

LUBBOCK COUNTY, TEXAS

FILED FOR RECORD

2024 SEP 23 AM 11:56

Katelyn Price
CLERK OF COURTS - LUBBOCK COUNTY, TEXAS

ADOPTED BUDGET

FY 2024 – 2025



Budget Year from October 1, 2024 to September 30, 2025



Lubbock County, TX

In accordance with Local Government Code Section 111.039, This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,979,882 or 3.8 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$3,372,810.

Schedule of Changes to the FY25 Proposed Budget General Fund

<u>Organization</u>	<u>Fund</u>	<u>Dept</u>	<u>Char</u>	<u>Object</u>	<u>Account Description</u>	<u>Proposed</u>	<u>Adopted</u>	<u>Adjustments</u>
						<u>2025 Ct Appd Budget</u>	<u>2025 NNR Budget</u>	<u>Increase/(Decrease)</u>
011	011			400100	CURRENT AD VALOREM TAXES	102,051,559.00	94,905,288.00	(7,146,271.00)
011	011			400400	PEN & INT - CURRENT LEVY	418,413.00	389,112.00	(29,301.00)
011	011			400500	DELIQ TAXES - PRIOR YEARS	611,563.00	578,922.00	(32,641.00)
011	011			400600	PEN & INT - PRIOR YEARS	316,360.00	294,206.00	(22,154.00)
011	011			736100	DRAW FROM RESERVES	0.00	7,230,366.00	7,230,366.00
01100710	011	007	10	580100	INSURANCE AND BONDS	933,728.00	1,083,967.00	150,239.00
01104230	011	042	30	510900	WORKER'S COMPENSATION	2,809.00	0.00	(2,809.00)
01104230	011	042	30	530200	VEHICLE OPERATION/MAINT	15,000.00	10,000.00	(5,000.00)
01104230	011	042	30	550300	TRAVEL AND TRAINING	3,000.00	1,500.00	(1,500.00)
01104330	011	043	30	500600	STAFF EMPLOYEES	0.00	55,596.00	55,596.00
01104330	011	043	30	510100	FICA	4,211.00	7,658.00	3,447.00
01104330	011	043	30	510200	MEDICARE	985.00	1,791.00	806.00
01104330	011	043	30	510300	RETIREMENT	7,465.00	13,291.00	5,826.00
01104330	011	043	30	510400	GROUP HEALTH INSURANCE	11,700.00	19,240.00	7,540.00
01104330	011	043	30	510500	GROUP DENTAL INSURANCE	468.00	884.00	416.00
01104330	011	043	30	510600	LIFE INSURANCE	20.00	40.00	20.00
01104330	011	043	30	510700	UNEMPLOYMENT INSURANCE	0.00	72.00	72.00
01104330	011	043	30	510900	WORKER'S COMPENSATION	2,287.00	2,346.00	59.00
01104330	011	043	30	522400	UNIFORMS	1,200.00	2,800.00	1,600.00
01104330	011	043	30	530100	EQUIPMENT OPER/MAINT	0.00	6,415.00	6,415.00
01104330	011	043	30	530200	VEHICLE OPERATION/MAINT	16,000.00	32,000.00	16,000.00
01104330	011	043	30	530800	SOFTWARE MAINTENANCE	0.00	157.00	157.00
01104330	011	043	30	540100	COMMUNICATIONS - MONTHLY	3,000.00	6,000.00	3,000.00
01104330	011	043	30	550300	TRAVEL AND TRAINING	1,500.00	3,000.00	1,500.00
01104330	011	043	30	664300	CAPITAL OUTLAY-CONSTABLE PCT#3	0.00	59,507.00	59,507.00
01104430	011	044	30	510900	WORKER'S COMPENSATION	2,287.00	0.00	(2,287.00)
01104430	011	044	30	523100	NON-CAPITAL EQUIPMENT	20,082.00	0.00	(20,082.00)
01104630	011	046	30	500600	STAFF EMPLOYEES	11,735,663.00	11,995,663.00	260,000.00
01104630	011	046	30	510100	FICA	777,662.00	793,782.00	16,120.00
01104630	011	046	30	510200	MEDICARE	181,874.00	185,644.00	3,770.00
01104730	011	047	30	562200	CONTRACT SERVICES	2,446,288.00	2,400,604.00	(45,684.00)
011	011			904100	XFER TO PERMANENT IMPROVEMENT	2,002,484.00	1,980,760.00	(21,724.00)
011	011			905100	XFER TO JUVENILE PROBATION	8,432,870.00	7,939,865.00	(493,005.00)

Schedule of Changes to the FY25 Proposed Budget

Special Revenue Funds

<u>Organization</u>	<u>Fund</u>	<u>Dept</u>	<u>Char</u>	<u>Object</u>	<u>Account Description</u>	<u>Proposed</u>	<u>Adopted</u>	<u>Adjustments</u>
						<u>2025 Ct Appd Budget</u>	<u>2025 NNR Budget</u>	<u>Change Amounts</u>
041	041			400100	CURRENT AD VALOREM TAXES	3,213,062.00	3,235,488.00	22,426.00
041	041			400400	PEN & INT - CURRENT LEVY	13,174.00	13,266.00	92.00
041	041			400500	DELIQ TAXES - PRIOR YEARS	19,600.00	19,736.00	136.00
041	041			400600	PEN & INT - PRIOR YEARS	10,960.00	10,030.00	(930.00)
041	041			801100	XFER FROM GENERAL FUND	2,002,484.00	1,980,760.00	(21,724.00)
050	050			805100	XFER FROM LCJJC	11,503.00	10,135.00	(1,368.00)
05005135	050	051	35	500600	STAFF EMPLOYEES	69,717.00	68,350.00	(1,367.00)
05005135	050	051	35	510100	FICA	5,919.00	5,834.00	(85.00)
05005135	050	051	35	510200	MEDICARE	1,916.00	1,896.00	(20.00)
05005135	050	051	35	510300	RETIREMENT	10,163.00	10,011.00	(152.00)
05005135	050	051	35	510600	LIFE INSURANCE	29.00	867.00	838.00
05005135	050	051	35	510700	UNEMPLOYMENT INSURANCE	70.00	69.00	(1.00)
05005135	050	051	35	510900	WORKER'S COMPENSATION	4,654.00	4,073.00	(581.00)
051	051			470000	INTEREST INCOME	10,000.00	230,000.00	220,000.00
051	051			801100	XFER FROM GENERAL FUND	8,432,870.00	7,939,865.00	(493,005.00)
051	051			905000	XFER TO STAR PROGRAM	11,503.00	10,135.00	(1,368.00)
051	051			905400	XFER TO JUV PROB COMM FD	156,123.00	125,965.00	(30,158.00)
051	051			905500	XFER TO JUVENILE DETENTION	5,442,263.00	5,295,505.00	(146,758.00)
05105135	051	051	35	500200	APPOINTED OFFICIALS	149,259.00	146,332.00	(2,927.00)
05105135	051	051	35	500600	STAFF EMPLOYEES	1,658,989.00	1,633,862.00	(25,127.00)
05105135	051	051	35	510100	FICA	112,112.00	113,851.00	1,739.00
05105135	051	051	35	510200	MEDICARE	26,220.00	25,813.00	(407.00)
05105135	051	051	35	510300	RETIREMENT	200,896.00	197,779.00	(3,117.00)
05105135	051	051	35	510500	GROUP DENTAL INSURANCE	12,888.00	8,657.00	(4,231.00)
05105135	051	051	35	510600	LIFE INSURANCE	757.00	1,514.00	757.00
05105135	051	051	35	510700	UNEMPLOYMENT INSURANCE	1,808.00	1,782.00	(26.00)
05105135	051	051	35	510900	WORKER'S COMPENSATION	75,946.00	74,762.00	(1,184.00)
05105135	051	051	35	522400	UNIFORMS	10,000.00	5,000.00	(5,000.00)
05105135	051	051	35	522700	RESIDENT SUPPLIES	5,000.00	3,000.00	(2,000.00)
05105135	051	051	35	530800	SOFTWARE MAINTENANCE	10,000.00	0.00	(10,000.00)
05105135	051	051	35	550300	TRAVEL AND TRAINING	78,775.00	58,581.00	(20,194.00)
05105135	051	051	35	550500	ASSOCIATION DUES	936.00	7,932.00	6,996.00
05105135	051	051	35	562200	CONTRACT SERVICES	30,000.00	0.00	(30,000.00)

Schedule of Changes to the FY25 Proposed Budget

Special Revenue Funds

<u>Organization</u>	<u>Fund</u>	<u>Dept</u>	<u>Char</u>	<u>Object</u>	<u>Account Description</u>	<u>Proposed</u>	<u>Adopted</u>	<u>Adjustments</u>
						<u>2025 Ct Appd Budget</u>	<u>2025 NNR Budget</u>	<u>Change Amounts</u>
054	054			805100	XFER FROM LCJJC	156,123.00	125,965.00	(30,158.00)
05405135	054	051	35	500600	STAFF EMPLOYEES	843,720.00	791,720.00	(52,000.00)
05405135	054	051	35	510100	FICA	97,369.00	103,196.00	5,827.00
05405135	054	051	35	510200	MEDICARE	22,772.00	24,135.00	1,363.00
05405135	054	051	35	510300	RETIREMENT	174,478.00	184,921.00	10,443.00
05405135	054	051	35	510700	UNEMPLOYMENT INSURANCE	1,570.00	1,498.00	(72.00)
05405135	054	051	35	510900	WORKER'S COMPENSATION	65,959.00	70,240.00	4,281.00
055	055			805100	XFER FROM LCJJC	5,442,263.00	5,295,505.00	(146,758.00)
05505135	055	051	35	500600	STAFF EMPLOYEES	4,151,121.00	4,077,415.00	(73,706.00)
05505135	055	051	35	500900	PART TIME POSITION	55,500.00	0.00	(55,500.00)
05505135	055	051	35	510100	FICA	257,369.00	252,799.00	(4,570.00)
05505135	055	051	35	510200	MEDICARE	60,191.00	59,123.00	(1,068.00)
05505135	055	051	35	510300	RETIREMENT	461,189.00	453,465.00	(7,724.00)
05505135	055	051	35	510400	GROUP HEALTH INSURANCE	588,856.00	587,858.00	(998.00)
05505135	055	051	35	510700	UNEMPLOYMENT INSURANCE	4,151.00	4,055.00	(96.00)
05505135	055	051	35	510900	WORKER'S COMPENSATION	174,347.00	171,251.00	(3,096.00)
111	111			736100	DRAW FROM RESERVES	24,530.00	29,325.00	4,795.00
11100120	111	001	20	510400	GROUP HEALTH INSURANCE	0.00	4,600.00	4,600.00
11100120	111	001	20	510500	GROUP DENTAL INSURANCE	0.00	180.00	180.00
11100120	111	001	20	510600	LIFE INSURANCE	0.00	15.00	15.00
16404025	164	040	25	616400	CAPITAL OUTLAY-SPATTF	124,970.00	0.00	(124,970.00)
16404025	164	040	25	640700	OTHER EQUIPMENT	0.00	124,970.00	124,970.00
202	202			400100	CURRENT AD VALOREM TAXES	7,112,697.00	7,162,304.00	49,607.00
202	202			400400	PEN & INT - CURRENT LEVY	29,163.00	29,365.00	202.00
202	202			400500	DELIQ TAXES - PRIOR YEARS	43,388.00	43,690.00	302.00
202	202			400600	PEN & INT - PRIOR YEARS	22,050.00	22,203.00	153.00
202	202			736100	DRAW FROM RESERVES	465,151.00	419,892.00	(45,259.00)
20220092	202	200	92	566200	DEBT SERVICE - INTEREST & FEES	3,260,783.00	3,260,788.00	5.00
20220092	202	200	92	566600	DEBT SERVICE - ARBITRAGE CALC	1,333.00	5,333.00	4,000.00
20220092	202	200	92	566700	DEBT SERVICE - DISCLOSURE FEES	333.00	1,333.00	1,000.00

Schedule of Changes to the FY25 Proposed Budget

Special Revenue Funds

<u>Organization</u>	<u>Fund</u>	<u>Dept</u>	<u>Char</u>	<u>Object</u>	<u>Account Description</u>	<u>Proposed</u>	<u>Adopted</u>	<u>Adjustments</u>
						<u>2025 Ct Appd Budget</u>	<u>2025 NNR Budget</u>	<u>Change Amounts</u>
203	203			400100	CURRENT AD VALOREM TAXES	846,874.00	852,780.00	5,906.00
203	203			400400	PEN & INT - CURRENT LEVY	3,473.00	3,496.00	23.00
203	203			400500	DELIQ TAXES - PRIOR YEARS	5,166.00	5,202.00	36.00
203	203			400600	PEN & INT - PRIOR YEARS	2,626.00	2,644.00	18.00
203	203			736100	DRAW FROM RESERVES	55,977.00	175,252.00	119,275.00
20320092	203	200	92	566100	DEBT SERVICE - PRINCIPAL	885,000.00	1,010,258.00	125,258.00
204	204			400100	CURRENT AD VALOREM TAXES	2,121,787.00	2,136,585.00	14,798.00
204	204			400400	PEN & INT - CURRENT LEVY	8,699.00	8,760.00	61.00
204	204			400500	DELIQ TAXES - PRIOR YEARS	12,943.00	13,033.00	90.00
204	204			400600	PEN & INT - PRIOR YEARS	6,578.00	6,623.00	45.00
204	204			736100	DRAW FROM RESERVES	272,318.00	125,258.00	(147,060.00)
20420092	204	200	92	566600	DEBT SERVICE - ARBITRAGE CALC	133,400.00	1,334.00	(132,066.00)

