

Lubbock County, Texas

Proposed Budget

FY 2022 – 2023



Budget Year from October 1, 2022 to September 30, 2023

FILED FOR RECORD
2022 SEP -2 PM 3:50
Kelly Price
COUNTY CLERK LUBBOCK COUNTY TEXAS



Lubbock County TX

This budget will raise more total property taxes than last year's budget by \$8,537,337 or 10.03% and of that amount \$2,727,541 is tax revenue to be raised from new property added to the tax roll this year.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
40	Tax Collections							
011	400100 CURRENT VA	-63,978,978.16	-75,091,294.00	-75,091,294.00	-74,038,912.96	.00	-84,581,753.00	
011	400400 PEN & INT	-301,264.15	-307,874.00	-307,874.00	-358,639.02	.00	-346,785.00	
011	400500 DELIQ TAXE	342,352.53	-458,057.00	-458,057.00	-464,797.92	.00	-515,949.00	
011	400600 PEN & INT	-271,714.02	-232,783.00	-232,783.00	-226,043.73	.00	-262,203.00	
011	401000 COUNTY SAL	-31,244,159.00	-30,854,754.00	-30,854,754.00	-25,684,369.21	.00	-35,692,533.00	
	TOTAL Tax Collections	-96,289,768.56	-106,944,762.00	-106,944,762.00	-100,772,762.84	.00	-121,399,223.00	
41	Licenses/Permits							
011	410100 COUNTY CLE	-62,321.80	-59,426.00	-59,426.00	-57,785.70	.00	-63,599.00	
011	410200 BEER LIQ	-116,480.00	-132,666.00	-132,666.00	-98,376.50	.00	-130,820.00	
	TOTAL Licenses/Permits	-178,801.80	-192,092.00	-192,092.00	-156,162.20	.00	-194,419.00	
42	Intergovernmental							
011	420100 GR REV	.00	.00	-25,000.00	-25,000.00	.00	.00	
011	420120 CARESACT	-169,473.19	.00	.00	.00	.00	.00	
011	420146 CESFP	-8,408.20	.00	.00	.00	.00	.00	
011	420168 EMER RENTA	-262,967.58	.00	-867,171.00	-866,370.22	.00	.00	
011	420210 STATE	-1,565,848.52	-1,211,776.00	-1,211,776.00	-1,383,093.09	.00	-1,752,468.00	
011	420320 EMERGENCY	-9,174.10	-29,208.00	-29,208.00	-15,331.68	.00	.00	
011	420500 BINGO TAX	-242,158.40	-275,000.00	-275,000.00	-178,395.09	.00	-243,273.00	
011	420900 STATE CO	-286,282.49	-289,466.00	-289,466.00	-214,200.00	.00	-284,045.00	
011	421210 STRADUS CH	-1,202.31	-1,400.00	-1,400.00	-930.97	.00	-1,300.00	
011	422020 INTER LOCA	-517,331.13	-367,000.00	-367,000.00	-428,962.90	.00	-582,265.00	
011	424600 REGIONAL D	-75,078.00	.00	.00	.00	.00	.00	
011	424800 GRANT ADMI	-11,203.42	-2,500.00	-2,500.00	-385.23	.00	-2,500.00	
011	425000 INDIGENT D	-285,202.00	-286,519.00	-286,519.00	-191,292.00	.00	-255,056.00	
011	425100 INDIGENT M	-36,578.00	.00	.00	.00	.00	.00	
	TOTAL Intergovernmental	-3,470,907.34	-2,462,869.00	-3,355,040.00	-3,503,961.18	.00	-3,120,907.00	
43	Fees							
011	430200 COUNTY JUD	-8,088.00	-7,998.00	-7,998.00	-7,448.00	.00	-8,664.00	
011	430300 COUNTY CLE	-1,810,239.46	-1,612,576.00	-1,612,576.00	-1,400,700.22	.00	-1,731,871.00	
011	430520 J E	-5,755.00	-5,031.00	-5,031.00	-1,205.00	.00	-4,712.00	
011	430600 VRED TAP	-118.92	-321.00	-321.00	-53.49	.00	-150.00	
011	430700 TRAFFIC	-6,259.05	-8,670.00	-8,670.00	-5,272.14	.00	-5,880.00	
011	430800 CHILD SAFE	-1,655.45	-1,258.00	-1,258.00	-910.92	.00	-1,039.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY21 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023		
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT	
011	431000	TAX ASSESS	-52,084.00	-38,589.00	-38,589.00	-42,364.00	.00	-41,404.00	
011	431100	TAX DPS JUL	-1,745.00	.00	.00	-3,840.00	.00	-5,000.00	
011	431300	AG FILING	.00	-1,258.00	-1,258.00	.00	.00	.00	
011	431500	INDIGENT D	-224.73	-646.00	-646.00	-95.83	.00	-150.00	
011	431600	JURY CNTY	-917.88	-800.00	-800.00	-1,042.30	.00	-1,109.00	
011	432200	PASSPORT F	.00	-21,271.00	-21,271.00	.00	.00	-30,000.00	
011	432300	DISTRICT C	-427,908.67	-398,271.00	-398,271.00	-268,726.36	.00	-398,271.00	
011	432500	PROSECUTOR	5,002.54	-4,600.00	-4,600.00	-8,445.60	.00	-6,787.00	
011	433100	JP JP PREC	-41,399.31	-42,450.00	-42,450.00	-40,604.92	.00	-42,450.00	
011	433200	JP JP PREC	-38,539.68	-41,000.00	-41,000.00	-45,097.02	.00	-42,570.00	
011	433300	JP JP PREC	-51,178.18	-51,063.00	-51,063.00	-60,886.93	.00	-55,750.00	
011	433400	JP JP PREC	-25,211.84	-26,439.00	-26,439.00	-27,947.82	.00	-26,000.00	
011	434000	DISTRICT A	-1,335.15	-2,678.00	-2,678.00	-548.31	.00	-850.00	
011	434500	MEDICAL EX	.00	-200.00	-200.00	.00	.00	.00	
011	434600	SHERIFF	-523,914.39	-55,118.00	-515,118.00	-250,977.63	.00	-300,000.00	
011	434800	CONSTABLES	-382,373.33	-365,283.00	-365,283.00	-513,344.59	.00	-397,671.00	
011	435000	DEFENSIVE	-4,699.25	-6,796.00	-6,796.00	-5,236.27	.00	-4,700.00	
011	435100	SS FEE FEE	-9,600.00	-27,359.00	-27,359.00	-3,400.00	.00	-10,000.00	
011	435200	ISSUED WAR	-45,345.15	-48,104.00	-48,104.00	-29,126.34	.00	-30,000.00	
011	435300	ARREST FEE	-8,192.75	-4,790.00	-4,790.00	-5,630.48	.00	-8,000.00	
011	435410	FAMILY PRO	-6,018.03	-6,507.00	-6,507.00	-1,470.00	.00	-2,000.00	
011	435600	CIGS	.00	.00	.00	-22,619.99	.00	-35,000.00	
011	436000	CMIT FINE	-619.08	.00	.00	.00	.00	-200.00	
011	436100	CMI FINE C	-.29	.00	.00	-.18	.00	-1.00	
011	436200	BAT COMMIS	-3.00	.00	.00	-3.46	.00	-5.00	
011	437400	VITAL PRES	-4,917.00	-4,623.00	-4,623.00	-4,915.00	.00	-5,221.00	
TOTAL Fees			-3,463,495.67	-3,243,699.00	-3,243,699.00	-2,843,006.86	.00	-3,195,455.00	
44	Commissions								
011	440100	MOTOR VEHI	-3,105,686.15	-3,206,821.00	-3,206,821.00	-3,695,394.59	.00	-3,311,337.00	
011	440200	CERTIFICAT	-429,420.00	-431,263.00	-431,263.00	-357,265.00	.00	-408,110.00	
011	440300	MOTOR VEHI	-590,200.65	-617,613.00	-617,613.00	-661,106.20	.00	-617,613.00	
011	440500	(CVC COMP	-89.15	-133.00	-133.00	-71.67	.00	-111.00	
011	440600	LEOA COMMI	-.67	.00	.00	-.61	.00	-1.00	
011	440800	BEER LIQ	-1,408.50	-1,185.00	-1,185.00	-515.00	.00	-800.00	
011	441100	CJC COMMIS	-11.53	-10.00	-10.00	-11.69	.00	-10.00	
011	441200	JCPT COMMI	-4.24	-5.00	-5.00	-3.05	.00	-5.00	
011	441400	JPD COMM	-105.59	-75.00	-75.00	-183.64	.00	-100.00	
011	441600	ARREST FEE	-9,109.08	-11,109.00	-11,109.00	-6,270.00	.00	-8,834.00	
011	441700	LEMI COMMI	-.32	.00	.00	-.27	.00	-1.00	
011	441800	CRIMESTOPP	-1.02	.00	.00	-1.00	.00	-1.00	
011	442000	GENERAL RE	.00	.00	.00	.00	.00	-1.00	
011	442200	DNA TESTIN	-52.73	.00	.00	-42.72	.00	-75.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
011	442400	SEPTIC INS	-108,085.00	-110,019.00	-110,019.00	-118,515.00	.00	-129,200.00	
011	442500	FLSI COMM	-4,586.14	-4,310.00	-4,310.00	-1,072.79	.00	-2,000.00	
011	442600	FA COMM	-23.55	-38.00	-38.00	-19.18	.00	-25.00	
011	442700	CCC COMM	-136.87	-150.00	-150.00	-126.03	.00	-150.00	
011	442800	JCD COMM	-.84	.00	.00	-.57	.00	-1.00	
011	442900	TP TP COMM	-2,782.77	-4,180.00	-4,180.00	-1,298.01	.00	-1,800.00	
011	443000	JE JE COMM	-4,174.13	-7,077.00	-7,077.00	-1,947.02	.00	-2,700.00	
011	443500	NEW CCC CO	7,613.21	-14,242.00	-14,242.00	-3,259.89	.00	-6,134.00	
011	443600	EMS	-1,162.70	-2,000.00	-2,000.00	-1,494.11	.00	-1,920.00	
011	444000	STF COMM	-778.70	-2,800.00	-2,800.00	-106.01	.00	-147.00	
011	444100	STF_COMM	-3,758.2	-4,200.00	-4,200.00	-2,575.13	.00	-3,500.00	
011	444200	DNA CS	-22.91	-200.00	-200.00	-17.45	.00	-50.00	
011	444300	CIVIL JU	-3.37	-5.00	-5.00	-1.30	.00	-5.00	
011	444500	BAIL	-5,671.50	-5,226.00	-5,226.00	-4,107.00	.00	-5,756.00	
011	444600	COMM JU	-723.68	-4,288.00	-4,288.00	-297.79	.00	-518.00	
011	444700	JURY REIMB	-463.61	-2,944.00	-2,944.00	-198.12	.00	-252.00	
011	445000	TPMT COUNT	-14,663.32	-14,000.00	-14,000.00	-12,686.52	.00	-14,000.00	
011	445400	CCC STATE	-29,234.27	-22,000.00	-22,000.00	-15,357.42	.00	-35,484.00	
011	445500	IntoxDrCom	.00	.00	.00	-8,847.36	.00	.00	
TOTAL Commissions			-4,319,481.62	-4,465,893.00	-4,465,893.00	-4,892,798.10	.00	-4,550,641.00	
45	Charges for Services								
011	450200	JURY FEES	-17,652.54	-18,911.00	-18,911.00	-31,955.52	.00	-31,771.00	
011	450400	BOARD BILL	-1,985,625.00	-2,024,990.00	-2,024,990.00	-1,552,575.00	.00	-2,055,155.00	
011	452100	COURT REPO	-79,389.12	-75,106.00	-75,106.00	-89,201.53	.00	-87,629.00	
011	455000	SCAAP JAI	.00	.00	.00	-43,596.00	.00	.00	
011	455200	IV LEGAL	.00	.00	.00	-23,040.67	.00	.00	
TOTAL Charges for Services			-2,082,666.66	-2,119,007.00	-2,119,007.00	-1,740,368.72	.00	-2,174,555.00	
46	Fines/Forfeitures								
011	460100	JP JP PREC	-167,729.03	-185,337.00	-185,337.00	123,315.95	.00	-156,306.00	
011	460200	JP JP PREC	-91,740.34	-62,643.00	-62,643.00	-53,419.26	.00	-40,596.00	
011	460300	JP JP PREC	-62,530.85	-63,845.00	-63,845.00	-4,270.65	.00	-62,434.00	
011	460400	JP JP PREC	-134,769.17	-161,939.00	-161,939.00	-10,800.02	.00	-161,939.00	
011	460800	COUNTY COU	-3,189.58	-6,302.00	-6,302.00	-2,141.35	.00	-2,130.00	
011	460900	COUNTY COU	-6,504.80	-8,771.00	-8,771.00	1,301.13	.00	-2,000.00	
011	461100	DISTRICT C	-12,602.87	-9,817.00	-9,817.00	-9,715.20	.00	-11,768.00	
011	461210	FORFEITURE	-60,790.96	-161,504.00	-161,504.00	-75,287.77	.00	-67,519.00	
TOTAL Fines/Forfeitures			-539,857.60	-660,158.00	-660,158.00	-418,254.30	.00	-504,692.00	
47	Interest								
011	470000	INTEREST I	-98,035.78	-100,000.00	-100,000.00	-361,329.14	.00	-197,197.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
	TOTAL Interest	-98,035.78	-100,000.00	-100,000.00	-361,329.14	.00	-197,197.00	
48	Other Revenue							
011	480200 RENTALS BU	-423,250.47	-391,000.00	-391,000.00	-411,984.69	.00	-452,970.00	
011	480300 PARKING LO	-55,985.50	-62,130.00	-62,130.00	-53,023.00	.00	-54,643.00	
011	480510 DISPOSAL O	-48,133.52	-50,000.00	-50,000.00	-40,651.83	.00	-50,000.00	
011	480600 INSURANCE	.00	-50,000.00	-50,000.00	.00	.00	-50,000.00	
011	480700 JURY F	-59,576.00	-55,726.00	-55,726.00	-64,362.00	.00	-73,707.00	
011	481100 REIMBURSEM	-988.00	-1,000.00	-1,000.00	-810.00	.00	-1,000.00	
011	481300 REFUND A	-27,415.85	-50,000.00	-50,000.00	-25,626.00	.00	-50,000.00	
011	481500 OTHER REFU	.00	-50,000.00	-50,000.00	.00	.00	-50,000.00	
011	481710 PAY PHONE	-1,042,770.67	-873,875.00	-873,875.00	-693,844.47	.00	-835,000.00	
011	482600 ELECTION R	-36.00	-100.00	-100.00	-73.00	.00	-100.00	
011	483000 INTEREST L	-12,282.89	-19,216.00	-19,216.00	-14,249.52	.00	-19,216.00	
011	484200 REIMB INMA	-32,359.85	-40,992.00	-40,992.00	-19,888.75	.00	-40,992.00	
011	485000 GAIN OF IN	198,461.58	.00	.00	476,799.76	.00	.00	
011	489900 OTHER REVE	-326,084.58	-500,000.00	-500,000.00	-105,787.20	.00	-500,000.00	
	TOTAL Other Revenue	-1,810,421.71	-2,144,039.00	-2,144,039.00	-953,500.70	.00	-2,177,628.00	
73	Draws							
011	736100 DRAW FROM	.00	-1,354,184.00	-1,354,184.00	.00	.00	-2,141,660.00	
011	736200 DRAW	.00	-2,384,027.00	-2,384,027.00	.00	.00	.00	
	TOTAL Draws	.00	-3,738,211.00	-3,738,211.00	.00	.00	-2,141,660.00	
80	Transfers							
011	840300 XFER	.00	.00	.00	.00	.00	-2,900,000.00	
	TOTAL Transfers	.00	.00	.00	.00	.00	-2,900,000.00	
90	Transfers							
011	902000 XFER TO CO	5,769,607.00	5,327,821.00	5,327,821.00	5,327,821.00	.00	8,200,104.00	
011	904100 XFER PE	2,084,421.77	2,384,027.00	2,384,027.00	2,384,027.00	.00	.00	
011	904300 XFER TAX	166,811.13	188,025.00	188,025.00	188,357.46	.00	190,000.00	
011	905100 XFER JU	4,216,154.00	7,966,144.00	7,966,144.00	7,307,298.66	.00	8,458,221.00	
011	907500 XFER TO DR	67,686.00	.00	.00	.00	.00	.00	
011	908100 XFER LA	26,505.00	30,475.00	30,475.00	30,475.00	.00	28,710.00	
011	909600 XFER HI	5,750.00	5,550.00	5,550.00	5,550.00	.00	5,550.00	
011	911300 XFER PUBL	103,114.00	.00	.00	.00	.00	.00	
011	916400 XFER SP	162,255.87	218,469.00	218,469.00	147,073.97	.00	221,273.00	
011	917100 XFER CD	27,662.19	29,993.00	29,993.00	21,610.25	.00	31,220.00	
011	930100 XFER CONST	210,000.00	210,000.00	210,000.00	210,000.00	.00	1,410,100.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
011	930700	XFER CR	1,958,000.00	.00	.00	.00	.00	1,010,000.00	
	TOTAL Transfers		14,797,966.96	16,360,504.00	16,360,504.00	15,617,213.30	.00	19,555,178.00	
	TOTAL UNDEFINED		97,455,469.88	-109,710,226.00	-110,602,397.00	-99,824,930.77	.00	-123,001,199.00	

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
001	COMMISSIONERS' COURT								
50	Salaries								
01100110	500100	ELECTED OF	326,611.21	335,121.00	335,121.00	293,480.67	.00	341,822.00	
01100110	500400	VEHICLE AL	19,273.29	19,200.00	19,200.00	17,057.96	.00	19,200.00	
01100110	500600	STAFF EMPL	138,343.89	152,924.00	152,924.00	132,897.47	.00	160,405.00	
	TOTAL Salaries		444,228.39	507,245.00	507,245.00	443,436.10	.00	521,427.00	
51	Benefits								
01100110	510100	FICA	29,130.11	31,450.00	31,450.00	26,453.63	.00	32,329.00	
01100110	510200	MEDICARE	6,827.01	7,356.00	7,356.00	6,186.68	.00	7,561.00	
01100110	510300	RETIREMENT	53,797.47	56,355.00	56,355.00	51,995.16	.00	57,931.00	
01100110	510400	GROUP HEAL	45,877.73	52,717.00	52,717.00	50,674.47	.00	60,710.00	
01100110	510500	GROUP DENT	2,800.30	2,905.00	2,905.00	3,093.42	.00	3,510.00	
01100110	510600	LIFE INSUR	367.40	420.00	420.00	362.18	.00	420.00	
01100110	510700	UNEMPLOYME	110.68	146.00	146.00	129.05	.00	209.00	
01100110	510900	WORKER'S C	373.59	1,369.00	1,369.00	358.67	.00	1,389.00	
	TOTAL Benefits		139,270.66	152,118.00	152,718.00	139,253.26	.00	164,059.00	
52	Supplies/Materials								
01100110	520100	SUPPLIES O	4,157.35	3,500.00	4,225.00	3,156.18	.00	4,000.00	
01100110	523000	NONCAP SFT	.00	1,500.00	.00	.00	.00	.00	
	TOTAL Supplies/Materials		4,157.35	5,000.00	4,225.00	3,156.18	.00	4,000.00	
54	Utilities								
01100110	540100	COMMUNICAT	2,694.43	2,220.00	2,995.00	2,695.00	.00	2,995.00	
	TOTAL Utilities		2,694.43	2,220.00	2,995.00	2,695.00	.00	2,995.00	
55	Training/Dues								
01100110	550300	TRAVEL AND	12,476.22	21,300.00	21,400.00	14,057.06	.00	21,800.00	
01100110	550500	ASSOCIATIO	3,320.00	3,320.00	3,320.00	3,320.00	.00	3,320.00	
	TOTAL Training/Dues		15,796.22	24,620.00	24,720.00	17,377.06	.00	25,120.00	
58	Insurance/Bonds								
01100110	580100	INSURANCE	463.98	100.00	.00	.00	.00	700.00	
	TOTAL Insurance/Bonds		463.98	100.00	.00	.00	.00	700.00	
	TOTAL COMMISSIONERS' COURT		646,611.03	691,903.00	691,903.00	605,917.50	.00	718,301.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
002	COUNTY JUDGE								
50	Salaries								
01100210	500100	ELECTED OF	162,992.85	147,688.00	147,688.00	128,045.14	.00	150,138.00	
01100210	500200	APPT OFF	52,901.57	55,333.00	55,333.00	48,879.28	.00	55,125.00	
	TOTAL Salaries		215,894.42	203,021.00	203,021.00	176,924.42	.00	205,263.00	
51	Benefits								
01100210	510100	FICA	12,399.99	12,588.00	12,588.00	9,625.40	.00	12,727.00	
01100210	510200	MEDICARE	3,003.77	2,944.00	2,944.00	2,460.08	.00	2,976.00	
01100210	510300	RETIREMENT	23,965.07	22,555.00	22,555.00	20,745.14	.00	22,805.00	
01100210	510400	GROUP HEAL	25,724.63	15,062.00	15,062.00	21,693.28	.00	15,062.00	
01100210	510500	GROUP DENT	973.72	830.00	830.00	866.30	.00	830.00	
01100210	510600	LIFE INSUR	116.94	120.00	120.00	103.99	.00	416.00	
01100210	510700	UNEMPLOYME	42.28	53.00	53.00	47.69	.00	72.00	
01100210	510900	WORKER'S C	142.76	548.00	548.00	132.05	.00	548.00	
	TOTAL Benefits		66,390.28	54,700.00	54,700.00	55,673.93	.00	55,436.00	
52	Supplies/Materials								
01100210	520100	SUPPLIES O	1,479.30	1,750.00	1,295.00	1,295.00	.00	1,950.00	
01100210	522800	LAW BOOKS	300.00	300.00	290.00	89.00	.00	300.00	
	TOTAL Supplies/Materials		1,779.30	2,050.00	1,585.00	1,384.00	.00	2,250.00	
54	Utilities								
01100210	540100	COMMUNICAT	258.72	300.00	300.00	300.00	.00	300.00	
	TOTAL Utilities		258.72	300.00	300.00	300.00	.00	300.00	
55	Training/Dues								
01100210	550300	TRAVEL AND	4,779.92	7,500.00	12,235.00	7,413.00	.00	9,395.00	
01100210	550500	ASSOCIATIO	200.00	200.00	555.00	400.00	.00	395.00	
	TOTAL Training/Dues		4,979.92	7,700.00	12,790.00	7,813.00	.00	9,790.00	
58	Insurance/Bonds								
01100210	580100	INSURANCE	.00	125.00	.00	.00	.00	3,850.00	
	TOTAL Insurance/Bonds		.00	125.00	.00	.00	.00	3,850.00	
59	Other Charges								
01100210	599400	EMERGENCY	.00	1,000.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:	2021	2022	2022	2022	2022	2023	
GENERAL FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
TOTAL Other Charges	.00	1,000.00	.00	.00	.00	.00	_____
TOTAL COUNTY JUDGE	289,302.64	268,896.00	272,396.00	242,095.35	.00	276,889.00	_____

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
003	COUNTY CLERK							
50	Salaries							
01100310	500100 ELECTED OF	81,652.80	83,780.00	83,780.00	74,425.98	.00	85,456.00	
01100310	500600 STAFF EMPL	726,900.82	877,993.00	877,993.00	651,648.18	.00	913,269.00	
01100310	500700 OVERTIME C	16.82	1,000.00	1,000.00	43.29	.00	1,000.00	
01100310	500800 TEMPORARY	.00	7,500.00	7,500.00	.00	.00	7,500.00	
	TOTAL Salaries	808,570.44	970,273.00	970,273.00	726,117.45	.00	1,007,225.00	
51	Benefits							
01100310	510100 FICA	46,555.54	64,057.00	64,057.00	41,868.41	.00	62,467.00	
01100310	510200 MEDICARE	10,892.71	14,981.00	14,981.00	9,791.65	.00	14,609.00	
01100310	510300 RETIREMENT	89,831.61	114,786.00	114,786.00	85,119.36	.00	111,069.00	
01100310	510400 GROUP HEAL	173,800.39	165,682.00	165,682.00	137,172.32	.00	169,984.00	
01100310	510500 GROUP DENT	8,746.54	9,130.00	9,130.00	7,419.14	.00	10,698.00	
01100310	510600 LIFE INSUR	1,194.71	1,320.00	1,320.00	933.78	.00	1,470.00	
01100310	510700 UNEMPLOYME	581.55	930.00	930.00	636.61	.00	1,199.00	
01100310	510900 WORKER'S C	1,962.45	2,789.00	2,789.00	1,759.83	.00	2,884.00	
	TOTAL Benefits	333,585.51	373,675.00	373,675.00	284,701.10	.00	374,380.00	
52	Supplies/Materials							
01100310	520100 SUPPLIES O	14,916.40	25,000.00	26,500.00	21,691.44	.00	25,000.00	
01100310	522800 LAW BOOKS	.00	1,000.00	1,000.00	551.00	.00	1,000.00	
	TOTAL Supplies/Materials	14,916.40	26,000.00	27,500.00	22,242.44	.00	26,000.00	
53	Maintenance							
01100310	530100 EQUIPMENT	.00	2,000.00	500.00	170.00	.00	2,000.00	
01100310	530800 SOFTWARE M	59,706.58	.00	.00	.00	.00	.00	
	TOTAL Maintenance	59,706.58	2,000.00	500.00	170.00	.00	2,000.00	
54	Utilities							
01100310	540100 COMMUNICAT	650.82	712.00	712.00	645.41	.00	712.00	
	TOTAL Utilities	650.82	712.00	712.00	645.41	.00	712.00	
55	Training/Dues							
01100310	550300 TRAVEL AND	2,214.11	8,075.00	8,075.00	4,855.77	.00	8,075.00	
01100310	550500 ASSOCIATIO	325.00	325.00	325.00	325.00	.00	325.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Ct Sug	COMMENT
TOTAL Training/Dues	2,539.11	8,400.00	8,400.00	5,179.77	.00	8,400.00	_____
58 Insurance/Bonds							
01100310 580100 INSURANCE	.00	.00	.00	.00	.00	10,800.00	_____
TOTAL Insurance/Bonds	.00	.00	.00	.00	.00	10,800.00	_____
60 Capital Outlay							
01100310 660300 CAPITAL CO	.00	5,500.00	5,500.00	5,200.00	.00	5,500.00	_____
TOTAL Capital Outlay	.00	5,500.00	5,500.00	5,200.00	.00	5,500.00	_____
TOTAL COUNTY CLERK	1,219,978.76	1,386,560.00	1,386,560.00	1,044,256.17	.00	1,435,017.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
005	INFORMATION TECHNOLOGY SERVICE							
50	Salaries							
01100510	500600 STAFF EMPL	1,597,343.06	2,589,310.00	2,589,310.00	1,526,987.04	.00	2,808,689.00	
01100510	500700 OVERTIME C	5,330.86	10,000.00	10,000.00	2,412.49	.00	10,000.00	
	TOTAL Salaries	1,602,673.92	2,599,310.00	2,599,310.00	1,529,399.53	.00	2,818,689.00	
51	Benefits							
01100510	510100 FICA	95,065.90	161,157.00	161,157.00	91,034.85	.00	174,759.00	
01100510	510200 MEDICARE	22,175.00	37,690.00	37,690.00	21,290.66	.00	40,871.00	
01100510	510300 RETIREMENT	178,050.66	288,784.00	288,784.00	179,275.88	.00	313,156.00	
01100510	510400 GROUP HEAL	233,668.77	321,226.00	321,226.00	228,730.78	.00	372,491.00	
01100510	510500 GROUP DENT	12,619.63	17,701.00	17,701.00	11,441.86	.00	18,632.00	
01100510	510600 LIFE INSUR	1,608.64	2,559.00	2,559.00	1,406.22	.00	2,559.00	
01100510	510700 UNEMPLOYME	1,281.31	2,482.00	2,482.00	1,479.61	.00	3,664.00	
01100510	510900 WORKER'S C	4,277.99	6,090.00	6,090.00	4,128.88	.00	7,310.00	
	TOTAL Benefits	548,853.96	837,699.00	837,689.00	538,788.74	.00	933,442.00	
52	Supplies/Materials							
01100510	520100 SUPPLIES O	179,090.13	280,545.00	280,545.00	199,432.34	.00	505,880.00	
01100510	523000 NON CAPITA	37,888.90	51,000.00	51,000.00	38,699.77	.00	60,000.00	
01100510	523100 NON CAPITA	16,796.70	53,250.00	53,250.00	34,925.98	.00	59,600.00	
	TOTAL Supplies/Materials	233,775.73	384,795.00	384,795.00	273,058.09	.00	625,480.00	
53	Maintenance							
01100510	530100 EQUIPMENT	523,623.42	771,129.00	771,129.00	690,316.89	.00	1,244,700.00	
01100510	530200 VEHICLE OP	1,889.69	3,000.00	3,000.00	1,515.32	.00	3,000.00	
01100510	530800 SOFTWARE M	1,720,307.42	2,761,261.00	2,761,261.00	2,490,585.07	.00	3,302,421.00	
	TOTAL Maintenance	2,245,820.53	3,535,390.00	3,535,390.00	2,182,417.28	.00	4,550,121.00	
54	Utilities							
01100510	540100 COMMUNICAT	69,874.71	89,980.00	89,980.00	84,160.99	.00	89,500.00	
	TOTAL Utilities	69,874.71	89,980.00	89,980.00	84,160.99	.00	89,500.00	
55	Training/Dues							
01100510	550300 TRAVEL AND	48,751.01	118,100.00	118,100.00	37,200.92	.00	102,900.00	
01100510	550500 ASSOCIATIO	.00	2,825.00	2,825.00	300.00	.00	2,825.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
TOTAL Training/Dues		48,751.01	120,925.00	120,925.00	37,556.92	.00	105,725.00	_____
56	Prof/Contract Servs							
01100510	561400 PROFESSION	.00	.00	.00	.00	.00	93,000.00	_____
01100510	562200 CONTRACT S	2,771,788.96	235,000.00	235,000.00	144,495.92	.00	405,000.00	_____
TOTAL Prof/Contract Servs		2,771,788.96	235,000.00	235,000.00	144,495.92	.00	498,000.00	_____
60	Capital Outlay							
01100510	660500 CAPITAL IN	1,113,751.42	1,012,000.00	1,012,000.00	333,586.04	.00	2,435,000.00	_____
TOTAL Capital Outlay		1,113,751.42	1,012,000.00	1,012,000.00	333,586.04	.00	2,435,000.00	_____
TOTAL INFORMATION TECHNOLOGY		7,635,290.20	8,815,089.00	8,815,089.00	6,123,463.51	.00	12,055,957.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
007	NON DEPARTMENTAL							
52	Supplies/Materials							
01100710	520100 SUPPLIES O	1,785.94	2,500.00	2,500.00	1,824.51	.00	2,500.00	
01100710	522500 POSTAGE	235,384.49	310,000.00	310,000.00	309,650.64	.00	310,000.00	
01100710	522900 PUBLICATIO	13,362.64	30,000.00	30,000.00	35,042.40	.00	30,500.00	
	TOTAL Supplies/Materials	251,133.07	342,500.00	342,500.00	346,517.55	.00	343,000.00	
54	Utilities							
01100710	540100 COMMUNICAT	113,132.12	148,800.00	148,800.00	148,800.00	.00	193,200.00	
01100710	540200 TELEPHONE	9,987.11	12,000.00	12,000.00	12,000.00	.00	12,000.00	
	TOTAL Utilities	123,619.73	160,800.00	160,800.00	160,800.00	.00	205,200.00	
55	Training/Dues							
01100710	550500 ASSOCIATIO	66,324.09	68,187.00	68,192.00	68,184.84	.00	70,632.00	
	TOTAL Training/Dues	66,324.09	68,187.00	68,192.00	68,184.84	.00	70,632.00	
56	Prof/Contract Servs							
01100710	561400 PROFESSION	353,030.55	375,000.00	261,335.00	109,552.00	.00	375,000.00	
01100710	562200 CONTRACT S	33,414.10	80,000.00	80,000.00	90,658.96	.00	35,479.00	
01100710	562300 INTER LOCA	986,978.84	1,109,073.00	1,09,353.00	1,109,353.00	.00	1,302,280.00	
	TOTAL Prof/Contract Servs	1,373,423.49	1,564,073.00	1,451,688.00	1,309,563.96	.00	1,712,759.00	
58	Insurance/Bonds							
01100710	580100 INSURANCE	584,009.77	600,000.00	600,000.00	554,720.50	.00	600,000.00	
01100710	580200 PUBLIC OFF	254,662.00	400,000.00	400,000.00	287,715.00	.00	400,000.00	
01100710	583000 CIVIL JUDG	.00	50,000.00	50,000.00	5,000.00	.00	50,000.00	
	TOTAL Insurance/Bonds	838,671.77	1,050,000.00	1,050,000.00	847,435.50	.00	1,050,000.00	
59	Other Charges							
01100710	599300 LEG&ADM	.00	1.00	1.00	.00	.00	1.00	
01100710	599310 PASTYRLEAD	.00	1.00	1.00	.00	.00	1.00	
01100710	599501 CONTINGENC	.00	5,687,073.00	.00	.00	.00	.00	
01100710	599800 CONTINGENC	.00	2,380,700.00	52,513.00	.00	.00	3,000,000.00	
01100710	599900 OTHER CHAR	.00	75,062.00	74,782.00	1,373.47	.00	76,125.00	
01100710	599940 CARESACT	169,961.57	.00	.00	.00	.00	.00	
	TOTAL Other Charges	169,961.57	8,142,837.00	127,297.00	3,373.47	.00	3,076,127.00	
	TOTAL NON DEPARTMENTAL	2,823,133.72	11,328,397.00	3,199,477.00	2,735,875.31	.00	6,457,718.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
009	TREASURER							
50	Salaries							
01100915	500100 ELECTED OF	81,652.80	83,780.00	83,780.00	74,425.98	.00	85,456.00	
01100915	500600 STAFF EMPL	159,447.63	175,835.00	175,835.00	151,544.62	.00	188,768.00	
01100915	500800 TEMPORARY	6,019.00	10,000.00	10,000.00	8,590.28	.00	10,000.00	
01100915	500900 PART TIME	17,706.60	28,000.00	28,000.00	18,727.95	.00	28,000.00	
	TOTAL Salaries	264,826.03	297,615.00	297,615.00	253,288.83	.00	312,224.00	
51	Benefits							
01100915	510100 FICA	14,500.12	17,577.00	17,577.00	14,048.22	.00	19,358.00	
01100915	510200 MEDICARE	3,402.97	4,111.00	4,111.00	3,285.44	.00	4,527.00	
01100915	510300 RETIREMENT	28,753.44	30,387.00	30,387.00	28,700.85	.00	33,577.00	
01100915	510400 GROUP HEAL	55,972.83	30,124.00	30,124.00	45,749.87	.00	42,978.00	
01100915	510500 GROUP DENT	2,031.70	1,660.00	1,660.00	1,736.75	.00	1,973.00	
01100915	510600 LIFE INSUR	228.95	240.00	240.00	195.76	.00	240.00	
01100915	510700 UNEMPLOYME	146.53	236.00	236.00	174.38	.00	265.00	
01100915	510900 WORKER'S C	490.99	765.00	765.00	482.96	.00	612.00	
	TOTAL Benefits	105,577.55	85,100.00	85,100.00	94,374.23	.00	103,530.00	
52	Supplies/Materials							
01100915	520100 SUPPLIES O	5,611.48	8,482.00	8,127.00	2,808.31	.00	8,467.00	
01100915	523000 NON CAPITA	.00	.00	355.00	355.00	.00	.00	
01100915	523100 NON CAPITA	.00	.00	.00	.00	.00	49,092.00	
	TOTAL Supplies/Materials	5,611.48	8,482.00	8,482.00	3,163.31	.00	57,559.00	
53	Maintenance							
01100915	530100 EQUIPMENT	.00	800.00	800.00	235.00	.00	800.00	
01100915	530800 SOFTWARE M	100.00	100.00	100.00	.00	.00	.00	
	TOTAL Maintenance	100.00	900.00	900.00	235.00	.00	800.00	
55	Training/Dues							
01100915	550300 TRAVEL AND	3,287.46	6,500.00	6,500.00	1,263.69	.00	6,500.00	
01100915	550500 ASSOCIATIO	175.00	175.00	175.00	175.00	.00	175.00	
	TOTAL Training/Dues	3,462.46	6,675.00	6,675.00	1,438.69	.00	6,675.00	
56	Prof/Contract Servs							
01100915	562200 CONTRACT S	2,000.00	2,000.00	2,000.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Ct Sug	COMMENT
TOTAL Prof/Contract Servs	2,000.00	2,000.00	2,000.00	.00	.00	.00	_____
57 Rentals/Leases							
01100915 570100 RENTALS AN	.00	.00	.00	.00	.00	4,072.00	_____
TOTAL Rentals/Leases	.00	.00	.00	.00	.00	4,072.00	_____
58 Insurance/Bonds							
01100915 580100 INSURANCE	3,005.00	5,000.00	5,000.00	2,500.00	.00	5,000.00	_____
TOTAL Insurance/Bonds	3,005.00	5,000.00	5,000.00	2,500.00	.00	5,000.00	_____
TOTAL TREASURER	384,522.12	405,772.00	405,772.00	359,000.06	.00	489,860.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
010	TAX ASSESSOR/COLLECTOR							
50	Salaries							
01101015	500100 ELECTED OF	81,652.80	83,780.00	83,780.00	74,425.98	.00	85,456.00	
01101015	500600 STAFF EMPL	1,213,218.92	1,352,952.00	1,352,952.00	1,081,057.80	.00	1,459,310.00	
01101015	500700 OT COMP	11.26	.00	.00	61.24	.00	.00	
01101015	500800 TEMPORARY	.00	.00	14,250.00	350.00	.00	40,000.00	
01101015	500900 PART TIME	6,968.00	18,000.00	3,750.00	3,749.60	.00	17,400.00	
	TOTAL Salaries	1,331,650.98	1,454,732.00	1,454,732.00	1,159,644.62	.00	1,602,166.00	
51	Benefits							
01101015	510100 FICA	78,106.97	92,793.00	92,793.00	67,938.29	.00	99,491.00	
01101015	510200 MEDICARE	18,267.25	21,702.00	21,702.00	15,888.96	.00	23,487.00	
01101015	510300 RETIREMENT	147,969.00	155,281.00	166,281.00	135,994.98	.00	173,623.00	
01101015	510400 GROUP HEAL	276,041.81	263,585.00	263,585.00	234,147.20	.00	306,253.00	
01101015	510500 GROUP DENT	14,393.92	14,525.00	14,525.00	11,066.32	.00	14,525.00	
01101015	510600 LIFE INSUR	1,967.37	2,100.00	2,100.00	1,541.88	.00	2,100.00	
01101015	510700 UNEMPLOYME	1,000.62	1,347.00	1,347.00	1,064.03	.00	1,973.00	
01101015	510900 WORKER'S C	3,375.06	4,041.00	4,041.00	3,724.37	.00	4,328.00	
	TOTAL Benefits	541,122.02	566,374.00	566,374.00	471,366.03	.00	625,780.00	
52	Supplies/Materials							
01101015	520100 SUPPLIES O	23,788.27	28,212.00	27,587.00	23,686.38	.00	33,674.00	
01101015	523000 NON CAPITA	240.00	.00	.00	.00	.00	.00	
01101015	523100 NON CAPITA	.00	.00	7,800.00	1,500.00	.00	.00	
	TOTAL Supplies/Materials	24,028.27	28,212.00	27,587.00	25,186.38	.00	33,674.00	
53	Maintenance							
01101015	530200 VEHICLE OP	1,285.60	2,235.00	2,860.00	2,331.58	.00	2,435.00	
	TOTAL Maintenance	1,285.60	2,235.00	2,860.00	2,331.58	.00	2,435.00	
54	Utilities							
01101015	540100 COMMUNICAT	2,145.87	3,600.00	3,600.00	1,224.88	.00	3,900.00	
	TOTAL Utilities	2,145.87	3,600.00	3,600.00	1,224.88	.00	3,900.00	
55	Training/Dues							
01101015	550300 TRAVEL AND	16,115.29	15,500.00	15,500.00	9,662.77	.00	16,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
01101015	550500	ASSOCIATIO	225.00	300.00	300.00	225.00	.00	375.00	_____
	TOTAL Training/Dues		16,340.29	15,800.00	15,800.00	9,887.72	.00	16,375.00	_____
56	Prof/Contract Servs								
01101015	562200	CONTRACT S	14,289.15	15,630.00	15,630.00	12,962.67	.00	16,230.00	_____
	TOTAL Prof/Contract Servs		14,289.15	15,630.00	15,630.00	12,962.67	.00	16,230.00	_____
57	Rentals/Leases								
01101015	570200	BUILDING R	3,600.00	9,277.00	9,277.00	9,275.04	.00	9,276.00	_____
	TOTAL Rentals/Leases		3,600.00	9,277.00	9,277.00	9,275.04	.00	9,276.00	_____
58	Insurance/Bonds								
01101015	580100	INSURANCE	4,900.00	.00	.00	.00	.00	.00	_____
	TOTAL Insurance/Bonds		4,900.00	.00	.00	.00	.00	.00	_____
	TOTAL TAX ASSESSOR/COLLECTOR		1,939,562.18	2,055,860.00	2,097,660.00	1,692,878.92	.00	2,309,836.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
011	PURCHASING								
50	Salaries								
01101115	500600	STAFF EMPL	312,456.73	356,235.00	356,235.00	294,856.62	.00	414,466.00	
	TOTAL Salaries		312,456.73	356,235.00	356,235.00	294,856.62	.00	414,466.00	
51	Benefits								
01101115	510100	FICA	18,579.00	22,087.00	22,087.00	17,562.66	.00	25,697.00	
01101115	510200	MEDICARE	4,345.20	5,165.00	5,165.00	4,107.46	.00	6,010.00	
01101115	510300	RETIREMENT	34,113.32	39,578.00	39,578.00	34,576.50	.00	46,047.00	
01101115	510400	GROUP HEAL	47,371.58	45,186.00	45,186.00	38,640.06	.00	51,029.00	
01101115	510500	GROUP DENT	2,237.17	2,490.00	2,490.00	1,949.18	.00	2,905.00	
01101115	510600	LIFE INSUR	346.34	360.00	360.00	310.44	.00	420.00	
01101115	510700	UNEMPLOYME	249.80	320.00	320.00	286.70	.00	539.00	
01101115	510900	WORKER'S C	843.49	962.00	962.00	796.09	.00	1,119.00	
	TOTAL Benefits		108,690.35	116,148.00	116,148.00	98,229.09	.00	133,766.00	
52	Supplies/Materials								
01101115	520100	SUPPLIES O	2,928.48	3,000.00	1,200.00	1,160.73	.00	3,000.00	
	TOTAL Supplies/Materials		2,928.48	3,000.00	1,200.00	1,160.73	.00	3,000.00	
53	Maintenance								
01101115	530100	EQUIPMENT	.00	200.00	200.00	.00	.00	200.00	
01101115	530200	VEHICLE OP	290.50	500.00	1,300.00	1,300.00	.00	650.00	
	TOTAL Maintenance		290.50	700.00	1,500.00	1,300.00	.00	850.00	
55	Training/Dues								
01101115	550300	TRAVEL AND	2,925.40	3,000.00	4,000.00	3,985.79	.00	4,000.00	
01101115	550500	ASSOCIATIO	1,685.00	1,785.00	1,785.00	1,400.00	.00	1,860.00	
	TOTAL Training/Dues		4,610.40	4,785.00	5,785.00	5,385.79	.00	5,860.00	
56	Prof/Contract Servs								
01101115	562200	CONTRACT S	13,869.00	14,355.00	14,355.00	14,354.43	.00	14,355.00	
	TOTAL Prof/Contract Servs		13,869.00	14,355.00	14,355.00	14,354.43	.00	14,355.00	
57	Rentals/Leases								
01101115	570100	RENTALS AN	24,587.16	24,600.00	24,600.00	24,587.16	.00	23,143.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Ct Sug	COMMENT
TOTAL Rentals/Leases	24,587.16	24,600.00	24,600.00	24,587.16	.00	23,143.00	_____
TOTAL PURCHASING	467,432.62	519,823.00	519,823.00	439,873.82	.00	595,440.00	_____

