TOTAL Prof/Contract Servs		.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
	TOTAL COURTS		47,467.94	185,000.00	185,000.00	9,906.72	110,000.00	185,000.00	.0%
	TOTAL ON LINE ACCESS		5,274.30	.00	.00	24,537.69	-75,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CJD	DRUG	COURT GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000		UNDEFINED							
42		Intergovernmental							
072	420100	GRANT REVE	-19,704.16	-48,991.00	-48,991.00	-16,276.83	-48,991.00	-44,092.00	-10.0%
		TOTAL Intergovernmental	-19,704.16	-48,991.00	-48,991.00	-16,276.83	-48,991.00	-44,092.00	-10.0%
		TOTAL UNDEFINED	-19,704.16	-48,991.00	-48,991.00	-16,276.83	-48,991.00	-44,092.00	-10.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CJD DRUG COURT GRANT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
014	COURTS								
52	Supplies/Materials								
07201420	520000	TREATMENT	.00	1,000.00	1,000.00	.00	1,000.00	500.00	-50.0%
07201420	520100	SUPPLIES O	335.00	500.00	500.00	500.00	500.00	.00	-100.0%
07201420	520220	SUPPLIES D	16,091.54	34,386.00	34,386.00	12,451.36	34,386.00	29,487.00	-14.2%
07201420	523000	NON CAPITA	2,080.08	3,994.00	3,994.00	2,079.96	3,994.00	1,800.00	-54.9%
	TOTAL Supplies/Materials		18,506.62	39,880.00	39,880.00	15,031.32	39,880.00	31,787.00	-20.3%
54	Utilities								
07201420	540600	UTILITIES	438.21	650.00	650.00	650.00	650.00	600.00	-7.7%
	TOTAL Utilities		438.21	650.00	650.00	650.00	650.00	600.00	-7.7%
55	Training/Dues								
07201420	550300	TRAVEL AND	404.96	5,000.00	5,000.00	1,975.45	5,000.00	5,000.00	.0%
	TOTAL Training/Dues		404.96	5,000.00	5,000.00	1,975.45	5,000.00	5,000.00	.0%
56	Prof/Contract Servs								
07201420	561400	PROFESSION	354.37	961.00	961.00	351.14	961.00	961.00	.0%
07201420	562200	CONTRACT S	.00	2,500.00	2,500.00	.00	2,500.00	5,744.00	129.8%
	TOTAL Prof/Contract Servs		354.37	3,461.00	3,461.00	351.14	3,461.00	6,705.00	93.7%
	TOTAL COURTS		19,704.16	48,991.00	48,991.00	18,007.71	48,991.00	44,092.00	-10.0%
	TOTAL CJD DRUG COURT GRANT		.00	.00	.00	1,731.03	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22										FOR PERIOD 99
ACCOUNTS FOR:										
COUNTY	DRUG COURT	COURT COST	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE	
000	UNDEFINED									
43	Fees									
074	437000	DRUG COURT	-15,809.95	-18,520.00	-18,520.00	-14,089.57	-18,520.00	-9,260.00	-50.0%	
074	437200	CSCA	.00	-18,520.00	-18,520.00	.00	-18,520.00	-9,260.00	-50.0%	
	TOTAL Fees		-15,809.95	-37,040.00	-37,040.00	-14,089.57	-37,040.00	-18,520.00	-50.0%	
47	Interest									
074	470000	INTEREST I	-2,023.93	-1,700.00	-1,700.00	-309.29	-1,700.00	-700.00	-58.8%	
	TOTAL Interest		-2,023.93	-1,700.00	-1,700.00	-309.29	-1,700.00	-700.00	-58.8%	
73	Draws									
074	736100	DRAW FROM	.00	.00	.00	.00	.00	-14,020.00	.0%	
	TOTAL Draws		.00	.00	.00	.00	.00	-14,020.00	.0%	
	TOTAL UNDEFINED		-17,833.88	-38,740.00	-38,740.00	-14,398.86	-38,740.00	-33,240.00	-14.2%	

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99			
ACCOUNTS FOR:				2020	2021	2021	2021	2021	2022	PCT
COUNTY	DRUG COURT	COURT	COST	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
014	COURTS									
52	Supplies/Materials									
07401420	520100	SUPPLIES	0	3,369.36	10,000.00	10,000.00	500.00	10,000.00	5,500.00	-45.0%
07401420	523100	NON CAPITA		.00	2,000.00	2,000.00	.00	2,000.00	.00	.0%
	TOTAL Supplies/Materials			3,369.36	12,000.00	12,000.00	500.00	12,000.00	5,500.00	-54.2%
55	Training/Dues									
07401420	550300	TRAVEL AND		.00	20,500.00	20,500.00	.00	20,500.00	20,500.00	.0%
	TOTAL Training/Dues			.00	20,500.00	20,500.00	.00	20,500.00	20,500.00	.0%
56	Prof/Contract Servs									
07401420	562200	CONTRACT S		.00	6,240.00	6,240.00	.00	6,240.00	7,240.00	16.0%
	TOTAL Prof/Contract Servs			.00	6,240.00	6,240.00	.00	6,240.00	7,240.00	16.0%
	TOTAL COURTS			3,369.36	38,740.00	38,740.00	500.00	38,740.00	33,240.00	-14.2%
	TOTAL COUNTY DRUG COURT COUR			-14,464.52	.00	.00	-13,898.86	.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
DISPUTE	RESOLUTION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
43	Fees								
075	438000	ADR FEES	-229,224.75	-250,500.00	-250,500.00	-208,639.89	-250,500.00	-273,600.00	9.2%
075	438100	ADMIN FEES	-16,105.00	-25,000.00	-25,000.00	-22,750.00	-25,000.00	-30,000.00	20.0%
075	438210	MEDIATION	-28,593.87	-41,000.00	-41,000.00	-29,558.48	-41,000.00	-41,000.00	.0%
075	438400	TRAINING F	3,230.00	-25,750.00	-25,750.00	-11,850.37	-25,750.00	-25,750.00	.0%
075	438500	ADR OT	-75.00	-700.00	-700.00	-350.00	-700.00	-1,000.00	42.9%
	TOTAL Fees		-277,628.62	-342,950.00	-342,950.00	-273,148.74	-342,950.00	-371,350.00	8.3%
47	Interest								
075	470000	INTEREST I	-491.49	.00	.00	.18	.00	.00	.0%
	TOTAL Interest		-491.49	.00	.00	.18	.00	.00	.0%
90	Transfers								
075	907600	XFER AG-	16,069.55	.00	.00	18,063.38	.00	.00	.0%
075	907800	TFR TO 078	.00	.00	1,350.00	149.27	.00	1,052.00	-22.1%
	TOTAL Transfers		16,069.55	.00	1,350.00	18,212.65	.00	1,052.00	-22.1%
	TOTAL UNDEFINED		-262,050.56	-342,950.00	-341,600.00	-254,935.91	-342,950.00	-370,298.00	8.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
DISPUTE RESOLUTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
075	DISPUTE RESOLUTION								
50	Salaries								
07507525	500200	APPOINTED	45,363.32	51,305.00	51,305.00	44,083.94	51,305.00	51,916.00	1.2%
07507525	500600	STAFF ENPL	135,054.28	129,000.00	129,000.00	130,446.93	129,000.00	131,000.00	1.6%
07507525	500800	TEMPORARY	24,072.97	.00	.00	15,041.00	.00	15,680.00	.0%
	TOTAL salaries		204,490.57	180,305.00	180,305.00	189,571.87	180,305.00	198,596.00	10.1%
51	Benefits								
07507525	510100	FICA	10,864.02	11,025.00	11,025.00	10,889.13	11,025.00	12,386.00	12.3%
07507525	510200	MEDICARE	2,540.80	2,580.00	2,580.00	2,546.39	2,580.00	2,817.00	9.2%
07507525	510300	RETIREMENT	17,692.65	19,800.00	19,800.00	19,390.58	19,800.00	20,453.00	3.3%
07507525	510400	GROUP HEAL	24,969.41	24,300.00	24,300.00	34,901.24	24,300.00	28,050.00	15.4%
07507525	510500	GROUP DENT	1,233.58	1,340.00	1,340.00	1,453.20	1,340.00	1,545.00	15.3%
07507525	510600	LIFE INSUR	162.21	200.00	200.00	212.53	200.00	225.00	12.5%
07507525	510700	UNEMPLOYME	145.74	150.00	150.00	151.29	150.00	162.00	8.0%
07507525	510900	WORKER'S C	639.33	500.00	500.00	512.17	500.00	544.00	8.8%
	TOTAL Benefits		58,247.74	59,895.00	59,895.00	70,056.53	59,895.00	66,182.00	10.5%
52	Supplies/Materials								
07507525	520100	SUPPLIES O	8,451.77	11,000.00	10,929.00	7,355.50	11,000.00	10,540.00	-3.6%
07507525	520500	MARKETING	799.46	1,300.00	1,300.00	567.27	1,300.00	1,000.00	-23.1%
07507525	522500	POSTAGE	.00	100.00	100.00	.00	100.00	.00	-100.0%
07507525	522800	LAW BOOKS	1,424.00	1,500.00	1,500.00	1,494.00	1,500.00	1,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
DISPUTE RESOLUTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
07507525	522900	PUBLICATIO	.00	30.00	30.00	.00	30.00	.00	-100.0%
TOTAL Supplies/Materials			10,675.23	13,930.00	13,859.00	10,016.57	13,930.00	13,040.00	-5.9%
54	Utilities								
07507525	540100	COMMUNICAT	1,573.65	1,500.00	1,500.00	1,480.00	1,500.00	1,500.00	.0%
TOTAL Utilities			1,573.65	1,500.00	1,500.00	1,480.00	1,500.00	1,500.00	.0%
55	Training/Dues								
07507525	550300	TRAVEL AND	4,599.11	17,000.00	17,000.00	801.00	17,000.00	8,948.00	-47.4%
07507525	550500	ASSOCIATIO	1,205.00	1,300.00	1,300.00	1,065.88	.00	1,246.00	-4.2%
TOTAL Training/Dues			5,804.11	18,300.00	18,300.00	1,866.88	17,000.00	10,194.00	-44.3%
56	Prof/Contract Servs								
07507525	561400	PROFESSION	2,356.05	4,000.00	4,000.00	3,960.00	4,000.00	4,000.00	.0%
07507525	562200	CONTRACT S	40,724.93	65,020.00	63,670.00	54,495.56	65,020.00	76,786.00	20.6%
TOTAL Prof/Contract Servs			43,080.98	69,020.00	67,670.00	58,455.56	69,020.00	80,786.00	19.4%
58	Insurance/Bonds								
07507525	580100	INSURANCE	.00	.00	71.00	71.00	.00	.00	.0%
TOTAL Insurance/Bonds			.00	.00	71.00	71.00	.00	.00	-100.0%
TOTAL DISPUTE RESOLUTION			323,872.28	342,950.00	341,600.00	331,518.41	341,650.00	370,298.00	8.4%
TOTAL DISPUTE RESOLUTION			61,821.72	.00	.00	76,587.00	-1,300.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22			FOR PERIOD 99						
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
USDA	AG	MEDIATION GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
42	Intergovernmental								
076	422010	FSA G	-121,099.86	-300,000.00	-300,000.00	-71,044.77	-300,000.00	-300,000.00	.0%
	TOTAL Intergovernmental		-121,099.86	-300,000.00	-300,000.00	-71,044.77	-300,000.00	-300,000.00	.0%
43	Fees								
076	438220	PROGRAM IN	-362.51	-1,500.00	-1,500.00	-512.50	-1,500.00	-1,500.00	.0%
	TOTAL Fees		-362.51	-1,500.00	-1,500.00	-512.50	-1,500.00	-1,500.00	.0%
48	Other Revenue								
076	480000	IN KIND	-35,830.39	-118,500.00	-118,500.00	-12,384.38	-118,500.00	-118,500.00	.0%
	TOTAL Other Revenue		-35,830.39	-118,500.00	-118,500.00	-12,384.38	-118,500.00	-118,500.00	.0%
80	Transfers								
076	807500	XFER	-16,069.55	.00	.00	-18,063.38	.00	.00	.0%
	TOTAL Transfers		-16,069.55	.00	.00	-18,063.38	.00	.00	.0%
	TOTAL UNDEFINED		-173,362.31	-420,000.00	-420,000.00	-102,005.03	-420,000.00	-420,000.00	.0%

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
USDA AG MEDIATION GRANT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
076	USDA AG MEDIATION GRANT								
50	Salaries								
07607625	500200	APPOINTED	40,557.38	40,454.00	40,454.00	36,097.11	40,454.00	42,477.00	5.0%
07607625	500600	STAFF ENPL	51,602.75	100,976.00	100,976.00	48,695.44	100,976.00	134,881.00	33.6%
07607625	500800	TEMPORARY	1,112.25	.00	.00	.00	.00	.00	.0%
	TOTAL salaries		93,272.38	141,430.00	141,430.00	84,792.55	141,430.00	177,358.00	25.4%
51	Benefits								
07607625	510100	FICA	5,516.13	8,800.00	8,800.00	4,924.20	8,800.00	11,268.00	28.0%
07607625	510200	MEDICARE	1,290.22	2,050.00	2,050.00	1,151.78	2,050.00	2,636.00	28.6%
07607625	510300	RETIREMENT	10,178.00	15,700.00	15,700.00	9,420.44	15,700.00	20,191.00	28.6%
07607625	510400	GROUP HEAL	8,982.13	20,210.00	20,210.00	10,626.28	20,210.00	24,000.00	18.8%
07607625	510500	GROUP DENT	502.78	1,115.00	1,115.00	532.85	1,115.00	1,325.00	18.8%
07607625	510600	LIFE INSUR	67.04	175.00	175.00	75.60	175.00	200.00	14.3%
07607625	510700	UNEMPLOYME	73.48	120.00	120.00	68.12	120.00	122.00	1.7%
07607625	510900	WORKER'S C	233.00	400.00	400.00	228.89	400.00	411.00	2.8%
	TOTAL Benefits		26,842.78	48,570.00	48,570.00	27,028.16	48,570.00	60,153.00	23.8%
52	Supplies/Materials								
07607625	520100	SUPPLIES O	1,734.42	4,000.00	4,000.00	1,512.16	4,000.00	4,000.00	.0%
07607625	520500	MARKETING	.00	800.00	800.00	300.00	800.00	800.00	.0%
07607625	522500	POSTAGE	61.39	200.00	200.00	.00	200.00	200.00	.0%
	TOTAL Supplies/Materials		1,795.81	5,000.00	5,000.00	1,812.16	5,000.00	5,000.00	.0%
55	Training/Dues								
07607625	550300	TRAVEL AND	9,673.45	65,000.00	65,000.00	1,506.86	65,000.00	35,189.00	-45.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:									
USDA AG MEDIATION GRAN	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE		
TOTAL Training/Dues	9,673.45	65,000.00	65,000.00	1,506.86	65,000.00	35,189.00	-45.9%		
56 Prof/Contract Servs									
07607625 562200 CONTRACT S	5,897.50	41,500.00	41,500.00	5,815.63	41,500.00	23,800.00	-42.7%		
TOTAL Prof/Contract Servs	5,897.50	41,500.00	41,500.00	5,815.63	41,500.00	23,800.00	-42.7%		
59 Other Charges									
07607625 599000 IN KIND	35,830.39	118,500.00	118,500.00	12,384.38	118,500.00	118,500.00	.0%		
TOTAL Other Charges	35,830.39	118,500.00	118,500.00	12,384.38	118,500.00	118,500.00	.0%		
TOTAL USDA AG MEDIATION GRAN	173,312.31	420,000.00	420,000.00	133,339.74	420,000.00	420,000.00	.0%		
TOTAL USDA AG MEDIATION GRAN	-50.00	.00	.00	31,334.71	.00	.00	.0%		

FY22 County Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
DOMESTIC RELATIONS OFFICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
43	Fees								
077	438010	DRUG L	-20,725.44	-23,000.00	-23,000.00	-17,324.11	-23,000.00	-23,000.00	.0%
077	438100	ADMIN FEES	-150.00	.00	.00	-2,121.25	.00	.00	.0%
077	438200	SERVICE FE	-33,400.25	-43,000.00	-43,000.00	-32,327.50	-43,000.00	-43,000.00	.0%
077	438510	SUPERVISED	-11,190.00	-13,000.00	-13,000.00	-12,845.00	-13,000.00	-16,000.00	23.1%
077	438700	COMMUNITY	-127,441.30	-120,000.00	-120,000.00	-96,641.11	-120,000.00	-145,110.00	20.9%
	TOTAL Fees		-193,407.08	-199,000.00	-199,000.00	-161,258.97	-199,000.00	-227,110.00	14.1%
47	Interest								
077	470000	INTEREST I	.00	.00	.00	-6.12	.00	.00	.0%
	TOTAL Interest		.00	.00	.00	-6.12	.00	.00	.0%
	TOTAL UNDEFINED		-193,407.08	-199,000.00	-199,000.00	-161,265.09	-199,000.00	-227,110.00	14.1%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
DOMESTIC	RELATIONS	OFFICE	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
075	DISPUTE RESOLUTION								
50	Salaries								
07707525	500200	APPOINTED	4,667.62	.00	.00	34.58	.00	.00	.0%
07707525	500600	STAFF ENPL	77,219.06	76,305.00	76,305.00	71,375.75	76,305.00	89,500.00	17.3%
07707525	500800	TEMPORARY	12,041.25	12,645.00	12,645.00	6,428.78	12,645.00	30,100.00	138.0%
	TOTAL salaries		95,917.93	88,950.00	88,950.00	77,839.11	88,950.00	119,600.00	34.5%
51	Benefits								
07707525	510100	FICA	6,771.25	5,305.00	5,305.00	4,760.49	5,305.00	7,046.00	32.8%
07707525	510200	MEDICARE	1,583.60	1,240.00	1,240.00	1,113.56	1,240.00	1,648.00	32.9%
07707525	510300	RETIREMENT	11,012.92	8,260.00	8,260.00	7,933.75	8,260.00	9,286.00	12.4%
07707525	510400	GROUP HEAL	19,046.48	15,840.00	15,840.00	7,749.85	15,840.00	15,834.00	.0%
07707525	510500	GROUP DENT	999.37	880.00	880.00	421.89	880.00	880.00	.0%
07707525	510600	LIFE INSUR	144.85	130.00	130.00	107.45	130.00	130.00	.0%
07707525	510700	UNEMPLOYME	87.10	65.00	65.00	62.45	65.00	164.00	152.3%
07707525	510900	WORKER'S C	204.29	220.00	220.00	210.09	220.00	383.00	74.1%
	TOTAL Benefits		39,849.86	31,940.00	31,940.00	21,359.53	31,940.00	35,371.00	10.7%
52	Supplies/Materials								
07707525	520100	SUPPLIES O	3,061.61	2,500.00	3,200.00	2,320.00	2,500.00	2,500.00	-21.9%
07707525	522800	LAW BOOKS	170.00	200.00	200.00	200.00	200.00	200.00	.0%
07707525	523100	NONCAP EQU	.00	.00	1,100.00	1,082.30	.00	.00	.0%
	TOTAL Supplies/Materials		3,231.61	2,700.00	4,500.00	4,111.96	2,700.00	2,700.00	-40.0%
55	Training/Dues								
07707525	550300	TRAVEL AND	3,322.73	2,100.00	300.00	95.00	2,100.00	5,100.00	1600.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
DOMESTIC RELATIONS OFFICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
07707525	550500	ASSOCIATIO	160.00	310.00	310.00	180.00	.00	310.00	.0%
TOTAL Training/Dues			3,482.73	2,410.00	610.00	275.00	2,100.00	5,410.00	786.9%
56	Prof/Contract Servs								
07707525	562200	CONTRACT S	53,291.27	73,000.00	73,000.00	54,287.30	73,000.00	64,029.00	-12.3%
TOTAL Prof/Contract Servs			53,291.27	73,000.00	73,000.00	54,287.30	73,000.00	64,029.00	-12.3%
TOTAL DISPUTE RESOLUTION			197,773.40	199,000.00	199,000.00	158,872.90	198,690.00	227,110.00	14.1%
TOTAL DOMESTIC RELATIONS OFF			176.37	.00	.00	-2,392.19	-310.00	.00	.0%