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
40	Tax Collections							
011	400100 CURRENT VA	-80,002,278.67	-91,954,699.00	-91,954,699.00	-90,464,498.53	.00	-94,905,288.00	
011	400400 PEN & INT	-420,374.33	-377,014.00	-377,014.00	-447,730.10	.00	-389,112.00	
011	400500 DELIQ TAXE	-210,665.13	-560,924.00	-560,924.00	-271,394.99	.00	-578,922.00	
011	400600 PEN & INT	-261,769.63	-285,060.00	-285,060.00	-286,739.10	.00	-294,206.00	
011	401000 COUNTY SAL	-36,578,555.15	-38,140,330.00	-38,140,330.00	-31,346,610.22	.00	-39,729,280.00	
	TOTAL Tax Collections	-117,473,642.91	-131,318,027.00	-131,318,027.00	-122,816,972.94	.00	-135,896,808.00	
41	Licenses/Permits							
011	410100 COUNTY CLE	-65,241.90	-67,482.00	-67,482.00	-63,928.60	.00	-67,877.00	
011	410200 BEER LIQ	-110,412.50	-117,660.00	-117,660.00	-116,608.00	.00	-122,064.00	
	TOTAL Licenses/Permits	-175,654.40	-185,142.00	-185,142.00	-180,536.60	.00	-189,941.00	
42	Intergovernmental							
011	420100 GR REV	-11,191.20	.00	-7,739.00	-7,738.34	.00	-8,000.00	
011	420210 STATE	-1,972,526.56	-1,760,359.00	-1,760,359.00	-1,487,592.60	.00	-1,853,573.00	
011	420320 EMERGENCY	.00	-9,174.00	-9,174.00	.00	.00	.00	
011	420500 BINGO TAX	-222,711.41	-239,304.00	-239,304.00	-169,922.06	.00	-228,523.00	
011	420900 STATE CO	-277,200.00	-280,082.00	-280,082.00	-277,200.00	.00	-280,082.00	
011	421210 STRADUS CH	-1,447.49	-1,175.00	-1,175.00	-715.05	.00	-1,076.00	
011	422020 INTER LOCA	-612,108.50	-608,199.00	-608,199.00	-482,055.94	.00	-642,414.00	
011	424800 GRANT ADMI	-1,185.11	-985.00	-985.00	-989.80	.00	-1,255.00	
011	425000 INDIGENT D	-247,563.00	-255,056.00	-255,056.00	-200,615.00	.00	-255,056.00	
	TOTAL Intergovernmental	-3,345,933.27	-3,154,334.00	-3,162,073.00	-2,626,828.79	.00	-3,269,979.00	
43	Fees							
011	430200 COUNTY JUD	-7,738.00	-8,325.00	-8,325.00	-6,902.00	.00	-8,252.00	
011	430300 COUNTY CLE	-1,333,591.40	-1,509,696.00	-1,509,696.00	-1,276,296.86	.00	-1,509,696.00	
011	430600 VRED TAP	-62.46	-76.00	-76.00	-15.00	.00	-49.00	
011	430700 TRAFFIC	-4,947.31	-5,388.00	-5,388.00	-5,197.13	.00	-5,012.00	
011	430800 CHILD SAFE	-1,344.13	-1,007.00	-1,007.00	-1,413.62	.00	-1,095.00	
011	431000 TAX ASSESS	-26,667.00	-38,912.00	-38,912.00	-36,920.00	.00	-30,859.00	
011	431100 TAX DPS DL	-6,835.00	-7,683.00	-7,683.00	-10,155.00	.00	-8,872.00	
011	431310 ADFF	.00	.00	.00	-3,200.00	.00	.00	
011	431500 INDIGENT D	-84.59	-113.00	-113.00	-57.36	.00	-87.00	
011	431600 JURY CNTY	-1,293.37	-1,500.00	-1,500.00	-1,532.77	.00	-1,500.00	
011	432200 PASSPORT F	-32,795.00	-30,000.00	-30,000.00	-51,205.00	.00	-53,550.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
011	432300	DISTRICT C	-347,745.35	-369,761.00	-369,761.00	-329,761.12	.00	-373,708.00	
011	432500	PROSECUTOR	-11,181.24	-10,285.00	-10,285.00	-14,294.03	.00	-14,386.00	
011	433100	JP JP PREC	-46,632.72	-46,312.00	-46,312.00	-53,850.22	.00	-51,093.00	
011	433200	JP JP PREC	-56,235.92	-50,573.00	-50,573.00	-56,744.62	.00	-58,405.00	
011	433300	JP JP PREC	-77,572.64	-73,726.00	-73,726.00	-72,248.02	.00	-80,010.00	
011	433400	JP JP PREC	-39,906.32	-32,861.00	-32,861.00	-45,986.49	.00	-44,662.00	
011	434000	DISTRICT A	-869.14	-625.00	-625.00	-1,732.56	.00	-1,095.00	
011	434500	MEDICAL EX	-265.00	-380.00	-380.00	-12,996.20	.00	-300.00	
011	434600	SHERIFF	-354,040.43	-291,544.00	-291,544.00	-303,583.72	.00	-379,899.00	
011	434800	CONSTABLES	-639,955.00	-637,773.00	-637,773.00	-553,546.58	.00	-668,271.00	
011	435000	DEFENSIVE	-7,977.25	-9,872.00	-9,872.00	-3,762.74	.00	-9,872.00	
011	435100	SS FEE FEE	-8,000.00	-9,542.00	-9,542.00	-12,400.00	.00	-10,843.00	
011	435200	ISSUED WAR	-27,570.35	-32,000.00	-32,000.00	-31,900.56	.00	-32,051.00	
011	435300	ARREST FEE	-8,319.73	-6,860.00	-6,860.00	-9,277.13	.00	-8,414.00	
011	435410	FAMILY PRO	-8.24	-16.00	-16.00	-15.00	.00	75.00	
011	435600	CIGS	-33,240.00	-7,383.00	-7,383.00	-29,100.00	.00	-34,000.00	
011	436000	CMIT FINE	-50.48	-133.00	-133.00	.00	.00	-75.00	
011	436100	CMI FINE C	-.08	-1.00	-1.00	-.11	.00	-1.00	
011	436200	BAT COMMIS	.00	-5.00	-5.00	.00	.00	-1.00	
011	437400	VITAL PRES	-5,425.00	-5,030.00	-5,030.00	-5,327.00	.00	-5,552.00	
TOTAL Fees			-3,080,353.15	-3,187,382.00	-3,187,382.00	-2,929,420.84	.00	-3,391,535.00	
44	Commissions								
011	440100	MOTOR VEHI	-4,191,989.35	-4,000,000.00	-4,000,000.00	-4,386,164.94	.00	-4,000,000.00	
011	440200	CERTIFICAT	-421,181.87	-443,517.00	-443,517.00	-379,196.88	.00	-447,198.00	
011	440300	MOTOR VEHI	-721,021.40	-836,180.00	-836,180.00	-675,902.36	.00	-805,832.00	
011	440500	(CVC COMP	-23.39	-100.00	-100.00	-13.28	.00	-25.00	
011	440600	LEOA COMMI	-.30	-1.00	-1.00	-.12	.00	-1.00	
011	440800	BEER LIQ	-430.00	-996.00	-996.00	-1,050.00	.00	-996.00	
011	441100	CJC COMMIS	-6.00	-15.00	-15.00	-1.46	.00	-10.00	
011	441200	JCPT COMMI	-1.14	-5.00	-5.00	-.82	.00	-5.00	
011	441400	JPD COMM	-284.52	-314.00	-314.00	-310.17	.00	-300.00	
011	441600	ARREST FEE	-6,103.60	-8,434.00	-8,434.00	-4,734.65	.00	-6,166.00	
011	441700	LEMI COMMI	-.15	-1.00	-1.00	-.09	.00	-1.00	
011	441800	CRIMESTOPP	-.60	-2.00	-2.00	-.25	.00	-1.00	
011	442000	GENERAL RE	.00	-1.00	-1.00	.00	.00	-1.00	
011	442100	LEOCE COMM	.00	-1.00	-1.00	.00	.00	-1.00	
011	442200	DNA TESTIN	-20.08	-64.00	-64.00	-10.34	.00	-50.00	
011	442400	SEPTIC INS	-129,590.00	-140,000.00	-140,000.00	-100,755.00	.00	-130,000.00	
011	442500	FLSI COMM	-44.72	-729.00	-729.00	-17.62	.00	-40.00	
011	442600	FA COMM	-10.53	-25.00	-25.00	-6.39	.00	-25.00	
011	442700	CCC COMM	-20.91	-150.00	-150.00	-23.98	.00	-50.00	
011	442800	JCD COMM	-.14	.00	.00	-.17	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
011	442900	TP TP COMM	-912.88	-1,800.00	-1,800.00	-626.42	.00	-1,000.00	
011	443000	JE JE COMM	-1,369.31	-2,500.00	-2,500.00	-939.65	.00	-1,237.00	
011	443300	CREDIT CAR	.00	.00	.00	.00	.00	-1.00	
011	443500	NEW CCC CO	-2,521.65	-4,851.00	-4,851.00	-1,655.63	.00	-3,000.00	
011	443600	EMS	-2,200.03	-2,273.00	-2,273.00	-1,971.95	.00	-2,300.00	
011	444000	STF COMM	-111.27	-143.00	-143.00	-71.56	.00	-120.00	
011	444100	STF_COMM	-3,189.55	-3,700.00	-3,700.00	-2,479.13	.00	-3,500.00	
011	444200	DNA CS	-5.19	-50.00	-50.00	.00	.00	-10.00	
011	444300	CIVIL JU	-1.40	-5.00	-5.00	-.94	.00	-300.00	
011	444500	BAIL	-4,054.50	-5,500.00	-5,500.00	-2,811.00	.00	-5,500.00	
011	444600	COMM JU	-262.77	-352.00	-352.00	-178.12	.00	-270.00	
011	444700	JURY REIMB	-176.39	-255.00	-255.00	-118.57	.00	-180.00	
011	445000	TPMT COUNT	-18,717.36	-17,693.00	-17,693.00	-20,217.64	.00	-17,693.00	
011	445400	CCC STATE	-34,048.17	-35,000.00	-35,000.00	-29,571.75	.00	-35,000.00	
011	445500	IntoxDrCom	-710.23	-150.00	-150.00	-1,475.75	.00	-2,500.00	
TOTAL Commissions			-5,539,009.40	-5,504,807.00	-5,504,807.00	-5,610,306.63	.00	-5,463,313.00	
45	Charges for Services								
011	450200	JURY FEES	-50,992.24	-51,299.00	-51,299.00	-51,355.84	.00	-58,333.00	
011	450400	BOARD BILL	-896,625.00	-1,950,000.00	-1,950,000.00	-643,650.00	.00	-852,419.00	
011	452100	COURT REPO	-128,469.05	-87,629.00	-87,629.00	-118,481.43	.00	-150,073.00	
011	455000	SCAAP JAI	-61,886.00	-65,000.00	-65,000.00	-144,882.00	.00	.00	
TOTAL Charges for Services			-1,137,972.29	-2,153,928.00	-2,153,928.00	-958,369.27	.00	-1,060,825.00	
46	Fines/Forfeitures								
011	460100	JP JP PREC	-129,889.25	-133,195.00	-133,195.00	-134,239.83	.00	-133,195.00	
011	460200	JP JP PREC	-44,501.70	-42,234.00	-42,234.00	-49,664.06	.00	-48,571.00	
011	460300	JP JP PREC	-36,513.38	-35,779.00	-35,779.00	-44,122.49	.00	-35,779.00	
011	460400	JP JP PREC	-100,652.42	-102,710.00	-102,710.00	-105,876.16	.00	-90,477.00	
011	460500	JDP	.00	.00	.00	.00	.00	-1.00	
011	460800	COUNTY COU	-751.10	-1,826.00	-1,826.00	-487.00	.00	-1,000.00	
011	460900	COUNTY COU	-909.38	-1,135.00	-1,135.00	-25.15	.00	-410.00	
011	461000	CCGEN	.00	.00	.00	-120.00	.00	.00	
011	461100	DISTRICT C	-16,536.58	-12,483.00	-12,483.00	-5,580.12	.00	-16,768.00	
011	461210	FORFEITURE	-187,805.21	-120,842.00	-120,842.00	-137,384.79	.00	-158,413.00	
TOTAL Fines/Forfeitures			-517,559.02	-450,204.00	-450,204.00	-477,499.60	.00	-484,614.00	
47	Interest								
011	470000	INTEREST I	-4,045,508.09	-2,000,000.00	-2,000,000.00	-2,345,776.60	.00	-718,097.00	
TOTAL Interest			-4,045,508.09	-2,000,000.00	-2,000,000.00	-2,345,776.60	.00	-718,097.00	
48	Other Revenue								
011	480200	RENTALS BU	-452,846.49	-494,772.00	-494,772.00	-419,277.22	.00	-452,970.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
011	480300	PARKING LO	-57,195.00	-54,085.00	-54,085.00	-63,204.50	.00	-57,870.00	
011	480510	DISPOSAL O	-135,427.19	-50,000.00	-50,000.00	-150,525.58	.00	-50,000.00	
011	480600	INSURANCE	-26,118.29	-50,000.00	-50,000.00	.00	.00	-50,000.00	
011	480700	JURY F	-70,634.00	-57,297.00	-57,297.00	-100,566.00	.00	-74,401.00	
011	481100	REIMBURSEM	-1,074.00	-1,043.00	-1,043.00	-988.00	.00	-1,043.00	
011	481300	REFUND A	-29,933.35	-34,463.00	-34,463.00	-31,818.97	.00	-30,544.00	
011	481500	OTHER REFU	.00	-50,000.00	-50,000.00	.00	.00	-50,000.00	
011	481710	PAY PHONE	-798,185.77	-854,791.00	-854,791.00	-655,000.18	.00	-818,499.00	
011	482300	DONVETAFF	-120.00	-19,216.00	-19,216.00	.00	.00	.00	
011	482600	ELECTION R	-8.00	-100.00	-100.00	-17.00	.00	-50.00	
011	483000	INTEREST L	-8,556.78	-21,863.00	-21,863.00	-15,723.68	.00	-24,507.00	
011	484200	REIMB INMA	-21,112.25	-17,084.00	-17,084.00	-16,823.00	.00	-10,983.00	
011	485000	GAIN OF IN	-2,774,731.48	.00	.00	83,582.50	.00	.00	
011	489900	OTHER REVE	-599,428.05	-500,000.00	-500,000.00	-102,794.21	.00	-230,920.00	
TOTAL Other Revenue			-4,975,370.65	-2,204,714.00	-2,204,714.00	-1,473,155.84	.00	-1,851,787.00	
73	Draws								
011	736100	DRAW FROM	.00	.00	.00	.00	.00	-7,230,366.00	
TOTAL Draws			.00	.00	.00	.00	.00	-7,230,366.00	
80	Transfers								
011	804100	TFR FR 041	-520,000.00	.00	.00	.00	.00	.00	
011	840300	XFER	.00	-3,756,475.00	-3,756,475.00	.00	.00	-5,512,834.00	
TOTAL Transfers			-520,000.00	-3,756,475.00	-3,756,475.00	.00	.00	-5,512,834.00	
90	Transfers								
011	902000	XFER TO CO	8,341,204.00	6,230,325.00	6,326,725.00	6,230,325.00	.00	6,230,325.00	
011	904100	XFER PE	318,562.00	.00	69,000.00	69,000.00	.00	1,980,760.00	
011	904300	XFER TAX	224,838.99	191,000.00	191,000.00	.00	.00	250,000.00	
011	905100	XFER JU	8,458,221.00	1,000,000.00	1,074,586.00	1,000,000.00	.00	7,939,865.00	
011	908100	XFER LA	28,710.00	27,946.00	27,946.00	27,946.00	.00	33,840.00	
011	909600	XFER HI	5,550.00	6,200.00	6,200.00	6,200.00	.00	.00	
011	916400	XFER SP	250,952.48	242,828.00	242,828.00	135,866.70	.00	250,128.00	
011	916500	TFR TO 165	.00	.00	.00	.00	.00	9,320.00	
011	917100	XFER CD	28,703.62	36,301.00	36,301.00	25,690.07	.00	31,637.00	
011	930100	XFER CONST	1,410,100.00	250,000.00	816,979.00	816,979.00	.00	.00	
011	930700	XFER CR	1,010,000.00	2,753,000.00	2,753,000.00	2,753,000.00	.00	1,611,825.00	
TOTAL Transfers			20,076,842.09	10,737,600.00	11,544,565.00	11,065,006.77	.00	18,337,700.00	
TOTAL UNDEFINED			-120,734,161.09	-143,177,413.00	-142,378,187.00	-128,353,860.34	.00	-146,732,399.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
001	COMMISSIONERS' COURT								
50	Salaries								
01100110	500100	ELECTED OF	340,148.10	348,658.00	348,658.00	319,820.15	.00	355,631.00	_____
01100110	500400	VEHICLE AL	19,384.05	19,200.00	19,273.00	17,722.56	.00	19,200.00	_____
01100110	500600	STAFF EMPL	151,927.94	169,609.00	169,609.00	147,712.36	.00	169,962.00	_____
	TOTAL Salaries		511,460.09	537,467.00	537,540.00	485,255.07	.00	544,793.00	_____
51	Benefits								
01100110	510100	FICA	30,516.26	33,324.00	33,324.00	28,692.40	.00	33,781.00	_____
01100110	510200	MEDICARE	7,137.42	7,794.00	7,794.00	6,710.46	.00	7,900.00	_____
01100110	510300	RETIREMENT	57,475.21	59,713.00	59,713.00	53,911.53	.00	60,452.00	_____
01100110	510400	GROUP HEAL	59,145.67	60,710.00	72,153.00	66,491.11	.00	76,050.00	_____
01100110	510500	GROUP DENT	3,576.97	3,510.00	3,919.00	3,607.53	.00	4,030.00	_____
01100110	510600	LIFE INSUR	380.80	420.00	420.00	370.76	.00	140.00	_____
01100110	510700	UNEMPLOYME	186.83	221.00	221.00	169.05	.00	259.00	_____
01100110	510900	WORKER'S C	407.08	1,414.00	1,414.00	398.86	.00	1,534.00	_____
	TOTAL Benefits		158,826.24	167,106.00	178,958.00	160,351.70	.00	184,146.00	_____
52	Supplies/Materials								
01100110	520100	SUPPLIES O	3,214.22	4,000.00	4,000.00	2,570.91	.00	4,600.00	_____
	TOTAL Supplies/Materials		3,214.22	4,000.00	4,000.00	2,570.91	.00	4,600.00	_____
54	Utilities								
01100110	540100	COMMUNICAT	2,544.84	2,995.00	2,995.00	2,800.00	.00	3,000.00	_____
	TOTAL Utilities		2,544.84	2,995.00	2,995.00	2,800.00	.00	3,000.00	_____
55	Training/Dues								
01100110	550300	TRAVEL AND	27,577.74	30,000.00	30,000.00	13,186.64	.00	30,000.00	_____
01100110	550500	ASSOCIATIO	3,944.00	3,945.00	3,945.00	3,944.00	.00	3,945.00	_____
	TOTAL Training/Dues		31,521.74	33,945.00	33,945.00	17,130.64	.00	33,945.00	_____
58	Insurance/Bonds								
01100110	580100	INSURANCE	356.00	150.00	150.00	128.90	.00	510.00	_____
	TOTAL Insurance/Bonds		356.00	150.00	150.00	128.90	.00	510.00	_____
	TOTAL COMMISSIONERS' COURT		707,923.13	745,663.00	757,588.00	668,237.22	.00	770,994.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
002	COUNTY JUDGE								
50	Salaries								
01100210	500100	ELECTED OF	150,138.04	152,637.00	152,637.00	138,588.96	.00	155,136.00	
01100210	500200	APPT OFF	57,955.59	58,193.00	63,271.00	58,169.28	.00	60,495.00	
01100210	500600	STAFF EMPL	16,902.13	77,451.00	77,827.00	71,504.28	.00	79,729.00	
	TOTAL Salaries		224,995.76	288,281.00	293,735.00	268,262.52	.00	295,360.00	
51	Benefits								
01100210	510100	FICA	13,517.00	17,874.00	17,874.00	16,029.46	.00	18,315.00	
01100210	510200	MEDICARE	3,161.26	4,180.00	4,180.00	3,748.80	.00	4,283.00	
01100210	510300	RETIREMENT	25,308.82	32,028.00	32,420.00	29,803.83	.00	32,747.00	
01100210	510400	GROUP HEAL	14,880.72	30,062.00	31,275.00	28,834.02	.00	33,280.00	
01100210	510500	GROUP DENT	1,087.30	1,338.00	1,410.00	1,295.10	.00	1,404.00	
01100210	510600	LIFE INSUR	129.92	476.00	476.00	161.28	.00	60.00	
01100210	510700	UNEMPLOYME	94.12	177.00	177.00	148.17	.00	200.00	
01100210	510900	WORKER'S C	202.03	765.00	765.00	350.29	.00	878.00	
	TOTAL Benefits		58,381.17	86,900.00	88,577.00	80,370.95	.00	91,167.00	
52	Supplies/Materials								
01100210	520100	SUPPLIES O	773.64	3,800.00	3,800.00	1,757.70	.00	3,000.00	
01100210	522800	LAW BOOKS	.00	400.00	400.00	323.00	.00	400.00	
01100210	523100	NON CAPITA	.00	1,600.00	1,600.00	.00	.00	.00	
	TOTAL Supplies/Materials		773.64	5,800.00	5,800.00	2,080.70	.00	3,400.00	
54	Utilities								
01100210	540100	COMMUNICAT	400.48	500.00	500.00	500.00	.00	500.00	
	TOTAL Utilities		400.48	500.00	500.00	500.00	.00	500.00	
55	Training/Dues								
01100210	550300	TRAVEL AND	4,953.52	16,000.00	16,000.00	8,164.11	.00	19,600.00	
01100210	550500	ASSOCIATIO	155.00	385.00	385.00	355.00	.00	400.00	
	TOTAL Training/Dues		5,108.52	16,385.00	16,385.00	8,519.11	.00	20,000.00	
58	Insurance/Bonds								
01100210	580100	INSURANCE	3,103.53	.00	.00	.00	.00	.00	
	TOTAL Insurance/Bonds		3,103.53	.00	.00	.00	.00	.00	
	TOTAL COUNTY JUDGE		292,763.10	397,866.00	404,997.00	359,733.28	.00	410,427.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
003	COUNTY CLERK								
50	Salaries								
01100310	500100	ELECTED OF	85,456.02	87,165.00	87,426.00	80,394.27	.00	88,908.00	_____
01100310	500600	STAFF EMPL	771,625.29	973,061.00	923,046.00	780,978.58	.00	1,001,916.00	_____
01100310	500700	OVERTIME C	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
01100310	500800	TEMPORARY	.00	7,500.00	7,500.00	.00	.00	7,500.00	_____
	TOTAL Salaries		857,081.31	1,068,726.00	1,018,972.00	861,372.85	.00	1,099,324.00	_____
51	Benefits								
01100310	510100	FICA	50,179.51	66,280.00	66,280.00	50,504.11	.00	68,177.00	_____
01100310	510200	MEDICARE	11,735.65	15,501.00	15,501.00	11,811.59	.00	15,945.00	_____
01100310	510300	RETIREMENT	96,475.14	117,902.00	117,902.00	95,698.42	.00	121,291.00	_____
01100310	510400	GROUP HEAL	128,448.76	169,984.00	160,386.00	134,362.68	.00	164,580.00	_____
01100310	510500	GROUP DENT	7,367.79	10,698.00	10,698.00	7,249.88	.00	8,736.00	_____
01100310	510600	LIFE INSUR	1,019.20	1,470.00	1,470.00	987.84	.00	440.00	_____
01100310	510700	UNEMPLOYME	960.42	1,277.00	1,277.00	893.75	.00	1,315.00	_____
01100310	510900	WORKER'S C	2,083.82	3,045.00	3,045.00	2,108.39	.00	3,123.00	_____
	TOTAL Benefits		298,270.29	386,157.00	376,559.00	303,616.66	.00	383,607.00	_____
52	Supplies/Materials								
01100310	520100	SUPPLIES O	19,980.25	25,000.00	25,000.00	15,844.70	.00	25,000.00	_____
01100310	522800	LAW BOOKS	.00	1,000.00	1,000.00	632.00	.00	1,000.00	_____
	TOTAL Supplies/Materials		19,980.25	26,000.00	26,000.00	16,476.70	.00	26,000.00	_____
53	Maintenance								
01100310	530100	EQUIPMENT	.00	2,000.00	2,000.00	135.00	.00	2,000.00	_____
	TOTAL Maintenance		.00	2,000.00	2,000.00	135.00	.00	2,000.00	_____
54	Utilities								
01100310	540100	COMMUNICAT	652.54	712.00	712.00	700.00	.00	850.00	_____
	TOTAL Utilities		652.54	712.00	712.00	700.00	.00	850.00	_____
55	Training/Dues								
01100310	550300	TRAVEL AND	6,404.84	9,000.00	9,000.00	3,850.30	.00	9,000.00	_____
01100310	550500	ASSOCIATIO	325.00	355.00	355.00	355.00	.00	355.00	_____
	TOTAL Training/Dues		6,729.84	9,355.00	9,355.00	4,205.30	.00	9,355.00	_____
58	Insurance/Bonds								
01100310	580100	INSURANCE	11,162.50	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 NNR	COMMENT
TOTAL Insurance/Bonds	11,162.50	.00	.00	.00	.00	.00	_____
TOTAL COUNTY CLERK	1,193,876.73	1,492,950.00	1,433,598.00	1,186,506.51	.00	1,521,136.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
005	INFORMATION TECHNOLOGY SERVICE							
50	Salaries							
01100510	500600 STAFF EMPL	2,450,082.04	3,095,543.00	2,981,608.00	2,574,484.92	.00	3,255,633.00	
01100510	500700 OVERTIME C	1,096.72	10,000.00	10,000.00	3,495.29	.00	10,000.00	
	TOTAL Salaries	2,451,178.76	3,105,543.00	2,991,608.00	2,577,980.21	.00	3,265,633.00	
51	Benefits							
01100510	510100 FICA	144,910.29	192,544.00	181,986.00	152,198.71	.00	202,470.00	
01100510	510200 MEDICARE	33,890.23	45,030.00	45,030.00	35,595.53	.00	47,351.00	
01100510	510300 RETIREMENT	275,817.75	327,535.00	327,535.00	286,413.65	.00	345,321.00	
01100510	510400 GROUP HEAL	377,296.68	372,491.00	435,349.00	399,032.05	.00	479,700.00	
01100510	510500 GROUP DENT	18,358.38	18,632.00	20,492.00	18,777.51	.00	22,412.00	
01100510	510600 LIFE INSUR	2,356.32	2,559.00	2,646.00	2,423.23	.00	1,020.00	
01100510	510700 UNEMPLOYME	3,051.76	4,037.00	4,037.00	2,941.68	.00	4,123.00	
01100510	510900 WORKER'S C	6,617.75	8,085.00	8,085.00	6,960.67	.00	8,263.00	
	TOTAL Benefits	862,299.16	970,913.00	1,025,160.00	904,343.03	.00	1,110,660.00	
52	Supplies/Materials							
01100510	520100 SUPPLIES O	482,221.65	489,550.00	489,550.00	482,602.23	.00	582,400.00	
01100510	523000 NON CAPITA	55,238.60	60,000.00	66,155.00	30,801.16	.00	60,000.00	
01100510	523100 NON CAPITA	355,106.30	313,700.00	313,700.00	198,420.62	.00	473,300.00	
	TOTAL Supplies/Materials	892,566.55	863,250.00	869,405.00	711,824.01	.00	1,115,700.00	
53	Maintenance							
01100510	530100 EQUIPMENT	474,147.43	777,900.00	777,900.00	278,746.63	.00	908,000.00	
01100510	530200 VEHICLE OP	1,330.95	3,000.00	3,000.00	1,383.90	.00	2,000.00	
01100510	530800 SOFTWARE M	3,539,013.99	4,427,994.00	4,460,298.00	3,450,864.83	.00	4,511,585.00	
	TOTAL Maintenance	4,014,492.37	5,208,894.00	5,241,198.00	3,730,995.36	.00	5,421,585.00	
54	Utilities							
01100510	540100 COMMUNICAT	67,080.12	107,020.00	107,020.00	88,169.60	.00	107,320.00	
	TOTAL Utilities	67,080.12	107,020.00	107,020.00	88,169.60	.00	107,320.00	
55	Training/Dues							
01100510	550300 TRAVEL AND	39,282.15	110,900.00	110,900.00	60,966.82	.00	110,800.00	
01100510	550500 ASSOCIATIO	270.00	2,825.00	2,825.00	.00	.00	2,825.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
	TOTAL Training/Dues	39,552.15	113,725.00	113,725.00	60,966.82	.00	113,625.00	_____
56	Prof/Contract Servs							
01100510	561400 PROFESSION	.00	93,000.00	93,000.00	.00	.00	93,000.00	_____
01100510	562200 CONTRACT S	134,013.81	170,000.00	170,000.00	60,000.00	.00	180,000.00	_____
	TOTAL Prof/Contract Servs	134,013.81	263,000.00	263,000.00	60,000.00	.00	273,000.00	_____
60	Capital Outlay							
01100510	660500 CAPITAL IN	265,058.56	4,068,000.00	4,068,000.00	3,644,865.83	.00	1,500,000.00	_____
	TOTAL Capital Outlay	265,058.56	4,068,000.00	4,068,000.00	3,644,865.83	.00	1,500,000.00	_____
	TOTAL INFORMATION TECHNOLOGY	8,726,241.48	14,700,345.00	14,679,116.00	11,779,144.86	.00	12,907,523.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
007	NON DEPARTMENTAL							
52	Supplies/Materials							
01100710	520100 SUPPLIES O	2,257.78	2,500.00	2,500.00	1,995.85	.00	2,500.00	_____
01100710	522500 POSTAGE	155,338.59	310,000.00	310,000.00	309,982.82	.00	310,000.00	_____
01100710	522900 PUBLICATIO	9,999.10	30,500.00	30,500.00	19,000.00	.00	.00	_____
	TOTAL Supplies/Materials	167,595.47	343,000.00	343,000.00	330,978.67	.00	312,500.00	_____
54	Utilities							
01100710	540100 COMMUNICAT	55,653.11	193,200.00	193,200.00	150,000.00	.00	193,200.00	_____
01100710	540200 TELEPHONE	10,251.00	24,000.00	24,000.00	14,400.00	.00	24,000.00	_____
	TOTAL Utilities	65,904.11	217,200.00	217,200.00	164,400.00	.00	217,200.00	_____
55	Training/Dues							
01100710	550500 ASSOCIATIO	70,626.86	70,632.00	70,632.00	70,619.86	.00	72,333.00	_____
	TOTAL Training/Dues	70,626.86	70,632.00	70,632.00	70,619.86	.00	72,333.00	_____
56	Prof/Contract Servs							
01100710	561400 PROFESSION	101,414.92	375,000.00	375,000.00	141,299.04	.00	375,000.00	_____
01100710	562200 CONTRACT S	55,478.45	100,000.00	100,000.00	57,252.37	.00	77,920.00	_____
01100710	562300 INTER LOCA	1,258,506.00	1,450,000.00	1,590,500.00	1,574,006.03	.00	2,000,000.00	_____
	TOTAL Prof/Contract Servs	1,415,399.37	1,925,000.00	2,065,500.00	1,772,557.44	.00	2,452,920.00	_____
58	Insurance/Bonds							
01100710	580100 INSURANCE	645,381.95	600,000.00	840,500.00	815,500.00	.00	1,083,967.00	_____
01100710	580200 PUBLIC OFF	272,931.00	400,000.00	300,000.00	289,382.00	.00	400,000.00	_____
01100710	583000 CIVIL JUDG	.00	50,000.00	50,000.00	.00	.00	50,000.00	_____
	TOTAL Insurance/Bonds	918,312.95	1,050,000.00	1,190,500.00	1,104,882.00	.00	1,533,967.00	_____
59	Other Charges							
01100710	599300 LEG&ADM	5,960.76	5,000.00	5,000.00	2,054.57	.00	7,000.00	_____
01100710	599310 PASTYRLEAD	.00	1.00	1.00	.00	.00	.00	_____
01100710	599501 CONTINGENC	.00	603,474.00	7,593.00	.00	.00	500,000.00	_____
01100710	599800 CONTINGENC	.00	3,000,000.00	1,216,235.00	.00	.00	2,500,000.00	_____
01100710	599900 OTHER CHAR	.32	77,927.00	3,550.00	1,184.66	.00	81,451.00	_____
	TOTAL Other Charges	5,961.08	3,686,402.00	1,232,379.00	3,239.23	.00	3,088,451.00	_____
	TOTAL NON DEPARTMENTAL	2,643,799.84	7,292,234.00	5,119,211.00	3,446,677.20	.00	7,677,371.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
009	TREASURER							
50	Salaries							
01100915	500100 ELECTED OF	85,456.02	87,165.00	87,426.00	80,394.27	.00	88,908.00	_____
01100915	500600 STAFF EMPL	188,767.55	198,092.00	198,656.00	182,633.96	.00	204,179.00	_____
01100915	500800 TEMPORARY	20,839.51	10,000.00	18,659.00	17,130.42	.00	10,000.00	_____
01100915	500900 PART TIME	24,560.82	28,000.00	28,000.00	22,190.00	.00	28,000.00	_____
	TOTAL Salaries	319,623.90	323,257.00	332,741.00	302,348.65	.00	331,087.00	_____
51	Benefits							
01100915	510100 FICA	18,058.39	20,042.00	20,042.00	17,342.12	.00	20,527.00	_____
01100915	510200 MEDICARE	4,223.12	4,687.00	4,687.00	4,055.80	.00	4,801.00	_____
01100915	510300 RETIREMENT	33,651.29	34,803.00	34,803.00	31,687.81	.00	35,662.00	_____
01100915	510400 GROUP HEAL	42,966.82	42,978.00	43,132.00	39,661.68	.00	43,160.00	_____
01100915	510500 GROUP DENT	2,209.78	1,973.00	2,466.00	2,270.46	.00	2,522.00	_____
01100915	510600 LIFE INSUR	232.96	240.00	240.00	215.04	.00	80.00	_____
01100915	510700 UNEMPLOYME	290.62	277.00	277.00	253.55	.00	285.00	_____
01100915	510900 WORKER'S C	632.15	637.00	652.00	599.38	.00	653.00	_____
	TOTAL Benefits	102,265.13	105,637.00	106,299.00	96,085.84	.00	107,690.00	_____
52	Supplies/Materials							
01100915	520100 SUPPLIES O	7,713.32	8,500.00	8,500.00	7,743.48	.00	7,500.00	_____
01100915	523100 NON CAPITA	48,807.74	1,373.00	1,373.00	1,349.00	.00	.00	_____
	TOTAL Supplies/Materials	56,521.06	9,873.00	9,873.00	9,092.48	.00	7,500.00	_____
55	Training/Dues							
01100915	550300 TRAVEL AND	9,001.65	9,500.00	9,500.00	7,305.12	.00	12,000.00	_____
01100915	550500 ASSOCIATIO	175.00	175.00	175.00	175.00	.00	175.00	_____
	TOTAL Training/Dues	9,176.65	9,675.00	9,675.00	7,480.12	.00	12,175.00	_____
57	Rentals/Leases							
01100915	570100 RENTALS AN	876.33	3,506.00	3,506.00	3,505.32	.00	3,506.00	_____
	TOTAL Rentals/Leases	876.33	3,506.00	3,506.00	3,505.32	.00	3,506.00	_____
58	Insurance/Bonds							
01100915	580100 INSURANCE	2,500.00	5,412.00	5,412.00	2,912.00	.00	5,000.00	_____
	TOTAL Insurance/Bonds	2,500.00	5,412.00	5,412.00	2,912.00	.00	5,000.00	_____
	TOTAL TREASURER	490,963.07	457,360.00	467,506.00	421,424.41	.00	466,958.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
010	TAX ASSESSOR/COLLECTOR							
50	Salaries							
01101015	500100 ELECTED OF	85,456.02	87,165.00	87,426.00	80,394.27	.00	88,908.00	_____
01101015	500600 STAFF EMPL	1,334,976.91	1,641,938.00	1,648,460.00	1,405,201.79	.00	1,692,168.00	_____
01101015	500700 OT COMP	31.73	.00	30.00	29.13	.00	.00	_____
01101015	500800 TEMPORARY	3,835.00	40,000.00	24,812.00	1,875.00	.00	40,000.00	_____
01101015	500900 PART TIME	.00	17,400.00	10,440.00	.00	.00	17,400.00	_____
	TOTAL Salaries	1,424,299.66	1,786,503.00	1,771,168.00	1,487,500.19	.00	1,838,476.00	_____
51	Benefits							
01101015	510100 FICA	84,067.54	110,920.00	114,200.00	87,745.27	.00	114,142.00	_____
01101015	510200 MEDICARE	19,660.01	26,160.00	26,927.00	20,521.11	.00	26,914.00	_____
01101015	510300 RETIREMENT	159,899.20	194,103.00	200,398.00	165,053.98	.00	199,866.00	_____
01101015	510400 GROUP HEAL	258,316.95	321,315.00	314,204.00	263,316.04	.00	309,530.00	_____
01101015	510500 GROUP DENT	11,786.84	15,355.00	15,770.00	12,417.63	.00	14,742.00	_____
01101015	510600 LIFE INSUR	1,776.32	2,220.00	2,280.00	1,796.48	.00	760.00	_____
01101015	510700 UNEMPLOYME	1,666.83	2,210.00	2,263.00	1,604.93	.00	2,275.00	_____
01101015	510900 WORKER'S C	3,620.29	4,821.00	4,964.00	3,798.82	.00	4,957.00	_____
	TOTAL Benefits	540,793.98	677,104.00	681,006.00	556,254.26	.00	673,186.00	_____
52	Supplies/Materials							
01101015	520100 SUPPLIES O	22,418.14	35,000.00	35,000.00	27,871.61	.00	35,500.00	_____
01101015	523100 NON CAPITA	1,765.50	.00	.00	.00	.00	.00	_____
	TOTAL Supplies/Materials	24,183.64	35,000.00	35,000.00	27,871.61	.00	35,500.00	_____
53	Maintenance							
01101015	530200 VEHICLE OP	1,948.78	5,000.00	5,000.00	2,802.94	.00	5,000.00	_____
	TOTAL Maintenance	1,948.78	5,000.00	5,000.00	2,802.94	.00	5,000.00	_____
54	Utilities							
01101015	540100 COMMUNICAT	2,113.82	3,900.00	3,900.00	2,224.88	.00	1,600.00	_____
	TOTAL Utilities	2,113.82	3,900.00	3,900.00	2,224.88	.00	1,600.00	_____
55	Training/Dues							
01101015	550300 TRAVEL AND	13,704.46	20,500.00	20,500.00	18,141.73	.00	21,625.00	_____
01101015	550500 ASSOCIATIO	375.00	375.00	375.00	375.00	.00	375.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
	TOTAL Training/Dues	14,079.46	20,875.00	20,875.00	18,516.73	.00	22,000.00	_____
56	Prof/Contract Servs							
01101015	562200 CONTRACT S	12,600.00	16,860.00	16,860.00	13,230.00	.00	18,000.00	_____
	TOTAL Prof/Contract Servs	12,600.00	16,860.00	16,860.00	13,230.00	.00	18,000.00	_____
57	Rentals/Leases							
01101015	570200 BUILDING R	9,275.04	9,276.00	9,276.00	9,275.04	.00	9,276.00	_____
	TOTAL Rentals/Leases	9,275.04	9,276.00	9,276.00	9,275.04	.00	9,276.00	_____
58	Insurance/Bonds							
01101015	580100 INSURANCE	.00	1,350.00	1,350.00	1,350.00	.00	3,550.00	_____
	TOTAL Insurance/Bonds	.00	1,350.00	1,350.00	1,350.00	.00	3,550.00	_____
	TOTAL TAX ASSESSOR/COLLECTOR	2,029,294.38	2,555,868.00	2,544,435.00	2,119,025.65	.00	2,606,588.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
011	PURCHASING								
50	Salaries								
01101115	500600	STAFF EMPL	369,597.58	360,531.00	360,531.00	317,940.95	.00	367,475.00	_____
	TOTAL Salaries		369,597.58	360,531.00	360,531.00	317,940.95	.00	367,475.00	_____
51	Benefits								