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
012	AUDITOR								
50	Salaries								
01101215	500200	APPOINTED	115,442.39	129,540.00	129,540.00	107,259.60	.00	126,788.00	
01101215	500600	STAFF EMPL	615,616.61	769,007.00	755,507.00	587,252.04	.00	963,886.00	
01101215	500700	OVERTIME C	1,916.54	500.00	1,000.00	710.55	.00	500.00	
01101215	500800	TEMPORARY	7,877.45	9,300.00	22,300.00	15,971.30	.00	9,300.00	
01101215	500900	PART TIME		26,229.00	26,229.00	.00	.00	26,229.00	
	TOTAL Salaries		740,852.99	934,576.00	934,576.00	711,193.49	.00	1,126,703.00	
51	Benefits								
01101215	510100	FICA	43,712.60	58,300.00	58,300.00	41,678.82	.00	69,825.00	
01101215	510200	MEDICARE	10,223.00	13,634.00	13,634.00	9,747.37	.00	16,330.00	
01101215	510300	RETIREMENT	81,433.45	103,437.00	103,437.00	81,517.95	.00	124,088.00	
01101215	510400	GROUP HEAL	73,814.39	105,434.00	105,434.00	84,871.08	.00	128,030.00	
01101215	510500	GROUP DENT	5,000.31	5,810.00	5,810.00	4,771.16	.00	6,784.00	
01101215	510600	LIFE INSUR	696.75	40.00	840.00	628.16	.00	960.00	
01101215	510700	UNEMPLOYME	593.11	80.00	846.00	688.33	.00	1,464.00	
01101215	510900	WORKER'S C	1,999.86	2,138.00	2,538.00	1,920.10	.00	3,041.00	
	TOTAL Benefits		217,473.58	290,839.00	290,839.00	225,822.97	.00	350,522.00	
52	Supplies/Materials								
01101215	520100	SUPPLIES O	15,177.39	13,571.00	13,571.00	13,485.93	.00	13,571.00	
01101215	523000	NON CAPITA	.00	3,000.00	.00	.00	.00	.00	
01101215	523100	NON CAPITA	.00	3,500.00	.00	.00	.00	3,000.00	
	TOTAL Supplies/Materials		15,177.39	20,071.00	13,571.00	13,485.93	.00	16,571.00	
53	Maintenance								
01101215	530100	EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	
	TOTAL Maintenance		.00	1,000.00	1,000.00	.00	.00	1,000.00	
54	Utilities								
01101215	540100	COMMUNICAT	552.80	1,540.00	640.00	540.00	.00	1,540.00	
	TOTAL Utilities		552.80	1,540.00	640.00	540.00	.00	1,540.00	
55	Training/Dues								
01101215	550300	TRAVEL AND	6,983.87	21,017.00	28,524.00	24,159.40	.00	24,517.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
01101215	550500	ASSOCIATIO	4,200.00	4,957.00	4,957.00	4,475.00	.00	4,957.00	_____
	TOTAL Training/Dues		11,183.87	25,974.00	33,481.00	28,614.44	.00	29,474.00	_____
58	Insurance/Bonds								
01101215	580100	INSURANCE	.00	200.00	93.00	92.50	.00	200.00	_____
	TOTAL Insurance/Bonds		.00	200.00	93.00	92.50	.00	200.00	_____
	TOTAL AUDITOR		\$55,240.63	1,274,200.00	1,274,200.00	979,749.33	.00	1,526,010.00	_____

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
013	HUMAN RESOURCES								
50	Salaries								
01101315	500600	STAFF EMPL	343,901.98	423,032.00	423,032.00	343,304.23	.00	562,575.00	
01101315	500800	TEMPORARY	8,034.60	18,000.00	18,000.00	6,898.90	.00	18,000.00	
	TOTAL Salaries		351,936.58	441,032.00	441,032.00	350,203.13	.00	580,575.00	
51	Benefits								
01101315	510100	FICA	21,021.48	27,344.00	27,344.00	20,708.42	.00	35,996.00	
01101315	510200	MEDICARE	4,516.00	6,395.00	6,395.00	4,843.05	.00	8,418.00	
01101315	510300	RETIREMENT	38,267.06	46,999.00	46,999.00	40,299.03	.00	62,502.00	
01101315	510400	GROUP HEAL	33,261.61	45,186.00	45,186.00	31,809.98	.00	68,271.00	
01101315	510500	GROUP DENT	1,938.02	2,490.00	2,490.00	1,738.96	.00	3,617.00	
01101315	510600	LIFE INSUR	261.21	360.00	360.00	233.84	.00	480.00	
01101315	510700	UNEMPLOYME	281.56	396.00	396.00	337.14	.00	755.00	
01101315	510900	WORKER'S C	950.36	1,020.00	1,020.00	945.67	.00	1,568.00	
	TOTAL Benefits		100,837.81	130,190.00	130,190.00	100,916.09	.00	181,607.00	
52	Supplies/Materials								
01101315	520100	SUPPLIES O	49,409.80	81,150.00	77,150.00	46,143.93	.00	81,100.00	
01101315	522800	LAW BOOKS	1,669.99	2,500.00	2,500.00	1,233.00	.00	2,500.00	
01101315	523000	NON CAPITA	240.00	1,500.00	1,500.00	.00	.00	.00	
01101315	523100	NON CAPITA	2,140.62	.00	.00	.00	.00	4,000.00	
	TOTAL Supplies/Materials		53,460.41	85,150.00	81,150.00	47,376.93	.00	87,600.00	
53	Maintenance								
01101315	530800	SOFTWARE M	138,623.83	146,000.00	146,000.00	145,000.00	.00	.00	
	TOTAL Maintenance		138,623.83	146,000.00	146,000.00	145,000.00	.00	.00	
54	Utilities								
01101315	540100	COMMUNICAT	3,033.11	4,800.00	4,800.00	3,400.00	.00	5,712.00	
	TOTAL Utilities		3,033.11	4,800.00	4,800.00	3,400.00	.00	5,712.00	
55	Training/Dues								
01101315	550300	TRAVEL AND	7,415.28	15,000.00	16,820.00	11,603.05	.00	20,000.00	
01101315	550500	ASSOCIATIO	1,751.95	.00	2,180.00	1,457.00	.00	2,665.00	
	TOTAL Training/Dues		9,167.23	15,000.00	19,000.00	15,060.05	.00	22,665.00	
56	Prof/Contract Servs								
01101315	561400	PROFESSION	41,955.72	75,500.00	75,500.00	41,469.95	.00	75,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
01101315 561500	PROFESSION	13,197.00	15,000.00	15,000.00	821.95	.00	15,000.00	_____
	TOTAL Prof/Contract Servs	55,152.72	90,500.00	90,500.00	42,291.90	.00	90,500.00	_____
	TOTAL HUMAN RESOURCES	712,211.69	912,672.00	912,672.00	704,256.10	.00	968,659.00	_____

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
014	COURTS							
50	Salaries							
01101420	500100 ELECTED OF	622,238.46	649,400.00	649,400.00	575,190.00	.00	634,838.00	
01101420	500200 APPOINTED	1,776,445.30	1,864,130.00	1,864,130.00	1,637,236.18	.00	2,086,288.00	
01101420	500600 STAFF EMPL	696,470.13	815,835.00	815,835.00	664,108.56	.00	1,060,949.00	
01101420	500700 OVERTIME C	149.55	.00	.00	69.12	.00	.00	
01101420	500800 TEMPORARY	43,735.15	101,000.00	101,000.00	60,792.75	.00	101,000.00	
01101420	500900 PART TIME	9,120.63	14,149.00	14,149.00	15,988.62	.00	14,149.00	
01101420	501000 SUPPLEMENT	31,120.00	31,200.00	31,200.00	27,720.00	.00	31,200.00	
	TOTAL Salaries	3,129,479.57	3,475,714.00	3,475,714.00	2,981,105.23	.00	3,928,424.00	
51	Benefits							
01101420	510100 FICA	182,109.23	218,593.00	218,593.00	174,416.93	.00	241,628.00	
01101420	510200 MEDICARE	44,016.85	51,123.00	51,123.00	41,666.26	.00	56,510.00	
01101420	510300 RETIREMENT	342,825.82	380,485.00	380,485.00	342,612.16	.00	421,760.00	
01101420	510400 GROUP HEAL	386,076.61	361,488.00	361,488.00	369,237.24	.00	483,278.00	
01101420	510500 GROUP DENT	18,644.32	19,920.00	19,920.00	17,495.99	.00	23,005.00	
01101420	510600 LIFE INSUR	2,152.17	2,880.00	2,880.00	2,042.19	.00	3,120.00	
01101420	510700 UNEMPLOYME	2,047.32	2,589.00	2,589.00	2,351.23	.00	4,241.00	
01101420	510900 WORKER'S C	6,811.57	9,520.00	9,520.00	6,581.75	.00	8,808.00	
	TOTAL Benefits	984,683.89	1,046,598.00	1,046,598.00	956,403.75	.00	1,242,350.00	
52	Supplies/Materials							
01101420	520100 SUPPLIES O	30,231.49	43,000.00	43,000.00	44,949.50	.00	43,000.00	
01101420	522800 LAW BOOKS	5,448.55	5,000.00	5,000.00	2,648.59	.00	10,000.00	
01101420	523100 NON CAPITA	.00	10,000.00	10,000.00	4,566.93	.00	10,000.00	
	TOTAL Supplies/Materials	35,680.04	58,000.00	61,000.00	52,165.02	.00	63,000.00	
54	Utilities							
01101420	540100 COMMUNICAT	6,114.48	10,500.00	10,500.00	8,495.02	.00	5,500.00	
	TOTAL Utilities	6,114.48	10,500.00	10,500.00	8,495.02	.00	5,500.00	
55	Training/Dues							
01101420	550300 TRAVEL AND	16,901.73	47,000.00	44,000.00	21,661.70	.00	60,000.00	
01101420	550500 ASSOCIATIO	10,199.08	11,870.00	11,870.00	7,075.50	.00	11,870.00	
	TOTAL Training/Dues	27,100.81	58,870.00	55,870.00	29,737.20	.00	71,870.00	
56	Prof/Contract Servs							
01101420	562200 CONTRACT S	9,422.80	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:								
GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Ct Sug	COMMENT	
TOTAL Prof/Contract Servs	9,422.80	.00	.00	.00	.00	.00	_____	
58 Insurance/Bonds							_____	
01101420 580100 INSURANCE	2,045.00	750.00	750.00	213.00	.00	10,000.00	_____	
TOTAL Insurance/Bonds	2,045.00	750.00	750.00	213.00	.00	10,000.00	_____	
TOTAL COURTS	4,197,526.54	4,650,432.00	4,650,432.00	4,028,119.22	.00	5,321,144.00	_____	

County Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
015	APPELLATE COURTS								
50	Salaries								
01101520	501000	SUPPLEMENT	19,353.68	19,280.00	19,280.00	16,202.22	.00	19,280.00	
	TOTAL Salaries		19,353.68	19,280.00	19,280.00	16,202.22	.00	19,280.00	
51	Benefits								
01101520	510100	FICA	1,199.56	1,195.00	1,195.00	1,004.46	.00	1,195.00	
01101520	510200	MEDICARE	280.84	280.00	280.00	235.11	.00	280.00	
01101520	510300	RETIREMENT	2,150.54	2,142.00	2,142.00	1,898.26	.00	2,142.00	
01101520	510500	GROUP DENT	.00	415.00	415.00	.00	.00	415.00	
01101520	510600	LIFE INSUR	.00	240.00	240.00	.00	.00	240.00	
01101520	510900	WORKER'S C	.00	52.00	52.00	.00	.00	52.00	
	TOTAL Benefits		3,631.04	4,324.00	4,324.00	3,137.83	.00	4,324.00	
	TOTAL APPELLATE COURTS		22,984.72	23,604.00	23,604.00	19,340.05	.00	23,604.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
023	DISTRICT CLERK								
50	Salaries								
01102320	500100	ELECTED OF	81,652.80	83,780.00	83,780.00	74,425.99	.00	85,456.00	
01102320	500600	STAFF EMPL	1,105,317.81	1,193,243.00	1,193,243.00	979,551.15	.00	1,249,063.00	
01102320	500700	OVERTIME C	5,560.58	12,000.00	12,000.00	8,412.78	.00	12,000.00	
01102320	500800	TEMPORARY	17,967.40	35,000.00	35,000.00	13,599.48	.00	35,000.00	
	TOTAL Salaries		1,210,498.59	1,324,023.00	1,324,023.00	1,075,989.40	.00	1,381,519.00	
51	Benefits								
01102320	510100	FICA	71,307.59	81,717.00	81,717.00	63,595.77	.00	85,654.00	
01102320	510200	MEDICARE	16,676.87	19,112.00	19,112.00	14,873.18	.00	20,164.00	
01102320	510300	RETIREMENT	132,489.66	142,544.00	142,544.00	124,576.95	.00	149,598.00	
01102320	510400	GROUP HEAL	215,622.10	225,930.00	225,930.00	178,214.51	.00	229,537.00	
01102320	510500	GROUP DENT	12,374.30	12,450.00	12,450.00	10,147.42	.00	12,450.00	
01102320	510600	LIFE INSUR	1,680.52	1,800.00	1,800.00	1,428.80	.00	1,800.00	
01102320	510700	UNEMPLOYME	903.18	1,113.00	1,113.00	1,037.80	.00	1,685.00	
01102320	510900	WORKER'S C	3,048.48	3,559.00	3,559.00	2,696.39	.00	3,710.00	
	TOTAL Benefits		454,102.46	488,225.00	488,225.00	396,570.82	.00	504,598.00	
52	Supplies/Materials								
01102320	520100	SUPPLIES O	35,341.68	73,500.00	73,500.00	47,681.73	.00	95,940.00	
01102320	522800	LAW BOOKS	.00	200.00	200.00	69.00	.00	200.00	
01102320	523100	NON CAPITA	5,800.00	.00	.00	.00	.00	.00	
	TOTAL Supplies/Materials		41,141.68	73,700.00	73,700.00	47,750.73	.00	96,140.00	
53	Maintenance								
01102320	530100	EQUIPMENT	.00	500.00	500.00	.00	.00	500.00	
	TOTAL Maintenance		.00	500.00	500.00	.00	.00	500.00	
55	Training/Dues								
01102320	550300	TRAVEL AND	2,143.57	6,500.00	6,500.00	1,885.70	.00	16,000.00	
01102320	550500	ASSOCIATIO	125.00	175.00	175.00	125.00	.00	175.00	
	TOTAL Training/Dues		2,268.57	6,675.00	6,675.00	2,010.70	.00	16,175.00	
56	Prof/Contract Servs								
01102320	561400	PROFESSION	130.00	500.00	500.00	200.00	.00	500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
TOTAL Prof/Contract Servs		130.00	500.00	500.00	260.00	.00	500.00	_____
58 Insurance/Bonds								
01102320 580100	INSURANCE	.00	450.00	450.00	20.00	.00	450.00	_____
TOTAL Insurance/Bonds		.00	450.00	450.00	20.00	.00	450.00	_____
TOTAL DISTRICT CLERK		1,706,141.30	1,894,073.00	1,894,073.00	1,524,601.65	.00	1,999,882.00	_____

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
030	JUDICIAL COMPLIANCE								
50	Salaries								
01103010	500600	STAFF EMPL	223,269.88	268,076.00	268,076.00	218,503.90	.00	291,843.00	
01103010	500900	PART TIME	.00	11,033.00	11,033.00	.00	.00	.00	
	TOTAL Salaries		223,269.88	279,109.00	279,109.00	218,503.90	.00	291,843.00	
51	Benefits								
01103010	510100	FICA	13,322.13	17,304.00	17,304.00	13,128.11	.00	18,094.00	
01103010	510200	MEDICARE	3,151.70	4,047.00	4,047.00	3,070.05	.00	4,232.00	
01103010	510300	RETIREMENT	24,851.13	31,009.00	31,009.00	25,647.02	.00	32,424.00	
01103010	510400	GROUP HEAL	37,865.31	45,186.00	45,186.00	39,153.44	.00	45,186.00	
01103010	510500	GROUP DENT	2,165.30	2,490.00	2,490.00	2,223.99	.00	2,548.00	
01103010	510600	LIFE INSUR	294.82	360.00	360.00	304.79	.00	360.00	
01103010	510700	UNEMPLOYME	178.48	251.00	251.00	215.78	.00	379.00	
01103010	510900	WORKER'S C	602.74	753.00	753.00	668.60	.00	788.00	
	TOTAL Benefits		82,349.71	101,400.00	101,400.00	84,411.78	.00	104,011.00	
52	Supplies/Materials								
01103010	520100	SUPPLIES O	2,135.00	2,850.00	2,850.00	1,566.18	.00	2,850.00	
	TOTAL Supplies/Materials		2,135.00	2,850.00	2,850.00	1,566.18	.00	2,850.00	
55	Training/Dues								
01103010	550300	TRAVEL AND	.00	3,500.00	3,500.00	1,067.97	.00	3,500.00	
01103010	550500	ASSOCIATIO	250.00	400.00	400.00	400.00	.00	300.00	
	TOTAL Training/Dues		250.00	3,900.00	3,900.00	1,467.97	.00	3,800.00	
56	Prof/Contract Servs								
01103010	561400	PROFESSION	2,949.25	3,150.00	3,150.00	3,109.08	.00	.00	
01103010	562200	CONTRACT S	10,359.40	12,000.00	12,000.00	11,069.62	.00	.00	
	TOTAL Prof/Contract Servs		13,308.65	15,150.00	15,150.00	14,178.70	.00	.00	
	TOTAL JUDICIAL COMPLIANCE		321,313.24	402,409.00	402,409.00	320,128.53	.00	402,504.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
031	JUSTICE OF THE PEACE PCT 1								
50	Salaries								
01103120	500100	ELECTED OF	76,016.25	83,780.00	83,780.00	74,404.38	.00	85,456.00	
01103120	500600	STAFF EMPL	164,494.58	172,517.00	172,517.00	147,588.89	.00	180,951.00	
01103120	500700	OT COMP	286.78	.00	.00	.00	.00	.00	
	TOTAL Salaries		240,797.61	256,297.00	256,297.00	221,993.27	.00	266,407.00	
51	Benefits								
01103120	510100	FICA	13,176.71	15,891.00	15,891.00	12,980.33	.00	16,518.00	
01103120	510200	MEDICARE	3,255.09	3,716.00	3,716.00	3,035.79	.00	4,081.00	
01103120	510300	RETIREMENT	26,752.67	28,475.00	28,475.00	26,024.05	.00	29,598.00	
01103120	510400	GROUP HEAL	60,167.10	37,655.00	37,655.00	51,287.57	.00	58,331.00	
01103120	510500	GROUP DENT	2,679.59	2,075.00	2,075.00	2,464.15	.00	2,756.00	
01103120	510600	LIFE INSUR	283.39	300.00	300.00	256.46	.00	312.00	
01103120	510700	UNEMPLOYME	131.59	163.00	163.00	144.24	.00	235.00	
01103120	510900	WORKER'S C	445.03	692.00	692.00	398.59	.00	715.00	
	TOTAL Benefits		107,581.40	88,167.00	88,967.00	96,591.18	.00	112,546.00	
52	Supplies/Materials								
01103120	520100	SUPPLIES O	2,832.39	4,700.00	4,700.00	3,955.50	.00	4,700.00	
	TOTAL Supplies/Materials		2,832.39	4,700.00	4,700.00	3,955.50	.00	4,700.00	
55	Training/Dues								
01103120	550300	TRAVEL AND	50.00	200.00	200.00	.00	.00	200.00	
	TOTAL Training/Dues		50.00	200.00	200.00	.00	.00	200.00	
58	Insurance/Bonds								
01103120	580100	INSURANCE	.00	150.00	150.00	.00	.00	150.00	
	TOTAL Insurance/Bonds		.00	150.00	150.00	.00	.00	150.00	
	TOTAL JUSTICE OF THE PEACE P		351,261.40	350,314.00	350,314.00	322,539.95	.00	384,003.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
032	JUSTICE OF THE PEACE PCT 2							
50	Salaries							
01103220	500100 ELECTED OF	76,016.25	83,780.00	83,780.00	74,404.38	.00	85,456.00	
01103220	500600 STAFF EMPL	137,431.38	149,560.00	149,560.00	117,598.08	.00	161,512.00	
01103220	500700 OVERTIME C	712.33	.00	.00	117.19	.00	.00	
01103220	500900 PART TIME	.00	.00	.00	.00	.00	7,917.00	
	TOTAL Salaries	214,159.96	233,340.00	233,340.00	192,119.65	.00	254,885.00	
51	Benefits							
01103220	510100 FICA	12,527.57	14,467.00	14,467.00	11,320.37	.00	15,803.00	
01103220	510200 MEDICARE	2,930.00	3,383.00	3,383.00	2,647.64	.00	3,837.00	
01103220	510300 RETIREMENT	23,793.24	25,924.00	25,924.00	22,517.07	.00	28,318.00	
01103220	510400 GROUP HEAL	40,069.01	37,655.00	37,655.00	34,256.73	.00	34,476.00	
01103220	510500 GROUP DENT	1,854.20	2,075.00	2,075.00	1,463.07	.00	2,490.00	
01103220	510600 LIFE INSUR	292.35	300.00	300.00	235.21	.00	360.00	
01103220	510700 UNEMPLOYME	110.51	142.00	142.00	115.30	.00	220.00	
01103220	510900 WORKER'S C	373.01	630.00	630.00	317.79	.00	457.00	
	TOTAL Benefits	81,949.69	84,576.00	84,576.00	72,873.18	.00	85,961.00	
52	Supplies/Materials							
01103220	520100 SUPPLIES O	3,315.64	6,000.00	6,000.00	3,849.45	.00	6,000.00	
	TOTAL Supplies/Materials	3,315.64	6,000.00	6,000.00	3,849.45	.00	6,000.00	
55	Training/Dues							
01103220	550300 TRAVEL AND	2,447.13	5,700.00	5,700.00	1,397.78	.00	5,700.00	
01103220	550500 ASSOCIATIO	95.00	705.00	705.00	235.00	.00	705.00	
	TOTAL Training/Dues	2,542.13	6,405.00	6,405.00	1,632.78	.00	6,405.00	
58	Insurance/Bonds							
01103220	580100 INSURANCE	.00	110.00	110.00	.00	.00	110.00	
	TOTAL Insurance/Bonds	.00	110.00	110.00	.00	.00	110.00	
	TOTAL JUSTICE OF THE PEACE P	301,967.42	330,431.00	330,431.00	270,475.06	.00	353,361.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
033	JUSTICE OF THE PEACE PCT 3								
50	Salaries								
01103320	500100	ELECTED OF	76,016.25	83,780.00	83,780.00	74,404.38	.00	85,456.00	
01103320	500600	STAFF EMPL	144,919.83	168,691.00	168,691.00	141,568.01	.00	176,628.00	
01103320	500700	OVERTIME C	.00	.00	.00	28.13	.00	.00	
01103320	500800	TEMPORARY	3,318.00	10,000.00	10,000.00	720.00	.00	10,000.00	
	TOTAL Salaries		227,254.08	262,471.00	262,471.00	216,720.52	.00	272,084.00	
51	Benefits								
01103320	510100	FICA	12,555.03	16,273.00	16,273.00	12,016.52	.00	16,869.00	
01103320	510200	MEDICARE	2,945.77	3,806.00	3,806.00	2,810.25	.00	4,164.00	
01103320	510300	RETIREMENT	24,546.03	28,050.00	28,050.00	25,328.26	.00	29,118.00	
01103320	510400	GROUP HEAL	54,973.31	17,655.00	37,655.00	53,878.90	.00	60,658.00	
01103320	510500	GROUP DENT	2,957.04	2,075.00	2,075.00	2,779.39	.00	3,146.00	
01103320	510600	LIFE INSUR	273.98	300.00	300.00	258.70	.00	312.00	
01103320	510700	UNEMPLOYME	121.10	167.00	167.00	139.44	.00	243.00	
01103320	510900	WORKER'S C	408.36	708.00	708.00	384.32	.00	729.00	
	TOTAL Benefits		98,820.64	89,024.00	89,034.00	97,595.78	.00	115,239.00	
52	Supplies/Materials								
01103320	520100	SUPPLIES O	5,848.90	7,500.00	7,500.00	4,587.52	.00	7,500.00	
01103320	522800	LAW BOOKS	982.00	1,000.00	1,000.00	607.38	.00	1,000.00	
	TOTAL Supplies/Materials		6,830.90	8,500.00	8,500.00	5,194.90	.00	8,500.00	
55	Training/Dues								
01103320	550300	TRAVEL AND	2,724.34	10,000.00	10,000.00	3,195.67	.00	10,000.00	
01103320	550500	ASSOCIATIO	.00	715.00	715.00	140.00	.00	715.00	
	TOTAL Training/Dues		2,724.34	10,715.00	10,715.00	3,335.67	.00	10,715.00	
56	Prof/Contract Servs								
01103320	561400	PROFESSION	.00	2,000.00	2,000.00	.00	.00	2,000.00	
	TOTAL Prof/Contract Servs		.00	2,000.00	2,000.00	.00	.00	2,000.00	
58	Insurance/Bonds								
01103320	580100	INSURANCE	.00	200.00	200.00	.00	.00	200.00	
	TOTAL Insurance/Bonds		.00	200.00	200.00	.00	.00	200.00	
59	Other Charges								
01103320	599900	OTHER CHAR	.00	1,000.00	1,000.00	100.00	.00	1,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 - FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Ct Sug	COMMENT
TOTAL Other Charges	.00	1,000.00	1,000.00	100.00	.00	1,000.00	_____
TOTAL JUSTICE OF THE PEACE P	335,629.96	373,920.00	373,920.00	322,946.87	.00	409,738.00	_____

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 - FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
034	JUSTICE OF THE PEACE PCT 4								
50	Salaries								
01103420	500100	ELECTED OF	76,016.25	83,780.00	83,780.00	74,404.38	.00	85,456.00	
01103420	500600	STAFF EMPL	161,372.18	173,524.00	173,524.00	150,150.88	.00	182,034.00	
01103420	500700	OVERTIME C	11.82	2,000.00	2,000.00	158.90	.00	2,000.00	
	TOTAL Salaries		237,400.25	259,304.00	259,304.00	224,714.16	.00	269,490.00	
51	Benefits								
01103420	510100	FICA	13,402.56	15,953.00	15,953.00	12,596.29	.00	16,708.00	
01103420	510200	MEDICARE	3,114.55	3,731.00	3,731.00	2,945.83	.00	3,908.00	
01103420	510300	RETIREMENT	26,375.47	28,587.00	28,587.00	26,350.93	.00	29,940.00	
01103420	510400	GROUP HEAL	71,177.55	38,725.00	38,725.00	62,914.88	.00	69,966.00	
01103420	510500	GROUP DENT	2,843.09	2,075.00	2,075.00	2,516.28	.00	2,834.00	
01103420	510600	LIFE INSUR	292.35	300.00	300.00	258.70	.00	312.00	
01103420	510700	UNEMPLOYME	129.09	164.00	164.00	147.80	.00	239.00	
01103420	510900	WORKER'S C	435.81	695.00	695.00	405.81	.00	497.00	
	TOTAL Benefits		117,790.38	90,130.00	90,230.00	108,136.52	.00	124,404.00	
52	Supplies/Materials								
01103420	520100	SUPPLIES O	2,999.29	5,000.00	5,000.00	4,313.48	.00	5,000.00	
01103420	522800	LAW BOOKS	.00	200.00	200.00	.00	.00	200.00	
	TOTAL Supplies/Materials		2,999.29	5,200.00	5,200.00	4,313.48	.00	5,200.00	
55	Training/Dues								
01103420	550300	TRAVEL AND	789.10	3,000.00	2,800.00	1,066.52	.00	3,000.00	
01103420	550500	ASSOCIATIO	120.00	.00	200.00	180.00	.00	.00	
	TOTAL Training/Dues		909.10	3,000.00	3,000.00	1,246.52	.00	3,000.00	
	TOTAL JUSTICE OF THE PEACE P		359,099.02	357,734.00	357,734.00	338,410.68	.00	402,094.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
038	CENTRAL JURY								
52	Supplies/Materials								
01103820	520100	SUPPLIES O	22,104.34	104,950.00	104,950.00	26,773.84	.00	77,260.00	
01103820	523000	NON CAPITA	355.00	.00	.00	.00	.00	.00	
	TOTAL Supplies/Materials		22,459.34	104,950.00	104,950.00	26,773.84	.00	77,260.00	
59	Other Charges								
01103820	590100	JURY PAY	78,275.60	300,000.00	300,000.00	207,088.35	.00	300,000.00	
	TOTAL Other Charges		78,275.60	300,000.00	300,000.00	207,088.35	.00	300,000.00	
	TOTAL CENTRAL JURY		100,734.94	404,950.00	404,950.00	233,862.19	.00	377,260.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
039	JUDICIAL							
52	Supplies/Materials							
01103920	522800 LAW BOOKS	8,755.00	11,000.00	11,000.00	8,901.35	.00	11,000.00	
	TOTAL Supplies/Materials	8,755.00	11,000.00	11,000.00	8,901.35	.00	11,000.00	
56	Prof/Contract Servs							
01103920	560100 APPOINTED	554,273.15	1,052,000.00	1,052,000.00	725,945.71	.00	1,052,000.00	
01103920	560200 APPOINTED	83,460.99	18,000.00	90,400.00	58,602.91	.00	60,000.00	
01103920	560300 APPOINTED	84,150.00	100,000.00	100,000.00	89,410.00	.00	100,000.00	
01103920	560400 APPOINTED	24,733.5	57,000.00	57,000.00	14,422.06	.00	25,000.00	
01103920	560500 COURT TRAN	51,980.00	140,000.00	140,000.00	106,166.35	.00	140,000.00	
01103920	560700 APPTED JUD	65,135.67	70,000.00	70,000.00	38,719.76	.00	70,000.00	
01103920	560800 WITNESS IN	50,971.20	15,000.00	42,000.00	34,105.00	.00	45,000.00	
01103920	561100 INMATE MED	14,098.00	5,000.00	14,040.00	14,024.00	.00	10,000.00	
01103920	561400 PROFESSION	189,145.64	150,500.00	150,500.00	149,775.00	.00	145,500.00	
01103920	562200 CONTRACT S	4,613,190.00	4,718,778.00	4,340,966.00	4,295,955.25	.00	4,239,000.00	
01103920	562320 EXPERT WIT	.00	560.00	560.00	.00	.00	560.00	
01103920	562700 EXPERT WIT	185,751.12	150,000.00	147,000.00	126,872.00	.00	150,000.00	
01103920	564100 INVESTIGAT	965.00	1,000.00	1,000.00	.00	.00	1,000.00	
01103920	564210 INVESTIGAT	.00	150,000.00	66,000.00	.00	.00	150,000.00	
01103920	564300 INVESTIGAT	.00	300.00	300.00	.00	.00	300.00	
	TOTAL Prof/Contract Servs	6,318,294.48	6,657,938.00	5,271,766.00	5,653,998.04	.00	6,188,360.00	
59	Other Charges							
01103920	590200 JURY EXPEN	269.15	2,000.00	4,915.00	3,763.29	.00	2,000.00	
01103920	599960 JUDICIAL S	33,844.33	41,670.00	47,270.00	47,212.52	.00	66,538.00	
	TOTAL Other Charges	34,113.48	43,670.00	52,230.00	50,975.81	.00	68,538.00	
	TOTAL JUDICIAL	6,361,162.96	6,712,608.00	6,334,996.00	5,713,875.20	.00	6,267,898.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
040	DISTRICT ATTORNEY								
50	Salaries								
01104025	500100	ELECTED OF	29,970.35	30,000.00	30,000.00	26,653.93	.00	30,000.00	
01104025	500200	APPOINTED	250,961.68	299,504.00	299,504.00	233,173.22	.00	312,629.00	
01104025	500600	STAFF EMPL	4,667,305.97	5,096,188.00	5,096,188.00	4,270,856.01	.00	5,692,631.00	
01104025	500700	OVERTIME C	2,671.17	5,720.00	5,720.00	121.04	.00	5,720.00	
01104025	500800	TEMPORARY	32,660.33	54,065.00	54,065.00	30,987.67	.00	54,065.00	
01104025	500900	PART TIME	56,064.80	52,366.00	52,366.00	42,026.63	.00	52,366.00	
01104025	501301	LONGEVITY	13,000.00	.00	.00	-10,580.00	.00	.00	
	TOTAL Salaries		5,052,834.30	5,537,843.00	5,537,843.00	4,593,238.50	.00	6,147,411.00	
51	Benefits								
01104025	510100	FICA	304,883.34	319,546.00	349,546.00	278,234.06	.00	381,139.00	
01104025	510200	MEDICARE	71,303.52	81,749.00	81,749.00	65,071.09	.00	89,137.00	
01104025	510300	RETIREMENT	562,354.27	620,358.00	620,358.00	541,290.12	.00	676,971.00	
01104025	510400	GROUP HEAL	581,366.53	572,356.00	572,356.00	521,346.26	.00	656,659.00	
01104025	510500	GROUP DENT	29,616.36	31,540.00	31,540.00	25,961.50	.00	32,785.00	
01104025	510600	LIFE INSUR	4,227.97	4,560.00	4,560.00	3,674.05	.00	4,740.00	
01104025	510700	UNEMPLOYME	4,050.54	5,047.00	5,047.00	4,459.45	.00	7,953.00	
01104025	510900	WORKER'S C	23,279.49	15,222.00	15,222.00	12,479.88	.00	16,517.00	
	TOTAL Benefits		1,581,082.02	1,680,378.00	1,680,378.00	1,452,516.41	.00	1,865,901.00	
52	Supplies/Materials								
01104025	520100	SUPPLIES O	23,817.72	54,245.00	54,245.00	38,995.61	.00	54,245.00	
01104025	522800	LAW BOOKS	10,926.91	12,000.00	11,410.00	11,436.25	.00	20,000.00	
	TOTAL Supplies/Materials		34,744.63	66,245.00	65,655.00	50,431.86	.00	74,245.00	
53	Maintenance								
01104025	530100	EQUIPMENT	4,603.43	5,000.00	5,050.00	5,046.08	.00	5,100.00	
01104025	530200	VEHICLE OP	19,686.71	30,000.00	30,000.00	27,433.19	.00	35,000.00	
	TOTAL Maintenance		24,290.14	35,000.00	35,050.00	32,479.27	.00	40,100.00	
55	Training/Dues								
01104025	550300	TRAVEL AND	14,010.69	14,250.00	14,250.00	11,381.65	.00	14,250.00	
01104025	550500	ASSOCIATIO	7,841.00	9,000.00	8,300.00	8,285.00	.00	9,000.00	
	TOTAL Training/Dues		21,851.69	23,250.00	22,550.00	21,666.65	.00	23,250.00	
56	Prof/Contract Servs								
01104025	560600	TRANSCRIPT	18,787.30	17,000.00	17,650.00	17,624.48	.00	40,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
01104025	561400	PROFESSION	2,470.95	2,500.00	3,050.00	3,049.46	.00	4,000.00	_____
01104025	562200	CONTRACT S	149,345.75	182,171.00	182,171.00	182,170.67	.00	182,171.00	_____
01104025	562700	EXWTNS CR	.00	.00	105,000.00	77,737.50	.00	144,000.00	_____
TOTAL Prof/Contract Servs			170,604.00	201,671.00	307,871.00	280,582.11	.00	370,171.00	_____
58	Insurance/Bonds								
01104025	580100	INSURANCE	.00	100.00	100.00	.00	.00	100.00	_____
TOTAL Insurance/Bonds			.00	100.00	100.00	.00	.00	100.00	_____
60	Capital Outlay								
01104025	604000	CAPITAL DI	.00	71,240.00	71,240.00	67,092.72	.00	.00	_____
TOTAL Capital Outlay			.00	71,240.00	71,240.00	67,092.72	.00	.00	_____
TOTAL DISTRICT ATTORNEY			6,885,406.78	7,615,727.00	7,720,727.00	6,498,007.52	.00	8,521,178.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
041	CONSTABLE PCT 1								
50	Salaries								
01104130	500100	ELECTED OF	51,788.41	53,138.00	53,138.00	47,205.13	.00	65,270.00	
	TOTAL Salaries		51,788.41	53,138.00	53,138.00	47,205.13	.00	65,270.00	
51	Benefits								
01104130	510100	FICA	3,108.25	3,295.00	3,295.00	2,874.94	.00	4,047.00	
01104130	510200	MEDICARE	726.89	770.00	770.00	672.34	.00	946.00	
01104130	510300	RETIREMENT	5,153.75	5,904.00	5,904.00	5,535.12	.00	7,252.00	
01104130	510400	GROUP HEAL	7,539.66	7,531.00	7,531.00	6,646.56	.00	7,531.00	
01104130	510500	GROUP DENT	409.51	415.00	415.00	362.44	.00	415.00	
01104130	510600	LIFE INSUR	58.47	60.00	60.00	51.74	.00	78.00	
01104130	510900	WORKER'S C	.00	2,242.00	2,242.00	.00	.00	2,292.00	
	TOTAL Benefits		17,566.63	20,217.00	20,217.00	16,143.14	.00	22,561.00	
52	Supplies/Materials								
01104130	520100	SUPPLIES O	863.33	1,000.00	4,812.00	1,489.34	.00	1,000.00	
01104130	522400	UNIFORMS	.00	800.00	800.00	.00	.00	800.00	
01104130	523100	NON CAPITA	.00	6,960.00	3,148.00	3,147.65	.00	.00	
	TOTAL Supplies/Materials		863.33	8,760.00	8,760.00	4,636.99	.00	1,800.00	
53	Maintenance								
01104130	530100	EQUIPMENT	.00	300.00	300.00	.00	.00	300.00	
01104130	530200	VEHICLE OP	4,439.16	18,000.00	17,815.00	6,949.67	.00	9,000.00	
01104130	530800	SOFTWARE M	3,161.40	1,957.00	2,112.00	2,112.00	.00	.00	
	TOTAL Maintenance		7,600.56	20,257.00	20,257.00	9,061.67	.00	9,300.00	
54	Utilities								
01104130	540100	COMMUNICAT	2,220.16	2,650.00	2,650.00	2,649.48	.00	1,210.00	
	TOTAL Utilities		2,220.16	2,650.00	2,650.00	2,649.48	.00	1,210.00	
55	Training/Dues								
01104130	550300	TRAVEL AND	926.80	1,000.00	1,000.00	937.39	.00	1,000.00	
01104130	550500	ASSOCIATIO	120.00	180.00	180.00	170.00	.00	180.00	
	TOTAL Training/Dues		1,046.80	1,180.00	1,180.00	1,059.39	.00	1,180.00	
58	Insurance/Bonds								
01104130	580100	INSURANCE	178.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 - FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Ct Sug	COMMENT
TOTAL Insurance/Bonds	178.00	.00	.00	.00	.00	.00	_____
TOTAL CONSTABLE PCT 1	81,263.89	106,202.00	106,202.00	80,755.80	.00	101,321.00	_____

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
042	CONSTABLE PCT 2								
50	Salaries								
01104230	500100	ELECTED OF	51,788.41	53,138.00	53,138.00	47,205.13	.00	54,201.00	_____
	TOTAL Salaries		51,788.41	53,138.00	53,138.00	47,205.13	.00	54,201.00	_____
51	Benefits								
01104230	510100	FICA	2,954.25	3,295.00	3,295.00	2,699.59	.00	3,361.00	_____
01104230	510200	MEDICARE	690.86	770.00	770.00	631.47	.00	786.00	_____
01104230	510300	RETIREMENT	5,153.75	5,904.00	5,904.00	5,535.12	.00	6,022.00	_____
01104230	510400	GROUP HEAL	14,027.44	7,531.00	7,531.00	12,410.94	.00	13,988.00	_____
01104230	510500	GROUP DENT	510.00	415.00	415.00	451.37	.00	520.00	_____
01104230	510600	LIFE INSUR	58.47	60.00	60.00	51.74	.00	78.00	_____
01104230	510900	WORKER'S C	.00	2,242.00	2,242.00	.00	.00	2,287.00	_____
	TOTAL Benefits		23,990.08	20,217.00	20,217.00	21,780.23	.00	27,042.00	_____
52	Supplies/Materials								
01104230	520100	SUPPLIES O	1,648.70	800.00	1,250.00	1,035.18	.00	2,500.00	_____
01104230	522400	UNIFORMS	365.50	400.00	1,200.00	904.33	.00	800.00	_____
01104230	522800	LAW BOOKS	.00	.00	.00	.00	.00	200.00	_____
	TOTAL Supplies/Materials		2,014.20	1,200.00	2,450.00	1,939.51	.00	3,500.00	_____
53	Maintenance								
01104230	530100	EQU OP/MNT	.00	300.00	300.00	225.00	.00	300.00	_____
01104230	530200	VEHICLE OP	4,335.41	6,000.00	7,000.00	5,383.07	.00	9,000.00	_____
01104230	530800	SOFTWARE M	839.40	157.00	177.00	.00	.00	.00	_____
	TOTAL Maintenance		5,174.81	6,457.00	6,457.00	5,608.07	.00	9,300.00	_____
54	Utilities								
01104230	540100	COMMUNICAT	2,782.90	3,000.00	3,000.00	2,260.27	.00	4,000.00	_____
	TOTAL Utilities		2,782.90	3,000.00	3,000.00	2,260.27	.00	4,000.00	_____
55	Training/Dues								
01104230	550300	TRAVEL AND	.00	1,425.00	175.00	175.00	.00	1,425.00	_____
01104230	550500	ASSOCIATIO	120.00	120.00	120.00	120.00	120.00	120.00	_____
	TOTAL Training/Dues		120.00	1,545.00	295.00	295.00	120.00	1,545.00	_____
58	Insurance/Bonds								
01104230	580100	INSURANCE	178.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 - FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Ct Sug	COMMENT
TOTAL Insurance/Bonds	178.00	.00	.00	.00	.00	.00	_____
TOTAL CONSTABLE PCT 2	86,048.40	85,557.00	85,557.00	79,088.21	120.00	99,588.00	_____