FY22 County Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
MEDIATION & MENTAL HEALTH GRAN		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED							
42	Intergovernmental							
078	420100 GR REV	.00	.00	-13,500.00	-2,370.73	.00	-8,759.00	-35.1%
	TOTAL Intergovernmental	.00	.00	-13,500.00	-2,370.73	.00	-8,759.00	-35.1%
48	Other Revenue							
078	480000 INKIND REV	.00	.00	-5,400.00	-609.74	.00	-4,791.00	-11.3%
	TOTAL Other Revenue	.00	.00	-5,400.00	-609.74	.00	-4,791.00	-11.3%
80	Transfers							
078	807500 TFR FR 075	.00	.00	-1,350.00	-149.27	.00	-1,052.00	-22.1%
	TOTAL Transfers	.00	.00	-1,350.00	-149.27	.00	-1,052.00	-22.1%
	TOTAL UNDEFINED	.00	.00	-20,250.00	-3,129.74	.00	-14,602.00	-27.9%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
MEDIATION & MENTAL HEALTH GRAN			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
076	USDA AG MEDIATION GRANT								
52	Supplies/Materials								
07807625	520100	SUPPLIES O	.00	.00	500.00	.00	.00	500.00	.0%
	TOTAL Supplies/Materials		.00	.00	500.00	.00	.00	500.00	.0%
56	Prof/Contract Servs								
07807625	562200	CONTRACT S	.00	.00	14,350.00	7,560.00	.00	9,311.00	-35.1%
	TOTAL Prof/Contract Servs		.00	.00	14,350.00	7,560.00	.00	9,311.00	-35.1%
59	Other Charges								
07807625	599000	IN KIND	.00	.00	5,400.00	609.74	.00	4,791.00	-11.3%
	TOTAL Other Charges		.00	.00	5,400.00	609.74	.00	4,791.00	-11.3%
	TOTAL USDA AG MEDIATION GRAN		.00	.00	20,250.00	8,169.74	.00	14,602.00	-27.9%
	TOTAL MEDIATION & MENTAL HEA		.00	.00	.00	5,040.00	.00	.00	.0%

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
VENUE	HOT & STVR TAX		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
40	Tax Collections								
079	401200	HOT TAX	-1,563,381.61	-1,500,000.00	-1,500,000.00	-1,631,575.66	-1,500,000.00	-1,700,000.00	13.3%
079	401400	HOT P&I	-5,088.57	-3,000.00	-3,000.00	-2,695.84	-3,000.00	-3,000.00	.0%
079	401600	STVR TAX	-671,440.48	-600,000.00	-600,000.00	-589,497.78	-600,000.00	-600,000.00	.0%
079	401700	STVR P&I	186.09	-2,000.00	-2,000.00	-46.81	-2,000.00	-2,000.00	.0%
	TOTAL Tax Collections		-2,240,096.71	-2,105,000.00	-2,105,000.00	-2,223,816.09	-2,105,000.00	-2,305,000.00	9.5%
47	Interest								
079	470000	INT INC	-19,154.81	-15,000.00	-15,000.00	-29,445.32	-15,000.00	-40,000.00	166.7%
	TOTAL Interest		-19,154.81	-15,000.00	-15,000.00	-29,445.32	-15,000.00	-40,000.00	166.7%
48	Other Revenue								
079	489900	OTH REV	.00	.00	.00	-7,260.69	.00	.00	.0%
	TOTAL Other Revenue		.00	.00	.00	-7,260.69	.00	.00	.0%
90	Transfers								
079	920800	TFR TO 208	.00	604,567.00	604,567.00	604,566.73	604,567.00	609,952.00	.9%
	TOTAL Transfers		.00	604,567.00	604,567.00	604,566.73	604,567.00	609,952.00	.9%
	TOTAL UNDEFINED		-2,259,251.56	-1,515,433.00	-1,515,433.00	-1,055,955.37	-1,515,433.00	-1,735,048.00	14.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
VENUE HOT & STVR TAX		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
001	COMMISSIONERS' COURT							
52	Supplies/Materials							
07900110	520100 SUPPLIES	.00	.00	.00	.00	.00	1,500.00	.0%
	TOTAL Supplies/Materials	.00	.00	.00	.00	.00	1,500.00	.0%
56	Prof/Contract Servs							
07900110	561400 PROF SVC	5,085.00	.00	.00	.00	.00	45,000.00	.0%
	TOTAL Prof/Contract Servs	5,085.00	.00	.00	.00	.00	45,000.00	.0%
59	Other Charges							
07900110	599900 OTHER	.00	1,515,433.00	1,515,433.00	.00	.00	1,688,548.00	11.4%
	TOTAL Other Charges	.00	1,515,433.00	1,515,433.00	.00	.00	1,688,548.00	11.4%
	TOTAL COMMISSIONERS' COURT	5,085.00	1,515,433.00	1,515,433.00	.00	.00	1,735,048.00	14.5%
	TOTAL VENUE HOT & STVR TAX	-2,254,166.56	.00	.00	-1,655,955.37	-1,515,433.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
LAW	LIBRARY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED							
45	Charges for Services							
081	450900 COUNTY CLF	-68,032.17	-67,500.00	-67,500.00	-66,430.00	-67,500.00	-67,500.00	.0%
081	451000 DISTRICT C	-96,944.20	-104,700.00	-104,700.00	-91,326.77	-104,700.00	-104,700.00	.0%
	TOTAL Charges for Services	164,976.37	-172,200.00	-172,200.00	-157,756.77	-172,200.00	-172,200.00	.0%
47	Interest							
081	470000 INTEREST I	-53.30	.00	.00	-5.75	.00	.00	.0%
	TOTAL Interest	-53.30	.00	.00	-5.75	.00	.00	.0%
48	Other Revenue							
081	484601 COPIES NET	-121.90	-200.00	-200.00	-144.05	-200.00	-200.00	.0%
081	489900 OTHER REVE	-256.50	.00	.00	-14.25	.00	.00	.0%
	TOTAL Other Revenue	-378.40	-200.00	-200.00	-158.30	-200.00	-200.00	.0%
80	Transfers							
081	801100 XFER	-9,353.00	-26,505.00	-26,505.00	-26,505.00	-26,505.00	-30,475.00	15.0%
	TOTAL Transfers	-9,353.00	-26,505.00	-26,505.00	-26,505.00	-26,505.00	-30,475.00	15.0%
	TOTAL UNDEFINED	-174,761.07	-198,905.00	-198,905.00	-184,425.82	-198,905.00	-202,875.00	2.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
LAW LIBRARY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
081	LAW LIBRARY								
50	Salaries								
08108125	500600	STAFF EMP	42,940.07	55,755.00	55,755.00	49,644.63	55,755.00	58,543.00	5.0%
08108125	500800	TEMPORARY	2,340.25	2,280.00	2,280.00	2,280.00	.00	2,640.00	15.8%
	TOTAL Salaries		45,280.32	58,035.00	58,035.00	51,924.63	55,755.00	61,183.00	5.4%
51	Benefits								
08108125	510100	FICA	2,781.27	3,243.00	3,243.00	3,165.63	3,243.00	3,416.00	5.3%
08108125	510200	MEDICARE	650.38	759.00	759.00	740.40	759.00	1,163.00	53.2%
08108125	510300	RETIREMENT	4,732.01	5,556.00	5,556.00	5,515.61	5,556.00	5,866.00	5.6%
08108125	510400	GROUP HEAL	5,697.05	7,531.00	7,531.00	6,675.34	7,531.00	7,531.00	.0%
08108125	510500	GROUP DENT	310.66	415.00	415.00	364.01	415.00	415.00	.0%
08108125	510600	LIFE INSUR	44.35	60.00	60.00	51.97	60.00	60.00	.0%
08108125	510700	UNEMPLOYME	35.54	48.00	48.00	41.64	48.00	51.00	6.3%
08108125	510900	WORKER'S C	383.11	441.00	441.00	436.11	441.00	448.00	1.6%
	TOTAL Benefits		14,634.39	18,053.00	18,053.00	16,990.71	18,053.00	18,950.00	5.0%
52	Supplies/Materials								
08108125	520100	SUPPLIES O	349.17	1,757.00	2,374.00	1,796.69	1,757.00	900.00	-62.1%
	TOTAL Supplies/Materials		349.17	1,757.00	2,374.00	1,796.69	1,757.00	900.00	-62.1%
55	Training/Dues								
08108125	550300	TRAVEL AND	.00	1,661.00	1,661.00	188.00	.00	1,787.00	7.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
LAW LIBRARY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
08108125	550500	ASSOCIATIO	.00	641.00	641.00	597.00	.00	291.00	-54.6%
TOTAL Training/Dues			.00	2,302.00	2,302.00	785.00	.00	2,078.00	-9.7%
56	Prof/Contract Servs								
08108125	561400	PROFESSION	19,089.75	19,589.00	19,589.00	19,589.00	.00	20,078.00	2.5%
TOTAL Prof/Contract Servs			19,089.75	19,589.00	19,589.00	19,589.00	.00	20,078.00	2.5%
60	Capital Outlay								
08108125	630200	BOOKS AND	101,921.91	99,169.00	98,552.00	98,530.90	.00	99,686.00	1.2%
TOTAL Capital Outlay			101,921.91	99,169.00	98,552.00	98,530.90	.00	99,686.00	1.2%
TOTAL LAW LIBRARY			181,275.54	197,905.00	198,905.00	189,616.93	75,565.00	202,875.00	2.0%
TOTAL LAW LIBRARY			6,514.47	.00	.00	5,191.11	-123,340.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
ELECTION SERVICES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED							
45	Charges for Services							
083	453000 ELECTION S	-125,498.28	-769,775.00	-824,775.00	-846,658.08	-769,775.00	-769,775.00	-6.7%
	TOTAL Charges for Services	-125,498.28	-769,775.00	-824,775.00	-846,658.08	-769,775.00	-769,775.00	-6.7%
	TOTAL UNDEFINED	-125,498.28	-769,775.00	-824,775.00	-846,658.08	-769,775.00	-769,775.00	-6.7%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
ELECTION SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
077	ELECTIONS								
50	Salaries								
08307770	500600	STAFF EMP	5,268.45	42,858.00	42,858.00	36,008.28	42,858.00	45,001.00	5.0%
08307770	500700	OVERTIME C	9,673.77	45,000.00	45,000.00	46,503.49	45,000.00	45,000.00	.0%
08307770	500800	TEMPORARY	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%
	TOTAL salaries		14,942.22	107,858.00	107,858.00	82,511.77	107,858.00	110,001.00	2.0%
51	Benefits								
08307770	510100	FICA	933.39	6,687.00	6,687.00	4,887.01	6,687.00	6,820.00	2.0%
08307770	510200	MEDICARE	218.29	1,564.00	1,564.00	1,142.92	1,564.00	1,595.00	2.0%
08307770	510300	RETIREMENT	1,732.62	9,761.00	9,761.00	9,167.03	9,761.00	9,999.00	2.4%
08307770	510400	GROUP HEAL	2,653.04	.00	.00	6,611.04	.00	.00	.0%
08307770	510500	GROUP DENT	135.09	.00	.00	319.85	.00	.00	.0%
08307770	510600	LIFE INSUR	16.90	.00	.00	38.49	.00	.00	.0%
08307770	510700	UNEMPLOYME	12.34	97.00	97.00	66.01	97.00	116.00	19.6%
08307770	510900	WORKER'S C	138.80	291.00	291.00	2,996.23	291.00	297.00	2.1%
	TOTAL Benefits		5,840.47	18,400.00	18,400.00	23,228.58	18,400.00	18,827.00	2.3%
52	Supplies/Materials								
08307770	520100	SUPPLIES O	.00	43,242.00	8,242.00	5,197.51	43,242.00	46,947.00	469.6%
08307770	522500	POSTAGE	.00	25,000.00	13,000.00	11,041.00	25,000.00	25,000.00	92.3%
08307770	522900	PUBLICATIO	207.10	12,500.00	500.00	406.15	2,500.00	500.00	.0%
	TOTAL Supplies/Materials		207.10	80,742.00	21,742.00	16,638.96	80,742.00	72,447.00	233.2%
53	Maintenance								
08307770	530200	VEHICLE OP	323.58	4,500.00	4,500.00	3,180.69	4,500.00	4,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
ELECTION SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
TOTAL Maintenance			323.58	4,500.00	4,500.00	3,180.69	4,500.00	4,500.00	.0%
55 Training/Dues									
08307770 550300	TRAVEL AND		506.92	10,000.00	10,000.00	2,073.85	10,000.00	10,000.00	.0%
TOTAL Training/Dues			506.92	10,000.00	10,000.00	2,073.85	10,000.00	10,000.00	.0%
56 Prof/Contract Servs									
08307770 561400	PROFESSION		.00	18,000.00	6,000.00	.00	18,000.00	18,000.00	200.0%
08307770 562200	CONTRACT S		84,596.45	500,000.00	614,000.00	606,427.13	500,000.00	500,000.00	-18.6%
TOTAL Prof/Contract Servs			84,596.45	518,000.00	620,000.00	606,427.13	518,000.00	518,000.00	-16.5%
57 Rentals/Leases									
08307770 570100	RENTALS AN		19,081.55	30,275.00	42,275.00	41,000.00	30,275.00	36,000.00	-14.8%
TOTAL Rentals/Leases			19,081.55	30,275.00	42,275.00	41,000.00	30,275.00	36,000.00	-14.8%
TOTAL ELECTIONS			125,498.29	769,775.00	824,775.00	777,060.98	769,775.00	769,775.00	-6.7%
TOTAL ELECTION SERVICES			.01	.00	.00	-69,597.10	.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
HELP AMERICA VOTE ACT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
42	Intergovernmental								
084	420100	GR REV	-121,253.05	-200,000.00	-394,362.00	-142,672.27	-394,362.00	.00	-100.0%
084	420370	ST REV	-24,250.61	.00	-38,873.00	-28,534.45	-38,873.00	.00	.0%
	TOTAL Intergovernmental		145,503.66	-200,000.00	-433,235.00	-171,206.72	-433,235.00	.00	-100.0%
	TOTAL UNDEFINED		-145,503.66	-200,000.00	-433,235.00	-171,206.72	-433,235.00	.00	-100.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
HELP AMERICA VOTE ACT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
077	ELECTIONS								
52	Supplies/Materials								
08407770	520100	SUPPLIES	59,890.40	100,000.00	151,000.00	1,066.70	151,000.00	.00	-100.0%
	TOTAL Supplies/Materials		59,890.40	100,000.00	151,000.00	1,066.70	151,000.00	.00	-100.0%
56	Prof/Contract Servs								
08407770	562200	CNTCT SVC	65,613.26	.00	172,235.00	54,881.05	172,235.00	.00	.0%
	TOTAL Prof/Contract Servs		65,613.26	.00	172,235.00	54,881.05	172,235.00	.00	-100.0%
60	Capital Outlay								
08407770	667700	CAP-ELEC	20,000.00	100,000.00	110,000.00	.00	110,000.00	.00	-100.0%
	TOTAL Capital Outlay		20,000.00	100,000.00	110,000.00	.00	110,000.00	.00	-100.0%
	TOTAL ELECTIONS		145,503.66	200,000.00	433,235.00	55,947.75	433,235.00	.00	-100.0%
	TOTAL HELP AMERICA VOTE ACT		.00	.00	.00	-115,258.97	.00	.00	.0%

FY22 County Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
ELECTION ADMINISTRATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED							
45	Charges for Services							
085	453000 ELECTION S	-2,124.95	-67,700.00	-67,700.00	-58,333.13	-67,700.00	-64,000.00	-5.5%
	TOTAL Charges for Services	-2,124.95	-67,700.00	-67,700.00	-58,333.13	-67,700.00	-64,000.00	-5.5%
47	Interest							
085	470000 INTEREST I	-1,224.97	.00	.00	-196.02	.00	.00	.0%
	TOTAL Interest	-1,224.97	.00	.00	-196.02	.00	.00	.0%
	TOTAL UNDEFINED	-3,349.92	-67,700.00	-67,700.00	-58,529.15	-67,700.00	-64,000.00	-5.5%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
ELECTION ADMINISTRATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
077	ELECTIONS							
52	Supplies/Materials							
08507770	520100 SUPPLIES O	330.76	.00	.00	.00	.00	.00	.0%
08507770	523100 NON CAPITA	4,021.06	.00	.00	.00	.00	.00	.0%
	TOTAL Supplies/Materials	4,351.82	.00	.00	.00	.00	.00	.0%
53	Maintenance							
08507770	530800 SOFTWARE M	26,268.00	40,200.00	40,200.00	26,268.00	40,200.00	36,500.00	-9.2%
	TOTAL Maintenance	26,268.00	40,200.00	40,200.00	26,268.00	40,200.00	36,500.00	-9.2%
55	Training/Dues							
08507770	550300 TRAVEL AND	1,416.33	27,500.00	27,500.00	275.00	27,500.00	27,500.00	.0%
	TOTAL Training/Dues	1,416.33	27,500.00	27,500.00	275.00	27,500.00	27,500.00	.0%
	TOTAL ELECTIONS	32,036.15	67,700.00	67,700.00	26,543.00	67,700.00	64,000.00	-5.5%
	TOTAL ELECTION ADMINISTRATION	28,686.23	.00	.00	-31,986.15	.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
ELECTION	EQUIPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000		UNDEFINED							
45		Charges for Services							
086	453000	ELECTION S	-15,953.33	-79,500.00	-79,500.00	-112,382.47	-79,500.00	-75,000.00	-5.7%
		TOTAL Charges for Services	-15,953.33	-79,500.00	-79,500.00	-112,382.47	-79,500.00	-75,000.00	-5.7%
47		Interest							
086	470000	INTEREST I	-2,546.14	.00	.00	-254.67	.00	.00	.0%
		TOTAL Interest	-2,546.14	.00	.00	-254.67	.00	.00	.0%
73		Draws							
086	736100	DRAW FROM	.00	-6,000.00	-6,000.00	.00	-6,000.00	-100.00	-98.3%
		TOTAL Draws	.00	-6,000.00	-6,000.00	.00	-6,000.00	-100.00	-98.3%
		TOTAL UNDEFINED	-18,499.47	-85,500.00	-85,500.00	-112,637.14	-85,500.00	-75,100.00	-12.2%