01101115	510100	FICA	22,012.03	22,354.00	22,354.00	19,030.40	.00	22,785.00	_____
01101115	510200	MEDICARE	5,147.79	5,228.00	5,228.00	4,450.64	.00	5,329.00	_____
01101115	510300	RETIREMENT	41,592.86	48,192.00	48,192.00	35,323.04	.00	48,963.00	_____
01101115	510400	GROUP HEAL	44,589.32	36,029.00	36,029.00	30,412.08	.00	30,160.00	_____
01101115	510500	GROUP DENT	2,361.73	2,397.00	2,397.00	1,757.58	.00	1,768.00	_____
01101115	510600	LIFE INSUR	365.12	360.00	360.00	290.52	.00	120.00	_____
01101115	510700	UNEMPLOYME	460.28	469.00	469.00	363.58	.00	478.00	_____
01101115	510900	WORKER'S C	997.99	973.00	973.00	858.47	.00	992.00	_____
	TOTAL Benefits		117,527.12	116,002.00	116,002.00	92,486.31	.00	110,595.00	_____
52	Supplies/Materials								
01101115	520100	SUPPLIES O	2,766.15	3,500.00	3,500.00	3,197.66	.00	3,500.00	_____
	TOTAL Supplies/Materials		2,766.15	3,500.00	3,500.00	3,197.66	.00	3,500.00	_____
53	Maintenance								
01101115	530100	EQUIPMENT	.00	200.00	200.00	.00	.00	200.00	_____
01101115	530200	VEHICLE OP	412.67	950.00	950.00	816.46	.00	950.00	_____
	TOTAL Maintenance		412.67	1,150.00	1,150.00	816.46	.00	1,150.00	_____
55	Training/Dues								
01101115	550300	TRAVEL AND	2,439.90	5,000.00	5,000.00	2,856.80	.00	6,000.00	_____
01101115	550500	ASSOCIATIO	1,950.00	1,100.00	1,100.00	975.00	.00	1,100.00	_____
	TOTAL Training/Dues		4,389.90	6,100.00	6,100.00	3,831.80	.00	7,100.00	_____
56	Prof/Contract Servs								
01101115	562200	CONTRACT S	.00	990.00	990.00	990.00	.00	990.00	_____
	TOTAL Prof/Contract Servs		.00	990.00	990.00	990.00	.00	990.00	_____
57	Rentals/Leases								
01101115	570100	RENTALS AN	23,142.72	23,143.00	23,143.00	23,142.72	.00	23,143.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 NNR	COMMENT
TOTAL Rentals/Leases	23,142.72	23,143.00	23,143.00	23,142.72	.00	23,143.00	_____
TOTAL PURCHASING	517,836.14	511,416.00	511,416.00	442,405.90	.00	513,953.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
012	AUDITOR								
50	Salaries								
01101215	500200	APPOINTED	126,787.44	139,396.00	139,396.00	124,753.37	.00	144,960.00	
01101215	500600	STAFF EMPL	709,380.12	1,141,640.00	1,088,534.00	839,740.26	.00	1,105,883.00	
01101215	500700	OVERTIME C	330.53	500.00	500.00	38.04	.00	500.00	
01101215	500800	TEMPORARY	3,378.39	9,300.00	9,949.00	9,232.54	.00	9,300.00	
01101215	500900	PART TIME	18,868.50	26,229.00	15,737.00	.00	.00	26,229.00	
	TOTAL Salaries		858,744.98	1,317,065.00	1,254,116.00	973,764.21	.00	1,286,872.00	
51	Benefits								
01101215	510100	FICA	50,691.76	81,379.00	73,802.00	57,634.65	.00	79,751.00	
01101215	510200	MEDICARE	11,855.37	19,032.00	19,032.00	13,478.97	.00	18,651.00	
01101215	510300	RETIREMENT	96,414.71	144,793.00	133,299.00	107,159.57	.00	141,809.00	
01101215	510400	GROUP HEAL	107,768.60	143,092.00	136,336.00	116,636.71	.00	164,450.00	
01101215	510500	GROUP DENT	5,659.82	7,614.00	7,614.00	6,263.45	.00	8,476.00	
01101215	510600	LIFE INSUR	748.16	1,080.00	1,080.00	777.28	.00	360.00	
01101215	510700	UNEMPLOYME	1,063.46	1,706.00	1,706.00	1,105.22	.00	1,668.00	
01101215	510900	WORKER'S C	2,318.97	3,544.00	3,544.00	2,629.43	.00	3,473.00	
	TOTAL Benefits		276,520.85	402,240.00	376,413.00	305,685.28	.00	418,638.00	
52	Supplies/Materials								
01101215	520100	SUPPLIES O	14,254.46	13,571.00	15,195.00	15,035.85	.00	16,571.00	
01101215	523000	NON CAPITA	.00	3,000.00	.00	.00	.00	.00	
01101215	523100	NON CAPITA	3,782.09	.00	.00	.00	.00	.00	
	TOTAL Supplies/Materials		18,036.55	16,571.00	15,195.00	15,035.85	.00	16,571.00	
53	Maintenance								
01101215	530100	EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00	
	TOTAL Maintenance		.00	1,000.00	.00	.00	.00	1,000.00	
54	Utilities								
01101215	540100	COMMUNICAT	345.58	540.00	267.00	266.80	.00	540.00	
	TOTAL Utilities		345.58	540.00	267.00	266.80	.00	540.00	
55	Training/Dues								
01101215	550300	TRAVEL AND	12,255.44	25,439.00	28,639.00	28,554.49	.00	32,357.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
01101215	550500	ASSOCIATIO	4,441.71	5,035.00	4,591.00	4,590.97	.00	5,574.00	_____
	TOTAL Training/Dues		16,697.15	30,474.00	33,230.00	33,145.46	.00	37,931.00	_____
58	Insurance/Bonds								
01101215	580100	INSURANCE	84.00	200.00	93.00	92.50	.00	200.00	_____
	TOTAL Insurance/Bonds		84.00	200.00	93.00	92.50	.00	200.00	_____
	TOTAL AUDITOR		1,170,429.11	1,768,090.00	1,679,314.00	1,327,990.10	.00	1,761,752.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
013	HUMAN RESOURCES								
50	Salaries								
01101315	500600	STAFF EMPL	532,794.96	584,171.00	625,992.00	571,369.88	.00	643,584.00	
01101315	500800	TEMPORARY	3,481.00	18,000.00	18,000.00	4,513.27	.00	18,000.00	
	TOTAL Salaries		536,275.96	602,171.00	643,992.00	575,883.15	.00	661,584.00	
51	Benefits								
01101315	510100	FICA	31,381.42	40,514.00	40,514.00	33,444.09	.00	44,198.00	
01101315	510200	MEDICARE	7,339.36	9,475.00	9,475.00	7,821.66	.00	11,529.00	
01101315	510300	RETIREMENT	59,954.76	64,901.00	69,548.00	63,479.40	.00	71,477.00	
01101315	510400	GROUP HEAL	64,843.07	68,271.00	70,206.00	63,861.49	.00	59,670.00	
01101315	510500	GROUP DENT	3,162.72	3,617.00	3,617.00	3,178.20	.00	3,120.00	
01101315	510600	LIFE INSUR	387.52	480.00	480.00	376.32	.00	160.00	
01101315	510700	UNEMPLOYME	667.73	850.00	850.00	657.95	.00	926.00	
01101315	510900	WORKER'S C	1,448.02	1,765.00	1,765.00	1,555.12	.00	1,925.00	
	TOTAL Benefits		169,184.60	189,873.00	196,455.00	174,374.23	.00	193,005.00	
52	Supplies/Materials								
01101315	520100	SUPPLIES O	49,101.26	106,150.00	91,150.00	61,457.08	.00	91,150.00	
01101315	522800	LAW BOOKS	1,931.99	2,500.00	2,500.00	564.99	.00	2,500.00	
01101315	523100	NON CAPITA	1,180.91	.00	.00	.00	.00	.00	
	TOTAL Supplies/Materials		52,214.16	108,650.00	93,650.00	62,022.07	.00	93,650.00	
54	Utilities								
01101315	540100	COMMUNICAT	3,153.77	5,712.00	5,712.00	4,800.00	.00	5,712.00	
	TOTAL Utilities		3,153.77	5,712.00	5,712.00	4,800.00	.00	5,712.00	
55	Training/Dues								
01101315	550300	TRAVEL AND	16,393.54	20,000.00	20,000.00	17,868.23	.00	20,000.00	
01101315	550500	ASSOCIATIO	1,830.00	3,430.00	3,430.00	2,783.00	.00	3,430.00	
	TOTAL Training/Dues		18,223.54	23,430.00	23,430.00	20,651.23	.00	23,430.00	
56	Prof/Contract Servs								
01101315	561400	PROFESSION	52,466.93	85,000.00	85,000.00	57,175.28	.00	85,000.00	
01101315	561500	PROFESSION	8,300.00	25,000.00	25,000.00	10,534.30	.00	25,000.00	
	TOTAL Prof/Contract Servs		60,766.93	110,000.00	110,000.00	67,709.58	.00	110,000.00	
57	Rentals/Leases								
01101315	570100	RENTALS AN	.00	1,000.00	1,000.00	.00	.00	1,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 NNR	COMMENT
TOTAL Rentals/Leases	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
TOTAL HUMAN RESOURCES	839,818.96	1,040,836.00	1,074,239.00	905,440.26	.00	1,088,381.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
014	COURTS							
50	Salaries							
01101420	500100 ELECTED OF	626,599.75	634,839.00	634,839.00	569,538.24	.00	643,239.00	_____
01101420	500200 APPOINTED	2,054,657.01	2,135,216.00	2,232,549.00	2,052,298.86	.00	2,294,702.00	_____
01101420	500600 STAFF EMPL	834,569.79	1,108,237.00	1,033,801.00	850,000.74	.00	1,065,739.00	_____
01101420	500800 TEMPORARY	45,432.50	101,000.00	86,904.00	57,638.77	.00	101,000.00	_____
01101420	500900 PART TIME	23,412.45	25,000.00	18,268.00	7,200.93	.00	25,000.00	_____
01101420	501000 SUPPLEMENT	23,400.00	31,200.00	31,200.00	19,200.00	.00	31,200.00	_____
	TOTAL Salaries	3,608,071.50	4,035,492.00	4,037,561.00	3,555,877.54	.00	4,160,880.00	_____
51	Benefits							
01101420	510100 FICA	215,171.70	248,266.00	248,266.00	213,353.71	.00	250,259.00	_____
01101420	510200 MEDICARE	51,209.58	58,062.00	58,062.00	50,042.28	.00	58,528.00	_____
01101420	510300 RETIREMENT	401,586.04	433,655.00	433,655.00	388,653.41	.00	430,774.00	_____
01101420	510400 GROUP HEAL	429,348.00	483,278.00	466,688.00	406,147.00	.00	402,610.00	_____
01101420	510500 GROUP DENT	20,156.28	23,005.00	23,005.00	19,737.03	.00	20,254.00	_____
01101420	510600 LIFE INSUR	2,436.52	3,120.00	3,120.00	2,358.28	.00	860.00	_____
01101420	510700 UNEMPLOYME	3,960.57	4,380.00	4,380.00	3,631.90	.00	4,384.00	_____
01101420	510900 WORKER'S C	8,227.36	9,097.00	9,097.00	8,198.50	.00	9,161.00	_____
	TOTAL Benefits	1,132,096.05	1,262,863.00	1,246,273.00	1,092,122.11	.00	1,176,830.00	_____
52	Supplies/Materials							
01101420	520100 SUPPLIES O	51,032.98	50,000.00	49,200.00	37,389.00	.00	50,000.00	_____
01101420	522800 LAW BOOKS	981.93	10,000.00	10,700.00	10,015.30	.00	10,000.00	_____
01101420	523100 NON CAPITA	2,335.94	10,000.00	10,000.00	.00	.00	.00	_____
	TOTAL Supplies/Materials	54,350.85	70,000.00	69,900.00	47,404.30	.00	60,000.00	_____
54	Utilities							
01101420	540100 COMMUNICAT	5,088.64	6,700.00	7,900.00	7,893.76	.00	6,700.00	_____
	TOTAL Utilities	5,088.64	6,700.00	7,900.00	7,893.76	.00	6,700.00	_____
55	Training/Dues							
01101420	550300 TRAVEL AND	29,248.22	60,000.00	59,600.00	36,854.10	.00	60,000.00	_____
01101420	550500 ASSOCIATIO	8,197.12	11,870.00	11,870.00	5,855.00	.00	12,930.00	_____
	TOTAL Training/Dues	37,445.34	71,870.00	71,470.00	42,709.10	.00	72,930.00	_____
58	Insurance/Bonds							
01101420	580100 INSURANCE	9,673.25	10,000.00	9,300.00	142.00	.00	10,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 NNR	COMMENT
TOTAL Insurance/Bonds	9,673.25	10,000.00	9,300.00	142.00	.00	10,000.00	_____
TOTAL COURTS	4,846,725.63	5,456,925.00	5,442,404.00	4,746,148.81	.00	5,487,340.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
015	APPELLATE COURTS								
50	Salaries								
01101520	501000	SUPPLEMENT	19,668.82	19,280.00	19,354.00	17,796.48	.00	19,280.00	_____
	TOTAL Salaries		19,668.82	19,280.00	19,354.00	17,796.48	.00	19,280.00	_____
51	Benefits								
01101520	510100	FICA	1,219.45	1,195.00	1,200.00	1,103.40	.00	2,495.00	_____
01101520	510200	MEDICARE	285.40	280.00	281.00	258.24	.00	300.00	_____
01101520	510300	RETIREMENT	2,217.93	2,142.00	2,151.00	1,977.60	.00	2,400.00	_____
01101520	510500	GROUP DENT	.00	415.00	415.00	.00	.00	.00	_____
01101520	510600	LIFE INSUR	.00	240.00	240.00	.00	.00	.00	_____
01101520	510900	WORKER'S C	.00	52.00	52.00	.00	.00	.00	_____
	TOTAL Benefits		3,722.78	4,324.00	4,339.00	3,339.24	.00	5,195.00	_____
	TOTAL APPELLATE COURTS		23,391.60	23,604.00	23,693.00	21,135.72	.00	24,475.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
023	DISTRICT CLERK								
50	Salaries								
01102320	500100	ELECTED OF	85,456.02	87,165.00	87,426.00	80,394.27	.00	88,908.00	_____
01102320	500600	STAFF EMPL	1,139,359.42	1,359,875.00	1,313,763.00	1,144,340.68	.00	1,324,400.00	_____
01102320	500700	OVERTIME C	671.61	12,000.00	12,000.00	800.10	.00	12,000.00	_____
01102320	500800	TEMPORARY	14,260.71	35,000.00	27,244.00	14,824.32	.00	35,000.00	_____
	TOTAL Salaries		1,239,747.76	1,494,040.00	1,440,433.00	1,240,359.37	.00	1,460,308.00	_____
51	Benefits								
01102320	510100	FICA	72,733.31	92,630.00	92,630.00	72,575.12	.00	90,539.00	_____
01102320	510200	MEDICARE	17,010.93	21,796.00	21,796.00	16,973.71	.00	21,307.00	_____
01102320	510300	RETIREMENT	138,037.46	162,099.00	162,099.00	136,156.51	.00	158,340.00	_____
01102320	510400	GROUP HEAL	251,111.19	237,068.00	277,814.00	255,021.43	.00	277,940.00	_____
01102320	510500	GROUP DENT	11,422.53	12,865.00	12,865.00	11,385.50	.00	12,454.00	_____
01102320	510600	LIFE INSUR	1,609.94	1,860.00	1,860.00	1,571.32	.00	620.00	_____
01102320	510700	UNEMPLOYME	1,539.47	1,829.00	1,829.00	1,416.48	.00	1,783.00	_____
01102320	510900	WORKER'S C	3,116.85	4,009.00	4,009.00	3,132.17	.00	3,913.00	_____
	TOTAL Benefits		496,581.68	534,156.00	574,902.00	498,232.24	.00	566,896.00	_____
52	Supplies/Materials								
01102320	520100	SUPPLIES O	77,959.16	98,940.00	98,335.00	94,095.97	.00	98,915.00	_____
01102320	522800	LAW BOOKS	.00	200.00	200.00	.00	.00	200.00	_____
	TOTAL Supplies/Materials		77,959.16	99,140.00	98,535.00	94,095.97	.00	99,115.00	_____
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	_____
54	Utilities								
01102320	540100	COMMUNICAT	.00	.00	605.00	516.10	.00	.00	_____
	TOTAL Utilities		.00	.00	605.00	516.10	.00	.00	_____
55	Training/Dues								
01102320	550300	TRAVEL AND	12,522.34	13,000.00	13,000.00	3,707.75	.00	13,000.00	_____
01102320	550500	ASSOCIATIO	125.00	200.00	200.00	.00	.00	200.00	_____
	TOTAL Training/Dues		12,647.34	13,200.00	13,200.00	3,707.75	.00	13,200.00	_____
58	Insurance/Bonds								
01102320	580100	INSURANCE	4,419.50	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 NNR	COMMENT
TOTAL Insurance/Bonds	4,419.50	.00	.00	.00	.00	.00	_____
TOTAL DISTRICT CLERK	1,831,355.44	2,141,036.00	2,128,175.00	1,836,911.43	.00	2,140,019.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
030	JUDICIAL COMPLIANCE								
50	Salaries								
01103010	500600	STAFF EMPL	269,829.14	332,158.00	320,954.00	279,536.10	.00	321,758.00	_____
	TOTAL Salaries		269,829.14	332,158.00	320,954.00	279,536.10	.00	321,758.00	_____
51	Benefits								
01103010	510100	FICA	16,183.06	20,593.00	20,593.00	16,692.51	.00	19,948.00	_____
01103010	510200	MEDICARE	3,784.91	4,817.00	4,817.00	3,903.87	.00	4,666.00	_____
01103010	510300	RETIREMENT	30,385.42	34,729.00	34,729.00	31,056.22	.00	33,574.00	_____
01103010	510400	GROUP HEAL	44,885.88	45,186.00	48,087.00	44,351.22	.00	51,740.00	_____
01103010	510500	GROUP DENT	2,547.74	2,548.00	2,579.00	2,374.28	.00	2,704.00	_____
01103010	510600	LIFE INSUR	349.44	360.00	360.00	318.08	.00	120.00	_____
01103010	510700	UNEMPLOYME	335.27	431.00	431.00	319.72	.00	417.00	_____
01103010	510900	WORKER'S C	728.56	897.00	897.00	754.53	.00	869.00	_____
	TOTAL Benefits		99,200.28	109,561.00	112,493.00	99,770.43	.00	114,038.00	_____
52	Supplies/Materials								
01103010	520100	SUPPLIES O	2,071.98	2,850.00	2,850.00	1,247.74	.00	2,850.00	_____
	TOTAL Supplies/Materials		2,071.98	2,850.00	2,850.00	1,247.74	.00	2,850.00	_____
55	Training/Dues								
01103010	550300	TRAVEL AND	.00	3,500.00	3,500.00	1,431.26	.00	3,500.00	_____
01103010	550500	ASSOCIATIO	300.00	300.00	300.00	300.00	.00	300.00	_____
	TOTAL Training/Dues		300.00	3,800.00	3,800.00	1,731.26	.00	3,800.00	_____
	TOTAL JUDICIAL COMPLIANCE		371,401.40	448,369.00	440,097.00	382,285.53	.00	442,446.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
031	JUSTICE OF THE PEACE PCT 1								
50	Salaries								
01103120	500100	ELECTED OF	85,456.02	87,165.00	87,426.00	80,394.27	.00	88,908.00	
01103120	500600	STAFF EMPL	177,788.48	193,343.00	193,343.00	169,940.76	.00	195,378.00	
	TOTAL Salaries		263,244.50	280,508.00	280,769.00	250,335.03	.00	284,286.00	
51	Benefits								
01103120	510100	FICA	15,413.63	17,393.00	17,393.00	14,692.74	.00	17,627.00	
01103120	510200	MEDICARE	3,604.91	4,285.00	4,285.00	3,436.20	.00	4,340.00	
01103120	510300	RETIREMENT	29,640.58	31,165.00	31,165.00	27,812.11	.00	31,574.00	
01103120	510400	GROUP HEAL	52,864.13	58,331.00	58,331.00	47,475.75	.00	51,090.00	
01103120	510500	GROUP DENT	2,740.14	2,756.00	2,756.00	2,529.36	.00	2,756.00	
01103120	510600	LIFE INSUR	291.20	312.00	312.00	266.56	.00	100.00	
01103120	510700	UNEMPLOYME	221.01	251.00	251.00	193.79	.00	254.00	
01103120	510900	WORKER'S C	480.20	748.00	748.00	458.92	.00	753.00	
	TOTAL Benefits		105,255.80	115,241.00	115,241.00	96,865.43	.00	108,494.00	
52	Supplies/Materials								
01103120	520100	SUPPLIES O	3,294.56	470.00	4,700.00	4,124.70	.00	4,700.00	
	TOTAL Supplies/Materials		3,294.56	470.00	4,700.00	4,124.70	.00	4,700.00	
55	Training/Dues								
01103120	550300	TRAVEL AND	200.00	200.00	200.00	150.00	.00	200.00	
01103120	550500	ASSOCIATIO	.00	.00	.00	.00	.00	705.00	
	TOTAL Training/Dues		200.00	200.00	200.00	150.00	.00	905.00	
58	Insurance/Bonds								
01103120	580100	INSURANCE	127.50	150.00	150.00	.00	.00	150.00	
	TOTAL Insurance/Bonds		127.50	150.00	150.00	.00	.00	150.00	
	TOTAL JUSTICE OF THE PEACE P		372,122.36	396,569.00	401,060.00	351,475.16	.00	398,535.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
032	JUSTICE OF THE PEACE PCT 2								
50	Salaries								
01103220	500100	ELECTED OF	85,456.02	87,165.00	87,426.00	80,394.27	.00	88,908.00	_____
01103220	500600	STAFF EMPL	157,737.12	173,124.00	173,124.00	152,191.24	.00	174,254.00	_____
01103220	500900	PART TIME	63.00	7,917.00	7,917.00	.00	.00	7,917.00	_____
	TOTAL Salaries		243,256.14	268,206.00	268,467.00	232,585.51	.00	271,079.00	_____
51	Benefits								
01103220	510100	FICA	14,407.16	16,630.00	16,630.00	13,748.98	.00	16,808.00	_____
01103220	510200	MEDICARE	3,369.51	4,030.00	4,030.00	3,215.66	.00	4,072.00	_____
01103220	510300	RETIREMENT	27,393.28	29,798.00	29,798.00	25,840.23	.00	30,106.00	_____
01103220	510400	GROUP HEAL	41,953.86	34,476.00	38,418.00	35,165.66	.00	35,620.00	_____
01103220	510500	GROUP DENT	1,831.96	2,490.00	2,490.00	1,517.32	.00	1,508.00	_____
01103220	510600	LIFE INSUR	291.20	360.00	360.00	241.92	.00	100.00	_____
01103220	510700	UNEMPLOYME	196.17	235.00	235.00	173.87	.00	236.00	_____
01103220	510900	WORKER'S C	425.98	488.00	488.00	410.86	.00	491.00	_____
	TOTAL Benefits		89,869.12	88,507.00	92,449.00	80,314.50	.00	88,941.00	_____
52	Supplies/Materials								
01103220	520100	SUPPLIES O	3,294.35	6,000.00	6,000.00	4,842.70	.00	13,917.00	_____
	TOTAL Supplies/Materials		3,294.35	6,000.00	6,000.00	4,842.70	.00	13,917.00	_____
55	Training/Dues								
01103220	550300	TRAVEL AND	650.00	5,700.00	5,700.00	150.00	.00	5,700.00	_____
01103220	550500	ASSOCIATIO	115.00	705.00	705.00	320.00	.00	705.00	_____
	TOTAL Training/Dues		765.00	6,405.00	6,405.00	470.00	.00	6,405.00	_____
58	Insurance/Bonds								
01103220	580100	INSURANCE	178.00	249.00	249.00	.00	.00	249.00	_____
	TOTAL Insurance/Bonds		178.00	249.00	249.00	.00	.00	249.00	_____
	TOTAL JUSTICE OF THE PEACE P		337,362.61	369,367.00	373,570.00	318,212.71	.00	380,591.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
033	JUSTICE OF THE PEACE PCT 3								
50	Salaries								
01103320	500100	ELECTED OF	85,456.01	87,165.00	87,426.00	80,394.27	.00	88,908.00	_____
01103320	500600	STAFF EMPL	167,446.43	190,580.00	190,580.00	163,979.31	.00	196,229.00	_____
01103320	500800	TEMPORARY	8,947.50	10,000.00	10,000.00	7,907.50	.00	10,000.00	_____
	TOTAL Salaries		261,849.94	287,745.00	288,006.00	252,281.08	.00	295,137.00	_____
51	Benefits								
01103320	510100	FICA	15,134.51	17,840.00	17,840.00	14,746.01	.00	18,298.00	_____
01103320	510200	MEDICARE	3,539.55	4,391.00	4,391.00	3,448.75	.00	4,498.00	_____
01103320	510300	RETIREMENT	28,480.03	30,858.00	30,858.00	27,149.67	.00	31,668.00	_____
01103320	510400	GROUP HEAL	54,850.54	60,658.00	60,658.00	48,099.14	.00	48,360.00	_____
01103320	510500	GROUP DENT	2,670.32	3,146.00	3,146.00	2,308.64	.00	2,522.00	_____
01103320	510600	LIFE INSUR	284.48	312.00	312.00	259.37	.00	100.00	_____
01103320	510700	UNEMPLOYME	219.76	261.00	261.00	196.41	.00	268.00	_____
01103320	510900	WORKER'S C	476.29	767.00	767.00	464.01	.00	782.00	_____
	TOTAL Benefits		105,655.48	118,233.00	118,233.00	96,672.00	.00	106,496.00	_____
52	Supplies/Materials								
01103320	520100	SUPPLIES O	6,963.38	8,000.00	8,000.00	5,180.20	.00	9,000.00	_____
01103320	522800	LAW BOOKS	.00	1,000.00	1,000.00	561.00	.00	.00	_____
01103320	523100	NON CAPITA	.00	.00	.00	.00	.00	3,890.00	_____
	TOTAL Supplies/Materials		6,963.38	9,000.00	9,000.00	5,741.20	.00	12,890.00	_____
55	Training/Dues								
01103320	550300	TRAVEL AND	7,520.12	10,000.00	10,000.00	6,507.27	.00	10,000.00	_____
01103320	550500	ASSOCIATIO	250.00	715.00	715.00	330.00	.00	715.00	_____
	TOTAL Training/Dues		7,770.12	10,715.00	10,715.00	6,837.27	.00	10,715.00	_____
56	Prof/Contract Servs								
01103320	561400	PROFESSION	.00	2,000.00	2,000.00	.00	.00	.00	_____
	TOTAL Prof/Contract Servs		.00	2,000.00	2,000.00	.00	.00	.00	_____
58	Insurance/Bonds								
01103320	580100	INSURANCE	183.71	200.00	200.00	.00	.00	.00	_____
	TOTAL Insurance/Bonds		183.71	200.00	200.00	.00	.00	.00	_____
59	Other Charges								
01103320	599900	OTHER CHAR	.00	1,000.00	1,000.00	1,000.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 NNR	COMMENT
TOTAL Other Charges	.00	1,000.00	1,000.00	1,000.00	.00	.00	_____
TOTAL JUSTICE OF THE PEACE P	382,422.63	428,893.00	429,154.00	362,531.55	.00	425,238.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
034	JUSTICE OF THE PEACE PCT 4								
50	Salaries								
01103420	500100	ELECTED OF	85,456.02	87,165.00	87,426.00	80,394.27	.00	88,908.00	_____
01103420	500600	STAFF EMPL	177,870.67	194,846.00	194,846.00	170,673.69	.00	188,681.00	_____
01103420	500700	OVERTIME C	1,867.24	.00	.00	.00	.00	.00	_____
	TOTAL Salaries		265,193.93	282,011.00	282,272.00	251,067.96	.00	277,589.00	_____
51	Benefits								
01103420	510100	FICA	15,081.85	17,608.00	17,608.00	14,432.21	.00	17,334.00	_____
01103420	510200	MEDICARE	3,527.40	4,119.00	4,119.00	3,375.40	.00	4,055.00	_____
01103420	510300	RETIREMENT	29,867.09	31,553.00	31,553.00	27,893.57	.00	31,051.00	_____
01103420	510400	GROUP HEAL	65,987.28	69,966.00	69,966.00	55,662.59	.00	71,240.00	_____
01103420	510500	GROUP DENT	2,664.03	2,834.00	2,834.00	2,393.35	.00	2,857.00	_____
01103420	510600	LIFE INSUR	276.09	312.00	312.00	251.61	.00	100.00	_____
01103420	510700	UNEMPLOYME	223.16	256.00	256.00	195.01	.00	248.00	_____
01103420	510900	WORKER'S C	485.33	532.00	532.00	460.76	.00	515.00	_____
	TOTAL Benefits		118,112.23	127,180.00	127,180.00	104,664.50	.00	127,400.00	_____
52	Supplies/Materials								
01103420	520100	SUPPLIES O	3,428.49	6,000.00	6,000.00	5,664.33	.00	6,000.00	_____
01103420	522800	LAW BOOKS	.00	250.00	250.00	.00	.00	250.00	_____
	TOTAL Supplies/Materials		3,428.49	6,250.00	6,250.00	5,664.33	.00	6,250.00	_____
55	Training/Dues								
01103420	550300	TRAVEL AND	285.00	3,500.00	3,500.00	1,468.30	.00	3,500.00	_____
01103420	550500	ASSOCIATIO	130.00	350.00	350.00	130.00	.00	350.00	_____
	TOTAL Training/Dues		415.00	3,850.00	3,850.00	1,598.30	.00	3,850.00	_____
58	Insurance/Bonds								
01103420	580100	INSURANCE	178.00	.00	.00	.00	.00	.00	_____
	TOTAL Insurance/Bonds		178.00	.00	.00	.00	.00	.00	_____
	TOTAL JUSTICE OF THE PEACE P		387,327.65	419,291.00	419,552.00	362,995.09	.00	415,089.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
038	CENTRAL JURY							
52	Supplies/Materials							
01103820	520100 SUPPLIES O	4,746.76	27,260.00	27,260.00	3,000.00	.00	27,527.00	_____
	TOTAL Supplies/Materials	4,746.76	27,260.00	27,260.00	3,000.00	.00	27,527.00	_____
59	Other Charges							
01103820	590100 JURY PAY	225,269.84	350,000.00	350,000.00	208,197.75	.00	339,000.00	_____
	TOTAL Other Charges	225,269.84	350,000.00	350,000.00	208,197.75	.00	339,000.00	_____
	TOTAL CENTRAL JURY	230,016.60	377,260.00	377,260.00	211,197.75	.00	366,527.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
039	JUDICIAL							
52	Supplies/Materials							
01103920	522800 LAW BOOKS	9,144.00	11,000.00	11,000.00	9,866.50	.00	11,000.00	_____
	TOTAL Supplies/Materials	9,144.00	11,000.00	11,000.00	9,866.50	.00	11,000.00	_____
56	Prof/Contract Servs							
01103920	560100 APPOINTED	786,411.35	1,062,000.00	989,000.00	925,926.10	.00	1,062,000.00	_____
01103920	560200 APPOINTED	67,837.00	65,000.00	14,000.00	3,788.65	.00	750,000.00	_____
01103920	560300 APPOINTED	94,385.00	140,000.00	140,000.00	129,560.00	.00	140,000.00	_____
01103920	560400 APPOINTED	13,975.00	25,000.00	28,000.00	22,230.00	.00	25,000.00	_____
01103920	560500 COURT TRAN	144,051.40	140,000.00	200,360.00	192,241.25	.00	200,000.00	_____
01103920	560700 APPTED JUD	62,939.07	70,000.00	64,000.00	56,007.69	.00	70,000.00	_____
01103920	560800 WITNESS IN	48,296.69	45,000.00	55,400.00	48,291.25	.00	45,000.00	_____
01103920	561100 INMATE MED	9,776.00	10,000.00	5,600.00	5,176.00	.00	10,000.00	_____
01103920	561400 PROFESSION	195,120.00	180,000.00	194,000.00	180,193.75	.00	180,000.00	_____
01103920	562200 CONTRACT S	4,483,992.05	6,139,685.00	6,820,685.00	6,817,564.00	.00	7,231,610.00	_____
01103920	562320 EXPERT WIT	.00	560.00	.00	.00	.00	560.00	_____
01103920	562700 EXPERT WIT	47,271.75	150,000.00	190,000.00	159,925.68	.00	150,000.00	_____
01103920	564100 INVESTIGAT	.00	1,000.00	.00	.00	.00	1,000.00	_____
01103920	564210 INVESTIGAT	99,000.00	150,000.00	160,000.00	118,673.19	.00	300,000.00	_____
01103920	564300 INVESTIGAT	.00	300.00	.00	.00	.00	300.00	_____
	TOTAL Prof/Contract Servs	6,053,055.31	8,178,545.00	8,861,045.00	8,659,577.56	.00	10,165,470.00	_____
59	Other Charges							
01103920	590200 JURY EXPEN	1,753.59	3,000.00	3,000.00	3,000.00	.00	4,000.00	_____
01103920	599960 JUDICIAL S	60,488.61	66,538.00	65,038.00	65,024.19	.00	66,538.00	_____
	TOTAL Other Charges	62,242.20	69,538.00	68,038.00	68,024.19	.00	70,538.00	_____
	TOTAL JUDICIAL	6,124,441.51	8,259,083.00	8,940,083.00	8,737,468.25	.00	10,247,008.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
040	DISTRICT ATTORNEY							
50	Salaries							
01104025	500100 ELECTED OF	30,000.10	30,000.00	30,115.00	27,692.40	.00	30,000.00	_____
01104025	500200 APPOINTED	279,825.00	312,629.00	319,937.00	294,245.28	.00	332,447.00	_____
01104025	500600 STAFF EMPL	4,957,215.83	6,398,103.00	6,392,265.00	5,527,801.25	.00	6,973,064.00	_____
01104025	500700 OVERTIME C	15,300.00	5,720.00	25,720.00	16,842.50	.00	5,720.00	_____
01104025	500800 TEMPORARY	18,832.50	54,065.00	39,204.00	15,061.50	.00	54,065.00	_____
01104025	500900 PART TIME	52,186.89	52,366.00	52,366.00	40,589.90	.00	52,366.00	_____
	TOTAL Salaries	5,353,360.32	6,852,883.00	6,859,607.00	5,922,232.83	.00	7,447,662.00	_____
51	Benefits							
01104025	510100 FICA	323,629.21	424,878.00	421,166.00	358,948.91	.00	461,121.00	_____
01104025	510200 MEDICARE	75,688.04	99,366.00	103,310.00	83,947.60	.00	107,842.00	_____
01104025	510300 RETIREMENT	608,313.53	755,349.00	761,127.00	663,404.48	.00	818,646.00	_____
01104025	510400 GROUP HEAL	610,161.24	656,659.00	659,201.00	579,669.78	.00	688,350.00	_____
01104025	510500 GROUP DENT	29,995.04	32,785.00	34,031.00	29,363.40	.00	34,606.00	_____
01104025	510600 LIFE INSUR	4,174.08	4,740.00	4,920.00	4,028.69	.00	1,700.00	_____
01104025	510700 UNEMPLOYME	6,697.71	8,870.00	9,142.00	6,789.14	.00	9,525.00	_____
01104025	510900 WORKER'S C	14,536.28	18,422.00	19,156.00	16,094.96	.00	29,954.00	_____
	TOTAL Benefits	1,673,195.13	2,001,069.00	2,012,053.00	1,742,246.96	.00	2,151,744.00	_____
52	Supplies/Materials							
01104025	520100 SUPPLIES O	44,877.25	54,245.00	54,245.00	45,726.30	.00	54,245.00	_____
01104025	522800 LAW BOOKS	19,982.97	21,000.00	21,000.00	21,000.00	.00	22,500.00	_____
	TOTAL Supplies/Materials	64,860.22	75,245.00	75,245.00	66,726.30	.00	76,745.00	_____
53	Maintenance							
01104025	530100 EQUIPMENT	5,417.10	5,600.00	6,000.00	5,958.16	.00	6,200.00	_____
01104025	530200 VEHICLE OP	29,125.46	35,000.00	35,000.00	31,430.03	.00	37,500.00	_____
	TOTAL Maintenance	34,542.56	40,600.00	41,000.00	37,388.19	.00	43,700.00	_____
55	Training/Dues							
01104025	550300 TRAVEL AND	14,599.54	14,250.00	14,250.00	14,002.68	.00	14,250.00	_____
01104025	550500 ASSOCIATIO	7,308.00	9,000.00	7,600.00	7,599.00	.00	9,000.00	_____
	TOTAL Training/Dues	21,907.54	23,250.00	21,850.00	21,601.68	.00	23,250.00	_____
56	Prof/Contract Servs							
01104025	560600 TRANSCRIPT	12,922.72	40,000.00	37,000.00	25,098.67	.00	40,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
01104025	561400	PROFESSION	5,725.81	4,000.00	8,000.00	5,408.61	.00	4,000.00	_____
01104025	562200	CONTRACT S	216,461.32	196,000.00	196,000.00	196,000.00	.00	202,000.00	_____
01104025	562700	EXWTNS CR	18,000.00	90,000.00	90,000.00	64,400.00	.00	90,000.00	_____
TOTAL Prof/Contract Servs			253,109.85	330,000.00	331,000.00	290,907.28	.00	336,000.00	_____
58	Insurance/Bonds								
01104025	580100	INSURANCE	.00	100.00	100.00	.00	.00	.00	_____
TOTAL Insurance/Bonds			.00	100.00	100.00	.00	.00	.00	_____
60	Capital Outlay								
01104025	604000	CAPITAL DI	34,184.88	78,000.00	78,000.00	78,000.00	.00	95,000.00	_____
TOTAL Capital Outlay			34,184.88	78,000.00	78,000.00	78,000.00	.00	95,000.00	_____
TOTAL DISTRICT ATTORNEY			7,435,160.50	9,401,147.00	9,418,855.00	8,159,103.24	.00	10,174,101.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
041	CONSTABLE PCT 1								
50	Salaries								
01104130	500100	ELECTED OF	65,270.40	66,575.00	66,775.00	61,404.43	.00	67,907.00	_____
01104130	500600	STAFF EMP	.00	90,540.00	90,540.00	71,262.82	.00	93,496.00	_____
	TOTAL Salaries		65,270.40	157,115.00	157,315.00	132,667.25	.00	161,403.00	_____
51	Benefits								
01104130	510100	FICA	4,000.95	9,741.00	9,741.00	8,132.67	.00	10,007.00	_____