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
043	CONSTABLE PCT 3								
50	Salaries								
01104330	500100	ELECTED OF	51,788.41	53,138.00	53,138.00	47,205.13	.00	54,201.00	
	TOTAL Salaries		51,788.41	53,138.00	53,138.00	47,205.13	.00	54,201.00	
51	Benefits								
01104330	510100	FICA	2,879.00	3,295.00	3,295.00	2,767.02	.00	3,361.00	
01104330	510200	MEDICARE	673.38	770.00	770.00	647.08	.00	786.00	
01104330	510300	RETIREMENT	5,153.75	5,904.00	5,904.00	5,535.12	.00	6,022.00	
01104330	510400	GROUP HEAL	7,165.14	7,531.00	7,531.00	6,289.44	.00	7,531.00	
01104330	510500	GROUP DENT	409.51	415.00	415.00	362.44	.00	416.00	
01104330	510600	LIFE INSUR	58.47	60.00	60.00	51.74	.00	78.00	
01104330	510900	WORKER'S C	.00	2,242.00	2,242.00	.00	.00	2,287.00	
	TOTAL Benefits		16,880.44	20,217.00	20,217.00	15,652.84	.00	20,481.00	
52	Supplies/Materials								
01104330	520100	SUPPLIES O	178.00	1,000.00	1,000.00	585.53	.00	1,500.00	
01104330	522400	UNIFORMS	.00	60.00	60.00	.00	.00	1,500.00	
01104330	522800	LAW BOOKS	.00	.00	.00	.00	.00	100.00	
	TOTAL Supplies/Materials		178.00	1,060.00	1,060.00	585.53	.00	3,100.00	
53	Maintenance								
01104330	530100	EQU OP/MNT	.00	.00	.00	.00	.00	12,000.00	
01104330	530200	VEHICLE OP	4,054.03	8,000.00	7,600.00	7,562.66	.00	8,000.00	
	TOTAL Maintenance		4,054.03	8,000.00	7,600.00	7,562.66	.00	20,000.00	
54	Utilities								
01104330	540100	COMMUNICAT	1,354.32	3,000.00	1,400.00	776.32	.00	3,000.00	
	TOTAL Utilities		1,354.32	3,000.00	1,400.00	776.32	.00	3,000.00	
55	Training/Dues								
01104330	550300	TRAVEL AND	827.80	1,425.00	1,425.00	.00	.00	1,500.00	
	TOTAL Training/Dues		827.80	1,425.00	1,425.00	.00	.00	1,500.00	
	TOTAL CONSTABLE PCT 3		75,083.00	86,840.00	86,840.00	71,787.48	.00	102,282.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
044	CONSTABLE PCT 4								
50	Salaries								
01104430	500100	ELECTED OF	51,788.41	53,138.00	53,138.00	47,205.13	.00	54,201.00	_____
	TOTAL Salaries		51,788.41	53,138.00	53,138.00	47,205.13	.00	54,201.00	_____
51	Benefits								
01104430	510100	FICA	2,898.15	3,295.00	3,295.00	2,631.24	.00	3,361.00	_____
01104430	510200	MEDICARE	677.81	770.00	770.00	615.37	.00	786.00	_____
01104430	510300	RETIREMENT	5,153.75	5,904.00	5,904.00	5,535.12	.00	6,022.00	_____
01104430	510400	GROUP HEAL	14,027.4	7,531.00	7,531.00	12,410.94	.00	13,988.00	_____
01104430	510500	GROUP DENT	706.77	415.00	415.00	625.55	.00	728.00	_____
01104430	510600	LIFE INSUR	58.47	60.00	60.00	51.74	.00	78.00	_____
01104430	510900	WORKER'S C	.00	2,242.00	2,242.00	.00	.00	2,287.00	_____
	TOTAL Benefits		24,117.71	20,217.00	20,217.00	21,869.96	.00	27,250.00	_____
52	Supplies/Materials								
01104430	520100	SUPPLIES O	941.73	2,000.00	2,051.00	2,000.65	.00	2,570.00	_____
01104430	522400	UNIFORMS	441.47	1,000.00	1,000.00	589.29	.00	1,000.00	_____
01104430	523100	NON CAPITA	.00	1,700.00	649.00	.00	.00	.00	_____
	TOTAL Supplies/Materials		1,383.20	3,700.00	3,700.00	2,589.94	.00	3,570.00	_____
53	Maintenance								
01104430	530100	EQUIPMENT	.00	300.00	300.00	7.50	.00	300.00	_____
01104430	530200	VEHICLE OP	2,629.35	5,500.00	5,500.00	3,906.62	.00	12,500.00	_____
01104430	530800	SOFTWARE M	2,490.00	1,734.00	1,734.00	.00	.00	.00	_____
	TOTAL Maintenance		5,119.35	7,534.00	7,534.00	3,914.12	.00	12,800.00	_____
54	Utilities								
01104430	540100	COMMUNICAT	1,661.51	1,925.00	1,925.00	1,718.11	.00	2,050.00	_____
	TOTAL Utilities		1,661.51	1,925.00	1,925.00	1,718.11	.00	2,050.00	_____
55	Training/Dues								
01104430	550300	TRAVEL AND	608.15	2,000.00	2,000.00	977.35	.00	2,200.00	_____
01104430	550500	ASSOCIATIO	120.00	180.00	180.00	120.00	.00	120.00	_____
	TOTAL Training/Dues		728.15	2,180.00	2,180.00	1,097.35	.00	2,320.00	_____
58	Insurance/Bonds								
01104430	580100	INSURANCE	178.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
TOTAL Insurance/Bonds		178.00	.00	.00	.00	.00	.00	_____
60 Capital Outlay								
01104430 664400 CAPITAL OU		.00	46,060.00	46,060.00	42,320.00	.00	50,210.00	_____
TOTAL Capital Outlay		.00	46,060.00	46,060.00	42,320.00	.00	50,210.00	_____
TOTAL CONSTABLE PCT 4		8,976.33	134,754.00	134,754.00	120,714.61	.00	152,401.00	_____

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
045	MEDICAL EXAMINER								
50	Salaries								
01104530	500200	APPOINTED	120,461.42	126,000.00	126,000.00	111,922.99	.00	132,300.00	
01104530	500600	STAFF EMPL	414,150.17	553,139.00	553,139.00	413,623.68	.00	576,249.00	
01104530	500700	OVERTIME C	.00	1,000.00	1,000.00	404.16	.00	1,000.00	
	TOTAL Salaries		564,611.59	680,139.00	680,139.00	525,950.83	.00	709,549.00	
51	Benefits								
01104530	510100	FICA	33,681.00	40,928.00	40,928.00	31,395.58	.00	43,992.00	
01104530	510200	MEDICARE	7,877.04	9,572.00	9,572.00	7,342.38	.00	10,288.00	
01104530	510300	RETIREMENT	62,763.00	73,341.00	73,341.00	61,670.68	.00	78,831.00	
01104530	510400	GROUP HEAL	83,944.90	97,903.00	97,903.00	74,934.05	.00	102,965.00	
01104530	510500	GROUP DENT	4,007.48	5,395.00	5,395.00	3,548.78	.00	5,120.00	
01104530	510600	LIFE INSUR	532.28	780.00	780.00	515.16	.00	780.00	
01104530	510700	UNEMPLOYME	451.99	594.00	594.00	509.81	.00	922.00	
01104530	510900	WORKER'S C	7,890.66	8,119.00	8,119.00	6,469.41	.00	8,727.00	
	TOTAL Benefits		201,148.88	236,132.00	236,632.00	186,385.85	.00	251,625.00	
52	Supplies/Materials								
01104530	520100	SUPPLIES O	30,328.77	119,726.00	101,596.00	58,696.26	.00	119,726.00	
01104530	522400	UNIFORMS	1,049.85	5,000.00	5,000.00	119.53	.00	5,000.00	
	TOTAL Supplies/Materials		31,378.62	124,726.00	106,596.00	58,815.79	.00	124,726.00	
53	Maintenance								
01104530	530200	VEHICLE OP	3,720.00	30,000.00	30,000.00	12,193.43	.00	30,000.00	
01104530	530800	SOFTWARE M	11,389.10	.00	.00	781.47	.00	.00	
	TOTAL Maintenance		15,109.10	30,000.00	30,000.00	12,974.90	.00	30,000.00	
54	Utilities								
01104530	540100	COMMUNICAT	21,434.29	4,285.00	7,415.00	7,413.96	.00	4,285.00	
	TOTAL Utilities		21,434.29	4,285.00	7,415.00	7,413.96	.00	4,285.00	
55	Training/Dues								
01104530	550300	TRAVEL AND	18,818.35	17,000.00	32,000.00	11,963.14	.00	30,000.00	
01104530	550500	ASSOCIATIO	50.00	450.00	450.00	40.00	.00	450.00	
	TOTAL Training/Dues		18,868.35	17,450.00	32,450.00	32,363.14	.00	30,450.00	
56	Prof/Contract Servs								
01104530	561400	PROFESSION	1,095,958.85	1,100,000.00	1,108,660.00	1,108,660.00	.00	1,100,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
01104530	562200	CONTRACT S	248,577.76	309,360.00	309,360.00	309,360.00	.00	300,160.00	_____
	TOTAL Prof/Contract Servs		1,344,536.61	1,409,360.00	1,418,020.00	1,418,020.00	.00	1,400,160.00	_____
57		Rentals/Leases							
01104530	570200	BUILDING R	188,964.00	188,964.00	188,964.00	188,964.00	.00	209,960.00	_____
	TOTAL Rentals/Leases		188,964.00	188,964.00	188,964.00	188,964.00	.00	209,960.00	_____
58		Insurance/Bonds							
01104530	580100	INSURANCE	.00	100.00	100.00	.00	.00	100.00	_____
	TOTAL Insurance/Bonds		.00	100.00	100.00	.00	.00	100.00	_____
60		Capital Outlay							
01104530	664500	CAPITAL ME	7,350.00	.00	.00	.00	.00	.00	_____
	TOTAL Capital Outlay		7,350.00	.00	.00	.00	.00	.00	_____
	TOTAL MEDICAL EXAMINER		2,393,401.44	2,611,656.00	2,700,316.00	2,430,888.47	.00	2,760,855.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
046	SHERIFF								
50	Salaries								
01104630	500100	ELECTED OF	119,377.23	122,488.00	122,488.00	108,812.22	.00	124,938.00	
01104630	500600	STAFF EMPL	1,973,989.03	8,401,923.00	9,680,595.00	7,795,933.52	.00	10,429,228.00	
01104630	500700	OVERTIME C	272,253.46	165,000.00	315,000.00	305,413.43	.00	315,000.00	
01104630	500900	PART TIME	50,677.61	68,496.00	68,496.00	48,850.46	.00	72,322.00	
01104630	501300	LONGEVITY	56,753.19	50,000.00	65,000.00	44,671.85	.00	65,000.00	
01104630	501400	INCENTIVE	310,513.66	225,000.00	300,000.00	288,946.84	.00	300,000.00	
	TOTAL Salaries		8,736,574.18	9,032,907.00	10,551,579.00	8,592,628.32	.00	11,306,488.00	
51	Benefits								
01104630	510100	FICA	523,793.73	566,240.00	660,397.00	512,841.31	.00	696,352.00	
01104630	510200	MEDICARE	122,500.39	112,428.00	154,449.00	119,938.68	.00	162,857.00	
01104630	510300	RETIREMENT	986,134.42	1,014,665.00	1,194,359.00	1,019,619.14	.00	1,247,819.00	
01104630	510400	GROUP HEAL	1,326,136.63	1,167,429.00	1,247,601.00	1,202,192.03	.00	1,503,180.00	
01104630	510500	GROUP DENT	71,569.44	65,635.00	66,815.00	62,850.83	.00	78,694.00	
01104630	510600	LIFE INSUR	8,520.13	5,500.00	9,660.00	7,440.36	.00	10,020.00	
01104630	510700	UNEMPLOYME	6,989.07	8,000.00	9,336.00	8,380.34	.00	11,439.00	
01104630	510900	WORKER'S C	366,185.94	385,400.00	449,497.00	362,347.50	.00	468,697.00	
	TOTAL Benefits		3,411,829.75	3,379,804.00	3,792,114.00	3,295,610.19	.00	4,179,058.00	
52	Supplies/Materials								
01104630	520100	SUPPLIES O	223,437.51	329,600.00	297,600.00	231,381.78	.00	395,000.00	
01104630	522400	UNIFORMS	96,135.50	135,000.00	180,000.00	174,670.04	.00	161,000.00	
01104630	522800	LAW BOOKS	3,358.90	3,500.00	500.00	.00	.00	3,500.00	
01104630	523000	NON CAPITA	1,685.00	11,000.00	1,000.00	.00	.00	11,000.00	
01104630	523100	NON CAPITA	93,333.17	112,700.00	107,200.00	103,021.24	.00	169,300.00	
	TOTAL Supplies/Materials		417,950.08	591,800.00	586,300.00	509,073.06	.00	739,800.00	
53	Maintenance								
01104630	530100	EQUIPMENT	154,721.64	175,600.00	155,600.00	140,292.81	.00	185,600.00	
01104630	530200	VEHICLE OP	653,340.10	900,000.00	1,000,000.00	930,090.28	.00	1,195,145.00	
01104630	530800	SOFTWARE M	64,997.43	75,575.00	75,575.00	66,702.11	.00	66,675.00	
	TOTAL Maintenance		873,059.17	1,151,175.00	1,231,175.00	1,145,155.20	.00	1,447,420.00	
54	Utilities								
01104630	540100	COMMUNICAT	123,561.44	141,400.00	131,400.00	126,470.00	.00	141,400.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:								
GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Ct Sug	COMMENT
	TOTAL Utilities	123,561.44	141,400.00	131,400.00	126,473.80	.00	141,400.00	
55	Training/Dues							
01104630	550300 TRAVEL AND	70,080.95	94,000.00	94,000.00	65,049.18	.00	102,000.00	
01104630	550500 ASSOCIATIO	2,002.00	2,159.00	2,159.00	1,210.87	.00	2,159.00	
01104630	551100 LICENSE AN	350.00	500.00	500.00	444.00	.00	500.00	
	TOTAL Training/Dues	72,432.95	96,659.00	96,659.00	66,704.05	.00	104,659.00	
56	Prof/Contract Servs							
01104630	561300 EMPLOYEE M	1,225.00	3,000.00	3,000.00	2,940.00	.00	3,000.00	
01104630	561400 PROFESSION	9,222.33	35,000.00	25,000.00	19,007.33	.00	35,000.00	
01104630	562200 CONTRACT S	15,449.00	24,100.00	24,100.00	22,744.13	.00	25,100.00	
	TOTAL Prof/Contract Servs	25,866.83	62,100.00	52,100.00	44,691.46	.00	63,100.00	
58	Insurance/Bonds							
01104630	580100 INSURANCE	609.75	1,200.00	1,200.00	471.00	.00	1,200.00	
	TOTAL Insurance/Bonds	609.75	1,200.00	1,200.00	471.00	.00	1,200.00	
59	Other Charges							
01104630	590600 INVESTIGAT	11,837.59	16,000.00	16,000.00	14,276.88	.00	16,100.00	
01104630	599400 EMERGENCY	4,901.72	11,000.00	11,000.00	6,548.45	.00	11,000.00	
01104630	599700 CLEANUP PR	9,832.64	14,000.00	14,000.00	12,000.00	.00	14,000.00	
01104630	599946 CESFP	8,408.20	.00	.00	.00	.00	.00	
	TOTAL Other Charges	34,980.15	41,000.00	41,000.00	32,825.33	.00	41,100.00	
60	Capital Outlay							
01104630	664600 CAPITAL OU	186,291.07	870,000.00	1,531,655.00	1,531,049.49	.00	1,264,000.00	
	TOTAL Capital Outlay	186,291.07	870,000.00	1,531,655.00	1,531,049.49	.00	1,264,000.00	
	TOTAL SHERIFF	13,883,145.67	15,368,045.00	18,015,182.00	15,348,691.90	.00	19,288,225.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
047	DETENTION CENTER							
50	Salaries							
01104730	500600 STAFF EMPL	16 104,890.25	17,067,048.00	19,567,029.00	15,886,234.79	.00	21,032,879.00	
01104730	500700 OVERTIME C	818,657.98	200,000.00	400,000.00	1,262,115.45	.00	510,000.00	
01104730	501300 LONGEVITY	38,364.41	33,000.00	48,000.00	29,726.00	.00	48,000.00	
01104730	501400 INCENTIVE	381,852.00	300,000.00	400,000.00	322,590.79	.00	400,000.00	
	TOTAL Salaries	17,343,464.64	17,600,048.00	20,415,029.00	17,500,667.03	.00	21,990,879.00	
51	Benefits							
01104730	510100 FICA	1,035,711.94	1,091,202.00	1,281,231.00	1,047,849.18	.00	1,166,507.00	
01104730	510200 MEDICARE	242,238.87	255,201.00	299,643.00	245,060.76	.00	272,812.00	
01104730	510300 RETIREMENT	1,946,340.73	1,955,366.00	2,320,099.00	2,069,785.22	.00	2,090,305.00	
01104730	510400 GROUP HEAL	2,832,477.45	2,613,381.00	2,643,381.00	2,450,161.15	.00	3,151,777.00	
01104730	510500 GROUP DENT	140,880.40	145,665.00	145,665.00	120,784.21	.00	156,907.00	
01104730	510600 LIFE INSUR	18,391.14	21,060.00	21,060.00	15,610.14	.00	21,120.00	
01104730	510700 UNEMPLOYME	14,014.44	15,440.00	18,292.00	17,152.12	.00	24,459.00	
01104730	510900 WORKER'S C	736,228.52	741,722.00	872,064.00	744,805.27	.00	793,977.00	
	TOTAL Benefits	6,966,345.61	6,870,437.00	7,601,435.00	6,711,208.05	.00	7,677,864.00	
52	Supplies/Materials							
01104730	520100 SUPPLIES O	281,636.55	352,000.00	373,500.00	310,270.74	.00	369,600.00	
01104730	520600 KITCHEN SU	30,689.59	34,000.00	31,000.00	28,144.31	.00	36,000.00	
01104730	521900 FOOD	1,476,885.32	1,501,200.00	1,051,200.00	1,638,000.00	.00	1,610,000.00	
01104730	522400 UNIFORMS	136,886.32	140,000.00	140,000.00	122,809.70	.00	154,000.00	
01104730	522600 INMATE SUP	221,649.29	237,000.00	271,500.00	271,291.61	.00	287,950.00	
01104730	522800 LAW BOOKS	199.00	1,200.00	1,400.00	733.56	.00	1,200.00	
01104730	523000 NON CAPITA	875.60	2,000.00	.00	.00	.00	2,000.00	
01104730	523100 NON CAPITA	32,424.28	9,600.00	10,640.00	10,631.40	.00	17,000.00	
	TOTAL Supplies/Materials	2,181,245.95	2,277,000.00	2,481,590.00	2,381,881.32	.00	2,477,750.00	
53	Maintenance							
01104730	530100 EQUIPMENT	38,216.46	73,200.00	63,110.00	60,595.38	.00	73,200.00	
01104730	530800 SOFTWARE M	11,804.47	.00	.00	.00	.00	.00	
	TOTAL Maintenance	50,020.93	73,200.00	63,110.00	60,595.38	.00	73,200.00	
54	Utilities							
01104730	540100 COMMUNICAT	43,182.73	54,500.00	51,500.00	50,000.00	.00	54,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Ct Sug	COMMENT
	TOTAL Utilities		43,182.73	54,500.00	51,500.00	50,000.00	.00	54,500.00	_____
55	Training/Dues								
01104730	550300 TRAVEL AND		36,164.27	78,625.00	78,625.00	41,122.01	.00	82,000.00	_____
01104730	550500 ASSOCIATIO		1,687.00	2,963.00	2,963.00	1,205.00	.00	2,581.00	_____
01104730	551100 LICENSE AN		2,194.00	6,640.00	1,290.00	1,245.00	.00	6,640.00	_____
	TOTAL Training/Dues		40,045.27	88,228.00	82,878.00	43,572.01	.00	91,221.00	_____
56	Prof/Contract Servs								
01104730	561100 INMATE MED		.00	1,000.00	.00	.00	.00	1,000.00	_____
01104730	561300 EMPLOYEE M		23,325.00	25,000.00	26,000.00	26,000.00	.00	25,000.00	_____
01104730	562200 CONTRACT S		24,699.77	31,000.00	1,512,423.00	1,511,442.11	.00	1,593,819.00	_____
	TOTAL Prof/Contract Servs		48,024.77	57,000.00	1,538,423.00	1,537,442.11	.00	1,619,819.00	_____
58	Insurance/Bonds								
01104730	580100 INSURANCE		1,846.00	3,500.00	2,500.00	2,400.00	.00	3,500.00	_____
	TOTAL Insurance/Bonds		1,846.00	3,500.00	2,500.00	2,400.00	.00	3,500.00	_____
60	Capital Outlay								
01104730	664700 CAPITAL OU		28,214.61	67,700.00	62,550.00	62,540.95	.00	72,500.00	_____
	TOTAL Capital Outlay		28,214.61	67,700.00	62,550.00	62,540.95	.00	72,500.00	_____
	TOTAL DETENTION CENTER		26,702,390.49	27,091,613.00	37,297,015.00	28,350,306.85	.00	34,061,233.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
048	INMATE TRANSPORTATION							
52	Supplies/Materials							
01104830	520100 SUPPLIES O	8,767.62	10,700.00	4,450.00	3,924.45	.00	10,700.00	
01104830	523100 NON CAPITA	3,066.00	6,400.00	3,400.00	.00	.00	11,700.00	
	TOTAL Supplies/Materials	11,833.62	17,100.00	7,850.00	3,924.45	.00	22,400.00	
53	Maintenance							
01104830	530200 VEHICLE OP	37,096.28	50,000.00	60,000.00	58,270.98	.00	73,890.00	
	TOTAL Maintenance	37,096.28	50,000.00	60,000.00	58,270.98	.00	73,890.00	
55	Training/Dues							
01104830	550100 INMATE TRA	43,093.40	48,000.00	57,000.00	45,053.27	.00	53,000.00	
	TOTAL Training/Dues	43,093.40	48,000.00	57,000.00	45,053.27	.00	53,000.00	
56	Prof/Contract Servs							
01104830	561100 INMATE MED	.00	2,000.00	2,000.00	198.76	.00	10,000.00	
	TOTAL Prof/Contract Servs	.00	2,000.00	2,000.00	198.76	.00	10,000.00	
59	Other Charges							
01104830	590500 INMATE BOA	.00	1,000.00	141,000.00	115,773.66	.00	648,000.00	
	TOTAL Other Charges	.00	1,000.00	141,000.00	115,773.66	.00	648,000.00	
60	Capital Outlay							
01104830	604800 CAPITAL IN	30,473.00	33,000.00	33,250.00	33,245.00	.00	36,000.00	
	TOTAL Capital Outlay	30,473.00	33,000.00	33,250.00	33,245.00	.00	36,000.00	
	TOTAL INMATE TRANSPORTATION	122,496.30	151,100.00	301,100.00	256,466.12	.00	843,290.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
049	PUBLIC SAFETY								
53	Maintenance								
01104930	530100	EQUIPMENT	8,873.75	570,000.00	570,000.00	500,526.50	.00	70,000.00	_____
	TOTAL Maintenance		8,873.75	570,000.00	570,000.00	500,526.50	.00	70,000.00	_____
56	Prof/Contract Servs								
01104930	562300	INTER LOCA	1,337,289.75	1,019,943.00	1,019,943.00	985,782.17	.00	1,841,412.00	_____
01104930	562400	PRISONER R	136,080.00	150,000.00	150,000.00	149,955.60	.00	150,000.00	_____
01104930	563800	CONTRACT	15,000.00	17,500.00	17,500.00	15,000.00	.00	15,000.00	_____
	TOTAL Prof/Contract Servs		1,538,369.75	1,187,443.00	1,187,443.00	1,150,737.77	.00	2,006,412.00	_____
	TOTAL PUBLIC SAFETY		1,547,243.50	1,757,443.00	1,757,443.00	1,651,264.27	.00	2,076,412.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
057	COMM SUPERVISION & CORRECTIONS								
52	Supplies/Materials								
01105735	520100	SUPPLIES O	8,024.77	29,504.00	29,504.00	11,049.46	.00	.00	
01105735	523100	NON CAPITA	.00	.00	.00	.00	.00	123,000.00	
	TOTAL Supplies/Materials		8,024.77	29,504.00	29,504.00	11,049.46	.00	123,000.00	
	TOTAL COMM SUPERVISION & COR		8,024.77	29,504.00	29,504.00	11,049.46	.00	123,000.00	

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
061	FACILITY MAINTENANCE							
50	Salaries							
01106140	500600 STAFF EMPL	2,428,653.80	2,752,489.00	2,518,489.00	2,147,680.83	.00	3,206,926.00	
01106140	500700 OVERTIME C	11,045.35	70,500.00	70,500.00	57,149.53	.00	70,500.00	
01106140	500800 TEMPORARY	6,740.00	62,217.00	12,217.00	6,484.50	.00	62,217.00	
01106140	500900 PART TIME	31,133.07	38,308.00	38,308.00	27,515.30	.00	38,308.00	
	TOTAL Salaries	2,507,572.22	2,923,514.00	2,639,514.00	2,238,830.16	.00	3,377,951.00	
51	Benefits							
01106140	510100 FICA	149,207.06	181,258.00	181,258.00	133,825.13	.00	209,433.00	
01106140	510200 MEDICARE	34,894.17	42,391.00	42,391.00	31,322.43	.00	48,980.00	
01106140	510300 RETIREMENT	279,114.23	317,890.00	317,890.00	262,870.17	.00	368,378.00	
01106140	510400 GROUP HEAL	469,081.74	411,984.00	481,984.00	380,241.82	.00	518,741.00	
01106140	510500 GROUP DENT	25,625.05	26,560.00	26,560.00	21,266.94	.00	18,535.00	
01106140	510600 LIFE INSUR	3,331.54	3,840.00	3,840.00	2,743.52	.00	4,020.00	
01106140	510700 UNEMPLOYME	2,015.15	2,631.00	2,631.00	2,198.74	.00	4,391.00	
01106140	510900 WORKER'S C	116,958.15	146,950.00	146,950.00	103,995.71	.00	158,764.00	
	TOTAL Benefits	1,080,222.54	1,203,504.00	1,203,504.00	938,464.46	.00	1,331,242.00	
52	Supplies/Materials							
01106140	520100 SUPPLIES O	145,898.08	226,294.00	180,494.00	150,898.13	.00	248,451.00	
01106140	523000 NON CAPITA	582.00	.00	.00	.00	.00	.00	
01106140	523100 NON CAPITA	13,662.32	21,400.00	21,400.00	3,333.56	.00	8,400.00	
	TOTAL Supplies/Materials	160,142.40	247,694.00	201,894.00	154,231.69	.00	256,851.00	
53	Maintenance							
01106140	530100 EQUIPMENT	144,760.02	218,991.00	133,991.00	128,086.17	.00	256,820.00	
01106140	530200 VEHICLE OP	22,277.88	30,945.00	30,945.00	29,776.72	.00	41,395.00	
01106140	530500 BUILDING M	185,178.17	322,952.00	267,952.00	222,860.28	.00	398,986.00	
01106140	530800 SOFTWARE M	59,050.94	.00	.00	.00	.00	.00	
01106140	530900 GROUNDS MA	7,396.99	22,070.00	10,070.00	1,112.60	.00	25,165.00	
	TOTAL Maintenance	418,664.00	594,958.00	442,958.00	389,835.77	.00	722,366.00	
54	Utilities							
01106140	540100 COMMUNICAT	17,745.67	24,025.00	24,825.00	24,825.00	.00	24,225.00	
01106140	540600 UTILITIES	1,482,194.91	1,250,607.00	1,947,640.00	1,920,635.36	.00	2,149,500.00	
	TOTAL Utilities	1,499,940.58	1,274,632.00	1,972,465.00	1,945,440.36	.00	2,173,725.00	
55	Training/Dues							
01106140	550300 TRAVEL AND	8,956.11	35,600.00	35,600.00	28,931.58	.00	49,945.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
01106140	551100	LICENSE AN	2,404.50	4,440.00	4,440.00	746.99	.00	4,485.00	
	TOTAL Training/Dues		11,360.61	40,040.00	40,040.00	29,678.57	.00	54,430.00	
56		Prof/Contract Servs							
01106140	561400	PROFESSION	.00	5,000.00	.00	.00	.00	.00	
01106140	562200	CONTRACT S	149,129.99	167,760.00	167,760.00	153,554.48	.00	178,240.00	
	TOTAL Prof/Contract Servs		149,129.99	172,760.00	167,760.00	153,554.48	.00	178,240.00	
57		Rentals/Leases							
01106140	570100	RENTALS AN	863.31	2,500.00	2,500.00	2,033.49	.00	2,500.00	
	TOTAL Rentals/Leases		863.31	2,500.00	2,500.00	2,033.49	.00	2,500.00	
58		Insurance/Bonds							
01106140	585000	TAXES	4,242.01	6,750.00	6,750.00	5,800.00	.00	5,200.00	
	TOTAL Insurance/Bonds		4,242.01	6,750.00	6,750.00	5,800.00	.00	5,200.00	
60		Capital Outlay							
01106140	666100	CAPITAL OU	36,591.54	39,000.00	39,000.00	38,245.00	.00	35,500.00	
	TOTAL Capital Outlay		36,591.54	39,000.00	39,000.00	38,245.00	.00	35,500.00	
	TOTAL FACILITY MAINTENANCE		5,868,729.20	6,508,352.00	6,716,385.00	5,896,113.98	.00	8,138,005.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
064	AUTO THEFT TASK FORCE								
52	Supplies/Materials								
01106425	520100	SUPPLIES O	.00	6,500.00	6,500.00	4,326.27	.00	3,000.00	
01106425	523100	NON CAPITA	.00	10,500.00	10,500.00	9,578.03	.00	6,840.00	
	TOTAL Supplies/Materials		.00	17,000.00	17,000.00	13,904.30	.00	9,840.00	
	TOTAL AUTO THEFT TASK FORCE		.00	17,000.00	17,000.00	13,904.30	.00	9,840.00	

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Ct Sug	COMMENT
068	GENERAL ASSISTANCE								
50	Salaries								
01106855	500600	STAFF EMPL	149,394.44	159,918.00	159,918.00	135,036.39	.00	165,891.00	
01106855	500900	PART TIME	15,129.99	19,332.00	19,332.00	10,539.78	.00	20,299.00	
	TOTAL Salaries		164,524.43	179,250.00	179,250.00	145,576.17	.00	186,190.00	
51	Benefits								
01106855	510100	FICA	9,586.34	11,113.00	11,113.00	8,730.99	.00	11,544.00	
01106855	510200	MEDICARE	2,442.02	2,599.00	2,599.00	2,042.05	.00	2,700.00	
01106855	510300	RETIREMENT	18,211.19	19,915.00	19,915.00	17,060.73	.00	20,686.00	
01106855	510400	GROUP HEAL	28,186.87	22,593.00	22,593.00	19,057.50	.00	11,700.00	
01106855	510500	GROUP DENT	1,239.27	1,245.00	1,245.00	1,082.11	.00	468.00	
01106855	510600	LIFE INSUR	157.49	180.00	180.00	141.78	.00	180.00	
01106855	510700	UNEMPLOYME	131.46	161.00	161.00	141.07	.00	242.00	
01106855	510900	WORKER'S C	443.43	484.00	484.00	392.90	.00	503.00	
	TOTAL Benefits		60,241.04	58,290.00	58,290.00	48,649.13	.00	48,023.00	
52	Supplies/Materials								
01106855	520100	SUPPLIES O	2,997.93	3,000.00	3,000.00	596.09	.00	3,500.00	
	TOTAL Supplies/Materials		2,997.93	3,000.00	3,000.00	596.09	.00	3,500.00	
54	Utilities								
01106855	540100	COMMUNICAT	845.25	1,140.00	1,140.00	1,140.00	.00	1,000.00	
	TOTAL Utilities		845.25	1,140.00	1,140.00	1,140.00	.00	1,000.00	
56	Prof/Contract Servs								
01106855	561900	FUNERALS	115,644.19	137,000.00	137,000.00	78,500.00	.00	137,000.00	
	TOTAL Prof/Contract Servs		115,644.19	137,000.00	137,000.00	78,500.00	.00	137,000.00	
58	Insurance/Bonds								
01106855	580100	INSURANCE	.00	.00	.00	.00	.00	150.00	
	TOTAL Insurance/Bonds		.00	.00	.00	.00	.00	150.00	
59	Other Charges								
01106855	590900	WELFARE	.00	1,500.00	1,500.00	500.00	.00	1,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
01106855	591000	WELFARE	20,960.00	71,800.00	71,800.00	4,197.04	.00	71,800.00	_____
01106855	591100	ERAG REM	234,686.52	1,111,294.00	767,369.00	693,968.10	.00	.00	_____
01106855	591300	ERAG ADMIN	120.68	2,345.00	739.00	717.53	.00	.00	_____
01106855	591800	WELFARE	16,135.59	66,300.00	66,300.00	4,531.75	.00	66,300.00	_____
01106855	591900	ERAG UTIL	27,360.38	240,545.00	99,063.00	76,970.42	.00	.00	_____
01106855	593900	WELFARE	374.19	4,000.00	4,000.00	.00	.00	4,000.00	_____
TOTAL Other Charges			279,637.36	1,497,784.00	1,010,771.00	780,884.84	.00	143,600.00	_____
TOTAL GENERAL ASSISTANCE			643,890.20	1,876,464.00	1,389,451.00	1,055,346.23	.00	519,463.00	_____

County Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
070	VETERAN'S AFFAIRS								
50	Salaries								
01107055	500600	STAFF EMPL	45,455.76	47,900.00	47,900.00	42,234.71	.00	50,277.00	
	TOTAL Salaries		45,455.76	47,900.00	47,900.00	42,234.71	.00	50,277.00	
51	Benefits								
01107055	510100	FICA	2,574.25	2,947.00	2,947.00	2,402.54	.00	3,117.00	
01107055	510200	MEDICARE	602.12	690.00	690.00	561.90	.00	729.00	
01107055	510300	RETIREMENT	5,650.09	5,283.00	5,283.00	4,952.36	.00	5,586.00	
01107055	510400	GROUP HEAL	11,701.04	7,531.00	7,531.00	10,356.88	.00	11,700.00	
01107055	510500	GROUP DENT	463.77	415.00	415.00	410.49	.00	468.00	
01107055	510600	LIFE INSUR	58.47	60.00	60.00	51.74	.00	78.00	
01107055	510700	UNEMPLOYME	36.28	43.00	43.00	41.35	.00	65.00	
01107055	510900	WORKER'S C	122.67	128.00	128.00	114.09	.00	240.00	
	TOTAL Benefits		20,609.61	17,097.00	17,097.00	18,891.35	.00	21,983.00	
	TOTAL VETERAN'S AFFAIRS		66,065.37	64,997.00	64,997.00	61,126.06	.00	72,260.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
072	TEXAS AgriLIFE EXT								
50	Salaries								
01107260	500200	APPOINTED	98,040.56	133,399.00	133,399.00	102,085.40	.00	140,069.00	
01107260	500600	STAFF EMPL	34,200.53	89,046.00	89,046.00	77,718.70	.00	93,444.00	
01107260	500900	PART TIME	4,589.00	12,854.00	12,854.00	2,098.00	.00	12,854.00	
	TOTAL Salaries		136,830.09	235,299.00	235,299.00	181,902.10	.00	246,367.00	
51	Benefits								
01107260	510100	FICA	11,196.14	14,589.00	14,589.00	11,279.57	.00	15,275.00	
01107260	510200	MEDICARE	2,722.12	3,412.00	3,412.00	2,638.23	.00	3,572.00	
01107260	510300	RETIREMENT	9,864.50	12,027.00	12,027.00	9,347.31	.00	27,371.00	
01107260	510400	GROUP HEAL	7,509.76	15,062.00	15,062.00	6,646.56	.00	52,718.00	
01107260	510500	GROUP DENT	819.02	830.00	830.00	724.88	.00	2,907.00	
01107260	510600	LIFE INSUR	116.94	120.00	120.00	103.48	.00	420.00	
01107260	510700	UNEMPLOYME	149.68	212.00	212.00	176.08	.00	320.00	
01107260	510900	WORKER'S C	239.78	636.00	636.00	215.40	.00	665.00	
	TOTAL Benefits		33,008.04	46,888.00	46,888.00	31,131.51	.00	103,248.00	
52	Supplies/Materials								
01107260	520100	SUPPLIES O	11,810.59	15,049.00	15,049.00	6,016.82	.00	15,049.00	
01107260	522500	POSTAGE	.00	200.00	200.00	.00	.00	200.00	
	TOTAL Supplies/Materials		11,810.59	15,249.00	15,249.00	6,016.82	.00	15,249.00	
53	Maintenance								
01107260	530200	VEHICLE OP	7,644.67	12,500.00	12,500.00	8,526.59	.00	12,500.00	
	TOTAL Maintenance		7,644.67	12,500.00	12,500.00	8,526.59	.00	12,500.00	
54	Utilities								
01107260	540100	COMMUNICAT	2,864.01	3,503.00	3,503.00	2,568.03	.00	3,703.00	
	TOTAL Utilities		2,864.01	3,503.00	3,503.00	2,568.03	.00	3,703.00	
55	Training/Dues								
01107260	550300	TRAVEL AND	12,508.23	38,435.00	38,435.00	19,013.04	.00	38,435.00	
01107260	550500	ASSOCIATIO	1,045.00	1,630.00	1,630.00	1,135.00	1,630.00	1,630.00	
01107260	551100	LICENSE AN	76.94	302.00	302.00	77.94	101.00	101.00	
	TOTAL Training/Dues		13,630.17	40,367.00	40,367.00	20,225.98	1,731.00	40,166.00	
56	Prof/Contract Servs								
01107260	562300	INTER LOCA	2,500.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Ct Sug	COMMENT
TOTAL Prof/Contract Servs	2,500.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	_____
58 Insurance/Bonds							
01107260 580100 INSURANCE	232.00	180.00	180.00	161.00	.00	180.00	_____
TOTAL Insurance/Bonds	232.00	180.00	180.00	161.00	.00	180.00	_____
60 Capital Outlay							
01107260 600700 CAPITAL EX	41,975.00	.00	.00	.00	49,490.00	49,490.00	_____
TOTAL Capital Outlay	41,975.00	.00	.00	.00	49,490.00	49,490.00	_____
TOTAL TEXAS AgriLIFE EXT	300,404.77	356,486.00	356,486.00	253,046.03	51,221.00	473,403.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
077	ELECTIONS								
50	Salaries								
01107770	500200	APPOINTED	85,004.90	88,534.00	88,534.00	76,014.74	.00	92,813.00	
01107770	500600	STAFF EMPL	317,468.38	382,172.00	382,172.00	297,164.80	.00	397,139.00	
01107770	500700	OVERTIME C	35,096.00	68,212.00	68,212.00	53,782.15	.00	68,212.00	
01107770	500800	TEMPORARY	.00	30,000.00	30,000.00	.00	.00	30,000.00	
01107770	502000	LBK CO EMP	18,752.15	25,000.00	25,000.00	22,494.34	.00	25,000.00	
01107770	502100	LBK CO EMP	11,155.83	35,000.00	35,000.00	68,613.11	.00	35,000.00	
	TOTAL Salaries		497,421.7	628,918.00	628,918.00	518,069.14	.00	648,164.00	
51	Benefits								
01107770	510100	FICA	29,176.81	38,993.00	38,993.00	29,192.19	.00	36,466.00	
01107770	510200	MEDICARE	6,823.80	9,119.00	9,119.00	6,827.33	.00	9,421.00	
01107770	510300	RETIREMENT	55,041.40	66,539.00	66,539.00	58,248.75	.00	62,012.00	
01107770	510400	GROUP HEAL	82,268.44	67,779.00	67,779.00	70,294.86	.00	67,780.00	
01107770	510500	GROUP DENT	4,500.81	3,735.00	3,735.00	3,396.17	.00	3,737.00	
01107770	510600	LIFE INSUR	543.82	540.00	540.00	417.92	.00	541.00	
01107770	510700	UNEMPLOYME	396.00	566.00	566.00	473.46	.00	765.00	
01107770	510900	WORKER'S C	2,741.45	1,600.00	1,699.00	5,112.97	.00	1,588.00	
	TOTAL Benefits		181,492.53	188,970.00	188,970.00	173,963.65	.00	182,310.00	
52	Supplies/Materials								
01107770	520100	SUPPLIES O	75,176.32	205,000.00	205,000.00	190,639.55	.00	294,342.00	
01107770	522500	POSTAGE	1,075.00	1,500.00	1,500.00	1,185.00	.00	1,800.00	
01107770	522900	PUBLICATIO	.00	612.00	612.00	109.30	.00	450.00	
	TOTAL Supplies/Materials		76,251.32	207,112.00	207,112.00	191,933.85	.00	296,592.00	
53	Maintenance								
01107770	530100	EQUIPMENT	4,048.06	2,500.00	5,050.00	4,280.28	.00	2,500.00	
01107770	530200	VEHICLE OP	407.15	4,000.00	4,000.00	3,589.40	.00	4,000.00	
01107770	530800	SOFTWARE M	299,895.55	.00	.00	70,572.40	.00	.00	
	TOTAL Maintenance		304,350.76	6,500.00	9,050.00	78,442.08	.00	6,500.00	
54	Utilities								
01107770	540100	COMMUNICAT	42,247.48	75,000.00	75,000.00	46,872.18	.00	73,800.00	
	TOTAL Utilities		42,247.48	75,000.00	75,000.00	46,872.18	.00	73,800.00	
55	Training/Dues								
01107770	550300	TRAVEL AND	7,267.78	31,500.00	30,500.00	15,133.60	.00	29,100.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
01107770	550500	ASSOCIATIO	2,069.00	2,750.00	2,750.00	2,600.00	.00	2,779.00	_____
	TOTAL Training/Dues		9,336.78	34,250.00	33,250.00	17,733.60	.00	31,879.00	_____
56		Prof/Contract Servs							
01107770	561400	PROFESSION	1,497.00	25,750.00	24,200.00	500.00	.00	20,500.00	_____
01107770	562200	CONTRACT S	193,317.01	620,500.00	820,500.00	796,415.00	.00	710,500.00	_____
	TOTAL Prof/Contract Servs		195,314.01	646,250.00	844,700.00	796,915.00	.00	731,000.00	_____
57		Rentals/Leases							
01107770	570100	RENTALS AN	10,970.38	69,880.00	69,880.00	40,000.00	.00	44,000.00	_____
	TOTAL Rentals/Leases		10,970.38	69,880.00	69,880.00	40,000.00	.00	44,000.00	_____
58		Insurance/Bonds							
01107770	580100	INSURANCE	50.00	420.00	420.00	121.00	.00	420.00	_____
	TOTAL Insurance/Bonds		50.00	420.00	420.00	121.00	.00	420.00	_____
	TOTAL ELECTIONS		1,317,494.83	1,817,000.00	2,057,300.00	1,864,050.50	.00	2,014,665.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
089	LIBRARY SERVICES							
56	Prof/Contract Servs							
01108980	562300 INTER LOCA	235,036.00	237,105.00	237,105.00	237,105.00	.00	291,658.00	_____
	TOTAL Prof/Contract Servs	235,036.00	237,105.00	237,105.00	237,105.00	.00	291,658.00	_____
	TOTAL LIBRARY SERVICES	235,036.00	237,105.00	237,105.00	237,105.00	.00	291,658.00	_____

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
090	PUBLIC WORKS								
50	Salaries								
01109090	500600	STAFF EMPL	271,071.56	332,833.00	332,833.00	281,591.61	.00	420,530.00	
	TOTAL Salaries		271,071.56	332,833.00	332,833.00	281,591.61	.00	420,530.00	
51	Benefits								
01109090	510100	FICA	15,143.05	21,668.00	21,668.00	16,324.11	.00	24,937.00	
01109090	510200	MEDICARE	3,541.54	5,066.00	5,066.00	3,817.78	.00	5,832.00	
01109090	510300	RETIREMENT	30,643.31	38,827.00	38,827.00	33,175.87	.00	44,686.00	
01109090	510400	GROUP HEAL	48,407.08	37,655.00	37,655.00	34,379.10	.00	40,239.00	
01109090	510500	GROUP DENT	2,172.27	2,075.00	2,075.00	1,735.01	.00	2,287.00	
01109090	510600	LIFE INSUR	214.30	300.00	300.00	155.48	.00	300.00	
01109090	510700	UNEMPLOYME	215.56	314.00	314.00	273.51	.00	523.00	
01109090	510900	WORKER'S C	726.85	1,347.00	1,347.00	765.55	.00	1,086.00	
	TOTAL Benefits		100,525.47	107,752.00	107,252.00	90,626.41	.00	119,890.00	
52	Supplies/Materials								
01109090	520100	SUPPLIES O	2,030.55	5,700.00	5,700.00	3,872.78	.00	6,500.00	
01109090	523000	NON CAPITA	.00	500.00	500.00	.00	.00	500.00	
01109090	523100	NON CAPITA	1,008.00	.00	.00	.00	.00	.00	
	TOTAL Supplies/Materials		3,038.55	6,200.00	6,200.00	3,872.78	.00	7,000.00	
53	Maintenance								
01109090	530200	VEHICLE OP	2,916.13	7,500.00	7,500.00	7,500.00	.00	7,500.00	
01109090	530800	SOFTWARE M	1,511.25	.00	.00	.00	.00	.00	
	TOTAL Maintenance		4,427.38	7,500.00	7,500.00	7,500.00	.00	7,500.00	
54	Utilities								
01109090	540100	COMMUNICAT	221.74	1,460.00	1,460.00	.00	.00	1,460.00	
	TOTAL Utilities		221.74	1,460.00	1,460.00	.00	.00	1,460.00	
55	Training/Dues								
01109090	550300	TRAVEL AND	3,021.88	8,624.00	8,624.00	730.04	.00	10,000.00	
01109090	550500	ASSOCIATIO	584.00	1,035.00	1,035.00	430.00	.00	1,035.00	
01109090	551100	LIC & FEES	.00	430.00	430.00	400.00	.00	430.00	
	TOTAL Training/Dues		3,605.88	10,089.00	10,089.00	1,269.04	.00	11,465.00	
56	Prof/Contract Servs								
01109090	561400	PROFESSION	3,374.97	6,000.00	6,000.00	5,098.45	.00	6,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
01109090	562300	INTER LOCA	147,904.00	.00	.00	.00	.00	.00	
	TOTAL Prof/Contract Servs		151,278.97	6,000.00	6,000.00	5,098.45	.00	6,000.00	
58		Insurance/Bonds							
01109090	580100	INSURANCE	93.00	3,100.00	3,100.00	.00	.00	3,100.00	
	TOTAL Insurance/Bonds		93.00	3,100.00	3,100.00	.00	.00	3,100.00	
	TOTAL PUBLIC WORKS		5,426,262.55	474,434.00	474,434.00	389,958.29	.00	576,945.00	
	TOTAL GENERAL FUND		-5,459,858.96	.00	-1,354,184.00	-7,133,599.11	51,341.00	.00	