FY22 County Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
ELECTION	EQUIPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
077	ELECTIONS								
53	Maintenance								
08607770	530100	EQUIPMENT	79,500.00	79,500.00	79,500.00	79,500.00	79,500.00	75,100.00	-5.5%
	TOTAL Maintenance		79,500.00	79,500.00	79,500.00	79,500.00	79,500.00	75,100.00	-5.5%
60	Capital Outlay								
08607770	667700	CAP-ELEC	65,400.00	6,000.00	33,750.00	31,833.95	6,000.00	.00	-100.0%
	TOTAL Capital Outlay		65,400.00	6,000.00	33,750.00	31,833.95	6,000.00	.00	-100.0%
	TOTAL ELECTIONS		144,900.00	85,500.00	113,250.00	111,333.95	85,500.00	75,100.00	-33.7%
	TOTAL ELECTION EQUIPMENT		126,400.53	.00	27,750.00	-1,303.19	.00	.00	-100.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
HISTORICAL	CANNON RESTORATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
001	COMMISSIONERS' COURT								
53	Maintenance								
08900180	530100	EQUIPMENT	5,187.46	.00	.00	.00	.00	.00	.0%
	TOTAL Maintenance		5,187.46	.00	.00	.00	.00	.00	.0%
	TOTAL COMMISSIONERS' COURT		5,187.46	.00	.00	.00	.00	.00	.0%
	TOTAL HISTORICAL CANNON REST		5,187.46	.00	.00	.00	.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
DIST	CLK	RECORDS MGT. AND PRES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000		UNDEFINED							
43		Fees							
090	431200	DISTRICT P	-18,585.53	-18,800.00	-18,800.00	-16,463.13	-18,800.00	-18,800.00	.0%
	TOTAL	Fees	-18,585.53	-18,800.00	-18,800.00	-16,463.13	-18,800.00	-18,800.00	.0%
47		Interest							
090	470000	INTEREST I	-680.21	-600.00	-600.00	-81.86	-600.00	-600.00	.0%
	TOTAL	Interest	-680.21	-600.00	-600.00	-81.86	-600.00	-600.00	.0%
73		Draws							
090	736100	DRAW FROM	.00	-22,301.00	-22,301.00	.00	-22,301.00	-22,301.00	.0%
	TOTAL	Draws	.00	-22,301.00	-22,301.00	.00	-22,301.00	-22,301.00	.0%
	TOTAL	UNDEFINED	-19,265.74	-41,701.00	-41,701.00	-16,544.99	-41,701.00	-41,701.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22								FOR PERIOD 99	
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
DIST	CLK	RECORDS MGT. AND PRES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
023		DISTRICT CLERK							
50		Salaries							
09002320	500800	TEMPORARY	13,813.13	20,600.00	20,600.00	19,516.88	20,600.00	20,600.00	.0%
		TOTAL Salaries	13,813.13	20,600.00	20,600.00	19,516.88	20,600.00	20,600.00	.0%
51		Benefits							
09002320	510100	FICA	856.48	1,277.00	1,277.00	1,210.11	1,277.00	1,277.00	.0%
09002320	510200	MEDICARE	200.27	299.00	299.00	283.04	299.00	299.00	.0%
09002320	510300	RETIREMENT	23.50	.00	.00	5.87	.00	.00	.0%
09002320	510700	UNEMPLOYME	10.94	19.00	19.00	15.55	19.00	16.00	-15.8%
09002320	510900	WORKER'S C	37.29	56.00	56.00	52.74	56.00	9.00	-83.9%
		TOTAL Benefits	1,128.50	1,651.00	1,651.00	1,567.31	1,651.00	1,601.00	-3.0%
52		Supplies/Materials							
09002320	520100	SUPPLIES O	13,708.96	16,450.00	16,450.00	1,450.00	16,450.00	16,500.00	.3%
		TOTAL Supplies/Materials	13,708.96	16,450.00	16,450.00	1,450.00	16,450.00	16,500.00	.3%
53		Maintenance							
09002320	530100	EQUIPMENT	1,800.66	.00	.00	.00	.00	.00	.0%
		TOTAL Maintenance	1,800.66	.00	.00	.00	.00	.00	.0%
56		Prof/Contract Servs							
09002320	562200	CONTRACT S	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
		TOTAL Prof/Contract Servs	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%
		TOTAL DISTRICT CLERK	30,451.25	41,701.00	41,701.00	25,534.19	41,701.00	41,701.00	.0%
		TOTAL DIST CLK RECORDS MGT.	11,185.51	.00	.00	8,989.20	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CTY	CLK	RECORDS MGT. AND PRES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000		UNDEFINED							
43		Fees							
091	431200	COUNTY PRE	-593,551.77	-545,725.00	-545,725.00	-618,097.19	-545,725.00	-545,725.00	.0%
	TOTAL Fees		-593,551.77	-545,725.00	-545,725.00	-618,097.19	-545,725.00	-545,725.00	.0%
47		Interest							
091	470000	INTEREST I	-32,387.35	-40,000.00	-40,000.00	-5,304.76	-40,000.00	-10,000.00	-75.0%
	TOTAL Interest		-32,387.35	-40,000.00	-40,000.00	-5,304.76	-40,000.00	-10,000.00	-75.0%
73		Draws							
091	736100	DRAW FROM	.00	-24,609.00	-24,609.00	.00	-24,609.00	-90,267.00	266.8%
	TOTAL Draws		.00	-24,609.00	-24,609.00	.00	-24,609.00	-90,267.00	266.8%
	TOTAL UNDEFINED		-625,939.12	-610,334.00	-610,334.00	-623,401.95	-610,334.00	-645,992.00	5.8%

FY22 County Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
CTY	CLK RECORDS MGT. AND PRES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
003	COUNTY CLERK							
50	Salaries							
09100310	500600 STAFF EMPL	61,645.92	100,000.00	100,000.00	53,075.20	100,000.00	105,000.00	5.0%
09100310	500700 OVERTIME C	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
09100310	500900 PART TIME	1,556.75	37,534.00	37,534.00	4,165.00	37,534.00	37,534.00	.0%
	TOTAL salaries	63,202.67	138,534.00	138,534.00	57,240.20	138,534.00	143,534.00	3.6%
51	Benefits							
09100310	510100 FICA	3,781.01	8,589.00	8,589.00	3,397.12	8,589.00	8,899.00	3.6%
09100310	510200 MEDICARE	884.34	2,009.00	2,009.00	794.55	2,009.00	2,082.00	3.6%
09100310	510300 RETIREMENT	6,945.87	15,391.00	15,391.00	6,359.31	15,391.00	15,947.00	3.6%
09100310	510400 GROUP HEAL	7,091.39	15,062.00	15,062.00	6,457.52	15,062.00	15,062.00	.0%
09100310	510500 GROUP DENT	395.39	830.00	830.00	364.01	830.00	830.00	.0%
09100310	510600 LIFE INSUR	112.90	120.00	120.00	97.22	120.00	120.00	.0%
09100310	510700 UNEMPLOYME	49.39	125.00	125.00	45.85	125.00	130.00	4.0%
09100310	510900 WORKER'S C	169.99	374.00	374.00	154.52	374.00	388.00	3.7%
	TOTAL Benefits	19,430.28	42,500.00	42,500.00	17,670.10	42,500.00	43,458.00	2.3%
52	Supplies/Materials							
09100310	520100 SUPPLIES O	3,855.31	34,300.00	34,300.00	.00	34,300.00	34,000.00	-.9%
	TOTAL Supplies/Materials	3,855.31	34,300.00	34,300.00	.00	34,300.00	34,000.00	-.9%
53	Maintenance							
09100310	530100 EQUIPMENT	.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CTY CLK RECORDS MGT. AND PRES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
TOTAL Maintenance			.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
56 Prof/Contract Servs									
09100310 561400	PROFESSION		.00	195,000.00	195,000.00	.00	195,000.00	210,000.00	7.7%
09100310 562200	CONTRACT S		.00	185,000.00	185,000.00	.00	185,000.00	200,000.00	8.1%
TOTAL Prof/Contract Servs			.00	380,000.00	380,000.00	.00	380,000.00	410,000.00	7.9%
TOTAL COUNTY CLERK			80,473.26	610,334.00	610,334.00	74,910.30	610,334.00	645,992.00	5.8%
TOTAL CTY CLK RECORDS MGT. A			-539,750.86	.00	.00	-548,491.65	.00	.00	.0%

FY22 County Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CTY	RECORDS	MGT. AND PRES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
43	Fees								
092	431400	COUNTY PRE	-49,236.44	-58,000.00	-58,000.00	-43,937.55	-58,000.00	-58,000.00	.0%
	TOTAL Fees		-49,236.44	-58,000.00	-58,000.00	-43,937.55	-58,000.00	-58,000.00	.0%
47	Interest								
092	470000	INTEREST I	-3,971.64	-6,000.00	-6,000.00	-494.48	-6,000.00	-6,000.00	.0%
	TOTAL Interest		-3,971.64	-6,000.00	-6,000.00	-494.48	-6,000.00	-6,000.00	.0%
73	Draws								
092	736100	DRAW FROM	.00	-18,948.00	-18,948.00	.00	-18,948.00	-18,948.00	.0%
	TOTAL Draws		.00	-18,948.00	-18,948.00	.00	-18,948.00	-18,948.00	.0%
	TOTAL UNDEFINED		-53,208.08	-82,948.00	-82,948.00	-44,432.03	-82,948.00	-82,948.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CTY	RECORDS MGT. AND PRES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
001	COMMISSIONERS' COURT								
50	Salaries								
09200110	500600	STAFF EMP	53,356.88	52,000.00	52,000.00	46,400.00	52,000.00	55,000.00	5.8%
	TOTAL Salaries		53,356.88	52,000.00	52,000.00	46,400.00	52,000.00	55,000.00	5.8%
51	Benefits								
09200110	510100	FICA	3,045.67	3,224.00	3,224.00	2,582.02	3,224.00	3,385.00	5.0%
09200110	510200	MEDICARE	12.3	754.00	754.00	603.94	754.00	792.00	5.0%
09200110	510300	RETIREMENT	5,856.23	5,777.00	5,777.00	5,155.04	5,777.00	6,066.00	5.0%
09200110	510400	GROUP HEAL	10,670.73	7,531.00	7,531.00	9,356.73	7,531.00	7,531.00	.0%
09200110	510500	GROUP DENT	422.93	415.00	415.00	412.26	415.00	415.00	.0%
09200110	510600	LIFE INSUR	53.31	60.00	60.00	51.97	60.00	60.00	.0%
09200110	510700	UNEMPLOYME	41.51	47.00	47.00	37.12	47.00	47.00	.0%
09200110	510900	WORKER'S C	285.70	140.00	140.00	389.76	140.00	459.00	227.9%
	TOTAL Benefits		21,088.45	17,948.00	17,948.00	18,588.84	17,948.00	18,755.00	4.5%
52	Supplies/Materials								
09200110	520100	SUPPLIES O	2,487.44	10,000.00	10,000.00	.00	10,000.00	6,193.00	-38.1%
	TOTAL Supplies/Materials		2,487.44	10,000.00	10,000.00	.00	10,000.00	6,193.00	-38.1%
55	Training/Dues								
09200110	550300	TRAVEL AND	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
	TOTAL Training/Dues		.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
60	Capital Outlay								
09200110	610000	BUILDINGS	47,732.37	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
CTY RECORDS MGT. AND PRES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
TOTAL Capital Outlay		47,732.37	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONERS' COURT		124,665.14	82,948.00	82,948.00	64,988.84	82,948.00	82,948.00	.0%
TOTAL CTY RECORDS MGT. AND P		71,457.06	.00	.00	20,556.81	.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
COURTHOUSE SECURITY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
43	Fees								
093	431510	COURTHOUSE	-107,640.73	-110,000.00	-110,000.00	-105,326.02	-110,000.00	-110,000.00	.0%
	TOTAL Fees		-107,640.73	-110,000.00	-110,000.00	-105,326.02	-110,000.00	-110,000.00	.0%
47	Interest								
093	470000	INTEREST I	-115.01	.00	.00	-18.81	.00	.00	.0%
	TOTAL Interest		-115.01	.00	.00	-18.81	.00	.00	.0%
	TOTAL UNDEFINED		-107,755.74	-110,000.00	-110,000.00	-105,344.83	-110,000.00	-110,000.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
COURTHOUSE SECURITY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
046	SHERIFF							
50	Salaries							
09304630	500600 STAFF EMPL	66,787.17	64,194.00	64,194.00	83,875.21	64,194.00	64,194.00	.0%
09304630	500700 OVERTIME C	7.84	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
09304630	501300 LONGEVITY	545.20	1,180.00	1,180.00	474.81	1,180.00	1,180.00	.0%
	TOTAL salaries	67,340.21	68,374.00	68,374.00	84,350.02	68,374.00	68,374.00	.0%
51	Benefits							
09304630	510100 FICA	4,077.47	4,078.00	4,078.00	5,061.78	4,078.00	4,078.00	.0%
09304630	510200 MEDICARE	953.61	954.00	954.00	1,183.84	954.00	954.00	.0%
09304630	510300 RETIREMENT	7,504.49	6,946.00	6,946.00	9,371.23	6,946.00	6,946.00	.0%
09304630	510400 GROUP HEAL	10,407.14	11,071.00	11,071.00	12,559.20	11,071.00	11,071.00	.0%
09304630	510500 GROUP DENT	601.96	610.00	610.00	776.48	610.00	610.00	.0%
09304630	510600 LIFE INSUR	77.50	88.00	88.00	97.86	88.00	88.00	.0%
09304630	510700 UNEMPLOYME	53.50	59.00	59.00	67.48	59.00	59.00	.0%
09304630	510900 WORKER'S C	5,385.61	2,776.00	2,776.00	3,559.59	2,776.00	2,776.00	.0%
	TOTAL Benefits	29,061.28	26,582.00	26,582.00	32,677.46	26,582.00	26,582.00	.0%
52	Supplies/Materials							
09304630	520100 SUPPLIES O	1,717.96	4,200.00	4,200.00	4,120.51	4,200.00	4,200.00	.0%
09304630	522400 UNIFORMS	4,491.60	5,844.00	5,844.00	5,830.57	5,844.00	5,844.00	.0%
	TOTAL Supplies/Materials	6,209.56	10,044.00	10,044.00	9,957.18	10,044.00	10,044.00	.0%
55	Training/Dues							
09304630	550300 TRAVEL AND	1,050.00	5,000.00	5,000.00	1,838.29	5,000.00	5,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE
COURTHOUSE SECURITY							
TOTAL Training/Dues	1,050.00	5,000.00	5,000.00	1,838.29	5,000.00	5,000.00	.0%
TOTAL SHERIFF	103,661.05	110,000.00	110,000.00	128,822.95	110,000.00	110,000.00	.0%
TOTAL COURTHOUSE SECURITY	-4,094.69	.00	.00	23,478.12	.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
COURT RECORD PRESERVATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
43	Fees								
094	430500	COUNTY RE	-19,990.34	-20,000.00	-20,000.00	-19,450.00	-20,000.00	-20,000.00	.0%
094	432600	DISTRICT	-28,324.15	-28,000.00	-28,000.00	-26,690.83	-28,000.00	-28,000.00	.0%
	TOTAL Fees		-48,314.49	-48,000.00	-48,000.00	-46,140.83	-48,000.00	-48,000.00	.0%
47	Interest								
094	470000	INTEREST I	-2,069.27	-2,500.00	-2,500.00	-330.82	-2,500.00	-600.00	-76.0%
	TOTAL Interest		-2,069.27	-2,500.00	-2,500.00	-330.82	-2,500.00	-600.00	-76.0%
	TOTAL UNDEFINED		-50,383.76	-50,500.00	-50,500.00	-46,471.65	-50,500.00	-48,600.00	-3.8%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99	
ACCOUNTS FOR:								
COURT RECORD PRESERVATION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE	
001 COMMISSIONERS' COURT								
52 Supplies/Materials								
09400110 520200 SUPPLIES O	183.51	10,000.00	10,000.00	500.00	10,000.00	13,600.00	36.0%	
09400110 520300 SUPPLIES O	.00	10,000.00	16,500.00	9,357.00	10,000.00	10,000.00	-39.4%	
09400110 523600 NON CAPITA	.00	5,500.00	4,000.00	.00	5,500.00	.00	-100.0%	
TOTAL Supplies/Materials	183.51	25,500.00	30,500.00	9,857.00	25,500.00	23,600.00	-22.6%	
53 Maintenance								
09400110 530400 CC OP/MNT	.00	5,000.00	.00	.00	5,000.00	5,000.00	.0%	
TOTAL Maintenance	.00	5,000.00	.00	.00	5,000.00	5,000.00	.0%	
56 Prof/Contract Servs								
09400110 562500 CONTRACT S	20,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%	
TOTAL Prof/Contract Servs	20,000.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%	
TOTAL COMMISSIONERS' COURT	20,183.51	50,500.00	30,500.00	9,857.00	50,500.00	48,600.00	-3.8%	
TOTAL COURT RECORD PRESERVAT	-30,200.25	.00	.00	-36,614.65	.00	.00	.0%	

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
LOCAL	TRUANCY PREVENT & DIVERS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
43	Fees								
095	435500	TRUANCYPRE	-9,316.48	-10,000.00	-10,000.00	-12,023.33	-10,000.00	-10,000.00	.0%
	TOTAL Fees		-9,316.48	-10,000.00	-10,000.00	-12,023.33	-10,000.00	-10,000.00	.0%
47	Interest								
095	470000	INT INC	-2.27	.00	.00	-16.95	.00	-15.00	.0%
	TOTAL Interest		-2.27	.00	.00	-16.95	.00	-15.00	.0%
73	Draws								
095	736100	DRAW RESV	.00	.00	.00	.00	.00	-9,318.00	.0%
	TOTAL Draws		.00	.00	.00	.00	.00	-9,318.00	.0%
	TOTAL UNDEFINED		-9,318.75	-10,000.00	-10,000.00	-12,040.28	-10,000.00	-19,333.00	93.3%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99	
ACCOUNTS FOR:								
LOCAL TRUANCY PREVENT & DIVERS	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE	
001 COMMISSIONERS' COURT								
52 Supplies/Materials								
09500110 520100 SUPPLIES	.00	6,000.00	6,000.00	160.00	6,000.00	15,333.00	155.6%	
TOTAL Supplies/Materials	.00	6,000.00	6,000.00	160.00	6,000.00	15,333.00	155.6%	
55 Training/Dues								
09500110 550300 TRAV/TRAIN	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%	
TOTAL Training/Dues	.00	4,000.00	4,000.00	.00	4,000.00	4,000.00	.0%	
TOTAL COMMISSIONERS' COURT	.00	10,000.00	10,000.00	160.00	10,000.00	19,333.00	93.3%	
TOTAL LOCAL TRUANCY PREVENT	-9,318.75	.00	.00	-11,880.28	.00	.00	.0%	

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
HISTORICAL COMMISSION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
47	Interest								
096	470000	INTEREST	-49.35	-100.00	-100.00	-21.14	-100.00	-100.00	.0%
096	472000	ROYALTIES	-10.00	-500.00	-500.00	-925.00	-500.00	-500.00	.0%
	TOTAL Interest		-59.35	-600.00	-600.00	-946.14	-600.00	-600.00	.0%
80	Transfers								
096	801100	XFER	-8,100.00	-5,750.00	-5,750.00	-5,750.00	-5,750.00	-5,550.00	-3.5%
	TOTAL Transfers		-8,100.00	-5,750.00	-5,750.00	-5,750.00	-5,750.00	-5,550.00	-3.5%
	TOTAL UNDEFINED		-8,159.35	-6,350.00	-6,350.00	-6,696.14	-6,350.00	-6,150.00	-3.1%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
HISTORICAL COMMISSION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
001	COMMISSIONERS' COURT							
52	Supplies/Materials							
09600110	520100 SUPPLIES O	1,427.00	1,700.00	1,225.00	697.16	.00	1,500.00	22.4%
09600110	523100 NON CAPITA	3,850.00	3,950.00	4,425.00	4,425.00	.00	3,950.00	-10.7%
	TOTAL Supplies/Materials	5,277.00	5,650.00	5,650.00	5,122.16	.00	5,450.00	-3.5%
55	Training/Dues							
09600110	550300 TRAV/TRAIN	577.83	700.00	700.00	445.50	.00	700.00	.0%
	TOTAL Training/Dues	577.83	700.00	700.00	445.50	.00	700.00	.0%
	TOTAL COMMISSIONERS' COURT	5,854.83	6,350.00	6,350.00	5,567.66	.00	6,150.00	-3.1%
	TOTAL HISTORICAL COMMISSION	-2,304.52	.00	.00	-1,128.48	-6,350.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CHILD ABUSE PREVENTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
43	Fees								
097	430100	CO PREVE	-273.28	-300.00	-300.00	-696.95	-300.00	-1,000.00	233.3%
	TOTAL Fees		-273.28	-300.00	-300.00	-696.95	-300.00	-1,000.00	233.3%
47	Interest								
097	470000	INTEREST I	-30.65	-25.00	-25.00	-4.70	-25.00	-25.00	.0%
	TOTAL Interest		-30.65	-25.00	-25.00	-4.70	-25.00	-25.00	.0%
73	Draws								
097	736100	DRAW RESV	.00	.00	.00	.00	.00	-4,000.00	.0%
	TOTAL Draws		.00	.00	.00	.00	.00	-4,000.00	.0%
	TOTAL UNDEFINED		-303.93	-325.00	-325.00	-701.65	-325.00	-5,025.00	1446.2%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:							PROJECTION: 20221 FY22 10/01/21-09/30/22	FOR PERIOD 99
CHILD ABUSE PREVENTION	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE	
001 COMMISSIONERS' COURT								
56 Prof/Contract Servs								
09700110 561400 PROFESSION	.00	325.00	325.00	.00	325.00	5,025.00	1446.2%	
TOTAL Prof/Contract Servs	.00	325.00	325.00	.00	325.00	5,025.00	1446.2%	
TOTAL COMMISSIONERS' COURT	.00	325.00	325.00	.00	325.00	5,025.00	1446.2%	
TOTAL CHILD ABUSE PREVENTION	-303.93	.00	.00	-701.65	.00	.00	.0%	