01104130	510200	MEDICARE	935.74	2,278.00	2,278.00	1,902.00	.00	2,340.00	_____
01104130	510300	RETIREMENT	7,350.81	17,456.00	17,456.00	14,739.23	.00	17,924.00	_____
01104130	510400	GROUP HEAL	7,480.98	22,593.00	22,593.00	16,400.61	.00	22,620.00	_____
01104130	510500	GROUP DENT	407.94	1,245.00	1,245.00	894.33	.00	1,248.00	_____
01104130	510600	LIFE INSUR	58.24	198.00	198.00	127.68	.00	60.00	_____
01104130	510700	UNEMP INS	.00	118.00	118.00	79.75	.00	122.00	_____
01104130	510900	WORKER'S C	.00	6,113.00	6,113.00	2,713.84	.00	6,121.00	_____
	TOTAL Benefits		20,234.66	59,742.00	59,742.00	44,990.11	.00	60,442.00	_____
52	Supplies/Materials								
01104130	520100	SUPPLIES O	472.59	2,100.00	2,100.00	1,776.69	.00	2,100.00	_____
01104130	522400	UNIFORMS	190.99	2,000.00	2,000.00	1,469.16	.00	2,000.00	_____
01104130	522800	LAW BOOKS	.00	.00	.00	.00	.00	100.00	_____
01104130	523100	NON CAPITA	.00	9,795.00	9,795.00	9,630.27	.00	4,495.00	_____
	TOTAL Supplies/Materials		663.58	13,895.00	13,895.00	12,876.12	.00	8,695.00	_____
53	Maintenance								
01104130	530100	EQUIPMENT	.00	300.00	300.00	.00	.00	.00	_____
01104130	530200	VEHICLE OP	14,673.43	21,000.00	21,000.00	13,145.87	.00	21,000.00	_____
	TOTAL Maintenance		14,673.43	21,300.00	21,300.00	13,145.87	.00	21,000.00	_____
54	Utilities								
01104130	540100	COMMUNICAT	2,665.58	3,510.00	3,887.00	3,825.88	.00	4,100.00	_____
	TOTAL Utilities		2,665.58	3,510.00	3,887.00	3,825.88	.00	4,100.00	_____
55	Training/Dues								
01104130	550300	TRAVEL AND	869.98	1,500.00	1,123.00	1,122.55	.00	2,000.00	_____
01104130	550500	ASSOCIATIO	130.00	190.00	190.00	190.00	.00	310.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:								
GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 NNR	COMMENT	
TOTAL Training/Dues	999.98	1,690.00	1,313.00	1,312.55	.00	2,310.00	_____	
58 Insurance/Bonds							_____	
01104130 580100 INSURANCE	.00	.00	.00	.00	.00	178.00	_____	
TOTAL Insurance/Bonds	.00	.00	.00	.00	.00	178.00	_____	
TOTAL CONSTABLE PCT 1	104,507.63	257,252.00	257,452.00	208,817.78	.00	258,128.00	_____	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
042	CONSTABLE PCT 2								
50	Salaries								
01104230	500100	ELECTED OF	54,200.90	66,575.00	66,575.00	60,978.68	.00	67,907.00	_____
	TOTAL Salaries		54,200.90	66,575.00	66,575.00	60,978.68	.00	67,907.00	_____
51	Benefits								
01104230	510100	FICA	3,104.82	4,128.00	4,128.00	3,544.71	.00	4,211.00	_____
01104230	510200	MEDICARE	726.18	965.00	965.00	829.02	.00	984.00	_____
01104230	510300	RETIREMENT	6,103.95	7,397.00	7,397.00	6,774.64	.00	7,537.00	_____
01104230	510400	GROUP HEAL	13,969.02	13,988.00	14,023.00	12,894.48	.00	14,040.00	_____
01104230	510500	GROUP DENT	508.04	520.00	520.00	468.96	.00	520.00	_____
01104230	510600	LIFE INSUR	58.24	78.00	78.00	53.76	.00	20.00	_____
01104230	510900	WORKER'S C	.00	2,809.00	2,809.00	.00	.00	.00	_____
	TOTAL Benefits		24,470.25	29,885.00	29,920.00	24,565.57	.00	27,312.00	_____
52	Supplies/Materials								
01104230	520100	SUPPLIES O	1,214.99	2,500.00	8,230.00	5,041.27	.00	2,500.00	_____
01104230	522400	UNIFORMS	725.83	.00	1,325.00	1,107.19	.00	750.00	_____
01104230	522800	LAW BOOKS	.00	200.00	.00	.00	.00	.00	_____
	TOTAL Supplies/Materials		1,940.82	2,700.00	9,555.00	6,148.46	.00	3,250.00	_____
53	Maintenance								
01104230	530100	EQU OP/MNT	.00	300.00	.00	.00	.00	.00	_____
01104230	530200	VEHICLE OP	5,699.24	9,000.00	6,100.00	4,090.59	.00	10,000.00	_____
	TOTAL Maintenance		5,699.24	9,300.00	6,100.00	4,090.59	.00	10,000.00	_____
54	Utilities								
01104230	540100	COMMUNICAT	2,065.76	4,000.00	1,900.00	1,816.64	.00	3,000.00	_____
	TOTAL Utilities		2,065.76	4,000.00	1,900.00	1,816.64	.00	3,000.00	_____
55	Training/Dues								
01104230	550300	TRAVEL AND	135.00	1,425.00	.00	.00	.00	1,500.00	_____
01104230	550500	ASSOCIATIO	.00	130.00	.00	.00	.00	.00	_____
	TOTAL Training/Dues		135.00	1,555.00	.00	.00	.00	1,500.00	_____
58	Insurance/Bonds								
01104230	580100	INSURANCE	.00	.00	.00	.00	.00	200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 NNR	COMMENT
TOTAL Insurance/Bonds	.00	.00	.00	.00	.00	200.00	_____
TOTAL CONSTABLE PCT 2	88,511.97	114,015.00	114,050.00	97,599.94	.00	113,169.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
043	CONSTABLE PCT 3								
50	Salaries								
01104330	500100	ELECTED OF	54,200.90	55,285.00	55,450.00	50,990.70	.00	67,907.00	_____
01104330	500600	STAFF EMP	.00	.00	.00	.00	.00	55,596.00	_____
	TOTAL Salaries		54,200.90	55,285.00	55,450.00	50,990.70	.00	123,503.00	_____
51	Benefits								
01104330	510100	FICA	3,202.18	3,428.00	3,428.00	3,011.62	.00	7,658.00	_____
01104330	510200	MEDICARE	748.96	802.00	802.00	704.38	.00	1,791.00	_____
01104330	510300	RETIREMENT	6,103.95	6,142.00	6,161.00	5,665.12	.00	13,291.00	_____
01104330	510400	GROUP HEAL	7,079.02	7,531.00	7,531.00	6,837.74	.00	19,240.00	_____
01104330	510500	GROUP DENT	407.94	416.00	416.00	305.30	.00	884.00	_____
01104330	510600	LIFE INSUR	58.24	78.00	78.00	40.32	.00	40.00	_____
01104330	510700	UNEMP INS	.00	.00	.00	.00	.00	72.00	_____
01104330	510900	WORKER'S C	.00	2,287.00	2,287.00	.00	.00	2,346.00	_____
	TOTAL Benefits		17,600.29	20,684.00	20,703.00	16,564.48	.00	45,322.00	_____
52	Supplies/Materials								
01104330	520100	SUPPLIES O	.00	1,000.00	2,143.00	1,460.10	.00	1,700.00	_____
01104330	522400	UNIFORMS	.00	1,500.00	2,300.00	1,793.95	.00	2,800.00	_____
01104330	522800	LAW BOOKS	.00	100.00	100.00	.00	.00	200.00	_____
01104330	523100	NON CAPITA	.00	.00	.00	.00	.00	12,010.00	_____
	TOTAL Supplies/Materials		.00	2,600.00	4,543.00	3,254.05	.00	16,710.00	_____
53	Maintenance								
01104330	530100	EQU OP/MNT	.00	8,000.00	8,000.00	5,237.30	.00	6,415.00	_____
01104330	530200	VEHICLE OP	4,364.63	10,000.00	9,020.00	9,019.89	.00	32,000.00	_____
01104330	530800	SOFTWARE M	.00	.00	.00	.00	.00	157.00	_____
	TOTAL Maintenance		4,364.63	18,000.00	17,020.00	14,257.19	.00	38,572.00	_____
54	Utilities								
01104330	540100	COMMUNICAT	.00	1,200.00	1,480.00	1,479.40	.00	6,000.00	_____
	TOTAL Utilities		.00	1,200.00	1,480.00	1,479.40	.00	6,000.00	_____
55	Training/Dues								
01104330	550300	TRAVEL AND	165.00	1,500.00	257.00	257.00	.00	3,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
01104330	550500 ASSOCIATIO	.00	.00	.00	.00	.00	250.00	_____
	TOTAL Training/Dues	165.00	1,500.00	257.00	257.00	.00	3,250.00	_____
60	Capital Outlay							
01104330	664300 CAPITAL CO	.00	.00	.00	.00	.00	59,507.00	_____
	TOTAL Capital Outlay	.00	.00	.00	.00	.00	59,507.00	_____
	TOTAL CONSTABLE PCT 3	76,330.82	99,269.00	99,453.00	86,802.82	.00	292,864.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
044	CONSTABLE PCT 4								
50	Salaries								
01104430	500100	ELECTED OF	54,200.90	55,285.00	55,285.00	43,152.39	.00	67,907.00	_____
	TOTAL Salaries		54,200.90	55,285.00	55,285.00	43,152.39	.00	67,907.00	_____
51	Benefits								
01104430	510100	FICA	3,014.71	3,428.00	3,428.00	2,585.17	.00	4,211.00	_____
01104430	510200	MEDICARE	705.08	802.00	802.00	604.62	.00	985.00	_____
01104430	510300	RETIREMENT	6,103.95	6,142.00	6,142.00	4,794.28	.00	7,465.00	_____
01104430	510400	GROUP HEAL	13,969.02	13,988.00	13,988.00	4,565.49	.00	7,540.00	_____
01104430	510500	GROUP DENT	704.08	728.00	728.00	406.20	.00	702.00	_____
01104430	510600	LIFE INSUR	58.24	78.00	78.00	33.60	.00	20.00	_____
01104430	510900	WORKER'S C	.00	2,287.00	2,287.00	.00	.00	.00	_____
	TOTAL Benefits		24,555.08	27,453.00	27,453.00	12,989.36	.00	20,923.00	_____
52	Supplies/Materials								
01104430	520100	SUPPLIES O	2,388.16	1,580.00	1,580.00	1,329.45	.00	1,700.00	_____
01104430	522400	UNIFORMS	784.93	1,100.00	1,100.00	951.26	.00	700.00	_____
01104430	522800	LAW BOOKS	.00	.00	.00	.00	.00	200.00	_____
01104430	523100	NON CAPITA	2,754.42	.00	.00	.00	.00	.00	_____
	TOTAL Supplies/Materials		5,927.51	2,680.00	2,680.00	2,280.71	.00	2,600.00	_____
53	Maintenance								
01104430	530100	EQUIPMENT	19.99	300.00	300.00	187.68	.00	300.00	_____
01104430	530200	VEHICLE OP	4,341.15	8,000.00	8,000.00	8,000.00	.00	8,500.00	_____
	TOTAL Maintenance		4,361.14	8,300.00	8,300.00	8,187.68	.00	8,800.00	_____
54	Utilities								
01104430	540100	COMMUNICAT	1,693.51	2,120.00	2,120.00	1,687.74	.00	2,500.00	_____
	TOTAL Utilities		1,693.51	2,120.00	2,120.00	1,687.74	.00	2,500.00	_____
55	Training/Dues								
01104430	550300	TRAVEL AND	1,807.87	2,200.00	2,200.00	1,975.41	.00	3,000.00	_____
01104430	550500	ASSOCIATIO	130.00	150.00	150.00	130.00	.00	300.00	_____
	TOTAL Training/Dues		1,937.87	2,350.00	2,350.00	2,105.41	.00	3,300.00	_____
58	Insurance/Bonds								
01104430	580100	INSURANCE	.00	.00	.00	.00	.00	200.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
	TOTAL Insurance/Bonds	.00	.00	.00	.00	.00	200.00	_____
60	Capital Outlay							
01104430	664400 CAPITAL OU	42,320.00	.00	.00	.00	.00	.00	_____
	TOTAL Capital Outlay	42,320.00	.00	.00	.00	.00	.00	_____
	TOTAL CONSTABLE PCT 4	134,996.01	98,188.00	98,188.00	70,403.29	.00	106,230.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
045	MEDICAL EXAMINER								
50	Salaries								
01104530	500200	APPOINTED	132,299.96	135,188.00	135,613.00	124,698.72	.00	139,298.00	_____
01104530	500600	STAFF EMPL	512,360.62	602,241.00	576,579.00	496,301.00	.00	627,881.00	_____
01104530	500700	OVERTIME C	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
	TOTAL Salaries		644,660.58	738,429.00	713,192.00	620,999.72	.00	768,179.00	_____
51	Benefits								
01104530	510100	FICA	38,921.04	45,782.00	45,782.00	37,556.90	.00	47,372.00	_____
01104530	510200	MEDICARE	9,102.35	10,707.00	10,707.00	8,783.58	.00	11,079.00	_____
01104530	510300	RETIREMENT	72,514.36	81,860.00	81,860.00	68,992.97	.00	84,709.00	_____
01104530	510400	GROUP HEAL	71,286.28	102,965.00	91,953.00	69,276.63	.00	80,860.00	_____
01104530	510500	GROUP DENT	3,408.40	5,120.00	5,120.00	3,235.85	.00	3,952.00	_____
01104530	510600	LIFE INSUR	560.00	780.00	780.00	537.60	.00	240.00	_____
01104530	510700	UNEMPLOYME	803.84	960.00	960.00	708.42	.00	993.00	_____
01104530	510900	WORKER'S C	8,100.54	9,082.00	9,082.00	7,638.20	.00	9,151.00	_____
	TOTAL Benefits		204,696.81	257,256.00	246,244.00	196,730.15	.00	238,356.00	_____
52	Supplies/Materials								
01104530	520100	SUPPLIES O	44,258.80	119,726.00	116,060.00	83,632.82	.00	119,726.00	_____
01104530	522400	UNIFORMS	1,306.65	5,000.00	5,000.00	2,320.90	.00	5,000.00	_____
01104530	523100	NON CAPITA	4,006.31	.00	.00	.00	.00	.00	_____
	TOTAL Supplies/Materials		49,571.76	124,726.00	121,060.00	85,953.72	.00	124,726.00	_____
53	Maintenance								
01104530	530100	EQUIPMENT	.00	.00	800.00	800.00	.00	.00	_____
01104530	530200	VEHICLE OP	27,345.18	60,000.00	60,000.00	32,971.34	.00	60,000.00	_____
	TOTAL Maintenance		27,345.18	60,000.00	60,800.00	33,771.34	.00	60,000.00	_____
54	Utilities								
01104530	540100	COMMUNICAT	3,833.55	2,160.00	5,026.00	5,026.00	.00	5,781.00	_____
	TOTAL Utilities		3,833.55	2,160.00	5,026.00	5,026.00	.00	5,781.00	_____
55	Training/Dues								
01104530	550300	TRAVEL AND	25,976.32	30,000.00	30,000.00	28,404.78	.00	30,000.00	_____
01104530	550500	ASSOCIATIO	450.00	450.00	450.00	450.00	.00	450.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
	TOTAL Training/Dues	26,426.32	30,450.00	30,450.00	28,854.78	.00	30,450.00	_____
56	Prof/Contract Servs							
01104530	561400 PROFESSION	1,796,244.85	1,350,000.00	1,436,860.00	1,436,860.00	.00	1,356,000.00	_____
01104530	562200 CONTRACT S	251,418.00	300,160.00	36,160.00	36,160.00	.00	37,000.00	_____
	TOTAL Prof/Contract Servs	2,047,662.85	1,650,160.00	1,473,020.00	1,473,020.00	.00	1,393,000.00	_____
57	Rentals/Leases							
01104530	570200 BUILDING R	225,707.04	209,960.00	209,960.00	209,960.00	.00	251,952.00	_____
	TOTAL Rentals/Leases	225,707.04	209,960.00	209,960.00	209,960.00	.00	251,952.00	_____
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	.00	.00	177,140.00	160,448.00	.00	.00	_____
	TOTAL Capital Outlay	.00	.00	177,140.00	160,448.00	.00	.00	_____
	TOTAL MEDICAL EXAMINER	3,229,904.09	3,073,241.00	3,036,992.00	2,814,763.71	.00	2,872,544.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
046	SHERIFF							
50	Salaries							
01104630	500100 ELECTED OF	124,938.06	127,437.00	127,818.00	117,537.74	.00	129,986.00	_____
01104630	500600 STAFF EMPL	9,824,971.38	11,319,003.00	10,894,019.00	9,764,020.15	.00	11,995,663.00	_____
01104630	500700 OVERTIME C	374,152.42	315,000.00	598,333.00	506,483.07	.00	315,000.00	_____
01104630	500900 PART TIME	62,179.00	72,322.00	72,322.00	57,935.35	.00	72,322.00	_____
01104630	501300 LONGEVITY	55,189.95	65,000.00	65,000.00	53,113.75	.00	65,000.00	_____
01104630	501400 INCENTIVE	341,563.02	325,400.00	372,031.00	342,147.50	.00	325,400.00	_____
	TOTAL Salaries	10,782,993.83	12,224,162.00	12,129,523.00	10,841,237.56	.00	12,903,371.00	_____
51	Benefits							
01104630	510100 FICA	642,266.00	751,671.00	737,608.00	646,402.16	.00	793,782.00	_____
01104630	510200 MEDICARE	150,206.33	175,795.00	176,867.00	151,175.25	.00	185,644.00	_____
01104630	510300 RETIREMENT	1,226,819.90	1,346,951.00	1,345,180.00	1,215,783.01	.00	1,420,757.00	_____
01104630	510400 GROUP HEAL	1,485,451.29	1,540,835.00	1,548,366.00	1,418,901.14	.00	1,669,980.00	_____
01104630	510500 GROUP DENT	75,623.30	80,769.00	81,184.00	70,288.24	.00	82,472.00	_____
01104630	510600 LIFE INSUR	8,868.69	10,320.00	10,380.00	8,336.25	.00	3,420.00	_____
01104630	510700 UNEMPLOYME	13,365.93	12,596.00	13,456.00	12,357.40	.00	13,372.00	_____
01104630	510900 WORKER'S C	453,017.08	506,246.00	509,368.00	456,840.68	.00	518,343.00	_____
	TOTAL Benefits	4,055,618.52	4,425,183.00	4,422,409.00	3,980,084.13	.00	4,687,770.00	_____
52	Supplies/Materials							
01104630	520100 SUPPLIES O	463,214.95	415,000.00	509,600.00	393,948.61	.00	427,500.00	_____
01104630	522400 UNIFORMS	120,846.85	196,000.00	209,800.00	178,330.27	.00	241,400.00	_____
01104630	522800 LAW BOOKS	440.90	3,500.00	3,500.00	3,494.20	.00	3,500.00	_____
01104630	523000 NON CAPITA	94.40	11,000.00	45.00	.00	.00	.00	_____
01104630	523100 NON CAPITA	396,675.31	336,500.00	461,532.00	410,490.98	.00	377,055.00	_____
	TOTAL Supplies/Materials	981,272.41	962,000.00	1,184,477.00	986,264.06	.00	1,049,455.00	_____
53	Maintenance							
01104630	530100 EQUIPMENT	151,503.89	185,600.00	185,600.00	176,477.52	.00	207,200.00	_____
01104630	530200 VEHICLE OP	985,733.11	1,293,400.00	1,193,400.00	1,168,863.85	.00	1,304,190.00	_____
01104630	530800 SOFTWARE M	48,878.12	.00	.00	.00	.00	.00	_____
	TOTAL Maintenance	1,186,115.12	1,479,000.00	1,379,000.00	1,345,341.37	.00	1,511,390.00	_____
54	Utilities							
01104630	540100 COMMUNICAT	106,393.25	146,400.00	122,000.00	114,968.00	.00	148,640.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
	TOTAL Utilities	106,393.25	146,400.00	122,000.00	114,968.00	.00	148,640.00	_____
55	Training/Dues							
01104630	550300 TRAVEL AND	90,604.66	108,000.00	108,000.00	99,003.93	.00	113,400.00	_____
01104630	550500 ASSOCIATIO	883.10	2,459.00	2,459.00	706.50	.00	3,157.00	_____
01104630	551100 LICENSE AN	.00	500.00	500.00	.00	.00	500.00	_____
	TOTAL Training/Dues	91,487.76	110,959.00	110,959.00	99,710.43	.00	117,057.00	_____
56	Prof/Contract Servs							
01104630	561300 EMPLOYEE M	1,815.00	5,000.00	5,000.00	2,900.00	.00	5,000.00	_____
01104630	561400 PROFESSION	7,398.21	35,000.00	20,000.00	9,954.20	.00	32,400.00	_____
01104630	562200 CONTRACT S	20,198.38	25,400.00	25,400.00	25,336.89	.00	25,400.00	_____
	TOTAL Prof/Contract Servs	29,411.59	65,400.00	50,400.00	38,191.09	.00	62,800.00	_____
58	Insurance/Bonds							
01104630	580100 INSURANCE	565.00	1,200.00	1,200.00	707.00	.00	1,200.00	_____
	TOTAL Insurance/Bonds	565.00	1,200.00	1,200.00	707.00	.00	1,200.00	_____
59	Other Charges							
01104630	590600 INVESTIGAT	17,590.61	16,100.00	9,396.00	3,515.62	.00	10,000.00	_____
01104630	599400 EMERGENCY	7,199.16	12,000.00	12,000.00	4,484.50	.00	12,000.00	_____
01104630	599700 CLEANUP PR	7,970.55	14,000.00	14,000.00	12,000.00	.00	14,000.00	_____
	TOTAL Other Charges	32,760.32	42,100.00	35,396.00	20,000.12	.00	36,000.00	_____
60	Capital Outlay							
01104630	664600 CAPITAL OU	1,272,581.34	1,653,550.00	1,978,001.00	1,966,989.37	.00	1,607,350.00	_____
	TOTAL Capital Outlay	1,272,581.34	1,653,550.00	1,978,001.00	1,966,989.37	.00	1,607,350.00	_____
	TOTAL SHERIFF	18,539,199.14	21,109,954.00	21,413,365.00	19,393,493.13	.00	22,125,033.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
047	DETENTION CENTER							
50	Salaries							
01104730	500600 STAFF EMPL	19,035,735.57	22,411,147.00	20,530,948.00	18,787,871.56	.00	23,193,815.00	_____
01104730	500700 OVERTIME C	1,934,884.26	510,000.00	2,882,475.00	2,540,557.73	.00	2,010,000.00	_____
01104730	501300 LONGEVITY	28,805.00	48,000.00	48,000.00	24,120.00	.00	48,000.00	_____
01104730	501400 INCENTIVE	324,103.90	400,000.00	400,000.00	299,575.00	.00	400,000.00	_____
	TOTAL Salaries	21,323,528.73	23,369,147.00	23,861,423.00	21,652,124.29	.00	25,651,815.00	_____
51	Benefits							
01104730	510100 FICA	1,276,757.54	1,251,959.00	1,407,401.00	1,292,706.30	.00	1,393,484.00	_____
01104730	510200 MEDICARE	298,596.79	292,797.00	329,151.00	302,327.05	.00	325,896.00	_____
01104730	510300 RETIREMENT	2,415,180.98	2,243,431.00	2,621,731.00	2,408,116.35	.00	2,497,035.00	_____
01104730	510400 GROUP HEAL	2,729,079.16	3,181,901.00	3,015,971.00	2,540,995.94	.00	3,081,390.00	_____
01104730	510500 GROUP DENT	133,029.65	158,567.00	149,812.00	125,600.59	.00	154,284.00	_____
01104730	510600 LIFE INSUR	17,044.78	21,360.00	21,360.00	16,056.23	.00	7,120.00	_____
01104730	510700 UNEMPLOYME	26,661.64	26,251.00	27,012.00	24,771.42	.00	29,218.00	_____
01104730	510900 WORKER'S C	905,254.40	852,140.00	995,832.00	914,693.42	.00	858,303.00	_____
	TOTAL Benefits	7,801,604.94	8,028,406.00	8,568,270.00	7,625,267.30	.00	8,346,730.00	_____
52	Supplies/Materials							
01104730	520100 SUPPLIES O	344,353.36	418,000.00	400,739.00	379,976.92	.00	431,500.00	_____
01104730	520600 KITCHEN SU	28,271.82	39,500.00	39,500.00	33,839.72	.00	57,200.00	_____
01104730	521900 FOOD	1,766,266.63	1,965,600.00	1,965,600.00	1,910,000.00	.00	2,103,200.00	_____
01104730	522400 UNIFORMS	95,422.35	172,480.00	172,480.00	160,790.95	.00	215,204.00	_____
01104730	522600 INMATE SUP	295,375.23	353,675.00	373,675.00	366,341.61	.00	407,950.00	_____
01104730	522800 LAW BOOKS	.00	1,200.00	1,200.00	866.66	.00	1,200.00	_____
01104730	523000 NON CAPITA	.00	2,000.00	2,000.00	.00	.00	.00	_____
01104730	523100 NON CAPITA	26,921.98	22,700.00	36,400.00	35,901.83	.00	13,800.00	_____
	TOTAL Supplies/Materials	2,556,611.37	2,975,155.00	2,991,594.00	2,887,717.69	.00	3,230,054.00	_____
53	Maintenance							
01104730	530100 EQUIPMENT	44,963.08	82,450.00	82,450.00	68,051.36	.00	82,450.00	_____
	TOTAL Maintenance	44,963.08	82,450.00	82,450.00	68,051.36	.00	82,450.00	_____
54	Utilities							
01104730	540100 COMMUNICAT	40,133.61	54,500.00	54,500.00	43,180.04	.00	67,700.00	_____
	TOTAL Utilities	40,133.61	54,500.00	54,500.00	43,180.04	.00	67,700.00	_____
55	Training/Dues							
01104730	550300 TRAVEL AND	69,868.79	87,000.00	87,000.00	73,930.82	.00	91,350.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
01104730	550500	ASSOCIATIO	1,665.00	2,547.00	2,547.00	1,038.00	.00	1,973.00	_____
01104730	551100	LICENSE AN	420.00	6,640.00	6,640.00	1,155.00	.00	3,000.00	_____
TOTAL Training/Dues			71,953.79	96,187.00	96,187.00	76,123.82	.00	96,323.00	_____
56	Prof/Contract Servs								
01104730	561100	INMATE MED	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
01104730	561300	EMPLOYEE M	26,925.00	30,000.00	30,000.00	27,300.00	.00	30,000.00	_____
01104730	562200	CONTRACT S	1,433,471.45	2,336,727.00	2,328,027.00	2,303,360.24	.00	2,400,604.00	_____
TOTAL Prof/Contract Servs			1,460,396.45	2,367,727.00	2,359,027.00	2,330,660.24	.00	2,431,604.00	_____
57	Rentals/Leases								
01104730	570100	RENTALS AN	.00	.00	.00	.00	.00	1,000.00	_____
TOTAL Rentals/Leases			.00	.00	.00	.00	.00	1,000.00	_____
58	Insurance/Bonds								
01104730	580100	INSURANCE	1,349.00	3,500.00	3,500.00	2,400.00	.00	3,500.00	_____
TOTAL Insurance/Bonds			1,349.00	3,500.00	3,500.00	2,400.00	.00	3,500.00	_____
60	Capital Outlay								
01104730	664700	CAPITAL OU	88,688.63	114,250.00	159,250.00	150,320.59	.00	308,000.00	_____
TOTAL Capital Outlay			88,688.63	114,250.00	159,250.00	150,320.59	.00	308,000.00	_____
TOTAL DETENTION CENTER			33,389,229.60	37,091,322.00	38,176,201.00	34,835,845.33	.00	40,219,176.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
048	INMATE TRANSPORTATION							
52	Supplies/Materials							
01104830	520100 SUPPLIES O	2,699.37	10,700.00	10,700.00	1,626.43	.00	10,700.00	_____
01104830	523100 NON CAPITA	6,381.54	17,650.00	17,650.00	17,417.64	.00	14,850.00	_____
	TOTAL Supplies/Materials	9,080.91	28,350.00	28,350.00	19,044.07	.00	25,550.00	_____
53	Maintenance							
01104830	530200 VEHICLE OP	64,685.58	90,000.00	90,000.00	70,200.64	.00	96,100.00	_____
	TOTAL Maintenance	64,685.58	90,000.00	90,000.00	70,200.64	.00	96,100.00	_____
55	Training/Dues							
01104830	550100 INMATE TRA	65,291.36	75,000.00	75,000.00	60,021.42	.00	85,000.00	_____
	TOTAL Training/Dues	65,291.36	75,000.00	75,000.00	60,021.42	.00	85,000.00	_____
56	Prof/Contract Servs							
01104830	561100 INMATE MED	32,636.60	20,000.00	90,000.00	66,212.19	.00	120,000.00	_____
	TOTAL Prof/Contract Servs	32,636.60	20,000.00	90,000.00	66,212.19	.00	120,000.00	_____
59	other charges							
01104830	590500 INMATE BOA	2,406,697.00	5,475,000.00	5,043,300.00	5,000,000.00	.00	3,175,000.00	_____
	TOTAL other charges	2,406,697.00	5,475,000.00	5,043,300.00	5,000,000.00	.00	3,175,000.00	_____
60	Capital Outlay							
01104830	604800 CAPITAL IN	36,000.00	80,000.00	126,700.00	126,668.25	.00	.00	_____
	TOTAL Capital Outlay	36,000.00	80,000.00	126,700.00	126,668.25	.00	.00	_____
	TOTAL INMATE TRANSPORTATION	2,614,391.45	5,768,350.00	5,453,350.00	5,342,146.57	.00	3,501,650.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
049	PUBLIC SAFETY								
53	Maintenance								
01104930	530100	EQUIPMENT	.00	500,000.00	500,000.00	499,991.21	.00	500,000.00	_____
	TOTAL Maintenance		.00	500,000.00	500,000.00	499,991.21	.00	500,000.00	_____
56	Prof/Contract Servs								
01104930	562300	INTER LOCA	1,855,809.90	1,535,852.00	1,535,852.00	1,425,912.00	.00	1,728,812.00	_____
01104930	562400	PRISONER R	58,474.50	150,000.00	150,000.00	150,000.00	.00	.00	_____
01104930	563800	CONTRACT	15,000.00	17,500.00	17,500.00	15,000.00	.00	15,000.00	_____
	TOTAL Prof/Contract Servs		1,929,284.40	1,703,352.00	1,703,352.00	1,590,912.00	.00	1,743,812.00	_____
	TOTAL PUBLIC SAFETY		1,929,284.40	2,203,352.00	2,203,352.00	2,090,903.21	.00	2,243,812.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
057	COMM SUPERVISION & CORRECTIONS							
52	Supplies/Materials							
01105735	520100 SUPPLIES O	11,444.43	14,401.00	14,401.00	11,453.35	.00	14,420.00	_____
	TOTAL Supplies/Materials	11,444.43	14,401.00	14,401.00	11,453.35	.00	14,420.00	_____
	TOTAL COMM SUPERVISION & COR	11,444.43	14,401.00	14,401.00	11,453.35	.00	14,420.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
061	FACILITY MAINTENANCE							
50	Salaries							
01106140	500600 STAFF EMPL	2,621,620.17	3,645,058.00	3,519,207.00	3,067,439.67	.00	3,756,214.00	
01106140	500700 OVERTIME C	76,784.21	70,500.00	75,776.00	68,719.90	.00	70,500.00	
01106140	500800 TEMPORARY	16,099.78	62,217.00	55,372.00	41,288.00	.00	62,217.00	
01106140	500900 PART TIME	32,831.97	38,308.00	38,308.00	28,928.32	.00	38,308.00	
	TOTAL Salaries	2,747,336.13	3,816,083.00	3,688,663.00	3,206,375.89	.00	3,927,239.00	
51	Benefits							
01106140	510100 FICA	164,340.08	236,597.00	225,426.00	192,067.30	.00	243,489.00	
01106140	510200 MEDICARE	38,434.69	55,333.00	55,333.00	44,919.32	.00	56,945.00	
01106140	510300 RETIREMENT	308,567.95	417,054.00	403,718.00	353,231.97	.00	429,403.00	
01106140	510400 GROUP HEAL	415,393.46	563,927.00	537,125.00	457,917.19	.00	561,210.00	
01106140	510500 GROUP DENT	23,040.90	21,025.00	26,998.00	24,915.86	.00	30,940.00	
01106140	510600 LIFE INSUR	3,032.81	4,380.00	4,380.00	3,306.09	.00	1,440.00	
01106140	510700 UNEMPLOYME	3,438.22	4,961.00	4,961.00	3,667.19	.00	5,106.00	
01106140	510900 WORKER'S C	127,888.04	179,335.00	179,335.00	151,375.87	.00	179,635.00	
	TOTAL Benefits	1,084,136.15	1,482,612.00	1,437,276.00	1,231,400.79	.00	1,508,168.00	
52	Supplies/Materials							
01106140	520100 SUPPLIES O	163,882.27	201,613.00	226,613.00	208,663.84	.00	318,042.00	
01106140	523100 NON CAPITA	16,755.67	15,550.00	20,223.00	16,632.19	.00	47,700.00	
	TOTAL Supplies/Materials	180,637.94	217,163.00	246,836.00	225,296.03	.00	365,742.00	
53	Maintenance							
01106140	530100 EQUIPMENT	237,958.92	430,365.00	361,365.00	329,304.36	.00	249,489.00	
01106140	530200 VEHICLE OP	28,409.98	81,495.00	81,495.00	40,933.62	.00	57,200.00	
01106140	530500 BUILDING M	254,968.92	455,021.00	430,021.00	312,713.22	.00	392,826.00	
01106140	530900 GROUNDS MA	11,687.32	24,165.00	24,165.00	6,811.87	.00	20,710.00	
	TOTAL Maintenance	533,025.14	991,046.00	897,046.00	689,763.07	.00	720,225.00	
54	Utilities							
01106140	540100 COMMUNICAT	20,685.43	32,480.00	32,480.00	32,480.00	.00	50,000.00	
01106140	540600 UTILITIES	2,336,022.02	2,424,600.00	2,424,600.00	2,370,734.43	.00	2,663,600.00	
	TOTAL Utilities	2,356,707.45	2,457,080.00	2,457,080.00	2,403,214.43	.00	2,713,600.00	
55	Training/Dues							
01106140	550300 TRAVEL AND	49,601.10	92,395.00	87,595.00	43,028.18	.00	95,312.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
01106140	551100	LICENSE AN	457.00	5,625.00	5,625.00	120.00	.00	5,525.00	_____
	TOTAL Training/Dues		50,058.10	98,020.00	93,220.00	43,148.18	.00	100,837.00	_____
56	Prof/Contract Servs								
01106140	562200	CONTRACT S	158,995.40	208,547.00	208,547.00	167,831.15	.00	218,532.00	_____
	TOTAL Prof/Contract Servs		158,995.40	208,547.00	208,547.00	167,831.15	.00	218,532.00	_____
57	Rentals/Leases								
01106140	570100	RENTALS AN	2,363.95	2,500.00	2,500.00	1,520.67	.00	5,000.00	_____
	TOTAL Rentals/Leases		2,363.95	2,500.00	2,500.00	1,520.67	.00	5,000.00	_____
58	Insurance/Bonds								
01106140	585000	TAXES	4,317.64	5,000.00	5,000.00	5,000.00	.00	5,000.00	_____
	TOTAL Insurance/Bonds		4,317.64	5,000.00	5,000.00	5,000.00	.00	5,000.00	_____
60	Capital Outlay								
01106140	666100	CAPITAL OU	15,890.09	230,675.00	305,052.00	286,584.52	.00	.00	_____
	TOTAL Capital Outlay		15,890.09	230,675.00	305,052.00	286,584.52	.00	.00	_____
	TOTAL FACILITY MAINTENANCE		7,133,467.99	9,508,726.00	9,341,220.00	8,260,134.73	.00	9,564,343.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
064	AUTO THEFT TASK FORCE								
52	Supplies/Materials								
01106425	520100	SUPPLIES O	2,722.10	4,750.00	6,050.00	5,851.29	.00	11,959.00	_____
01106425	523100	NON CAPITA	6,810.00	3,900.00	2,600.00	2,600.00	.00	.00	_____
	TOTAL Supplies/Materials		9,532.10	8,650.00	8,650.00	8,451.29	.00	11,959.00	_____
	TOTAL AUTO THEFT TASK FORCE		9,532.10	8,650.00	8,650.00	8,451.29	.00	11,959.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
068	GENERAL ASSISTANCE							
50	Salaries							
01106855	500600 STAFF EMPL	160,751.91	231,106.00	224,295.00	197,037.02	.00	227,307.00	_____
01106855	500900 PART TIME	15,247.74	7,741.00	7,741.00	646.01	.00	7,741.00	_____
	TOTAL Salaries	175,999.65	238,847.00	232,036.00	197,683.03	.00	235,048.00	_____
51	Benefits							
01106855	510100 FICA	10,561.27	14,809.00	14,809.00	11,807.81	.00	14,573.00	_____
01106855	510200 MEDICARE	2,469.81	3,464.00	3,464.00	2,761.54	.00	3,409.00	_____
01106855	510300 RETIREMENT	19,823.36	24,362.00	24,362.00	21,962.44	.00	23,940.00	_____
01106855	510400 GROUP HEAL	27,780.06	11,700.00	33,804.00	31,349.64	.00	40,820.00	_____
01106855	510500 GROUP DENT	1,261.16	468.00	1,513.00	1,401.86	.00	1,820.00	_____
01106855	510600 LIFE INSUR	165.76	180.00	198.00	183.68	.00	80.00	_____
01106855	510700 UNEMPLOYME	218.57	310.00	310.00	225.08	.00	305.00	_____
01106855	510900 WORKER'S C	475.19	645.00	645.00	533.53	.00	635.00	_____
	TOTAL Benefits	62,755.18	55,938.00	79,105.00	70,225.58	.00	85,582.00	_____
52	Supplies/Materials							
01106855	520100 SUPPLIES O	3,488.70	3,500.00	3,500.00	3,459.28	.00	4,000.00	_____
	TOTAL Supplies/Materials	3,488.70	3,500.00	3,500.00	3,459.28	.00	4,000.00	_____
54	Utilities							
01106855	540100 COMMUNICAT	482.30	700.00	700.00	659.78	.00	700.00	_____