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
CONSOLIDATED ROAD AND BRIDGE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
020	810600 TFR FR 106	.00	.00	.00	.00	.00	-4,000,000.00	
	TOTAL UNDEFINED CHAR	.00	.00	.00	.00	.00	-4,000,000.00	
42	Intergovernmental							
020	420100 GRANT REVE	.00	-20,000.00	-20,000.00	.00	.00	.00	
020	420408 STATE LATE	-52,154.11	-52,500.00	-52,500.00	-52,130.64	.00	-52,500.00	
020	420700 AUTOMOBILE	-360,000.00	-360,000.00	-360,000.00	-360,000.00	.00	-360,000.00	
	TOTAL Intergovernmental	-412,154.11	-432,500.00	-432,500.00	-412,130.64	.00	-412,500.00	
45	Charges for Services							
020	451800 SUBDIVISIO	-15,500.00	-10,000.00	-10,000.00	-7,775.00	.00	-10,000.00	
020	452000 VEHICLE SP	-2,663,580.00	-2,600,000.00	-2,600,000.00	-2,413,970.00	.00	-2,600,000.00	
020	452200 GROSS WEIG	-161,440.46	-140,000.00	-140,000.00	-57,476.83	.00	-147,000.00	
	TOTAL Charges for Services	-2,840,520.46	-2,750,000.00	-2,750,000.00	-2,479,221.83	.00	-2,757,000.00	
47	Interest							
020	470000 INTEREST I	-5,965.57	-20,000.00	-20,000.00	-13,078.54	.00	-10,000.00	
	TOTAL Interest	-5,965.57	-20,000.00	-20,000.00	-13,078.54	.00	-10,000.00	
48	Other Revenue							
020	480510 DISPOSAL O	-347,954.80	-362,500.00	-362,500.00	-215,000.00	.00	-362,500.00	
020	489900 OTHER REVE	-12,550.70	-10,000.00	-10,000.00	-21,326.48	.00	-10,000.00	
	TOTAL Other Revenue	-360,505.50	-372,500.00	-372,500.00	-236,326.48	.00	-372,500.00	
73	Draws							
020	736100 DRAW FROM	.00	-937,597.00	-937,597.00	.00	.00	-800,000.00	
	TOTAL Draws	.00	-937,597.00	-937,597.00	.00	.00	-800,000.00	
80	Transfers							
020	801100 XFER	-5,769,607.00	-5,327,821.00	-5,327,821.00	-5,327,821.00	.00	-8,200,104.00	
020	803100 XFER	-100,000.00	-58,484.00	-58,484.00	-92,484.00	.00	-58,484.00	
020	803300 TFR FR 033	.00	-58,484.00	-58,484.00	-58,484.00	.00	-58,484.00	
020	803400 TFR FR 034	.00	-58,484.00	-58,484.00	-58,484.00	.00	-58,484.00	
	TOTAL Transfers	-5,869,607.00	-5,503,273.00	-5,537,273.00	-5,537,273.00	.00	-8,375,556.00	
	TOTAL UNDEFINED	-9,488,752.94	-10,015,870.00	-10,049,870.00	-8,678,036.49	.00	-16,727,556.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
CONSOLIDATED ROAD AND BRIDGE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
190	CONSOLIDATED ROAD AND BRIDGE							
50	Salaries							
02019090	500600 STAFF EMPL	2,112,211.67	2,776,841.00	2,761,841.00	2,190,005.38	.00	3,554,336.00	
02019090	500700 OVERTIME C	38,197.76	20,500.00	35,500.00	20,030.41	.00	20,500.00	
02019090	500800 TEMPORARY	259.00	20,000.00	20,000.00	.00	.00	20,000.00	
	TOTAL Salaries	2,150,668.43	2,817,341.00	2,817,341.00	2,210,035.79	.00	3,594,836.00	
51	Benefits							
02019090	510100 FICA	126,485.12	228,104.00	228,104.00	130,609.04	.00	276,308.00	
02019090	510200 MEDICARE	29,671.07	40,102.00	40,102.00	30,545.87	.00	51,376.00	
02019090	510300 RETIREMENT	239,412.97	305,040.00	305,040.00	259,794.79	.00	391,420.00	
02019090	510400 GROUP HEAL	405,160.14	466,922.00	466,922.00	397,000.35	.00	542,232.00	
02019090	510500 GROUP DENT	20,997.06	25,315.00	25,315.00	19,278.03	.00	29,465.00	
02019090	510600 LIFE INSUR	2,694.41	3,660.00	3,660.00	2,602.81	.00	4,260.00	
02019090	510700 UNEMPLOYME	1,723.66	2,489.00	2,489.00	2,165.85	.00	3,452.00	
02019090	510900 WORKER'S C	196,469.39	205,717.00	205,717.00	201,980.54	.00	206,427.00	
	TOTAL Benefits	1,023,017.95	1,277,349.00	1,277,349.00	1,043,977.28	.00	1,504,940.00	
52	Supplies/Materials							
02019090	520100 SUPPLIES O	1,431,774.49	1,900,000.00	1,606,400.00	1,577,807.19	.00	2,690,500.00	
02019090	523000 NON CAPITA	595.00	.00	2,000.00	638.00	.00	.00	
02019090	523100 NON CAPITA	7,500.18	7,950.00	5,950.00	5,246.99	.00	31,500.00	
	TOTAL Supplies/Materials	1,439,869.67	1,907,950.00	1,614,350.00	1,583,692.18	.00	2,722,000.00	
53	Maintenance							
02019090	530100 EQUIPMENT	253,093.05	370,000.00	499,300.00	492,494.31	.00	470,000.00	
02019090	530200 VEHICLE OP	448,601.87	475,000.00	710,000.00	709,396.66	.00	687,000.00	
02019090	530500 BUILDING M	20,352.70	300,000.00	6,000.00	1,328.95	.00	180,000.00	
02019090	530800 SOFTWARE M	6,553.30	39,800.00	39,800.00	1,999.00	.00	39,800.00	
	TOTAL Maintenance	728,600.92	1,184,800.00	1,255,600.00	1,205,218.92	.00	1,376,800.00	
54	Utilities							
02019090	540100 COMMUNICAT	32,068.20	30,000.00	30,000.00	27,522.26	.00	30,000.00	
02019090	540600 UTILITIES	19,980.87	30,000.00	30,000.00	28,830.00	.00	30,000.00	
	TOTAL Utilities	52,049.07	60,000.00	60,000.00	51,352.26	.00	60,000.00	
55	Training/Dues							
02019090	550300 TRAVEL AND	6,643.24	20,000.00	20,000.00	9,264.64	.00	32,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023		FY2023		10/01/22 - 09/30/23		FOR PERIOD 99		
ACCOUNTS FOR:								
CONOLIDATED ROAD AND BRIDGE		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Ct Sug	COMMENT
02019090	550500 ASSOCIATION	340.00	480.00	480.00	85.00	.00	480.00	
	TOTAL Training/Dues	6,983.24	20,480.00	20,480.00	9,349.63	.00	32,480.00	
56	Prof/Contract Servs							
02019090	561400 PROFESSION	122.96	55,000.00	25,000.00	14,785.00	.00	55,000.00	
02019090	562200 CONTRACT S	10,768.37	70,000.00	231,700.00	181,700.00	.00	70,000.00	
	TOTAL Prof/Contract Servs	10,891.33	125,000.00	256,700.00	196,485.00	.00	125,000.00	
57	Rentals/Leases							
02019090	570100 RENTALS AN	28,149.15	30,000.00	28,300.00	25,478.51	.00	30,000.00	
	TOTAL Rentals/Leases	28,149.15	30,000.00	28,300.00	25,478.51	.00	30,000.00	
59	Other Charges							
02019090	591600 RIGHT W	2,750,000.00	.00	.00	.00	.00	.00	
	TOTAL Other Charges	2,750,000.00	.00	.00	.00	.00	.00	
60	Capital Outlay							
02019090	623000 UNIVERSITY	900,000.00	900,000.00	900,000.00	544,384.00	.00	4,500,000.00	
02019090	640500 HEAVY EQUI	1,959,454.91	1,535,000.00	1,651,500.00	1,552,914.56	.00	2,502,000.00	
02019090	640700 OTHER EQUI	10,898.00	8,000.00	20,150.00	20,150.00	.00	25,500.00	
02019090	640800 CMPTRQUIP	78,026.00	7,950.00	7,000.00	6,999.00	.00	50,000.00	
02019090	650200 VEHICLES L	51,645.00	142,000.00	141,100.00	141,065.20	.00	204,000.00	
	TOTAL Capital Outlay	3,000,023.91	2,592,950.00	3,119,750.00	2,265,512.76	.00	7,281,500.00	
	TOTAL CONSOLIDATED ROAD AND	11,190,253.97	10,015,870.00	10,348,870.00	8,591,102.33	.00	16,727,556.00	
	TOTAL CONSOLIDATED ROAD AND	1,701,501.03	.00	.00	-86,928.16	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
PRECINCT 1 PARK		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
40	Tax Collections							
031	400100 CURRENT VA	-110,562.31	-118,196.00	-118,196.00	-116,540.01	.00	-134,643.00	
031	400400 PEN & INT	-520.57	-485.00	-485.00	-564.53	.00	-552.00	
031	400500 DELIQ TAXE	340.00	-721.00	-721.00	-803.17	.00	-821.00	
031	400600 PEN & INT	-385.74	-366.00	-366.00	-390.61	.00	-417.00	
	TOTAL Tax Collections	-112,408.62	-119,768.00	-119,768.00	-118,298.32	.00	-136,433.00	
47	Interest							
031	470000 INTEREST I	-1,114.03	-8,000.00	-8,000.00	-3,436.34	.00	-2,500.00	
	TOTAL Interest	-1,114.03	-8,000.00	-8,000.00	-3,436.34	.00	-2,500.00	
48	Other Revenue							
031	481600 CONTRIBUTI	-7,400.00	-8,000.00	-8,000.00	-11,600.00	.00	-16,000.00	
	TOTAL Other Revenue	-7,400.00	-8,000.00	-8,000.00	-11,600.00	.00	-16,000.00	
73	Draws							
031	736100 DRAW FROM	.00	-48,398.00	-48,398.00	.00	.00	-47,811.00	
	TOTAL Draws	.00	-48,398.00	-48,398.00	.00	.00	-47,811.00	
90	Transfers							
031	902000 XFER TO CO	100,000.00	58,484.00	92,484.00	92,484.00	.00	58,484.00	
	TOTAL Transfers	100,000.00	58,484.00	92,484.00	92,484.00	.00	58,484.00	
	TOTAL UNDEFINED	-20,922.65	-125,682.00	-51,632.00	-40,850.66	.00	-144,260.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
PRECINCT 1 PARK			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
191	PRECINCT 1 PARK								
50	Salaries								
03119180	500600	STAFF EMPL	58,747.78	29,536.00	29,536.00	26,371.16	.00	30,956.00	
03119180	500800	TEMPORARY	298.94	5,000.00	5,000.00	10.31	.00	5,000.00	
03119180	500900	PART TIME	4,262.75	.00	.00	.00	.00	.00	
	TOTAL Salaries		63,309.47	34,536.00	34,536.00	26,381.47	.00	35,956.00	
51	Benefits								
03119180	510100	FICA	3,123.74	2,141.00	2,141.00	1,579.93	.00	2,229.00	
03119180	510200	MEDICARE	8,411.22	501.00	501.00	369.44	.00	522.00	
03119180	510300	RETIREMENT	7,150.87	3,281.00	3,281.00	3,091.30	.00	3,439.00	
03119180	510400	GROUP HEAL	12,264.64	7,531.00	7,531.00	6,670.62	.00	7,531.00	
03119180	510500	GROUP DENT	804.75	415.00	415.00	626.65	.00	415.00	
03119180	510600	LIFE INSUR	77.98	60.00	60.00	51.87	.00	60.00	
03119180	510700	UNEMPLOYME	51.88	27.00	27.00	26.26	.00	28.00	
03119180	510900	WORKER'S C	5,125.37	2,190.00	2,190.00	1,676.28	.00	2,280.00	
	TOTAL Benefits		30,193.28	16,146.00	16,146.00	14,092.35	.00	16,504.00	
52	Supplies/Materials								
03119180	520100	SUPPLIES O	2,389.03	2,000.00	2,500.00	1,519.25	2,500.00	2,500.00	
03119180	523100	NON CAPITA	.00	.00	.00	.00	5,400.00	5,400.00	
	TOTAL Supplies/Materials		2,389.03	2,000.00	2,500.00	1,519.25	7,900.00	7,900.00	
53	Maintenance								
03119180	530500	BUILDING M	2,694.33	18,000.00	22,000.00	18,721.17	15,200.00	15,600.00	
03119180	530900	GRND MAINT	650.00	2,000.00	2,000.00	.00	2,000.00	2,000.00	
	TOTAL Maintenance		3,344.33	20,000.00	24,000.00	18,721.17	17,200.00	17,600.00	
54	Utilities								
03119180	540100	COMMUNICAT	490.81	3,000.00	3,000.00	2,700.00	3,300.00	3,300.00	
03119180	540600	UTILITIES	6,448.46	10,000.00	11,000.00	8,000.00	12,000.00	12,000.00	
	TOTAL Utilities		6,939.27	13,000.00	14,000.00	11,700.00	15,300.00	15,300.00	
56	Prof/Contract Servs								
03119180	561400	PROFESSION	.00	40,000.00	500.00	.00	50,000.00	50,000.00	
03119180	562200	CNTCT SVC	.00	.00	.00	.00	.00	500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:							
PRECINCT 1 PARK	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Ct Sug	COMMENT
TOTAL Prof/Contract Servs	.00	40,000.00	500.00	.00	50,000.00	50,500.00	_____
57 Rentals/Leases							
03119180 570100 RENTALS AN	.00	.00	.00	.00	500.00	500.00	_____
TOTAL Rentals/Leases	.00	.00	.00	.00	500.00	500.00	_____
TOTAL PRECINCT 1 PARK	100,175.38	125,682.00	91,682.00	72,414.24	90,900.00	144,260.00	_____
TOTAL PRECINCT 1 PARK	35,252.73	.00	.00	31,563.58	90,900.00	.00	_____

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
SLATON/ROOSEVELT PARK		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
40	Tax Collections							
032	400100 CURRENT VA	-110,562.31	-118,196.00	-118,196.00	-116,540.01	.00	-134,643.00	
032	400400 PEN & INT	-520.57	-485.00	-485.00	-564.53	.00	-552.00	
032	400500 DELIQ TAXE	340.00	-721.00	-721.00	-803.17	.00	-821.00	
032	400600 PEN & INT	-385.74	-366.00	-366.00	-390.61	.00	-417.00	
	TOTAL Tax Collections	-112,408.62	-119,768.00	-119,768.00	-118,298.32	.00	-136,433.00	
47	Interest							
032	470000 INTEREST I	-204.43	-1,000.00	-1,000.00	-699.55	.00	-750.00	
	TOTAL Interest	-204.43	-1,000.00	-1,000.00	-699.55	.00	-750.00	
48	Other Revenue							
032	481600 CONTRIBUTI	-4,200.00	-8,000.00	-8,000.00	-10,000.00	.00	-8,000.00	
	TOTAL Other Revenue	-4,200.00	-8,000.00	-8,000.00	-10,000.00	.00	-8,000.00	
73	Draws							
032	736100 DRAW FROM	.00	-181,156.00	-68,156.00	.00	.00	.00	
	TOTAL Draws	.00	-181,156.00	-68,156.00	.00	.00	.00	
	TOTAL UNDEFINED	-116,813.10	-309,924.00	-196,924.00	-128,997.87	.00	-145,183.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
SLATON/ROOSEVELT PARK			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
192	PRECINCT 2 PARK								
50	Salaries								
03219280	500600	STAFF EMPL	24,498.17	.00	.00	92.34	.00	43,227.00	
03219280	500800	TEMPORARY	15,241.50	15,600.00	15,600.00	11,338.50	.00	.00	
03219280	500900	PART TIME	11,339.84	13,071.00	13,071.00	10,773.84	.00	13,071.00	
	TOTAL Salaries		51,679.51	28,671.00	28,671.00	22,204.68	.00	56,298.00	
51	Benefits								
03219280	510100	FICA	3,192.54	1,777.00	1,777.00	1,340.67	.00	3,711.00	
03219280	510200	MEDICARE	723.13	416.00	416.00	313.53	.00	444.00	
03219280	510300	RETIREMENT	4,051.17	1,452.00	1,452.00	1,273.54	.00	1,455.00	
03219280	510400	GROUP HEAL	11,869.25	7,531.00	7,531.00	6,662.19	.00	15,062.00	
03219280	510500	GROUP DENT	676.44	415.00	415.00	411.26	.00	830.00	
03219280	510600	LIFE INSUR	84.19	60.00	60.00	51.84	.00	120.00	
03219280	510700	UNEMPLOYME	41.02	26.00	26.00	21.45	.00	67.00	
03219280	510900	WORKER'S C	3,938.60	1,118.00	1,818.00	1,410.38	.00	3,796.00	
	TOTAL Benefits		24,476.33	13,495.00	13,495.00	11,484.86	.00	25,485.00	
52	Supplies/Materials								
03219280	520100	SUPPLIES O	1,732.92	3,000.00	3,000.00	2,682.46	.00	3,000.00	
03219280	523100	NON CAPITA	.00	4,000.00	.00	.00	.00	1,000.00	
	TOTAL Supplies/Materials		1,732.92	7,000.00	3,000.00	2,682.46	.00	4,000.00	
53	Maintenance								
03219280	530100	EQUIPMENT	100.48	2,400.00	2,400.00	.00	.00	2,400.00	
03219280	530500	BUILDING M	33,386.59	70,000.00	70,000.00	65,881.68	.00	10,000.00	
03219280	530900	GROUNDS MA	23,832.07	30,000.00	18,545.00	13,347.31	.00	10,000.00	
	TOTAL Maintenance		57,319.14	102,400.00	90,945.00	79,228.99	.00	22,400.00	
54	Utilities								
03219280	540100	COMMUNICAT	1,336.85	2,000.00	4,000.00	2,000.00	.00	2,000.00	
03219280	540600	UTILITIES	13,265.44	20,000.00	23,455.00	15,862.21	.00	15,000.00	
	TOTAL Utilities		14,602.29	22,000.00	27,455.00	17,862.21	.00	17,000.00	
56	Prof/Contract Servs								
03219280	562200	CONTRACT S	.00	86,358.00	15,875.00	.00	.00	15,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 - FY20 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:							
SLATON/ROOSEVELT PARK	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Ct Sug	COMMENT
TOTAL Prof/Contract Servs	.00	86,358.00	15,875.00	.00	.00	15,000.00	_____
60 Capital Outlay							
03219280 620500 OTH IMPRM	.00	50,000.00	17,483.00	5,000.00	.00	5,000.00	_____
TOTAL Capital Outlay	.00	50,000.00	17,483.00	5,000.00	.00	5,000.00	_____
TOTAL PRECINCT 2 PARK	140,310.19	309,924.00	196,924.00	140,463.20	.00	145,183.00	_____
TOTAL SLATON/ROOSEVELT PARK	140,310.19	309,924.00	196,924.00	140,463.20	.00	145,183.00	_____

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
IDALOU/NEW DEAL PARK		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
40	Tax Collections							
033	400100 CURRENT VA	-110,562.31	-118,196.00	-118,196.00	-116,540.01	.00	-134,643.00	
033	400400 PEN & INT	-520.57	-485.00	-485.00	-564.53	.00	-552.00	
033	400500 DELIQ TAXE	340.00	-721.00	-721.00	-803.17	.00	-821.00	
033	400600 PEN & INT	-385.74	-366.00	-366.00	-390.61	.00	-417.00	
	TOTAL Tax Collections	-112,408.62	-119,768.00	-119,768.00	-118,298.32	.00	-136,433.00	
47	Interest							
033	470000 INTEREST I	-524.89	-1,000.00	-1,000.00	-1,814.50	.00	-1,000.00	
	TOTAL Interest	-524.89	-1,000.00	-1,000.00	-1,814.50	.00	-1,000.00	
48	Other Revenue							
033	480500 DISPOSAL O	-90.25	.00	.00	.00	.00	.00	
033	481600 CONTRIBUTI	-6,500.00	6,200.00	-6,200.00	-5,700.00	.00	-6,200.00	
	TOTAL Other Revenue	-6,590.25	-6,200.00	-6,200.00	-5,700.00	.00	-6,200.00	
73	Draws							
033	736100 DRAW FROM	.00	-65,292.00	-65,292.00	.00	.00	-20,399.00	
	TOTAL Draws	.00	-65,292.00	-65,292.00	.00	.00	-20,399.00	
90	Transfers							
033	902000 TFR TO 020	.00	58,484.00	58,484.00	58,484.00	.00	58,484.00	
	TOTAL Transfers	.00	58,484.00	58,484.00	58,484.00	.00	58,484.00	
	TOTAL UNDEFINED	-119,523.76	-133,776.00	-133,776.00	-67,328.82	.00	-105,548.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
IDALOU/NEW DEAL PARK			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
193	PRECINCT 3 PARK								
50	Salaries								
03319380	500600	STAFF EMPL	24,527.53	.00	.00	92.34	.00	.00	
03319380	500800	TEMPORARY	.00	3,000.00	3,000.00	.00	.00	3,000.00	
03319380	500900	PART TIME	20,366.95	24,215.00	24,215.00	18,700.84	.00	25,424.00	
	TOTAL Salaries		45,394.48	27,215.00	27,215.00	18,793.18	.00	28,424.00	
51	Benefits								
03319380	510100	FICA	2,195.00	1,501.00	1,501.00	880.51	.00	1,576.00	
03319380	510200	MEDICARE	500.13	351.00	351.00	205.95	.00	369.00	
03319380	510300	RETIREMENT	5,045.93	2,690.00	2,690.00	2,203.07	.00	2,825.00	
03319380	510400	GROUP HEAL	21,882.43	17,743.00	17,743.00	15,779.53	.00	17,743.00	
03319380	510500	GROUP DENT	919.32	415.00	415.00	626.32	.00	415.00	
03319380	510600	LIFE INSUR	84.19	60.00	60.00	51.84	.00	60.00	
03319380	510700	UNEMPLOYME	36.44	22.00	22.00	17.97	.00	24.00	
03319380	510900	WORKER'S C	3,555.02	1,335.00	1,535.00	1,194.14	.00	1,612.00	
	TOTAL Benefits		34,478.66	24,117.00	24,317.00	20,959.33	.00	24,624.00	
52	Supplies/Materials								
03319380	520100	SUPPLIES O	1,672.18	4,000.00	4,000.00	489.10	.00	4,000.00	
	TOTAL Supplies/Materials		1,672.18	4,000.00	4,000.00	489.10	.00	4,000.00	
53	Maintenance								
03319380	530100	EQUIPMENT	1,310.54	4,000.00	4,000.00	.00	.00	4,000.00	
03319380	530200	VEH OP/MNT	75.14	500.00	500.00	500.00	.00	500.00	
03319380	530500	BUILDING M	1,448.59	4,000.00	4,000.00	1,444.86	.00	4,000.00	
03319380	530900	GROUNDS MA	.00	4,000.00	4,000.00	.00	.00	4,000.00	
	TOTAL Maintenance		2,834.27	12,500.00	18,500.00	1,944.86	.00	12,500.00	
54	Utilities								
03319380	540600	UTILITIES	6,846.46	15,744.00	15,744.00	9,000.00	.00	16,000.00	
	TOTAL Utilities		6,846.46	15,744.00	15,744.00	9,000.00	.00	16,000.00	
60	Capital Outlay								
03319380	640600	CAPITAL OU	.00	50,000.00	44,000.00	40,350.00	.00	20,000.00	
	TOTAL Capital Outlay		.00	50,000.00	44,000.00	40,350.00	.00	20,000.00	
	TOTAL PRECINCT 3 PARK		91,226.05	133,776.00	133,776.00	91,541.47	.00	105,548.00	
	TOTAL IDALOU/NEW DEAL PARK		-28,297.71	.00	.00	24,212.65	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
SHALLOWATER PARK		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
40	Tax Collections							
034	400100 CURRENT VA	-110,562.31	-118,196.00	-118,196.00	-116,540.01	.00	-134,643.00	
034	400400 PEN & INT	-520.57	-485.00	-485.00	-564.53	.00	-552.00	
034	400500 DELIQ TAXE	340.00	-721.00	-721.00	-803.17	.00	-821.00	
034	400600 PEN & INT	-385.74	-366.00	-366.00	-390.61	.00	-417.00	
	TOTAL Tax Collections	-112,408.62	-119,768.00	-119,768.00	-118,298.32	.00	-136,433.00	
47	Interest							
034	470000 INTEREST I	-563.94	-1,000.00	-1,000.00	-1,920.57	.00	-1,000.00	
	TOTAL Interest	-563.94	-1,000.00	-1,000.00	-1,920.57	.00	-1,000.00	
48	Other Revenue							
034	481600 CONTRIBUTI	-5,650.00	-2,250.00	-2,250.00	-5,601.00	.00	-2,250.00	
	TOTAL Other Revenue	-5,650.00	-2,250.00	-2,250.00	-5,601.00	.00	-2,250.00	
73	Draws							
034	736100 DRAW FROM	.00	-172,708.00	-172,708.00	.00	.00	-59,948.00	
	TOTAL Draws	.00	-172,708.00	-172,708.00	.00	.00	-59,948.00	
90	Transfers							
034	902000 TFR TO 020	.00	58,484.00	58,484.00	58,484.00	.00	58,484.00	
	TOTAL Transfers	.00	58,484.00	58,484.00	58,484.00	.00	58,484.00	
	TOTAL UNDEFINED	-118,622.56	-237,242.00	-237,242.00	-67,335.89	.00	-141,147.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
SHALLOWATER PARK			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
194	PRECINCT 4 PARK								
50	Salaries								
03419480	500600	STAFF EMPL	24,264.97	.00	.00	92.34	.00	.00	
03419480	500700	OT COMP	.00	2,500.00	2,500.00	.00	.00	2,500.00	
03419480	500800	TEMPORARY	.00	1,500.00	1,500.00	1,248.00	.00	1,500.00	
03419480	500900	PART TIME	15,572.00	16,500.00	16,500.00	12,012.00	.00	18,580.00	
	TOTAL Salaries		37,836.97	20,500.00	20,500.00	13,352.34	.00	22,580.00	
51	Benefits								
03419480	510100	FICA	2,274.51	1,116.00	1,116.00	827.59	.00	1,245.00	
03419480	510200	MEDICARE	532.01	261.00	261.00	193.55	.00	291.00	
03419480	510300	RETIREMENT	4,206.32	1,502.00	1,502.00	1,418.73	.00	1,733.00	
03419480	510400	GROUP HEAL	4,359.37	7,531.00	7,531.00	15.63	.00	7,531.00	
03419480	510500	GROUP DENT	212.53	415.00	415.00	.77	.00	415.00	
03419480	510600	LIFE INSUR	25.72	60.00	60.00	.10	.00	60.00	
03419480	510700	UNEMPLOYME	30.42	16.00	16.00	12.74	.00	19.00	
03419480	510900	WORKER'S C	3,075.82	1,141.00	1,141.00	849.15	.00	1,273.00	
	TOTAL Benefits		14,717.01	12,042.00	12,042.00	3,318.26	.00	12,567.00	
52	Supplies/Materials								
03419480	520100	SUPPLIES O	3,522.58	7,200.00	7,200.00	1,525.41	.00	6,900.00	
03419480	523100	NON CAPITA	.00	3,000.00	1,000.00	.00	.00	1,500.00	
	TOTAL Supplies/Materials		3,522.58	10,200.00	8,200.00	1,525.41	.00	8,400.00	
53	Maintenance								
03419480	530100	EQUIPMENT	332.69	2,000.00	2,000.00	.00	.00	2,000.00	
03419480	530500	BUILDING M	6,949.03	10,000.00	10,000.00	2,899.57	.00	10,000.00	
03419480	530900	GROUNDS MA	1,841.40	10,000.00	10,000.00	2,400.00	.00	10,000.00	
	TOTAL Maintenance		9,123.12	22,000.00	22,000.00	5,299.57	.00	22,000.00	
54	Utilities								
03419480	540100	COMMUNICAT	.00	.00	.00	.00	.00	600.00	
03419480	540600	UTILITIES	9,172.24	20,000.00	22,000.00	13,593.19	.00	22,500.00	
	TOTAL Utilities		9,172.24	20,000.00	22,000.00	13,593.19	.00	23,100.00	
56	Prof/Contract Servs								
03419480	561400	PROFESSION	.00	2,500.00	2,500.00	.00	.00	2,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 - FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
SHALLOWATER PARK		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
TOTAL Prof/Contract Servs		.00	2,500.00	2,500.00	.00	.00	2,500.00	_____
60 Capital Outlay								
03419480 640600 CAPITAL OU		22,075.00	150,000.00	150,000.00	.00	.00	50,000.00	_____
TOTAL Capital Outlay		22,075.00	150,000.00	150,000.00	.00	.00	50,000.00	_____
TOTAL PRECINCT 4 PARK		90,446.92	237,242.00	237,242.00	37,093.77	.00	141,147.00	_____
TOTAL SHALLOWATER PARK		-22,175.64	.00	.00	-30,242.12	.00	.00	_____

County Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
PERMANENT IMPROVEMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
40	Tax Collections							
041	400100 CURRENT VA	-2,211,253.03	-2,363,926.00	-2,363,926.00	-2,330,796.46	.00	-2,691,734.00	
041	400400 PEN & INT	-10,412.04	-9,692.00	-9,692.00	-11,290.23	.00	-11,036.00	
041	400500 DELIQU TAXE	-18,799.69	-14,420.00	-14,420.00	-16,063.98	.00	-16,420.00	
041	400600 PEN & INT	-7,715.70	-7,328.00	-7,328.00	-7,812.34	.00	-8,344.00	
	TOTAL Tax Collections	-2,248,180.46	-2,395,366.00	-2,395,366.00	-2,365,963.01	.00	-2,727,534.00	
47	Interest							
041	470000 INTEREST I	-64,180.58	-35,000.00	-35,000.00	-30,826.82	.00	-35,000.00	
	TOTAL Interest	-64,180.58	-35,000.00	-35,000.00	-30,826.82	.00	-35,000.00	
48	Other Revenue							
041	483500 CRTCL LEASE	-483,732.00	-483,732.00	-483,732.00	-443,421.00	.00	-483,732.00	
041	489900 OTHER REVE	-.02	.00	.00	.00	.00	.00	
	TOTAL Other Revenue	-483,732.02	-483,732.00	-483,732.00	-443,421.00	.00	-483,732.00	
73	Draws							
041	736100 DRAW FROM	.00	-2,000,000.00	-2,000,000.00	.00	.00	-2,762,883.00	
	TOTAL Draws	.00	-2,000,000.00	-2,000,000.00	.00	.00	-2,762,883.00	
80	Transfers							
041	801100 TFR FR 011	-2,084,421.77	-2,384,027.00	-2,384,027.00	-2,384,027.00	.00	.00	
041	805100 TFR FR 051	.00	.00	.00	.00	.00	-3,610,000.00	
041	865000 TFR FR 650	15,478.77	.00	.00	.00	.00	.00	
	TOTAL Transfers	-2,068,943.00	-2,384,027.00	-2,384,027.00	-2,384,027.00	.00	-3,610,000.00	
	TOTAL UNDEFINED	-4,865,036.06	-7,298,125.00	-7,298,125.00	-5,224,237.83	.00	-9,619,149.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
PERMANENT IMPROVEMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
061	FACILITY MAINTENANCE							
56	Prof/Contract Servs							
04106140	561400 PROFESSION	352,064.17	2,240,000.00	1,643,536.00	772,727.90	.00	900,000.00	
04106140	566110 LSE PMTPRN	352,228.85	.00	568,926.00	568,925.66	.00	568,926.00	
04106140	566210 LSE PMTINT	504,159.18	.00	273,224.00	273,223.34	.00	273,223.00	
	TOTAL Prof/Contract Servs	1,208,452.20	2,240,000.00	2,485,686.00	1,614,876.90	.00	1,742,149.00	
57	Rentals/Leases							
04106140	579900 RENOV/REPA	28,241.09	85,000.00	85,000.00	67,527.27	.00	75,000.00	
	TOTAL Rentals/Leases	28,241.09	85,000.00	85,000.00	67,527.27	.00	75,000.00	
60	Capital Outlay							
04106140	620800 COURTHOUSE	294,072.13	2,250,000.00	275,100.00	272,529.73	.00	342,000.00	
04106140	621100 BANK RENO	470,064.09	2,450,000.00	882,295.00	510,548.07	.00	2,375,000.00	
04106140	621300 DC RENO	.00	.00	.00	.00	.00	1,200,000.00	
04106140	621700 JJC RENO	2,049,755.54	2,240,000.00	2,240,000.00	1,780,562.12	.00	3,610,000.00	
04106140	622300 OTHER BLDG	250,965.00	1,730,000.00	1,330,000.00	1,054,109.75	.00	275,000.00	
04106140	622600 ENERGY C	.00	483,125.00	44.00	.00	.00	.00	
	TOTAL Capital Outlay	3,064,856.76	4,973,125.00	4,727,439.00	3,617,749.67	.00	7,802,000.00	
	TOTAL FACILITY MAINTENANCE	4,301,550.05	7,298,125.00	7,298,125.00	5,300,153.84	.00	9,619,149.00	
	TOTAL PERMANENT IMPROVEMENT	-563,486.01	.00	.00	75,916.01	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	
LCETRZ	NO1	TAX INCREMENT	UND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000			UNDEFINED							
47			Interest							
043	470000		INTEREST I	-867.10	-1,000.00	-1,000.00	-1,096.98	.00	-1,000.00	_____
			TOTAL Interest	367.10	-1,000.00	-1,000.00	-1,096.98	.00	-1,000.00	_____
80			Transfers							
043	801100		TFR FR 011	-166,811.13	-188,025.00	-188,025.00	-188,357.46	.00	-190,000.00	_____
			TOTAL Transfers	-166,811.13	-188,025.00	-188,025.00	-188,357.46	.00	-190,000.00	_____
			TOTAL UNDEFINED	-167,678.13	-189,025.00	-189,025.00	-189,454.44	.00	-191,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 - FY22 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
LCETRZ NO1 TAX INCREMENT	UND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
090	PUBLIC WORKS							
60	Capital Outlay							
04309090	623000 ROAD PROJE	703,090.00	189,025.00	189,025.00	.00	.00	191,000.00	_____
	TOTAL Capital Outlay	703,090.00	189,025.00	189,025.00	.00	.00	191,000.00	_____
	TOTAL PUBLIC WORKS	703,090.00	189,025.00	189,025.00	.00	.00	191,000.00	_____
	TOTAL LCETRZ NO1 TAX INCREME	535,411.77	.00	.00	-189,454.44	.00	.00	_____

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023		
TJJD (P)	JJAEP	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct	Sug	COMMENT
000	UNDEFINED									
42	Intergovernmental									
046	420390	TJJD GRAN	-33,600.00	-80,000.00	-82,561.00	-34,039.50	.00	-80,000.00		
	TOTAL Intergovernmental		-33,600.00	-80,000.00	-82,561.00	-34,039.50	.00	-80,000.00		
	TOTAL UNDEFINED		-33,600.00	-80,000.00	-82,561.00	-34,039.50	.00	-80,000.00		

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
TJJD (P) JJAEP GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
051	JUVENILE PROBATION							
52	Supplies/Materials							
04605135	520100 SUPPLIES O	.00	.00	2,561.00	2,561.00	.00	.00	_____
	TOTAL Supplies/Materials	.00	.00	2,561.00	2,561.00	.00	.00	_____
56	Prof/Contract Servs							
04605135	562300 INTER LOCA	33,600.00	80,000.00	80,000.00	31,476.00	.00	80,000.00	_____
	TOTAL Prof/Contract Servs	33,600.00	80,000.00	80,000.00	31,476.00	.00	80,000.00	_____
	TOTAL JUVENILE PROBATION	33,600.00	80,000.00	82,561.00	34,037.00	.00	80,000.00	_____
	TOTAL TJJD (P) JJAEP GRANT	.00	.00	.00	-2.50	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
TJJD (R)	REG	DIVERSION GR NT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000		UNDEFINED							
42		Intergovernmental							
047	420170	TJJD G	-12,421.34	-15,628.00	-15,628.00	-12,793.98	.00	-15,628.00	
		TOTAL Intergovernmental	-12,421.34	-15,628.00	-15,628.00	-12,793.98	.00	-15,628.00	
		TOTAL UNDEFINED	-12,421.34	-15,628.00	-15,628.00	-12,793.98	.00	-15,628.00	

County Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
TJJD (R)	REG DIVERSION GR NT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
051	JUVENILE PROBATION								
52	Supplies/Materials								
04705135	520100	SUPPLIES O	12,421.34	15,628.00	15,628.00	12,793.98	.00	15,628.00	_____
	TOTAL Supplies/Materials		12,421.34	15,628.00	15,628.00	12,793.98	.00	15,628.00	_____
	TOTAL JUVENILE PROBATION		12,421.34	15,628.00	15,628.00	12,793.98	.00	15,628.00	_____
	TOTAL TJJD (R) REG DIVERSION		.00	.00	.00	.00	.00	.00	_____

County Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
TJJD (S)	PREV/INTER	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
42	Intergovernmental								
049	424900	TJPC GRA	.00	.00	-66,000.00	5,500.00	.00	.00	_____
	TOTAL Intergovernmental		.00	.00	-66,000.00	5,500.00	.00	.00	_____
	TOTAL UNDEFINED		.00	.00	-66,000.00	5,500.00	.00	.00	_____

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
TJJD (S)	PREV/INTER	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
051	JUVENILE PROBATION								
54	Utilities								
04905135	540100	COMMUNICAT	.00	.00	4,000.00	.00	.00	.00	_____
	TOTAL Utilities		.00	.00	4,000.00	.00	.00	.00	_____
55	Training/Dues								
04905135	550300	TRAVEL AND	.00	.00	20,000.00	.00	.00	.00	_____
	TOTAL Training/Dues		.00	.00	20,000.00	.00	.00	.00	_____
56	Prof/Contract Servs								
04905135	562200	CONTRACT S	.00	.00	42,000.00	.00	.00	.00	_____
	TOTAL Prof/Contract Servs		.00	.00	42,000.00	.00	.00	.00	_____
	TOTAL JUVENILE PROBATION		.00	.00	66,000.00	.00	.00	.00	_____
	TOTAL TJJD (S) PREV/INTER GR		.00	.00	.00	5,500.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
JUVENILE STAR PROGRAM		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
050	424000 STAR PROGR	-354,352.96	-425,000.00	-425,000.00	-425,000.00	.00	-425,000.00	
	TOTAL Intergovernmental	354,352.96	-425,000.00	-425,000.00	-425,000.00	.00	-425,000.00	
48	Other Revenue							
050	489900 OTHER REVE	.00	-1,895.00	-1,895.00	.00	.00	-1,895.00	
	TOTAL Other Revenue	.00	-1,895.00	-1,895.00	.00	.00	-1,895.00	
80	Transfers							
050	805100 XFER FROM	-139,676.49	-198,595.00	-198,595.00	-175,000.00	.00	-198,595.00	
050	805400 XFER FRM T	.00	.00	.00	.00	.00	-36,005.00	
	TOTAL Transfers	-139,676.49	-198,595.00	-198,595.00	-175,000.00	.00	-234,600.00	
	TOTAL UNDEFINED	-494,029.45	-625,490.00	-625,490.00	-600,000.00	.00	-661,495.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
JUVENILE STAR PROGRAM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
051	JUVENILE PROBATION								
50	Salaries								
05005135	500600	STAFF EMPL	348,710.34	415,963.00	415,963.00	350,848.39	.00	446,179.00	
05005135	500700	OT COMP	24.13	.00	.00	1,149.74	.00	.00	
	TOTAL Salaries		348,734.47	415,963.00	415,963.00	351,998.13	.00	446,179.00	
51	Benefits								
05005135	510100	FICA	20,589.16	26,464.00	26,464.00	20,813.18	.00	28,337.00	
05005135	510200	MEDICARE	4,615.00	6,189.00	6,189.00	4,867.56	.00	6,627.00	
05005135	510300	RETIREMENT	38,711.13	46,214.00	46,214.00	41,217.33	.00	49,571.00	
05005135	510400	GROUP HEAL	54,429.11	71,898.00	71,898.00	49,887.27	.00	71,898.00	
05005135	510500	GROUP DENT	3,254.72	4,024.00	4,024.00	3,061.05	.00	4,024.00	
05005135	510600	LIFE INSUR	470.26	538.00	538.00	429.40	.00	538.00	
05005135	510700	UNEMPLOYME	278.77	2,293.00	2,293.00	346.04	.00	2,332.00	
05005135	510900	WORKER'S C	12,917.20	15,316.00	15,316.00	13,079.77	.00	15,398.00	
	TOTAL Benefits		135,498.56	172,996.00	172,936.00	133,701.60	.00	178,725.00	
52	Supplies/Materials								
05005135	520100	SUPPLIES O	2,504.11	5,895.00	5,895.00	2,047.14	.00	5,895.00	
05005135	522400	UNIFORMS	1,232.52	1,800.00	1,800.00	1,686.92	.00	1,800.00	
05005135	522700	RESIDENT S	226.00	1,000.00	1,000.00	.00	.00	1,000.00	
	TOTAL Supplies/Materials		3,962.63	8,695.00	8,695.00	3,734.06	.00	8,695.00	
53	Maintenance								
05005135	530200	VEHICLE OP	4,726.16	13,500.00	13,500.00	13,996.79	.00	13,500.00	
	TOTAL Maintenance		4,726.16	13,500.00	13,500.00	13,996.79	.00	13,500.00	
54	Utilities								
05005135	540100	COMMUNICAT	275.17	546.00	546.00	.00	.00	546.00	
	TOTAL Utilities		275.17	546.00	546.00	.00	.00	546.00	
55	Training/Dues								
05005135	550300	TRAVEL AND	832.46	7,750.00	7,750.00	2,382.94	.00	7,750.00	
05005135	550500	ASSOCIATIO	.00	100.00	100.00	.00	.00	100.00	
	TOTAL Training/Dues		832.46	7,850.00	7,850.00	2,382.94	.00	7,850.00	
56	Prof/Contract Servs								
05005135	562200	CONTRACT S	.00	6,000.00	6,000.00	.00	.00	6,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Ct Sug	COMMENT
JUVENILE STAR PROGRAM							
TOTAL Prof/Contract Servs	.00	6,000.00	6,000.00	.00	.00	6,000.00	_____
TOTAL JUVENILE PROBATION	494,029.45	625,490.00	625,490.00	505,813.52	.00	661,495.00	_____
TOTAL JUVENILE STAR PROGRAM	.00	.00	.00	-94,186.48	.00	.00	_____