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
JUSTICE COURT TECHNOLOGY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
43	Fees								
098	430120	JUDICIAL T	-6,365.57	.00	.00	.00	.00	.00	.0%
098	430210	JUDICIAL T	-2,529.63	.00	.00	.00	.00	.00	.0%
098	430310	JUDICIAL T	-2,329.25	.00	.00	.00	.00	.00	.0%
098	430400	JUDICIAL T	6,765.38	.00	.00	.00	.00	.00	.0%
	TOTAL Fees		-17,989.81	.00	.00	.00	.00	.00	.0%
47	Interest								
098	470000	INTEREST I	-2,694.29	.00	.00	.00	.00	.00	.0%
	TOTAL Interest		-2,694.29	.00	.00	.00	.00	.00	.0%
90	Transfers								
098	910800	TFR TO 108	78,938.31	.00	.00	.00	.00	.00	.0%
098	910900	TFR TO 109	107,790.52	.00	.00	.00	.00	.00	.0%
098	911000	TFR TO 110	32,297.40	.00	.00	.00	.00	.00	.0%
098	911100	TFR TO 111	96,985.75	.00	.00	.00	.00	.00	.0%
	TOTAL Transfers		316,011.98	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED		295,327.86	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
JUSTICE COURT TECHNOLOGY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
039	JUDICIAL							
52	Supplies/Materials							
09803920	520310 SUPPLIES J	1,340.44	.00	.00	.00	.00	.00	.0%
09803920	520400 SUPPLIES J	1,888.00	.00	.00	.00	.00	.00	.0%
09803920	523170 NON	1,392.55	.00	.00	.00	.00	.00	.0%
	TOTAL Supplies/Materials	4,620.99	.00	.00	.00	.00	.00	.0%
54	Utilities							
09803920	540100 COMMUNICAT	1,481.89	.00	.00	.00	.00	.00	.0%
09803920	540300 COMMUNICAT	723.37	.00	.00	.00	.00	.00	.0%
	TOTAL Utilities	2,205.26	.00	.00	.00	.00	.00	.0%
55	Training/Dues							
09803920	550304 TRAVEL T	315.00	.00	.00	.00	.00	.00	.0%
	TOTAL Training/Dues	315.00	.00	.00	.00	.00	.00	.0%
	TOTAL JUDICIAL	7,141.25	.00	.00	.00	.00	.00	.0%
	TOTAL JUSTICE COURT TECHNOLO	302,469.11	.00	.00	.00	.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CTY/DIST	COURT	TECHNOLOGY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000		UNDEFINED							
43		Fees							
099	430510	COUNTY TEC	-638.73	-3,300.00	-3,300.00	-135.43	-3,300.00	-3,300.00	.0%
099	432610	DISTRICT T	-2,667.71	-2,800.00	-2,800.00	-2,500.83	-2,800.00	-2,800.00	.0%
	TOTAL Fees		-3,306.44	-6,100.00	-6,100.00	-2,636.26	-6,100.00	-6,100.00	.0%
47		Interest							
099	470000	INTEREST I	-631.73	-750.00	-750.00	-94.46	-750.00	-750.00	.0%
	TOTAL Interest		-631.73	-750.00	-750.00	-94.46	-750.00	-750.00	.0%
73		Draws							
099	736100	DRAW FROM	.00	-3,150.00	-3,150.00	.00	-3,150.00	-150.00	-95.2%
	TOTAL Draws		.00	-3,150.00	-3,150.00	.00	-3,150.00	-150.00	-95.2%
	TOTAL UNDEFINED		-3,938.17	-10,000.00	-10,000.00	-2,730.72	-10,000.00	-7,000.00	-30.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CTY/DIST	COURT	TECHNOLOGY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
001	COMMISSIONERS' COURT								
52	Supplies/Materials								
09900110	520100	SUPPLIES 0	.00	7,500.00	7,500.00	.00	7,500.00	2,500.00	-66.7%
	TOTAL Supplies/Materials		.00	7,500.00	7,500.00	.00	7,500.00	2,500.00	-66.7%
53	Maintenance								
09900110	530100	EQU OP/MNT	.00	2,500.00	2,500.00	.00	2,500.00	4,500.00	80.0%
	TOTAL Maintenance		.00	2,500.00	2,500.00	.00	2,500.00	4,500.00	80.0%
	TOTAL COMMISSIONERS' COURT		.00	10,000.00	10,000.00	.00	10,000.00	7,000.00	-30.0%
	TOTAL CTY/DIST COURT TECHNOL		-3,938.17	.00	.00	-2,730.72	.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
DIST	COURT	RECORDS TECHNOLOGY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000		UNDEFINED							
43		Fees							
102	437310	DISTRICT A	-33,618.94	-32,000.00	-32,000.00	-31,288.82	-32,000.00	-32,000.00	.0%
	TOTAL Fees		-33,618.94	-32,000.00	-32,000.00	-31,288.82	-32,000.00	-32,000.00	.0%
47		Interest							
102	470000	INTEREST I	-1,144.93	-1,500.00	-1,500.00	-144.65	-1,500.00	-1,500.00	.0%
	TOTAL Interest		-1,144.93	-1,500.00	-1,500.00	-144.65	-1,500.00	-1,500.00	.0%
73		Draws							
102	736100	DRAW FROM	.00	-30,750.00	-30,750.00	.00	-30,750.00	-30,750.00	.0%
	TOTAL Draws		.00	-30,750.00	-30,750.00	.00	-30,750.00	-30,750.00	.0%
	TOTAL UNDEFINED		-34,763.87	-64,250.00	-64,250.00	-31,433.47	-64,250.00	-64,250.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
DIST	COURT RECORDS	TECHNOLOGY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
023	DISTRICT CLERK								
53	Maintenance								
10202320	530100	EQUIPMENT	350.00	4,250.00	4,250.00	.00	4,250.00	4,250.00	.0%
	TOTAL Maintenance		350.00	4,250.00	4,250.00	.00	4,250.00	4,250.00	.0%
56	Prof/Contract Servs								
10202320	562200	CONTRACT S	46,828.68	60,000.00	60,000.00	36,513.84	60,000.00	60,000.00	.0%
	TOTAL Prof/Contract Servs		46,828.68	60,000.00	60,000.00	36,513.84	60,000.00	60,000.00	.0%
	TOTAL DISTRICT CLERK		47,178.68	64,250.00	64,250.00	36,513.84	64,250.00	64,250.00	.0%
	TOTAL DIST COURT RECORDS TEC		12,414.81	.00	.00	5,080.37	.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
COUNTY CLERK	RECORDS	ARCHIVES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
43	Fees								
103	437300	COUNTY ARC	-590,870.00	-550,000.00	-550,000.00	-615,045.00	-550,000.00	-550,000.00	.0%
	TOTAL Fees		-590,870.00	-550,000.00	-550,000.00	-615,045.00	-550,000.00	-550,000.00	.0%
47	Interest								
103	470000	INTEREST I	-27,307.32	-30,000.00	-30,000.00	-3,607.21	-30,000.00	-10,000.00	-66.7%
	TOTAL Interest		-27,307.32	-30,000.00	-30,000.00	-3,607.21	-30,000.00	-10,000.00	-66.7%
73	Draws								
103	736100	DRAW FROM	.00	-880,000.00	-880,000.00	.00	-880,000.00	-880,000.00	.0%
	TOTAL Draws		.00	-880,000.00	-880,000.00	.00	-880,000.00	-880,000.00	.0%
	TOTAL UNDEFINED		-618,177.32	-1,460,000.00	-1,460,000.00	-618,652.21	-1,460,000.00	-1,440,000.00	-1.4%

FY22 County Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
COUNTY CLERK RECORDS ARCHIVES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
003	COUNTY CLERK								
56	Prof/Contract Servs								
10300310	561400	PROFESSION	934,285.31	760,000.00	760,000.00	.00	760,000.00	755,000.00	-.7%
10300310	562200	CONTRACT S	48,035.90	700,000.00	700,000.00	58,600.00	700,000.00	685,000.00	-2.1%
	TOTAL Prof/Contract Servs		982,321.21	1,460,000.00	1,460,000.00	58,600.00	1,460,000.00	1,440,000.00	-1.4%
	TOTAL COUNTY CLERK		982,321.21	1,460,000.00	1,460,000.00	58,600.00	1,460,000.00	1,440,000.00	-1.4%
	TOTAL COUNTY CLERK RECORDS A		367,173.89	.00	.00	-560,052.21	.00	.00	.0%

FY22 County Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
COMMUNITY/ECONOMIC DEV PRG		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED							
42	Intergovernmental							
105	420300 ST GR REV	-248,115.98	-16,000.00	-16,000.00	.00	-16,000.00	-16,000.00	.0%
	TOTAL Intergovernmental	-248,115.98	-16,000.00	-16,000.00	.00	-16,000.00	-16,000.00	.0%
47	Interest							
105	470000 INT INC	-2,182.49	.00	.00	-323.58	.00	-700.00	.0%
	TOTAL Interest	-2,182.49	.00	.00	-323.58	.00	-700.00	.0%
48	Other Revenue							
105	489900 OTH REV	-30,374.68	.00	.00	.00	.00	.00	.0%
	TOTAL Other Revenue	-30,374.68	.00	.00	.00	.00	.00	.0%
73	Draws							
105	736100 DRAW RESV	.00	.00	.00	.00	.00	-6,800.00	.0%
	TOTAL Draws	.00	.00	.00	.00	.00	-6,800.00	.0%
	TOTAL UNDEFINED	-280,673.15	-16,000.00	-16,000.00	-323.58	-16,000.00	-23,500.00	46.9%

County Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:									
COMMUNITY/ECONOMIC DEV PRG		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE	
002	COUNTY JUDGE								
56	Prof/Contract Servs								
10500210	561400 PRGE SVC	22,100.00	16,000.00	18,225.00	18,224.53	.00	23,500.00	28.9%	
	TOTAL Prof/Contract Servs	22,100.00	16,000.00	18,225.00	18,224.53	.00	23,500.00	28.9%	
	TOTAL COUNTY JUDGE	22,100.00	16,000.00	18,225.00	18,224.53	.00	23,500.00	28.9%	
	TOTAL COMMUNITY/ECONOMIC DEV	258,573.15	.00	2,225.00	17,900.95	-16,000.00	.00	-100.0%	

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
AMERICAN RESCUE PLAN ACT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
42	Intergovernmental								
106	420100	GR REV	.00	.00	.00	-30,162,193.50	.00	.00	.0%
	TOTAL Intergovernmental		.00	.00	.00	-30,162,193.50	.00	.00	.0%
47	Interest								
106	470000	INT INC	.00	.00	.00	-4,856.46	.00	.00	.0%
	TOTAL Interest		.00	.00	.00	-4,856.46	.00	.00	.0%
73	Draws								
106	736100	DRAW RESV	.00	.00	.00	.00	.00	-30,162,197.00	.0%
	TOTAL Draws		.00	.00	.00	.00	.00	-30,162,197.00	.0%
	TOTAL UNDEFINED		.00	.00	.00	-30,167,049.96	.00	-30,162,197.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
AMERICAN RESCUE PLAN ACT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
001	COMMISSIONERS' COURT								
50	Salaries								
10600110	500600	STAFF EMP	.00	.00	.00	.00	.00	58,652.00	.0%
	TOTAL Salaries		.00	.00	.00	.00	.00	58,652.00	.0%
51	Benefits								
10600110	510100	FICA	.00	.00	.00	.00	.00	3,637.00	.0%
10600110	510200	MEDICARE	.00	.00	.00	.00	.00	851.00	.0%
10600110	510300	RETIREMENT	.00	.00	.00	.00	.00	6,517.00	.0%
10600110	510400	GR HLT INS	.00	.00	.00	.00	.00	7,531.00	.0%
10600110	510500	GR DEN INS	.00	.00	.00	.00	.00	415.00	.0%
10600110	510600	LIFE INS	.00	.00	.00	.00	.00	60.00	.0%
10600110	510700	UNEMP INS	.00	.00	.00	.00	.00	53.00	.0%
10600110	510900	WORK COMP	.00	.00	.00	.00	.00	159.00	.0%
	TOTAL Benefits		.00	.00	.00	.00	.00	19,223.00	.0%
53	Maintenance								
10600110	530100	EQU OP/MNT	.00	.00	.00	.00	.00	160,000.00	.0%
	TOTAL Maintenance		.00	.00	.00	.00	.00	160,000.00	.0%
56	Prof/Contract Servs								
10600110	561400	PROF SVC	.00	.00	.00	.00	.00	28,539,322.00	.0%
	TOTAL Prof/Contract Servs		.00	.00	.00	.00	.00	28,539,322.00	.0%
60	Capital Outlay								
10600110	660500	CAP-LCTIS	.00	.00	.00	.00	.00	1,385,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE
AMERICAN RESCUE PLAN ACT							
TOTAL Capital Outlay	.00	.00	.00	.00	.00	1,385,000.00	.0%
TOTAL COMMISSIONERS' COURT	.00	.00	.00	.00	.00	30,162,197.00	.0%
TOTAL AMERICAN RESCUE PLAN A	.00	.00	.00	-30,167,049.96	.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
JP1 JUSTICE COURT TECHNOLOGY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
43	Fees								
108	430120	JUDICIAL T	.00	-7,500.00	-7,500.00	-4,732.48	-7,500.00	-7,500.00	.0%
	TOTAL Fees		.00	-7,500.00	-7,500.00	-4,732.48	-7,500.00	-7,500.00	.0%
47	Interest								
108	470000	INTEREST I	-4.99	-1,500.00	-1,500.00	-98.60	-1,500.00	-1,500.00	.0%
	TOTAL Interest		-4.99	-1,500.00	-1,500.00	-98.60	-1,500.00	-1,500.00	.0%
73	Draws								
108	736100	DRAW FROM	.00	-49,153.00	-49,153.00	.00	-49,153.00	-49,153.00	.0%
	TOTAL Draws		.00	-49,153.00	-49,153.00	.00	-49,153.00	-49,153.00	.0%
80	Transfers								
108	809800	TFR FR 098	-78,938.31	.00	.00	.00	.00	.00	.0%
	TOTAL Transfers		-78,938.31	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED		-78,943.30	-58,153.00	-58,153.00	-4,831.08	-58,153.00	-58,153.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
JP1 JUSTICE COURT TECHNOLOGY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
001	COMMISSIONERS' COURT								
50	Salaries								
10800120	500800	TEMPORARY	.00	17,000.00	17,000.00	6,201.00	17,000.00	17,000.00	.0%
10800120	500900	PART TIME	.00	1,054.00	1,054.00	.00	1,054.00	1,054.00	.0%
	TOTAL Salaries		.00	18,054.00	18,054.00	6,201.00	18,054.00	18,054.00	.0%
51	Benefits								
10800120	510100	FICA	.00	247.00	247.00	384.46	247.00	247.00	.0%
10800120	510200	MEDICARE	.00	1,889.00	1,889.00	89.91	1,889.00	1,889.00	.0%
10800120	510500	GROUP DENT	.00	16.00	16.00	.00	16.00	16.00	.0%
10800120	510600	LIFE INSUR	.00	47.00	47.00	.00	47.00	47.00	.0%
10800120	510700	UNEMPLOYME	.00	.00	.00	4.96	.00	.00	.0%
10800120	510900	WORKER'S C	.00	.00	.00	16.75	.00	.00	.0%
	TOTAL Benefits		.00	2,199.00	2,199.00	496.08	2,199.00	2,199.00	.0%
52	Supplies/Materials								
10800120	520100	SUPPLIES	.00	4,400.00	4,400.00	.00	4,400.00	4,400.00	.0%
10800120	523000	NONCAP SFT	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
10800120	523100	NONCAP EQU	.00	4,500.00	4,500.00	.00	4,500.00	4,500.00	.0%
	TOTAL Supplies/Materials		.00	13,400.00	13,400.00	.00	13,400.00	13,400.00	.0%
54	Utilities								
10800120	540100	COMMUNICAT	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99	
ACCOUNTS FOR:								
JP1 JUSTICE COURT TECHNOLOGY	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE	
TOTAL Utilities	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	.0%	
55 Training/Dues								
10800120 550300 TRAV/TRAIN	.00	1,500.00	1,500.00	50.00	1,500.00	1,500.00	.0%	
TOTAL Training/Dues	.00	1,500.00	1,500.00	50.00	1,500.00	1,500.00	.0%	
56 Prof/Contract Servs								
10800120 561400 PROF SVC	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%	
TOTAL Prof/Contract Servs	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	.0%	
TOTAL COMMISSIONERS' COURT	.00	58,153.00	58,153.00	9,747.08	58,153.00	58,153.00	.0%	
TOTAL JP1 JUSTICE COURT TECH	-78,943.30	.00	.00	4,916.00	.00	.00	.0%	