	TOTAL Utilities	482.30	700.00	700.00	659.78	.00	700.00	_____
56	Prof/Contract Servs							
01106855	561900 FUNERALS	97,340.35	137,000.00	137,000.00	87,528.03	.00	137,000.00	_____
	TOTAL Prof/Contract Servs	97,340.35	137,000.00	137,000.00	87,528.03	.00	137,000.00	_____
58	Insurance/Bonds							
01106855	580100 INSURANCE	142.00	.00	.00	.00	.00	.00	_____
	TOTAL Insurance/Bonds	142.00	.00	.00	.00	.00	.00	_____
59	Other Charges							
01106855	590900 WELFARE	200.00	1,500.00	1,500.00	.00	.00	1,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
01106855	591000	WELFARE	51,177.39	71,800.00	71,800.00	63,133.80	.00	71,800.00	_____
01106855	591800	WELFARE	51,521.75	66,300.00	66,300.00	56,395.39	.00	66,300.00	_____
01106855	593900	WELFARE	1,276.78	4,000.00	4,000.00	1,366.10	.00	4,000.00	_____
	TOTAL Other Charges		104,175.92	143,600.00	143,600.00	120,895.29	.00	143,600.00	_____
	TOTAL GENERAL ASSISTANCE		444,384.10	579,585.00	595,941.00	480,450.99	.00	605,930.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
070	VETERAN'S AFFAIRS								
50	Salaries								
01107055	500600	STAFF EMPL	48,808.08	54,005.00	54,005.00	48,806.92	.00	55,291.00	_____
	TOTAL Salaries		48,808.08	54,005.00	54,005.00	48,806.92	.00	55,291.00	_____
51	Benefits								
01107055	510100	FICA	2,782.96	3,348.00	3,348.00	2,801.59	.00	3,428.00	_____
01107055	510200	MEDICARE	650.96	783.00	783.00	655.31	.00	802.00	_____
01107055	510300	RETIREMENT	5,498.42	6,000.00	6,000.00	5,422.41	.00	6,143.00	_____
01107055	510400	GROUP HEAL	11,657.10	11,700.00	11,702.00	10,760.40	.00	11,700.00	_____
01107055	510500	GROUP DENT	462.02	468.00	468.00	426.48	.00	468.00	_____
01107055	510600	LIFE INSUR	58.24	78.00	78.00	53.76	.00	20.00	_____
01107055	510700	UNEMPLOYME	60.63	70.00	70.00	55.93	.00	72.00	_____
01107055	510900	WORKER'S C	131.69	250.00	250.00	131.87	.00	253.00	_____
	TOTAL Benefits		21,302.02	22,697.00	22,699.00	20,307.75	.00	22,886.00	_____
	TOTAL VETERAN'S AFFAIRS		70,110.10	76,702.00	76,704.00	69,114.67	.00	78,177.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
072	TEXAS AgriLIFE EXT								
50	Salaries								
01107260	500200	APPOINTED	120,663.67	156,309.00	156,309.00	135,837.29	.00	161,158.00	_____
01107260	500600	STAFF EMPL	78,963.03	100,360.00	100,360.00	87,898.77	.00	99,785.00	_____
01107260	500900	PART TIME	12,588.15	12,854.00	13,222.00	11,652.00	.00	12,854.00	_____
	TOTAL Salaries		212,214.85	269,523.00	269,891.00	235,388.06	.00	273,797.00	_____
51	Benefits								
01107260	510100	FICA	13,151.26	16,711.00	16,711.00	14,584.36	.00	16,675.00	_____
01107260	510200	MEDICARE	3,075.32	3,908.00	3,908.00	3,410.43	.00	3,900.00	_____
01107260	510300	RETIREMENT	10,275.08	29,944.00	22,806.00	11,059.97	.00	29,880.00	_____
01107260	510400	GROUP HEAL	7,480.98	52,718.00	34,635.00	6,905.52	.00	7,540.00	_____
01107260	510500	GROUP DENT	725.01	2,907.00	2,907.00	822.42	.00	936.00	_____
01107260	510600	LIFE INSUR	98.56	420.00	420.00	107.52	.00	40.00	_____
01107260	510700	UNEMPLOYME	265.95	329.00	329.00	269.98	.00	328.00	_____
01107260	510900	WORKER'S C	247.21	684.00	684.00	268.94	.00	682.00	_____
	TOTAL Benefits		35,319.37	107,621.00	82,400.00	37,429.14	.00	59,981.00	_____
52	Supplies/Materials								
01107260	520100	SUPPLIES O	13,520.26	15,049.00	15,049.00	9,444.05	.00	18,058.00	_____
01107260	522500	POSTAGE	.00	200.00	200.00	11.75	.00	200.00	_____
	TOTAL Supplies/Materials		13,520.26	15,249.00	15,249.00	9,455.80	.00	18,258.00	_____
53	Maintenance								
01107260	530200	VEHICLE OP	8,626.95	12,500.00	12,500.00	7,993.09	.00	15,000.00	_____
	TOTAL Maintenance		8,626.95	12,500.00	12,500.00	7,993.09	.00	15,000.00	_____
54	Utilities								
01107260	540100	COMMUNICAT	2,316.72	3,703.00	3,703.00	3,088.00	.00	4,283.00	_____
	TOTAL Utilities		2,316.72	3,703.00	3,703.00	3,088.00	.00	4,283.00	_____
55	Training/Dues								
01107260	550300	TRAVEL AND	22,372.71	38,435.00	38,435.00	25,362.97	.00	38,435.00	_____
01107260	550500	ASSOCIATIO	1,305.00	1,740.00	1,740.00	1,140.00	.00	1,590.00	_____
01107260	551100	LICENSE AN	76.94	101.00	101.00	76.94	.00	101.00	_____
	TOTAL Training/Dues		23,754.65	40,276.00	40,276.00	26,579.91	.00	40,126.00	_____
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: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
	TOTAL Prof/Contract Servs	2,500.00	2,500.00	2,500.00	2,500.00	.00	2,500.00	_____
58	Insurance/Bonds							
01107260	580100 INSURANCE	161.00	180.00	180.00	161.00	.00	180.00	_____
	TOTAL Insurance/Bonds	161.00	180.00	180.00	161.00	.00	180.00	_____
60	Capital Outlay							
01107260	600700 CAPITAL EX	49,490.00	.00	.00	.00	.00	.00	_____
	TOTAL Capital Outlay	49,490.00	.00	.00	.00	.00	.00	_____
	TOTAL TEXAS AgriLIFE EXT	347,903.80	451,552.00	426,699.00	322,595.00	.00	414,125.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
077	ELECTIONS								
50	Salaries								
01107770	500200	APPOINTED	89,854.18	96,661.00	96,661.00	86,478.00	.00	100,638.00	_____
01107770	500600	STAFF EMPL	340,120.71	419,395.00	391,187.00	325,571.78	.00	421,841.00	_____
01107770	500700	OVERTIME C	20,080.83	68,212.00	68,212.00	49,842.60	.00	68,212.00	_____
01107770	500800	TEMPORARY	.00	30,000.00	18,000.00	.00	.00	30,000.00	_____
01107770	502000	LBK CO EMP	7,084.10	25,000.00	40,831.00	35,981.42	.00	25,000.00	_____
01107770	502100	LBK CO EMP	9,562.01	35,000.00	68,120.00	60,028.83	.00	35,000.00	_____
	TOTAL Salaries		466,701.83	674,268.00	683,011.00	557,902.63	.00	680,691.00	_____
51	Benefits								
01107770	510100	FICA	27,272.61	38,085.00	38,085.00	33,120.44	.00	38,409.00	_____
01107770	510200	MEDICARE	6,378.23	9,800.00	9,800.00	7,746.17	.00	9,876.00	_____
01107770	510300	RETIREMENT	52,666.06	64,912.00	67,395.00	61,974.52	.00	65,492.00	_____
01107770	510400	GROUP HEAL	73,157.99	67,780.00	78,418.00	71,777.97	.00	77,480.00	_____
01107770	510500	GROUP DENT	3,540.54	3,737.00	3,746.00	3,428.40	.00	3,770.00	_____
01107770	510600	LIFE INSUR	439.60	541.00	541.00	422.05	.00	180.00	_____
01107770	510700	UNEMPLOYME	573.01	799.00	799.00	645.77	.00	806.00	_____
01107770	510900	WORKER'S C	1,856.19	1,658.00	5,532.00	4,937.92	.00	1,672.00	_____
	TOTAL Benefits		165,884.23	187,312.00	204,316.00	184,053.24	.00	197,685.00	_____
52	Supplies/Materials								
01107770	520100	SUPPLIES O	195,091.90	323,000.00	323,000.00	296,603.98	.00	219,815.00	_____
01107770	522500	POSTAGE	1,100.00	2,100.00	2,100.00	.00	.00	2,100.00	_____
01107770	522900	PUBLICATIO	252.00	1,125.00	1,125.00	378.00	.00	1,575.00	_____
01107770	523100	NON CAPITA	4,679.97	.00	.00	.00	.00	.00	_____
	TOTAL Supplies/Materials		201,123.87	326,225.00	326,225.00	296,981.98	.00	223,490.00	_____
53	Maintenance								
01107770	530100	EQUIPMENT	.00	2,500.00	2,500.00	145.60	.00	2,500.00	_____
01107770	530200	VEHICLE OP	789.23	4,000.00	4,000.00	3,989.49	.00	4,000.00	_____
	TOTAL Maintenance		789.23	6,500.00	6,500.00	4,135.09	.00	6,500.00	_____
54	Utilities								
01107770	540100	COMMUNICAT	40,274.23	73,800.00	73,800.00	60,000.00	.00	73,800.00	_____
	TOTAL Utilities		40,274.23	73,800.00	73,800.00	60,000.00	.00	73,800.00	_____
55	Training/Dues								
01107770	550300	TRAVEL AND	16,844.76	22,300.00	22,300.00	12,321.31	.00	36,700.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
01107770	550500	ASSOCIATIO	2,250.00	2,450.00	2,450.00	2,250.00	.00	2,850.00	_____
	TOTAL Training/Dues		19,094.76	24,750.00	24,750.00	14,571.31	.00	39,550.00	_____
56	Prof/Contract Servs								
01107770	561400	PROFESSION	4,407.00	20,200.00	20,200.00	4,430.00	.00	24,530.00	_____
01107770	562200	CONTRACT S	216,545.78	1,488,000.00	1,488,000.00	1,162,000.04	.00	1,483,465.00	_____
	TOTAL Prof/Contract Servs		220,952.78	1,508,200.00	1,508,200.00	1,166,430.04	.00	1,507,995.00	_____
57	Rentals/Leases								
01107770	570100	RENTALS AN	4,888.99	44,000.00	44,000.00	30,135.02	.00	44,000.00	_____
	TOTAL Rentals/Leases		4,888.99	44,000.00	44,000.00	30,135.02	.00	44,000.00	_____
58	Insurance/Bonds								
01107770	580100	INSURANCE	192.00	420.00	420.00	50.00	.00	420.00	_____
	TOTAL Insurance/Bonds		192.00	420.00	420.00	50.00	.00	420.00	_____
	TOTAL ELECTIONS		1,119,901.92	2,845,475.00	2,871,222.00	2,314,259.31	.00	2,774,131.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
089	LIBRARY SERVICES							
56	Prof/Contract Servs							
01108980	562300 INTER LOCA	239,785.00	244,345.00	244,345.00	239,785.00	.00	291,391.00	_____
	TOTAL Prof/Contract Servs	239,785.00	244,345.00	244,345.00	239,785.00	.00	291,391.00	_____
	TOTAL LIBRARY SERVICES	239,785.00	244,345.00	244,345.00	239,785.00	.00	291,391.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
090	PUBLIC WORKS								
50	Salaries								
01109090	500600	STAFF EMPL	357,920.06	442,246.00	374,663.00	252,639.21	.00	417,760.00	_____
	TOTAL Salaries		357,920.06	442,246.00	374,663.00	252,639.21	.00	417,760.00	_____
51	Benefits								
01109090	510100	FICA	21,194.38	26,283.00	26,283.00	15,041.58	.00	24,765.00	_____
01109090	510200	MEDICARE	4,956.84	6,147.00	6,147.00	3,517.89	.00	5,792.00	_____
01109090	510300	RETIREMENT	40,375.50	47,099.00	47,099.00	28,155.93	.00	44,379.00	_____
01109090	510400	GROUP HEAL	35,543.99	40,239.00	40,239.00	23,283.60	.00	32,890.00	_____
01109090	510500	GROUP DENT	1,942.89	2,287.00	2,287.00	1,545.36	.00	2,106.00	_____
01109090	510600	LIFE INSUR	206.08	300.00	300.00	161.28	.00	100.00	_____
01109090	510700	UNEMPLOYME	443.42	551.00	551.00	289.04	.00	519.00	_____
01109090	510900	WORKER'S C	966.94	1,145.00	1,145.00	684.32	.00	1,079.00	_____
	TOTAL Benefits		105,630.04	124,051.00	124,051.00	72,679.00	.00	111,630.00	_____
52	Supplies/Materials								
01109090	520100	SUPPLIES O	824.35	6,000.00	6,000.00	4,541.36	.00	7,000.00	_____
	TOTAL Supplies/Materials		824.35	6,000.00	6,000.00	4,541.36	.00	7,000.00	_____
53	Maintenance								
01109090	530200	VEHICLE OP	6,529.89	9,000.00	9,000.00	7,146.14	.00	12,000.00	_____
	TOTAL Maintenance		6,529.89	9,000.00	9,000.00	7,146.14	.00	12,000.00	_____
55	Training/Dues								
01109090	550300	TRAVEL AND	4,235.52	10,000.00	10,000.00	10,000.00	.00	12,000.00	_____
01109090	550500	ASSOCIATIO	444.00	1,035.00	1,035.00	300.00	.00	945.00	_____
01109090	551100	LIC & FEES	339.00	430.00	430.00	113.75	.00	7,430.00	_____
	TOTAL Training/Dues		5,018.52	11,465.00	11,465.00	10,413.75	.00	20,375.00	_____
56	Prof/Contract Servs								
01109090	561400	PROFESSION	5,202.07	46,000.00	46,000.00	45,058.31	.00	90,000.00	_____
01109090	562200	CONTRACT S	.00	310,000.00	310,000.00	210,000.00	.00	360,000.00	_____
	TOTAL Prof/Contract Servs		5,202.07	356,000.00	356,000.00	255,058.31	.00	450,000.00	_____
58	Insurance/Bonds								
01109090	580100	INSURANCE	.00	100.00	100.00	.00	.00	100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 NNR	COMMENT
TOTAL Insurance/Bonds	.00	100.00	100.00	.00	.00	100.00	_____
TOTAL PUBLIC WORKS	481,124.93	948,862.00	881,279.00	602,477.77	.00	1,018,865.00	_____
TOTAL GENERAL FUND	-9,815,477.74	.00	.00	-2,958,311.82	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CONSOLIDATED ROAD AND BRIDGE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
42	Intergovernmental							
020	420408 STATE LATE	-51,963.50	-52,500.00	-52,500.00	-47,993.46	.00	-58,695.00	
020	420700 AUTOMOBILE	-360,000.00	-360,000.00	-360,000.00	-360,000.00	.00	-360,000.00	
	TOTAL Intergovernmental	-411,963.50	-412,500.00	-412,500.00	-407,993.46	.00	-418,695.00	
45	Charges for Services							
020	451800 SUBDIVISIO	-16,050.00	-13,000.00	-13,000.00	-3,550.00	.00	-8,767.00	
020	452000 VEHICLE SP	-2,770,660.00	-2,650,950.00	-2,650,950.00	-2,678,970.00	.00	-2,405,593.00	
020	452200 GROSS WEIG	-123,480.26	-147,000.00	-147,000.00	-62,258.86	.00	-69,521.00	
	TOTAL Charges for Services	-2,910,190.26	-2,810,950.00	-2,810,950.00	-2,744,778.86	.00	-2,483,881.00	
47	Interest							
020	470000 INTEREST I	-293,603.51	-200,000.00	-200,000.00	-233,374.27	.00	-200,000.00	
	TOTAL Interest	-293,603.51	-200,000.00	-200,000.00	-233,374.27	.00	-200,000.00	
48	Other Revenue							
020	480510 DISPOSAL O	-300,359.10	-498,000.00	-498,000.00	-760,647.25	.00	-390,858.00	
020	489900 OTHER REVE	-197,343.35	-10,000.00	-10,000.00	-3,214.51	.00	-151,499.00	
	TOTAL Other Revenue	-497,702.45	-508,000.00	-508,000.00	-763,861.76	.00	-542,357.00	
73	Draws							
020	736100 DRAW FROM	.00	-3,600,000.00	-3,600,000.00	.00	.00	-1,000,000.00	
	TOTAL Draws	.00	-3,600,000.00	-3,600,000.00	.00	.00	-1,000,000.00	
80	Transfers							
020	801100 XFER	-8,341,204.00	-6,230,325.00	-6,326,725.00	-6,230,325.00	.00	-6,230,325.00	
020	803100 XFER	-58,484.00	-58,484.00	-58,484.00	-58,484.00	.00	-59,907.00	
020	803300 TFR FR 033	-58,484.00	-58,484.00	-58,484.00	-58,484.00	.00	-59,907.00	
020	803400 TFR FR 034	-58,484.00	-58,484.00	-58,484.00	-58,484.00	.00	-59,907.00	
020	810600 TFR FR 106	-4,000,000.00	-3,000,000.00	-3,000,000.00	-3,000,000.00	.00	.00	
	TOTAL Transfers	-12,516,656.00	-9,405,777.00	-9,502,177.00	-9,405,777.00	.00	-6,410,046.00	
	TOTAL UNDEFINED	-16,630,115.72	-16,937,227.00	-17,033,627.00	-13,555,785.35	.00	-11,054,979.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CONSOLIDATED ROAD AND BRIDGE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
190	CONSOLIDATED ROAD AND BRIDGE							
50	Salaries							
02019090	500600 STAFF EMPL	3,016,616.49	3,849,613.00	3,819,613.00	3,120,645.34	.00	4,072,773.00	
02019090	500700 OVERTIME C	29,011.75	20,500.00	50,500.00	36,282.59	.00	20,500.00	
02019090	500800 TEMPORARY	.00	20,000.00	20,000.00	.00	.00	20,000.00	
02019090	501400 INCENTIVE	72,330.00	125,000.00	125,000.00	62,857.00	.00	125,000.00	
	TOTAL Salaries	3,117,958.24	4,015,113.00	4,015,113.00	3,219,784.93	.00	4,238,273.00	
51	Benefits							
02019090	510100 FICA	185,386.07	294,619.00	294,619.00	191,238.87	.00	308,661.00	
02019090	510200 MEDICARE	43,357.29	55,658.00	55,658.00	44,725.56	.00	58,942.00	
02019090	510300 RETIREMENT	351,765.43	424,232.00	424,232.00	358,222.75	.00	449,394.00	
02019090	510400 GROUP HEAL	495,619.54	557,294.00	557,294.00	499,213.12	.00	557,294.00	
02019090	510500 GROUP DENT	24,327.69	30,295.00	30,295.00	25,357.65	.00	30,295.00	
02019090	510600 LIFE INSUR	3,266.21	4,380.00	4,380.00	3,391.81	.00	4,380.00	
02019090	510700 UNEMPLOYME	3,891.33	3,836.00	3,836.00	3,680.77	.00	4,040.00	
02019090	510900 WORKER'S C	285,047.75	223,190.00	223,190.00	294,059.09	.00	223,394.00	
	TOTAL Benefits	1,392,661.31	1,593,504.00	1,593,504.00	1,419,889.62	.00	1,636,400.00	
52	Supplies/Materials							
02019090	520100 SUPPLIES O	2,521,087.63	4,864,124.00	5,398,124.00	4,890,678.10	.00	1,588,979.00	
02019090	523100 NON CAPITA	10,182.94	30,000.00	30,000.00	26,041.49	.00	3,500.00	
	TOTAL Supplies/Materials	2,531,270.57	4,894,124.00	5,428,124.00	4,916,719.59	.00	1,592,479.00	
53	Maintenance							
02019090	530100 EQUIPMENT	556,742.98	500,000.00	550,000.00	544,698.16	.00	500,000.00	
02019090	530200 VEHICLE OP	834,694.01	740,000.00	1,095,000.00	1,094,994.74	.00	1,000,000.00	
02019090	530500 BUILDING M	22,023.88	300,000.00	1,000.00	1,000.00	.00	300,000.00	
02019090	530800 SOFTWARE M	11,799.00	40,400.00	40,400.00	2,199.00	.00	40,400.00	
	TOTAL Maintenance	1,425,259.87	1,580,400.00	1,686,400.00	1,642,891.90	.00	1,840,400.00	
54	Utilities							
02019090	540100 COMMUNICAT	22,967.21	36,000.00	33,000.00	25,000.00	.00	40,000.00	
02019090	540600 UTILITIES	29,377.26	30,000.00	35,000.00	33,814.28	.00	35,000.00	
	TOTAL Utilities	52,344.47	66,000.00	68,000.00	58,814.28	.00	75,000.00	
55	Training/Dues							
02019090	550300 TRAVEL AND	26,514.81	20,000.00	48,000.00	45,056.14	.00	20,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
CONSOLIDATED ROAD AND BRIDGE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
02019090	550500	ASSOCIATIO	.00	800.00	800.00	734.00	.00	600.00	_____
	TOTAL Training/Dues		26,514.81	20,800.00	48,800.00	45,790.14	.00	20,600.00	_____
56	Prof/Contract Servs								
02019090	561400	PROFESSION	11,156.90	55,000.00	15,000.00	14,389.48	.00	55,000.00	_____
02019090	562200	CONTRACT S	119,444.55	20,000.00	435,000.00	431,630.00	.00	20,000.00	_____
	TOTAL Prof/Contract Servs		130,601.45	75,000.00	450,000.00	446,019.48	.00	75,000.00	_____
57	Rentals/Leases								
02019090	570100	RENTALS AN	.00	30,000.00	5,000.00	.00	.00	30,000.00	_____
	TOTAL Rentals/Leases		.00	30,000.00	5,000.00	.00	.00	30,000.00	_____
59	Other Charges								
02019090	591600	RIGHT W	.00	910,000.00	10,000.00	.00	.00	.00	_____
	TOTAL Other Charges		.00	910,000.00	10,000.00	.00	.00	.00	_____
60	Capital Outlay								
02019090	623000	ROAD PROJE	3,745,723.12	200,000.00	80,000.00	12,000.00	.00	100,000.00	_____
02019090	640500	HEAVY EQUI	1,320,303.88	3,219,886.00	3,073,686.00	2,630,782.50	.00	1,159,827.00	_____
02019090	640700	OTHER EQUI	44,999.00	113,600.00	329,000.00	230,067.55	.00	.00	_____
02019090	640800	CMPTR EQUIP	42,647.00	.00	10,000.00	.00	.00	.00	_____
02019090	650200	VEHICLES L	327,336.21	218,800.00	236,000.00	235,954.32	.00	287,000.00	_____
	TOTAL Capital Outlay		5,481,009.21	3,752,286.00	3,728,686.00	3,108,804.37	.00	1,546,827.00	_____
	TOTAL CONSOLIDATED ROAD AND		14,157,619.93	16,937,227.00	17,033,627.00	14,858,714.31	.00	11,054,979.00	_____
	TOTAL CONSOLIDATED ROAD AND		-2,472,495.79	.00	.00	1,302,928.96	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
PRECINCT 1 PARK		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
40	Tax Collections							
031	400100 CURRENT VA	-137,206.66	-150,088.00	-150,088.00	-147,654.75	.00	.00	_____
031	400400 PEN & INT	-695.01	-615.00	-615.00	-730.77	.00	.00	_____
031	400500 DELIQ TAXE	-331.61	-915.00	-915.00	-448.70	.00	.00	_____
031	400600 PEN & INT	-412.01	-465.00	-465.00	-474.07	.00	.00	_____
	TOTAL Tax Collections	-138,645.29	-152,083.00	-152,083.00	-149,308.29	.00	.00	_____
47	Interest							
031	470000 INTEREST I	-24,466.11	-10,000.00	-10,000.00	-28,305.58	.00	-10,000.00	_____
	TOTAL Interest	-24,466.11	-10,000.00	-10,000.00	-28,305.58	.00	-10,000.00	_____
48	Other Revenue							
031	481600 CONTRIBUTI	-9,500.00	-8,000.00	-8,000.00	-8,400.00	.00	-10,000.00	_____
	TOTAL Other Revenue	-9,500.00	-8,000.00	-8,000.00	-8,400.00	.00	-10,000.00	_____
73	Draws							
031	736100 DRAW FROM	.00	-75,000.00	-75,000.00	.00	.00	-168,192.00	_____
	TOTAL Draws	.00	-75,000.00	-75,000.00	.00	.00	-168,192.00	_____
90	Transfers							
031	902000 XFER TO CO	58,484.00	58,484.00	58,484.00	58,484.00	.00	59,907.00	_____
	TOTAL Transfers	58,484.00	58,484.00	58,484.00	58,484.00	.00	59,907.00	_____
	TOTAL UNDEFINED	-114,127.40	-186,599.00	-186,599.00	-127,529.87	.00	-128,285.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
PRECINCT	1 PARK	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
191	PRECINCT 1 PARK							
50	Salaries							
03119180	500600 STAFF EMPL	33,435.69	34,501.00	34,618.00	31,802.87	.00	36,353.00	
03119180	500800 TEMPORARY	.00	5,000.00	4,405.00	.00	.00	5,000.00	
	TOTAL Salaries	33,435.69	39,501.00	39,023.00	31,802.87	.00	41,353.00	
51	Benefits							
03119180	510100 FICA	2,010.82	2,445.00	2,445.00	1,914.37	.00	2,561.00	
03119180	510200 MEDICARE	470.37	561.00	561.00	447.80	.00	587.00	
03119180	510300 RETIREMENT	3,761.80	3,740.00	3,846.00	3,533.25	.00	3,934.00	
03119180	510400 GROUP HEAL	7,480.98	7,531.00	7,531.00	6,905.52	.00	7,540.00	
03119180	510500 GROUP DENT	704.08	415.00	707.00	649.92	.00	702.00	
03119180	510600 LIFE INSUR	58.24	60.00	60.00	53.76	.00	20.00	
03119180	510700 UNEMPLOYME	41.65	32.00	112.00	36.49	.00	34.00	
03119180	510900 WORKER'S C	2,119.73	2,452.00	2,452.00	2,016.36	.00	2,454.00	
	TOTAL Benefits	16,647.67	17,236.00	17,714.00	15,557.47	.00	17,832.00	
52	Supplies/Materials							
03119180	520100 SUPPLIES O	3,670.07	2,000.00	2,000.00	1,200.00	.00	2,500.00	
03119180	523100 NON CAPITA	1,164.00	2,600.00	2,600.00	.00	.00	2,600.00	
	TOTAL Supplies/Materials	4,834.07	4,600.00	4,600.00	1,200.00	.00	5,100.00	
53	Maintenance							
03119180	530500 BUILDING M	2,577.16	12,700.00	12,700.00	1,333.55	.00	12,500.00	
03119180	530800 SFT MAINT	.00	.00	11,340.00	10,088.00	.00	12,000.00	
03119180	530900 GRND MAINT	.00	2,000.00	2,000.00	.00	.00	2,500.00	
	TOTAL Maintenance	2,577.16	14,700.00	26,040.00	11,421.55	.00	27,000.00	
54	Utilities							
03119180	540100 COMMUNICAT	2,574.28	3,700.00	3,700.00	3,090.00	.00	4,000.00	
03119180	540600 UTILITIES	7,467.23	13,000.00	13,000.00	7,900.00	.00	10,000.00	
	TOTAL Utilities	10,041.51	16,700.00	16,700.00	10,990.00	.00	14,000.00	
56	Prof/Contract Servs							
03119180	561400 PROFESSION	.00	17,362.00	6,022.00	.00	.00	10,000.00	
03119180	562200 CNTCT SVC	.00	1,000.00	1,000.00	.00	.00	2,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:							
PRECINCT 1 PARK	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 NNR	COMMENT
TOTAL Prof/Contract Servs	.00	18,362.00	7,022.00	.00	.00	12,000.00	_____
57 Rentals/Leases							
03119180 570100 RENTALS AN	.00	500.00	500.00	.00	.00	1,000.00	_____
TOTAL Rentals/Leases	.00	500.00	500.00	.00	.00	1,000.00	_____
60 Capital Outlay							
03119180 640600 CAPITAL OU	.00	75,000.00	75,000.00	.00	.00	10,000.00	_____
TOTAL Capital Outlay	.00	75,000.00	75,000.00	.00	.00	10,000.00	_____
TOTAL PRECINCT 1 PARK	67,536.10	186,599.00	186,599.00	70,971.89	.00	128,285.00	_____
TOTAL PRECINCT 1 PARK	-46,591.30	.00	.00	-56,557.98	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
SLATON/ROOSEVELT PARK		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
40	Tax Collections							
032	400100 CURRENT VA	-137,206.66	-150,087.00	-150,087.00	-147,654.75	.00	.00	_____
032	400400 PEN & INT	-695.01	-615.00	-615.00	-730.77	.00	.00	_____
032	400500 DELIQ TAXE	-331.61	-915.00	-915.00	-448.70	.00	.00	_____
032	400600 PEN & INT	-412.01	-465.00	-465.00	-474.07	.00	.00	_____
	TOTAL Tax Collections	-138,645.29	-152,082.00	-152,082.00	-149,308.29	.00	.00	_____
47	Interest							
032	470000 INTEREST I	-5,046.35	-500.00	-500.00	-7,719.07	.00	-3,500.00	_____
	TOTAL Interest	-5,046.35	-500.00	-500.00	-7,719.07	.00	-3,500.00	_____
48	Other Revenue							
032	480500 DISPOSAL O	.00	.00	.00	-19.95	.00	.00	_____
032	481600 CONTRIBUTI	-9,150.00	-8,000.00	-8,000.00	-10,225.00	.00	-9,000.00	_____
	TOTAL Other Revenue	-9,150.00	-8,000.00	-8,000.00	-10,244.95	.00	-9,000.00	_____
73	Draws							
032	736100 DRAW FROM	.00	.00	.00	.00	.00	-111,748.00	_____
	TOTAL Draws	.00	.00	.00	.00	.00	-111,748.00	_____
	TOTAL UNDEFINED	-152,841.64	-160,582.00	-160,582.00	-167,272.31	.00	-124,248.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
SLATON/ROOSEVELT PARK			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
192	PRECINCT 2 PARK								
50	Salaries								
03219280	500600	STAFF EMPL	32,486.12	33,968.00	31,545.00	18,540.12	.00	.00	_____
03219280	500800	TEMPORARY	.00	.00	2,423.00	2,135.56	.00	.00	_____
03219280	500900	PART TIME	3,078.24	.00	.00	.00	.00	.00	_____
	TOTAL Salaries		35,564.36	33,968.00	33,968.00	20,675.68	.00	.00	_____
51	Benefits								
03219280	510100	FICA	2,194.15	2,106.00	2,106.00	1,281.89	.00	.00	_____
03219280	510200	MEDICARE	513.15	492.00	492.00	299.79	.00	.00	_____
03219280	510300	RETIREMENT	4,016.55	3,774.00	3,774.00	2,023.56	.00	.00	_____
03219280	510400	GROUP HEAL	2,014.11	.00	.00	.00	.00	.00	_____
03219280	510500	GROUP DENT	124.39	.00	.00	.00	.00	.00	_____
03219280	510600	LIFE INSUR	64.96	60.00	60.00	35.84	.00	.00	_____
03219280	510700	UNEMPLOYME	43.78	46.00	46.00	24.02	.00	.00	_____
03219280	510900	WORKER'S C	2,254.78	2,154.00	2,154.00	1,310.79	.00	.00	_____
	TOTAL Benefits		11,225.87	8,632.00	8,632.00	4,975.89	.00	.00	_____
52	Supplies/Materials								
03219280	520100	SUPPLIES O	2,597.40	3,000.00	5,890.00	2,643.50	.00	3,000.00	_____
03219280	523100	NON CAPITA	.00	5,000.00	5,000.00	.00	.00	13,000.00	_____
	TOTAL Supplies/Materials		2,597.40	8,000.00	10,890.00	2,643.50	.00	16,000.00	_____
53	Maintenance								
03219280	530100	EQUIPMENT	726.54	2,000.00	2,000.00	.00	.00	2,000.00	_____
03219280	530500	BUILDING M	17,330.48	30,000.00	28,500.00	15,018.42	.00	19,000.00	_____
03219280	530900	GROUNDS MA	4,503.79	30,982.00	29,482.00	28,906.00	.00	57,000.00	_____
	TOTAL Maintenance		22,560.81	62,982.00	59,982.00	43,924.42	.00	78,000.00	_____
54	Utilities								
03219280	540100	COMMUNICAT	1,638.70	2,000.00	2,110.00	2,030.00	.00	2,000.00	_____
03219280	540600	UTILITIES	20,250.05	25,000.00	25,000.00	24,400.00	.00	20,248.00	_____
	TOTAL Utilities		21,888.75	27,000.00	27,110.00	26,430.00	.00	22,248.00	_____
56	Prof/Contract Servs								
03219280	562200	CONTRACT S	8,000.00	20,000.00	20,000.00	8,000.00	.00	8,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:							
SLATON/ROOSEVELT PARK	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 NNR	COMMENT
TOTAL Prof/Contract Servs	8,000.00	20,000.00	20,000.00	8,000.00	.00	8,000.00	_____
TOTAL PRECINCT 2 PARK	101,837.19	160,582.00	160,582.00	106,649.49	.00	124,248.00	_____
TOTAL SLATON/ROOSEVELT PARK	-51,004.45	.00	.00	-60,622.82	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
IDALOU/NEW DEAL PARK		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
40	Tax Collections							
033	400100 CURRENT VA	-137,206.66	-150,087.00	-150,087.00	-147,654.75	.00	.00	_____
033	400400 PEN & INT	-695.01	-615.00	-615.00	-730.77	.00	.00	_____
033	400500 DELIQ TAXE	-331.61	-915.00	-915.00	-448.70	.00	.00	_____
033	400600 PEN & INT	-412.01	-465.00	-465.00	-474.07	.00	.00	_____
	TOTAL Tax Collections	-138,645.29	-152,082.00	-152,082.00	-149,308.29	.00	.00	_____
47	Interest							
033	470000 INTEREST I	-12,913.84	-1,000.00	-1,000.00	-14,531.58	.00	.00	_____
	TOTAL Interest	-12,913.84	-1,000.00	-1,000.00	-14,531.58	.00	.00	_____
48	Other Revenue							
033	481600 CONTRIBUTI	-8,200.00	-6,033.00	-6,033.00	-4,800.00	.00	.00	_____
	TOTAL Other Revenue	-8,200.00	-6,033.00	-6,033.00	-4,800.00	.00	.00	_____
73	Draws							
033	736100 DRAW FROM	.00	.00	.00	.00	.00	-162,790.00	_____
	TOTAL Draws	.00	.00	.00	.00	.00	-162,790.00	_____
90	Transfers							
033	902000 TFR TO 020	58,484.00	58,484.00	58,484.00	58,484.00	.00	59,907.00	_____
	TOTAL Transfers	58,484.00	58,484.00	58,484.00	58,484.00	.00	59,907.00	_____
	TOTAL UNDEFINED	-101,275.13	-100,631.00	-100,631.00	-110,155.87	.00	-102,883.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
IDALOU/NEW DEAL PARK		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
193	PRECINCT 3 PARK							
50	Salaries							
03319380	500800 TEMPORARY	.00	3,000.00	2,638.00	.00	.00	3,000.00	
03319380	500900 PART TIME	22,101.04	25,424.00	25,424.00	20,400.96	.00	26,710.00	
	TOTAL Salaries	22,101.04	28,424.00	28,062.00	20,400.96	.00	29,710.00	
51	Benefits							
03319380	510100 FICA	1,050.15	1,576.00	1,576.00	969.37	.00	1,656.00	
03319380	510200 MEDICARE	245.70	369.00	369.00	226.80	.00	388.00	
03319380	510300 RETIREMENT	2,488.99	2,825.00	2,825.00	2,266.56	.00	2,960.00	
03319380	510400 GROUP HEAL	17,742.92	17,743.00	17,811.00	16,378.08	.00	17,743.00	
03319380	510500 GROUP DENT	704.08	415.00	707.00	649.92	.00	415.00	
03319380	510600 LIFE INSUR	58.24	60.00	60.00	53.76	.00	60.00	
03319380	510700 UNEMPLOYME	27.56	24.00	26.00	23.41	.00	26.00	
03319380	510900 WORKER'S C	1,401.14	1,612.00	1,612.00	1,293.36	.00	1,614.00	
	TOTAL Benefits	23,718.78	24,624.00	24,986.00	21,861.26	.00	24,862.00	
52	Supplies/Materials							
03319380	520100 SUPPLIES O	3,211.89	3,000.00	2,850.00	1,820.63	.00	3,311.00	
	TOTAL Supplies/Materials	3,211.89	3,000.00	2,850.00	1,820.63	.00	3,311.00	
53	Maintenance							
03319380	530100 EQUIPMENT	379.53	4,000.00	4,000.00	2,611.46	.00	4,000.00	
03319380	530200 VEH OP/MNT	212.39	500.00	500.00	218.56	.00	500.00	
03319380	530500 BUILDING M	3,660.52	19,733.00	19,733.00	16,531.99	.00	20,000.00	
03319380	530900 GROUNDS MA	.00	4,000.00	4,000.00	3,378.19	.00	4,000.00	
	TOTAL Maintenance	4,252.44	28,233.00	28,233.00	22,740.20	.00	28,500.00	
54	Utilities							
03319380	540100 COMMUNICAT	.00	350.00	500.00	460.00	.00	500.00	
03319380	540600 UTILITIES	9,612.01	16,000.00	16,000.00	9,657.92	.00	16,000.00	
	TOTAL Utilities	9,612.01	16,350.00	16,500.00	10,117.92	.00	16,500.00	
60	Capital Outlay							
03319380	640600 CAPITAL OU	40,355.00	.00	.00	.00	.00	.00	
	TOTAL Capital Outlay	40,355.00	.00	.00	.00	.00	.00	
	TOTAL PRECINCT 3 PARK	103,251.16	100,631.00	100,631.00	76,940.97	.00	102,883.00	
	TOTAL IDALOU/NEW DEAL PARK	1,976.03	.00	.00	-33,214.90	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
SHALLOWATER PARK		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
40	Tax Collections							
034	400100 CURRENT VA	-137,206.66	-150,087.00	-150,087.00	-147,654.75	.00	.00	_____
034	400400 PEN & INT	-695.01	-615.00	-615.00	-730.77	.00	.00	_____