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
JUVENILE PROBATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
45	Charges for Services							
051	451900 JUVENILE P	-5,680.00	-5,000.00	-5,000.00	-4,374.00	.00	-5,000.00	_____
	TOTAL Charges for Services	-5,680.00	-5,000.00	-5,000.00	-4,374.00	.00	-5,000.00	_____
47	Interest							
051	470000 INTEREST I	-10,545.09	-75,000.00	-75,000.00	-41,302.39	.00	-10,000.00	_____
	TOTAL Interest	-10,545.09	-75,000.00	-75,000.00	-41,302.39	.00	-10,000.00	_____
48	Other Revenue							
051	489900 OTHER REVE	-2,976.48	-2,000.00	-2,000.00	-969.55	.00	-2,000.00	_____
	TOTAL Other Revenue	-2,976.48	-2,000.00	-2,000.00	-969.55	.00	-2,000.00	_____
73	Draws							
051	736100 DRAW FROM	.00	.00	.00	.00	.00	-3,610,000.00	_____
	TOTAL Draws	.00	.00	.00	.00	.00	-3,610,000.00	_____
80	Transfers							
051	801100 TFR FR 011	-4,216,154.00	-7,966,144.00	-7,966,144.00	-7,302,298.66	.00	-8,458,221.00	_____
	TOTAL Transfers	-4,216,154.00	-7,966,144.00	-7,966,144.00	-7,302,298.66	.00	-8,458,221.00	_____
90	Transfers							
051	904100 TFR TO 041	.00	.00	.00	.00	.00	3,610,000.00	_____
051	905000 XFER ST	139,676.49	198,595.00	198,595.00	175,000.00	.00	198,595.00	_____
051	905400 XFER TO JU	163,575.21	461,372.00	461,372.00	.00	.00	536,010.00	_____
051	905500 XFER JU	2,425,588.52	4,603,377.00	4,603,377.00	1,947,138.12	.00	4,882,696.00	_____
051	905700 XFER FO	214,401.48	230,963.00	230,963.00	203,576.13	.00	255,242.00	_____
051	906400 XFER TO TI	14,669.90	106,400.00	106,400.00	.00	.00	.00	_____
	TOTAL Transfers	2,957,911.60	5,600,707.00	5,600,707.00	2,225,714.25	.00	9,482,543.00	_____
	TOTAL UNDEFINED	-1,277,443.97	-2,447,437.00	-2,447,437.00	-5,023,230.35	.00	-2,602,678.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
JUVENILE PROBATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
051	JUVENILE PROBATION								
50	Salaries								
05105135	500200	APPOINTED	114,982.25	117,626.00	117,626.00	106,832.10	.00	117,626.00	
05105135	500600	STAFF EMPL	1,122,541.26	1,420,499.00	1,420,499.00	1,029,805.98	.00	1,533,155.00	
05105135	500700	OVERTIME C	47.45	.00	.00	65.28	.00	.00	
	TOTAL Salaries		1,237,570.96	1,538,125.00	1,538,125.00	1,136,703.36	.00	1,650,781.00	
51	Benefits								
05105135	510100	FICA	72,615.07	95,394.00	95,394.00	66,724.52	.00	102,379.00	
05105135	510200	MEDICARE	16,832.06	22,310.00	22,310.00	15,605.14	.00	23,944.00	
05105135	510300	RETIREMENT	137,534.77	170,941.00	170,941.00	133,018.36	.00	183,457.00	
05105135	510400	GROUP HEAL	240,428.11	195,806.00	195,806.00	208,151.24	.00	195,806.00	
05105135	510500	GROUP DENT	11,431.30	10,790.00	10,790.00	9,768.45	.00	10,790.00	
05105135	510600	LIFE INSUR	1,425.63	1,560.00	1,560.00	1,190.62	.00	1,560.00	
05105135	510700	UNEMPLOYME	991.42	1,385.00	1,385.00	1,110.91	.00	1,531.00	
05105135	510900	WORKER'S C	7,801.08	4,155.00	4,155.00	7,418.30	.00	4,459.00	
	TOTAL Benefits		488,469.41	502,416.00	502,341.00	442,987.54	.00	523,926.00	
52	Supplies/Materials								
05105135	520100	SUPPLIES O	31,348.25	41,500.00	45,500.00	43,851.79	.00	51,500.00	
05105135	522400	UNIFORMS	9,788.62	10,000.00	10,000.00	2,151.58	.00	10,000.00	
05105135	522700	RESIDENT S	.00	5,000.00	5,000.00	.00	.00	5,000.00	
05105135	522800	LAW BOOKS	1,190.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	
05105135	523000	NON CAPITA	.00	1,350.00	1,350.00	.00	.00	1,350.00	
05105135	523100	NON CAPITA	.00	2,000.00	3,000.00	2,427.80	.00	3,000.00	
	TOTAL Supplies/Materials		42,326.87	60,850.00	65,850.00	49,431.17	.00	71,850.00	
53	Maintenance								
05105135	530100	EQUIPMENT	.00	1,000.00	1,000.00	178.96	.00	1,000.00	
05105135	530200	VEHICLE OP	5,998.07	7,500.00	12,000.00	7,429.21	.00	7,500.00	
05105135	530500	BUILDING M	37,724.35	66,000.00	66,000.00	51,685.78	.00	66,000.00	
05105135	530800	SOFTWARE M	.00	10,000.00	10,000.00	.00	.00	10,000.00	
05105135	530900	GROUNDS MA	2,334.02	5,910.00	5,910.00	1,015.90	.00	5,910.00	
	TOTAL Maintenance		46,056.44	90,410.00	94,910.00	64,210.85	.00	90,410.00	
54	Utilities								
05105135	540100	COMMUNICAT	18,369.36	31,000.00	31,000.00	30,060.00	.00	31,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
JUVENILE PROBATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
05105135	540600	UTILITIES	103,757.48	115,000.00	130,000.00	123,498.71	.00	125,000.00	
	TOTAL Utilities		122,126.84	146,000.00	161,000.00	153,558.71	.00	156,000.00	
55	Training/Dues								
05105135	550300	TRAVEL AND	15,978.55	78,775.00	54,275.00	27,095.23	.00	78,775.00	
05105135	550500	ASSOCIATIO	102.00	936.00	936.00	160.00	.00	936.00	
	TOTAL Training/Dues		16,080.55	79,711.00	55,211.00	27,255.23	.00	79,711.00	
56	Prof/Contract Servs								
05105135	562200	CONTRACT S	16,613.87	30,000.00	30,000.00	6,422.17	.00	30,000.00	
	TOTAL Prof/Contract Servs		16,613.87	30,000.00	30,000.00	6,422.17	.00	30,000.00	
	TOTAL JUVENILE PROBATION		1,969,244.94	2,447,437.00	2,447,437.00	1,880,669.03	.00	2,602,678.00	
	TOTAL JUVENILE PROBATION		691,800.97	.00	.00	-3,142,561.32	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
TJJD (A)	JUV PROB COMM GR NT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
054	421500 TJPC STA	-1,639,897.66	-1,649,081.00	-1,681,081.00	-1,594,414.27	.00	-1,665,568.00	
	TOTAL Intergovernmental	-1,639,897.66	-1,649,081.00	-1,681,081.00	-1,594,414.27	.00	-1,665,568.00	
80	Transfers							
054	805100 XFER FROM	-163,575.01	-461,372.00	-461,372.00	.00	.00	-536,010.00	
	TOTAL Transfers	-163,575.01	-461,372.00	-461,372.00	.00	.00	-536,010.00	
	TOTAL UNDEFINED	-1,803,472.67	-2,110,453.00	-2,142,453.00	-1,594,414.27	.00	-2,201,578.00	

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
TJJD (A)	JUV PROB COMM GR NT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
051	JUVENILE PROBATION								
50	Salaries								
05405135	500600	STAFF EMPL	709,901.46	883,542.00	940,968.00	585,549.17	.00	944,875.00	
05405135	500700	OVERTIME C	855.34	2,000.00	67,000.00	66,647.17	.00	2,000.00	
05405135	501010	SUPPLEMENT	58,389.09	63,000.00	63,000.00	49,336.99	.00	63,000.00	
05405135	501100	SUPPLEMENT	70,021.49	31,000.00	31,000.00	19,118.63	.00	31,000.00	
	TOTAL Salaries		794,367.38	979,542.00	1,101,968.00	720,651.96	.00	1,040,875.00	
51	Benefits								
05405135	510100	FICA	47,045.00	62,623.00	62,623.00	38,658.57	.00	72,137.00	
05405135	510200	MEDICARE	11,002.87	14,481.00	14,481.00	9,041.19	.00	16,706.00	
05405135	510300	RETIREMENT	88,255.13	112,215.00	112,215.00	77,449.77	.00	129,263.00	
05405135	510400	GROUP HEAL	155,164.79	105,434.00	145,434.00	137,620.28	.00	105,434.00	
05405135	510500	GROUP DENT	7,329.84	5,810.00	6,810.00	6,268.48	.00	5,810.00	
05405135	510600	LIFE INSUR	940.15	840.00	840.00	809.41	.00	840.00	
05405135	510700	UNEMPLOYME	635.03	909.00	909.00	638.94	.00	1,108.00	
05405135	510900	WORKER'S C	19,868.77	40,962.00	40,962.00	16,952.73	.00	41,768.00	
	TOTAL Benefits		330,242.88	343,271.00	384,274.00	287,439.37	.00	373,066.00	
52	Supplies/Materials								
05405135	520140	SUPPLIES O	.00	.00	27,000.00	26,713.83	.00	.00	
	TOTAL Supplies/Materials		.00	.00	27,000.00	26,713.83	.00	.00	
54	Utilities								
05405135	540100	COMMUNICAT	1,830.00	3,000.00	1,500.00	1,380.00	.00	3,000.00	
05405135	544100	RESIDENTIA	24,711.25	72,623.00	33,110.00	33,109.20	.00	72,623.00	
05405135	544420	RESIDENTIA	37,758.79	99,961.00	6,524.00	6,523.77	.00	99,961.00	
05405135	544500	RESIDENTIA	.00	84,700.00	.00	.00	.00	84,700.00	
05405135	544600	RESIDENTIA	79,669.07	110,641.00	103,985.00	103,984.94	.00	110,641.00	
05405135	544700	RESIDENTIA	393,278.20	100,000.00	339,507.00	342,869.11	.00	100,000.00	
05405135	544810	RESIDENTIA	33,607.30	99,962.00	61,877.00	61,876.97	.00	99,962.00	
	TOTAL Utilities		570,854.61	570,887.00	546,533.00	549,753.99	.00	570,887.00	
55	Training/Dues								
05405135	550303	TRAVEL AND	3,667.33	12,000.00	4,067.00	3,224.20	.00	12,000.00	
	TOTAL Training/Dues		3,667.33	12,000.00	4,067.00	3,224.20	.00	12,000.00	
56	Prof/Contract Servs								
05405135	562200	CONTRACT S	18,325.92	55,000.00	12,718.00	12,717.09	.00	55,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
TJJJ (A)	JUV PROB COMM GR NT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
05405135	564500 CONTRACT S	36,593.25	80,000.00	34,057.00	34,056.05	.00	80,000.00	_____
05405135	564600 CONTRACT S	31,673.00	37,750.00	10,355.00	11,655.00	.00	37,750.00	_____
05405135	564800 ELECTRONIC	17,748.50	32,000.00	21,481.00	21,480.15	.00	32,000.00	_____
	TOTAL Prof/Contract Servs	104,340.67	204,750.00	78,611.00	79,908.29	.00	204,750.00	_____
	TOTAL JUVENILE PROBATION	1,663,472.87	2,110,453.00	2,142,453.00	1,667,681.64	.00	2,201,578.00	_____
	TOTAL TJJJ (A) JUV PROB COMM	.00	.00	.00	73,267.37	.00	.00	_____

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
JUVENILE DETENTION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
055	425400 REIMBURSEM	-337,925.00	.00	.00	-299,575.00	.00	.00	_____
	TOTAL Intergovernmental	337,925.00	.00	.00	-299,575.00	.00	.00	_____
45	Charges for Services							
055	451300 CONTRACTSE	-530,025.00	-500,000.00	-500,000.00	-725,560.00	.00	-550,000.00	_____
	TOTAL Charges for Services	-580,025.00	-500,000.00	-500,000.00	-725,560.00	.00	-550,000.00	_____
80	Transfers							
055	805100 XFER FROM	-2,425,588.52	-4,603,377.00	-4,603,377.00	-1,947,138.12	.00	-4,882,696.00	_____
	TOTAL Transfers	-2,425,588.52	-4,603,377.00	-4,603,377.00	-1,947,138.12	.00	-4,882,696.00	_____
	TOTAL UNDEFINED	-3,343,538.52	-5,103,377.00	-5,103,377.00	-2,972,273.12	.00	-5,432,696.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
JUVENILE DETENTION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
051	JUVENILE PROBATION							
50	Salaries							
05505135	500600 STAFF EMPL	2,168,920.60	3,357,466.00	3,317,466.00	2,594,500.25	.00	3,628,423.00	
05505135	500700 OVERTIME C	55,694.20	25,500.00	65,500.00	-1,310.91	.00	25,500.00	
05505135	500900 PART TIME	25,350.62	55,500.00	55,500.00	10,616.56	.00	55,500.00	
	TOTAL Salaries	2,250,000.12	3,438,466.00	3,438,466.00	2,603,805.90	.00	3,709,423.00	
51	Benefits							
05505135	510100 FICA	133,182.00	211,432.00	211,432.00	160,008.52	.00	228,231.00	
05505135	510200 MEDICARE	31,100.00	49,448.00	49,448.00	37,420.81	.00	53,377.00	
05505135	510300 RETIREMENT	249,984.00	378,873.00	378,873.00	313,540.49	.00	408,976.00	
05505135	510400 GROUP HEAL	417,845.65	527,170.00	527,170.00	396,942.15	.00	527,170.00	
05505135	510500 GROUP DENT	21,087.73	29,050.00	29,050.00	19,906.61	.00	29,050.00	
05505135	510600 LIFE INSUR	2,911.49	4,200.00	4,200.00	2,773.48	.00	4,200.00	
05505135	510700 UNEMPLOYME	1,799.00	3,070.00	3,070.00	2,614.77	.00	3,423.00	
05505135	510900 WORKER'S C	88,763.42	137,396.00	137,596.00	99,991.84	.00	137,774.00	
	TOTAL Benefits	946,844.28	1,340,139.00	1,340,839.00	1,033,198.67	.00	1,392,201.00	
52	Supplies/Materials							
05505135	520100 SUPPLIES O	53,922.33	35,000.00	42,500.00	36,936.39	.00	35,000.00	
05505135	522700 RESIDENT S	13,571.15	33,572.00	26,072.00	17,638.08	.00	33,572.00	
05505135	523000 NON CAPITA	.00	.00	.00	.00	.00	6,000.00	
05505135	523100 NON CAPITA	7,540.80	6,000.00	6,000.00	5,948.00	.00	.00	
	TOTAL Supplies/Materials	75,034.28	74,572.00	74,572.00	60,522.47	.00	74,572.00	
53	Maintenance							
05505135	530100 EQUIPMENT	.00	1,000.00	1,000.00	.00	.00	1,000.00	
05505135	530200 VEHICLE OP	854.92	2,500.00	2,500.00	1,701.55	.00	2,500.00	
	TOTAL Maintenance	854.92	3,500.00	3,500.00	1,701.55	.00	3,500.00	
55	Training/Dues							
05505135	550201 RESIDENT T	4,928.94	10,000.00	10,000.00	5,158.04	.00	10,000.00	
05505135	550300 TRAVEL AND	.00	.00	.00	283.00	.00	.00	
	TOTAL Training/Dues	4,928.94	10,000.00	10,000.00	5,441.04	.00	10,000.00	
56	Prof/Contract Servs							
05505135	561100 MEDICAL FO	5,906.19	10,000.00	10,000.00	9,576.29	.00	10,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
JUVENILE DETENTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
05505135	561400	PROFESSION	.00	11,000.00	11,000.00	.00	.00	11,000.00	_____
05505135	562200	CONTRACT S	48,945.41	115,000.00	115,000.00	63,883.00	.00	115,000.00	_____
05505135	564200	RESIDENTIA	10,559.08	100,000.00	100,000.00	92,566.32	.00	100,000.00	_____
TOTAL Prof/Contract Servs			65,410.68	236,000.00	236,000.00	166,025.61	.00	236,000.00	_____
60 Capital Outlay									
05505135	640700	OTHER EQUI	.00	.00	.00	.00	.00	7,000.00	_____
TOTAL Capital Outlay			.00	.00	.00	.00	.00	7,000.00	_____
TOTAL JUVENILE PROBATION			3,343,38.52	5,103,377.00	5,103,377.00	3,870,700.24	.00	5,432,696.00	_____
TOTAL JUVENILE DETENTION			.00	.00	.00	898,427.12	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
JUVENILE FOOD SERVICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
42	Intergovernmental								
057	420100	GRANT REVE	-6,303.11	.00	-6,819.19	-6,822.52	.00	.00	
057	426600	DHS MEA	-100,248.10	-150,000.00	-150,000.00	-65,654.70	.00	-150,000.00	
057	426700	DHS COMMOD	-7,351.84	-7,449.00	-9,049.00	-9,048.36	.00	-7,449.00	
	TOTAL Intergovernmental		-114,503.05	-157,449.00	-165,868.19	-81,525.58	.00	-157,449.00	
48	Other Revenue								
057	489900	OTH REV	.00	.00	.00	.00	.00	-6,405.00	
	TOTAL Other Revenue		.00	.00	.00	.00	.00	-6,405.00	
80	Transfers								
057	805100	XFER FROM	-214,401.48	-230,963.00	-230,963.00	-203,576.13	.00	-255,242.00	
	TOTAL Transfers		-214,401.48	-230,963.00	-230,963.00	-203,576.13	.00	-255,242.00	
	TOTAL UNDEFINED		-328,904.53	-388,412.00	-396,831.19	-285,101.71	.00	-419,096.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
JUVENILE FOOD SERVICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
051	JUVENILE PROBATION								
50	Salaries								
05705135	500600	STAFF EMPL	79,201.69	108,846.00	108,646.00	78,340.01	.00	115,295.00	
05705135	500700	OVERTIME C	799.21	1,000.00	1,000.00	206.57	.00	1,000.00	
05705135	500800	TEMPORARY	15,525.52	15,000.00	15,000.00	13,356.49	.00	15,000.00	
	TOTAL Salaries		95,626.42	124,846.00	124,646.00	91,903.07	.00	131,295.00	
51	Benefits								
05705135	510100	FICA	5,419.14	7,740.00	7,740.00	5,519.70	.00	8,140.00	
05705135	510200	MEDICARE	1,301.05	1,810.00	1,810.00	1,290.90	.00	1,904.00	
05705135	510300	RETIREMENT	8,888.11	13,871.00	13,871.00	9,220.09	.00	14,587.00	
05705135	510400	GROUP HEAL	19,018.97	22,593.00	22,593.00	18,930.73	.00	22,593.00	
05705135	510500	GROUP DENT	1,090.63	1,245.00	1,445.00	1,111.47	.00	1,245.00	
05705135	510600	LIFE INSUR	148.08	180.00	180.00	147.07	.00	180.00	
05705135	510700	UNEMPLOYME	76.59	113.00	113.00	90.53	.00	121.00	
05705135	510900	WORKER'S C	4,035.40	5,064.00	5,064.00	3,878.20	.00	5,081.00	
	TOTAL Benefits		40,438.28	52,166.00	52,816.00	40,188.69	.00	53,851.00	
52	Supplies/Materials								
05705135	520600	KITCHEN SU	3,871.35	4,500.00	4,500.00	3,562.19	.00	4,500.00	
05705135	521900	FOOD	182,409.43	202,000.00	213,419.19	209,023.23	.00	225,000.00	
05705135	523100	NON CAPITA	.00	2,000.00	.00	.00	.00	2,000.00	
	TOTAL Supplies/Materials		186,280.78	208,500.00	217,919.19	212,585.42	.00	231,500.00	
53	Maintenance								
05705135	530100	EQUIPMENT	.00	250.00	250.00	-26.05	.00	250.00	
	TOTAL Maintenance		.00	250.00	250.00	-26.05	.00	250.00	
57	Rentals/Leases								
05705135	570100	RENTALS AN	937.68	2,200.00	1,200.00	1,113.71	.00	2,200.00	
	TOTAL Rentals/Leases		937.68	2,200.00	1,200.00	1,113.71	.00	2,200.00	
60	Capital Outlay								
05705135	665700	CAPITAL FO	5,621.37	.00	.00	.00	.00	.00	
	TOTAL Capital Outlay		5,621.37	.00	.00	.00	.00	.00	
	TOTAL JUVENILE PROBATION		328,904.53	388,412.00	396,831.19	345,764.34	.00	419,096.00	
	TOTAL JUVENILE FOOD SERVICE		.00	.00	.00	60,663.14	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
TJJD (E)	TITLE IV E GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
42	Intergovernmental								
064	420380	TITLE IV-E	-21,507.37	-98,000.00	-98,000.00	-3,118.91	.00	-98,000.00	_____
	TOTAL Intergovernmental		-21,507.37	-98,000.00	-98,000.00	-3,118.91	.00	-98,000.00	_____
80	Transfers								
064	805100	XFER FROM	-14,669.00	-106,400.00	-106,400.00	.00	.00	-106,400.00	_____
	TOTAL Transfers		-14,669.00	-106,400.00	-106,400.00	.00	.00	-106,400.00	_____
	TOTAL UNDEFINED		-36,176.37	-204,400.00	-204,400.00	-3,118.91	.00	-204,400.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
TJJD (E)	TITLE IV E GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
051	JUVENILE PROBATION								
54	Utilities								
06405135	544400	RESIDENTIA	36,177.27	204,400.00	204,400.00	.00	.00	204,400.00	
	TOTAL Utilities		36,177.27	204,400.00	204,400.00	.00	.00	204,400.00	
	TOTAL JUVENILE PROBATION		36,177.27	204,400.00	204,400.00	.00	.00	204,400.00	
	TOTAL TJJD (E) TITLE IV E GR		.00	.00	.00	-3,118.91	.00	.00	

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 - FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
CJD	RE ENTRY DRUG COURT G ANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
066	420100 GRANT REVE	-27,478.10	-40,943.00	-40,943.00	.00	.00	.00	_____
	TOTAL Intergovernmental	-27,478.10	-40,943.00	-40,943.00	.00	.00	.00	_____
	TOTAL UNDEFINED	-27,478.10	-40,943.00	-40,943.00	.00	.00	.00	_____

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CJD	RE ENTRY DRUG COURT G	ANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
014	COURTS								
52	Supplies/Materials								
06601420	520220	SUPPLIES D	24,864.74	30,500.00	30,500.00	.00	.00	.00	
06601420	523000	NON CAPITA	1,906.72	4,400.00	4,400.00	.00	.00	.00	
	TOTAL Supplies/Materials		26,771.46	34,900.00	34,900.00	.00	.00	.00	
54	Utilities								
06601420	540600	UTILITIES	37.08	240.00	240.00	.00	.00	.00	
	TOTAL Utilities		37.08	240.00	240.00	.00	.00	.00	
55	Training/Dues								
06601420	550300	TRAVEL AND	69.29	5,000.00	5,000.00	.00	.00	.00	
	TOTAL Training/Dues		69.29	5,000.00	5,000.00	.00	.00	.00	
56	Prof/Contract Servs								
06601420	561400	PROFESSION	600.27	803.00	803.00	.00	.00	.00	
	TOTAL Prof/Contract Servs		600.27	803.00	803.00	.00	.00	.00	
	TOTAL COURTS		27,478.10	40,943.00	40,943.00	.00	.00	.00	
	TOTAL CJD RE ENTRY DRUG COUR		.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
CJD	DWI COURT GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
067	420100 GRANT REVE	-21,396.10	-32,951.00	-32,951.00	-13,136.67	.00	-32,951.00	
	TOTAL Intergovernmental	-21,396.10	-32,951.00	-32,951.00	-13,136.67	.00	-32,951.00	
	TOTAL UNDEFINED	-21,396.10	-32,951.00	-32,951.00	-13,136.67	.00	-32,951.00	

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CJD	DWI	COURT GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
014		COURTS							
52		Supplies/Materials							
06701420	520000	TREATMENT	.00	250.00	250.00	.00	.00	250.00	
06701420	520220	SUPPLIES D	16,621.71	19,639.00	19,639.00	14,944.86	.00	19,639.00	
06701420	523000	NON CAPITA	2,079.96	3,994.00	3,994.00	3,994.00	.00	3,994.00	
		TOTAL Supplies/Materials	18,701.67	23,883.00	23,883.00	18,938.86	.00	23,883.00	
54		Utilities							
06701420	540600	UTILITIES	(45.63)	600.00	600.00	500.00	.00	600.00	
		TOTAL Utilities	645.63	600.00	600.00	500.00	.00	600.00	
55		Training/Dues							
06701420	550300	TRAVEL AND	1,607.20	5,000.00	5,000.00	667.21	.00	5,000.00	
		TOTAL Training/Dues	1,607.20	5,000.00	5,000.00	667.21	.00	5,000.00	
56		Prof/Contract Servs							
06701420	561400	PROFESSION	441.60	718.00	718.00	114.89	.00	718.00	
06701420	562200	CONTRACT S	.00	2,750.00	2,750.00	.00	.00	2,750.00	
		TOTAL Prof/Contract Servs	441.60	3,468.00	3,468.00	114.89	.00	3,468.00	
		TOTAL COURTS	21,396.10	32,951.00	32,951.00	20,220.96	.00	32,951.00	
		TOTAL CJD DWI COURT GRANT	.00	.00	.00	7,084.29	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023		
ON	LINE	ACCESS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct	Sug	COMMENT
000		UNDEFINED								
43		Fees								
070	436910	ONLINE ACC	-34,021.00	-35,000.00	-35,000.00	-6,890.00	.00	-35,000.00		
		TOTAL Fees	-34,021.00	-35,000.00	-35,000.00	-6,890.00	.00	-35,000.00		
47		Interest								
070	470000	INTEREST I	-589.26	-4,000.00	-4,000.00	-1,982.21	.00	-1,000.00		
		TOTAL Interest	-589.26	-4,000.00	-4,000.00	-1,982.21	.00	-1,000.00		
73		Draws								
070	736100	DRAW FROM	.00	-146,000.00	-146,000.00	.00	.00	-149,000.00		
		TOTAL Draws	.00	-146,000.00	-146,000.00	.00	.00	-149,000.00		
		TOTAL UNDEFINED	-34,610.26	-185,000.00	-185,000.00	-8,872.21	.00	-185,000.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
ON LINE ACCESS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
014	COURTS								
52	Supplies/Materials								
07001420	520100	SUPPLIES O	6,608.24	97,000.00	97,000.00	9,165.25	.00	97,000.00	_____
07001420	523100	NON CAPITA	799.99	75,000.00	75,000.00	.00	.00	75,000.00	_____
	TOTAL Supplies/Materials		7,408.23	172,000.00	172,000.00	9,165.25	.00	172,000.00	_____
55	Training/Dues								
07001420	550300	TRAVEL AND	2,235.00	8,000.00	8,000.00	.00	.00	8,000.00	_____
	TOTAL Training/Dues		2,235.00	8,000.00	8,000.00	.00	.00	8,000.00	_____
56	Prof/Contract Servs								
07001420	562200	CONTRACT S	.00	5,000.00	5,000.00	.00	.00	5,000.00	_____
	TOTAL Prof/Contract Servs		.00	5,000.00	5,000.00	.00	.00	5,000.00	_____
	TOTAL COURTS		9,643.23	185,000.00	185,000.00	9,165.25	.00	185,000.00	_____
	TOTAL ON LINE ACCESS		-24,967.03	.00	.00	293.04	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
CJD DRUG COURT GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
072	420100 GRANT REVE	-20,545.38	-44,092.00	-44,092.00	-13,182.91	.00	-44,092.00	
	TOTAL Intergovernmental	-20,545.38	-44,092.00	-44,092.00	-13,182.91	.00	-44,092.00	
	TOTAL UNDEFINED	-20,545.38	-44,092.00	-44,092.00	-13,182.91	.00	-44,092.00	

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CJD DRUG COURT GRANT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
014	COURTS								
52	Supplies/Materials								
07201420	520000	TREATMENT	.00	500.00	500.00	.00	.00	500.00	
07201420	520220	SUPPLIES D	13,900.90	29,487.00	29,487.00	21,620.44	.00	29,487.00	
07201420	523000	NON CAPITA	2,079.96	1,800.00	1,800.00	.00	.00	1,800.00	
	TOTAL Supplies/Materials		15,980.86	31,787.00	31,787.00	21,620.44	.00	31,787.00	
54	Utilities								
07201420	540600	UTILITIES	664.81	600.00	600.00	600.00	.00	600.00	
	TOTAL Utilities		664.81	600.00	600.00	600.00	.00	600.00	
55	Training/Dues								
07201420	550300	TRAVEL AND	3,479.47	5,000.00	5,000.00	1,297.45	.00	5,000.00	
	TOTAL Training/Dues		3,479.47	5,000.00	5,000.00	1,297.45	.00	5,000.00	
56	Prof/Contract Servs								
07201420	561400	PROFESSION	420.23	961.00	961.00	270.34	.00	961.00	
07201420	562200	CONTRACT S	.00	5,744.00	5,744.00	.00	.00	5,744.00	
	TOTAL Prof/Contract Servs		420.23	6,705.00	6,705.00	270.34	.00	6,705.00	
	TOTAL COURTS		20,545.38	44,092.00	44,092.00	23,788.23	.00	44,092.00	
	TOTAL CJD DRUG COURT GRANT		.00	.00	.00	10,605.32	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 - FY2 10/01/22 - 09/30/23				FOR PERIOD 99						
ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023	
COUNTY	DRUG COURT	COURT C	ST	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED									
43	Fees									
074	437000	DRUG COURT		-18,259.74	-9,260.00	-9,260.00	-19,001.56	.00	-20,000.00	
074	437200	CSCA		.00	-9,260.00	-9,260.00	.00	.00	.00	
	TOTAL Fees			-18,259.74	-18,520.00	-18,520.00	-19,001.56	.00	-20,000.00	
47	Interest									
074	470000	INTEREST I		-432.30	-700.00	-700.00	-1,533.62	.00	-700.00	
	TOTAL Interest			-432.30	-700.00	-700.00	-1,533.62	.00	-700.00	
73	Draws									
074	736100	DRAW FROM		.00	14,020.00	-14,020.00	.00	.00	-12,540.00	
	TOTAL Draws			.00	14,020.00	-14,020.00	.00	.00	-12,540.00	
	TOTAL UNDEFINED			-18,692.04	-33,240.00	-33,240.00	-20,535.18	.00	-33,240.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
COUNTY DRUG COURT COURT C ST		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
014	COURTS							
52	Supplies/Materials							
07401420	520100 SUPPLIES O	.00	5,500.00	5,500.00	527.98	.00	5,500.00	_____
	TOTAL Supplies/Materials	.00	5,500.00	5,500.00	527.98	.00	5,500.00	_____
55	Training/Dues							
07401420	550300 TRAVEL AND	811.84	20,500.00	20,500.00	.00	.00	20,500.00	_____
	TOTAL Training/Dues	811.84	20,500.00	20,500.00	.00	.00	20,500.00	_____
56	Prof/Contract Servs							
07401420	562200 CONTRACT S	.00	7,240.00	7,240.00	.00	.00	7,240.00	_____
	TOTAL Prof/Contract Servs	.00	7,240.00	7,240.00	.00	.00	7,240.00	_____
	TOTAL COURTS	811.84	33,240.00	33,240.00	527.98	.00	33,240.00	_____
	TOTAL COUNTY DRUG COURT COUR	-17,880.20	.00	.00	-20,007.20	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
DISPUTE	RESOLUTION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
075	810600	TFR FR 106	.00	.00	.00	-87,049.00	.00	.00	
	TOTAL UNDEFINED CHAR		.00	.00	.00	-87,049.00	.00	.00	
43	Fees								
075	438000	ADR FEES	-237,745.93	-273,600.00	-273,600.00	-206,777.73	.00	-246,000.00	
075	438100	ADMIN FEES	-24,925.00	-30,000.00	-30,000.00	-20,550.00	.00	-24,000.00	
075	438210	MEDIATION	-34,430.36	-41,000.00	-41,000.00	-44,476.20	.00	-56,400.00	
075	438400	TRAINING F	-14,150.37	-25,750.00	-25,750.00	-21,375.00	.00	-23,125.00	
075	438500	ADR OT	-470.00	-1,000.00	-1,000.00	-674.70	.00	-540.00	
075	438600	CLIENT SER	.00	.00	.00	.00	.00	-4,500.00	
	TOTAL Fees		-312,121.66	-371,350.00	-371,350.00	-293,853.63	.00	-354,565.00	
47	Interest								
075	470000	INTEREST I	.18	.00	.00	-62.71	.00	.00	
	TOTAL Interest		.18	.00	.00	-62.71	.00	.00	
73	Draws								
075	736100	DRAW FROM	.00	.00	.00	.00	.00	-24,461.00	
	TOTAL Draws		.00	.00	.00	.00	.00	-24,461.00	
80	Transfers								
075	801100	XFER	-67,686.00	.00	.00	.00	.00	.00	
	TOTAL Transfers		-67,686.00	.00	.00	.00	.00	.00	
90	Transfers								
075	907600	XFER AG-	.00	.00	.00	38,619.97	.00	.00	
075	907800	TFR TO 078	298.54	1,052.00	1,052.00	738.71	.00	.00	
	TOTAL Transfers		298.54	1,052.00	1,052.00	39,358.68	.00	.00	
	TOTAL UNDEFINED		-379,508.94	-370,298.00	-370,298.00	-341,606.66	.00	-379,026.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
DISPUTE RESOLUTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
075	DISPUTE RESOLUTION								
50	Salaries								
07507525	500200	APPOINTED	49,598.75	51,916.00	51,916.00	42,121.98	.00	44,601.00	
07507525	500600	STAFF EMPL	145,298.46	131,000.00	131,000.00	95,195.85	.00	72,990.00	
07507525	500800	TEMPORARY	16,523.30	15,680.00	15,680.00	37,044.66	.00	99,795.00	
	TOTAL Salaries		211,420.51	198,596.00	198,596.00	174,362.49	.00	217,386.00	
51	Benefits								
07507525	510100	FICA	12,386.00	12,386.00	12,386.00	10,563.99	.00	13,020.00	
07507525	510200	MEDICARE	2,817.00	2,817.00	2,817.00	2,470.81	.00	3,045.00	
07507525	510300	RETIREMENT	21,653.31	20,453.00	20,453.00	16,302.48	.00	13,065.00	
07507525	510400	GROUP HEAL	39,777.84	28,050.00	28,050.00	18,452.53	.00	13,195.00	
07507525	510500	GROUP DENT	1,650.80	1,545.00	1,545.00	968.92	.00	730.00	
07507525	510600	LIFE INSUR	236.14	225.00	225.00	138.74	.00	110.00	
07507525	510700	UNEMPLOYME	168.77	162.00	162.00	168.34	.00	210.00	
07507525	510900	WORKER'S C	571.21	44.00	544.00	470.76	.00	700.00	
	TOTAL Benefits		79,034.89	66,182.00	66,182.00	49,536.57	.00	44,075.00	
52	Supplies/Materials								
07507525	520100	SUPPLIES O	8,500.70	10,540.00	14,540.00	12,766.73	.00	8,940.00	
07507525	520500	MARKETING	615.23	1,000.00	1,000.00	664.10	.00	1,000.00	
07507525	522800	LAW BOOKS	1,233.00	1,500.00	1,500.00	1,500.00	.00	1,572.00	
	TOTAL Supplies/Materials		10,348.93	13,040.00	17,040.00	14,930.83	.00	11,512.00	
54	Utilities								
07507525	540100	COMMUNICAT	1,178.92	1,500.00	1,500.00	1,380.00	.00	1,380.00	
	TOTAL Utilities		1,178.92	1,500.00	1,500.00	1,380.00	.00	1,380.00	
55	Training/Dues								
07507525	550300	TRAVEL AND	1,468.38	8,948.00	4,948.00	2,566.54	.00	21,537.00	
07507525	550500	ASSOCIATIO	1,065.88	1,246.00	1,246.00	1,224.38	.00	1,256.00	
	TOTAL Training/Dues		2,534.26	10,194.00	6,194.00	3,790.92	.00	22,793.00	
56	Prof/Contract Servs								
07507525	561400	PROFESSION	4,314.99	4,000.00	4,000.00	3,967.00	.00	4,440.00	
07507525	562200	CONTRACT S	66,232.93	76,786.00	76,786.00	75,514.87	.00	77,440.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:							
DISPUTE RESOLUTION	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Ct Sug	COMMENT
TOTAL Prof/Contract Servs	70,547.92	80,786.00	80,786.00	79,474.81	.00	81,880.00	_____
58 Insurance/Bonds							
07507525 580100 INSURANCE	71.00	.00	.00	.00	.00	.00	_____
TOTAL Insurance/Bonds	71.00	.00	.00	.00	.00	.00	_____
TOTAL DISPUTE RESOLUTION	37,136.43	370,298.00	370,298.00	323,475.62	.00	379,026.00	_____
TOTAL DISPUTE RESOLUTION	-4,372.51	.00	.00	-18,131.04	.00	.00	_____