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
JP2 JUSTICE COURT TECHNOLOGY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
43	Fees								
109	430210	JUDICIAL T	.00	-2,000.00	-2,000.00	-2,233.49	-2,000.00	-2,000.00	.0%
	TOTAL Fees		.00	-2,000.00	-2,000.00	-2,233.49	-2,000.00	-2,000.00	.0%
47	Interest								
109	470000	INTEREST I	-6.82	-333.00	-333.00	-136.03	-333.00	-333.00	.0%
	TOTAL Interest		-6.82	-333.00	-333.00	-136.03	-333.00	-333.00	.0%
73	Draws								
109	736100	DRAW FROM	.00	-45,479.00	-45,479.00	.00	-45,479.00	-40,479.00	-11.0%
	TOTAL Draws		.00	-45,479.00	-45,479.00	.00	-45,479.00	-40,479.00	-11.0%
80	Transfers								
109	809800	TFR FR 098	-107,790.52	.00	.00	.00	.00	.00	.0%
	TOTAL Transfers		-107,790.52	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED		-107,797.34	-47,812.00	-47,812.00	-2,369.52	-47,812.00	-42,812.00	-10.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
JP2 JUSTICE COURT TECHNOLOGY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
001	COMMISSIONERS' COURT								
50	Salaries								
10900120	500800	TEMPORARY	.00	7,000.00	7,000.00	.00	.00	.00	-100.0%
10900120	500900	PART TIME	.00	17,000.00	17,000.00	.00	.00	19,000.00	11.8%
	TOTAL Salaries		.00	24,000.00	24,000.00	.00	.00	19,000.00	-20.8%
51	Benefits								
10900120	510100	FICA	.00	1,488.00	1,488.00	.00	1,488.00	1,488.00	.0%
10900120	510200	MEDICARE	.00	348.00	348.00	.00	348.00	348.00	.0%
10900120	510300	RETIREMENT	.00	1,889.00	1,889.00	.00	1,889.00	1,889.00	.0%
10900120	510700	UNEMPLOYME	.00	22.00	22.00	.00	22.00	22.00	.0%
10900120	510900	WORKER'S C	.00	65.00	65.00	.00	65.00	65.00	.0%
	TOTAL Benefits		.00	3,812.00	3,812.00	.00	3,812.00	3,812.00	.0%
52	Supplies/Materials								
10900120	520100	SUPPLIES	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
10900120	523000	NONCAP SFT	.00	7,500.00	7,500.00	.00	7,500.00	7,500.00	.0%
	TOTAL Supplies/Materials		.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
55	Training/Dues								
10900120	550300	TRAV/TRAIN	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
	TOTAL Training/Dues		.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
	TOTAL COMMISSIONERS' COURT		.00	47,812.00	47,812.00	.00	43,812.00	42,812.00	-10.5%
	TOTAL JP2 JUSTICE COURT TECH		-107,797.34	.00	.00	-2,369.52	-24,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
JP3 JUSTICE COURT TECHNOLOGY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED							
43	Fees							
110	430310 JUDICIAL T	.00	-2,000.00	-2,000.00	-1,645.96	-2,000.00	-2,000.00	.0%
	TOTAL Fees	.00	-2,000.00	-2,000.00	-1,645.96	-2,000.00	-2,000.00	.0%
47	Interest							
110	470000 INTEREST I	-2.04	-101.00	-101.00	-40.45	-101.00	-101.00	.0%
	TOTAL Interest	-2.04	-101.00	-101.00	-40.45	-101.00	-101.00	.0%
73	Draws							
110	736100 DRAW RESV	.00	-5,999.00	-5,999.00	.00	-5,999.00	-13,599.00	126.7%
	TOTAL Draws	.00	-5,999.00	-5,999.00	.00	-5,999.00	-13,599.00	126.7%
80	Transfers							
110	809800 TFR FR 098	-32,297.40	.00	.00	.00	.00	.00	.0%
	TOTAL Transfers	-32,297.40	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED	-32,299.44	-8,100.00	-8,100.00	-1,686.41	-8,100.00	-15,700.00	93.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
JP3	COURT	TECHNOLOGY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
001	COMMISSIONERS' COURT								
52	Supplies/Materials								
11000120	520100	SUPPLIES	.00	7,000.00	6,500.00	1,131.74	7,000.00	7,000.00	7.7%
11000120	523100	NONCAP EQU	.00	.00	.00	.00	.00	7,100.00	.0%
	TOTAL Supplies/Materials		.00	7,000.00	6,500.00	1,131.74	7,000.00	14,100.00	116.9%
54	Utilities								
11000120	540100	COMMUNICAT	.00	500.00	1,000.00	1,000.00	.00	1,000.00	.0%
	TOTAL Utilities		.00	500.00	1,000.00	1,000.00	.00	1,000.00	.0%
55	Training/Dues								
11000120	550300	TRAV/TRAIN	.00	600.00	600.00	50.00	600.00	600.00	.0%
	TOTAL Training/Dues		.00	600.00	600.00	50.00	600.00	600.00	.0%
	TOTAL COMMISSIONERS' COURT		.00	8,100.00	8,100.00	2,181.74	7,600.00	15,700.00	93.8%
	TOTAL JP3 JUSTICE COURT TECH		-32,299.44	.00	.00	495.33	-500.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
JP4 JUSTICE COURT TECHNOLOGY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
43	Fees								
111	430400	JUDICIAL T	.00	-7,330.00	-7,330.00	-4,304.04	-7,330.00	-7,330.00	.0%
	TOTAL Fees		.00	-7,330.00	-7,330.00	-4,304.04	-7,330.00	-7,330.00	.0%
47	Interest								
111	470000	INTEREST I	-6.13	-300.00	-300.00	-120.14	-300.00	-300.00	.0%
	TOTAL Interest		-6.13	-300.00	-300.00	-120.14	-300.00	-300.00	.0%
73	Draws								
111	736100	DRAW RESV	.00	-870.00	-870.00	.00	-870.00	-920.00	5.7%
	TOTAL Draws		.00	-870.00	-870.00	.00	-870.00	-920.00	5.7%
80	Transfers								
111	809800	TFR FR 098	-96,985.75	.00	.00	.00	.00	.00	.0%
	TOTAL Transfers		-96,985.75	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED		-96,991.88	-8,500.00	-8,500.00	-4,424.18	-8,500.00	-8,550.00	.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99	
ACCOUNTS FOR:								
JP4 JUSTICE COURT TECHNOLOGY	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE	
001 COMMISSIONERS' COURT								
52 Supplies/Materials								
11100120 520100 SUPPLIES	.00	4,500.00	4,500.00	4,346.47	4,500.00	6,050.00	34.4%	
TOTAL Supplies/Materials	.00	4,500.00	4,500.00	4,346.47	4,500.00	6,050.00	34.4%	
55 Training/Dues								
11100120 550300 TRAV/TRAIN	.00	4,000.00	4,000.00	.00	4,000.00	2,500.00	-37.5%	
TOTAL Training/Dues	.00	4,000.00	4,000.00	.00	4,000.00	2,500.00	-37.5%	
TOTAL COMMISSIONERS' COURT	.00	8,500.00	8,500.00	4,346.47	8,500.00	8,550.00	.6%	
TOTAL JP4 JUSTICE COURT TECH	-96,991.88	.00	.00	-77.71	.00	.00	.0%	

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
REGIONAL	PUBLIC DEFENDER	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
42	Intergovernmental								
113	420100	GRANT REVE	-4,221,036.00	-4,220,000.00	-4,220,000.00	-997,231.13	-4,220,000.00	.00	-100.0%
113	426000	INTER LOCCA	-2,094,506.99	-1,977,871.00	-1,977,871.00	-1,713,893.00	-1,977,871.00	.00	-100.0%
	TOTAL Intergovernmental		-6,315,542.99	-6,197,871.00	-6,197,871.00	-2,711,124.13	-6,197,871.00	.00	-100.0%
47	Interest								
113	470000	INTEREST I	-16,268.87	.00	.00	-2,016.08	.00	.00	.0%
	TOTAL Interest		-16,268.87	.00	.00	-2,016.08	.00	.00	.0%
48	Other Revenue								
113	489900	OTHER REVE	.00	.00	.00	-250.65	.00	.00	.0%
	TOTAL Other Revenue		.00	.00	.00	-250.65	.00	.00	.0%
73	Draws								
113	736100	DRAW FROM	.00	-89,685.00	-89,685.00	.00	-89,685.00	.00	-100.0%
	TOTAL Draws		.00	-89,685.00	-89,685.00	.00	-89,685.00	.00	-100.0%
80	Transfers								
113	801100	XFER	-103,114.00	-103,114.00	-103,114.00	-103,114.00	-103,114.00	.00	-100.0%
	TOTAL Transfers		-103,114.00	-103,114.00	-103,114.00	-103,114.00	-103,114.00	.00	-100.0%
	TOTAL UNDEFINED		-6,434,925.86	-6,390,670.00	-6,390,670.00	-2,816,534.86	-6,390,670.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
REGIONAL	PUBLIC DEFENDER	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99									
113	REGIONAL PUBLIC DEFENDER								
50	Salaries								
11311320	500200	APPOINTED	1,153,158.36	166,585.00	166,585.00	42,285.93	166,585.00	.00	-100.0%
11311320	500600	STAFF ENPL	2,477,849.31	3,877,681.00	3,877,681.00	924,396.63	3,877,681.00	.00	-100.0%
11311320	500700	OVERTIME C	62.45	.00	.00	58.58	.00	.00	.0%
	TOTAL salaries		3,631,070.12	4,044,266.00	4,044,266.00	966,741.14	4,044,266.00	.00	-100.0%
51	Benefits								
11311320	510100	FICA	213,931.70	250,745.00	250,745.00	56,527.33	250,745.00	.00	-100.0%
11311320	510200	MEDICARE	50,269.91	58,641.00	58,641.00	13,472.75	58,641.00	.00	-100.0%
11311320	510300	RETIREMENT	399,101.87	449,318.00	449,318.00	107,404.93	449,318.00	.00	-100.0%
11311320	510400	GROUP HEAL	322,635.33	414,205.00	414,205.00	99,887.41	414,205.00	.00	-100.0%
11311320	510500	GROUP DENT	19,826.82	22,825.00	22,825.00	5,962.13	22,825.00	.00	-100.0%
11311320	510600	LIFE INSUR	2,562.65	3,300.00	3,300.00	784.99	3,300.00	.00	-100.0%
11311320	510700	UNEMPLOYME	2,834.20	3,639.00	3,639.00	773.47	3,639.00	.00	-100.0%
11311320	510900	WORKER'S C	10,020.51	10,919.00	10,919.00	2,610.22	10,919.00	.00	-100.0%
	TOTAL Benefits		1,021,182.99	1,213,592.00	1,213,592.00	287,423.23	1,213,592.00	.00	-100.0%
52	Supplies/Materials								
11311320	520100	SUPPLIES O	250,324.38	236,000.00	236,000.00	99,499.05	236,000.00	.00	-100.0%
11311320	523100	NON CAPITA	4,649.21	15,000.00	15,000.00	.00	15,000.00	.00	.0%
	TOTAL Supplies/Materials		254,973.59	251,000.00	251,000.00	99,499.05	251,000.00	.00	-100.0%
55	Training/Dues								
11311320	550300	TRAVEL AND	227,007.54	500,000.00	500,000.00	23,356.23	500,000.00	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
REGIONAL	PUBLIC DEFENDER	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
TOTAL Training/Dues			227,007.54	500,000.00	500,000.00	23,356.23	500,000.00		.00 -100.0%
56	Prof/Contract Servs								
11311320	561400	PROFESSION	300,312.00	300,312.00	300,312.00	75,078.00	300,312.00		.00 -100.0%
11311320	562200	CONTRACT S	66,555.72	81,500.00	81,500.00	16,490.93	81,500.00		.00 -100.0%
TOTAL Prof/Contract Servs			366,867.72	381,812.00	381,812.00	91,568.93	381,812.00		.00 -100.0%
59	Other Charges								
11311320	599900	OTHER CHAR	.00	.00	5,000,000.00	4,357,681.65	.00		.00 .0%
TOTAL Other Charges			.00	.00	5,000,000.00	4,357,681.65	.00		.00 -100.0%
TOTAL REGIONAL PUBLIC DEFEND			5,501,101.96	6,390,670.00	11,390,670.00	5,826,270.23	6,390,670.00		.00 -100.0%
TOTAL REGIONAL PUBLIC DEFEND			-933,823.90	.00	5,000,000.00	3,009,765.37	.00		.00 -100.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
SHERIFF CONTRABAND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED							
46	Fines/Forfeitures							
122	461200 FORFEIT AS	-118,157.41	-100,000.00	-100,000.00	.00	-100,000.00	-100,000.00	.0%
122	461400 FORFEITED	-67,273.41	-250,000.00	-250,000.00	-92,152.34	-250,000.00	-150,000.00	-40.0%
	TOTAL Fines/Forfeitures	185,430.82	-350,000.00	-350,000.00	-92,152.34	-350,000.00	-250,000.00	-28.6%
47	Interest							
122	470000 INTEREST I	-3,664.10	-3,500.00	-3,500.00	-339.04	-3,500.00	-3,500.00	.0%
	TOTAL Interest	-3,664.10	-3,500.00	-3,500.00	-339.04	-3,500.00	-3,500.00	.0%
48	Other Revenue							
122	489900 OTHER REVE	-75,233.30	-10,000.00	-10,000.00	-11,928.20	-10,000.00	-10,000.00	.0%
	TOTAL Other Revenue	-75,233.30	-10,000.00	-10,000.00	-11,928.20	-10,000.00	-10,000.00	.0%
	TOTAL UNDEFINED	-264,328.22	-363,500.00	-363,500.00	-104,419.58	-363,500.00	-263,500.00	-27.5%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
SHERIFF CONTRABAND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
046	SHERIFF								
52	Supplies/Materials								
12204630	520100	SUPPLIES O	38,399.85	43,000.00	43,000.00	3,767.40	43,000.00	43,000.00	.0%
12204630	523100	NON CAPITA	.00	15,000.00	15,000.00	.00	.00	15,000.00	.0%
	TOTAL Supplies/Materials		38,399.85	58,000.00	58,000.00	3,767.40	43,000.00	58,000.00	.0%
55	Training/Dues								
12204630	550300	TRAVEL AND	1,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
	TOTAL Training/Dues		1,000.00	15,000.00	15,000.00	.00	15,000.00	15,000.00	.0%
59	Other Charges								
12204630	590600	INVESTIGAT	27,358.86	50,000.00	50,000.00	16,725.00	50,000.00	50,000.00	.0%
12204630	594400	DRUG PREVE	859.06	2,000.00	2,000.00	384.45	2,000.00	2,000.00	.0%
12204630	599900	OTHER CHAR	47,052.13	138,500.00	138,500.00	29,510.75	138,500.00	38,500.00	-72.2%
	TOTAL Other Charges		75,270.05	190,500.00	190,500.00	46,620.20	190,500.00	90,500.00	-52.5%
60	Capital Outlay								
12204630	640700	OTHER EQUI	40,178.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
	TOTAL Capital Outlay		40,178.00	100,000.00	100,000.00	.00	.00	100,000.00	.0%
	TOTAL SHERIFF		154,847.90	363,500.00	363,500.00	50,397.60	248,500.00	263,500.00	-27.5%
	TOTAL SHERIFF CONTRABAND		-109,480.32	.00	.00	-54,031.98	-115,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
INMATE SUPPLY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
47	Interest								
124	470000	INTEREST I	-43,567.09	-17,000.00	-17,000.00	-23,295.02	-17,000.00	-17,000.00	.0%
	TOTAL Interest		-43,567.09	-17,000.00	-17,000.00	-23,295.02	-17,000.00	-17,000.00	.0%
48	Other Revenue								
124	484300	CONCESSION	-1,093,897.85	-830,000.00	-830,000.00	-569,005.52	-830,000.00	-830,000.00	.0%
124	489900	OTHER REVE	-37,480.52	-17,000.00	-17,000.00	-276.93	-17,000.00	-17,000.00	.0%
	TOTAL Other Revenue		-1,131,278.37	-847,000.00	-847,000.00	-569,282.45	-847,000.00	-847,000.00	.0%
	TOTAL UNDEFINED		-1,174,845.46	-864,000.00	-864,000.00	-592,577.47	-864,000.00	-864,000.00	.0%

Lubbock County Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
INMATE SUPPLY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
047	DETENTION CENTER								
52	Supplies/Materials								
12404730	520100	SUPPLIES O	58,617.97	77,000.00	77,000.00	9,863.05	77,000.00	77,000.00	.0%
12404730	522600	INMATE SUP	36,931.90	40,000.00	40,000.00	17,853.00	40,000.00	40,000.00	.0%
12404730	523000	NON CAPITA	34,572.40	35,000.00	35,000.00	33,117.60	35,000.00	35,000.00	.0%
12404730	523100	NON CAPITA	16,253.00	30,000.00	30,000.00	2,282.12	.00	30,000.00	.0%
	TOTAL Supplies/Materials		166,475.27	182,000.00	182,000.00	63,115.77	152,000.00	182,000.00	.0%
53	Maintenance								
12404730	530800	SOFTWARE M	.00	22,000.00	22,000.00	.00	22,000.00	22,000.00	.0%
	TOTAL Maintenance		.00	22,000.00	22,000.00	.00	22,000.00	22,000.00	.0%
56	Prof/Contract Servs								
12404730	562200	CONTRACT S	481,771.38	650,000.00	650,000.00	473,653.89	650,000.00	650,000.00	.0%
	TOTAL Prof/Contract Servs		481,771.38	650,000.00	650,000.00	473,653.89	650,000.00	650,000.00	.0%
60	Capital Outlay								
12404730	664700	CAPITAL OU	.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
	TOTAL Capital Outlay		.00	10,000.00	10,000.00	.00	.00	10,000.00	.0%
	TOTAL DETENTION CENTER		648,246.65	864,000.00	864,000.00	536,769.66	824,000.00	864,000.00	.0%
	TOTAL INMATE SUPPLY		-526,598.81	.00	.00	-55,307.81	-40,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
VINE GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED							
42	Intergovernmental							
126	420370 STATE REVE	-30,170.24	-30,171.00	-30,171.00	-30,122.52	-30,171.00	-30,171.00	.0%
	TOTAL Intergovernmental	-30,170.24	-30,171.00	-30,171.00	-30,122.52	-30,171.00	-30,171.00	.0%
	TOTAL UNDEFINED	-30,170.24	-30,171.00	-30,171.00	-30,122.52	-30,171.00	-30,171.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
VINE GRANT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
046	SHERIFF								
52	Supplies/Materials								
12604630	520100	SUPPLIES 0	30,170.24	30,171.00	30,171.00	30,170.32	30,171.00	30,171.00	.0%
	TOTAL Supplies/Materials		30,170.24	30,171.00	30,171.00	30,170.32	30,171.00	30,171.00	.0%
	TOTAL SHERIFF		30,170.24	30,171.00	30,171.00	30,170.32	30,171.00	30,171.00	.0%
	TOTAL VINE GRANT		.00	.00	.00	47.80	.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
HOMELAND SECURITY GRANT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
42	Intergovernmental								
128	423000	2014 HSGP	-89,873.71	-135,962.00	-293,083.00	-192,104.81	-293,083.00	-25,000.00	-91.5%
	TOTAL Intergovernmental		-89,873.71	-135,962.00	-293,083.00	-192,104.81	-293,083.00	-25,000.00	-91.5%
	TOTAL UNDEFINED		-89,873.71	-135,962.00	-293,083.00	-192,104.81	-293,083.00	-25,000.00	-91.5%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
HOMELAND SECURITY GRAN			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
046	SHERIFF								
52	Supplies/Materials								
12804630	523130	HSCP C	34,721.01	.00	.00	.00	.00	.00	.0%
	TOTAL Supplies/Materials		34,721.01	.00	.00	.00	.00	.00	.0%
56	Prof/Contract Servs								
12804630	562200	CNTCT SVC	.00	.00	9,600.00	9,600.00	9,600.00	.00	-100.0%
	TOTAL Prof/Contract Servs		.00	.00	9,600.00	9,600.00	9,600.00	.00	-100.0%
60	Capital Outlay								
12804630	664600	CAPITAL OU	55,152.70	131,962.00	283,483.00	182,504.81	.00	25,000.00	-91.2%
	TOTAL Capital Outlay		55,152.70	131,962.00	283,483.00	182,504.81	.00	25,000.00	-91.2%
	TOTAL SHERIFF		89,873.71	131,962.00	293,083.00	192,104.81	9,600.00	25,000.00	-91.5%
	TOTAL HOMELAND SECURITY GRAN		.00	.00	.00	.00	-283,483.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PROJECT	SAFE	NEIGHBORHOOD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000		UNDEFINED							
42		Intergovernmental							
130	420100	GRANT REVE	.00	.00	-89,769.00	-5,935.48	.00	-89,839.00	.1%
		TOTAL Intergovernmental	.00	.00	-89,769.00	-5,935.48	.00	-89,839.00	.1%
		TOTAL UNDEFINED	.00	.00	-89,769.00	-5,935.48	.00	-89,839.00	.1%

2022 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22			FOR PERIOD 99						
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
PROJECT	SAFE NEIGHBORHOOD		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
046	SHERIFF								
50	Salaries								
13004630	500700	OVERTIME C	.00	.00	11,902.00	10,000.00	.00	13,902.00	16.8%
	TOTAL Salaries		.00	.00	11,902.00	10,000.00	.00	13,902.00	16.8%
52	Supplies/Materials								
13004630	520100	SUPPLIES O	.00	.00	24,164.00	14,130.65	.00	30,774.00	27.4%
13004630	523000	NONCAP SFT	.00	.00	3,750.00	.00	.00	11,750.00	213.3%
13004630	523100	NONCAP EQU	.00	.00	9,554.00	.00	.00	4,574.00	-52.1%
	TOTAL Supplies/Materials		.00	.00	37,468.00	14,130.65	.00	47,098.00	25.7%
56	Prof/Contract Servs								
13004630	561400	PROF SVC	.00	.00	13,500.00	3,637.82	.00	12,700.00	-5.9%
	TOTAL Prof/Contract Servs		.00	.00	13,500.00	3,637.82	.00	12,700.00	-5.9%
60	Capital Outlay								
13004630	664600	CAP-SO	.00	.00	26,899.00	5,431.58	.00	16,139.00	-40.0%
	TOTAL Capital Outlay		.00	.00	26,899.00	5,431.58	.00	16,139.00	-40.0%
	TOTAL SHERIFF		.00	.00	89,769.00	33,200.05	.00	89,839.00	.1%
	TOTAL PROJECT SAFE NEIGHBORH		.00	.00	.00	27,264.57	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
LEOSE	SHERIFF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000		UNDEFINED							
42		Intergovernmental							
142	424700	LEOSE REVE	-23,242.90	-119,188.00	-119,188.00	-21,942.80	-119,188.00	-119,188.00	.0%
		TOTAL Intergovernmental	-23,242.90	-119,188.00	-119,188.00	-21,942.80	-119,188.00	-119,188.00	.0%
47		Interest							
142	470000	INTEREST I	-1,152.20	-1,500.00	-1,500.00	-182.50	-1,500.00	-1,500.00	.0%
		TOTAL Interest	-1,152.20	-1,500.00	-1,500.00	-182.50	-1,500.00	-1,500.00	.0%
		TOTAL UNDEFINED	-24,395.10	-120,688.00	-120,688.00	-22,125.30	-120,688.00	-120,688.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
LEOSE	SHERIFF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
046	SHERIFF								
52	Supplies/Materials								
14204630	523100	NON CAPITA	6,118.00	.00	.00	.00	.00	15,000.00	.0%
	TOTAL Supplies/Materials		6,118.00	.00	.00	.00	.00	15,000.00	.0%
55	Training/Dues								
14204630	550300	TRAVEL AND	9,634.46	25,000.00	25,000.00	.00	25,000.00	35,000.00	40.0%
	TOTAL Training/Dues		9,634.46	25,000.00	25,000.00	.00	25,000.00	35,000.00	40.0%
60	Capital Outlay								
14204630	664600	CAPITAL OU	.00	95,688.00	95,688.00	.00	.00	70,688.00	-26.1%
	TOTAL Capital Outlay		.00	95,688.00	95,688.00	.00	.00	70,688.00	-26.1%
	TOTAL SHERIFF		15,752.46	120,688.00	120,688.00	.00	25,000.00	120,688.00	.0%
	TOTAL LEOSE SHERIFF		-8,642.64	.00	.00	-22,125.30	-95,688.00	.00	.0%