034	400500 DELIQ TAXE	-331.61	-915.00	-915.00	-448.70	.00	.00	_____
034	400600 PEN & INT	-412.01	-465.00	-465.00	-474.07	.00	.00	_____
	TOTAL Tax Collections	-138,645.29	-152,082.00	-152,082.00	-149,308.29	.00	.00	_____
47	Interest							
034	470000 INTEREST I	-15,505.31	-5,000.00	-5,000.00	-19,605.78	.00	.00	_____
	TOTAL Interest	-15,505.31	-5,000.00	-5,000.00	-19,605.78	.00	.00	_____
48	Other Revenue							
034	481600 CONTRIBUTI	-8,201.00	-6,200.00	-6,200.00	-7,356.00	.00	-6,200.00	_____
	TOTAL Other Revenue	-8,201.00	-6,200.00	-6,200.00	-7,356.00	.00	-6,200.00	_____
73	Draws							
034	736100 DRAW FROM	.00	-14,629.00	-14,629.00	.00	.00	-184,191.00	_____
	TOTAL Draws	.00	-14,629.00	-14,629.00	.00	.00	-184,191.00	_____
90	Transfers							
034	902000 TFR TO 020	58,484.00	58,484.00	58,484.00	58,484.00	.00	59,907.00	_____
	TOTAL Transfers	58,484.00	58,484.00	58,484.00	58,484.00	.00	59,907.00	_____
	TOTAL UNDEFINED	-103,867.60	-119,427.00	-119,427.00	-117,786.07	.00	-130,484.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
SHALLOWATER PARK		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
194	PRECINCT 4 PARK							
50	Salaries							
03419480	500800 TEMPORARY	.00	1,500.00	1,500.00	.00	.00	1,500.00	
03419480	500900 PART TIME	15,600.00	18,580.00	18,570.00	14,400.00	.00	19,137.00	
	TOTAL Salaries	15,600.00	20,080.00	20,070.00	14,400.00	.00	20,637.00	
51	Benefits							
03419480	510100 FICA	967.20	1,152.00	1,152.00	892.80	.00	1,152.00	
03419480	510200 MEDICARE	226.20	269.00	269.00	208.80	.00	269.00	
03419480	510300 RETIREMENT	1,756.86	1,733.00	1,740.00	1,599.84	.00	1,733.00	
03419480	510700 UNEMPLOYME	19.38	15.00	18.00	16.44	.00	15.00	
03419480	510900 WORKER'S C	989.04	1,178.00	1,178.00	912.96	.00	1,178.00	
	TOTAL Benefits	3,958.68	4,347.00	4,357.00	3,630.84	.00	4,347.00	
52	Supplies/Materials							
03419480	520100 SUPPLIES O	2,315.89	3,500.00	3,500.00	893.10	.00	3,500.00	
03419480	523100 NON CAPITA	.00	1,500.00	1,500.00	.00	.00	1,500.00	
	TOTAL Supplies/Materials	2,315.89	5,000.00	5,000.00	893.10	.00	5,000.00	
53	Maintenance							
03419480	530100 EQUIPMENT	.00	2,000.00	2,000.00	.00	.00	2,000.00	
03419480	530500 BUILDING M	2,458.85	10,000.00	10,000.00	8,452.13	.00	16,500.00	
03419480	530900 GROUNDS MA	7,277.94	8,000.00	8,000.00	900.00	.00	8,000.00	
	TOTAL Maintenance	9,736.79	20,000.00	20,000.00	9,352.13	.00	26,500.00	
54	Utilities							
03419480	540100 COMMUNICAT	578.81	3,000.00	3,000.00	.00	.00	3,000.00	
03419480	540600 UTILITIES	11,371.84	15,000.00	15,000.00	12,647.64	.00	19,000.00	
	TOTAL Utilities	11,950.65	18,000.00	18,000.00	12,647.64	.00	22,000.00	
56	Prof/Contract Servs							
03419480	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	
60	Capital outlay							
03419480	640600 CAPITAL OU	.00	50,000.00	50,000.00	.00	.00	50,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 NNR	COMMENT
SHALLOWATER PARK							
TOTAL Capital Outlay	.00	50,000.00	50,000.00	.00	.00	50,000.00	_____
TOTAL PRECINCT 4 PARK	43,562.01	119,427.00	119,427.00	40,923.71	.00	130,484.00	_____
TOTAL SHALLOWATER PARK	-60,305.59	.00	.00	-76,862.36	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
PERMANENT IMPROVEMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
40	Tax Collections							
041	400100 CURRENT VA	-2,744,130.43	-3,001,741.00	-3,001,741.00	-2,953,094.39	.00	-3,235,488.00	_____
041	400400 PEN & INT	-13,900.23	-12,307.00	-12,307.00	-14,615.58	.00	-13,266.00	_____
041	400500 DELIQ TAXE	-6,631.88	-18,311.00	-18,311.00	-8,974.07	.00	-19,736.00	_____
041	400600 PEN & INT	-8,240.66	-9,305.00	-9,305.00	-9,481.40	.00	-10,030.00	_____
	TOTAL Tax Collections	-2,772,903.20	-3,041,664.00	-3,041,664.00	-2,986,165.44	.00	-3,278,520.00	_____
47	Interest							
041	470000 INTEREST I	-389,671.50	-150,000.00	-150,000.00	-169,816.58	.00	.00	_____
	TOTAL Interest	-389,671.50	-150,000.00	-150,000.00	-169,816.58	.00	.00	_____
48	Other Revenue							
041	483500 CRTC LEASE	-483,732.00	-133,732.00	-133,732.00	-104,565.00	.00	.00	_____
	TOTAL Other Revenue	-483,732.00	-133,732.00	-133,732.00	-104,565.00	.00	.00	_____
73	Draws							
041	736100 DRAW FROM	.00	-5,375,214.00	-5,375,214.00	.00	.00	.00	_____
	TOTAL Draws	.00	-5,375,214.00	-5,375,214.00	.00	.00	.00	_____
80	Transfers							
041	801100 TFR FR 011	-318,562.00	.00	-69,000.00	-69,000.00	.00	-1,980,760.00	_____
041	805100 TFR FR 051	-3,858,074.00	-470,000.00	-470,000.00	-470,000.00	.00	.00	_____
	TOTAL Transfers	-4,176,636.00	-470,000.00	-539,000.00	-539,000.00	.00	-1,980,760.00	_____
90	Transfers							
041	901100 TFR TO 011	520,000.00	.00	.00	.00	.00	.00	_____
	TOTAL Transfers	520,000.00	.00	.00	.00	.00	.00	_____
	TOTAL UNDEFINED	-7,302,942.70	-9,170,610.00	-9,239,610.00	-3,799,547.02	.00	-5,259,280.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
PERMANENT IMPROVEMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
061	FACILITY MAINTENANCE							
56	Prof/Contract Servs							
04106140	561400 PROFESSION	691,479.29	1,676,000.00	1,081,522.00	1,009,371.44	.00	834,400.00	_____
04106140	566110 LSE PMTPRN	956,054.77	1,183,823.00	1,191,189.00	1,191,187.95	.00	1,236,368.00	_____
04106140	566210 LSE PMTINT	702,642.48	484,787.00	480,755.00	480,754.80	.00	449,212.00	_____
	TOTAL Prof/Contract Servs	2,350,176.54	3,344,610.00	2,753,466.00	2,681,314.19	.00	2,519,980.00	_____
57	Rentals/Leases							
04106140	579900 RENOV/REPA	47,645.72	60,000.00	49,300.00	40,600.40	.00	60,000.00	_____
	TOTAL Rentals/Leases	47,645.72	60,000.00	49,300.00	40,600.40	.00	60,000.00	_____
60	Capital Outlay							
04106140	620800 COURTHOUSE	403,421.62	1,672,000.00	2,010,327.00	1,979,606.36	.00	850,000.00	_____
04106140	621100 BANK RENO	1,097,904.74	2,255,000.00	1,959,700.00	1,889,475.31	.00	396,300.00	_____
04106140	621300 DC RENO	393,263.66	835,000.00	1,321,795.00	1,214,953.00	.00	932,500.00	_____
04106140	621700 JJC RENO	4,345,252.99	470,000.00	367,382.00	172,324.35	.00	.00	_____
04106140	622300 OTHER BLDG	30,344.33	534,000.00	777,640.00	775,539.00	.00	500,500.00	_____
04106140	622600 ENERGY C	3,046,950.00	.00	.00	641,185.00	.00	.00	_____
	TOTAL Capital Outlay	9,317,137.34	5,766,000.00	6,436,844.00	6,673,083.02	.00	2,679,300.00	_____
	TOTAL FACILITY MAINTENANCE	11,714,959.60	9,170,610.00	9,239,610.00	9,394,997.61	.00	5,259,280.00	_____
	TOTAL PERMANENT IMPROVEMENT	4,412,016.90	.00	.00	5,595,450.59	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
LCETRZ	NO1 TAX INCREMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
47	Interest								
043	470000	INTEREST I	-10,139.54	.00	.00	-19,436.99	.00	.00	_____
	TOTAL Interest		-10,139.54	.00	.00	-19,436.99	.00	.00	_____
80	Transfers								
043	801100	TFR FR 011	-224,838.99	-191,000.00	-191,000.00	.00	.00	-250,000.00	_____
	TOTAL Transfers		-224,838.99	-191,000.00	-191,000.00	.00	.00	-250,000.00	_____
	TOTAL UNDEFINED		-234,978.53	-191,000.00	-191,000.00	-19,436.99	.00	-250,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
LCETRZ NO1 TAX INCREMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
090	PUBLIC WORKS							
60	Capital Outlay							
04309090	623000 ROAD PROJE	.00	191,000.00	191,000.00	.00	.00	250,000.00	_____
	TOTAL Capital Outlay	.00	191,000.00	191,000.00	.00	.00	250,000.00	_____
	TOTAL PUBLIC WORKS	.00	191,000.00	191,000.00	.00	.00	250,000.00	_____
	TOTAL LCETRZ NO1 TAX INCREME	-234,978.53	.00	.00	-19,436.99	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
TJJD (P)	JJAEP	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
42	Intergovernmental								
046	420390	TJJD GRAN	-18,232.00	-80,000.00	-80,000.00	-11,897.50	.00	-30,000.00	_____
	TOTAL Intergovernmental		-18,232.00	-80,000.00	-80,000.00	-11,897.50	.00	-30,000.00	_____
90	Transfers								
046	905500	TFR TO 055	.00	.00	7,767.00	7,767.00	.00	.00	_____
	TOTAL Transfers		.00	.00	7,767.00	7,767.00	.00	.00	_____
	TOTAL UNDEFINED		-18,232.00	-80,000.00	-72,233.00	-4,130.50	.00	-30,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
TJJD (P) JJAEP GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
051	JUVENILE PROBATION							
56	Prof/Contract Servs							
04605135	562300 INTER LOCA	18,232.00	80,000.00	72,233.00	4,128.00	.00	30,000.00	_____
	TOTAL Prof/Contract Servs	18,232.00	80,000.00	72,233.00	4,128.00	.00	30,000.00	_____
	TOTAL JUVENILE PROBATION	18,232.00	80,000.00	72,233.00	4,128.00	.00	30,000.00	_____
	TOTAL TJJD (P) JJAEP GRANT	.00	.00	.00	-2.50	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
TJJJ	DSA RISK & NEEDS ASS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
42	Intergovernmental							
047	420170 TJJJ G	-13,433.68	-15,628.00	-15,628.00	-14,105.36	.00	-15,628.00	_____
	TOTAL Intergovernmental	-13,433.68	-15,628.00	-15,628.00	-14,105.36	.00	-15,628.00	_____
	TOTAL UNDEFINED	-13,433.68	-15,628.00	-15,628.00	-14,105.36	.00	-15,628.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
TJJD	TJJD DSA RISK & NEEDS ASS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
051	JUVENILE PROBATION							
52	Supplies/Materials							
04705135	520100 SUPPLIES O	13,433.68	15,628.00	15,628.00	14,105.36	.00	15,628.00	_____
	TOTAL Supplies/Materials	13,433.68	15,628.00	15,628.00	14,105.36	.00	15,628.00	_____
	TOTAL JUVENILE PROBATION	13,433.68	15,628.00	15,628.00	14,105.36	.00	15,628.00	_____
	TOTAL TJJD TJJD DSA RISK & N	.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
TJJJ	DSA RESIDENTIAL PROJECTS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
42	Intergovernmental							
048	427030 TJJJ	-66,239.57	-127,520.00	-127,520.00	.00	.00	.00	_____
	TOTAL Intergovernmental	-66,239.57	-127,520.00	-127,520.00	.00	.00	.00	_____
	TOTAL UNDEFINED	-66,239.57	-127,520.00	-127,520.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
TJJD DSA RESIDENTIAL PROJECTS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
051	JUVENILE PROBATION								
50	Salaries								
04805135	500600	STAFF EMPL	50,069.75	64,000.00	64,000.00	.00	.00	.00	_____
	TOTAL Salaries		50,069.75	64,000.00	64,000.00	.00	.00	.00	_____
51	Benefits								
04805135	510100	FICA	3,067.11	3,968.00	3,968.00	.00	.00	.00	_____
04805135	510200	MEDICARE	717.32	928.00	928.00	.00	.00	.00	_____
04805135	510300	RETIREMENT	5,690.30	7,700.00	7,700.00	.00	.00	.00	_____
04805135	510400	GROUP HEAL	6,042.33	7,531.00	7,531.00	.00	.00	.00	_____
04805135	510500	GROUP DENT	410.34	415.00	415.00	.00	.00	.00	_____
04805135	510600	LIFE INSUR	47.04	30.00	30.00	.00	.00	.00	_____
04805135	510700	UNEMPLOYME	60.24	64.00	64.00	.00	.00	.00	_____
04805135	510900	WORKER'S C	135.14	5,364.00	5,364.00	.00	.00	.00	_____
	TOTAL Benefits		16,169.82	26,000.00	26,000.00	.00	.00	.00	_____
56	Prof/Contract Servs								
04805135	562200	CNTCT SVC	.00	37,520.00	37,520.00	.00	.00	.00	_____
	TOTAL Prof/Contract Servs		.00	37,520.00	37,520.00	.00	.00	.00	_____
	TOTAL JUVENILE PROBATION		66,239.57	127,520.00	127,520.00	.00	.00	.00	_____
	TOTAL TJJD DSA RESIDENTIAL P		.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
TJJJ	DSA PREVENT/INTERVENTION	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
42	Intergovernmental							
049	424900 TJPC GRA	.00	.00	-66,000.00	-60,500.00	.00	.00	_____
	TOTAL Intergovernmental	.00	.00	-66,000.00	-60,500.00	.00	.00	_____
	TOTAL UNDEFINED	.00	.00	-66,000.00	-60,500.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
TJJD	DSA	PREVENT/INTERVENTION	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
051		JUVENILE PROBATION							
54		Utilities							
04905135	540100	COMMUNICAT	.00	.00	4,000.00	.00	.00	.00	_____
		TOTAL Utilities	.00	.00	4,000.00	.00	.00	.00	_____
55		Training/Dues							
04905135	550300	TRAVEL AND	.00	.00	20,000.00	.00	.00	.00	_____
		TOTAL Training/Dues	.00	.00	20,000.00	.00	.00	.00	_____
56		Prof/Contract Servs							
04905135	562200	CONTRACT S	.00	.00	42,000.00	.00	.00	.00	_____
		TOTAL Prof/Contract Servs	.00	.00	42,000.00	.00	.00	.00	_____
		TOTAL JUVENILE PROBATION	.00	.00	66,000.00	.00	.00	.00	_____
		TOTAL TJJD DSA PREVENT/INTER	.00	.00	.00	-60,500.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
JUVENILE CASE MANAGER		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
42	Intergovernmental							
050	424000 STAR PROGR	-358,427.22	-260,000.00	-260,000.00	-120,500.00	.00	-105,000.00	_____
	TOTAL Intergovernmental	-358,427.22	-260,000.00	-260,000.00	-120,500.00	.00	-105,000.00	_____
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	-152,250.04	-119,605.00	-119,605.00	.00	.00	-10,135.00	_____
	TOTAL Transfers	-152,250.04	-119,605.00	-119,605.00	.00	.00	-10,135.00	_____
	TOTAL UNDEFINED	-510,677.26	-381,500.00	-381,500.00	-120,500.00	.00	-117,030.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
JUVENILE CASE MANAGER			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
051	JUVENILE PROBATION								
50	Salaries								
05005135	500600	STAFF EMPL	362,768.70	261,179.00	261,179.00	58,416.08	.00	68,350.00	_____
05005135	500700	OT COMP	137.38	.00	.00	.00	.00	.00	_____
	TOTAL Salaries		362,906.08	261,179.00	261,179.00	58,416.08	.00	68,350.00	_____
51	Benefits								
05005135	510100	FICA	21,243.01	18,000.00	18,000.00	3,033.52	.00	5,834.00	_____
05005135	510200	MEDICARE	4,968.04	4,209.00	4,209.00	709.50	.00	1,896.00	_____
05005135	510300	RETIREMENT	40,872.70	31,487.00	31,487.00	6,490.10	.00	10,011.00	_____
05005135	510400	GROUP HEAL	52,077.10	45,669.00	45,669.00	15,263.04	.00	16,535.00	_____
05005135	510500	GROUP DENT	3,496.03	2,556.00	2,556.00	649.92	.00	704.00	_____
05005135	510600	LIFE INSUR	449.27	342.00	342.00	53.76	.00	867.00	_____
05005135	510700	UNEMPLOYME	450.47	1,481.00	1,481.00	66.63	.00	69.00	_____
05005135	510900	WORKER'S C	13,132.24	9,781.00	9,781.00	157.65	.00	4,073.00	_____
	TOTAL Benefits		136,688.86	113,525.00	113,525.00	26,424.12	.00	39,989.00	_____
52	Supplies/Materials								
05005135	520100	SUPPLIES O	1,498.96	3,000.00	3,000.00	1,501.87	.00	4,895.00	_____
05005135	522400	UNIFORMS	1,566.70	.00	.00	.00	.00	.00	_____
05005135	522700	RESIDENT S	983.65	.00	.00	.00	.00	.00	_____
	TOTAL Supplies/Materials		4,049.31	3,000.00	3,000.00	1,501.87	.00	4,895.00	_____
53	Maintenance								
05005135	530200	VEHICLE OP	6,395.57	.00	.00	.00	.00	.00	_____
	TOTAL Maintenance		6,395.57	.00	.00	.00	.00	.00	_____
54	Utilities								
05005135	540100	COMMUNICAT	167.28	546.00	546.00	513.09	.00	546.00	_____
	TOTAL Utilities		167.28	546.00	546.00	513.09	.00	546.00	_____
55	Training/Dues								
05005135	550300	TRAVEL AND	470.16	3,150.00	3,150.00	1,342.07	.00	3,150.00	_____
05005135	550500	ASSOCIATIO	.00	100.00	100.00	.00	.00	100.00	_____
	TOTAL Training/Dues		470.16	3,250.00	3,250.00	1,342.07	.00	3,250.00	_____
	TOTAL JUVENILE PROBATION		510,677.26	381,500.00	381,500.00	88,197.23	.00	117,030.00	_____
	TOTAL JUVENILE CASE MANAGER		.00	.00	.00	-32,302.77	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
JUVENILE PROBATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
42	Intergovernmental							
051	426001 TJJD SE	.00	.00	.00	-109,704.80	.00	.00	_____
	TOTAL Intergovernmental	.00	.00	.00	-109,704.80	.00	.00	_____
45	Charges for Services							
051	451900 JUVENILE P	-7,141.00	-5,000.00	-5,000.00	-1,640.00	.00	.00	_____
	TOTAL Charges for Services	-7,141.00	-5,000.00	-5,000.00	-1,640.00	.00	.00	_____
47	Interest							
051	470000 INTEREST I	-290,899.03	-10,000.00	-10,000.00	-230,464.05	.00	-230,000.00	_____
	TOTAL Interest	-290,899.03	-10,000.00	-10,000.00	-230,464.05	.00	-230,000.00	_____
48	Other Revenue							
051	480510 DISP PROP	.00	.00	-9,310.00	-9,310.00	.00	.00	_____
051	489900 OTHER REVE	-4,359.88	-2,000.00	-2,000.00	-8,312.13	.00	-2,000.00	_____
	TOTAL Other Revenue	-4,359.88	-2,000.00	-11,310.00	-17,622.13	.00	-2,000.00	_____
73	Draws							
051	736100 DRAW FROM	.00	-7,577,191.00	-7,577,191.00	.00	.00	-500,000.00	_____
	TOTAL Draws	.00	-7,577,191.00	-7,577,191.00	.00	.00	-500,000.00	_____
80	Transfers							
051	801100 TFR FR 011	-8,458,221.00	-1,000,000.00	-1,074,586.00	-1,000,000.00	.00	-7,939,865.00	_____
	TOTAL Transfers	-8,458,221.00	-1,000,000.00	-1,074,586.00	-1,000,000.00	.00	-7,939,865.00	_____
90	Transfers							
051	904100 TFR TO 041	3,858,074.00	470,000.00	470,000.00	470,000.00	.00	.00	_____
051	905000 XFER ST	152,250.04	119,605.00	119,605.00	.00	.00	10,135.00	_____
051	905400 XFER TO JU	265,527.44	260,619.00	260,619.00	.00	.00	125,965.00	_____
051	905500 XFER JU	2,088,258.08	4,777,391.00	4,755,591.00	2,433,155.35	.00	5,295,505.00	_____
051	905700 XFER FO	172,370.50	255,242.00	277,042.00	169,396.46	.00	307,278.00	_____
	TOTAL Transfers	6,536,480.06	5,882,857.00	5,882,857.00	3,072,551.81	.00	5,738,883.00	_____
	TOTAL UNDEFINED	-2,224,140.85	-2,711,334.00	-2,795,230.00	1,713,120.83	.00	-2,932,982.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
JUVENILE PROBATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
051	JUVENILE PROBATION								
50	Salaries								
05105135	500200	APPOINTED	126,767.97	126,282.00	136,456.00	125,452.32	.00	146,332.00	
05105135	500600	STAFF EMPL	1,244,507.24	1,533,155.00	1,523,055.00	1,361,906.99	.00	1,633,862.00	
	TOTAL Salaries		1,371,275.21	1,659,437.00	1,659,511.00	1,487,359.31	.00	1,780,194.00	
51	Benefits								
05105135	510100	FICA	80,289.64	102,379.00	102,110.00	87,604.43	.00	113,851.00	
05105135	510200	MEDICARE	18,777.38	23,944.00	23,944.00	20,488.03	.00	25,813.00	
05105135	510300	RETIREMENT	154,453.97	183,457.00	183,457.00	165,244.21	.00	197,779.00	
05105135	510400	GROUP HEAL	241,653.04	195,806.00	268,217.00	245,668.48	.00	260,857.00	
05105135	510500	GROUP DENT	11,398.88	10,790.00	12,440.00	11,379.07	.00	8,657.00	
05105135	510600	LIFE INSUR	1,349.63	1,560.00	1,560.00	1,299.42	.00	1,514.00	
05105135	510700	UNEMPLOYME	1,702.28	1,531.00	1,851.00	1,698.38	.00	1,782.00	
05105135	510900	WORKER'S C	6,051.39	4,459.00	4,859.00	4,321.29	.00	74,762.00	
	TOTAL Benefits		515,676.21	523,926.00	598,438.00	537,703.31	.00	685,015.00	
52	Supplies/Materials								
05105135	520100	SUPPLIES O	49,485.33	51,500.00	51,500.00	50,976.86	.00	51,500.00	
05105135	522400	UNIFORMS	5,459.01	10,000.00	6,600.00	3,348.22	.00	5,000.00	
05105135	522700	RESIDENT S	4,955.81	5,000.00	.00	.00	.00	3,000.00	
05105135	522800	LAW BOOKS	2,212.20	1,000.00	1,000.00	964.00	.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	3,000.00	3,000.00	.00	.00	3,000.00	
	TOTAL Supplies/Materials		62,112.35	71,850.00	63,450.00	55,289.08	.00	64,850.00	
53	Maintenance								
05105135	530100	EQUIPMENT	291.62	1,000.00	1,000.00	63.39	.00	1,000.00	
05105135	530200	VEHICLE OP	10,025.77	7,500.00	12,500.00	10,928.52	.00	7,500.00	
05105135	530500	BUILDING M	45,612.37	66,000.00	66,000.00	53,101.58	.00	66,000.00	
05105135	530800	SOFTWARE M	.00	10,000.00	10,000.00	.00	.00	.00	
05105135	530900	GROUNDS MA	1,961.37	5,910.00	5,910.00	4,660.63	.00	5,910.00	
	TOTAL Maintenance		57,891.13	90,410.00	95,410.00	68,754.12	.00	80,410.00	
54	Utilities								
05105135	540100	COMMUNICAT	15,864.23	31,000.00	31,000.00	24,486.91	.00	31,000.00	
05105135	540600	UTILITIES	160,860.68	225,000.00	225,000.00	203,000.00	.00	225,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
JUVENILE PROBATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
TOTAL Utilities		176,724.91	256,000.00	256,000.00	227,486.91	.00	256,000.00	_____
55	Training/Dues							
05105135	550300 TRAVEL AND	39,642.02	78,775.00	43,775.00	34,025.47	.00	58,581.00	_____
05105135	550500 ASSOCIATIO	90.00	936.00	936.00	109.88	.00	7,932.00	_____
TOTAL Training/Dues		39,732.02	79,711.00	44,711.00	34,135.35	.00	66,513.00	_____
56	Prof/Contract Servs							
05105135	562200 CONTRACT S	.00	30,000.00	.00	.00	.00	.00	_____
TOTAL Prof/Contract Servs		.00	30,000.00	.00	.00	.00	.00	_____
60	Capital Outlay							
05105135	650110 CAPITAL OU	.00	.00	77,710.00	75,406.00	.00	.00	_____
TOTAL Capital Outlay		.00	.00	77,710.00	75,406.00	.00	.00	_____
TOTAL JUVENILE PROBATION		2,223,411.83	2,711,334.00	2,795,230.00	2,486,134.08	.00	2,932,982.00	_____
TOTAL JUVENILE PROBATION		-729.02	.00	.00	4,199,254.91	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
TJJJ (A)	JUV PROB COMM GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
42	Intergovernmental							
054	421500 TJPC STA	-1,670,751.40	-2,191,159.00	-2,191,159.00	-2,083,430.41	.00	-2,191,161.00	_____
054	427030 TJJJ GRANT	.00	-363,190.00	-363,190.00	-363,189.99	.00	-726,739.00	_____
	TOTAL Intergovernmental	-1,670,751.40	-2,554,349.00	-2,554,349.00	-2,446,620.40	.00	-2,917,900.00	_____
80	Transfers							
054	805100 XFER FROM	-265,527.44	-260,619.00	-260,619.00	.00	.00	-125,965.00	_____
	TOTAL Transfers	-265,527.44	-260,619.00	-260,619.00	.00	.00	-125,965.00	_____
	TOTAL UNDEFINED	-1,936,278.84	-2,814,968.00	-2,814,968.00	-2,446,620.40	.00	-3,043,865.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
TJJD (A)	JUV PROB COMM GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
051	JUVENILE PROBATION								
50	Salaries								
05405135	500600	STAFF EMPL	752,442.09	1,129,875.00	1,066,755.00	851,547.42	.00	791,720.00	
05405135	500700	OVERTIME C	5,113.20	2,000.00	7,000.00	832.42	.00	2,000.00	
05405135	501010	SUPPLEMENT	52,433.35	63,000.00	63,000.00	45,614.25	.00	63,000.00	
05405135	501100	SUPPLEMENT	19,146.24	31,000.00	31,000.00	16,081.92	.00	31,000.00	
05405135	501600	SAL ADJ	.00	363,190.00	363,190.00	363,189.99	.00	726,739.00	
	TOTAL Salaries		829,134.88	1,589,065.00	1,530,945.00	1,277,266.00	.00	1,614,459.00	
51	Benefits								
05405135	510100	FICA	49,223.44	84,744.00	84,744.00	53,870.59	.00	103,196.00	
05405135	510200	MEDICARE	11,512.23	19,626.00	19,626.00	12,598.43	.00	24,135.00	
05405135	510300	RETIREMENT	93,334.16	151,854.00	151,854.00	139,037.87	.00	184,921.00	
05405135	510400	GROUP HEAL	134,295.79	123,860.00	179,360.00	165,641.53	.00	220,959.00	
05405135	510500	GROUP DENT	5,676.02	6,825.00	9,025.00	8,407.41	.00	11,207.00	
05405135	510600	LIFE INSUR	828.08	987.00	1,227.00	1,231.06	.00	728.00	
05405135	510700	UNEMPLOYME	1,032.13	1,302.00	1,482.00	1,431.88	.00	1,498.00	
05405135	510900	WORKER'S C	21,440.46	49,068.00	49,068.00	37,770.58	.00	70,240.00	
	TOTAL Benefits		317,342.31	438,266.00	496,386.00	419,989.35	.00	616,884.00	
52	Supplies/Materials								
05405135	520140	SUPPLIES O	43,783.64	30,000.00	20,110.00	20,109.80	.00	30,000.00	
05405135	523000	NONCAP SFT	.00	.00	1,611.00	1,610.25	.00	.00	
05405135	523100	NONCAP EQU	1,829.71	.00	22,705.00	22,705.00	.00	.00	
	TOTAL Supplies/Materials		45,613.35	30,000.00	44,426.00	44,425.05	.00	30,000.00	
54	Utilities								
05405135	540100	COMMUNICAT	900.00	3,000.00	1,010.00	1,010.00	.00	3,000.00	
05405135	544100	RESIDENTIA	.00	537,887.00	617,920.00	617,920.00	.00	537,887.00	
05405135	544500	RESIDENTIA	13,005.00	.00	.00	.00	.00	.00	
05405135	544600	RESIDENTIA	217,552.23	.00	.00	.00	.00	.00	
05405135	544700	RESIDENTIA	410,060.00	.00	.00	.00	.00	.00	
	TOTAL Utilities		641,517.23	540,887.00	618,930.00	618,930.00	.00	540,887.00	
55	Training/Dues								
05405135	550303	TRAVEL AND	2,572.32	12,000.00	9,450.00	9,450.00	.00	12,000.00	
	TOTAL Training/Dues		2,572.32	12,000.00	9,450.00	9,450.00	.00	12,000.00	
56	Prof/Contract Servs								
05405135	562200	CONTRACT S	9,566.25	55,000.00	13,835.00	13,835.00	.00	55,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
TJJJ (A)	JUV PROB COMM GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
05405135	564500 CONTRACT S	47,074.35	80,000.00	65,000.00	65,000.00	.00	80,000.00	_____
05405135	564600 CONTRACT S	20,925.00	37,750.00	12,800.00	12,800.00	.00	37,750.00	_____
05405135	564800 ELECTRONIC	22,533.15	32,000.00	17,500.00	17,500.00	.00	32,000.00	_____
TOTAL Prof/Contract Servs		100,098.75	204,750.00	109,135.00	109,135.00	.00	204,750.00	_____
60	Capital Outlay							
05405135	640700 OTH EQUIP	.00	.00	5,696.00	5,695.25	.00	.00	_____
05405135	640820 COMPUTER S	.00	.00	.00	.00	.00	24,885.00	_____
TOTAL Capital Outlay		.00	.00	5,696.00	5,695.25	.00	24,885.00	_____
TOTAL JUVENILE PROBATION		1,936,278.84	2,814,968.00	2,814,968.00	2,484,890.65	.00	3,043,865.00	_____
TOTAL TJJJ (A) JUV PROB COMM		.00	.00	.00	38,270.25	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
JUVENILE DETENTION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
42	Intergovernmental							
055	420100 GRANT REVE	-179,278.00	.00	-45,000.00	-45,000.00	.00	.00	_____
055	425400 REIMBURSEM	-524,491.00	.00	.00	-143,358.00	.00	.00	_____
	TOTAL Intergovernmental	-703,769.00	.00	-45,000.00	-188,358.00	.00	.00	_____
45	Charges for Services							
055	451300 CONTRACTSE	-1,067,905.00	-755,305.00	-755,305.00	-950,701.00	.00	-800,000.00	_____
	TOTAL Charges for Services	-1,067,905.00	-755,305.00	-755,305.00	-950,701.00	.00	-800,000.00	_____
80	Transfers							
055	804600 TFR FR 055	.00	.00	-7,767.00	-7,767.00	.00	.00	_____
055	805100 XFER FROM	-2,088,258.08	-4,777,391.00	-4,777,391.00	-2,433,155.35	.00	-5,295,505.00	_____
	TOTAL Transfers	-2,088,258.08	-4,777,391.00	-4,785,158.00	-2,440,922.35	.00	-5,295,505.00	_____
	TOTAL UNDEFINED	-3,859,932.08	-5,532,696.00	-5,585,463.00	-3,579,981.35	.00	-6,095,505.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
JUVENILE DETENTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
051	JUVENILE PROBATION								
50	Salaries								
05505135	500600	STAFF EMPL	2,543,214.56	3,628,423.00	3,629,295.00	3,108,155.11	.00	4,077,415.00	_____
05505135	500700	OVERTIME C	86,912.51	25,500.00	30,500.00	11,012.86	.00	25,500.00	_____
05505135	500900	PART TIME	.00	55,500.00	55,500.00	.00	.00	.00	_____
	TOTAL Salaries		2,630,127.07	3,709,423.00	3,715,295.00	3,119,167.97	.00	4,102,915.00	_____
51	Benefits								
05505135	510100	FICA	156,323.36	228,231.00	228,231.00	185,683.89	.00	252,799.00	_____
05505135	510200	MEDICARE	36,559.59	53,377.00	53,377.00	43,426.55	.00	59,123.00	_____
05505135	510300	RETIREMENT	296,042.23	408,976.00	408,976.00	346,539.65	.00	453,465.00	_____
05505135	510400	GROUP HEAL	446,218.26	527,170.00	528,470.00	472,517.33	.00	587,858.00	_____
05505135	510500	GROUP DENT	23,351.77	29,050.00	29,050.00	24,580.54	.00	30,870.00	_____
05505135	510600	LIFE INSUR	3,087.73	4,200.00	4,200.00	3,219.60	.00	2,097.00	_____
05505135	510700	UNEMPLOYME	3,272.74	3,423.00	4,018.00	3,557.17	.00	4,055.00	_____
05505135	510900	WORKER'S C	102,418.15	137,774.00	137,774.00	123,309.69	.00	171,251.00	_____
	TOTAL Benefits		1,067,273.83	1,392,201.00	1,394,096.00	1,202,834.42	.00	1,561,518.00	_____
52	Supplies/Materials								
05505135	520100	SUPPLIES O	44,110.66	35,000.00	80,000.00	70,348.22	.00	35,000.00	_____
05505135	522700	RESIDENT S	22,462.79	33,572.00	31,072.00	17,648.73	.00	33,572.00	_____
05505135	523100	NON CAPITA	5,347.92	13,000.00	13,000.00	11,384.52	.00	13,000.00	_____
	TOTAL Supplies/Materials		71,921.37	81,572.00	124,072.00	99,381.47	.00	81,572.00	_____
53	Maintenance								
05505135	530100	EQUIPMENT	.00	1,000.00	1,000.00	58.53	.00	1,000.00	_____
05505135	530200	VEHICLE OP	2,089.49	2,500.00	5,000.00	3,257.97	.00	2,500.00	_____
	TOTAL Maintenance		2,089.49	3,500.00	6,000.00	3,316.50	.00	3,500.00	_____
55	Training/Dues								
05505135	550201	RESIDENT T	4,659.99	10,000.00	10,000.00	5,762.27	.00	10,000.00	_____
05505135	550300	TRAVEL AND	44.00	.00	.00	-122.40	.00	.00	_____
	TOTAL Training/Dues		4,703.99	10,000.00	10,000.00	5,639.87	.00	10,000.00	_____
56	Prof/Contract Servs								
05505135	561100	MEDICAL FO	7,489.26	10,000.00	10,000.00	3,639.24	.00	10,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
JUVENILE DETENTION									
05505135	561400	PROFESSION	2,100.00	11,000.00	11,000.00	.00	.00	11,000.00	_____
05505135	562200	CONTRACT S	53,028.00	115,000.00	210,000.00	135,279.00	.00	115,000.00	_____
05505135	564200	RESIDENTIA	21,199.07	200,000.00	105,000.00	16,727.35	.00	200,000.00	_____
	TOTAL Prof/Contract Servs		83,816.33	336,000.00	336,000.00	155,645.59	.00	336,000.00	_____
	TOTAL JUVENILE PROBATION		3,859,932.08	5,532,696.00	5,585,463.00	4,585,985.82	.00	6,095,505.00	_____
	TOTAL JUVENILE DETENTION		.00	.00	.00	1,006,004.47	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
JUVENILE FOOD SERVICE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
42	Intergovernmental							
057	420100 GRANT REVE	-6,591.47	.00	-12,934.00	-6,466.40	.00	.00	
057	426600 DHS MEA	-169,948.87	-150,000.00	-150,000.00	-155,283.77	.00	-150,000.00	
057	426700 DHS COMMOD	-13,398.51	-7,449.00	-10,464.00	-10,463.71	.00	-7,449.00	
	TOTAL Intergovernmental	-189,938.85	-157,449.00	-173,398.00	-172,213.88	.00	-157,449.00	
48	Other Revenue							
057	489900 OTH REV	.00	-6,405.00	-6,405.00	-287.24	.00	.00	