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
USDA AG MEDIATION GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
076	422010 FSA G	-141,561.53	-300,000.00	-300,000.00	-94,747.94	.00	-300,000.00	_____
	TOTAL Intergovernmental	141,561.53	-300,000.00	-300,000.00	-94,747.94	.00	-300,000.00	_____
43	Fees							
076	438220 PROGRAM IN	-537.00	-1,500.00	-1,500.00	-775.00	.00	-1,500.00	_____
	TOTAL Fees	-537.00	-1,500.00	-1,500.00	-775.00	.00	-1,500.00	_____
48	Other Revenue							
076	480000 IN KIND	-60,669.23	-118,500.00	-118,500.00	-1,986.29	.00	-118,500.00	_____
	TOTAL Other Revenue	-60,669.23	-118,500.00	-118,500.00	-1,986.29	.00	-118,500.00	_____
80	Transfers							
076	807500 XFER	.00	.00	.00	-38,619.97	.00	.00	_____
	TOTAL Transfers	.00	.00	.00	-38,619.97	.00	.00	_____
	TOTAL UNDEFINED	-202,768.26	-420,000.00	-420,000.00	-136,129.20	.00	-420,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
USDA AG MEDIATION GRANT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
076	USDA AG MEDIATION GRANT								
50	Salaries								
07607625	500200	APPOINTED	40,609.25	42,477.00	42,477.00	37,730.69	.00	54,511.00	
07607625	500600	STAFF EMPL	78,889.62	134,881.00	134,881.00	73,568.59	.00	96,028.00	
	TOTAL Salaries		99,498.87	177,358.00	177,358.00	111,299.28	.00	150,539.00	
51	Benefits								
07607625	510100	FICA	5,769.28	11,268.00	11,268.00	6,623.70	.00	9,334.00	
07607625	510200	MEDICARE	1,549.15	2,636.00	2,636.00	1,549.01	.00	2,182.00	
07607625	510300	RETIREMENT	11,041.00	20,191.00	20,191.00	13,026.96	.00	17,914.00	
07607625	510400	GROUP HEAL	12,387.50	24,000.00	24,000.00	11,572.91	.00	18,561.00	
07607625	510500	GROUP DENT	624.84	1,325.00	1,325.00	663.62	.00	851.00	
07607625	510600	LIFE INSUR	88.64	200.00	200.00	102.33	.00	62.00	
07607625	510700	UNEMPLOYME	79.90	122.00	122.00	103.98	.00	151.00	
07607625	510900	WORKER'S C	268.61	411.00	411.00	300.45	.00	406.00	
	TOTAL Benefits		31,622.55	60,115.00	60,115.00	33,942.96	.00	49,461.00	
52	Supplies/Materials								
07607625	520100	SUPPLIES O	1,459.74	4,000.00	4,000.00	1,940.35	.00	4,000.00	
07607625	520500	MARKETING	300.00	800.00	5,800.00	1,275.00	.00	800.00	
07607625	522500	POSTAGE	.00	200.00	200.00	.00	.00	200.00	
	TOTAL Supplies/Materials		1,759.74	5,000.00	10,000.00	3,215.35	.00	5,000.00	
55	Training/Dues								
07607625	550300	TRAVEL AND	1,780.96	35,189.00	30,189.00	7,195.86	.00	61,500.00	
	TOTAL Training/Dues		1,780.96	35,189.00	30,189.00	7,195.86	.00	61,500.00	
56	Prof/Contract Servs								
07607625	562200	CONTRACT S	7,386.91	23,800.00	23,800.00	9,385.75	.00	35,000.00	
	TOTAL Prof/Contract Servs		7,386.91	23,800.00	23,800.00	9,385.75	.00	35,000.00	
59	Other Charges								
07607625	599000	IN KIND	60,669.23	118,500.00	118,500.00	1,985.29	.00	118,500.00	
	TOTAL Other Charges		60,669.23	118,500.00	118,500.00	1,985.29	.00	118,500.00	
	TOTAL USDA AG MEDIATION GRANT		202,718.26	420,000.00	420,000.00	167,025.49	.00	420,000.00	
	TOTAL USDA AG MEDIATION GRANT		-50.00	.00	.00	30,896.29	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
DOMESTIC RELATIONS OFFICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
077	438010	DRO L	-20,437.07	-23,000.00	-23,000.00	-16,189.99	.00	-19,200.00	
077	438100	ADMIN FEES	-2,483.75	.00	.00	-162.50	.00	.00	
077	438200	SERVICE FE	-36,526.50	-43,000.00	-43,000.00	-26,772.33	.00	-32,400.00	
077	438510	SUPERVISED	-17,545.00	-16,000.00	-16,000.00	-16,250.00	.00	-20,000.00	
077	438700	COMMUNITY	-14,885.00	-145,110.00	-145,110.00	-90,637.96	.00	-108,000.00	
	TOTAL Fees		-189,877.82	-227,110.00	-227,110.00	-150,012.78	.00	-179,600.00	
47	Interest								
077	470000	INTEREST I	-12.23	.00	.00	-170.52	.00	.00	
	TOTAL Interest		-12.23	.00	.00	-170.52	.00	.00	
73	Draws								
077	736100	DRAW RESV	.00	.00	.00	.00	.00	-32,744.00	
	TOTAL Draws		.00	.00	.00	.00	.00	-32,744.00	
	TOTAL UNDEFINED		-189,989.65	-227,110.00	-227,110.00	-150,183.30	.00	-212,344.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
DOMESTIC RELATIONS OFFICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
075	DISPUTE RESOLUTION								
50	Salaries								
07707525	500200	APPOINTED	34.58	.00	.00	3,993.44	.00	.00	
07707525	500600	STAFF EMPL	75,941.16	89,500.00	89,500.00	46,855.16	.00	91,232.00	
07707525	500800	TEMPORARY	7,797.68	30,100.00	30,100.00	12,993.35	.00	30,100.00	
	TOTAL Salaries		83,773.42	119,600.00	119,600.00	63,841.95	.00	121,332.00	
51	Benefits								
07707525	510100	FICA	5,123.07	7,046.00	7,046.00	3,904.12	.00	7,153.00	
07707525	510200	MEDICARE	1,118.09	1,648.00	1,648.00	912.99	.00	1,673.00	
07707525	510300	RETIREMENT	8,440.91	9,286.00	9,286.00	5,962.57	.00	9,478.00	
07707525	510400	GROUP HEAL	8,626.00	15,834.00	15,834.00	7,770.17	.00	15,834.00	
07707525	510500	GROUP DENT	469.65	880.00	880.00	423.31	.00	880.00	
07707525	510600	LIFE INSUR	114.27	130.00	130.00	62.66	.00	130.00	
07707525	510700	UNEMPLOYME	67.21	164.00	164.00	66.29	.00	166.00	
07707525	510900	WORKER'S C	226.13	383.00	383.00	172.37	.00	388.00	
	TOTAL Benefits		24,266.80	35,710.00	35,371.00	19,274.48	.00	35,702.00	
52	Supplies/Materials								
07707525	520100	SUPPLIES O	2,729.24	2,500.00	3,500.00	3,482.77	.00	1,500.00	
07707525	522800	LAW BOOKS	161.00	200.00	200.00	200.00	.00	200.00	
07707525	523100	NONCAP EQU	1,082.30	.00	3,500.00	3,444.46	.00	.00	
	TOTAL Supplies/Materials		3,972.54	2,700.00	7,200.00	7,127.23	.00	1,700.00	
55	Training/Dues								
07707525	550300	TRAVEL AND	95.00	5,100.00	6,100.00	750.95	.00	5,100.00	
07707525	550500	ASSOCIATIO	180.00	310.00	610.00	555.00	.00	310.00	
	TOTAL Training/Dues		275.00	5,410.00	6,710.00	1,305.95	.00	5,410.00	
56	Prof/Contract Servs								
07707525	562200	CONTRACT S	63,327.30	64,029.00	64,029.00	56,606.52	.00	48,200.00	
	TOTAL Prof/Contract Servs		63,327.30	64,029.00	64,029.00	56,606.52	.00	48,200.00	
	TOTAL DISPUTE RESOLUTION		175,615.06	227,110.00	232,910.00	118,153.13	.00	212,344.00	
	TOTAL DOMESTIC RELATIONS OFF		-14,374.59	.00	5,800.00	-2,027.17	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
MEDIATION & MENTAL HEALTH GRAN		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
078	420100 GR REV	-4,741.46	-8,759.00	-8,759.00	-4,741.46	.00	.00	_____
	TOTAL Intergovernmental	-4,741.46	-8,759.00	-8,759.00	-4,741.46	.00	.00	_____
48	Other Revenue							
078	480000 INKIND REV	-1,141.49	-4,791.00	-4,791.00	-1,667.68	.00	.00	_____
	TOTAL Other Revenue	-1,141.49	-4,791.00	-4,791.00	-1,667.68	.00	.00	_____
80	Transfers							
078	807500 TFR FR 075	-298.54	-1,052.00	-1,052.00	-738.71	.00	.00	_____
	TOTAL Transfers	-298.54	-1,052.00	-1,052.00	-738.71	.00	.00	_____
	TOTAL UNDEFINED	-6,181.49	-14,602.00	-14,602.00	-7,147.85	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
MEDIATION & MENTAL HEALTH GRAN		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
076	USDA AG MEDIATION GRANT							
52	Supplies/Materials							
07807625	520100 SUPPLIES O	.00	500.00	500.00	440.17	.00	.00	_____
	TOTAL Supplies/Materials	.00	500.00	500.00	440.17	.00	.00	_____
56	Prof/Contract Servs							
07807625	562200 CONTRACT S	5,040.00	9,311.00	9,311.00	7,782.29	.00	.00	_____
	TOTAL Prof/Contract Servs	5,040.00	9,311.00	9,311.00	7,782.29	.00	.00	_____
59	Other Charges							
07807625	599000 IN KIND	1,141.49	4,791.00	4,791.00	1,667.68	.00	.00	_____
	TOTAL Other Charges	1,141.49	4,791.00	4,791.00	1,667.68	.00	.00	_____
	TOTAL USDA AG MEDIATION GRAN	6,181.49	14,602.00	14,602.00	9,890.14	.00	.00	_____
	TOTAL MEDIATION & MENTAL HEA	.00	.00	.00	2,742.29	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
VENUE HOT & STVR TAX			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
079	810600	TFR FR 106	.00	.00	.00	-515,532.00	.00	.00	
	TOTAL UNDEFINED CHAR		.00	.00	.00	-515,532.00	.00	.00	
40	Tax Collections								
079	401200	HOT TAX	-2,050,674.70	-1,700,000.00	-1,700,000.00	-1,978,339.48	.00	-2,000,000.00	
079	401400	HOT P&I	-4,068.55	-3,000.00	-3,000.00	-1,656.90	.00	-4,000.00	
079	401600	STVR TAX	-727,552.68	-600,000.00	-600,000.00	-691,311.15	.00	-700,000.00	
079	401700	STVR P&I	54.31	-2,000.00	-2,000.00	-883.30	.00	-1,000.00	
	TOTAL Tax Collections		-2,787,350.22	-2,305,000.00	-2,305,000.00	-2,672,190.83	.00	-2,705,000.00	
47	Interest								
079	470000	INT INC	-41,460.78	-40,000.00	-40,000.00	-32,267.45	.00	-30,000.00	
	TOTAL Interest		-41,460.78	-40,000.00	-40,000.00	-32,267.45	.00	-30,000.00	
48	Other Revenue								
079	489900	OTH REV	-7,260.69	.00	.00	-6,395.78	.00	.00	
	TOTAL Other Revenue		-7,260.69	.00	.00	-6,395.78	.00	.00	
90	Transfers								
079	920800	TFR TO 208	-283,391.03	609,952.00	1,219,904.00	1,219,903.50	.00	599,901.00	
079	930800	TFR TO 308	-2,096,269.10	.00	.00	515,532.00	.00	.00	
	TOTAL Transfers		-2,379,660.13	609,952.00	1,219,904.00	1,735,435.50	.00	599,901.00	
	TOTAL UNDEFINED		-5,215,731.84	-1,735,048.00	-1,125,096.00	-1,490,950.56	.00	-2,135,099.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
VENUE HOT & STVR TAX		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
001	COMMISSIONERS' COURT							
52	Supplies/Materials							
07900110	520100 SUPPLIES	.00	1,500.00	1,500.00	245.00	.00	1,000.00	_____
	TOTAL Supplies/Materials	.00	1,500.00	1,500.00	245.00	.00	1,000.00	_____
55	Training/Dues							
07900110	550300 TRAV/TRAIN	.00	.00	.00	.00	.00	2,500.00	_____
	TOTAL Training/Dues	.00	.00	.00	.00	.00	2,500.00	_____
56	Prof/Contract Servs							
07900110	561400 PROF SVC	5,085.00	45,000.00	44,037.00	16,125.00	.00	96,900.00	_____
	TOTAL Prof/Contract Servs	5,085.00	45,000.00	44,037.00	16,125.00	.00	96,900.00	_____
58	Insurance/Bonds							
07900110	580100 INS & BNDS	.00	.00	963.00	963.00	.00	1,000.00	_____
	TOTAL Insurance/Bonds	.00	.00	963.00	963.00	.00	1,000.00	_____
59	Other Charges							
07900110	599900 OTHER	.00	1,688,548.00	1,688,548.00	.00	.00	2,033,699.00	_____
	TOTAL Other Charges	.00	1,688,548.00	1,688,548.00	.00	.00	2,033,699.00	_____
	TOTAL COMMISSIONERS' COURT	5,085.00	1,735,048.00	1,735,048.00	17,333.00	.00	2,135,099.00	_____
	TOTAL VENUE HOT & STVR TAX	-5,210,646.84	.00	609,952.00	-1,473,617.56	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
LAW LIBRARY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
45	Charges for Services							
081	450900 COUNTY CLE	-73,955.00	-67,500.00	-67,500.00	-57,715.01	.00	-67,500.00	
081	451000 DISTRICT C	-109,575.51	-104,700.00	-104,700.00	-81,767.10	.00	-104,700.00	
	TOTAL Charges for Services	-183,530.51	-172,200.00	-172,200.00	-139,482.11	.00	-172,200.00	
47	Interest							
081	470000 INTEREST I	-11.97	.00	.00	-42.26	.00	.00	
	TOTAL Interest	-11.97	.00	.00	-42.26	.00	.00	
48	Other Revenue							
081	484601 COPIES NET	-162.65	-200.00	-200.00	-186.90	.00	-200.00	
081	489900 OTHER REVE	-14.25	.00	.00	-4.75	.00	.00	
	TOTAL Other Revenue	-176.90	-200.00	-200.00	-191.65	.00	-200.00	
80	Transfers							
081	801100 XFER	-26,505.00	-30,475.00	-30,475.00	-30,475.00	.00	-28,710.00	
	TOTAL Transfers	-26,505.00	-30,475.00	-30,475.00	-30,475.00	.00	-28,710.00	
	TOTAL UNDEFINED	-210,224.38	-202,875.00	-202,875.00	-170,191.02	.00	-201,110.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
LAW LIBRARY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
081	LAW LIBRARY							
50	Salaries							
08108125	500600 STAFF EMPL	55,863.45	58,543.00	58,543.00	52,003.10	.00	58,543.00	
08108125	500800 TEMPORARY	2,280.00	2,640.00	2,640.00	1,953.75	.00	5,688.00	
	TOTAL Salaries	58,143.45	61,183.00	61,183.00	53,956.85	.00	64,231.00	
51	Benefits							
08108125	510100 FICA	3,544.28	3,416.00	3,416.00	3,279.14	.00	3,598.00	
08108125	510200 MEDICARE	1,281.07	1,163.00	1,163.00	766.92	.00	1,205.00	
08108125	510300 RETIREMENT	6,205.04	5,866.00	5,866.00	6,097.72	.00	6,191.00	
08108125	510400 GROUP HEAL	7,509.77	7,531.00	7,531.00	6,646.56	.00	7,531.00	
08108125	510500 GROUP DENT	409.51	415.00	415.00	362.44	.00	415.00	
08108125	510600 LIFE INSUR	58.47	60.00	60.00	51.74	.00	60.00	
08108125	510700 UNEMPLOYME	46.63	51.00	51.00	52.58	.00	53.00	
08108125	510900 WORKER'S C	488.34	448.00	448.00	453.16	.00	473.00	
	TOTAL Benefits	19,092.50	18,950.00	18,950.00	17,710.26	.00	19,526.00	
52	Supplies/Materials							
08108125	520100 SUPPLIES O	2,330.49	900.00	2,349.00	1,620.61	.00	900.00	
	TOTAL Supplies/Materials	2,330.49	900.00	2,349.00	1,620.61	.00	900.00	
55	Training/Dues							
08108125	550300 TRAVEL AND	188.00	1,787.00	1,759.00	1,737.35	.00	2,843.00	
08108125	550500 ASSOCIATIO	597.00	291.00	291.00	281.00	.00	326.00	
	TOTAL Training/Dues	785.00	2,078.00	2,040.00	2,018.35	.00	3,169.00	
56	Prof/Contract Servs							
08108125	561400 PROFESSION	19,529.52	20,078.00	15,667.00	15,666.31	.00	11,138.00	
	TOTAL Prof/Contract Servs	19,529.52	20,078.00	15,667.00	15,666.31	.00	11,138.00	
60	Capital Outlay							
08108125	630200 BOOKS AND	98,530.68	99,686.00	102,686.00	102,659.11	.00	102,146.00	
	TOTAL Capital Outlay	98,530.68	99,686.00	102,686.00	102,659.11	.00	102,146.00	
	TOTAL LAW LIBRARY	198,411.64	202,875.00	202,875.00	193,631.43	.00	201,110.00	
	TOTAL LAW LIBRARY	-11,812.74	.00	.00	23,440.47	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
ELECTION SERVICES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
45	Charges for Services							
083	453000 ELECTION S	-759,069.80	-769,775.00	-769,775.00	-335,353.18	.00	-769,775.00	
	TOTAL Charges for Services	-759,069.80	-769,775.00	-769,775.00	-335,353.18	.00	-769,775.00	
	TOTAL UNDEFINED	-759,069.80	-769,775.00	-769,775.00	-335,353.18	.00	-769,775.00	

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
ELECTION SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
077	ELECTIONS								
50	Salaries								
08307770	500600	STAFF EMPL	36,008.28	45,001.00	45,001.00	15,161.14	.00	47,251.00	
08307770	500700	OVERTIME C	14,441.21	45,000.00	45,000.00	19,168.94	.00	47,250.00	
08307770	500800	TEMPORARY	.00	20,000.00	20,000.00	.00	.00	20,000.00	
	TOTAL Salaries		50,449.49	110,001.00	110,001.00	34,330.08	.00	114,501.00	
51	Benefits								
08307770	510100	FICA	4,187.01	6,820.00	6,820.00	3,253.59	.00	7,099.00	
08307770	510200	MEDICARE	1,172.02	1,595.00	1,595.00	760.96	.00	1,735.00	
08307770	510300	RETIREMENT	9,167.00	9,999.00	9,999.00	6,424.28	.00	10,016.00	
08307770	510400	GROUP HEAL	6,611.04	.00	.00	7,832.00	.00	.00	
08307770	510500	GROUP DENT	319.85	.00	.00	383.76	.00	.00	
08307770	510600	LIFE INSUR	38.49	.00	.00	46.35	.00	.00	
08307770	510700	UNEMPLOYME	66.01	116.00	116.00	50.08	.00	120.00	
08307770	510900	WORKER'S C	2,996.23	37.00	297.00	2,404.31	.00	303.00	
	TOTAL Benefits		25,228.58	18,427.00	18,827.00	21,155.33	.00	19,273.00	
52	Supplies/Materials								
08307770	520100	SUPPLIES O	4,926.31	46,947.00	46,947.00	13,214.02	.00	24,000.00	
08307770	522500	POSTAGE	9,464.24	25,000.00	25,000.00	13,993.40	.00	39,001.00	
08307770	522900	PUBLICATIO	406.15	500.00	500.00	73.94	.00	500.00	
	TOTAL Supplies/Materials		14,796.70	72,447.00	72,447.00	27,281.36	.00	63,501.00	
53	Maintenance								
08307770	530200	VEHICLE OP	626.50	4,500.00	4,500.00	3,000.00	.00	4,500.00	
	TOTAL Maintenance		626.50	4,500.00	4,500.00	3,000.00	.00	4,500.00	
55	Training/Dues								
08307770	550300	TRAVEL AND	2,073.85	10,000.00	10,000.00	1,862.34	.00	10,000.00	
	TOTAL Training/Dues		2,073.85	10,000.00	10,000.00	1,862.34	.00	10,000.00	
56	Prof/Contract Servs								
08307770	561400	PROFESSION	.00	18,000.00	18,000.00	.00	.00	18,000.00	
08307770	562200	CONTRACT S	613,952.36	500,000.00	500,000.00	416,912.26	.00	500,000.00	
	TOTAL Prof/Contract Servs		613,952.36	518,000.00	518,000.00	416,912.26	.00	518,000.00	
57	Rentals/Leases								
08307770	570100	RENTALS AN	21,942.32	36,000.00	36,000.00	36,000.00	.00	40,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:							
ELECTION SERVICES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Ct Sug	COMMENT
TOTAL Rentals/Leases	21,942.32	36,000.00	36,000.00	36,000.00	.00	40,000.00	_____
TOTAL ELECTIONS	759,069.80	769,775.00	769,775.00	540,541.37	.00	769,775.00	_____
TOTAL ELECTION SERVICES	.00	.00	.00	205,188.19	.00	.00	_____

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
HELP AMERICA VOTE ACT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
42	Intergovernmental								
084	420100	GR REV	-45,571.08	.00	-4,024,697.00	-4,024,697.00	.00	-4,024,697.00	_____
084	420370	ST REV	-9,114.28	.00	.00	.00	.00	.00	_____
	TOTAL Intergovernmental		-54,685.36	.00	-4,024,697.00	-4,024,697.00	.00	-4,024,697.00	_____
	TOTAL UNDEFINED		-54,685.36	.00	-4,024,697.00	-4,024,697.00	.00	-4,024,697.00	_____

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
HELP AMERICA VOTE ACT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
077	ELECTIONS								
52	Supplies/Materials								
08407770	520100	SUPPLIES	1,066.70	.00	.00	.00	.00	.00	
08407770	523100	NONCAP EQU	.00	.00	4,024,697.00	4,024,697.00	.00	4,024,697.00	
	TOTAL Supplies/Materials		1,066.70	.00	4,024,697.00	4,024,697.00	.00	4,024,697.00	
56	Prof/Contract Servs								
08407770	562200	CNTCT SVC	53,618.66	.00	.00	.00	.00	.00	
	TOTAL Prof/Contract Servs		53,618.66	.00	.00	.00	.00	.00	
	TOTAL ELECTIONS		54,685.36	.00	4,024,697.00	4,024,697.00	.00	4,024,697.00	
	TOTAL HELP AMERICA VOTE ACT		.00	.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
ELECTION ADMINISTRATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
45	Charges for Services							
085	453000 ELECTION S	-104,579.78	-64,000.00	-64,000.00	-48,865.62	.00	-64,000.00	_____
	TOTAL Charges for Services	-104,579.78	-64,000.00	-64,000.00	-48,865.62	.00	-64,000.00	_____
47	Interest							
085	470000 INTEREST I	-298.25	.00	.00	-1,380.31	.00	.00	_____
	TOTAL Interest	-298.25	.00	.00	-1,380.31	.00	.00	_____
	TOTAL UNDEFINED	-104,878.03	-64,000.00	-64,000.00	-50,245.93	.00	-64,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
ELECTION ADMINISTRATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
077	ELECTIONS							
52	Supplies/Materials							
08507770	523100 NON CAPITA	.00	.00	.00	.00	.00	14,900.00	_____
	TOTAL Supplies/Materials	.00	.00	.00	.00	.00	14,900.00	_____
53	Maintenance							
08507770	530800 SOFTWARE M	26,268.00	36,500.00	36,500.00	19,337.00	.00	20,000.00	_____
	TOTAL Maintenance	26,268.00	36,500.00	36,500.00	19,337.00	.00	20,000.00	_____
55	Training/Dues							
08507770	550300 TRAVEL AND	738.02	27,500.00	27,500.00	4,630.78	.00	29,100.00	_____
	TOTAL Training/Dues	738.02	27,500.00	27,500.00	4,630.78	.00	29,100.00	_____
	TOTAL ELECTIONS	27,006.02	64,000.00	64,000.00	23,967.78	.00	64,000.00	_____
	TOTAL ELECTION ADMINISTRATION	-77,872.01	.00	.00	-26,278.15	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
ELECTION	EQUIPMENT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
45	Charges for Services							
086	453000 ELECTION S	-169,877.06	-75,000.00	-75,000.00	-127,773.46	.00	-75,000.00	_____
	TOTAL Charges for Services	169,877.06	-75,000.00	-75,000.00	-127,773.46	.00	-75,000.00	_____
47	Interest							
086	470000 INTEREST I	-384.27	.00	.00	-1,708.97	.00	.00	_____
	TOTAL Interest	-384.27	.00	.00	-1,708.97	.00	.00	_____
73	Draws							
086	736100 DRAW FROM	.00	-100.00	-100.00	.00	.00	-100.00	_____
	TOTAL Draws	.00	-100.00	-100.00	.00	.00	-100.00	_____
	TOTAL UNDEFINED	-170,261.33	-75,100.00	-75,100.00	-129,482.43	.00	-75,100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
ELECTION	EQUIPMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
077	ELECTIONS								
52	Supplies/Materials								
08607770	520100	SUPPLIES	.00	.00	17,500.00	17,200.00	.00	.00	
08607770	523100	NON CAPITA	4,083.95	.00	.00	.00	.00	.00	
	TOTAL Supplies/Materials		4,083.95	.00	17,500.00	17,200.00	.00	.00	
53	Maintenance								
08607770	530100	EQUIPMENT	79,500.00	75,100.00	81,200.00	81,075.25	.00	75,100.00	
	TOTAL Maintenance		79,500.00	75,100.00	81,200.00	81,075.25	.00	75,100.00	
60	Capital Outlay								
08607770	667700	CAP-ELEC	27,750.00	.00	.00	.00	.00	.00	
	TOTAL Capital Outlay		27,750.00	.00	.00	.00	.00	.00	
	TOTAL ELECTIONS		111,333.95	5,100.00	98,700.00	98,275.25	.00	75,100.00	
	TOTAL ELECTION EQUIPMENT		-58,927.38	.00	23,600.00	-31,207.18	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023		
DIST	CLK	RECORDS MGT. AND PRES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct	Sug	COMMENT
000		UNDEFINED								
43		Fees								
090	431200	DISTRICT P	-19,546.17	-18,800.00	-18,800.00	-4,990.49	.00	-18,800.00		
		TOTAL Fees	-19,546.17	-18,800.00	-18,800.00	-4,990.49	.00	-18,800.00		
47		Interest								
090	470000	INTEREST I	-111.38	-600.00	-600.00	-394.27	.00	-600.00		
		TOTAL Interest	-111.38	-600.00	-600.00	-394.27	.00	-600.00		
73		Draws								
090	736100	DRAW FROM	.00	-22,301.00	-22,301.00	.00	.00	-23,902.00		
		TOTAL Draws	.00	-22,301.00	-22,301.00	.00	.00	-23,902.00		
		TOTAL UNDEFINED	-19,657.55	-41,701.00	-41,701.00	-5,384.76	.00	-43,302.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023		
DIST	CLK	RECORDS MGT. AND PRES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct	Sug	COMMENT
023	DISTRICT CLERK									
50	Salaries									
09002320	500800	TEMPORARY	12,761.38	20,600.00	20,600.00	9,565.50	.00	22,201.00		
	TOTAL Salaries		12,761.38	20,600.00	20,600.00	9,565.50	.00	22,201.00		
51	Benefits									
09002320	510100	FICA	791.25	1,277.00	1,277.00	593.07	.00	1,277.00		
09002320	510200	MEDICARE	185.07	299.00	299.00	138.70	.00	299.00		
09002320	510300	RETIREMENT	5.37	.00	.00	.00	.00	.00		
09002320	510700	UNEMPLOYME	2.10	16.00	16.00	9.21	.00	16.00		
09002320	510900	WORKER'S C	34.44	9.00	9.00	25.82	.00	9.00		
	TOTAL Benefits		1,026.85	1,601.00	1,601.00	766.80	.00	1,601.00		
52	Supplies/Materials									
09002320	520100	SUPPLIES O	.00	16,500.00	16,500.00	2,636.00	.00	19,500.00		
	TOTAL Supplies/Materials		.00	16,500.00	16,500.00	2,636.00	.00	19,500.00		
56	Prof/Contract Servs									
09002320	562200	CONTRACT S	1,372.00	3,000.00	3,000.00	.00	.00	.00		
	TOTAL Prof/Contract Servs		1,372.00	3,000.00	3,000.00	.00	.00	.00		
	TOTAL DISTRICT CLERK		15,160.23	41,701.00	41,701.00	12,968.30	.00	43,302.00		
	TOTAL DIST CLK RECORDS MGT.		-4,497.32	.00	.00	7,583.54	.00	.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 - FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
CTY	CLK RECORDS MGT. AND RES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
43	Fees							
091	431200 COUNTY PRE	-694,540.88	-545,725.00	-545,725.00	-581,612.40	.00	-545,725.00	_____
	TOTAL Fees	-694,540.88	-545,725.00	-545,725.00	-581,612.40	.00	-545,725.00	_____
47	Interest							
091	470000 INTEREST I	-7,499.08	-10,000.00	-10,000.00	-28,110.81	.00	-10,000.00	_____
	TOTAL Interest	-7,499.08	-10,000.00	-10,000.00	-28,110.81	.00	-10,000.00	_____
73	Draws							
091	736100 DRAW FROM	.00	-90,267.00	-90,267.00	.00	.00	-92,733.00	_____
	TOTAL Draws	.00	-90,267.00	-90,267.00	.00	.00	-92,733.00	_____
	TOTAL UNDEFINED	-702,039.96	-645,992.00	-645,992.00	-609,723.21	.00	-648,458.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CTY CLK RECORDS MGT. AND RES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
003	COUNTY CLERK								
50	Salaries								
09100310	500600	STAFF EMPL	56,555.20	105,000.00	105,000.00	29,100.02	.00	105,000.00	
09100310	500700	OVERTIME C	.00	1,000.00	1,000.00	.00	.00	1,000.00	
09100310	500900	PART TIME	6,131.30	37,534.00	37,534.00	8,368.45	.00	40,000.00	
	TOTAL Salaries		62,686.50	143,534.00	143,534.00	37,468.47	.00	146,000.00	
51	Benefits								
09100310	510100	FICA	3,110.05	8,899.00	8,899.00	2,249.40	.00	8,899.00	
09100310	510200	MEDICARE	8,770.06	2,082.00	2,082.00	526.12	.00	2,082.00	
09100310	510300	RETIREMENT	6,964.47	15,947.00	15,947.00	4,381.12	.00	15,947.00	
09100310	510400	GROUP HEAL	7,291.94	15,062.00	15,062.00	6,646.56	.00	15,062.00	
09100310	510500	GROUP DENT	409.51	830.00	830.00	362.44	.00	830.00	
09100310	510600	LIFE INSUR	103.72	120.00	120.00	51.74	.00	120.00	
09100310	510700	UNEMPLOYME	50.20	130.00	130.00	35.70	.00	130.00	
09100310	510900	WORKER'S C	169.23	388.00	388.00	101.12	.00	388.00	
	TOTAL Benefits		19,567.91	43,458.00	43,458.00	14,354.20	.00	43,458.00	
52	Supplies/Materials								
09100310	520100	SUPPLIES O	.00	34,000.00	29,200.00	.00	.00	34,000.00	
09100310	523100	NON CAPITA	.00	.00	4,800.00	4,693.95	.00	.00	
	TOTAL Supplies/Materials		.00	34,000.00	34,000.00	4,693.95	.00	34,000.00	
53	Maintenance								
09100310	530100	EQUIPMENT	.00	15,000.00	15,000.00	.00	.00	15,000.00	
	TOTAL Maintenance		.00	15,000.00	15,000.00	.00	.00	15,000.00	
56	Prof/Contract Servs								
09100310	561400	PROFESSION	.00	210,000.00	210,000.00	.00	.00	210,000.00	
09100310	562200	CONTRACT S	.00	200,000.00	200,000.00	.00	.00	200,000.00	
	TOTAL Prof/Contract Servs		.00	410,000.00	410,000.00	.00	.00	410,000.00	
	TOTAL COUNTY CLERK		82,254.41	645,992.00	645,992.00	36,515.62	.00	648,458.00	
	TOTAL CTY CLK RECORDS MGT. A		-619,785.55	.00	.00	-578,203.59	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CTY	RECORDS MGT. AND PRES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
092	431400	COUNTY PRE	-52,540.30	-58,000.00	-58,000.00	-110,526.43	.00	-58,000.00	_____
	TOTAL Fees		-52,540.30	-58,000.00	-58,000.00	-110,526.43	.00	-58,000.00	_____
47	Interest								
092	470000	INTEREST I	-678.56	-6,000.00	-6,000.00	-2,274.91	.00	-6,000.00	_____
	TOTAL Interest		-678.56	-6,000.00	-6,000.00	-2,274.91	.00	-6,000.00	_____
73	Draws								
092	736100	DRAW FROM	.00	-18,948.00	-18,948.00	.00	.00	-22,201.00	_____
	TOTAL Draws		.00	-18,948.00	-18,948.00	.00	.00	-22,201.00	_____
	TOTAL UNDEFINED		-53,218.86	-82,948.00	-82,948.00	-112,801.34	.00	-86,201.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CTY	RECORDS MGT. AND PRES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
001	COMMISSIONERS' COURT								
50	Salaries								
09200110	500600	STAFF EMPL	52,200.00	55,000.00	55,000.00	48,500.00	.00	57,730.00	
	TOTAL Salaries		52,200.00	55,000.00	55,000.00	48,500.00	.00	57,730.00	
51	Benefits								
09200110	510100	FICA	2,902.75	3,385.00	3,385.00	2,697.79	.00	3,554.00	
09200110	510200	MEDICARE	678.96	792.00	792.00	630.95	.00	832.00	
09200110	510300	RETIREMENT	5,199.12	6,066.00	6,066.00	5,686.97	.00	6,369.00	
09200110	510400	GROUP HEAL	10,478.58	7,531.00	7,531.00	8,936.93	.00	7,531.00	
09200110	510500	GROUP DENT	463.77	415.00	415.00	410.49	.00	415.00	
09200110	510600	LIFE INSUR	58.47	60.00	60.00	51.74	.00	60.00	
09200110	510700	UNEMPLOYME	41.76	47.00	47.00	47.36	.00	51.00	
09200110	510900	WORKER'S C	438.48	459.00	459.00	407.40	.00	466.00	
	TOTAL Benefits		20,862.32	18,755.00	18,755.00	18,869.63	.00	19,278.00	
52	Supplies/Materials								
09200110	520100	SUPPLIES O	.00	6,193.00	6,193.00	.00	.00	6,193.00	
	TOTAL Supplies/Materials		.00	6,193.00	6,193.00	.00	.00	6,193.00	
55	Training/Dues								
09200110	550300	TRAVEL AND	.00	3,000.00	3,000.00	.00	.00	3,000.00	
	TOTAL Training/Dues		.00	3,000.00	3,000.00	.00	.00	3,000.00	
	TOTAL COMMISSIONERS' COURT		73,062.32	82,948.00	82,948.00	67,369.63	.00	86,201.00	
	TOTAL CTY RECORDS MGT. AND P		19,843.46	.00	.00	-45,431.71	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
COURTHOUSE SECURITY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
093	431510	COURTHOUSE	-121,584.21	-110,000.00	-110,000.00	-144,038.08	.00	-115,111.00	_____
	TOTAL Fees		-121,584.21	-110,000.00	-110,000.00	-144,038.08	.00	-115,111.00	_____
47	Interest								
093	470000	INTEREST I	-19.81	.00	.00	-65.78	.00	-60.00	_____
	TOTAL Interest		-19.81	.00	.00	-65.78	.00	-60.00	_____
	TOTAL UNDEFINED		-121,604.02	-110,000.00	-110,000.00	-144,103.86	.00	-115,171.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
COURTHOUSE SECURITY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
046	SHERIFF								
50	Salaries								
09304630	500600	STAFF EMPL	64,194.00	64,194.00	64,194.00	111,813.32	.00	67,404.00	
09304630	500700	OVERTIME C	.00	3,000.00	3,000.00	29.89	.00	3,000.00	
09304630	501300	LONGEVITY	559.51	1,180.00	1,180.00	486.15	.00	1,180.00	
	TOTAL Salaries		64,753.51	68,374.00	68,374.00	112,329.36	.00	71,584.00	
51	Benefits								
09304630	510100	FICA	4,078.00	4,078.00	4,078.00	6,752.20	.00	4,277.00	
09304630	510200	MEDICARE	954.00	954.00	954.00	1,579.16	.00	1,001.00	
09304630	510300	RETIREMENT	6,946.00	6,946.00	6,946.00	13,143.71	.00	7,303.00	
09304630	510400	GROUP HEAL	14,607.00	11,071.00	11,071.00	14,802.01	.00	11,071.00	
09304630	510500	GROUP DENT	610.00	610.00	610.00	906.91	.00	610.00	
09304630	510600	LIFE INSUR	88.00	88.00	88.00	115.25	.00	88.00	
09304630	510700	UNEMPLOYME	59.00	59.00	59.00	111.80	.00	63.00	
09304630	510900	WORKER'S C	2,776.00	2,776.00	2,776.00	4,742.89	.00	4,130.00	
	TOTAL Benefits		30,118.08	26,582.00	26,582.00	42,153.93	.00	28,543.00	
52	Supplies/Materials								
09304630	520100	SUPPLIES O	4,108.61	4,200.00	4,200.00	3,790.95	.00	4,200.00	
09304630	522400	UNIFORMS	4,802.55	5,844.00	5,844.00	5,497.52	.00	5,844.00	
	TOTAL Supplies/Materials		8,911.16	10,044.00	10,044.00	9,288.47	.00	10,044.00	
55	Training/Dues								
09304630	550300	TRAVEL AND	1,838.29	5,000.00	5,000.00	350.00	.00	5,000.00	
	TOTAL Training/Dues		1,838.29	5,000.00	5,000.00	350.00	.00	5,000.00	
	TOTAL SHERIFF		105,621.04	110,000.00	110,000.00	164,121.76	.00	115,171.00	
	TOTAL COURTHOUSE SECURITY		-15,982.98	.00	.00	20,017.90	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
COURT RECORD PRESERVATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
094	430500	COUNTY RE	-21,610.00	-20,000.00	-20,000.00	-4,390.00	.00	-20,000.00	
094	432600	DISTRICT	-31,881.68	-28,000.00	-28,000.00	-7,290.82	.00	-28,000.00	
	TOTAL Fees		-53,491.68	-48,000.00	-48,000.00	-11,680.82	.00	-48,000.00	
47	Interest								
094	470000	INTEREST I	-469.75	-600.00	-600.00	-1,708.85	.00	-600.00	
	TOTAL Interest		-469.75	-600.00	-600.00	-1,708.85	.00	-600.00	
	TOTAL UNDEFINED		-53,961.43	-48,600.00	-48,600.00	-13,389.67	.00	-48,600.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
COURT RECORD PRESERVATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
001	COMMISSIONERS' COURT								
52	Supplies/Materials								
09400110	520200	SUPPLIES O	.00	13,600.00	13,600.00	500.00	.00	10,000.00	_____
09400110	520300	SUPPLIES O	9,357.00	10,000.00	3,000.00	1,903.98	.00	10,000.00	_____
	TOTAL Supplies/Materials		9,357.00	23,600.00	16,600.00	2,403.98	.00	20,000.00	_____
53	Maintenance								
09400110	530400	CC OP/MNT	.00	5,000.00	5,000.00	.00	.00	5,000.00	_____
	TOTAL Maintenance		.00	5,000.00	5,000.00	.00	.00	5,000.00	_____
56	Prof/Contract Servs								
09400110	561403	PROFSERCC	.00	.00	.00	.00	.00	3,600.00	_____
09400110	562500	CONTRACT S	.00	20,000.00	20,000.00	.00	.00	20,000.00	_____
	TOTAL Prof/Contract Servs		.00	20,000.00	20,000.00	.00	.00	23,600.00	_____
60	Capital Outlay								
09400110	660300	CAPITAL CO	.00	.00	7,000.00	6,839.03	.00	.00	_____
	TOTAL Capital Outlay		.00	.00	7,000.00	6,839.03	.00	.00	_____
	TOTAL COMMISSIONERS' COURT		9,357.00	48,600.00	48,600.00	9,243.01	.00	48,600.00	_____
	TOTAL COURT RECORD PRESERVAT		-44,604.43	.00	.00	-4,146.66	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
LOCAL	TRUANCY PREVENT & DIVERS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
095	435500	TRUANCYPRE	-15,234.97	-10,000.00	-10,000.00	-13,451.17	.00	-20,000.00	_____
	TOTAL Fees		-15,234.97	-10,000.00	-10,000.00	-13,451.17	.00	-20,000.00	_____
47	Interest								
095	470000	INT INC	-27.14	-15.00	-15.00	-176.27	.00	-15.00	_____
	TOTAL Interest		-27.14	-15.00	-15.00	-176.27	.00	-15.00	_____
73	Draws								
095	736100	DRAW RESV	.00	-9,318.00	-9,318.00	.00	.00	.00	_____
	TOTAL Draws		.00	-9,318.00	-9,318.00	.00	.00	.00	_____
	TOTAL UNDEFINED		-15,262.11	-19,333.00	-19,333.00	-13,627.44	.00	-20,015.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
LOCAL TRUANCY PREVENT & DIVERS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
001	COMMISSIONERS' COURT							
52	Supplies/Materials							
09500110	520100 SUPPLIES	160.00	15,333.00	15,333.00	.00	.00	.00	_____
	TOTAL Supplies/Materials	160.00	15,333.00	15,333.00	.00	.00	.00	_____
55	Training/Dues							
09500110	550300 TRAV/TRAIN	.00	4,000.00	4,000.00	.00	.00	.00	_____
	TOTAL Training/Dues	.00	4,000.00	4,000.00	.00	.00	.00	_____
56	Prof/Contract Servs							
09500110	562200 CNTCT SVC	.00	.00	.00	.00	.00	20,015.00	_____
	TOTAL Prof/Contract Servs	.00	.00	.00	.00	.00	20,015.00	_____
	TOTAL COMMISSIONERS' COURT	160.00	19,333.00	19,333.00	.00	.00	20,015.00	_____
	TOTAL LOCAL TRUANCY PREVENT	-15,102.11	.00	.00	-13,627.44	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
HISTORICAL	COMMISSION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
47	Interest								
096	470000	INTEREST I	-28.91	-100.00	-100.00	-95.28	.00	-100.00	
096	472000	ROYALTIES	-925.00	-500.00	-500.00	.00	.00	-500.00	
	TOTAL Interest		-953.91	-600.00	-600.00	-95.28	.00	-600.00	
73	Draws								
096	736100	DRAW FROM	.00	.00	.00	.00	.00	-12,150.00	
	TOTAL Draws		.00	.00	.00	.00	.00	-12,150.00	
80	Transfers								
096	801100	XFER	-5,750.00	-5,550.00	-5,550.00	-5,550.00	.00	-5,550.00	
	TOTAL Transfers		-5,750.00	-5,550.00	-5,550.00	-5,550.00	.00	-5,550.00	
	TOTAL UNDEFINED		-6,703.91	-6,150.00	-6,150.00	-5,645.28	.00	-18,300.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
HISTORICAL COMMISSION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
001	COMMISSIONERS' COURT								
52	Supplies/Materials								
09600110	520100	SUPPLIES O	1,201.03	1,500.00	969.00	866.51	.00	1,500.00	
09600110	523100	NON CAPITA	4,425.00	3,950.00	5,140.00	2,840.59	.00	16,100.00	
	TOTAL Supplies/Materials		5,626.03	5,450.00	6,109.00	3,707.10	.00	17,600.00	
55	Training/Dues								
09600110	550300	TRAV/TRAIN	445.50	700.00	41.00	40.77	.00	700.00	
	TOTAL Training/Dues		445.50	700.00	41.00	40.77	.00	700.00	
	TOTAL COMMISSIONERS' COURT		6,071.53	6,150.00	6,150.00	3,747.87	.00	18,300.00	
	TOTAL HISTORICAL COMMISSION		-632.33	.00	.00	-1,897.41	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CHILD ABUSE PREVENTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
097	430100	CO PREVE	-806.72	-1,000.00	-1,000.00	-493.47	.00	-1,500.00	_____
	TOTAL Fees		306.72	-1,000.00	-1,000.00	-493.47	.00	-1,500.00	_____
47	Interest								
097	470000	INTEREST I	-6.76	-25.00	-25.00	-26.52	.00	-25.00	_____
	TOTAL Interest		-6.76	-25.00	-25.00	-26.52	.00	-25.00	_____
73	Draws								
097	736100	DRAW RESV	.00	-4,000.00	-4,000.00	.00	.00	.00	_____
	TOTAL Draws		.00	-4,000.00	-4,000.00	.00	.00	.00	_____
	TOTAL UNDEFINED		-813.48	-5,025.00	-5,025.00	-519.99	.00	-1,525.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CHILD ABUSE PREVENTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
001	COMMISSIONERS' COURT								
56	Prof/Contract Servs								
09700110	561400	PROFESSION	.00	5,025.00	5,025.00	.00	.00	.00	
09700110	562200	CNTCT SVC	.00	.00	.00	.00	.00	1,525.00	
	TOTAL Prof/Contract Servs		.00	5,025.00	5,025.00	.00	.00	1,525.00	
	TOTAL COMMISSIONERS' COURT		.00	5,025.00	5,025.00	.00	.00	1,525.00	
	TOTAL CHILD ABUSE PREVENTION		-813.48	.00	.00	-519.99	.00	.00	

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CTY/DIST	COURT TECHNOLOGY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
099	430510	COUNTY TEC	-147.90	-3,300.00	-3,300.00	-1,102.48	.00	-500.00	
099	432610	DISTRICT T	-3,157.18	-2,800.00	-2,800.00	-2,344.48	.00	-2,800.00	
	TOTAL Fees		-3,305.08	-6,100.00	-6,100.00	-3,446.96	.00	-3,300.00	
47	Interest								
099	470000	INTEREST I	-131.53	-750.00	-750.00	-453.91	.00	-300.00	
	TOTAL Interest		-131.53	-750.00	-750.00	-453.91	.00	-300.00	
73	Draws								
099	736100	DRAW FROM	.00	-150.00	-150.00	.00	.00	-900.00	
	TOTAL Draws		.00	-150.00	-150.00	.00	.00	-900.00	
	TOTAL UNDEFINED		-3,436.61	-7,000.00	-7,000.00	-3,900.87	.00	-4,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
CTY/DIST	COURT TECHNOLOGY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
001	COMMISSIONERS' COURT							
52	Supplies/Materials							
09900110	520100 SUPPLIES O	.00	2,500.00	2,500.00	.00	.00	.00	_____
	TOTAL Supplies/Materials	.00	2,500.00	2,500.00	.00	.00	.00	_____
53	Maintenance							
09900110	530100 EQU OP/MNT	.00	4,500.00	4,500.00	.00	.00	4,500.00	_____
	TOTAL Maintenance	.00	4,500.00	4,500.00	.00	.00	4,500.00	_____
	TOTAL COMMISSIONERS' COURT	.00	7,000.00	7,000.00	.00	.00	4,500.00	_____
	TOTAL CTY/DIST COURT TECHNOL	-3,436.61	.00	.00	-3,900.87	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
DIST	COURT	RECORDS TECHNOLOGY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000		UNDEFINED							
43		Fees							
102		437310 DISTRICT A	-37,317.62	-32,000.00	-32,000.00	-9,144.89	.00	-20,000.00	_____
		TOTAL Fees	-37,317.62	-32,000.00	-32,000.00	-9,144.89	.00	-20,000.00	_____
47		Interest							
102		470000 INTEREST I	-204.29	-1,500.00	-1,500.00	-643.26	.00	-500.00	_____
		TOTAL Interest	-204.29	-1,500.00	-1,500.00	-643.26	.00	-500.00	_____
73		Draws							
102		736100 DRAW FROM	.00	-30,750.00	-30,750.00	.00	.00	-39,500.00	_____
		TOTAL Draws	.00	-30,750.00	-30,750.00	.00	.00	-39,500.00	_____
		TOTAL UNDEFINED	-37,521.91	-64,250.00	-64,250.00	-9,788.15	.00	-60,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
DIST	COURT RECORDS TECHNOLOGY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
023	DISTRICT CLERK								
53	Maintenance								
10202320	530100	EQUIPMENT	.00	4,250.00	4,250.00	.00	.00	.00	_____
	TOTAL Maintenance		.00	4,250.00	4,250.00	.00	.00	.00	_____
56	Prof/Contract Servs								
10202320	562200	CONTRACT S	36,513.34	60,000.00	60,000.00	.00	.00	60,000.00	_____
	TOTAL Prof/Contract Servs		36,513.34	60,000.00	60,000.00	.00	.00	60,000.00	_____
	TOTAL DISTRICT CLERK		36,513.34	64,250.00	64,250.00	.00	.00	60,000.00	_____
	TOTAL DIST COURT RECORDS TEC		-1,008.00	.00	.00	-9,788.15	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
COUNTY CLERK RECORDS ARCHIVES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
103	437300	COUNTY ARC	-691,075.00	-550,000.00	-550,000.00	-578,250.00	.00	-550,000.00	_____
	TOTAL Fees		-691,075.00	-550,000.00	-550,000.00	-578,250.00	.00	-550,000.00	_____
47	Interest								
103	470000	INTEREST I	-5,093.55	-10,000.00	-10,000.00	-19,738.04	.00	-10,000.00	_____
	TOTAL Interest		-5,093.55	-10,000.00	-10,000.00	-19,738.04	.00	-10,000.00	_____
73	Draws								
103	736100	DRAW FROM	.00	-880,000.00	-880,000.00	.00	.00	-920,000.00	_____
	TOTAL Draws		.00	-880,000.00	-880,000.00	.00	.00	-920,000.00	_____
	TOTAL UNDEFINED		-696,168.55	-1,440,000.00	-1,440,000.00	-597,988.04	.00	-1,480,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
COUNTY CLERK RECORDS ARCHIVES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
003	COUNTY CLERK								
56	Prof/Contract Servs								
10300310	561400	PROFESSION	.00	755,000.00	755,000.00	.00	.00	780,000.00	
10300310	562200	CONTRACT S	52,681.15	685,000.00	685,000.00	64,600.00	.00	700,000.00	
	TOTAL Prof/Contract Servs		52,681.15	1,440,000.00	1,440,000.00	64,600.00	.00	1,480,000.00	
	TOTAL COUNTY CLERK		52,681.15	1,440,000.00	1,440,000.00	64,600.00	.00	1,480,000.00	
	TOTAL COUNTY CLERK RECORDS A		-643,487.40	.00	.00	-533,388.04	.00	.00	