FY22 County Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
SHERIFF COMMISSARY SALARY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED							
42	Intergovernmental							
145	424500 COMMISSARY	-662,633.40	-656,701.00	-656,701.00	-526,103.24	-656,701.00	-680,525.00	3.6%
	TOTAL Intergovernmental	-662,633.40	-656,701.00	-656,701.00	-526,103.24	-656,701.00	-680,525.00	3.6%
	TOTAL UNDEFINED	-662,633.40	-656,701.00	-656,701.00	-526,103.24	-656,701.00	-680,525.00	3.6%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
SHERIFF COMMISSARY SALARY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
047	DETENTION CENTER								
50	Salaries								
14504730	500600	STAFF EMPL	416,732.06	473,607.00	473,607.00	411,368.69	473,607.00	492,965.00	4.1%
14504730	500700	OVERTIME C	18.93	2,000.00	2,000.00	1,036.12	2,000.00	2,000.00	.0%
	TOTAL Salaries		416,750.99	475,607.00	475,607.00	412,404.81	475,607.00	494,965.00	4.1%
51	Benefits								
14504730	510100	FICA	24,457.91	29,363.00	29,363.00	23,949.94	29,363.00	30,563.00	4.1%
14504730	510200	MEDICARE	5,649.76	6,868.00	6,868.00	5,601.12	6,868.00	7,149.00	4.1%
14504730	510300	RETIREMENT	45,815.05	52,617.00	52,617.00	45,625.30	52,617.00	54,768.00	4.1%
14504730	510400	GROUP HEAL	66,772.74	67,779.00	67,779.00	65,185.01	67,779.00	67,779.00	.0%
14504730	510500	GROUP DENT	3,214.55	3,735.00	3,735.00	3,174.81	3,735.00	3,735.00	.0%
14504730	510600	LIFE INSUR	430.54	540.00	540.00	408.47	540.00	540.00	.0%
14504730	510700	UNEMPLOYME	325.58	426.00	426.00	329.99	426.00	443.00	4.0%
14504730	510900	WORKER'S C	14,496.72	19,766.00	19,766.00	17,403.51	19,766.00	20,583.00	4.1%
	TOTAL Benefits		160,862.91	181,094.00	181,094.00	161,678.15	181,094.00	185,560.00	2.5%
	TOTAL DETENTION CENTER		577,613.90	656,701.00	656,701.00	574,082.96	656,701.00	680,525.00	3.6%
	TOTAL SHERIFF COMMISSARY SAL		-85,019.50	.00	.00	41,979.72	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2021	2021	2022	PCT
LECD	EMER	COMMUNICATION	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000		UNDEFINED								
42		Intergovernmental								
146		420410	GRANT REVE	-8,304.30	.00	.00	.00	.00	.00	.0%
		TOTAL Intergovernmental		-8,304.30	.00	.00	.00	.00	.00	.0%
		TOTAL UNDEFINED		-8,304.30	.00	.00	.00	.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2021	2021	2022	PCT
LECD	EMER	COMMUNICATION	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
046		SHERIFF								
52		Supplies/Materials								
14604630	520100	SUPPLIES	0	8,304.30	.00	.00	.00	.00	.00	.0%
		TOTAL Supplies/Materials		8,304.30	.00	.00	.00	.00	.00	.0%
		TOTAL SHERIFF		8,304.30	.00	.00	.00	.00	.00	.0%
		TOTAL LECD EMER COMMUNICATIO		.00	.00	.00	.00	.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
MAT	RE-ENTRY	PROGRAM	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000		UNDEFINED							
42		Intergovernmental							
148		420100 GR REV	-5,227.05	-219,984.00	-219,984.00	-2,637.31	-219,984.00	-214,049.00	-2.7%
		TOTAL Intergovernmental	-5,227.05	-219,984.00	-219,984.00	-2,637.31	-219,984.00	-214,049.00	-2.7%
		TOTAL UNDEFINED	-5,227.05	-219,984.00	-219,984.00	-2,637.31	-219,984.00	-214,049.00	-2.7%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
MAT RE-ENTRY PROGRAM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
046	SHERIFF								
50	Salaries								
14804630	500600	STAFF EMP	.00	67,784.00	44,023.00	1,524.96	67,784.00	40,728.00	-7.5%
14804630	500800	TEMPORARY	4,750.90	.00	.00	.00	.00	.00	.0%
	TOTAL Salaries		4,750.90	67,784.00	44,023.00	1,524.96	67,784.00	40,728.00	-7.5%
51	Benefits								
14804630	510100	FICA	294.50	4,533.00	2,715.00	94.18	4,533.00	2,511.00	-7.5%
14804630	510200	MEDICARE	68.88	1,392.00	636.00	22.01	1,392.00	588.00	-7.5%
14804630	510300	RETIREMENT	.00	3,829.00	1,318.00	169.42	3,829.00	1,173.00	-11.0%
14804630	510400	GR HLT INS	.00	1,701.00	1,701.00	72.51	1,701.00	1,629.00	-4.2%
14804630	510500	GR DEN INS	.00	99.00	99.00	3.95	99.00	95.00	-4.0%
14804630	510600	LIFE INS	.00	13.00	13.00	.57	13.00	12.00	-7.7%
14804630	510700	UNEMP INS	3.81	72.00	36.00	1.23	72.00	33.00	-8.3%
14804630	510900	WORK COMP	108.89	500.00	500.00	64.37	500.00	361.00	-27.8%
	TOTAL Benefits		476.15	12,139.00	7,018.00	428.24	12,139.00	6,402.00	-8.8%
52	Supplies/Materials								
14804630	520000	TTMT MAT	.00	97,152.00	114,194.00	.00	97,152.00	114,194.00	.0%
14804630	520100	SUPPLIES	.00	5,589.00	5,589.00	2,365.71	5,589.00	3,565.00	-36.2%
14804630	523000	NONCAP SFT	.00	8,400.00	9,800.00	8,400.00	8,400.00	9,800.00	.0%
	TOTAL Supplies/Materials		.00	111,141.00	129,583.00	10,768.91	111,141.00	127,559.00	-1.6%
56	Prof/Contract Servs								
14804630	561400	PROF SVC	.00	17,400.00	19,400.00	17,400.00	17,400.00	19,400.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
MAT RE-ENTRY PROGRAM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
14804630	562200	CNTCT SVC	.00	11,520.00	19,960.00	.00	11,520.00	19,960.00	.0%
		TOTAL Prof/Contract Servs	.00	28,920.00	39,360.00	17,400.00	28,920.00	39,360.00	.0%
		TOTAL SHERIFF	5,227.05	219,984.00	219,984.00	30,122.11	219,984.00	214,049.00	-2.7%
		TOTAL MAT RE-ENTRY PROGRAM	.00	.00	.00	27,484.80	.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
TAG	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED							
42	Intergovernmental							
150	420100 GRANT REVE	-640,005.44	-1,002,028.00	-1,002,028.00	-483,196.10	-1,002,028.00	-845,891.00	-15.6%
	TOTAL Intergovernmental	-640,005.44	-1,002,028.00	-1,002,028.00	-483,196.10	-1,002,028.00	-845,891.00	-15.6%
	TOTAL UNDEFINED	-640,005.44	-1,002,028.00	-1,002,028.00	-483,196.10	-1,002,028.00	-845,891.00	-15.6%

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:

TAG GRANT		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE	
046	SHERIFF								
50	Salaries								
15004630	500600	STAFF EMPL	169,463.47	198,190.00	198,190.00	176,101.22	198,190.00	198,190.00	.0%
15004630	500700	OVERTIME C	25,205.00	27,085.00	27,085.00	23,901.00	27,085.00	27,085.00	.0%
	TOTAL Salaries		194,668.47	225,275.00	225,275.00	200,002.22	225,275.00	225,275.00	.0%
51	Benefits								
15004630	510100	FICA	10,480.95	12,288.00	12,288.00	10,524.65	12,288.00	12,288.00	.0%
15004630	510200	MEDICARE	2,380.92	2,874.00	2,874.00	2,461.37	2,874.00	2,874.00	.0%
15004630	510300	RETIREMENT	18,942.64	20,849.00	20,849.00	20,220.36	20,849.00	20,849.00	.0%
15004630	510400	GROUP HEAL	20,655.38	22,769.00	22,769.00	28,138.05	22,769.00	22,769.00	.0%
15004630	510500	GROUP DENT	943.49	1,250.00	1,250.00	1,229.60	1,250.00	1,250.00	.0%
15004630	510600	LIFE INSUR	124.99	151.00	151.00	155.91	151.00	151.00	.0%
15004630	510700	UNEMPLOYME	134.60	213.00	213.00	145.56	213.00	213.00	.0%
15004630	510900	WORKER'S C	11,582.79	8,374.00	8,374.00	7,680.41	8,374.00	8,374.00	.0%
	TOTAL Benefits		64,945.76	68,768.00	68,768.00	70,555.91	68,768.00	68,768.00	.0%
52	Supplies/Materials								
15004630	520000	PROJECT SU	4,896.00	17,900.00	17,900.00	8,058.60	17,900.00	2,000.00	-88.8%
15004630	520100	SUPPLIES O	43,627.04	82,101.00	82,218.00	52,127.15	82,101.00	56,578.00	-31.2%
15004630	523000	NONCAP SFT	.00	15,750.00	15,750.00	8,169.00	15,750.00	7,500.00	-52.4%
15004630	523100	NON CAPITA	21,088.96	11,257.00	11,257.00	.00	.00	3,460.00	-69.3%
	TOTAL Supplies/Materials		69,612.00	127,008.00	127,125.00	68,250.86	115,751.00	69,538.00	-45.3%
54	Utilities								
15004630	540100	COMMUNICAT	48,534.11	56,250.00	56,250.00	46,629.35	56,250.00	56,250.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:									
TAG	GRANT		2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE
15004630	540600	UTILITIES	11,180.90	16,158.00	16,158.00	16,122.43	16,158.00	18,158.00	12.4%
TOTAL Utilities			59,715.01	72,408.00	72,408.00	62,751.78	72,408.00	74,408.00	2.8%
55	Training/Dues								
15004630	550300	TRAVEL AND	18,354.09	125,203.00	117,347.00	38,249.88	125,203.00	112,605.00	-4.0%
TOTAL Training/Dues			18,354.09	125,203.00	117,347.00	38,249.88	125,203.00	112,605.00	-4.0%
56	Prof/Contract Servs								
15004630	561400	PROFESSION	15,979.18	34,789.00	34,789.00	26,769.98	34,789.00	30,884.00	-11.2%
15004630	562200	CONTRACT S	.00	18,900.00	18,900.00	8,988.41	18,900.00	11,800.00	-37.6%
TOTAL Prof/Contract Servs			15,979.18	53,689.00	53,689.00	35,758.39	53,689.00	42,684.00	-20.5%
57	Rentals/Leases								
15004630	570200	BUILDING R	132,043.93	163,760.00	163,760.00	132,534.00	163,760.00	163,760.00	.0%
TOTAL Rentals/Leases			132,043.93	163,760.00	163,760.00	132,534.00	163,760.00	163,760.00	.0%
58	Insurance/Bonds								
15004630	580100	INS & BNDS	.00	5,390.00	5,390.00	.00	5,390.00	5,390.00	.0%
TOTAL Insurance/Bonds			.00	5,390.00	5,390.00	.00	5,390.00	5,390.00	.0%
59	Other Charges								
15004630	590600	INVESTIGAT	4,393.70	46,750.00	54,489.00	42,740.71	46,750.00	62,750.00	15.2%
TOTAL Other Charges			4,393.70	46,750.00	54,489.00	42,740.71	46,750.00	62,750.00	15.2%
60	Capital Outlay								
15004630	664600	CAPITAL OU	80,293.30	113,777.00	113,777.00	27,927.40	.00	20,713.00	-81.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:							
TAG GRANT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE
TOTAL Capital Outlay	80,293.30	113,777.00	113,777.00	27,927.40	.00	20,713.00	-81.8%
TOTAL SHERIFF	640,005.44	1,002,028.00	1,002,028.00	678,771.15	876,994.00	845,891.00	-15.6%
TOTAL TAG GRANT	.00	.00	.00	195,575.05	-125,034.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
JMHCP	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED							
42	Intergovernmental							
152	420100 GRANT REVE	-33,472.91	.00	-87,732.00	-34,101.45	-87,732.00	.00	.0%
	TOTAL Intergovernmental	-33,472.91	.00	-87,732.00	-34,101.45	-87,732.00	.00	-100.0%
48	Other Revenue							
152	480000 IN KIND	-19,429.24	.00	-67,421.00	-1,337.22	-67,421.00	.00	.0%
	TOTAL Other Revenue	-19,429.24	.00	-67,421.00	-1,337.22	-67,421.00	.00	-100.0%
	TOTAL UNDEFINED	-52,902.15	.00	-155,153.00	-35,438.67	-155,153.00	.00	-100.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
JMHCP	GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99									
046	SHERIFF								
50	Salaries								
15204630	500600	STAFF EMP	.00	.00	2,867.00	.00	2,867.00	.00	.0%
	TOTAL Salaries		.00	.00	2,867.00	.00	2,867.00	.00	-100.0%
51	Benefits								
15204630	510100	FICA	.00	.00	178.00	.00	178.00	.00	.0%
15204630	510200	MEDICARE	.00	.00	41.00	.00	41.00	.00	.0%
15204630	510300	RETIREMENT	.00	.00	317.00	.00	317.00	.00	.0%
15204630	510700	UNEMPLOYME	.00	.00	5.00	.00	5.00	.00	.0%
15204630	510900	WORKER'S C	.00	.00	126.00	.00	126.00	.00	.0%
	TOTAL Benefits		.00	.00	667.00	.00	667.00	.00	-100.0%
52	Supplies/Materials								
15204630	520100	SUPPLIES O	.00	.00	6,986.00	.00	6,986.00	.00	.0%
	TOTAL Supplies/Materials		.00	.00	6,986.00	.00	6,986.00	.00	-100.0%
55	Training/Dues								
15204630	550300	TRAVEL AND	.00	.00	1,727.00	.00	1,727.00	.00	.0%
	TOTAL Training/Dues		.00	.00	1,727.00	.00	1,727.00	.00	-100.0%
56	Prof/Contract Servs								
15204630	561400	PROFESSION	5,968.47	.00	14,944.00	6,080.54	14,944.00	.00	.0%
15204630	562200	CONTRACT S	27,504.44	.00	60,541.00	28,020.91	60,541.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99	
ACCOUNTS FOR:								
JMHCP GRANT	2020 ACTUAL	2021 ORIG BUD	2021 REVISED BUD	2021 ACTUAL	2021 PROJECTION	2022 Ct Sug	PCT CHANGE	
TOTAL Prof/Contract Servs	33,472.91	.00	75,485.00	34,101.45	75,485.00	.00	-100.0%	
59 Other Charges								
15204630 599000 IN KIND	19,429.24	.00	67,421.00	1,337.22	67,421.00	.00	.0%	
TOTAL Other Charges	19,429.24	.00	67,421.00	1,337.22	67,421.00	.00	-100.0%	
TOTAL SHERIFF	52,902.15	.00	155,153.00	35,438.67	155,153.00	.00	-100.0%	
TOTAL JMHCP GRANT	.00	.00	.00	.00	.00	.00	.0%	