	TOTAL Other Revenue	.00	-6,405.00	-6,405.00	-287.24	.00	.00	
80	Transfers							
057	805100 XFER FROM	-172,370.50	-255,242.00	-277,042.00	-169,396.46	.00	-307,278.00	
	TOTAL Transfers	-172,370.50	-255,242.00	-277,042.00	-169,396.46	.00	-307,278.00	
	TOTAL UNDEFINED	-362,309.35	-419,096.00	-456,845.00	-341,897.58	.00	-464,727.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
JUVENILE FOOD SERVICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
051	JUVENILE PROBATION								
50	Salaries								
05705135	500600	STAFF EMPL	70,407.34	115,295.00	115,295.00	100,790.75	.00	123,492.00	
05705135	500700	OVERTIME C	78.89	1,000.00	1,000.00	553.63	.00	1,000.00	
05705135	500800	TEMPORARY	16,717.45	15,000.00	15,000.00	9,634.87	.00	20,000.00	
	TOTAL Salaries		87,203.68	131,295.00	131,295.00	110,979.25	.00	144,492.00	
51	Benefits								
05705135	510100	FICA	5,328.01	8,140.00	8,140.00	6,455.75	.00	7,657.00	
05705135	510200	MEDICARE	1,246.10	1,904.00	1,904.00	1,509.87	.00	1,791.00	
05705135	510300	RETIREMENT	7,952.17	14,587.00	14,587.00	11,259.35	.00	13,720.00	
05705135	510400	GROUP HEAL	14,915.58	22,593.00	22,593.00	22,547.75	.00	31,497.00	
05705135	510500	GROUP DENT	815.88	1,245.00	1,245.00	1,107.95	.00	1,224.00	
05705135	510600	LIFE INSUR	116.48	180.00	180.00	132.16	.00	87.00	
05705135	510700	UNEMPLOYME	107.79	121.00	121.00	126.29	.00	123.00	
05705135	510900	WORKER'S C	3,680.14	5,081.00	5,081.00	4,683.42	.00	5,186.00	
	TOTAL Benefits		34,162.15	53,851.00	53,851.00	47,822.54	.00	61,285.00	
52	Supplies/Materials								
05705135	520600	KITCHEN SU	3,416.47	4,500.00	4,500.00	4,048.02	.00	4,500.00	
05705135	521900	FOOD	233,755.12	225,000.00	266,099.00	265,862.70	.00	250,000.00	
05705135	523100	NON CAPITA	.00	2,000.00	.00	.00	.00	2,000.00	
	TOTAL Supplies/Materials		237,171.59	231,500.00	270,599.00	269,910.72	.00	256,500.00	
53	Maintenance								
05705135	530100	EQUIPMENT	.00	250.00	.00	.00	.00	250.00	
	TOTAL Maintenance		.00	250.00	.00	.00	.00	250.00	
56	Prof/Contract Servs								
05705135	562200	CONTRACT S	2,743.89	.00	.00	.00	.00	.00	
	TOTAL Prof/Contract Servs		2,743.89	.00	.00	.00	.00	.00	
57	Rentals/Leases								
05705135	570100	RENTALS AN	1,028.04	2,200.00	1,100.00	1,028.04	.00	2,200.00	
	TOTAL Rentals/Leases		1,028.04	2,200.00	1,100.00	1,028.04	.00	2,200.00	
	TOTAL JUVENILE PROBATION		362,309.35	419,096.00	456,845.00	429,740.55	.00	464,727.00	
	TOTAL JUVENILE FOOD SERVICE		.00	.00	.00	87,842.97	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CJD	DWI COURT GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
42	Intergovernmental							
067	420100 GRANT REVE	-26,995.71	-50,796.00	-50,796.00	-30,987.16	.00	-51,612.00	_____
	TOTAL Intergovernmental	-26,995.71	-50,796.00	-50,796.00	-30,987.16	.00	-51,612.00	_____
	TOTAL UNDEFINED	-26,995.71	-50,796.00	-50,796.00	-30,987.16	.00	-51,612.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
CJD	DWI	COURT GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
014		COURTS							
52		Supplies/Materials							
06701420	520100	SUPPLIES O	.00	.00	.00	.00	.00	500.00	_____
06701420	520220	SUPPLIES D	20,686.38	30,000.00	30,000.00	27,805.81	.00	32,000.00	_____
06701420	523000	NON CAPITA	3,120.00	2,700.00	2,700.00	.00	.00	.00	_____
		TOTAL Supplies/Materials	23,806.38	32,700.00	32,700.00	27,805.81	.00	32,500.00	_____
54		Utilities							
06701420	540600	UTILITIES	160.00	.00	.00	.00	.00	.00	_____
		TOTAL Utilities	160.00	.00	.00	.00	.00	.00	_____
55		Training/Dues							
06701420	550300	TRAVEL AND	.00	5,000.00	5,000.00	2,573.76	.00	5,000.00	_____
		TOTAL Training/Dues	.00	5,000.00	5,000.00	2,573.76	.00	5,000.00	_____
56		Prof/Contract Servs							
06701420	561400	PROFESSION	529.33	996.00	996.00	607.59	.00	1,012.00	_____
06701420	562200	CONTRACT S	2,500.00	12,100.00	12,100.00	.00	.00	13,100.00	_____
		TOTAL Prof/Contract Servs	3,029.33	13,096.00	13,096.00	607.59	.00	14,112.00	_____
		TOTAL COURTS	26,995.71	50,796.00	50,796.00	30,987.16	.00	51,612.00	_____
		TOTAL CJD DWI COURT GRANT	.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
ON	LINE	ACCESS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000		UNDEFINED							
47		Interest							
070	470000	INTEREST I	-13,982.56	-7,000.00	-7,000.00	-14,860.92	.00	-10,000.00	_____
	TOTAL	Interest	-13,982.56	-7,000.00	-7,000.00	-14,860.92	.00	-10,000.00	_____
73		Draws							
070	736100	DRAW FROM	.00	-178,000.00	-178,000.00	.00	.00	-175,000.00	_____
	TOTAL	Draws	.00	-178,000.00	-178,000.00	.00	.00	-175,000.00	_____
	TOTAL	UNDEFINED	-13,982.56	-185,000.00	-185,000.00	-14,860.92	.00	-185,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
ON LINE ACCESS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
014	COURTS								
52	Supplies/Materials								
07001420	520100	SUPPLIES O	6,729.23	97,000.00	97,000.00	9,212.26	.00	97,000.00	_____
07001420	523100	NON CAPITA	.00	75,000.00	75,000.00	.00	.00	75,000.00	_____
	TOTAL Supplies/Materials		6,729.23	172,000.00	172,000.00	9,212.26	.00	172,000.00	_____
55	Training/Dues								
07001420	550300	TRAVEL AND	.00	8,000.00	8,000.00	.00	.00	8,000.00	_____
	TOTAL Training/Dues		.00	8,000.00	8,000.00	.00	.00	8,000.00	_____
56	Prof/Contract Servs								
07001420	562200	CONTRACT S	.00	5,000.00	5,000.00	.00	.00	5,000.00	_____
	TOTAL Prof/Contract Servs		.00	5,000.00	5,000.00	.00	.00	5,000.00	_____
	TOTAL COURTS		6,729.23	185,000.00	185,000.00	9,212.26	.00	185,000.00	_____
	TOTAL ON LINE ACCESS		-7,253.33	.00	.00	-5,648.66	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CJD	DRUG COURT GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
42	Intergovernmental							
072	420100 GRANT REVE	-33,444.85	-50,796.00	-50,796.00	-19,492.70	.00	-51,612.00	_____
	TOTAL Intergovernmental	-33,444.85	-50,796.00	-50,796.00	-19,492.70	.00	-51,612.00	_____
	TOTAL UNDEFINED	-33,444.85	-50,796.00	-50,796.00	-19,492.70	.00	-51,612.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
CJD DRUG COURT GRANT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
014	COURTS								
52	Supplies/Materials								
07201420	520100	SUPPLIES O	.00	.00	.00	.00	.00	500.00	_____
07201420	520220	SUPPLIES D	30,149.07	30,000.00	30,000.00	19,110.49	.00	32,000.00	_____
07201420	523000	NON CAPITA	.00	2,700.00	2,700.00	.00	.00	.00	_____
	TOTAL Supplies/Materials		30,149.07	32,700.00	32,700.00	19,110.49	.00	32,500.00	_____
54	Utilities								
07201420	540600	UTILITIES	140.00	.00	.00	.00	.00	.00	_____
	TOTAL Utilities		140.00	.00	.00	.00	.00	.00	_____
55	Training/Dues								
07201420	550300	TRAVEL AND	.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	_____
56	Prof/Contract Servs								
07201420	561400	PROFESSION	655.78	996.00	996.00	382.21	.00	1,012.00	_____
07201420	562200	CONTRACT S	2,500.00	12,100.00	12,100.00	.00	.00	13,100.00	_____
	TOTAL Prof/Contract Servs		3,155.78	13,096.00	13,096.00	382.21	.00	14,112.00	_____
	TOTAL COURTS		33,444.85	50,796.00	50,796.00	19,492.70	.00	51,612.00	_____
	TOTAL CJD DRUG COURT GRANT		.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
COUNTY	DRUG COURT	COURT COST	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
43	Fees								
074	437000	DRUG COURT	-18,703.98	-4,000.00	-4,000.00	-723.28	.00	-600.00	_____
074	437200	CSCA	-4,832.21	-20,000.00	-20,000.00	-26,742.73	.00	-26,700.00	_____
	TOTAL Fees		-23,536.19	-24,000.00	-24,000.00	-27,466.01	.00	-27,300.00	_____
47	Interest								
074	470000	INTEREST I	-12,322.52	-9,000.00	-9,000.00	-14,375.72	.00	-9,000.00	_____
	TOTAL Interest		-12,322.52	-9,000.00	-9,000.00	-14,375.72	.00	-9,000.00	_____
	TOTAL UNDEFINED		-35,858.71	-33,000.00	-33,000.00	-41,841.73	.00	-36,300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
COUNTY DRUG COURT COURT COST		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
014	COURTS							
52	Supplies/Materials							
07401420	520100 SUPPLIES O	770.53	.00	.00	.00	.00	.00	_____
	TOTAL Supplies/Materials	770.53	.00	.00	.00	.00	.00	_____
55	Training/Dues							
07401420	550300 TRAVEL AND	.00	20,500.00	20,500.00	.00	.00	22,150.00	_____
	TOTAL Training/Dues	.00	20,500.00	20,500.00	.00	.00	22,150.00	_____
56	Prof/Contract Servs							
07401420	562200 CONTRACT S	.00	12,500.00	12,500.00	.00	.00	14,150.00	_____
	TOTAL Prof/Contract Servs	.00	12,500.00	12,500.00	.00	.00	14,150.00	_____
	TOTAL COURTS	770.53	33,000.00	33,000.00	.00	.00	36,300.00	_____
	TOTAL COUNTY DRUG COURT COUR	-35,088.18	.00	.00	-41,841.73	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DISPUTE RESOLUTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
43	Fees								
075	438000	ADR FEES	-275,884.45	-295,000.00	-295,000.00	-263,898.18	.00	-269,052.00	_____
075	438100	ADMIN FEES	-41,887.20	-41,000.00	-41,000.00	-34,150.00	.00	-36,588.00	_____
075	438210	MEDIATION	-53,585.58	-56,000.00	-56,000.00	-35,731.89	.00	-48,612.00	_____
075	438400	TRAINING F	-20,855.01	-23,125.00	-23,125.00	-12,687.50	.00	-22,375.00	_____
075	438500	ADR OT	-899.60	-1,000.00	-1,000.00	-1,129.40	.00	-1,440.00	_____
075	438600	CLIENT SER	.00	-4,500.00	-4,500.00	.00	.00	.00	_____
	TOTAL Fees		-393,111.84	-420,625.00	-420,625.00	-347,596.97	.00	-378,067.00	_____
47	Interest								
075	470000	INTEREST I	-1,262.33	-1,000.00	-1,000.00	-516.30	.00	.00	_____
	TOTAL Interest		-1,262.33	-1,000.00	-1,000.00	-516.30	.00	.00	_____
90	Transfers								
075	907600	XFER AG-	.00	.00	.00	26,062.33	.00	.00	_____
075	907800	TFR TO 078	90.77	.00	.00	.00	.00	.00	_____
	TOTAL Transfers		90.77	.00	.00	26,062.33	.00	.00	_____
	TOTAL UNDEFINED		-394,283.40	-421,625.00	-421,625.00	-322,050.94	.00	-378,067.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DISPUTE RESOLUTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
075	DISPUTE RESOLUTION								
50	Salaries								
07507525	500200	APPOINTED	42,734.08	53,449.00	53,449.00	48,766.65	.00	53,449.00	
07507525	500600	STAFF EMPL	140,009.25	100,983.00	100,983.00	91,071.00	.00	100,983.00	
07507525	500800	TEMPORARY	49,979.50	99,795.00	99,795.00	101,076.18	.00	64,032.00	
	TOTAL Salaries		232,722.83	254,227.00	254,227.00	240,913.83	.00	218,464.00	
51	Benefits								
07507525	510100	FICA	14,251.54	14,143.00	14,143.00	14,784.35	.00	14,143.00	
07507525	510200	MEDICARE	3,333.32	3,308.00	3,308.00	3,457.50	.00	3,308.00	
07507525	510300	RETIREMENT	20,534.85	15,077.00	15,077.00	15,469.46	.00	15,077.00	
07507525	510400	GROUP HEAL	19,277.48	13,195.00	13,195.00	12,038.46	.00	13,195.00	
07507525	510500	GROUP DENT	1,213.80	730.00	730.00	919.04	.00	730.00	
07507525	510600	LIFE INSUR	204.97	110.00	110.00	130.15	.00	110.00	
07507525	510700	UNEMPLOYME	289.42	234.00	234.00	274.61	.00	234.00	
07507525	510900	WORKER'S C	628.21	749.00	749.00	650.41	.00	749.00	
	TOTAL Benefits		59,733.59	47,546.00	47,546.00	47,723.98	.00	47,546.00	
52	Supplies/Materials								
07507525	520100	SUPPLIES O	13,250.54	10,140.00	15,140.00	13,987.72	.00	15,000.00	
07507525	520500	MARKETING	786.78	1,000.00	500.00	304.81	.00	1,000.00	
07507525	522800	LAW BOOKS	817.00	1,636.00	1,636.00	600.00	.00	487.00	
	TOTAL Supplies/Materials		14,854.32	12,776.00	17,276.00	14,892.53	.00	16,487.00	
54	Utilities								
07507525	540100	COMMUNICAT	1,185.66	1,380.00	1,380.00	1,380.00	.00	1,080.00	
	TOTAL Utilities		1,185.66	1,380.00	1,380.00	1,380.00	.00	1,080.00	
55	Training/Dues								
07507525	550300	TRAVEL AND	12,142.46	15,000.00	3,500.00	3,033.95	.00	6,000.00	
07507525	550500	ASSOCIATIO	1,256.00	1,256.00	1,256.00	1,219.60	.00	1,466.00	
	TOTAL Training/Dues		13,398.46	16,256.00	4,756.00	4,253.55	.00	7,466.00	
56	Prof/Contract Servs								
07507525	561400	PROFESSION	5,624.64	4,440.00	1,140.00	937.00	.00	760.00	
07507525	562200	CONTRACT S	89,267.92	85,000.00	95,300.00	91,928.64	.00	86,264.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:							
DISPUTE RESOLUTION	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 NNR	COMMENT
TOTAL Prof/Contract Servs	94,892.56	89,440.00	96,440.00	92,865.64	.00	87,024.00	_____
TOTAL DISPUTE RESOLUTION	416,787.42	421,625.00	421,625.00	402,029.53	.00	378,067.00	_____
TOTAL DISPUTE RESOLUTION	22,504.02	.00	.00	79,978.59	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
USDA AG MEDIATION GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
42	Intergovernmental							
076	422010 FSA G	-242,687.52	-300,000.00	-300,000.00	-144,106.27	.00	-300,000.00	_____
	TOTAL Intergovernmental	-242,687.52	-300,000.00	-300,000.00	-144,106.27	.00	-300,000.00	_____
43	Fees							
076	438220 PROGRAM IN	-81.25	-1,500.00	-1,500.00	.00	.00	-1,500.00	_____
	TOTAL Fees	-81.25	-1,500.00	-1,500.00	.00	.00	-1,500.00	_____
48	Other Revenue							
076	480000 IN KIND	-104,008.94	-118,500.00	-118,500.00	-33,357.50	.00	-118,500.00	_____
	TOTAL Other Revenue	-104,008.94	-118,500.00	-118,500.00	-33,357.50	.00	-118,500.00	_____
80	Transfers							
076	807500 XFER	.00	.00	.00	-26,062.33	.00	.00	_____
	TOTAL Transfers	.00	.00	.00	-26,062.33	.00	.00	_____
	TOTAL UNDEFINED	-346,777.71	-420,000.00	-420,000.00	-203,526.10	.00	-420,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
USDA AG MEDIATION GRANT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
076	USDA AG MEDIATION GRANT								
50	Salaries								
07607625	500200	APPOINTED	49,749.74	53,650.00	53,650.00	49,249.20	.00	53,650.00	
07607625	500600	STAFF EMPL	98,385.58	123,185.00	102,185.00	80,298.85	.00	123,185.00	
07607625	500800	TEMPORARY	.00	.00	21,000.00	15,669.44	.00	.00	
	TOTAL Salaries		148,135.32	176,835.00	176,835.00	145,217.49	.00	176,835.00	
51	Benefits								
07607625	510100	FICA	8,967.92	10,963.00	10,963.00	8,825.47	.00	10,963.00	
07607625	510200	MEDICARE	2,097.52	2,564.00	2,564.00	2,064.22	.00	2,564.00	
07607625	510300	RETIREMENT	16,665.57	21,043.00	21,043.00	14,392.80	.00	21,043.00	
07607625	510400	GROUP HEAL	12,412.21	18,828.00	18,828.00	10,751.55	.00	18,828.00	
07607625	510500	GROUP DENT	825.42	1,038.00	1,038.00	754.53	.00	1,038.00	
07607625	510600	LIFE INSUR	134.37	75.00	75.00	105.09	.00	75.00	
07607625	510700	UNEMPLOYME	184.88	177.00	177.00	166.34	.00	177.00	
07607625	510900	WORKER'S C	399.90	477.00	477.00	392.26	.00	477.00	
	TOTAL Benefits		41,687.79	55,165.00	55,165.00	37,452.26	.00	55,165.00	
52	Supplies/Materials								
07607625	520100	SUPPLIES O	3,986.74	4,000.00	4,000.00	3,985.44	.00	4,000.00	
07607625	520500	MARKETING	748.75	800.00	10,800.00	1,704.65	.00	7,000.00	
07607625	522500	POSTAGE	.00	200.00	200.00	112.00	.00	.00	
	TOTAL Supplies/Materials		4,735.49	5,000.00	15,000.00	5,802.09	.00	11,000.00	
55	Training/Dues								
07607625	550300	TRAVEL AND	24,053.76	39,500.00	29,500.00	9,469.80	.00	33,500.00	
	TOTAL Training/Dues		24,053.76	39,500.00	29,500.00	9,469.80	.00	33,500.00	
56	Prof/Contract Servs								
07607625	562200	CONTRACT S	24,156.41	25,000.00	25,000.00	24,245.00	.00	25,000.00	
	TOTAL Prof/Contract Servs		24,156.41	25,000.00	25,000.00	24,245.00	.00	25,000.00	
59	Other Charges								
07607625	599000	IN KIND	104,008.94	118,500.00	118,500.00	35,697.50	.00	118,500.00	
	TOTAL Other Charges		104,008.94	118,500.00	118,500.00	35,697.50	.00	118,500.00	
	TOTAL USDA AG MEDIATION GRAN		346,777.71	420,000.00	420,000.00	257,884.14	.00	420,000.00	
	TOTAL USDA AG MEDIATION GRAN		.00	.00	.00	54,358.04	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DOMESTIC RELATIONS OFFICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
42	Intergovernmental								
077	420100	GR REV	-7,375.00	.00	-7,625.00	-2,475.00	.00	.00	_____
	TOTAL Intergovernmental		-7,375.00	.00	-7,625.00	-2,475.00	.00	.00	_____
43	Fees								
077	438010	DRO L	-16,907.89	-16,080.00	-16,080.00	-15,102.27	.00	-16,320.00	_____
077	438100	ADMIN FEES	.00	.00	.00	-210.00	.00	.00	_____
077	438200	SERVICE FE	-42,676.26	-52,800.00	-52,800.00	-28,692.24	.00	-36,000.00	_____
077	438510	SUPERVISED	-19,132.50	-21,600.00	-24,600.00	-20,354.00	.00	-21,600.00	_____
077	438700	COMMUNITY	-89,649.88	-60,000.00	-76,000.00	-69,619.01	.00	-60,000.00	_____
	TOTAL Fees		-168,366.53	-150,480.00	-169,480.00	-133,977.52	.00	-133,920.00	_____
47	Interest								
077	470000	INTEREST I	-1,473.86	.00	.00	-363.81	.00	.00	_____
	TOTAL Interest		-1,473.86	.00	.00	-363.81	.00	.00	_____
73	Draws								
077	736100	DRAW RESV	.00	-28,665.00	-28,665.00	.00	.00	.00	_____
	TOTAL Draws		.00	-28,665.00	-28,665.00	.00	.00	.00	_____
80	Transfers								
077	810600	TFR FR 106	.00	.00	.00	.00	.00	-75,000.00	_____
	TOTAL Transfers		.00	.00	.00	.00	.00	-75,000.00	_____
	TOTAL UNDEFINED		-177,215.39	-179,145.00	-205,770.00	-136,816.33	.00	-208,920.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DOMESTIC RELATIONS OFFICE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
075	DISPUTE RESOLUTION								
50	Salaries								
07707525	500200	APPOINTED	7,396.64	.00	1,623.00	1,622.55	.00	.00	
07707525	500600	STAFF EMPL	54,216.36	49,688.00	51,688.00	47,946.51	.00	76,232.00	
07707525	500800	TEMPORARY	10,368.00	20,440.00	35,817.00	31,515.25	.00	20,440.00	
	TOTAL Salaries		71,981.00	70,128.00	89,128.00	81,084.31	.00	96,672.00	
51	Benefits								
07707525	510100	FICA	4,386.63	4,348.00	4,348.00	4,975.29	.00	4,348.00	
07707525	510200	MEDICARE	1,025.76	1,017.00	1,017.00	1,163.62	.00	1,017.00	
07707525	510300	RETIREMENT	6,936.10	5,520.00	5,520.00	5,507.16	.00	5,520.00	
07707525	510400	GROUP HEAL	8,698.16	8,232.00	8,232.00	5,349.13	.00	8,232.00	
07707525	510500	GROUP DENT	478.19	415.00	415.00	297.07	.00	415.00	
07707525	510600	LIFE INSUR	70.58	60.00	60.00	42.52	.00	60.00	
07707525	510700	UNEMPLOYME	89.91	91.00	91.00	92.74	.00	91.00	
07707525	510900	WORKER'S C	194.34	189.00	189.00	218.94	.00	189.00	
	TOTAL Benefits		21,879.67	19,872.00	19,872.00	17,646.47	.00	19,872.00	
52	Supplies/Materials								
07707525	520100	SUPPLIES O	2,226.34	2,400.00	3,900.00	3,537.30	.00	2,896.00	
07707525	522800	LAW BOOKS	.00	200.00	200.00	200.00	.00	200.00	
07707525	523100	NONCAP EQU	3,146.16	.00	.00	.00	.00	.00	
	TOTAL Supplies/Materials		5,372.50	2,600.00	4,100.00	3,737.30	.00	3,096.00	
55	Training/Dues								
07707525	550300	TRAVEL AND	4,673.07	4,000.00	1,300.00	1,030.96	.00	4,600.00	
07707525	550500	ASSOCIATIO	180.00	310.00	310.00	.00	.00	680.00	
	TOTAL Training/Dues		4,853.07	4,310.00	1,610.00	1,030.96	.00	5,280.00	
56	Prof/Contract Servs								
07707525	562200	CONTRACT S	81,876.79	82,235.00	83,435.00	73,109.49	.00	84,000.00	
07707525	562203	CSVCS STIPN	7,375.00	.00	7,625.00	475.00	.00	.00	
	TOTAL Prof/Contract Servs		89,251.79	82,235.00	91,060.00	73,584.49	.00	84,000.00	
	TOTAL DISPUTE RESOLUTION		193,338.03	179,145.00	205,770.00	177,083.53	.00	208,920.00	
	TOTAL DOMESTIC RELATIONS OFF		16,122.64	.00	.00	40,267.20	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
VENUE HOT & STVR TAX			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
40	Tax Collections								
079	401200	HOT TAX	-2,572,621.58	-2,400,000.00	-2,400,000.00	-2,115,123.81	.00	-2,100,000.00	_____
079	401400	HOT P&I	-4,781.39	-6,000.00	-6,000.00	-3,160.42	.00	-4,000.00	_____
079	401600	STVR TAX	-880,967.08	-800,000.00	-800,000.00	-825,042.61	.00	-775,000.00	_____
079	401700	STVR P&I	-34.72	-50.00	-50.00	-39.38	.00	-50.00	_____
	TOTAL Tax Collections		-3,458,404.77	-3,206,050.00	-3,206,050.00	-2,943,366.22	.00	-2,879,050.00	_____
47	Interest								
079	470000	INT INC	-347,366.41	-300,000.00	-300,000.00	-450,542.34	.00	-300,000.00	_____
	TOTAL Interest		-347,366.41	-300,000.00	-300,000.00	-450,542.34	.00	-300,000.00	_____
48	Other Revenue								
079	489900	OTH REV	-16,152.67	-20,000.00	-20,000.00	-762.30	.00	.00	_____
	TOTAL Other Revenue		-16,152.67	-20,000.00	-20,000.00	-762.30	.00	.00	_____
80	Transfers								
079	810600	TFR FR 106	515,532.00	.00	.00	.00	.00	.00	_____
079	820800	TFR FR STR	.00	-35,000.00	-35,000.00	-35,000.00	.00	-35,000.00	_____
	TOTAL Transfers		515,532.00	-35,000.00	-35,000.00	-35,000.00	.00	-35,000.00	_____
90	Transfers								
079	920800	TFR TO 208	599,740.00	1,210,570.00	1,210,570.00	1,210,570.00	.00	614,342.00	_____
079	930800	TFR TO 308	745,530.17	.00	1,800,000.00	1,800,000.00	.00	.00	_____
	TOTAL Transfers		1,345,270.17	1,210,570.00	3,010,570.00	3,010,570.00	.00	614,342.00	_____
	TOTAL UNDEFINED		-1,961,121.68	-2,350,480.00	-550,480.00	-419,100.86	.00	-2,599,708.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
VENUE HOT & STVR TAX		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
001	COMMISSIONERS' COURT							
52	Supplies/Materials							
07900110	520100 SUPPLIES	203.66	1,131,740.00	331,610.00	210.93	.00	1,000.00	_____
	TOTAL Supplies/Materials	203.66	1,131,740.00	331,610.00	210.93	.00	1,000.00	_____
55	Training/Dues							
07900110	550300 TRAV/TRAIN	.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
	TOTAL Training/Dues	.00	2,000.00	2,000.00	.00	.00	2,000.00	_____
56	Prof/Contract Servs							
07900110	561400 PROF SVC	71,085.00	49,500.00	49,500.00	125.00	.00	49,500.00	_____
	TOTAL Prof/Contract Servs	71,085.00	49,500.00	49,500.00	125.00	.00	49,500.00	_____
58	Insurance/Bonds							
07900110	580100 INS & BNDS	.00	1,500.00	1,630.00	1,629.00	.00	1,500.00	_____
	TOTAL Insurance/Bonds	.00	1,500.00	1,630.00	1,629.00	.00	1,500.00	_____
59	Other Charges							
07900110	599900 OTHER	.00	1,165,740.00	165,740.00	.00	.00	2,545,708.00	_____
	TOTAL Other Charges	.00	1,165,740.00	165,740.00	.00	.00	2,545,708.00	_____
	TOTAL COMMISSIONERS' COURT	71,288.66	2,350,480.00	550,480.00	1,964.93	.00	2,599,708.00	_____
	TOTAL VENUE HOT & STVR TAX	-1,889,833.02	.00	.00	-417,135.93	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
LAW LIBRARY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
45	Charges for Services							
081	450900 COUNTY CLE	-72,081.63	-67,500.00	-67,500.00	-64,211.14	.00	-67,500.00	_____
081	451000 DISTRICT C	-105,604.01	-104,700.00	-104,700.00	-98,892.95	.00	-104,700.00	_____
	TOTAL Charges for Services	-177,685.64	-172,200.00	-172,200.00	-163,104.09	.00	-172,200.00	_____
47	Interest							
081	470000 INTEREST I	-377.33	-75.00	-75.00	-207.56	.00	-75.00	_____
	TOTAL Interest	-377.33	-75.00	-75.00	-207.56	.00	-75.00	_____
48	Other Revenue							
081	484601 COPIES NET	-230.70	-100.00	-100.00	-82.60	.00	-100.00	_____
081	489900 OTHER REVE	.00	-175.00	-175.00	.00	.00	-175.00	_____
	TOTAL Other Revenue	-230.70	-275.00	-275.00	-82.60	.00	-275.00	_____
80	Transfers							
081	801100 XFER	-28,710.00	-27,946.00	-27,946.00	-27,946.00	.00	-33,840.00	_____
	TOTAL Transfers	-28,710.00	-27,946.00	-27,946.00	-27,946.00	.00	-33,840.00	_____
	TOTAL UNDEFINED	-207,003.67	-200,496.00	-200,496.00	-191,340.25	.00	-206,390.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
LAW LIBRARY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
081	LAW LIBRARY								
50	Salaries								
08108125	500600	STAFF EMPL	60,747.63	61,431.00	63,404.00	58,593.89	.00	64,858.00	_____
08108125	500800	TEMPORARY	5,620.50	5,688.00	3,334.00	3,333.75	.00	5,688.00	_____
	TOTAL Salaries		66,368.13	67,119.00	66,738.00	61,927.64	.00	70,546.00	_____
51	Benefits								
08108125	510100	FICA	4,023.75	3,777.00	4,019.00	3,687.79	.00	3,779.00	_____
08108125	510200	MEDICARE	940.93	1,247.00	947.00	862.55	.00	1,294.00	_____
08108125	510300	RETIREMENT	6,898.46	6,512.00	7,076.00	6,509.75	.00	6,853.00	_____
08108125	510400	GROUP HEAL	7,480.98	7,531.00	7,510.00	6,905.52	.00	7,540.00	_____
08108125	510500	GROUP DENT	407.94	415.00	410.00	376.56	.00	416.00	_____
08108125	510600	LIFE INSUR	58.24	60.00	60.00	53.76	.00	20.00	_____
08108125	510700	UNEMPLOYME	82.50	57.00	77.00	70.74	.00	60.00	_____
08108125	510900	WORKER'S C	555.11	497.00	567.00	520.12	.00	557.00	_____
	TOTAL Benefits		20,447.91	20,096.00	20,666.00	18,986.79	.00	20,519.00	_____
52	Supplies/Materials								
08108125	520100	SUPPLIES O	896.68	900.00	900.00	895.50	.00	900.00	_____
	TOTAL Supplies/Materials		896.68	900.00	900.00	895.50	.00	900.00	_____
53	Maintenance								
08108125	530800	SFT MAINT	.00	.00	.00	.00	.00	9,500.00	_____
	TOTAL Maintenance		.00	.00	.00	.00	.00	9,500.00	_____
55	Training/Dues								
08108125	550300	TRAVEL AND	2,828.31	.00	.00	.00	.00	.00	_____
08108125	550500	ASSOCIATIO	315.00	385.00	385.00	372.00	.00	409.00	_____
	TOTAL Training/Dues		3,143.31	385.00	385.00	372.00	.00	409.00	_____
56	Prof/Contract Servs								
08108125	561400	PROFESSION	11,136.24	9,300.00	9,300.00	9,300.00	.00	.00	_____
	TOTAL Prof/Contract Servs		11,136.24	9,300.00	9,300.00	9,300.00	.00	.00	_____
60	Capital Outlay								
08108125	630200	BOOKS AND	102,112.31	102,696.00	102,507.00	102,657.47	.00	104,516.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:							
LAW LIBRARY	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 NNR	COMMENT
TOTAL Capital Outlay	102,112.31	102,696.00	102,507.00	102,657.47	.00	104,516.00	_____
TOTAL LAW LIBRARY	204,104.58	200,496.00	200,496.00	194,139.40	.00	206,390.00	_____
TOTAL LAW LIBRARY	-2,899.09	.00	.00	2,799.15	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
ELECTION SERVICES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
45	Charges for Services							
083	453000 ELECTION S	-371,875.97	-1,067,774.00	-1,067,774.00	-641,683.63	.00	-1,051,274.00	_____
	TOTAL Charges for Services	-371,875.97	-1,067,774.00	-1,067,774.00	-641,683.63	.00	-1,051,274.00	_____
	TOTAL UNDEFINED	-371,875.97	-1,067,774.00	-1,067,774.00	-641,683.63	.00	-1,051,274.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
ELECTION	SERVICES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
077	ELECTIONS								
50	Salaries								
08307770	500600	STAFF EMPL	24,321.59	47,251.00	47,251.00	38,171.49	.00	47,251.00	_____
08307770	500700	OVERTIME C	32,939.70	47,250.00	47,250.00	54,267.10	.00	47,250.00	_____
08307770	500800	TEMPORARY	.00	20,000.00	20,000.00	.00	.00	20,000.00	_____
	TOTAL Salaries		57,261.29	114,501.00	114,501.00	92,438.59	.00	114,501.00	_____
51	Benefits								
08307770	510100	FICA	3,413.15	7,099.00	7,099.00	5,501.25	.00	7,099.00	_____
08307770	510200	MEDICARE	798.28	1,735.00	1,735.00	1,286.53	.00	1,735.00	_____
08307770	510300	RETIREMENT	6,783.34	10,016.00	10,016.00	10,269.69	.00	10,016.00	_____
08307770	510400	GROUP HEAL	7,323.45	.00	.00	10,732.20	.00	.00	_____
08307770	510500	GROUP DENT	367.29	.00	.00	551.16	.00	.00	_____
08307770	510600	LIFE INSUR	43.24	.00	.00	68.91	.00	.00	_____
08307770	510700	UNEMPLOYME	61.03	120.00	120.00	102.20	.00	120.00	_____
08307770	510900	WORKER'S C	2,232.80	303.00	303.00	3,643.09	.00	303.00	_____
	TOTAL Benefits		21,022.58	19,273.00	19,273.00	32,155.03	.00	19,273.00	_____
52	Supplies/Materials								
08307770	520100	SUPPLIES O	6,815.83	24,000.00	24,000.00	4,780.62	.00	24,400.00	_____
08307770	522500	POSTAGE	10,341.76	25,000.00	25,000.00	19,789.51	.00	25,000.00	_____
08307770	522900	PUBLICATIO	176.28	500.00	500.00	291.00	.00	600.00	_____
	TOTAL Supplies/Materials		17,333.87	49,500.00	49,500.00	24,861.13	.00	50,000.00	_____
53	Maintenance								
08307770	530200	VEHICLE OP	649.19	4,500.00	4,500.00	3,000.00	.00	3,500.00	_____
	TOTAL Maintenance		649.19	4,500.00	4,500.00	3,000.00	.00	3,500.00	_____
55	Training/Dues								
08307770	550300	TRAVEL AND	1,625.20	10,000.00	10,000.00	1,077.57	.00	20,000.00	_____
	TOTAL Training/Dues		1,625.20	10,000.00	10,000.00	1,077.57	.00	20,000.00	_____
56	Prof/Contract Servs								
08307770	561400	PROFESSION	.00	18,000.00	18,000.00	.00	.00	10,000.00	_____
08307770	562200	CONTRACT S	257,246.23	816,000.00	786,000.00	645,169.33	.00	798,000.00	_____
	TOTAL Prof/Contract Servs		257,246.23	834,000.00	804,000.00	645,169.33	.00	808,000.00	_____
57	Rentals/Leases								
08307770	570100	RENTALS AN	16,737.61	36,000.00	66,000.00	43,984.71	.00	36,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:							
ELECTION SERVICES	2023 ACTUAL	2024 ORIG BUD	2024 REVISED BUD	2024 ACTUAL	2024 PROJECTION	2025 NNR	COMMENT
TOTAL Rentals/Leases	16,737.61	36,000.00	66,000.00	43,984.71	.00	36,000.00	_____
TOTAL ELECTIONS	371,875.97	1,067,774.00	1,067,774.00	842,686.36	.00	1,051,274.00	_____
TOTAL ELECTION SERVICES	.00	.00	.00	201,002.73	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
ELECTION ADMINISTRATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
45	Charges for Services							
085	453000 ELECTION S	-63,309.29	-35,300.00	-35,300.00	.00	.00	-33,300.00	_____
	TOTAL Charges for Services	-63,309.29	-35,300.00	-35,300.00	.00	.00	-33,300.00	_____
47	Interest							
085	470000 INTEREST I	-11,072.92	-7,000.00	-7,000.00	-12,898.20	.00	-9,000.00	_____
	TOTAL Interest	-11,072.92	-7,000.00	-7,000.00	-12,898.20	.00	-9,000.00	_____