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
COMMUNITY/ECONOMIC DEV PR		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
105	420300 ST GR REV	.00	-16,000.00	-16,000.00	.00	.00	-16,000.00	_____
	TOTAL Intergovernmental	.00	-16,000.00	-16,000.00	.00	.00	-16,000.00	_____
47	Interest							
105	470000 INT INC	-467.62	-700.00	-700.00	-2,361.62	.00	-700.00	_____
	TOTAL Interest	-467.62	-700.00	-700.00	-2,361.62	.00	-700.00	_____
48	Other Revenue							
105	489900 OTH REV	-180,892.50	.00	.00	.00	.00	.00	_____
	TOTAL Other Revenue	-180,892.50	.00	.00	.00	.00	.00	_____
73	Draws							
105	736100 DRAW RESV	.00	-6,800.00	-6,800.00	.00	.00	-8,010.00	_____
	TOTAL Draws	.00	-6,800.00	-6,800.00	.00	.00	-8,010.00	_____
	TOTAL UNDEFINED	-181,360.31	-23,500.00	-23,500.00	-2,361.62	.00	-24,710.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
COMMUNITY/ECONOMIC DEV PR		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
002	COUNTY JUDGE							
56	Prof/Contract Servs							
10500210	561400 PROF SVC	18,224.53	23,500.00	23,500.00	14,180.92	.00	24,710.00	_____
	TOTAL Prof/Contract Servs	18,224.53	23,500.00	23,500.00	14,180.92	.00	24,710.00	_____
	TOTAL COUNTY JUDGE	18,224.53	23,500.00	23,500.00	14,180.92	.00	24,710.00	_____
	TOTAL COMMUNITY/ECONOMIC DEV	-163,135.78	.00	.00	11,819.30	.00	.00	_____

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
AMERICAN RESCUE PLAN ACT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
42	Intergovernmental								
106	420100	GR REV	.00	.00	-60,324,387.00	-60,324,387.00	.00	-34,372,468.00	_____
	TOTAL Intergovernmental		.00	.00	-60,324,387.00	-60,324,387.00	.00	-34,372,468.00	_____
47	Interest								
106	470000	INT INC	.00	.00	.00	-207,420.40	.00	.00	_____
	TOTAL Interest		.00	.00	.00	-207,420.40	.00	.00	_____
73	Draws								
106	736100	DRAW RESV	.00	-30,162,197.00	.00	.00	.00	.00	_____
	TOTAL Draws		.00	-30,162,197.00	.00	.00	.00	.00	_____
90	Transfers								
106	902000	TFR TO 020	.00	.00	.00	.00	.00	4,000,000.00	_____
106	907500	TFR TO 075	.00	.00	87,049.00	87,049.00	.00	.00	_____
106	907900	TFR TO 079	.00	.00	515,532.00	515,532.00	.00	.00	_____
	TOTAL Transfers		.00	.00	602,581.00	602,581.00	.00	4,000,000.00	_____
	TOTAL UNDEFINED		.00	-30,162,197.00	-59,721,806.00	-59,929,226.40	.00	-30,372,468.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
AMERICAN RESCUE PLAN ACT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
001	COMMISSIONERS' COURT								
50	Salaries								
10600110	500600	STAFF EMP	.00	58,652.00	4,553,242.00	4,074,288.56	.00	470,184.00	_____
	TOTAL Salaries		.00	58,652.00	4,553,242.00	4,074,288.56	.00	470,184.00	_____
51	Benefits								
10600110	510100	FICA	.00	3,637.00	282,302.00	252,390.39	.00	29,402.00	_____
10600110	510200	MEDICARE	.00	851.00	66,022.00	59,027.04	.00	6,876.00	_____
10600110	510300	RETIREMENT	.00	6,517.00	63,605.00	6,586.05	.00	55,975.00	_____
10600110	510400	GR HLT INS	.00	7,531.00	37,655.00	5,466.87	.00	31,325.00	_____
10600110	510500	GR DEN INS	.00	415.00	2,325.00	337.63	.00	1,934.00	_____
10600110	510600	LIFE INS	.00	60.00	300.00	42.56	.00	251.00	_____
10600110	510700	UNEMP INS	.00	53.00	3,680.00	3,254.93	.00	416.00	_____
10600110	510900	WORK COMP	.00	159.00	1,443.00	149.91	.00	1,269.00	_____
	TOTAL Benefits		.00	19,723.00	457,332.00	327,255.38	.00	127,448.00	_____
52	Supplies/Materials								
10600110	520100	SUPPLIES O	.00	.00	672,276.00	672,275.89	.00	.00	_____
10600110	523100	NONCAP EQU	.00	.00	1,137,367.00	1,025,579.66	.00	102,393.00	_____
	TOTAL Supplies/Materials		.00	.00	1,809,643.00	1,697,855.55	.00	102,393.00	_____
53	Maintenance								
10600110	530100	EQU OP/MNT	.00	160,000.00	278,614.00	188,885.68	.00	118,614.00	_____
	TOTAL Maintenance		.00	160,000.00	278,614.00	188,885.68	.00	118,614.00	_____
56	Prof/Contract Servs								
10600110	561400	PROF SVC	.00	28,539,322.00	41,005,869.00	22,938,435.65	.00	19,275,086.00	_____
10600110	562200	CONTRACT S	.00	.00	10,000,000.00	.00	.00	10,000,000.00	_____
	TOTAL Prof/Contract Servs		.00	28,539,322.00	51,005,869.00	22,938,435.65	.00	29,275,086.00	_____
60	Capital Outlay								
10600110	620500	OTH IMPROV	.00	.00	250,000.00	200,083.02	.00	118,763.00	_____
10600110	660500	CAP-LCTIS	.00	1,385,000.00	1,266,386.00	1,247,787.10	.00	100,000.00	_____
10600110	661060	COARPA	.00	.00	100,720.00	10,135.00	.00	59,980.00	_____
	TOTAL Capital Outlay		.00	1,385,000.00	1,617,106.00	1,552,907.12	.00	278,743.00	_____
	TOTAL COMMISSIONERS' COURT		.00	30,162,197.00	59,721,806.00	30,779,627.34	.00	30,372,468.00	_____
	TOTAL AMERICAN RESCUE PLAN A		.00	.00	.00	-29,149,598.45	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
JP1	JUSTICE COURT TECHNOLOGY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
108	430120	JUDICIAL T	-5,595.76	-7,500.00	-7,500.00	-4,295.91	.00	-6,500.00	_____
	TOTAL Fees		-5,595.76	-7,500.00	-7,500.00	-4,295.91	.00	-6,500.00	_____
47	Interest								
108	470000	INTEREST I	-135.01	-1,500.00	-1,500.00	-415.50	.00	-300.00	_____
	TOTAL Interest		-135.01	-1,500.00	-1,500.00	-415.50	.00	-300.00	_____
73	Draws								
108	736100	DRAW FROM	.00	-49,153.00	-49,153.00	.00	.00	-22,001.00	_____
	TOTAL Draws		.00	-49,153.00	-49,153.00	.00	.00	-22,001.00	_____
	TOTAL UNDEFINED		-5,730.77	-58,153.00	-58,153.00	-4,711.41	.00	-28,801.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:

JPI JUSTICE COURT TECHNOLOGY	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Ct Sug	COMMENT
001 COMMISSIONERS' COURT							
50 Salaries							
10800120 500800 TEMPORARY	6,201.00	17,000.00	17,000.00	10,855.00	.00	17,000.00	
10800120 500900 PART TIME	.00	1,054.00	1,054.00	.00	.00	.00	
TOTAL Salaries	6,201.00	18,054.00	18,054.00	10,855.00	.00	17,000.00	
51 Benefits							
10800120 510100 FICA	384.46	247.00	247.00	673.01	.00	1,054.00	
10800120 510200 MEDICARE	89.01	1,889.00	1,889.00	157.40	.00	247.00	
10800120 510500 GROUP DENT	.00	16.00	16.00	.00	.00	.00	
10800120 510600 LIFE INSUR	.00	47.00	47.00	.00	.00	.00	
10800120 510700 UNEMPLOYME	4.96	.00	.00	10.87	.00	.00	
10800120 510900 WORKER'S C	16.75	.00	.00	29.29	.00	.00	
TOTAL Benefits	496.08	2,199.00	2,199.00	870.57	.00	1,301.00	
52 Supplies/Materials							
10800120 520100 SUPPLIES	.00	4,400.00	4,400.00	.00	.00	500.00	
10800120 523000 NONCAP SFT	.00	4,100.00	3,500.00	.00	.00	.00	
10800120 523100 NONCAP EQU	.00	4,500.00	4,500.00	2,498.09	.00	4,500.00	
TOTAL Supplies/Materials	.00	13,400.00	12,400.00	2,498.09	.00	5,000.00	
54 Utilities							
10800120 540100 COMMUNICAT	1,630.76	3,000.00	4,000.00	3,895.82	.00	4,000.00	
TOTAL Utilities	1,630.76	3,000.00	4,000.00	3,895.82	.00	4,000.00	
55 Training/Dues							
10800120 550300 TRAV/TRAIN	50.00	1,500.00	1,500.00	75.00	.00	1,500.00	
TOTAL Training/Dues	50.00	1,500.00	1,500.00	75.00	.00	1,500.00	
56 Prof/Contract Servs							
10800120 561400 PROF SVC	.00	20,000.00	20,000.00	.00	.00	.00	
TOTAL Prof/Contract Servs	.00	20,000.00	20,000.00	.00	.00	.00	
TOTAL COMMISSIONERS' COURT	8,377.84	58,153.00	58,153.00	13,487.07	.00	28,801.00	
TOTAL JPI JUSTICE COURT TECH	2,647.07	.00	.00	13,487.07	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
JP2	JUSTICE COURT TECHNOLOGY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
43	Fees							
109	430210 JUDICIAL T	-2,853.40	-2,000.00	-2,000.00	-1,932.11	.00	-2,000.00	_____
	TOTAL Fees	-2,853.40	-2,000.00	-2,000.00	-1,932.11	.00	-2,000.00	_____
47	Interest							
109	470000 INTEREST I	-189.00	-333.00	-333.00	-607.56	.00	-333.00	_____
	TOTAL Interest	-189.00	-333.00	-333.00	-607.56	.00	-333.00	_____
73	Draws							
109	736100 DRAW FROM	.00	-40,479.00	-40,479.00	.00	.00	-17,667.00	_____
	TOTAL Draws	.00	-40,479.00	-40,479.00	.00	.00	-17,667.00	_____
	TOTAL UNDEFINED	-3,042.40	-42,812.00	-42,812.00	-2,539.67	.00	-20,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
JP2	JUSTICE COURT TECHNOLOGY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
001	COMMISSIONERS' COURT								
50	Salaries								
10900120	500900	PART TIME	.00	19,000.00	19,000.00	11,380.90	.00	.00	_____
	TOTAL Salaries		.00	19,000.00	19,000.00	11,380.90	.00	.00	_____
51	Benefits								
10900120	510100	FICA	.00	1,488.00	1,488.00	705.62	.00	.00	_____
10900120	510200	MEDICARE	.00	348.00	348.00	165.01	.00	.00	_____
10900120	510300	RETIREMENT	.00	1,889.00	1,889.00	1,354.33	.00	.00	_____
10900120	510700	UNEMPLOYME	.00	22.00	22.00	11.37	.00	.00	_____
10900120	510900	WORKER'S C	.00	65.00	65.00	30.72	.00	.00	_____
	TOTAL Benefits		.00	3,812.00	3,812.00	2,267.05	.00	.00	_____
52	Supplies/Materials								
10900120	520100	SUPPLIES	.00	7,500.00	7,500.00	611.31	.00	7,500.00	_____
10900120	523000	NONCAP SFT	.00	7,500.00	7,500.00	.00	.00	7,500.00	_____
	TOTAL Supplies/Materials		.00	15,000.00	15,000.00	611.31	.00	15,000.00	_____
55	Training/Dues								
10900120	550300	TRAV/TRAIN	.00	5,000.00	5,000.00	.00	.00	5,000.00	_____
	TOTAL Training/Dues		.00	5,000.00	5,000.00	.00	.00	5,000.00	_____
	TOTAL COMMISSIONERS' COURT		.00	42,812.00	42,812.00	14,259.26	.00	20,000.00	_____
	TOTAL JP2 JUSTICE COURT TECH		-3,042.40	.00	.00	11,719.59	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
JP3	JUSTICE COURT TECHNOLOGY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
110	430310	JUDICIAL T	-1,956.64	-2,000.00	-2,000.00	-1,831.31	.00	-2,000.00	_____
	TOTAL Fees		-1,956.64	-2,000.00	-2,000.00	-1,831.31	.00	-2,000.00	_____
47	Interest								
110	470000	INTEREST I	-55.89	-101.00	-101.00	-186.31	.00	-101.00	_____
	TOTAL Interest		-55.89	-101.00	-101.00	-186.31	.00	-101.00	_____
73	Draws								
110	736100	DRAW RESV	.00	-13,599.00	-13,599.00	.00	.00	-18,417.00	_____
	TOTAL Draws		.00	-13,599.00	-13,599.00	.00	.00	-18,417.00	_____
	TOTAL UNDEFINED		-2,012.53	-15,700.00	-15,700.00	-2,017.62	.00	-20,518.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
JP3	JUSTICE COURT TECHNOLOGY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
001	COMMISSIONERS' COURT								
52	Supplies/Materials								
11000120	520100	SUPPLIES	1,131.74	7,000.00	7,000.00	2,464.00	.00	7,000.00	
11000120	523100	NONCAP EQU	.00	7,100.00	7,100.00	.00	.00	11,218.00	
	TOTAL Supplies/Materials		1,131.74	14,100.00	14,100.00	2,464.00	.00	18,218.00	
54	Utilities								
11000120	540100	COMMUNICAT	823.42	1,000.00	1,000.00	1,000.00	.00	1,100.00	
	TOTAL Utilities		823.42	1,000.00	1,000.00	1,000.00	.00	1,100.00	
55	Training/Dues								
11000120	550300	TRAV/TRAIN	39.26	600.00	600.00	370.00	.00	1,200.00	
	TOTAL Training/Dues		39.26	600.00	600.00	370.00	.00	1,200.00	
	TOTAL COMMISSIONERS' COURT		1,994.42	15,700.00	15,700.00	3,834.00	.00	20,518.00	
	TOTAL JP3 JUSTICE COURT TECH		-18.11	.00	.00	1,816.38	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
JP4	JUSTICE COURT TECHNOLOGY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
111	430400	JUDICIAL T	-5,257.65	-7,330.00	-7,330.00	-4,739.54	.00	-7,330.00	_____
	TOTAL Fees		-5,257.65	-7,330.00	-7,330.00	-4,739.54	.00	-7,330.00	_____
47	Interest								
111	470000	INTEREST I	-166.82	-300.00	-300.00	-565.39	.00	-300.00	_____
	TOTAL Interest		-166.82	-300.00	-300.00	-565.39	.00	-300.00	_____
73	Draws								
111	736100	DRAW RESV	.00	-920.00	-920.00	.00	.00	-920.00	_____
	TOTAL Draws		.00	-920.00	-920.00	.00	.00	-920.00	_____
	TOTAL UNDEFINED		-5,424.47	-8,550.00	-8,550.00	-5,304.93	.00	-8,550.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
JP4 JUSTICE COURT TECHNOLOGY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
001	COMMISSIONERS' COURT								
52	Supplies/Materials								
11100120	520100	SUPPLIES	4,346.47	6,050.00	3,730.00	.00	.00	6,050.00	
11100120	523100	NONCAP EQU	.00	.00	2,320.00	2,320.00	.00	.00	
	TOTAL Supplies/Materials		4,346.47	6,050.00	6,050.00	2,320.00	.00	6,050.00	
55	Training/Dues								
11100120	550300	TRAV/TRAIN	.00	2,500.00	2,500.00	.00	.00	2,500.00	
	TOTAL Training/Dues		.00	2,500.00	2,500.00	.00	.00	2,500.00	
	TOTAL COMMISSIONERS' COURT		4,346.47	8,550.00	8,550.00	2,320.00	.00	8,550.00	
	TOTAL JP4 JUSTICE COURT TECH		-1,078.00	.00	.00	-2,984.93	.00	.00	

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
COURT FACILITY FEE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
112	430300	CTY CLK	.00	.00	.00	-24,340.00	.00	-40,000.00	
112	432300	DCLERK	.00	.00	.00	-31,975.43	.00	-55,000.00	
	TOTAL Fees		.00	.00	.00	-56,315.43	.00	-95,000.00	
47	Interest								
112	470000	INTEREST I	.00	.00	.00	-141.53	.00	.00	
	TOTAL Interest		.00	.00	.00	-141.53	.00	.00	
	TOTAL UNDEFINED		.00	.00	.00	-56,456.96	.00	-95,000.00	

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
COURT FACILITY FEE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
001	COMMISSIONERS' COURT							
56	Prof/Contract Servs							
11200110	561400 PROF SVC	.00	.00	.00	.00	.00	95,000.00	_____
	TOTAL Prof/Contract Servs	.00	.00	.00	.00	.00	95,000.00	_____
	TOTAL COMMISSIONERS' COURT	.00	.00	.00	.00	.00	95,000.00	_____
	TOTAL COURT FACILITY FEE	.00	.00	.00	-56,456.96	.00	.00	_____

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
REGIONAL	PUBLIC DEFENDER	RANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
42	Intergovernmental								
113	420100	GRANT REVE	-997,231.13	.00	.00	.00	.00	.00	_____
113	426000	INTER LOCA	-1,713,893.00	.00	.00	.00	.00	.00	_____
	TOTAL Intergovernmental		-2,711,124.13	.00	.00	.00	.00	.00	_____
47	Interest								
113	470000	INTEREST I	-1,784.51	.00	.00	.00	.00	.00	_____
	TOTAL Interest		-1,784.51	.00	.00	.00	.00	.00	_____
48	Other Revenue								
113	489900	OTHER REVE	-250.65	.00	.00	.00	.00	.00	_____
	TOTAL Other Revenue		-250.65	.00	.00	.00	.00	.00	_____
80	Transfers								
113	801100	XFER	-103,114.00	.00	.00	.00	.00	.00	_____
	TOTAL Transfers		-103,114.00	.00	.00	.00	.00	.00	_____
	TOTAL UNDEFINED		-2,816,273.29	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
REGIONAL	PUBLIC DEFENDER	RANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
113	REGIONAL PUBLIC DEFENDER								
50	Salaries								
11311320	500200	APPOINTED	42,285.93	.00	.00	.00	.00	.00	_____
11311320	500600	STAFF EMPL	24,396.63	.00	.00	.00	.00	.00	_____
11311320	500700	OVERTIME C	58.58	.00	.00	.00	.00	.00	_____
	TOTAL Salaries		66,741.14	.00	.00	.00	.00	.00	_____
51	Benefits								
11311320	510100	FICA	56,127.03	.00	.00	.00	.00	.00	_____
11311320	510200	MEDICARE	13,472.55	.00	.00	.00	.00	.00	_____
11311320	510300	RETIREMENT	107,404.97	.00	.00	.00	.00	.00	_____
11311320	510400	GROUP HEAL	99,887.41	.00	.00	.00	.00	.00	_____
11311320	510500	GROUP DENT	5,962.13	.00	.00	.00	.00	.00	_____
11311320	510600	LIFE INSUR	784.99	.00	.00	.00	.00	.00	_____
11311320	510700	UNEMPLOYME	773.47	.00	.00	.00	.00	.00	_____
11311320	510900	WORKER'S C	2,610.22	.00	.00	.00	.00	.00	_____
	TOTAL Benefits		287,423.23	.00	.00	.00	.00	.00	_____
52	Supplies/Materials								
11311320	520100	SUPPLIES O	99,243.06	.00	.00	.00	.00	.00	_____
	TOTAL Supplies/Materials		99,243.06	.00	.00	.00	.00	.00	_____
55	Training/Dues								
11311320	550300	TRAVEL AND	23,356.23	.00	.00	.00	.00	.00	_____
	TOTAL Training/Dues		23,356.23	.00	.00	.00	.00	.00	_____
56	Prof/Contract Servs								
11311320	561400	PROFESSION	75,078.00	.00	.00	.00	.00	.00	_____
11311320	562200	CONTRACT S	16,490.93	.00	.00	.00	.00	.00	_____
	TOTAL Prof/Contract Servs		91,568.93	.00	.00	.00	.00	.00	_____
59	Other Charges								
11311320	599900	OTHER CHAR	4,357,681.65	.00	.00	.00	.00	.00	_____
	TOTAL Other Charges		4,357,681.65	.00	.00	.00	.00	.00	_____
	TOTAL REGIONAL PUBLIC DEFEND		5,826,014.24	.00	.00	.00	.00	.00	_____
	TOTAL REGIONAL PUBLIC DEFEND		3,009,740.95	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
JUDICIAL EDUCATION & SUPP	RT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
114	430300	CTY CLK	.00	.00	.00	-3,525.06	.00	-5,568.00	_____
	TOTAL Fees		.00	.00	.00	-3,525.06	.00	-5,568.00	_____
47	Interest								
114	470000	INTEREST I	.00	.00	.00	-6.82	.00	.00	_____
	TOTAL Interest		.00	.00	.00	-6.82	.00	.00	_____
	TOTAL UNDEFINED		.00	.00	.00	-3,531.88	.00	-5,568.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 - FY22 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
JUDICIAL EDUCATION & SUPPORT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
001	COMMISSIONERS' COURT							
55	Training/Dues							
11400110	550300 TRAV/TRAIN	.00	.00	.00	.00	.00	5,568.00	_____
	TOTAL Training/Dues	.00	.00	.00	.00	.00	5,568.00	_____
	TOTAL COMMISSIONERS' COURT	.00	.00	.00	.00	.00	5,568.00	_____
	TOTAL JUDICIAL EDUCATION & S	.00	.00	.00	-3,531.88	.00	.00	_____

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
LANGUAGE	ACCESS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
115	430300	CTY CLK	.00	.00	.00	-3,651.03	.00	-5,565.00	_____
115	432300	DCLERK	.00	.00	.00	-4,796.49	.00	-8,222.00	_____
115	433100	JP1	.00	.00	.00	-2,586.00	.00	-3,785.00	_____
115	433200	JP2	.00	.00	.00	-3,480.00	.00	-5,025.00	_____
115	433300	JP3	.00	.00	.00	-5,063.27	.00	-7,478.00	_____
115	433400	JP4	.00	.00	.00	-2,170.09	.00	-3,339.00	_____
	TOTAL Fees		.00	.00	.00	-21,746.88	.00	-33,414.00	_____
47	Interest								
115	470000	INTEREST I	.00	.00	.00	-52.51	.00	.00	_____
	TOTAL Interest		.00	.00	.00	-52.51	.00	.00	_____
	TOTAL UNDEFINED		.00	.00	.00	-21,799.39	.00	-33,414.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
LANGUAGE	ACCESS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
001	COMMISSIONERS' COURT								
56	Prof/Contract Servs								
11500110	561400	PROF SVC	.00	.00	.00	.00	.00	16,707.00	_____
11500110	562200	CNTCT SVC	.00	.00	.00	.00	.00	16,707.00	_____
	TOTAL Prof/Contract Servs		.00	.00	.00	.00	.00	33,414.00	_____
	TOTAL COMMISSIONERS' COURT		.00	.00	.00	.00	.00	33,414.00	_____
	TOTAL LANGUAGE ACCESS		.00	.00	.00	-21,799.39	.00	.00	_____

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
SHERIFF CONTRABAND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
46	Fines/Forfeitures							
122	461200 FORFEIT AS	.00	-100,000.00	-100,000.00	.00	.00	-100,000.00	
122	461400 FORFEITED	-112,632.98	-150,000.00	-150,000.00	-186,250.50	.00	-150,000.00	
	TOTAL Fines/Forfeitures	-112,632.98	-250,000.00	-250,000.00	-186,250.50	.00	-250,000.00	
47	Interest							
122	470000 INTEREST I	-1,926.56	-3,500.00	-3,500.00	-1,191.17	.00	-3,500.00	
	TOTAL Interest	-1,926.56	-3,500.00	-3,500.00	-1,191.17	.00	-3,500.00	
48	Other Revenue							
122	489900 OTHER REVE	-74,314.70	10,000.00	-10,000.00	-6,840.00	.00	-10,000.00	
	TOTAL Other Revenue	-74,314.70	10,000.00	-10,000.00	-6,840.00	.00	-10,000.00	
73	Draws							
122	736100 DRAW RESV	.00	.00	.00	.00	.00	-126,500.00	
	TOTAL Draws	.00	.00	.00	.00	.00	-126,500.00	
	TOTAL UNDEFINED	-188,874.24	-263,500.00	-263,500.00	-194,281.67	.00	-390,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
SHERIFF CONTRABAND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
046	SHERIFF							
52	Supplies/Materials							
12204630	520100 SUPPLIES O	4,058.30	43,000.00	43,000.00	35,329.35	.00	43,000.00	
12204630	523100 NON CAPITA	.00	15,000.00	15,000.00	9,380.00	.00	15,000.00	
	TOTAL Supplies/Materials	4,058.30	58,000.00	58,000.00	44,709.35	.00	58,000.00	
55	Training/Dues							
12204630	550300 TRAVEL AND	1,000.00	15,000.00	40,000.00	15,874.66	.00	15,000.00	
	TOTAL Training/Dues	1,000.00	15,000.00	40,000.00	15,874.66	.00	15,000.00	
59	Other Charges							
12204630	590600 INVESTIGAT	26,495.00	50,000.00	50,000.00	19,050.00	.00	50,000.00	
12204630	594400 DRUG PREVE	384.45	2,000.00	2,000.00	412.41	.00	2,000.00	
12204630	599900 OTHER CHAR	56,398.33	113,500.00	113,500.00	59,727.15	.00	100,000.00	
	TOTAL Other Charges	83,277.78	165,500.00	165,500.00	79,189.56	.00	152,000.00	
60	Capital Outlay							
12204630	640700 OTHER EQUI	.00	100,000.00	220,000.00	112,885.17	.00	165,000.00	
	TOTAL Capital Outlay	.00	100,000.00	220,000.00	112,885.17	.00	165,000.00	
	TOTAL SHERIFF	88,336.08	263,500.00	483,500.00	252,658.74	.00	390,000.00	
	TOTAL SHERIFF CONTRABAND	-100,538.16	.00	220,000.00	58,377.07	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
INMATE SUPPLY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
47	Interest								
124	470000	INTEREST I	-32,122.07	-17,000.00	-17,000.00	-8,278.83	.00	-14,000.00	_____
	TOTAL Interest		-32,122.07	-17,000.00	-17,000.00	-8,278.83	.00	-14,000.00	_____
48	Other Revenue								
124	484300	CONCESSION	-1,329,568.81	-830,000.00	-830,000.00	-936,864.81	.00	-1,090,000.00	_____
124	489900	OTHER REVE	-695.77	-17,000.00	-17,000.00	-2,166.36	.00	-10,000.00	_____
	TOTAL Other Revenue		-1,330,264.58	-847,000.00	-847,000.00	-939,031.17	.00	-1,100,000.00	_____
	TOTAL UNDEFINED		-1,362,385.85	-864,000.00	-864,000.00	-947,310.00	.00	-1,114,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
INMATE SUPPLY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
047	DETENTION CENTER							
52	Supplies/Materials							
12404730	520100 SUPPLIES O	26,755.27	77,000.00	77,000.00	23,000.32	.00	77,000.00	
12404730	522600 INMATE SUP	35,734.74	40,000.00	40,000.00	36,700.48	.00	40,000.00	
12404730	523000 NON CAPITA	36,117.60	35,000.00	35,000.00	12,765.00	.00	35,000.00	
12404730	523100 NON CAPITA	17,876.12	30,000.00	30,000.00	20,509.47	.00	30,000.00	
	TOTAL Supplies/Materials	113,483.73	182,000.00	182,000.00	92,975.27	.00	182,000.00	
53	Maintenance							
12404730	530800 SOFTWARE M	.00	22,000.00	22,000.00	.00	.00	22,000.00	
	TOTAL Maintenance	.00	22,000.00	22,000.00	.00	.00	22,000.00	
56	Prof/Contract Servs							
12404730	562200 CONTRACT S	782,322.37	650,000.00	650,000.00	538,029.83	.00	900,000.00	
	TOTAL Prof/Contract Servs	782,322.37	650,000.00	650,000.00	538,029.83	.00	900,000.00	
60	Capital Outlay							
12404730	664700 CAPITAL OU	.00	10,000.00	10,000.00	.00	.00	10,000.00	
	TOTAL Capital Outlay	.00	10,000.00	10,000.00	.00	.00	10,000.00	
	TOTAL DETENTION CENTER	895,806.10	864,000.00	864,000.00	631,005.10	.00	1,114,000.00	
	TOTAL INMATE SUPPLY	-466,579.78	.00	.00	-316,304.90	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
VINE GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
126	420370 STATE REVE	-30,122.52	-30,171.00	-30,171.00	-30,143.66	.00	-30,171.00	
	TOTAL Intergovernmental	-30,122.52	-30,171.00	-30,171.00	-30,143.66	.00	-30,171.00	
	TOTAL UNDEFINED	-30,122.52	-30,171.00	-30,171.00	-30,143.66	.00	-30,171.00	

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
VINE GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
046	SHERIFF							
52	Supplies/Materials							
12604630	520100 SUPPLIES O	30,122.52	30,171.00	30,171.00	30,143.68	.00	30,171.00	_____
	TOTAL Supplies/Materials	30,122.52	30,171.00	30,171.00	30,143.68	.00	30,171.00	_____
	TOTAL SHERIFF	30,122.52	30,171.00	30,171.00	30,143.68	.00	30,171.00	_____
	TOTAL VINE GRANT	.00	.00	.00	.02	.00	.00	_____

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
HOMELAND SECURITY GRANT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
42	Intergovernmental								
128	423000	2014 HSGP	-192,104.81	-25,000.00	-155,466.00	-126,995.28	.00	-150,700.00	
	TOTAL Intergovernmental		-192,104.81	-25,000.00	-155,466.00	-126,995.28	.00	-150,700.00	
	TOTAL UNDEFINED		-192,104.81	-25,000.00	-155,466.00	-126,995.28	.00	-150,700.00	

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
HOMELAND SECURITY GRANT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
046	SHERIFF								
52	Supplies/Materials								
12804630	520100	SUPPLIES O	.00	.00	.00	.00	.00	9,000.00	
12804630	523130	HSGP C	.00	.00	10,005.00	8,812.56	.00	3,700.00	
	TOTAL Supplies/Materials		.00	.00	10,005.00	8,812.56	.00	12,700.00	
55	Training/Dues								
12804630	550300	TRAVEL AND	.00	.00	23,637.00	19,140.85	.00	.00	
	TOTAL Training/Dues		.00	.00	23,637.00	19,140.85	.00	.00	
56	Prof/Contract Servs								
12804630	562200	CNTCT SVC	9,600.00	.00	20,150.00	20,150.00	.00	.00	
	TOTAL Prof/Contract Servs		9,600.00	.00	20,150.00	20,150.00	.00	.00	
60	Capital Outlay								
12804630	664600	CAPITAL OU	182,504.81	25,000.00	101,674.00	100,230.68	.00	138,000.00	
	TOTAL Capital Outlay		182,504.81	25,000.00	101,674.00	100,230.68	.00	138,000.00	
	TOTAL SHERIFF		192,104.81	25,000.00	155,466.00	148,334.09	.00	150,700.00	
	TOTAL HOMELAND SECURITY GRAN		.00	.00	.00	21,338.81	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
HAZARD MITIGATION GRANT-E			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
42	Intergovernmental								
129	423300	HAZARD	.00	.00	-185,600.00	.00	.00	-185,600.00	_____
129	423400	HAZARD I	.00	.00	-58,000.00	.00	.00	-58,000.00	_____
	TOTAL Intergovernmental		.00	.00	-243,600.00	.00	.00	-243,600.00	_____
	TOTAL UNDEFINED		.00	.00	-243,600.00	.00	.00	-243,600.00	_____

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
HAZARD MITIGATION GRANT-E			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
046	SHERIFF								
56	Prof/Contract Servs								
12904630	561400	PROFESSION	.00	.00	11,600.00	.00	.00	11,600.00	
12904630	562200	CNTCT SVC	.00	.00	174,000.00	170,570.00	.00	174,000.00	
	TOTAL Prof/Contract Servs		.00	.00	185,600.00	170,570.00	.00	185,600.00	
59	Other Charges								
12904630	599100	IN EX	.00	.00	58,000.00	.00	.00	58,000.00	
	TOTAL Other Charges		.00	.00	58,000.00	.00	.00	58,000.00	
	TOTAL SHERIFF		.00	.00	243,600.00	170,570.00	.00	243,600.00	
	TOTAL HAZARD MITIGATION GRAN		.00	.00	.00	170,570.00	.00	.00	

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023		
PROJECT	SAFE	NEIGHBORHOOD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct	Sug	COMMENT
000		UNDEFINED								
42		Intergovernmental								
130	420100	GRANT REVE	-36,929.53	-89,839.00	-89,839.00	-32,984.26	.00		-81,753.00	
		TOTAL Intergovernmental	-36,929.53	-89,839.00	-89,839.00	-32,984.26	.00		-81,753.00	
		TOTAL UNDEFINED	-36,929.53	-89,839.00	-89,839.00	-32,984.26	.00		-81,753.00	

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
PROJECT	SAFE NEIGHBORHOOD		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
046	SHERIFF								
50	Salaries								
13004630	500700	OVERTIME C	16,127.94	13,902.00	13,902.00	14,076.04	.00	18,449.00	_____
	TOTAL Salaries		16,127.94	13,902.00	13,902.00	14,076.04	.00	18,449.00	_____
52	Supplies/Materials								
13004630	520100	SUPPLIES O	11,732.10	30,774.00	38,604.00	24,587.43	.00	28,337.00	_____
13004630	523000	NONCAP SFT	.00	11,750.00	3,920.00	.00	.00	2,790.00	_____
13004630	523100	NONCAP EQU	.00	4,574.00	4,574.00	.00	.00	.00	_____
	TOTAL Supplies/Materials		11,732.10	47,098.00	47,098.00	24,587.43	.00	31,127.00	_____
56	Prof/Contract Servs								
13004630	561400	PROF SVC	3,637.82	12,700.00	12,700.00	5,014.75	.00	20,700.00	_____
	TOTAL Prof/Contract Servs		3,637.82	12,700.00	12,700.00	5,014.75	.00	20,700.00	_____
60	Capital Outlay								
13004630	664600	CAP-SO	5,431.58	16,139.00	16,139.00	5,559.83	.00	11,477.00	_____
	TOTAL Capital Outlay		5,431.58	16,139.00	16,139.00	5,559.83	.00	11,477.00	_____
	TOTAL SHERIFF		36,929.53	89,839.00	89,839.00	49,238.05	.00	81,753.00	_____
	TOTAL PROJECT SAFE NEIGHBORH		.00	.00	.00	16,253.79	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
LEOSE SHERIFF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
142	424700 LEOSE REVE	-21,942.80	-119,188.00	-119,188.00	-21,249.58	.00	-50,000.00	_____
	TOTAL Intergovernmental	-21,942.80	-119,188.00	-119,188.00	-21,249.58	.00	-50,000.00	_____
47	Interest							
142	470000 INTEREST I	-257.87	-1,500.00	-1,500.00	-924.21	.00	-500.00	_____
	TOTAL Interest	-257.87	-1,500.00	-1,500.00	-924.21	.00	-500.00	_____
73	Draws							
142	736100 DRAW FROM	.00	.00	.00	.00	.00	-74,500.00	_____
	TOTAL Draws	.00	.00	.00	.00	.00	-74,500.00	_____
	TOTAL UNDEFINED	-22,200.67	-120,688.00	-120,688.00	-22,173.79	.00	-125,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
LEOSE SHERIFF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
046	SHERIFF							
52	Supplies/Materials							
14204630	523100 NON CAPITA	.00	15,000.00	15,000.00	.00	.00	.00	_____
	TOTAL Supplies/Materials	.00	15,000.00	15,000.00	.00	.00	.00	_____
55	Training/Dues							
14204630	550300 TRAVEL AND	.00	35,000.00	35,000.00	22,680.51	.00	50,000.00	_____
	TOTAL Training/Dues	.00	35,000.00	35,000.00	22,680.51	.00	50,000.00	_____
60	Capital Outlay							
14204630	664600 CAPITAL OU	.00	70,688.00	70,688.00	.00	.00	75,000.00	_____
	TOTAL Capital Outlay	.00	70,688.00	70,688.00	.00	.00	75,000.00	_____
	TOTAL SHERIFF	.00	120,688.00	120,688.00	22,680.51	.00	125,000.00	_____
	TOTAL LEOSE SHERIFF	-22,200.67	.00	.00	506.72	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
SHERIFF COMMISSARY SALARY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
145	424500 COMMISSARY	-632,909.33	-680,525.00	-680,525.00	-610,253.30	.00	-771,814.00	_____
	TOTAL Intergovernmental	-632,909.33	-680,525.00	-680,525.00	-610,253.30	.00	-771,814.00	_____
	TOTAL UNDEFINED	-632,909.33	-680,525.00	-680,525.00	-610,253.30	.00	-771,814.00	_____

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
SHERIFF COMMISSARY SALARY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
047	DETENTION CENTER								
50	Salaries								
14504730	500600	STAFF EMPL	446,079.57	492,965.00	492,965.00	434,996.03	.00	560,618.00	_____
14504730	500700	OVERTIME C	1,036.12	2,000.00	2,000.00	753.71	.00	2,000.00	_____
14504730	501300	LONGEVITY	.00	.00	.00	5.00	.00	.00	_____
	TOTAL Salaries		447,115.69	494,965.00	494,965.00	435,754.74	.00	562,618.00	_____
51	Benefits								
14504730	510100	FICA	25,526.00	30,563.00	30,563.00	24,840.02	.00	34,758.00	_____
14504730	510200	MEDICARE	6,033.54	7,149.00	7,149.00	5,809.13	.00	8,130.00	_____
14504730	510300	RETIREMENT	49,481.71	54,768.00	54,768.00	51,200.90	.00	62,284.00	_____
14504730	510400	GROUP HEAL	72,081.27	67,779.00	67,779.00	87,062.25	.00	75,310.00	_____
14504730	510500	GROUP DENT	3,500.43	3,735.00	3,735.00	3,744.49	.00	4,150.00	_____
14504730	510600	LIFE INSUR	444.66	540.00	540.00	418.96	.00	600.00	_____
14504730	510700	UNEMPLOYME	357.75	443.00	443.00	424.96	.00	531.00	_____
14504730	510900	WORKER'S C	18,868.33	20,783.00	20,583.00	18,388.71	.00	23,433.00	_____
	TOTAL Benefits		176,723.89	185,160.00	185,560.00	191,889.42	.00	209,196.00	_____
	TOTAL DETENTION CENTER		623,839.58	680,525.00	680,525.00	627,644.16	.00	771,814.00	_____
	TOTAL SHERIFF COMMISSARY SAL		-9,069.75	.00	.00	17,390.86	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
LECD	EMER COMMUNICATION GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
146	420410 GRANT REVE	.00	.00	-11,724.00	-5,980.37	.00	.00	_____
	TOTAL Intergovernmental	.00	.00	-11,724.00	-5,980.37	.00	.00	_____
	TOTAL UNDEFINED	.00	.00	-11,724.00	-5,980.37	.00	.00	_____

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023		
LECD	EMER	COMMUNICATION	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct	Sug	COMMENT
046		SHERIFF									
52		Supplies/Materials									
14604630	520100	SUPPLIES O		.00	.00	730.00	729.90	.00	.00		
		TOTAL Supplies/Materials		.00	.00	730.00	729.90	.00	.00		
55		Training/Dues									
14604630	550300	TRAVEL AND		.00	.00	8,061.00	2,317.58	.00	.00		
14604630	550500	ASSOC DUES		.00	.00	233.00	232.88	.00	.00		
		TOTAL Training/Dues		.00	.00	8,294.00	2,550.46	.00	.00		
56		Prof/Contract Servs									
14604630	561400	PROF SVC		.00	.00	2,700.00	2,700.00	.00	.00		
		TOTAL Prof/Contract Servs		.00	.00	2,700.00	2,700.00	.00	.00		
		TOTAL SHERIFF		.00	.00	11,724.00	5,980.36	.00	.00		
		TOTAL LECD EMER COMMUNICATIO		.00	.00	.00	-.01	.00	.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
MAT	RE-ENTRY PROGRAM	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
148	420100 GR REV	-5,216.13	-214,049.00	-214,049.00	-6,835.99	.00	.00	_____
	TOTAL Intergovernmental	-5,216.13	-214,049.00	-214,049.00	-6,835.99	.00	.00	_____
	TOTAL UNDEFINED	-5,216.13	-214,049.00	-214,049.00	-6,835.99	.00	.00	_____

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
MAT RE-ENTRY PROGRAM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
046	SHERIFF								
50	Salaries								
14804630	500600	STAFF EMP	2,165.83	40,728.00	40,728.00	4,957.22	.00	.00	_____
	TOTAL Salaries		2,165.83	40,728.00	40,728.00	4,957.22	.00	.00	_____
51	Benefits								
14804630	510100	FICA	133.07	2,511.00	2,511.00	301.20	.00	.00	_____
14804630	510200	MEDICARE	31.12	588.00	588.00	70.49	.00	.00	_____
14804630	510300	RETIREMENT	140.52	1,173.00	1,173.00	578.69	.00	.00	_____
14804630	510400	GR HLT INS	1,723.55	1,629.00	1,629.00	735.49	.00	.00	_____
14804630	510500	GR DEN INS	9.47	95.00	95.00	40.05	.00	.00	_____
14804630	510600	LIFE INS	1.35	12.00	12.00	5.75	.00	.00	_____
14804630	510700	UNEMP INS	1.75	33.00	33.00	4.48	.00	.00	_____
14804630	510900	WORK COMP	91.43	361.00	361.00	209.16	.00	.00	_____
	TOTAL Benefits		681.39	6,402.00	6,402.00	1,945.31	.00	.00	_____
52	Supplies/Materials								
14804630	520000	TTMT MAT	.00	114,194.00	114,194.00	.00	.00	.00	_____
14804630	520100	SUPPLIES	2,368.91	3,565.00	3,565.00	.00	.00	.00	_____
14804630	523000	NONCAP SFT	.00	9,800.00	9,800.00	.00	.00	.00	_____
	TOTAL Supplies/Materials		2,368.91	127,559.00	127,559.00	.00	.00	.00	_____
56	Prof/Contract Servs								
14804630	561400	PROF SVC	.00	19,400.00	19,400.00	.00	.00	.00	_____
14804630	562200	CNTCT SVC	.00	19,960.00	19,960.00	.00	.00	.00	_____
	TOTAL Prof/Contract Servs		.00	39,360.00	39,360.00	.00	.00	.00	_____
	TOTAL SHERIFF		5,216.13	214,049.00	214,049.00	6,902.53	.00	.00	_____
	TOTAL MAT RE-ENTRY PROGRAM		.00	.00	.00	66.54	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
TAG	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
150	420100 GRANT REVE	-715,518.59	-845,891.00	-845,891.00	-574,867.69	.00	-1,859,810.00	
	TOTAL Intergovernmental	-715,518.59	-845,891.00	-845,891.00	-574,867.69	.00	-1,859,810.00	
	TOTAL UNDEFINED	-715,518.59	-845,891.00	-845,891.00	-574,867.69	.00	-1,859,810.00	