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CDA BUSINESS CRIMES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
43	Fees								
161	434200	BAL	-50,325.87	-60,000.00	-60,000.00	-28,416.45	-60,000.00	-60,000.00	.0%
	TOTAL Fees		-50,325.87	-60,000.00	-60,000.00	-28,416.45	-60,000.00	-60,000.00	.0%
47	Interest								
161	470000	INTEREST I	-464.27	-380.00	-380.00	-53.96	-380.00	-380.00	.0%
	TOTAL Interest		-464.27	-380.00	-380.00	-53.96	-380.00	-380.00	.0%
48	Other Revenue								
161	481500	OTHER REFU	-30,583.01	-38,005.00	-38,005.00	-2,897.14	-38,005.00	-38,005.00	.0%
161	489900	OTHER REVE	-954.18	-10,115.00	-10,115.00	-3,589.06	-10,115.00	-10,115.00	.0%
	TOTAL Other Revenue		-31,537.19	-48,120.00	-48,120.00	-6,486.20	-48,120.00	-48,120.00	.0%
	TOTAL UNDEFINED		-82,327.33	-108,500.00	-108,500.00	-34,956.61	-108,500.00	-108,500.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CDA	BUSINESS CRIMES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
040	DISTRICT ATTORNEY								
52	Supplies/Materials								
16104025	520100	SUPPLIES O	23,709.30	50,000.00	50,000.00	10,778.38	50,000.00	73,000.00	46.0%
	TOTAL Supplies/Materials		23,709.30	50,000.00	50,000.00	10,778.38	50,000.00	73,000.00	46.0%
53	Maintenance								
16104025	530100	EQUIPMENT	412.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	.0%
16104025	530200	VEHICLE OP	136.70	2,500.00	2,500.00	124.06	2,500.00	2,500.00	.0%
	TOTAL Maintenance		548.70	5,000.00	5,000.00	124.06	5,000.00	5,000.00	.0%
55	Training/Dues								
16104025	550300	TRAVEL AND	11,217.50	25,000.00	25,000.00	771.09	25,000.00	5,000.00	-80.0%
16104025	550410	PERIODICAL	331.13	500.00	500.00	244.65	500.00	500.00	.0%
16104025	550500	ASSOCIATIO	3,846.00	3,000.00	3,000.00	505.00	.00	.00	-100.0%
	TOTAL Training/Dues		15,394.63	28,500.00	28,500.00	1,520.74	25,500.00	5,500.00	-80.7%
56	Prof/Contract Servs								
16104025	560800	WITNESS IN	4,942.76	25,000.00	25,000.00	-5,408.53	25,000.00	25,000.00	.0%
	TOTAL Prof/Contract Servs		4,942.76	25,000.00	25,000.00	-5,408.53	25,000.00	25,000.00	.0%
59	Other Charges								
16104025	599900	OTHER CHAR	200.43	.00	.00	.00	.00	.00	.0%
	TOTAL Other Charges		200.43	.00	.00	.00	.00	.00	.0%
	TOTAL DISTRICT ATTORNEY		44,795.82	108,500.00	108,500.00	7,014.65	105,500.00	108,500.00	.0%
	TOTAL CDA BUSINESS CRIMES		-37,531.51	.00	.00	-27,941.96	-3,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CDA	CONTRABAND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
47	Interest								
163	470000	INTEREST T	-660.29	-500.00	-500.00	-77.69	-500.00	-500.00	.0%
	TOTAL Interest		-660.29	-500.00	-500.00	-77.69	-500.00	-500.00	.0%
48	Other Revenue								
163	489900	OTHER REVE	-91,873.16	-76,000.00	-76,000.00	-123,740.11	-76,000.00	-76,000.00	.0%
	TOTAL Other Revenue		-91,873.16	-76,000.00	-76,000.00	-123,740.11	-76,000.00	-76,000.00	.0%
	TOTAL UNDEFINED		-92,533.45	-76,500.00	-76,500.00	-123,817.80	-76,500.00	-76,500.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CDA	CONTRABAND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
040		DISTRICT ATTORNEY							
59		Other Charges							
16304025	599900	OTHER CHAR	74,836.01	76,500.00	76,500.00	56,744.79	76,500.00	76,500.00	.0%
		TOTAL Other Charges	74,836.01	76,500.00	76,500.00	56,744.79	76,500.00	76,500.00	.0%
		TOTAL DISTRICT ATTORNEY	74,836.01	76,500.00	76,500.00	56,744.79	76,500.00	76,500.00	.0%
		TOTAL CDA CONTRABAND	-17,697.44	.00	.00	-67,073.01	.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CDA	SPATTF	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
42	Intergovernmental								
164	420100	GR REV	.00	.00	-29,960.00	.00	.00	.00	.0%
164	420300	STATE GRAN	-405,701.07	-389,151.00	-389,151.00	-236,330.78	-389,151.00	-446,785.00	14.8%
164	420400	SPATTF REV	.00	.00	.00	-3,151.95	.00	.00	.0%
	TOTAL Intergovernmental		-405,701.07	-389,151.00	-419,111.00	-239,482.73	-389,151.00	-446,785.00	6.6%
47	Interest								
164	470010	INTEREST I	.00	.00	.00	-7,828.42	.00	.00	.0%
164	470100	INTEREST I	.00	.00	.00	-1,824.73	.00	.00	.0%
	TOTAL Interest		.00	.00	.00	-9,653.15	.00	.00	.0%
48	Other Revenue								
164	480000	IN KIND	-186,340.52	-177,217.00	-177,217.00	-192,641.79	-177,217.00	-185,098.00	4.4%
164	480520	SPATTF PRO	.00	.00	.00	-59,219.48	.00	-36,628.00	.0%
	TOTAL Other Revenue		-186,340.52	-177,217.00	-177,217.00	-251,861.27	-177,217.00	-221,726.00	25.1%
80	Transfers								
164	801100	XFER	-142,622.10	-151,686.00	-151,686.00	-104,021.88	-151,686.00	-218,469.00	44.0%
	TOTAL Transfers		-142,622.10	-151,686.00	-151,686.00	-104,021.88	-151,686.00	-218,469.00	44.0%
	TOTAL UNDEFINED		-734,663.69	-718,054.00	-748,014.00	-605,010.03	-718,054.00	-886,980.00	18.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CDA	SPATTF	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
040	DISTRICT ATTORNEY								
50	Salaries								
16404025	500600	STAFF EMPL	353,462.53	357,850.00	357,850.00	318,358.73	357,850.00	437,030.00	22.1%
16404025	500700	OVERTIME C	.00	.00	.00	158.24	.00	.00	.0%
	TOTAL Salaries		353,462.53	357,850.00	357,850.00	318,516.97	357,850.00	437,030.00	22.1%
51	Benefits								
16404025	510100	FICA	20,319.44	22,909.00	21,334.00	18,764.52	22,909.00	27,818.00	30.4%
16404025	510200	MEDICARE	4,869.04	5,387.00	4,947.00	4,388.72	5,387.00	8,870.00	79.3%
16404025	510300	RETIREMENT	38,884.57	38,869.00	39,869.00	35,440.72	38,869.00	47,666.00	19.6%
16404025	510400	GROUP HEAL	38,559.78	39,870.00	39,940.00	35,499.48	39,870.00	47,401.00	18.7%
16404025	510500	GROUP DENT	2,745.03	2,750.00	2,775.00	2,461.74	2,750.00	3,165.00	14.1%
16404025	510600	LIFE INSUR	338.70	380.00	380.00	311.82	380.00	440.00	15.8%
16404025	510700	UNEMPLOYME	276.07	265.00	290.00	254.57	265.00	336.00	15.9%
16404025	510900	WORKER'S C	14,229.95	15,754.00	15,129.00	13,336.51	15,754.00	18,389.00	21.5%
	TOTAL Benefits		120,722.58	126,184.00	124,664.00	110,458.08	126,184.00	154,085.00	23.6%
52	Supplies/Materials								
16404025	520100	SUPPLIES O	115,658.74	118,253.00	119,333.00	122,069.51	118,253.00	128,790.00	7.9%
16404025	523100	NON CAPITA	982.00	.00	.00	.00	.00	1,028.00	.0%
	TOTAL Supplies/Materials		116,640.74	118,253.00	119,333.00	122,069.51	118,253.00	129,818.00	8.8%
55	Training/Dues								
16404025	550300	TRAVEL AND	5,199.18	1,850.00	2,290.00	1,909.31	1,850.00	7,449.00	225.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CDA	SPATTF	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
		TOTAL Training/Dues	5,199.18	1,850.00	2,290.00	1,909.31	1,850.00	7,449.00	225.3%
56		Prof/Contract Servs							
16404025	562200	CONTRACT S	105,074.66	113,917.00	113,917.00	124,333.42	113,917.00	124,998.00	9.7%
		TOTAL Prof/Contract Servs	105,074.66	113,917.00	113,917.00	124,333.42	113,917.00	124,998.00	9.7%
60		Capital Outlay							
16404025	640700	OTHER EQUI	33,564.00	.00	29,960.00	29,960.00	.00	33,600.00	12.1%
		TOTAL Capital Outlay	33,564.00	.00	29,960.00	29,960.00	.00	33,600.00	12.1%
		TOTAL DISTRICT ATTORNEY	734,663.69	718,054.00	748,014.00	707,247.29	718,054.00	886,980.00	18.6%
		TOTAL CDA SPATTF GRANT	.00	.00	.00	102,228.26	.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
CDA	JAG GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED							
42	Intergovernmental							
166	422510 FEDERAL RE	-8,786.44	-78,465.00	-78,465.00	-69,677.92	-78,465.00	.00	-100.0%
166	422600 FEDERAL RE	.00	.00	-88,428.00	-88,428.00	.00	-88,428.00	.0%
166	422700 FEDERAL RE	-50,680.03	.00	.00	.00	.00	.00	.0%
166	422800 FEDERAL RE	.00	-93,957.00	-93,957.00	-93,957.00	-93,957.00	-64,807.00	-31.0%
	TOTAL Intergovernmental	-59,466.47	-172,422.00	-260,850.00	-252,062.92	-172,422.00	-153,235.00	-41.3%
47	Interest							
166	470020 INTEREST R	.00	.00	.00	-1,155.90	.00	.00	.0%
166	470120 INTEREST R	.00	.00	.00	-112.59	.00	.00	.0%
166	470300 INTEREST R	.00	.00	.00	-2,072.39	.00	.00	.0%
	TOTAL Interest	.00	.00	.00	-3,340.88	.00	.00	.0%
	TOTAL UNDEFINED	-59,466.47	-172,422.00	-260,850.00	-255,403.80	-172,422.00	-153,235.00	-41.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CDA	JAG	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
040	DISTRICT ATTORNEY								
59	Other Charges								
16604025	599500	OTHER CHAR	.00	93,957.00	93,957.00	29,150.31	93,957.00	64,807.00	-31.0%
16604025	599600	OTHER CHAR	8,786.44	58,465.00	62,665.00	53,417.16	58,465.00	.00	-100.0%
16604025	599701	OTHER CHAR	.00	.00	78,428.00	.00	.00	78,428.00	.0%
16604025	599920	OTHER CHAR	50,680.03	.00	.00	.00	.00	.00	.0%
	TOTAL Other Charges		59,466.47	152,422.00	235,050.00	82,567.47	152,422.00	143,235.00	-39.1%
60	Capital Outlay								
16604025	640610	CAPITAL EQ	.00	20,000.00	15,800.00	.00	20,000.00	.00	.0%
16604025	640710	CAPITAL EQ	.00	.00	10,000.00	.00	.00	.00	.0%
16604025	640810	CAPITAL EQ	.00	.00	.00	.00	.00	10,000.00	.0%
	TOTAL Capital Outlay		.00	20,000.00	25,800.00	.00	20,000.00	10,000.00	-61.2%
	TOTAL DISTRICT ATTORNEY		59,466.47	172,422.00	260,850.00	82,567.47	172,422.00	153,235.00	-41.3%
	TOTAL CDA JAG GRANT		.00	.00	.00	-172,836.33	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CDA	Border	Prosecution Unit	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000		UNDEFINED							
42		Intergovernmental							
168	420100	GR REV	-573.78	-199,700.00	-199,700.00	-720.30	-199,700.00	-273,772.00	37.1%
	TOTAL	Intergovernmental	-573.78	-199,700.00	-199,700.00	-720.30	-199,700.00	-273,772.00	37.1%
	TOTAL	UNDEFINED	-573.78	-199,700.00	-199,700.00	-720.30	-199,700.00	-273,772.00	37.1%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CDA Border Prosecution Unit			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
040	DISTRICT ATTORNEY								
50	Salaries								
16804025	500600	STAFF EMP	.00	154,058.00	154,058.00	87,199.68	154,058.00	200,000.00	29.8%
	TOTAL Salaries		.00	154,058.00	154,058.00	87,199.68	154,058.00	200,000.00	29.8%
51	Benefits								
16804025	510100	FICA	.00	9,552.00	9,552.00	5,516.61	9,552.00	12,400.00	29.8%
16804025	510200	MEDICARE	.00	2,234.00	2,234.00	1,290.08	2,234.00	2,900.00	29.8%
16804025	510300	RETIREMENT	.00	16,315.00	16,315.00	9,921.22	16,315.00	22,220.00	36.2%
16804025	510400	GR HLT INS	.00	11,602.00	11,602.00	6,905.52	11,602.00	15,062.00	29.8%
16804025	510500	GR DEN INS	.00	639.00	639.00	376.56	639.00	830.00	29.9%
16804025	510600	LIFE INS	.00	46.00	46.00	53.76	46.00	120.00	160.9%
16804025	510700	UNEMP INS	.00	138.00	138.00	71.48	138.00	160.00	15.9%
16804025	510900	WORK COMP	.00	416.00	416.00	241.03	416.00	20,080.00	4726.9%
	TOTAL Benefits		.00	40,942.00	40,942.00	24,376.26	40,942.00	73,772.00	80.2%
52	Supplies/Materials								
16804025	520100	SUPPLIES	573.78	1,700.00	1,700.00	.00	1,700.00	.00	-100.0%
	TOTAL Supplies/Materials		573.78	1,700.00	1,700.00	.00	1,700.00	.00	-100.0%
55	Training/Dues								
16804025	550300	TRAV/TRAIN	.00	3,000.00	3,000.00	1,236.09	3,000.00	.00	-100.0%
	TOTAL Training/Dues		.00	3,000.00	3,000.00	1,236.09	3,000.00	.00	-100.0%
	TOTAL DISTRICT ATTORNEY		573.78	199,700.00	199,700.00	112,812.03	199,700.00	273,772.00	37.1%
	TOTAL CDA Border Prosecution		.00	.00	.00	112,091.73	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:				2020	2021	2021	2021	2021	2022	PCT
CDA	VOCA	VICTIM	ADV PROJECT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000			UNDEFINED							
42			Intergovernmental							
171	420300		STATE GRAN	-100,675.32	-216,946.00	-216,946.00	-89,799.96	-216,946.00	-119,970.00	-44.7%
			TOTAL Intergovernmental	-100,675.32	-216,946.00	-216,946.00	-89,799.96	-216,946.00	-119,970.00	-44.7%
80			Transfers							
171	801100		XFER	-25,168.83	-54,236.00	-54,236.00	-22,450.01	-54,236.00	-29,993.00	-44.7%
			TOTAL Transfers	-25,168.83	-54,236.00	-54,236.00	-22,450.01	-54,236.00	-29,993.00	-44.7%
			TOTAL UNDEFINED	-125,844.15	-271,182.00	-271,182.00	-112,249.97	-271,182.00	-149,963.00	-44.7%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CDA	VOCA	VICTIM ADV PROJECT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
040		DISTRICT ATTORNEY							
50		Salaries							
17104025	500600	STAFF EMP	91,318.74	191,580.00	191,580.00	85,742.67	191,580.00	100,800.00	-47.4%
		TOTAL Salaries	91,318.74	191,580.00	191,580.00	85,742.67	191,580.00	100,800.00	-47.4%
51		Benefits							
17104025	510100	FICA	5,471.00	11,878.00	11,878.00	5,126.18	11,878.00	6,250.00	-47.4%
17104025	510200	MEDICARE	1,279.45	2,778.00	2,778.00	1,198.77	2,778.00	1,462.00	-47.4%
17104025	510300	RETIREMENT	10,060.87	20,288.00	20,288.00	9,526.06	20,288.00	11,199.00	-44.8%
17104025	510400	GROUP HEAL	16,646.69	30,124.00	30,124.00	19,140.00	30,124.00	15,062.00	-50.0%
17104025	510500	GROUP DENT	661.86	1,660.00	1,660.00	817.34	1,660.00	830.00	-50.0%
17104025	510600	LIFE INSUR	80.64	120.00	120.00	103.94	120.00	60.00	-50.0%
17104025	510700	UNEMPLOYME	71.74	172.00	172.00	68.74	172.00	81.00	-52.9%
17104025	510900	WORKER'S C	253.15	582.00	582.00	231.33	582.00	2,219.00	281.3%
		TOTAL Benefits	34,525.41	67,602.00	67,602.00	36,212.36	67,602.00	37,163.00	-45.0%
55		Training/Dues							
17104025	550300	TRAVEL AND	.00	12,000.00	12,000.00	800.00	12,000.00	12,000.00	.0%
		TOTAL Training/Dues	.00	12,000.00	12,000.00	800.00	12,000.00	12,000.00	.0%
		TOTAL DISTRICT ATTORNEY	125,844.15	271,182.00	271,182.00	122,757.75	271,182.00	149,963.00	-44.7%
		TOTAL CDA VOCA VICTIM ADV PR	.00	.00	.00	10,505.05	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22										FOR PERIOD 99		
ACCOUNTS FOR:												
GEN	OB	REFUNDING	BOND	SRS	2016	2020	2021	2021	2021	2021	2022	PCT
						ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000												
40												
201	400100			CURRENT VA		-6,290,815.70	-6,313,534.00	-6,313,534.00	-6,098,635.90	-6,313,534.00	-5,120,199.00	-18.9%
201	400400			PEN & INT		-32,259.25	-25,885.00	-25,885.00	-25,894.15	-25,885.00	-20,993.00	-18.9%
201	400500			DELIQ TAXE		-49,685.61	-38,513.00	-38,513.00	-51,470.57	-38,513.00	-31,233.00	-18.9%
201	400600			PEN & INT		-12,123.76	-19,571.00	-19,571.00	-21,263.19	-19,571.00	-15,873.00	-18.9%
				TOTAL Tax Collections		-6,394,884.31	-6,397,503.00	-6,397,503.00	-6,197,263.81	-6,397,503.00	-5,188,298.00	-18.9%
47				Interest								
201	470000			INTEREST I		-28,355.72	-30,000.00	-30,000.00	-4,266.41	-30,000.00	-10,000.00	-66.7%
				TOTAL Interest		-28,355.72	-30,000.00	-30,000.00	-4,266.41	-30,000.00	-10,000.00	-66.7%
73				Draws								
201	736100			DRAW RESV		.00	.00	.00	.00	.00	-534,952.00	.0%
				TOTAL Draws		.00	.00	.00	.00	.00	-534,952.00	.0%
				TOTAL UNDEFINED		-6,423,240.04	-6,427,503.00	-6,427,503.00	-6,201,530.22	-6,427,503.00	-5,733,250.00	-10.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
GEN OB REFUNDING BOND SRS 2016		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
200	DEBT SERVICE							
56	Prof/Contract Servs							
20120092	566100 DEBT SERV	4,815,000.00	5,065,000.00	5,065,000.00	5,179,433.97	.00	5,320,000.00	5.0%
20120092	566200 DEBT SEVI	919,693.00	1,362,503.00	1,362,503.00	687,884.03	.00	413,250.00	-69.7%
	TOTAL Prof/Contract Servs	5,734,693.00	6,427,503.00	6,427,503.00	5,867,318.00	.00	5,733,250.00	-10.8%
	TOTAL DEBT SERVICE	5,734,693.00	6,427,503.00	6,427,503.00	5,867,318.00	.00	5,733,250.00	-10.8%
	TOTAL GEN OB REFUNDING BOND	-685,577.04	.00	.00	-334,212.22	-6,427,503.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
UNLIMITED	TAX ROAD BONDS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
40	Tax Collections								
202	400100	CURRENT VA	-391,044.65	-1,376,380.00	-2,187,838.00	-1,597,834.98	-1,376,380.00	-1,387,970.00	-36.6%
202	400400	PEN & INT	-2,005.32	-5,643.00	-5,643.00	-8,973.10	-5,643.00	-5,691.00	.9%
202	400500	DELIQ TAXE	.00	-8,396.00	-8,396.00	-3,199.52	-8,396.00	-8,467.00	.8%
202	400600	PEN & INT	.00	-4,267.00	-4,267.00	-1,321.75	-4,267.00	-4,303.00	.8%
	TOTAL Tax Collections		-393,049.97	-1,394,686.00	-2,206,144.00	-1,611,329.35	-1,394,686.00	-1,406,431.00	-36.2%
47	Interest								
202	470000	INTEREST I	-1,253.65	-1,000.00	-1,000.00	-903.95	-1,000.00	-1,200.00	20.0%
	TOTAL Interest		-1,253.65	-1,000.00	-1,000.00	-903.95	-1,000.00	-1,200.00	20.0%
48	Other Revenue								
202	489900	OTH REV	.00	.00	-2,290.00	-2,289.53	.00	.00	.0%
	TOTAL Other Revenue		.00	.00	-2,290.00	-2,289.53	.00	.00	-100.0%
73	Draws								
202	736100	DRAW RESV	.00	.00	.00	.00	.00	-159,457.00	.0%
	TOTAL Draws		.00	.00	.00	.00	.00	-159,457.00	.0%
	TOTAL UNDEFINED		-394,303.62	-1,395,686.00	-2,209,434.00	-1,614,522.83	-1,395,686.00	-1,567,088.00	-29.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
UNLIMITED TAX ROAD BONDS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
200	DEBT SERVICE							
56	Prof/Contract Servs							
20220092	566100 DEBT SERV	210,000.00	1,120,000.00	1,120,000.00	1,120,000.00	.00	360,000.00	-67.9%
20220092	566200 DEBT SEVI	138,973.39	275,686.00	1,089,434.00	944,922.56	.00	1,207,088.00	10.8%
	TOTAL Prof/Contract Servs	348,973.39	1,395,686.00	2,209,434.00	2,064,922.56	.00	1,567,088.00	-29.1%
	TOTAL DEBT SERVICE	348,973.39	1,395,686.00	2,209,434.00	2,064,922.56	.00	1,567,088.00	-29.1%
	TOTAL UNLIMITED TAX ROAD BON	-45,310.23	.00	.00	450,399.73	-1,395,686.00	.00	.0%

County Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
TAX NOTES, SERIES 2013		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED							
40	Tax Collections							
204	400100 CURRENT VA	-1,387,587.47	.00	.00	.00	.00	.00	.0%
204	400400 PEN & INT	-7,115.57	.00	.00	.00	.00	.00	.0%
204	400500 DELIQ TAXE	-10,741.10	.00	.00	.00	.00	.00	.0%
204	400600 PEN & INT	4,782.76	.00	.00	.00	.00	.00	.0%
	TOTAL Tax Collections	-1,410,226.90	.00	.00	.00	.00	.00	.0%
47	Interest							
204	470000 INTEREST I	-4,714.28	.00	.00	-430.47	.00	.00	.0%
	TOTAL Interest	-4,714.28	.00	.00	-430.47	.00	.00	.0%
	TOTAL UNDEFINED	-1,414,941.18	.00	.00	-430.47	.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
TAX NOTES, SERIES 2013		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
200	DEBT SERVICE							
56	Prof/Contract Servs							
20420092	566100 DEBT SERV	1,220,000.00	.00	.00	.00	.00	.00	.0%
20420092	566200 DEBT SERVI	18,300.00	.00	.00	.00	.00	.00	.0%
	TOTAL Prof/Contract Servs	1,238,300.00	.00	.00	.00	.00	.00	.0%
	TOTAL DEBT SERVICE	1,238,300.00	.00	.00	.00	.00	.00	.0%
	TOTAL TAX NOTES, SERIES 2013	-175,641.18	.00	.00	-430.47	.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22								FOR PERIOD 99				
ACCOUNTS FOR:												
GEN	OB	REFUNDING	BOND	SRS	2013	2020	2021	2021	2021	2022	PCT	
						ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED											
40	Tax Collections											
206	400100				CURRENT VA	-193,520.12	-878,329.00	-878,329.00	-848,478.85	-878,329.00	-710,797.00	-19.1%
206	400400				PEN & INT	-992.37	-3,601.00	-3,601.00	-3,602.19	-3,601.00	-2,914.00	-19.1%
206	400500				DELIQ TAXE	-1,512.63	-5,358.00	-5,358.00	-12,935.93	-5,358.00	-4,336.00	-19.1%
206	400600				PEN & INT	673.60	-2,723.00	-2,723.00	-5,344.04	-2,723.00	-2,203.00	-19.1%
	TOTAL Tax Collections					-196,698.72	-890,011.00	-890,011.00	-870,361.01	-890,011.00	-720,250.00	-19.1%
47	Interest											
206	470000				INTEREST I	-2,750.10	-1,000.00	-1,000.00	-509.98	-1,000.00	-1,000.00	.0%
	TOTAL Interest					-2,750.10	-1,000.00	-1,000.00	-509.98	-1,000.00	-1,000.00	.0%
73	Draws											
206	736100				DRAW FROM	.00	.00	.00	.00	.00	-74,800.00	.0%
	TOTAL Draws					.00	.00	.00	.00	.00	-74,800.00	.0%
	TOTAL UNDEFINED					-199,448.82	-891,011.00	-891,011.00	-870,870.99	-891,011.00	-796,050.00	-10.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
GEN OB REFUNDING BOND SRS 2013			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
200	DEBT SERVICE								
56	Prof/Contract Servs								
20620092	566100	DEBT SERV	.00	635,000.00	635,000.00	635,000.00	.00	655,000.00	3.1%
20620092	566200	DEBT SERV	173,200.00	256,011.00	256,011.00	163,675.00	.00	141,050.00	-44.9%
	TOTAL Prof/Contract Servs		173,200.00	891,011.00	891,011.00	798,675.00	.00	796,050.00	-10.7%
	TOTAL DEBT SERVICE		173,200.00	891,011.00	891,011.00	798,675.00	.00	796,050.00	-10.7%
	TOTAL GEN OB REFUNDING BOND		-25,273.82	.00	.00	-72,195.99	-891,011.00	.00	.0%

Lubbock County Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
SPECIAL TAX REVENUE BONDS 2020			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
47	Interest								
208	470000	INTEREST T	.00	.00	.00	-416.73	.00	.00	.0%
	TOTAL Interest		.00	.00	.00	-416.73	.00	.00	.0%
80	Transfers								
208	807900	TFR FR 079	.00	-604,567.00	-604,567.00	-604,566.73	-604,567.00	-609,952.00	.9%
	TOTAL Transfers		.00	-604,567.00	-604,567.00	-604,566.73	-604,567.00	-609,952.00	.9%
	TOTAL UNDEFINED		.00	-604,567.00	-604,567.00	-604,983.46	-604,567.00	-609,952.00	.9%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
SPECIAL TAX REVENUE BONDS 2020		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
200	DEBT SERVICE							
56	Prof/Contract Servs							
20820092	566100 DEBT SERV	.00	400,000.00	400,000.00	318,314.41	.00	460,000.00	15.0%
20820092	566200 DEBT SERVI	.00	204,567.00	204,567.00	286,252.32	.00	149,952.00	-26.7%
	TOTAL Prof/Contract Servs	.00	604,567.00	604,567.00	604,566.73	.00	609,952.00	.9%
	TOTAL DEBT SERVICE	.00	604,567.00	604,567.00	604,566.73	.00	609,952.00	.9%
	TOTAL SPECIAL TAX REVENUE BO	.00	.00	.00	-416.73	-604,567.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
MPO	ROAD	CONSTRUCTION	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
42	Intergovernmental								
301	421300	TRANSPORTA	-962,850.39	-1,721,096.00	-1,721,096.00	-337,152.91	-1,721,096.00	-694,441.00	-59.7%
	TOTAL Intergovernmental		-962,850.39	-1,721,096.00	-1,721,096.00	-337,152.91	-1,721,096.00	-694,441.00	-59.7%
47	Interest								
301	470000	INTEREST I	-840.87	.00	.00	4.20	.00	.00	.0%
	TOTAL Interest		-840.87	.00	.00	4.20	.00	.00	.0%
80	Transfers								
301	801100	XFER	.00	.00	.00	.00	.00	-210,000.00	.0%
	TOTAL Transfers		.00	.00	.00	.00	.00	-210,000.00	.0%
	TOTAL UNDEFINED		-963,691.26	-1,721,096.00	-1,721,096.00	-337,148.71	-1,721,096.00	-904,441.00	-47.4%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
MPO ROAD CONSTRUCTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
300	CAPITAL PROJECTS								
56	Prof/Contract Servs								
30130093	562200	CONTRACT S	1,087,147.35	1,721,096.00	1,721,096.00	1,625,711.77	.00	904,441.00	-47.4%
	TOTAL Prof/Contract Servs		1,087,147.35	1,721,096.00	1,721,096.00	1,625,711.77	.00	904,441.00	-47.4%
	TOTAL CAPITAL PROJECTS		1,087,147.35	1,721,096.00	1,721,096.00	1,625,711.77	.00	904,441.00	-47.4%
	TOTAL MPO ROAD CONSTRUCTION		122,456.09	.00	.00	1,288,563.06	-1,721,096.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:				2020	2021	2021	2021	2021	2022	PCT
TAX	ROAD	BOND	CONSTRUCTION	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED									
47	Interest									
302	470000		INTEREST	-44,479.21	-60,000.00	-60,000.00	-49,744.17	-60,000.00	-60,000.00	.0%
	TOTAL Interest			-44,479.21	-60,000.00	-60,000.00	-49,744.17	-60,000.00	-60,000.00	.0%
48	Other Revenue									
302	485500		BNDPROCEED	.00	-40,980,000.00	-40,980,000.00	-41,228,577.40	-40,980,000.00	.00	-100.0%
302	489900		OTHER REVE	.00	-5,051,727.00	-5,051,727.00	-6,403.69	-5,051,727.00	.00	-100.0%
	TOTAL Other Revenue			.00	-46,031,727.00	-46,031,727.00	-41,234,981.09	-46,031,727.00	.00	-100.0%
73	Draws									
302	736100		DRAW RESV	.00	.00	.00	.00	.00	-38,786,657.00	.0%
	TOTAL Draws			.00	.00	.00	.00	.00	-38,786,657.00	.0%
	TOTAL UNDEFINED			-44,479.21	-46,091,727.00	-46,091,727.00	-41,284,725.26	-46,091,727.00	-38,846,657.00	-15.7%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
TAX ROAD BOND CONSTRUCTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
300	CAPITAL PROJECTS								
52	Supplies/Materials								
30230093	520100	SUPPLIES 0	.00	.00	2,644,691.00	.00	.00	2,644,691.00	.0%
	TOTAL Supplies/Materials		.00	.00	2,644,691.00	.00	.00	2,644,691.00	.0%
56	Prof/Contract Servs								
30230093	561400	PROFESSION	464,455.65	46,091,727.00	9,725,764.00	6,695,070.00	46,091,727.00	3,180,694.00	-67.3%
30230093	562200	CNTCT SVC	.00	.00	30,121,272.00	700,000.00	.00	29,421,272.00	-2.3%
	TOTAL Prof/Contract Servs		464,455.65	46,091,727.00	39,847,036.00	7,395,070.00	46,091,727.00	32,601,966.00	-18.2%
59	Other Charges								
30230093	591600	RT WAY EXP	.00	.00	3,600,000.00	.00	.00	3,600,000.00	.0%
	TOTAL Other Charges		.00	.00	3,600,000.00	.00	.00	3,600,000.00	.0%
	TOTAL CAPITAL PROJECTS		464,455.65	46,091,727.00	46,091,727.00	7,395,070.00	46,091,727.00	38,846,657.00	-15.7%
	TOTAL TAX ROAD BOND CONSTRUCT		419,976.44	.00	.00	-33,889,655.26	.00	.00	.0%

County Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
CRTC RENOVATIONS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
300	CAPITAL PROJECTS							
60	Capital Outlay							
30630093	610000 BUILDINGS	234,012.00	.00	.00	.00	.00	.00	.0%
	TOTAL Capital Outlay	234,012.00	.00	.00	.00	.00	.00	.0%
	TOTAL CAPITAL PROJECTS	234,012.00	.00	.00	.00	.00	.00	.0%
	TOTAL CRTC RENOVATIONS	234,012.00	.00	.00	.00	.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CRTC RENOVATIONS #2			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
47	Interest								
307	470000	INTEREST	-2,396.96	-3,000.00	-3,000.00	-553.77	-3,000.00	-700.00	-76.7%
	TOTAL Interest		-2,396.96	-3,000.00	-3,000.00	-553.77	-3,000.00	-700.00	-76.7%
73	Draws								
307	736100	DRAW FROM	.00	.00	.00	.00	.00	-60,000.00	.0%
	TOTAL Draws		.00	.00	.00	.00	.00	-60,000.00	.0%
80	Transfers								
307	801100	XFER	-1,998,213.00	-1,958,000.00	-1,958,000.00	.00	-1,958,000.00	.00	-100.0%
	TOTAL Transfers		-1,998,213.00	-1,958,000.00	-1,958,000.00	.00	-1,958,000.00	.00	-100.0%
	TOTAL UNDEFINED		-2,000,609.96	-1,961,000.00	-1,961,000.00	-553.77	-1,961,000.00	-60,700.00	-96.9%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
CRTC RENOVATIONS #2			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
300	CAPITAL PROJECTS								
56	Prof/Contract Servs								
30730093	561400	PROFESSION	50,445.11	261,000.00	285,934.00	277,348.12	285,934.00	700.00	-99.8%
	TOTAL Prof/Contract Servs		50,445.11	261,000.00	285,934.00	277,348.12	285,934.00	700.00	-99.8%
60	Capital Outlay								
30730093	610000	BUILDINGS	1,910,586.58	1,700,000.00	1,675,066.00	244,070.65	.00	60,000.00	-96.4%
	TOTAL Capital Outlay		1,910,586.58	1,700,000.00	1,675,066.00	244,070.65	.00	60,000.00	-96.4%
	TOTAL CAPITAL PROJECTS		1,961,031.69	1,961,000.00	1,961,000.00	521,418.77	285,934.00	60,700.00	-96.9%
	TOTAL CRTC RENOVATIONS #2		-39,578.27	.00	.00	520,865.00	-1,675,066.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
VENUE	CAPITAL PROJECT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
47	Interest								
308	470000	INTEREST T	-5,332.26	.00	.00	-5,817.71	.00	-5,000.00	.0%
	TOTAL Interest		-5,332.26	.00	.00	-5,817.71	.00	-5,000.00	.0%
48	Other Revenue								
308	485500	BNDPROCEED	-5,085,000.00	.00	.00	.00	.00	.00	.0%
308	489900	OTHER REVE	.00	.00	.00	-14,479.19	.00	.00	.0%
	TOTAL Other Revenue		-5,085,000.00	.00	.00	-14,479.19	.00	.00	.0%
73	Draws								
308	736100	DRAW RESV	.00	-5,000,000.00	-5,000,000.00	.00	-5,000,000.00	-3,000,000.00	-40.0%
	TOTAL Draws		.00	-5,000,000.00	-5,000,000.00	.00	-5,000,000.00	-3,000,000.00	-40.0%
	TOTAL UNDEFINED		-5,090,332.26	-5,000,000.00	-5,000,000.00	-20,296.90	-5,000,000.00	-3,005,000.00	-39.9%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22 FOR PERIOD 99

ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
VENUE	CAPITAL PROJECT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
300	CAPITAL PROJECTS								
56	Prof/Contract Servs								
30830093	561400	PROF SVC	324,483.82	.00	1,300,000.00	1,093,680.19	1,000,000.00	3,000,000.00	130.8%
	TOTAL Prof/Contract Servs		324,483.82	.00	1,300,000.00	1,093,680.19	1,000,000.00	3,000,000.00	130.8%
59	Other Charges								
30830093	599900	OTHER	.00	.00	.00	.00	.00	5,000.00	.0%
	TOTAL Other Charges		.00	.00	.00	.00	.00	5,000.00	.0%
60	Capital Outlay								
30830093	610000	BUILDINGS	.00	5,000,000.00	3,700,000.00	.00	4,000,000.00	.00	.0%
	TOTAL Capital Outlay		.00	5,000,000.00	3,700,000.00	.00	4,000,000.00	.00	-100.0%
	TOTAL CAPITAL PROJECTS		324,483.82	5,000,000.00	5,000,000.00	1,093,680.19	5,000,000.00	3,005,000.00	-39.9%
	TOTAL VENUE CAPITAL PROJECT		-4,765,848.44	.00	.00	1,073,383.29	.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2020	2021	2021	2021	2021	2022	PCT
EMPLOYEE HEALTH BENEFIT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED							
47	Interest							
401	470000 INTEREST I	-79,520.73	-100,000.00	-100,000.00	-10,145.11	-100,000.00	-20,000.00	-80.0%
	TOTAL Interest	-79,520.73	-100,000.00	-100,000.00	-10,145.11	-100,000.00	-20,000.00	-80.0%
48	Other Revenue							
401	480600 INSURANCE	813.04	-50,000.00	-50,000.00	.00	-50,000.00	-50,000.00	.0%
401	483010 SURVIVOR S	.00	-4,000.00	-4,000.00	.00	-4,000.00	-8,000.00	100.0%
401	483100 COBRA INSU	-27,007.02	-20,000.00	-20,000.00	-9,739.46	-20,000.00	-20,000.00	.0%
401	483200 RETIREE IN	-123,745.00	-115,000.00	-115,000.00	-112,860.10	-115,000.00	-120,000.00	4.3%
401	484400 STOP LOSS	.00	-250,000.00	-250,000.00	.00	-250,000.00	-250,000.00	.0%
401	485100 EMPLOYEE M	-1,543,749.13	-1,700,000.00	-1,700,000.00	-1,281,330.00	-1,700,000.00	-1,700,000.00	.0%
401	485200 COUNTY MED	-9,510,733.67	-10,614,000.00	-10,614,000.00	-7,716,170.22	-10,614,000.00	-10,614,000.00	.0%
401	489900 OTHER REVE	-4,159.79	-25,000.00	-25,000.00	.00	-25,000.00	-25,000.00	.0%
	TOTAL Other Revenue	-11,210,212.65	-12,778,000.00	-12,778,000.00	-9,120,099.78	-12,778,000.00	-12,787,000.00	.1%
73	Draws							
401	736100 DRAW FROM	.00	.00	.00	.00	.00	-1,154,140.00	.0%
	TOTAL Draws	.00	.00	.00	.00	.00	-1,154,140.00	.0%
	TOTAL UNDEFINED	-11,289,733.38	-12,878,000.00	-12,878,000.00	-9,130,240.53	-12,878,000.00	-13,961,140.00	8.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
EMPLOYEE HEALTH BENEFIT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
400	BENEFITS								
56	Prof/Contract Servs								
40140094	561400	PROFESSION	30,000.00	75,000.00	75,000.00	30,000.00	75,000.00	40,000.00	-46.7%
40140094	562200	CONTRACT S	688,367.86	705,000.00	705,000.00	701,586.61	705,000.00	705,000.00	.0%
	TOTAL Prof/Contract Servs		718,367.86	780,000.00	780,000.00	731,586.61	780,000.00	745,000.00	-4.5%
58	Insurance/Bonds								
40140094	581510	EMPLOYEE H	9,379,364.17	10,603,000.00	10,603,000.00	9,421,946.77	10,603,000.00	11,846,140.00	11.7%
40140094	581600	HSA EMPLOY	373,919.01	500,000.00	500,000.00	376,715.05	500,000.00	450,000.00	-10.0%
40140094	581700	RETIREE HR	160,145.14	195,000.00	195,000.00	169,152.85	195,000.00	170,000.00	-12.8%
40140094	581800	MEDICAL ST	675,967.32	800,000.00	800,000.00	752,500.00	800,000.00	750,000.00	-6.3%
	TOTAL Insurance/Bonds		10,589,895.57	12,098,000.00	12,098,000.00	10,720,314.67	12,098,000.00	13,216,140.00	9.2%
	TOTAL BENEFITS		11,308,263.43	12,878,000.00	12,878,000.00	11,451,901.28	12,878,000.00	13,961,140.00	8.4%
	TOTAL EMPLOYEE HEALTH BENEFIT		18,530.05	.00	.00	2,321,656.39	.00	.00	.0%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22			FOR PERIOD 99						
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
WORKERS COMPENSATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
000	UNDEFINED								
47	Interest								
403	470000	INTEREST I	-57,358.87	-120,000.00	-120,000.00	-9,598.98	-120,000.00	-15,000.00	-87.5%
	TOTAL Interest		-57,358.87	-120,000.00	-120,000.00	-9,598.98	-120,000.00	-15,000.00	-87.5%
48	Other Revenue								
403	480600	INSURANCE	58,013.58	-10,000.00	-10,000.00	-60,880.56	-10,000.00	-10,000.00	.0%
403	485210	COUNTY C	-1,600,692.81	-1,500,000.00	-1,500,000.00	-1,404,905.74	-1,500,000.00	-1,500,000.00	.0%
403	489900	OTHER REVE	.00	-500.00	-500.00	-5,471.70	-500.00	-500.00	.0%
	TOTAL Other Revenue		-1,669,211.40	-1,510,500.00	-1,510,500.00	-1,471,258.00	-1,510,500.00	-1,510,500.00	.0%
90	Transfers								
403	901100	TFR TO 011	2,500,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL Transfers		2,500,000.00	.00	.00	.00	.00	.00	.0%
	TOTAL UNDEFINED		773,429.73	-1,630,500.00	-1,630,500.00	-1,480,856.98	-1,630,500.00	-1,525,500.00	-6.4%

FY22 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20221 FY22 10/01/21-09/30/22							FOR PERIOD 99		
ACCOUNTS FOR:			2020	2021	2021	2021	2021	2022	PCT
WORKERS COMPENSATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	CHANGE
400	BENEFITS								
52	Supplies/Materials								
40340094	520100	SUPPLIES O	.00	500.00	500.00	.00	500.00	500.00	.0%
	TOTAL Supplies/Materials		.00	500.00	500.00	.00	500.00	500.00	.0%
56	Prof/Contract Servs								
40340094	562200	CONTRACT S	55,243.50	100,000.00	100,000.00	98,000.00	100,000.00	75,000.00	-25.0%
	TOTAL Prof/Contract Servs		55,243.50	100,000.00	100,000.00	98,000.00	100,000.00	75,000.00	-25.0%
58	Insurance/Bonds								
40340094	580110	INSURANCE	132,825.00	250,000.00	250,000.00	144,915.00	250,000.00	250,000.00	.0%
40340094	581520	WORKERS C	428,952.20	1,280,000.00	1,280,000.00	1,150,000.00	1,280,000.00	1,200,000.00	-6.3%
	TOTAL Insurance/Bonds		561,777.20	1,530,000.00	1,530,000.00	1,294,915.00	1,530,000.00	1,450,000.00	-5.2%
	TOTAL BENEFITS		617,020.70	1,630,500.00	1,630,500.00	1,392,915.00	1,630,500.00	1,525,500.00	-6.4%
	TOTAL WORKERS COMPENSATION		1,390,450.43	.00	.00	-87,941.98	.00	.00	.0%
	GRAND TOTAL		-13,850,068.20	.00	5,029,915.00	-60,774,330.31	-30,553,659.00	.00	-100.0%

** END OF REPORT - Generated by Scott Rhonda **