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
TAG	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
046	SHERIFF							
50	Salaries							
15004630	500600 STAFF EMPL	198,088.39	198,190.00	199,931.00	178,705.32	.00	199,933.00	
15004630	500700 OVERTIME C	25,572.07	27,085.00	27,449.00	25,921.23	.00	49,449.00	
	TOTAL Salaries	223,660.46	225,275.00	227,380.00	204,626.55	.00	249,382.00	
51	Benefits							
15004630	510100 FICA	11,890.82	12,288.00	12,396.00	10,809.52	.00	12,396.00	
15004630	510200 MEDICARE	2,180.38	2,874.00	2,899.00	2,528.00	.00	2,899.00	
15004630	510300 RETIREMENT	22,800.77	20,849.00	21,740.00	21,898.00	.00	21,740.00	
15004630	510400 GROUP HEAL	31,607.60	22,769.00	29,210.00	27,637.31	.00	29,211.00	
15004630	510500 GROUP DENT	1,383.30	1,250.00	1,358.00	1,224.30	.00	1,358.00	
15004630	510600 LIFE INSUR	175.41	151.00	180.00	155.22	.00	180.00	
15004630	510700 UNEMPLOYME	164.48	213.00	169.00	180.75	.00	169.00	
15004630	510900 WORKER'S C	8,678.78	8,374.00	8,437.00	7,875.53	.00	8,437.00	
	TOTAL Benefits	79,530.10	68,776.00	76,389.00	72,308.63	.00	76,390.00	
52	Supplies/Materials							
15004630	520000 PROJECT SU	7,326.00	2,000.00	7,393.00	4,868.76	.00	21,394.00	
15004630	520100 SUPPLIES O	45,037.29	56,578.00	73,564.00	67,311.43	.00	77,477.00	
15004630	523000 NONCAP SFT	8,169.00	7,500.00	7,500.00	.00	.00	.00	
15004630	523100 NON CAPITA	.00	3,460.00	1,173.00	.00	25,887.00	25,887.00	
	TOTAL Supplies/Materials	60,532.29	69,538.00	80,630.00	72,180.19	25,887.00	124,758.00	
54	Utilities							
15004630	540100 COMMUNICAT	52,470.80	56,250.00	68,255.00	59,284.00	.00	61,875.00	
15004630	540600 UTILITIES	15,640.94	18,158.00	18,158.00	17,258.97	.00	19,973.00	
	TOTAL Utilities	68,111.74	74,408.00	86,413.00	76,542.97	.00	81,848.00	
55	Training/Dues							
15004630	550300 TRAVEL AND	49,983.49	112,605.00	84,913.00	63,279.18	.00	87,044.00	
	TOTAL Training/Dues	49,983.49	112,605.00	84,913.00	63,279.18	.00	87,044.00	
56	Prof/Contract Servs							
15004630	561400 PROFESSION	25,966.68	30,884.00	30,884.00	18,997.60	.00	28,985.00	
15004630	562200 CONTRACT S	8,988.41	11,800.00	2,541.00	.00	.00	8,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:							
TAG GRANT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 Ct Sug	COMMENT
TOTAL Prof/Contract Servs	34,955.09	42,684.00	33,425.00	18,995.69	.00	37,485.00	_____
57 Rentals/Leases							
15004630 570200 BUILDING R	127,875.51	163,760.00	163,760.00	132,534.00	.00	139,475.00	_____
TOTAL Rentals/Leases	127,875.51	163,760.00	163,760.00	132,534.00	.00	139,475.00	_____
58 Insurance/Bonds							
15004630 580100 INS & BNDS	.00	5,390.00	.00	.00	.00	.00	_____
TOTAL Insurance/Bonds	.00	5,390.00	.00	.00	.00	.00	_____
59 Other Charges							
15004630 590600 INVESTIGAT	42,942.51	62,750.00	54,750.00	42,265.50	.00	64,750.00	_____
TOTAL Other Charges	42,942.51	62,750.00	54,750.00	42,265.50	.00	64,750.00	_____
60 Capital Outlay							
15004630 615000 OTHIMP	.00	.00	.00	.00	.00	893,900.00	_____
15004630 664600 CAPITAL OU	27,927.40	20,113.00	29,231.00	16,679.49	104,778.00	104,778.00	_____
TOTAL Capital Outlay	27,927.40	20,113.00	29,231.00	16,679.49	104,778.00	998,678.00	_____
TOTAL SHERIFF	715,518.59	845,891.00	845,891.00	699,412.20	130,665.00	1,859,810.00	_____
TOTAL TAG GRANT	.00	.00	.00	124,544.51	130,665.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CDA	BUSINESS CRIMES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
161	434200	BAD	-38,455.73	-60,000.00	-60,000.00	-20,309.34	.00	-60,000.00	_____
	TOTAL Fees		-38,455.73	-60,000.00	-60,000.00	-20,309.34	.00	-60,000.00	_____
47	Interest								
161	470000	INTEREST I	-570.67	-380.00	-380.00	-120.86	.00	-380.00	_____
	TOTAL Interest		-570.67	-380.00	-380.00	-120.86	.00	-380.00	_____
48	Other Revenue								
161	481500	OTHER REFU	-4,735.87	-38,005.00	-38,005.00	-15,890.53	.00	-38,005.00	_____
161	489900	OTHER REVE	-3,791.50	10,115.00	-10,115.00	-6,354.75	.00	-10,115.00	_____
	TOTAL Other Revenue		-8,527.43	-48,120.00	-48,120.00	-22,245.28	.00	-48,120.00	_____
	TOTAL UNDEFINED		-47,553.83	-108,500.00	-108,500.00	-42,675.48	.00	-108,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 - FY22 10/01/22 - 09/30/23			FOR PERIOD 99						
ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CDA BUSINESS CRIMES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
040	DISTRICT ATTORNEY								
50	Salaries								
16104025	501500	CDA PAYROL	3,238.92	.00	.00	.00	.00	.00	_____
	TOTAL Salaries		3,238.92	.00	.00	.00	.00	.00	_____
52	Supplies/Materials								
16104025	520100	SUPPLIES O	17,790.67	73,000.00	62,950.00	9,966.68	.00	73,000.00	_____
	TOTAL Supplies/Materials		17,790.67	73,000.00	62,950.00	9,966.68	.00	73,000.00	_____
53	Maintenance								
16104025	530100	EQUIPMENT	.00	2,500.00	2,500.00	.00	.00	2,500.00	_____
16104025	530200	VEHICLE OP	146.56	2,500.00	2,500.00	119.21	.00	2,500.00	_____
	TOTAL Maintenance		146.56	5,000.00	5,000.00	119.21	.00	5,000.00	_____
55	Training/Dues								
16104025	550300	TRAVEL AND	7,739.86	5,000.00	15,000.00	8,501.65	.00	5,000.00	_____
16104025	550410	PERIODICAL	244.65	500.00	500.00	.00	.00	500.00	_____
16104025	550500	ASSOCIATIO	505.00	.00	50.00	50.00	.00	.00	_____
	TOTAL Training/Dues		8,489.51	5,500.00	15,550.00	8,551.65	.00	5,500.00	_____
56	Prof/Contract Servs								
16104025	560800	WITNESS IN	-4,894.40	25,000.00	25,000.00	17,842.78	.00	25,000.00	_____
	TOTAL Prof/Contract Servs		-4,894.40	25,000.00	25,000.00	17,842.78	.00	25,000.00	_____
	TOTAL DISTRICT ATTORNEY		24,771.26	108,500.00	108,500.00	36,480.32	.00	108,500.00	_____
	TOTAL CDA BUSINESS CRIMES		-22,782.57	.00	.00	-6,195.16	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CDA	CONTRABAND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
47	Interest								
163	470000	INTEREST I	-778.04	-500.00	-500.00	-140.40	.00	-500.00	_____
	TOTAL Interest		778.04	-500.00	-500.00	-140.40	.00	-500.00	_____
48	Other Revenue								
163	489900	OTHER REVE	-147,023.45	-76,000.00	-76,000.00	-75,651.13	.00	-76,000.00	_____
	TOTAL Other Revenue		-147,023.45	-76,000.00	-76,000.00	-75,651.13	.00	-76,000.00	_____
	TOTAL UNDEFINED		-147,801.99	-76,500.00	-76,500.00	-75,791.53	.00	-76,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
CDA CONTRABAND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
040	DISTRICT ATTORNEY							
59	Other Charges							
16304025	599900 OTHER CHAR	107,365.29	76,500.00	151,500.00	96,036.73	.00	76,500.00	_____
	TOTAL Other Charges	107,365.29	76,500.00	151,500.00	96,036.73	.00	76,500.00	_____
	TOTAL DISTRICT ATTORNEY	107,365.29	76,500.00	151,500.00	96,036.73	.00	76,500.00	_____
	TOTAL CDA CONTRABAND	10,436.29	.00	75,000.00	20,245.20	.00	.00	_____

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
CDA	SPATTF GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
164	420100 GR REV	.00	.00	-29,960.00	-29,960.00	.00	.00	
164	420300 STATE GRAN	-370,472.16	-446,785.00	-446,785.00	-301,528.57	.00	-446,785.00	
164	420400 SPATTF REV	.00	.00	.00	110.50	.00	.00	
	TOTAL Intergovernmental	-370,472.16	-446,785.00	-476,745.00	-331,378.07	.00	-446,785.00	
47	Interest							
164	470010 INTEREST I	.00	.00	.00	-22,097.24	.00	.00	
164	470100 INTEREST I	.00	.00	.00	-1,835.57	.00	.00	
	TOTAL Interest	.00	.00	.00	-23,932.81	.00	.00	
48	Other Revenue							
164	480000 IN KIND	-194,762.84	-185,098.00	-216,964.00	-236,215.53	.00	-185,098.00	
164	480520 SPATTF PRO	.00	-36,628.00	-36,628.00	-32,365.47	.00	-42,060.00	
	TOTAL Other Revenue	-194,762.84	-221,726.00	-253,592.00	-268,581.00	.00	-227,158.00	
80	Transfers							
164	801100 XFER	-162,255.87	-218,469.00	-218,469.00	-147,073.93	.00	-221,273.00	
	TOTAL Transfers	-162,255.87	-218,469.00	-218,469.00	-147,073.93	.00	-221,273.00	
	TOTAL UNDEFINED	-727,490.87	-886,980.00	-943,806.00	-770,965.81	.00	-895,216.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
CDA SPATTF GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
040	DISTRICT ATTORNEY							
50	Salaries							
16404025	500600 STAFF EMPL	358,259.21	437,030.00	426,179.00	381,755.17	.00	436,993.00	
16404025	500700 OVERTIME C	158.24	.00	2,800.00	3,683.52	.00	2,000.00	
	TOTAL Salaries	358,417.45	437,030.00	428,979.00	385,438.69	.00	438,993.00	
51	Benefits							
16404025	510100 FICA	21,116.74	27,818.00	25,518.00	22,831.15	.00	27,227.00	
16404025	510200 MEDICARE	4,138.38	8,870.00	6,070.00	5,339.50	.00	6,366.00	
16404025	510300 RETIREMENT	39,802.52	47,666.00	50,366.00	45,268.46	.00	52,076.00	
16404025	510400 GROUP HEAL	39,936.91	47,401.00	40,001.00	35,346.46	.00	38,830.00	
16404025	510500 GROUP DENT	2,766.47	3,165.00	3,395.00	3,051.12	.00	2,905.00	
16404025	510600 LIFE INSUR	350.82	440.00	400.00	356.62	.00	210.00	
16404025	510700 UNEMPLOYME	286.52	336.00	386.00	375.55	.00	445.00	
16404025	510900 WORKER'S C	15,023.70	18,389.00	16,089.00	14,278.59	.00	18,966.00	
	TOTAL Benefits	124,302.57	154,005.00	142,225.00	126,847.45	.00	147,025.00	
52	Supplies/Materials							
16404025	520100 SUPPLIES O	118,487.00	128,790.00	147,250.00	130,417.27	.00	135,040.00	
16404025	523100 NON CAPITA	.00	1,028.00	1,028.00	1,141.40	.00	9,900.00	
	TOTAL Supplies/Materials	118,487.00	129,818.00	148,278.00	131,558.67	.00	144,940.00	
55	Training/Dues							
16404025	550300 TRAVEL AND	1,950.43	7,449.00	8,900.00	8,579.35	.00	9,100.00	
	TOTAL Training/Dues	1,950.43	7,449.00	8,900.00	8,579.35	.00	9,100.00	
56	Prof/Contract Servs							
16404025	562200 CONTRACT S	124,333.42	124,998.00	124,998.00	114,581.50	.00	124,998.00	
	TOTAL Prof/Contract Servs	124,333.42	124,998.00	124,998.00	114,581.50	.00	124,998.00	
60	Capital Outlay							
16404025	640700 OTHER EQUI	.00	33,600.00	95,426.00	95,361.00	.00	30,160.00	
	TOTAL Capital Outlay	.00	33,600.00	95,426.00	95,361.00	.00	30,160.00	
	TOTAL DISTRICT ATTORNEY	727,490.87	886,980.00	948,806.00	862,367.66	.00	895,216.00	
	TOTAL CDA SPATTF GRANT	.00	.00	.00	91,400.81	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023		
CDA	JAG	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct	Sug	COMMENT
000		UNDEFINED								
42		Intergovernmental								
166	422510	FEDERAL RE	-59,554.27	.00	.00	.00	.00	.00	.00	
166	422600	FEDERAL RE	.00	-88,428.00	-88,428.00	-88,428.00	.00	-51,277.00	.00	
166	422700	FEDERAL RE	.00	.00	.00	-101,978.50	.00	-101,979.00	.00	
166	422800	FEDERAL RE	-75,870.06	-64,807.00	-64,807.00	-67,086.94	.00	.00	.00	
	TOTAL	Intergovernmental	-86,424.33	-153,235.00	-153,235.00	-257,493.44	.00	-153,256.00	.00	
47		Interest								
166	470020	INTEREST R	.00	.00	.00	-1,433.44	.00	.00	.00	
166	470120	INTEREST R	.00	.00	.00	-472.06	.00	.00	.00	
166	470900	INTEREST R	.00	.00	.00	-370.07	.00	.00	.00	
	TOTAL	Interest	.00	.00	.00	-2,275.57	.00	.00	.00	
	TOTAL	UNDEFINED	-86,424.33	-153,235.00	-153,235.00	-259,769.01	.00	-153,256.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023		
CDA	JAG	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct	Sug	COMMENT
040	DISTRICT ATTORNEY									
59	Other Charges									
16604025	599500	OTHER CHAR	26,870.06	64,807.00	64,807.00	55,588.67	.00	.00		
16604025	599600	OTHER CHAR	79,554.27	.00	.00	.00	.00	.00		
16604025	599701	OTHER CHAR	.00	78,428.00	78,428.00	39,701.05	.00	41,277.00		
16604025	599920	OTHER CHAR	.00	.00	.00	.00	.00	101,979.00		
	TOTAL Other Charges		86,424.33	143,235.00	143,235.00	95,289.72	.00	143,256.00		
60	Capital Outlay									
16604025	640710	CAPITAL EQ	.00	.00	.00	.00	.00	10,000.00		
16604025	640810	CAPITAL EQ	.00	10,000.00	10,000.00	.00	.00	.00		
	TOTAL Capital Outlay		.00	10,000.00	10,000.00	.00	.00	10,000.00		
	TOTAL DISTRICT ATTORNEY		86,424.33	153,235.00	153,235.00	95,289.72	.00	153,256.00		
	TOTAL CDA JAG GRANT		.00	.00	.00	-164,479.29	.00	.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
CDA	Border Prosecution Unit	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
168	420100 GR REV	-126,932.79	-273,772.00	-273,772.00	-103,441.30	.00	-149,762.00	
	TOTAL Intergovernmental	-126,932.79	-273,772.00	-273,772.00	-103,441.30	.00	-149,762.00	
	TOTAL UNDEFINED	-126,932.79	-273,772.00	-273,772.00	-103,441.30	.00	-149,762.00	

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
CDA Border Prosecution Unit			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
040	DISTRICT ATTORNEY								
50	Salaries								
16804025	500600	STAFF EMP	98,353.54	200,000.00	200,000.00	88,846.33	.00	102,692.00	
	TOTAL Salaries		98,353.54	200,000.00	200,000.00	88,846.33	.00	102,692.00	
51	Benefits								
16804025	510100	FICA	6,205.87	12,400.00	12,400.00	5,489.65	.00	6,388.00	
16804025	510200	MEDICARE	1,451.26	2,900.00	2,900.00	1,283.76	.00	1,494.00	
16804025	510300	RETIREMENT	11,560.12	22,220.00	22,220.00	10,417.70	.00	10,862.00	
16804025	510400	GR HLT INS	7,641.57	15,062.00	15,062.00	6,507.31	.00	7,935.00	
16804025	510500	GR DEN INS	419.50	830.00	830.00	354.85	.00	441.00	
16804025	510600	LIFE INS	59.91	120.00	120.00	50.66	.00	65.00	
16804025	510700	UNEMP INS	80.40	160.00	160.00	85.13	.00	68.00	
16804025	510900	WORK COMP	271.14	20,080.00	20,080.00	239.80	.00	19,817.00	
	TOTAL Benefits		27,343.16	73,772.00	73,772.00	24,428.86	.00	47,070.00	
55	Training/Dues								
16804025	550300	TRAV/TRAIN	1,236.09	.00	.00	.00	.00	.00	
	TOTAL Training/Dues		1,236.09	.00	.00	.00	.00	.00	
	TOTAL DISTRICT ATTORNEY		126,932.79	273,772.00	273,772.00	113,275.19	.00	149,762.00	
	TOTAL CDA Border Prosecution		.00	.00	.00	9,833.89	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
CDA	VOCA VICTIM ADV PROJECT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
171	420300 STATE GRAN	-110,648.69	-119,970.00	-119,970.00	-86,440.91	.00	-124,086.00	_____
	TOTAL Intergovernmental	-110,648.69	-119,970.00	-119,970.00	-86,440.91	.00	-124,086.00	_____
80	Transfers							
171	801100 XFER	-27,662.19	-29,993.00	-29,993.00	-21,610.25	.00	-31,022.00	_____
	TOTAL Transfers	-27,662.19	-29,993.00	-29,993.00	-21,610.25	.00	-31,022.00	_____
	TOTAL UNDEFINED	-138,310.88	-149,963.00	-149,963.00	-108,051.16	.00	-155,108.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:				2021	2022	2022	2022	2022	2023		
CDA	VOCA	VICTIM ADV	PROJECT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct	Sug	COMMENT
040			DISTRICT ATTORNEY								
50			Salaries								
17104025	500600		STAFF EMPL	96,721.98	100,800.00	100,800.00	80,342.66	.00	107,483.00		
			TOTAL Salaries	96,721.98	100,800.00	100,800.00	80,342.66	.00	107,483.00		
51			Benefits								
17104025	510100		FICA	5,783.17	6,250.00	6,250.00	4,788.96	.00	6,664.00		
17104025	510200		MEDICARE	1,352.41	1,462.00	1,462.00	1,119.89	.00	1,559.00		
17104025	510300		RETIREMENT	10,145.38	11,199.00	11,199.00	9,414.56	.00	12,790.00		
17104025	510400		GROUP HEAL	21,522.00	15,062.00	15,062.00	16,755.66	.00	15,062.00		
17104025	510500		GROUP DENT	919.51	830.00	830.00	688.29	.00	830.00		
17104025	510600		LIFE INSUR	116.91	60.00	60.00	85.56	.00	60.00		
17104025	510700		UNEMPLOYME	77.54	81.00	81.00	76.31	.00	107.00		
17104025	510900		WORKER'S C	260.95	2,219.00	2,219.00	216.75	.00	290.00		
			TOTAL Benefits	40,788.90	37,003.00	37,163.00	33,145.98	.00	37,362.00		
55			Training/Dues								
17104025	550300		TRAVEL AND	800.00	12,000.00	12,000.00	3,666.82	.00	10,263.00		
			TOTAL Training/Dues	800.00	12,000.00	12,000.00	3,666.82	.00	10,263.00		
			TOTAL DISTRICT ATTORNEY	138,310.88	149,963.00	149,963.00	117,155.46	.00	155,108.00		
			TOTAL CDA VOCA VICTIM ADV PR	.00	.00	.00	9,104.30	.00	.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 - FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023		
GEN	OB	REFUNDING BOND SRS 2016	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct	Sug	COMMENT
000		UNDEFINED								
40		Tax Collections								
201	400100	CURRENT VA	-6,036,188.32	-5,120,199.00	-5,120,199.00	-5,131,808.34	.00	-5,648,885.00		
201	400400	PEN & INT	-27,077.66	-20,993.00	-20,993.00	-26,411.89	.00	-23,580.00		
201	400500	DELIQ TAXE	-56,288.89	-31,233.00	-31,233.00	-41,776.14	.00	-35,082.00		
201	400600	PEN & INT	-75,101.91	-15,873.00	-15,873.00	-20,316.84	.00	-17,828.00		
		TOTAL Tax Collections	-6,142,656.78	-5,188,298.00	-5,188,298.00	-5,220,313.21	.00	-5,725,375.00		
47		Interest								
201	470000	INTEREST I	-5,530.93	-10,000.00	-10,000.00	-13,685.71	.00	-10,000.00		
		TOTAL Interest	-5,530.93	-10,000.00	-10,000.00	-13,685.71	.00	-10,000.00		
73		Draws								
201	736100	DRAW RESV	.00	-534,952.00	-534,952.00	.00	.00	.00		
		TOTAL Draws	.00	-534,952.00	-534,952.00	.00	.00	.00		
		TOTAL UNDEFINED	-6,148,187.71	-5,733,250.00	-5,733,250.00	-5,233,998.92	.00	-5,735,375.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 - FY22 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GEN OB REFUNDING BOND SRS 2016		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
200	DEBT SERVICE							
56	Prof/Contract Servs							
20120092 566100	DEBT SERVI	5,065,000.00	5,320,000.00	5,320,000.00	5,320,000.00	.00	5,595,000.00	_____
20120092 566200	DEBT SERVI	672,693.00	413,250.00	413,250.00	413,068.00	.00	140,375.00	_____
	TOTAL Prof/Contract Servs	5,737,693.00	5,733,250.00	5,733,250.00	5,733,068.00	.00	5,735,375.00	_____
	TOTAL DEBT SERVICE	5,737,693.00	5,733,250.00	5,733,250.00	5,733,068.00	.00	5,735,375.00	_____
	TOTAL GEN OB REFUNDING BOND	-410,494.71	.00	.00	499,069.08	.00	.00	_____

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
UNLIMITED TAX ROAD BONDS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
40	Tax Collections							
202	400100 CURRENT VA	-1,659,726.85	-1,387,970.00	-1,387,970.00	-1,402,693.86	.00	-1,861,683.00	
202	400400 PEN & INT	-9,383.22	-5,691.00	-5,691.00	-7,219.25	.00	-7,762.00	
202	400500 DELIQ TAXE	-3,499.03	-8,467.00	-8,467.00	-14,476.66	.00	-11,549.00	
202	400600 PEN & INT	-1,436.06	-4,303.00	-4,303.00	-7,040.38	.00	-5,869.00	
	TOTAL Tax Collections	-1,674,045.16	-1,406,431.00	-1,406,431.00	-1,431,430.15	.00	-1,886,863.00	
47	Interest							
202	470000 INTEREST I	-1,499.63	-1,200.00	-1,200.00	-2,047.91	.00	-1,200.00	
	TOTAL Interest	-1,499.63	-1,200.00	-1,200.00	-2,047.91	.00	-1,200.00	
48	Other Revenue							
202	489900 OTH REV	-2,289.53	.00	.00	.00	.00	.00	
	TOTAL Other Revenue	-2,289.53	.00	.00	.00	.00	.00	
73	Draws							
202	736100 DRAW RESV	.00	-159,457.00	-159,457.00	.00	.00	.00	
	TOTAL Draws	.00	-159,457.00	-159,457.00	.00	.00	.00	
80	Transfers							
202	820400 TFR FR 201	-344,916.29	.00	.00	1,709.34	.00	.00	
	TOTAL Transfers	-344,916.29	.00	.00	1,709.34	.00	.00	
	TOTAL UNDEFINED	-2,022,750.66	-1,567,088.00	-1,567,088.00	-1,431,768.72	.00	-1,888,063.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 - FY22 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
UNLIMITED TAX ROAD BONDS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
200	DEBT SERVICE							
56	Prof/Contract Servs							
20220092	566100 DEBT SERVI	1,120,000.00	360,000.00	360,000.00	360,000.00	.00	695,000.00	
20220092	566200 DEBT SERVI	914,922.56	1,207,088.00	1,207,088.00	1,206,887.50	.00	1,193,063.00	
	TOTAL Prof/Contract Servs	2,064,922.56	1,567,088.00	1,567,088.00	1,566,887.50	.00	1,888,063.00	
	TOTAL DEBT SERVICE	2,064,922.56	1,567,088.00	1,567,088.00	1,566,887.50	.00	1,888,063.00	
	TOTAL UNLIMITED TAX ROAD BON	42,171.90	.00	.00	135,118.78	.00	.00	

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023		
GEN	OB	REFUNDING BOND SRS	2021	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct	Sug	COMMENT
000		UNDEFINED								
40		Tax Collections								
203	400100	CURRENT VA	.00	.00	-129,709.00	-34,371.25	.00	-732,357.00		
203	400400	PEN & INT	.00	.00	.00	-593.63	.00	-3,050.00		
203	400500	DELIQ TAXE	.00	.00	.00	-3,018.52	.00	-4,537.00		
203	400600	PEN & INT	.00	.00	.00	-1,657.57	.00	-2,306.00		
		TOTAL Tax Collections	.00	.00	-129,709.00	-39,640.97	.00	-742,250.00		
47		Interest								
203	470000	INTEREST I	.00	.00	.00	-593.80	.00	-50.00		
		TOTAL Interest	.00	.00	.00	-593.80	.00	-50.00		
48		Other Revenue								
203	489900	OTH REV	.00	.00	.00	-9,963.72	.00	.00		
		TOTAL Other Revenue	.00	.00	.00	-9,963.72	.00	.00		
80		Transfers								
203	820600	TRF FR 206	.00	.00	.00	-155,216.41	.00	.00		
		TOTAL Transfers	.00	.00	.00	-155,216.41	.00	.00		
		TOTAL UNDEFINED	.00	.00	-129,709.00	-205,414.90	.00	-742,300.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
GEN	OB	REFUNDING BOND SRS	2021	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
200		DEBT SERVICE							
56		Prof/Contract Servs							
20320092	566100	DEBT SERVI	.00	.00	75,000.00	75,000.00	.00	670,000.00	_____
20320092	566200	DEBT SERVI	.00	.00	54,709.00	54,708.06	.00	72,300.00	_____
		TOTAL Prof/Contract Servs	.00	.00	129,709.00	129,708.06	.00	742,300.00	_____
		TOTAL DEBT SERVICE	.00	.00	129,709.00	129,708.06	.00	742,300.00	_____
		TOTAL GEN OB REFUNDING BOND	.00	.00	.00	-75,706.84	.00	.00	_____

Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
TAX NOTES, SERIES 2013		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
40	Tax Collections							
204	400100 CURRENT VA	1,709.34	.00	.00	.00	.00	.00	_____
	TOTAL Tax Collections	1,709.34	.00	.00	.00	.00	.00	_____
90	Transfers							
204	920200 TFR TO 202	344,916.29	.00	.00	-1,709.34	.00	.00	_____
	TOTAL Transfers	344,916.29	.00	.00	-1,709.34	.00	.00	_____
	TOTAL UNDEFINED	346,625.63	.00	.00	-1,709.34	.00	.00	_____
	TOTAL TAX NOTES, SERIES 2013	346,625.63	.00	.00	-1,709.34	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023		
GEN	OB	REFUNDING BOND SRS	2013	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct	Sug	COMMENT
000		UNDEFINED								
40		Tax Collections								
206	400100	CURRENT VA	-848,997.59	-710,797.00	-710,797.00	-501,596.92	.00	-710,797.00		
206	400400	PEN & INT	-3,766.83	-2,914.00	-2,914.00	-24.11	.00	-2,914.00		
206	400500	DELIQ TAXE	-14,146.89	-4,336.00	-4,336.00	-2,793.23	.00	-4,336.00		
206	400600	PEN & INT	-5,806.15	-2,203.00	-2,203.00	-1,168.83	.00	-2,203.00		
		TOTAL Tax Collections	-872,717.46	-720,250.00	-720,250.00	-505,583.09	.00	-720,250.00		
47		Interest								
206	470000	INTEREST I	-670.00	-1,000.00	-1,000.00	-647.69	.00	-1,000.00		
		TOTAL Interest	-670.00	-1,000.00	-1,000.00	-647.69	.00	-1,000.00		
73		Draws								
206	736100	DRAW FROM	.00	-74,800.00	-74,800.00	.00	.00	-74,800.00		
		TOTAL Draws	.00	-74,800.00	-74,800.00	.00	.00	-74,800.00		
90		Transfers								
206	920300	TFR TO 203	.00	.00	.00	155,216.41	.00	.00		
		TOTAL Transfers	.00	.00	.00	155,216.41	.00	.00		
		TOTAL UNDEFINED	-873,387.55	-796,050.00	-796,050.00	-351,014.37	.00	-796,050.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
GEN OB REFUNDING BOND SRS	2013	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
200	DEBT SERVICE							
56	Prof/Contract Servs							
20620092	566100 DEBT SERVI	635,000.00	655,000.00	674,608.00	655,000.00	.00	655,000.00	_____
20620092	566200 DEBT SERVI	153,675.00	141,050.00	121,442.00	13,100.00	.00	141,050.00	_____
	TOTAL Prof/Contract Servs	798,675.00	796,050.00	796,050.00	668,100.00	.00	796,050.00	_____
	TOTAL DEBT SERVICE	798,675.00	796,050.00	796,050.00	668,100.00	.00	796,050.00	_____
	TOTAL GEN OB REFUNDING BOND	-74,712.55	.00	.00	317,085.63	.00	.00	_____

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
SPECIAL TAX REVENUE BONDS	2020	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
47	Interest							
208	470000 INTEREST I	.00	.00	.00	-3,533.32	.00	.00	_____
	TOTAL Interest	.00	.00	.00	-3,533.32	.00	.00	_____
73	Draws							
208	736100 DRAW RESV	.00	.00	.00	.00	.00	-610,816.00	_____
	TOTAL Draws	.00	.00	.00	.00	.00	-610,816.00	_____
80	Transfers							
208	807900 TFR FR 079	283,391.03	-609,952.00	-1,219,904.00	-1,219,903.50	.00	-599,740.00	_____
	TOTAL Transfers	283,391.03	-609,952.00	-1,219,904.00	-1,219,903.50	.00	-599,740.00	_____
	TOTAL UNDEFINED	283,391.03	-609,952.00	-1,219,904.00	-1,223,436.82	.00	-1,210,556.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
SPECIAL TAX REVENUE BONDS 2020		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
200	DEBT SERVICE							
56	Prof/Contract Servs							
20820092	566100 DEBT SERVI	400,000.00	460,000.00	460,000.00	.00	.00	470,000.00	=====
20820092	566200 DEBT SERVI	204,566.73	149,952.00	149,952.00	74,725.75	.00	135,278.00	=====
20820092	566300 DSR	.00	.00	609,952.00	.00	.00	605,278.00	=====
	TOTAL Prof/Contract Servs	604,566.73	609,952.00	1,219,904.00	74,725.75	.00	1,210,556.00	=====
	TOTAL DEBT SERVICE	604,566.73	609,952.00	1,219,904.00	74,725.75	.00	1,210,556.00	=====
	TOTAL SPECIAL TAX REVENUE BO	887,557.76	.00	.00	-1,148,711.07	.00	.00	=====

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
MPO ROAD CONSTRUCTION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
301	421300 TRANSPORTA	-952,558.91	-694,441.00	-694,441.00	-207,064.88	.00	.00	_____
	TOTAL Intergovernmental	952,558.91	-694,441.00	-694,441.00	-207,064.88	.00	.00	_____
47	Interest							
301	470000 INTEREST I	4.00	.00	.00	-479.17	.00	-100.00	_____
	TOTAL Interest	4.00	.00	.00	-479.17	.00	-100.00	_____
80	Transfers							
301	801100 XFER	-210,000.00	-210,000.00	-210,000.00	-210,000.00	.00	-1,410,100.00	_____
	TOTAL Transfers	-210,000.00	-210,000.00	-210,000.00	-210,000.00	.00	-1,410,100.00	_____
	TOTAL UNDEFINED	-1,162,554.71	-904,441.00	-904,441.00	-417,544.05	.00	-1,410,200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
MPO ROAD CONSTRUCTION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
300	CAPITAL PROJECTS							
56	Prof/Contract Servs							
30130093	562200 CONTRACT S	1,163,288.92	904,441.00	904,441.00	835,215.55	.00	1,410,200.00	_____
	TOTAL Prof/Contract Servs	1,163,288.92	904,441.00	904,441.00	835,215.55	.00	1,410,200.00	_____
	TOTAL CAPITAL PROJECTS	1,163,288.92	904,441.00	904,441.00	835,215.55	.00	1,410,200.00	_____
	TOTAL MPO ROAD CONSTRUCTION	734,21	.00	.00	417,671.50	.00	.00	_____

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
TAX ROAD BOND CONSTRUCTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
47	Interest								
302	470000	INTEREST I	-70,721.63	-60,000.00	-60,000.00	-234,838.52	.00	-60,000.00	
	TOTAL Interest		-70,721.63	-60,000.00	-60,000.00	-234,838.52	.00	-60,000.00	
48	Other Revenue								
302	485500	BNDPROCEED	-41,228,577.40	.00	.00	.00	.00	-53,525,000.00	
302	489900	OTHER REVE	-6,403.69	.00	.00	.00	.00	.00	
	TOTAL Other Revenue		-41,234,981.09	.00	.00	.00	.00	-53,525,000.00	
73	Draws								
302	736100	DRAW RESV	.00	-38,786,657.00	-38,786,657.00	.00	.00	-33,056,624.00	
	TOTAL Draws		.00	-38,786,657.00	-38,786,657.00	.00	.00	-33,056,624.00	
	TOTAL UNDEFINED		-41,305,702.72	-38,846,657.00	-38,846,657.00	-234,838.52	.00	-86,641,624.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
TAX ROAD BOND CONSTRUCTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
300	CAPITAL PROJECTS								
52	Supplies/Materials								
30230093	520100	SUPPLIES O	.00	2,644,691.00	2,644,691.00	1,075,961.12	.00	.00	_____
	TOTAL Supplies/Materials		.00	2,644,691.00	2,644,691.00	1,075,961.12	.00	.00	_____
56	Prof/Contract Servs								
30230093	561400	PROFESSION	2,577,612.14	3,180,694.00	3,180,694.00	2,640,535.73	.00	12,920,000.00	_____
30230093	562200	CNTCT SVC	177,359.84	29,421,272.00	29,421,272.00	1,048,396.16	.00	58,221,624.00	_____
	TOTAL Prof/Contract Servs		3,154,971.98	32,601,966.00	32,601,966.00	3,688,931.89	.00	71,141,624.00	_____
59	Other Charges								
30230093	591600	RT WAY EXP	.00	3,600,000.00	3,600,000.00	3,500,000.00	.00	15,500,000.00	_____
	TOTAL Other Charges		.00	3,600,000.00	3,600,000.00	3,500,000.00	.00	15,500,000.00	_____
	TOTAL CAPITAL PROJECTS		3,154,971.98	38,846,657.00	38,846,657.00	8,264,893.01	.00	86,641,624.00	_____
	TOTAL TAX ROAD BOND CONSTRUCT		-38,150,730.74	.00	.00	8,030,054.49	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
CRTC RENOVATIONS #2		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
47	Interest							
307	470000 INTEREST I	-973.67	-700.00	-4,700.00	-11,771.05	.00	-4,000.00	_____
	TOTAL Interest	-973.67	-700.00	-4,700.00	-11,771.05	.00	-4,000.00	_____
73	Draws							
307	736100 DRAW FROM	.00	-60,000.00	-60,000.00	.00	.00	-1,900,000.00	_____
	TOTAL Draws	.00	-60,000.00	-60,000.00	.00	.00	-1,900,000.00	_____
80	Transfers							
307	801100 XFER	-1,958,000.00	.00	.00	.00	.00	-1,010,000.00	_____
	TOTAL Transfers	-1,958,000.00	.00	.00	.00	.00	-1,010,000.00	_____
	TOTAL UNDEFINED	-1,958,973.67	-60,700.00	-64,700.00	-11,771.05	.00	-2,914,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
CRTC RENOVATIONS #2		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
300	CAPITAL PROJECTS							
56	Prof/Contract Servs							
30730093	561400 PROFESSION	194,340.47	700.00	135,700.00	135,700.00	.00	143,000.00	_____
	TOTAL Prof/Contract Servs	194,340.47	700.00	135,700.00	135,700.00	.00	143,000.00	_____
60	Capital Outlay							
30730093	610000 BUILDINGS	138,990.00	60,000.00	.00	.00	.00	2,771,000.00	_____
	TOTAL Capital Outlay	138,990.00	60,000.00	.00	.00	.00	2,771,000.00	_____
	TOTAL CAPITAL PROJECTS	333,330.47	60,700.00	135,700.00	135,700.00	.00	2,914,000.00	_____
	TOTAL CRTC RENOVATIONS #2	-1,625,643.27	.00	71,000.00	123,928.95	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2022 - FY20 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
VENUE	CAPITAL	PROJECT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000		UNDEFINED							
47		Interest							
308	470000	INTEREST I	3,575.27	-5,000.00	-5,000.00	-8,752.69	.00	.00	_____
		TOTAL Interest	3,575.27	-5,000.00	-5,000.00	-8,752.69	.00	.00	_____
48		Other Revenue							
308	489900	OTHER REVE	-14,479.19	.00	.00	.00	.00	.00	_____
		TOTAL Other Revenue	-14,479.19	.00	.00	.00	.00	.00	_____
73		Draws							
308	736100	DRAW RESV	.00	-3,000,000.00	-3,000,000.00	.00	.00	-169,160.00	_____
		TOTAL Draws	.00	-3,000,000.00	-3,000,000.00	.00	.00	-169,160.00	_____
80		Transfers							
308	807900	TFR FR 079	2,096,269.10	.00	.00	-515,532.00	.00	.00	_____
		TOTAL Transfers	2,096,269.10	.00	.00	-515,532.00	.00	.00	_____
		TOTAL UNDEFINED	2,085,365.18	-3,005,000.00	-3,005,000.00	-524,284.69	.00	-169,160.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
VENUE	CAPITAL PROJECT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
300	CAPITAL PROJECTS							
56	Prof/Contract Servs							
30830093	561400 PROF SVC	1,595,789.85	3,000,000.00	3,005,000.00	3,035,000.00	.00	169,160.00	
	TOTAL Prof/Contract Servs	1,595,789.85	3,000,000.00	3,005,000.00	3,035,000.00	.00	169,160.00	
59	Other Charges							
30830093	599900 OTHER	.00	5,000.00	.00	.00	.00	.00	
	TOTAL Other Charges	.00	5,000.00	.00	.00	.00	.00	
	TOTAL CAPITAL PROJECTS	1,595,789.85	3,005,000.00	3,005,000.00	3,035,000.00	.00	169,160.00	
	TOTAL VENUE CAPITAL PROJECT	3,681,155.00	.00	.00	2,510,715.31	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
EMPLOYEE HEALTH BENEFIT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
47	Interest								
401	470000	INTEREST I	-13,596.67	-20,000.00	-20,000.00	-36,487.72	.00	-20,000.00	
	TOTAL Interest		-13,596.67	-20,000.00	-20,000.00	-36,487.72	.00	-20,000.00	
48	Other Revenue								
401	480600	INSURANCE	.00	-50,000.00	-50,000.00	-15.52	.00	-50,000.00	
401	483010	SURVIVOR S	.00	-8,000.00	-8,000.00	.00	.00	-8,000.00	
401	483100	COBRA INSU	-10,126.87	-20,000.00	-20,000.00	-2,732.87	.00	-10,000.00	
401	483200	RETIREE IN	-136,370.10	-120,000.00	-120,000.00	-117,164.90	.00	-160,000.00	
401	484400	STOP LOSS	.00	-250,000.00	-250,000.00	.00	.00	-250,000.00	
401	485100	EMPLOYEE M	-1,579,650.00	-1,700,000.00	-1,700,000.00	-1,347,226.17	.00	-1,700,000.00	
401	485200	COUNTY MED	-9,511,989.61	-10,614,000.00	-10,614,000.00	-7,959,483.47	.00	-10,614,000.00	
401	489900	OTHER REVE	.00	-25,000.00	-25,000.00	-543.84	.00	-25,000.00	
	TOTAL Other Revenue		-11,238,136.58	-12,787,000.00	-12,787,000.00	-9,427,166.77	.00	-12,817,000.00	
73	Draws								
401	736100	DRAW FROM	.00	-1,154,140.00	-1,154,140.00	.00	.00	-1,888,000.00	
	TOTAL Draws		.00	-1,154,140.00	-1,154,140.00	.00	.00	-1,888,000.00	
	TOTAL UNDEFINED		-11,251,733.25	-13,961,140.00	-13,961,140.00	-9,463,654.49	.00	-14,725,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY23 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
EMPLOYEE HEALTH BENEFIT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
400	BENEFITS								
56	Prof/Contract Servs								
40140094	561400	PROFESSION	30,000.00	40,000.00	40,000.00	30,000.00	.00	40,000.00	
40140094	562200	CONTRACT S	639,231.47	705,000.00	705,000.00	677,579.94	.00	705,000.00	
	TOTAL Prof/Contract Servs		639,231.47	745,000.00	745,000.00	707,579.94	.00	745,000.00	
58	Insurance/Bonds								
40140094	581510	EMPLOYEE H	11,189,910.99	11,846,140.00	11,741,140.00	10,091,114.78	.00	12,000,000.00	
40140094	581600	HSA EMPLOY	378,678.15	450,000.00	450,000.00	376,439.75	.00	960,000.00	
40140094	581700	RETIREE HR	186,288.57	170,000.00	170,000.00	160,722.56	.00	170,000.00	
40140094	581800	MEDICAL ST	748,581.11	750,000.00	855,000.00	855,000.00	.00	850,000.00	
	TOTAL Insurance/Bonds		12,503,399.27	13,216,140.00	13,216,140.00	11,483,277.09	.00	13,980,000.00	
	TOTAL BENEFITS		13,142,630.74	13,961,140.00	13,961,140.00	12,190,857.03	.00	14,725,000.00	
	TOTAL EMPLOYEE HEALTH BENEFIT		1,890,897.49	.00	.00	2,727,202.54	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
WORKERS COMPENSATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
47	Interest								
403	470000	INTEREST I	-13,661.29	-15,000.00	-15,000.00	-51,528.73	.00	-20,000.00	_____
	TOTAL Interest		-13,661.29	-15,000.00	-15,000.00	-51,528.73	.00	-20,000.00	_____
48	Other Revenue								
403	480600	INSURANCE	-51,221.53	-10,000.00	-10,000.00	-283.24	.00	-10,000.00	_____
403	485210	COUNTY C	-1,731,819.43	-1,500,000.00	-1,500,000.00	-1,574,940.21	.00	-1,800,000.00	_____
403	489900	OTHER REVE	-5,471.70	-500.00	-500.00	-88.08	.00	-500.00	_____
	TOTAL Other Revenue		-1,798,512.66	-1,510,500.00	-1,510,500.00	-1,575,311.53	.00	-1,810,500.00	_____
	TOTAL UNDEFINED		-1,812,173.95	-1,525,500.00	-1,525,500.00	-1,626,840.26	.00	-1,830,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
PRE TRIAL	RELEASE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
640	436300	PRETRIAL F	-13,623.65	-15,000.00	-15,000.00	-979.00	.00	-15,000.00	_____
	TOTAL Fees		-13,623.65	-15,000.00	-15,000.00	-979.00	.00	-15,000.00	_____
	TOTAL UNDEFINED		-13,623.65	-15,000.00	-15,000.00	-979.00	.00	-15,000.00	_____

Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY2 10/01/22 - 09/30/23 FOR PERIOD 99

ACCOUNTS FOR:		2021	2022	2022	2022	2022	2023	
PRE TRIAL RELEASE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
057	COMM SUPERVISION & CORRECTIONS							
52	Supplies/Materials							
64005735	520100 SUPPLIES	.00	200.00	200.00	36.28	.00	1,000.00	_____
	TOTAL Supplies/Materials	.00	200.00	200.00	36.28	.00	1,000.00	_____
55	Training/Dues							
64005735	550300 TRAVEL AND	.00	4,000.00	4,000.00	1,506.92	.00	4,000.00	_____
	TOTAL Training/Dues	.00	4,000.00	4,000.00	1,506.92	.00	4,000.00	_____
56	Prof/Contract Servs							
64005735	562200 CONTRACT S	.00	10,800.00	10,800.00	.00	.00	10,000.00	_____
	TOTAL Prof/Contract Servs	.00	10,800.00	10,800.00	.00	.00	10,000.00	_____
	TOTAL COMM SUPERVISION & COR	.00	15,000.00	15,000.00	1,543.20	.00	15,000.00	_____
	TOTAL PRE TRIAL RELEASE FUND	-13,623.65	.00	.00	564.20	.00	.00	_____