	TOTAL UNDEFINED	-74,382.21	-42,300.00	-42,300.00	-12,898.20	.00	-42,300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
ELECTION	ADMINISTRATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
077	ELECTIONS								
53	Maintenance								
08507770	530800	SOFTWARE M	19,337.00	20,000.00	20,000.00	19,337.00	.00	20,000.00	_____
	TOTAL Maintenance		19,337.00	20,000.00	20,000.00	19,337.00	.00	20,000.00	_____
55	Training/Dues								
08507770	550300	TRAVEL AND	9,224.19	22,300.00	22,300.00	3,869.25	.00	22,300.00	_____
	TOTAL Training/Dues		9,224.19	22,300.00	22,300.00	3,869.25	.00	22,300.00	_____
60	Capital Outlay								
08507770	608500	CAPITAL OU	.00	.00	151,175.00	119,833.25	.00	.00	_____
	TOTAL Capital Outlay		.00	.00	151,175.00	119,833.25	.00	.00	_____
	TOTAL ELECTIONS		28,561.19	42,300.00	193,475.00	143,039.50	.00	42,300.00	_____
	TOTAL ELECTION ADMINISTRATION		-45,821.02	.00	151,175.00	130,141.30	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
ELECTION	EQUIPMENT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
45	Charges for Services							
086	453000 ELECTION S	-279,371.54	-106,000.00	-106,000.00	.00	.00	-139,180.00	_____
	TOTAL Charges for Services	-279,371.54	-106,000.00	-106,000.00	.00	.00	-139,180.00	_____
47	Interest							
086	470000 INTEREST I	-16,910.61	-5,000.00	-5,000.00	-21,924.91	.00	-10,000.00	_____
	TOTAL Interest	-16,910.61	-5,000.00	-5,000.00	-21,924.91	.00	-10,000.00	_____
	TOTAL UNDEFINED	-296,282.15	-111,000.00	-111,000.00	-21,924.91	.00	-149,180.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
ELECTION	EQUIPMENT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
077	ELECTIONS							
52	Supplies/Materials							
08607770	520100 SUPPLIES	.00	.00	16,540.00	12,671.80	.00	1,105.00	_____
08607770	523100 NON CAPITA	.00	.00	13,000.00	12,184.99	.00	.00	_____
	TOTAL Supplies/Materials	.00	.00	29,540.00	24,856.79	.00	1,105.00	_____
53	Maintenance							
08607770	530100 EQUIPMENT	4,280.28	111,000.00	111,000.00	110,780.28	.00	110,800.00	_____
	TOTAL Maintenance	4,280.28	111,000.00	111,000.00	110,780.28	.00	110,800.00	_____
60	Capital Outlay							
08607770	667700 CAP-ELEC	.00	.00	157,175.00	119,833.25	.00	37,275.00	_____
	TOTAL Capital Outlay	.00	.00	157,175.00	119,833.25	.00	37,275.00	_____
	TOTAL ELECTIONS	4,280.28	111,000.00	297,715.00	255,470.32	.00	149,180.00	_____
	TOTAL ELECTION EQUIPMENT	-292,001.87	.00	186,715.00	233,545.41	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
SETTLEMENTS FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
47	Interest								
088	470000	INT INC	.00	.00	-500.00	-2,897.74	.00	.00	_____
	TOTAL Interest		.00	.00	-500.00	-2,897.74	.00	.00	_____
48	Other Revenue								
088	481530	OPIOID	.00	.00	-84,261.00	-84,260.92	.00	.00	_____
088	481535	VWAGON	.00	.00	-81,250.00	-81,250.00	.00	.00	_____
	TOTAL Other Revenue		.00	.00	-165,511.00	-165,510.92	.00	.00	_____
73	Draws								
088	736100	DRAW RESV	.00	.00	.00	.00	.00	-120,000.00	_____
	TOTAL Draws		.00	.00	.00	.00	.00	-120,000.00	_____
	TOTAL UNDEFINED		.00	.00	-166,011.00	-168,408.66	.00	-120,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
SETTLEMENTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
002	COUNTY JUDGE							
56	Prof/Contract Servs							
08800210	561400 PROF SVC	.00	.00	166,011.00	60,000.00	.00	120,000.00	_____
	TOTAL Prof/Contract Servs	.00	.00	166,011.00	60,000.00	.00	120,000.00	_____
	TOTAL COUNTY JUDGE	.00	.00	166,011.00	60,000.00	.00	120,000.00	_____
	TOTAL SETTLEMENTS FUND	.00	.00	.00	-108,408.66	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DIST	CLK	RECORDS MGT. AND PRES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000		UNDEFINED							
43		Fees							
090	431200	DISTRICT P	-494.21	-550.00	-550.00	-82,482.24	.00	-74,000.00	_____
	TOTAL	Fees	-494.21	-550.00	-550.00	-82,482.24	.00	-74,000.00	_____
47		Interest							
090	470000	INTEREST I	-1,967.87	-1,600.00	-1,600.00	-2,503.51	.00	-1,600.00	_____
	TOTAL	Interest	-1,967.87	-1,600.00	-1,600.00	-2,503.51	.00	-1,600.00	_____
73		Draws							
090	736100	DRAW FROM	.00	-21,960.00	-21,960.00	.00	.00	.00	_____
	TOTAL	Draws	.00	-21,960.00	-21,960.00	.00	.00	.00	_____
	TOTAL	UNDEFINED	-2,462.08	-24,110.00	-24,110.00	-84,985.75	.00	-75,600.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DIST	CLK	RECORDS MGT. AND PRES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
023		DISTRICT CLERK							
50		Salaries							
09002320	500800	TEMPORARY	9,975.00	22,201.00	22,185.00	8,622.50	.00	22,201.00	_____
		TOTAL Salaries	9,975.00	22,201.00	22,185.00	8,622.50	.00	22,201.00	_____
51		Benefits							
09002320	510100	FICA	618.45	1,277.00	1,277.00	534.60	.00	1,277.00	_____
09002320	510200	MEDICARE	144.67	299.00	299.00	125.06	.00	299.00	_____
09002320	510700	UNEMPLOYME	12.30	16.00	16.00	9.87	.00	16.00	_____
09002320	510900	WORKER'S C	26.90	9.00	25.00	23.28	.00	9.00	_____
		TOTAL Benefits	802.32	1,601.00	1,617.00	692.81	.00	1,601.00	_____
52		Supplies/Materials							
09002320	520100	SUPPLIES O	13,999.00	308.00	6,808.00	6,084.00	.00	51,798.00	_____
		TOTAL Supplies/Materials	13,999.00	308.00	6,808.00	6,084.00	.00	51,798.00	_____
		TOTAL DISTRICT CLERK	24,776.32	24,110.00	30,610.00	15,399.31	.00	75,600.00	_____
		TOTAL DIST CLK RECORDS MGT.	22,314.24	.00	6,500.00	-69,586.44	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CTY	CLK RECORDS MGT. AND PRES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
43	Fees							
091	431200 COUNTY PRE	-515,761.72	-553,500.00	-553,500.00	-539,883.89	.00	-500,000.00	_____
	TOTAL Fees	-515,761.72	-553,500.00	-553,500.00	-539,883.89	.00	-500,000.00	_____
47	Interest							
091	470000 INTEREST I	-230,207.09	-171,000.00	-171,000.00	-269,668.30	.00	-150,000.00	_____
	TOTAL Interest	-230,207.09	-171,000.00	-171,000.00	-269,668.30	.00	-150,000.00	_____
	TOTAL UNDEFINED	-745,968.81	-724,500.00	-724,500.00	-809,552.19	.00	-650,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
CTY CLK RECORDS MGT. AND PRES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
003	COUNTY CLERK								
50	Salaries								
09100310	500600	STAFF EMPL	2,869.26	105,000.00	105,000.00	.00	.00	109,156.00	_____
09100310	500700	OVERTIME C	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
09100310	500900	PART TIME	2,616.08	40,000.00	40,000.00	19,915.15	.00	40,000.00	_____
	TOTAL Salaries		5,485.34	146,000.00	146,000.00	19,915.15	.00	150,156.00	_____
51	Benefits								
09100310	510100	FICA	336.56	8,899.00	8,899.00	1,234.74	.00	9,157.00	_____
09100310	510200	MEDICARE	78.71	2,082.00	2,082.00	288.76	.00	2,142.00	_____
09100310	510300	RETIREMENT	632.09	15,947.00	15,947.00	2,212.61	.00	16,383.00	_____
09100310	510400	GROUP HEAL	575.46	15,062.00	15,062.00	.00	.00	15,080.00	_____
09100310	510500	GROUP DENT	31.38	830.00	830.00	.00	.00	832.00	_____
09100310	510600	LIFE INSUR	6.72	120.00	120.00	.00	.00	40.00	_____
09100310	510700	UNEMPLOYME	6.27	130.00	130.00	22.76	.00	167.00	_____
09100310	510900	WORKER'S C	14.80	388.00	388.00	53.80	.00	500.00	_____
	TOTAL Benefits		1,681.99	43,458.00	43,458.00	3,812.67	.00	44,301.00	_____
52	Supplies/Materials								
09100310	520100	SUPPLIES O	.00	34,000.00	34,000.00	.00	.00	34,000.00	_____
	TOTAL Supplies/Materials		.00	34,000.00	34,000.00	.00	.00	34,000.00	_____
53	Maintenance								
09100310	530100	EQUIPMENT	.00	15,000.00	15,000.00	.00	.00	15,000.00	_____
	TOTAL Maintenance		.00	15,000.00	15,000.00	.00	.00	15,000.00	_____
56	Prof/Contract Servs								
09100310	561400	PROFESSION	.00	286,042.00	286,042.00	.00	.00	406,543.00	_____
09100310	562200	CONTRACT S	.00	200,000.00	200,000.00	.00	.00	.00	_____
	TOTAL Prof/Contract Servs		.00	486,042.00	486,042.00	.00	.00	406,543.00	_____
	TOTAL COUNTY CLERK		7,167.33	724,500.00	724,500.00	23,727.82	.00	650,000.00	_____
	TOTAL CTY CLK RECORDS MGT. A		-738,801.48	.00	.00	-785,824.37	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CTY RECORDS MGT. AND PRES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
43	Fees							
092	431400 COUNTY PRE	-176,649.77	-83,715.00	-83,715.00	-43,381.90	.00	-58,000.00	_____
	TOTAL Fees	-176,649.77	-83,715.00	-83,715.00	-43,381.90	.00	-58,000.00	_____
47	Interest							
092	470000 INTEREST I	-20,859.51	-6,000.00	-6,000.00	-24,817.23	.00	-15,000.00	_____
	TOTAL Interest	-20,859.51	-6,000.00	-6,000.00	-24,817.23	.00	-15,000.00	_____
73	Draws							
092	736100 DRAW FROM	.00	.00	.00	.00	.00	-24,890.00	_____
	TOTAL Draws	.00	.00	.00	.00	.00	-24,890.00	_____
	TOTAL UNDEFINED	-197,509.28	-89,715.00	-89,715.00	-68,199.13	.00	-97,890.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
CTY RECORDS MGT. AND PRES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
001	COMMISSIONERS' COURT								
50	Salaries								
09200110	500600	STAFF EMPL	57,330.07	60,678.00	60,678.00	55,555.70	.00	64,016.00	_____
	TOTAL Salaries		57,330.07	60,678.00	60,678.00	55,555.70	.00	64,016.00	_____
51	Benefits								
09200110	510100	FICA	3,206.54	3,737.00	3,737.00	3,123.30	.00	3,944.00	_____
09200110	510200	MEDICARE	749.84	875.00	875.00	730.37	.00	923.00	_____
09200110	510300	RETIREMENT	6,456.58	6,697.00	6,713.00	6,172.29	.00	7,047.00	_____
09200110	510400	GROUP HEAL	10,058.88	7,531.00	10,098.00	9,285.12	.00	11,700.00	_____
09200110	510500	GROUP DENT	462.02	415.00	464.00	426.48	.00	468.00	_____
09200110	510600	LIFE INSUR	58.24	60.00	60.00	53.76	.00	20.00	_____
09200110	510700	UNEMPLOYME	71.32	55.00	69.00	63.44	.00	56.00	_____
09200110	510900	WORKER'S C	481.52	474.00	508.00	466.73	.00	523.00	_____
	TOTAL Benefits		21,544.94	19,844.00	22,524.00	20,321.49	.00	24,681.00	_____
52	Supplies/Materials								
09200110	520100	SUPPLIES O	.00	6,193.00	3,513.00	.00	.00	6,193.00	_____
	TOTAL Supplies/Materials		.00	6,193.00	3,513.00	.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		78,875.01	89,715.00	89,715.00	75,877.19	.00	97,890.00	_____
	TOTAL CTY RECORDS MGT. AND P		-118,634.27	.00	.00	7,678.06	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
COURTHOUSE SECURITY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
43	Fees							
093	431510 COURTHOUSE	-179,379.78	-137,607.00	-137,607.00	-133,900.77	.00	-138,000.00	_____
	TOTAL Fees	-179,379.78	-137,607.00	-137,607.00	-133,900.77	.00	-138,000.00	_____
47	Interest							
093	470000 INTEREST I	-4,660.08	-3,000.00	-3,000.00	-6,723.52	.00	-4,500.00	_____
	TOTAL Interest	-4,660.08	-3,000.00	-3,000.00	-6,723.52	.00	-4,500.00	_____
73	Draws							
093	736100 DRAW FROM	.00	.00	.00	.00	.00	-109,990.00	_____
	TOTAL Draws	.00	.00	.00	.00	.00	-109,990.00	_____
	TOTAL UNDEFINED	-184,039.86	-140,607.00	-140,607.00	-140,624.29	.00	-252,490.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
COURTHOUSE SECURITY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
046	SHERIFF								
50	Salaries								
09304630	500600	STAFF EMPL	67,404.00	73,480.00	73,480.00	129,676.91	.00	179,088.00	_____
09304630	500700	OVERTIME C	10.09	3,000.00	3,000.00	347.71	.00	3,000.00	_____
09304630	501300	LONGEVITY	445.05	1,180.00	1,180.00	111.25	.00	1,180.00	_____
	TOTAL Salaries		67,859.14	77,660.00	77,660.00	130,135.87	.00	183,268.00	_____
51	Benefits								
09304630	510100	FICA	4,277.00	4,654.00	4,654.00	7,887.20	.00	5,217.00	_____
09304630	510200	MEDICARE	1,001.00	1,089.00	1,089.00	1,844.63	.00	1,221.00	_____
09304630	510300	RETIREMENT	7,303.00	7,978.00	7,978.00	14,458.06	.00	8,930.00	_____
09304630	510400	GROUP HEAL	11,071.00	11,071.00	11,071.00	14,722.02	.00	15,080.00	_____
09304630	510500	GROUP DENT	610.00	610.00	610.00	777.62	.00	832.00	_____
09304630	510600	LIFE INSUR	88.00	88.00	88.00	109.30	.00	88.00	_____
09304630	510700	UNEMPLOYME	126.55	71.00	71.00	148.59	.00	80.00	_____
09304630	510900	WORKER'S C	4,384.33	4,386.00	4,386.00	5,491.70	.00	4,774.00	_____
	TOTAL Benefits		28,860.88	29,947.00	29,947.00	45,439.12	.00	36,222.00	_____
52	Supplies/Materials								
09304630	520100	SUPPLIES O	1,941.55	12,200.00	12,200.00	3,515.63	.00	12,200.00	_____
09304630	522400	UNIFORMS	4,098.53	7,800.00	7,800.00	2,063.24	.00	7,800.00	_____
09304630	523100	NON CAPITA	.00	8,000.00	8,000.00	7,281.62	.00	8,000.00	_____
	TOTAL Supplies/Materials		6,040.08	28,000.00	28,000.00	12,860.49	.00	28,000.00	_____
55	Training/Dues								
09304630	550300	TRAVEL AND	1,050.00	5,000.00	5,000.00	3,284.50	.00	5,000.00	_____
	TOTAL Training/Dues		1,050.00	5,000.00	5,000.00	3,284.50	.00	5,000.00	_____
	TOTAL SHERIFF		103,810.10	140,607.00	140,607.00	191,719.98	.00	252,490.00	_____
	TOTAL COURTHOUSE SECURITY		-80,229.76	.00	.00	51,095.69	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
COURT RECORD PRESERVATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
43	Fees								
094	430500	COUNTY RE	.00	-100.00	-100.00	.00	.00	-100.00	_____
094	432600	DISTRICT	-140.75	-200.00	-200.00	-97.66	.00	-200.00	_____
	TOTAL Fees		-140.75	-300.00	-300.00	-97.66	.00	-300.00	_____
47	Interest								
094	470000	INTEREST I	-12,023.34	-9,000.00	-9,000.00	-12,359.64	.00	-9,000.00	_____
	TOTAL Interest		-12,023.34	-9,000.00	-9,000.00	-12,359.64	.00	-9,000.00	_____
73	Draws								
094	736100	DRAW FROM	.00	-46,200.00	-46,200.00	.00	.00	-46,200.00	_____
	TOTAL Draws		.00	-46,200.00	-46,200.00	.00	.00	-46,200.00	_____
	TOTAL UNDEFINED		-12,164.09	-55,500.00	-55,500.00	-12,457.30	.00	-55,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
COURT RECORD PRESERVATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
001	COMMISSIONERS' COURT							
52	Supplies/Materials							
09400110	520200 SUPPLIES O	.00	500.00	500.00	500.00	.00	500.00	_____
09400110	520300 SUPPLIES O	.00	10,000.00	10,000.00	2,420.00	.00	10,000.00	_____
	TOTAL Supplies/Materials	.00	10,500.00	10,500.00	2,920.00	.00	10,500.00	_____
53	Maintenance							
09400110	530400 CC OP/MNT	.00	5,000.00	5,000.00	.00	.00	5,000.00	_____
	TOTAL Maintenance	.00	5,000.00	5,000.00	.00	.00	5,000.00	_____
56	Prof/Contract Servs							
09400110	561403 PROFSERCC	.00	20,000.00	20,000.00	.00	20,000.00	20,000.00	_____
09400110	562500 CONTRACT S	19,061.06	20,000.00	20,000.00	16,244.26	.00	20,000.00	_____
	TOTAL Prof/Contract Servs	19,061.06	40,000.00	40,000.00	16,244.26	20,000.00	40,000.00	_____
	TOTAL COMMISSIONERS' COURT	19,061.06	55,500.00	55,500.00	19,164.26	20,000.00	55,500.00	_____
	TOTAL COURT RECORD PRESERVAT	6,896.97	.00	.00	6,706.96	20,000.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
LOCAL	TRUANCY	PREVENT & DIVERS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
43	Fees								
095	435500	TRUANCYPRE	-14,348.34	-14,338.00	-14,338.00	-16,010.47	.00	-60,000.00	_____
095	435700	YDA FEE	.00	.00	.00	.00	.00	-10,000.00	_____
	TOTAL Fees		-14,348.34	-14,338.00	-14,338.00	-16,010.47	.00	-70,000.00	_____
47	Interest								
095	470000	INT INC	-1,989.87	-1,160.00	-1,160.00	-2,730.64	.00	-1,500.00	_____
	TOTAL Interest		-1,989.87	-1,160.00	-1,160.00	-2,730.64	.00	-1,500.00	_____
	TOTAL UNDEFINED		-16,338.21	-15,498.00	-15,498.00	-18,741.11	.00	-71,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
LOCAL	TRUANCY	PREVENT & DIVERS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
001	COMMISSIONERS' COURT								
50	Salaries								
09500110	500800	TEMP	.00	.00	.00	.00	.00	28,224.00	_____
	TOTAL Salaries		.00	.00	.00	.00	.00	28,224.00	_____
51	Benefits								
09500110	510100	FICA	.00	.00	.00	.00	.00	1,750.00	_____
09500110	510200	MEDICARE	.00	.00	.00	.00	.00	409.00	_____
09500110	510700	UNEMP INS	.00	.00	.00	.00	.00	1.00	_____
09500110	510900	WORK COMP	.00	.00	.00	.00	.00	762.00	_____
	TOTAL Benefits		.00	.00	.00	.00	.00	2,922.00	_____
56	Prof/Contract Servs								
09500110	562200	CNTCT SVC	120.00	15,498.00	15,498.00	1,140.00	.00	40,354.00	_____
	TOTAL Prof/Contract Servs		120.00	15,498.00	15,498.00	1,140.00	.00	40,354.00	_____
	TOTAL COMMISSIONERS' COURT		120.00	15,498.00	15,498.00	1,140.00	.00	71,500.00	_____
	TOTAL LOCAL TRUANCY PREVENT		-16,218.21	.00	.00	-17,601.11	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HISTORICAL	COMMISSION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
47	Interest								
096	470000	INTEREST I	-596.11	-500.00	-500.00	-601.92	.00	-500.00	_____
096	472000	ROYALTIES	.00	-500.00	-500.00	.00	.00	.00	_____
	TOTAL Interest		-596.11	-1,000.00	-1,000.00	-601.92	.00	-500.00	_____
73	Draws								
096	736100	DRAW FROM	.00	.00	.00	.00	.00	-7,400.00	_____
	TOTAL Draws		.00	.00	.00	.00	.00	-7,400.00	_____
80	Transfers								
096	801100	XFER	-5,550.00	-6,200.00	-6,200.00	-6,200.00	.00	.00	_____
	TOTAL Transfers		-5,550.00	-6,200.00	-6,200.00	-6,200.00	.00	.00	_____
	TOTAL UNDEFINED		-6,146.11	-7,200.00	-7,200.00	-6,801.92	.00	-7,900.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
HISTORICAL COMMISSION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
001	COMMISSIONERS' COURT							
52	Supplies/Materials							
09600110	520100 SUPPLIES O	1,336.05	1,600.00	2,600.00	1,508.33	.00	2,000.00	_____
09600110	523100 NON CAPITA	13,600.00	4,600.00	4,600.00	-1,150.00	.00	4,800.00	_____
	TOTAL Supplies/Materials	14,936.05	6,200.00	7,200.00	358.33	.00	6,800.00	_____
55	Training/Dues							
09600110	550300 TRAV/TRAIN	.00	1,000.00	.00	.00	.00	1,100.00	_____
	TOTAL Training/Dues	.00	1,000.00	.00	.00	.00	1,100.00	_____
	TOTAL COMMISSIONERS' COURT	14,936.05	7,200.00	7,200.00	358.33	.00	7,900.00	_____
	TOTAL HISTORICAL COMMISSION	8,789.94	.00	.00	-6,443.59	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
CHILD ABUSE PREVENTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
43	Fees								
097	430100	CO PREVE	-246.09	-200.00	-200.00	-597.33	.00	-656.00	_____
	TOTAL Fees		-246.09	-200.00	-200.00	-597.33	.00	-656.00	_____
47	Interest								
097	470000	INTEREST I	-180.24	-153.00	-153.00	-175.43	.00	-164.00	_____
	TOTAL Interest		-180.24	-153.00	-153.00	-175.43	.00	-164.00	_____
	TOTAL UNDEFINED		-426.33	-353.00	-353.00	-772.76	.00	-820.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CHILD ABUSE PREVENTION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
001	COMMISSIONERS' COURT							
56	Prof/Contract Servs							
09700110	561400 PROFESSION	.00	353.00	353.00	.00	.00	.00	_____
09700110	562200 CNTCT SVC	1,525.00	.00	1,500.00	950.00	.00	820.00	_____
	TOTAL Prof/Contract Servs	1,525.00	353.00	1,853.00	950.00	.00	820.00	_____
	TOTAL COMMISSIONERS' COURT	1,525.00	353.00	1,853.00	950.00	.00	820.00	_____
	TOTAL CHILD ABUSE PREVENTION	1,098.67	.00	1,500.00	177.24	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
CTY/DIST	COURT	TECHNOLOGY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000		UNDEFINED							
43		Fees							
099	430510	COUNTY TEC	-2,038.47	-2,000.00	-2,000.00	-2,624.28	.00	-2,600.00	_____
099	432610	DISTRICT T	-2,138.89	-2,500.00	-2,500.00	-2,401.68	.00	-2,400.00	_____
	TOTAL	Fees	-4,177.36	-4,500.00	-4,500.00	-5,025.96	.00	-5,000.00	_____
47		Interest							
099	470000	INTEREST I	-3,532.21	-2,500.00	-2,500.00	-4,012.56	.00	-2,000.00	_____
	TOTAL	Interest	-3,532.21	-2,500.00	-2,500.00	-4,012.56	.00	-2,000.00	_____
	TOTAL	UNDEFINED	-7,709.57	-7,000.00	-7,000.00	-9,038.52	.00	-7,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CTY/DIST	COURT TECHNOLOGY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
001	COMMISSIONERS' COURT							
52	Supplies/Materials							
09900110	520100 SUPPLIES O	.00	2,500.00	2,500.00	.00	.00	2,500.00	_____
	TOTAL Supplies/Materials	.00	2,500.00	2,500.00	.00	.00	2,500.00	_____
53	Maintenance							
09900110	530100 EQU OP/MNT	.00	4,500.00	4,500.00	.00	.00	4,500.00	_____
	TOTAL Maintenance	.00	4,500.00	4,500.00	.00	.00	4,500.00	_____
	TOTAL COMMISSIONERS' COURT	.00	7,000.00	7,000.00	.00	.00	7,000.00	_____
	TOTAL CTY/DIST COURT TECHNOL	-7,709.57	.00	.00	-9,038.52	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
DIST	COURT	RECORDS TECHNOLOGY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000		UNDEFINED							
43		Fees							
102		437310 DISTRICT A	-579.34	-750.00	-750.00	-262.74	.00	-2,000.00	_____
		TOTAL Fees	-579.34	-750.00	-750.00	-262.74	.00	-2,000.00	_____
47		Interest							
102		470000 INTEREST I	-4,055.36	-4,750.00	-4,750.00	-2,409.76	.00	-1,000.00	_____
		TOTAL Interest	-4,055.36	-4,750.00	-4,750.00	-2,409.76	.00	-1,000.00	_____
73		Draws							
102		736100 DRAW FROM	.00	-54,500.00	-54,500.00	.00	.00	.00	_____
		TOTAL Draws	.00	-54,500.00	-54,500.00	.00	.00	.00	_____
		TOTAL UNDEFINED	-4,634.70	-60,000.00	-60,000.00	-2,672.50	.00	-3,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
DIST	COURT RECORDS TECHNOLOGY	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
023	DISTRICT CLERK							
56	Prof/Contract Servs							
10202320	562200 CONTRACT S	57,183.20	60,000.00	60,000.00	60,000.00	.00	3,000.00	_____
	TOTAL Prof/Contract Servs	57,183.20	60,000.00	60,000.00	60,000.00	.00	3,000.00	_____
	TOTAL DISTRICT CLERK	57,183.20	60,000.00	60,000.00	60,000.00	.00	3,000.00	_____
	TOTAL DIST COURT RECORDS TEC	52,548.50	.00	.00	57,327.50	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
COUNTY CLERK RECORDS ARCHIVES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
43	Fees								
103	437300	COUNTY ARC	-511,090.00	-550,000.00	-550,000.00	-486,880.00	.00	-500,000.00	_____
	TOTAL Fees		-511,090.00	-550,000.00	-550,000.00	-486,880.00	.00	-500,000.00	_____
47	Interest								
103	470000	INTEREST I	-165,481.87	-120,000.00	-120,000.00	-191,319.65	.00	-150,000.00	_____
	TOTAL Interest		-165,481.87	-120,000.00	-120,000.00	-191,319.65	.00	-150,000.00	_____
73	Draws								
103	736100	DRAW FROM	.00	.00	.00	.00	.00	-830,000.00	_____
	TOTAL Draws		.00	.00	.00	.00	.00	-830,000.00	_____
	TOTAL UNDEFINED		-676,571.87	-670,000.00	-670,000.00	-678,199.65	.00	-1,480,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
COUNTY CLERK RECORDS ARCHIVES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
003	COUNTY CLERK								
56	Prof/Contract Servs								
10300310	561400	PROFESSION	165,319.98	375,000.00	375,000.00	.00	.00	780,000.00	_____
10300310	562200	CONTRACT S	46,504.20	295,000.00	295,000.00	185,581.38	.00	700,000.00	_____
	TOTAL Prof/Contract Servs		211,824.18	670,000.00	670,000.00	185,581.38	.00	1,480,000.00	_____
	TOTAL COUNTY CLERK		211,824.18	670,000.00	670,000.00	185,581.38	.00	1,480,000.00	_____
	TOTAL COUNTY CLERK RECORDS A		-464,747.69	.00	.00	-492,618.27	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
COMMUNITY/ECONOMIC DEV PRG		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
42	Intergovernmental							
105	420300 ST GR REV	-80,635.81	-46,950.00	-46,950.00	-32,460.44	.00	.00	_____
	TOTAL Intergovernmental	-80,635.81	-46,950.00	-46,950.00	-32,460.44	.00	.00	_____
47	Interest							
105	470000 INT INC	-22,487.09	-20,000.00	-20,000.00	-23,426.96	.00	-22,048.00	_____
	TOTAL Interest	-22,487.09	-20,000.00	-20,000.00	-23,426.96	.00	-22,048.00	_____
48	Other Revenue							
105	489900 OTH REV	.00	.00	.00	.00	.00	-108,102.00	_____
	TOTAL Other Revenue	.00	.00	.00	.00	.00	-108,102.00	_____
	TOTAL UNDEFINED	-103,122.90	-66,950.00	-66,950.00	-55,887.40	.00	-130,150.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
COMMUNITY/ECONOMIC DEV PRG		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
002	COUNTY JUDGE							
52	Supplies/Materials							
10500210	520100 SUPPLIES	77,579.51	66,950.00	103,850.00	93,594.13	.00	130,150.00	_____
	TOTAL Supplies/Materials	77,579.51	66,950.00	103,850.00	93,594.13	.00	130,150.00	_____
56	Prof/Contract Servs							
10500210	561400 PROF SVC	17,231.60	.00	.00	.00	.00	.00	_____
10500210	562200 CNTCT SVC	18,546.97	.00	.00	.00	.00	.00	_____
	TOTAL Prof/Contract Servs	35,778.57	.00	.00	.00	.00	.00	_____
57	Rentals/Leases							
10500210	570100 RENT/LEASE	2,444.50	.00	.00	.00	.00	.00	_____
	TOTAL Rentals/Leases	2,444.50	.00	.00	.00	.00	.00	_____
58	Insurance/Bonds							
10500210	580100 INS & BNDS	252.00	.00	.00	.00	.00	.00	_____
	TOTAL Insurance/Bonds	252.00	.00	.00	.00	.00	.00	_____
	TOTAL COUNTY JUDGE	116,054.58	66,950.00	103,850.00	93,594.13	.00	130,150.00	_____
	TOTAL COMMUNITY/ECONOMIC DEV	12,931.68	.00	36,900.00	37,706.73	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
AMERICAN RESCUE PLAN ACT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
42	Intergovernmental								
106	420100	GR REV	-8,207,484.48	-22,913,060.00	-22,913,060.00	-21,428,630.29	.00	-13,979,716.00	_____
	TOTAL Intergovernmental		-8,207,484.48	-22,913,060.00	-22,913,060.00	-21,428,630.29	.00	-13,979,716.00	_____
47	Interest								
106	470000	INT INC	-36,990.40	.00	.00	-2,237,267.15	.00	.00	_____
	TOTAL Interest		-36,990.40	.00	.00	-2,237,267.15	.00	.00	_____
90	Transfers								
106	902000	TFR TO 020	4,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	.00	.00	_____
106	907700	TFR TO 077	.00	.00	.00	.00	.00	75,000.00	_____
106	907900	TFR TO 079	-515,532.00	.00	.00	.00	.00	.00	_____
	TOTAL Transfers		3,484,468.00	3,000,000.00	3,000,000.00	3,000,000.00	.00	75,000.00	_____
	TOTAL UNDEFINED		-4,760,006.88	-19,913,060.00	-19,913,060.00	-20,665,897.44	.00	-13,904,716.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
AMERICAN RESCUE PLAN ACT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
001	COMMISSIONERS' COURT								
50	Salaries								
10600110	500600	STAFF EMP	79,799.98	393,932.00	393,932.00	77,373.51	.00	322,488.00	_____
	TOTAL Salaries		79,799.98	393,932.00	393,932.00	77,373.51	.00	322,488.00	_____
51	Benefits								
10600110	510100	FICA	4,657.07	24,966.00	24,966.00	4,540.01	.00	20,041.00	_____
10600110	510200	MEDICARE	1,089.16	5,838.00	5,838.00	1,061.74	.00	4,686.00	_____
10600110	510300	RETIREMENT	8,986.99	47,382.00	47,382.00	8,596.15	.00	38,060.00	_____
10600110	510400	GR HLT INS	7,480.98	23,844.00	23,844.00	6,905.52	.00	16,363.00	_____
10600110	510500	GR DEN INS	462.02	1,472.00	1,472.00	426.48	.00	1,010.00	_____
10600110	510600	LIFE INS	58.24	192.00	192.00	53.76	.00	134.00	_____
10600110	510700	UNEMP INS	99.14	332.00	332.00	88.46	.00	227.00	_____
10600110	510900	WORK COMP	215.54	1,064.00	1,064.00	208.97	.00	897.00	_____
	TOTAL Benefits		23,049.14	105,090.00	105,090.00	21,881.09	.00	81,418.00	_____
52	Supplies/Materials								
10600110	520100	SUPPLIES O	502,585.08	18,850.00	18,850.00	10,640.00	.00	.00	_____
10600110	523100	NONCAP EQU	990,985.66	136,987.00	195,987.00	69,935.05	.00	453,600.00	_____
	TOTAL Supplies/Materials		1,493,570.74	155,837.00	214,837.00	80,575.05	.00	453,600.00	_____
53	Maintenance								
10600110	530100	EQU OP/MNT	44,957.60	61,476.00	61,476.00	61,476.00	.00	61,476.00	_____
	TOTAL Maintenance		44,957.60	61,476.00	61,476.00	61,476.00	.00	61,476.00	_____
56	Prof/Contract Servs								
10600110	561400	PROF SVC	2,933,063.02	6,014,317.00	15,520,067.00	5,992,363.74	.00	6,832,330.00	_____
10600110	562200	CONTRACT S	.00	10,000,000.00	435,250.00	.00	.00	.00	_____
	TOTAL Prof/Contract Servs		2,933,063.02	16,014,317.00	15,955,317.00	5,992,363.74	.00	6,832,330.00	_____
59	Other Charges								
10600110	599916	ARPA REVRE	.00	2,397,419.00	2,397,419.00	.00	.00	.00	_____
	TOTAL Other Charges		.00	2,397,419.00	2,397,419.00	.00	.00	.00	_____
60	Capital Outlay								
10600110	620500	OTH IMPROV	90,181.00	760,807.00	760,807.00	694,870.20	.00	5,301,456.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
AMERICAN RESCUE PLAN ACT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT		
10600110 660500 CAP-LCTIS	.00	22,597.00	22,597.00	22,597.00	.00	851,948.00			
10600110 661060 COARPA	58,395.00	1,585.00	1,585.00	.00	.00	.00			
TOTAL Capital Outlay	148,576.00	784,989.00	784,989.00	717,467.20	.00	6,153,404.00			
TOTAL COMMISSIONERS' COURT	4,723,016.48	19,913,060.00	19,913,060.00	6,951,136.59	.00	13,904,716.00			
TOTAL AMERICAN RESCUE PLAN A	-36,990.40	.00	.00	-13,714,760.85	.00	.00			

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
JP1	JUSTICE COURT TECHNOLOGY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
43	Fees								
108	430120	JUDICIAL T	-4,930.79	-6,500.00	-6,500.00	-5,216.22	.00	-6,500.00	_____
	TOTAL Fees		-4,930.79	-6,500.00	-6,500.00	-5,216.22	.00	-6,500.00	_____
47	Interest								
108	470000	INTEREST I	-2,668.41	-2,000.00	-2,000.00	-3,035.94	.00	-2,800.00	_____
	TOTAL Interest		-2,668.41	-2,000.00	-2,000.00	-3,035.94	.00	-2,800.00	_____
73	Draws								
108	736100	DRAW FROM	.00	-20,301.00	-20,301.00	.00	.00	-19,501.00	_____
	TOTAL Draws		.00	-20,301.00	-20,301.00	.00	.00	-19,501.00	_____
	TOTAL UNDEFINED		-7,599.20	-28,801.00	-28,801.00	-8,252.16	.00	-28,801.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
JPI	JUSTICE COURT TECHNOLOGY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
001	COMMISSIONERS' COURT								
50	Salaries								
10800120	500800	TEMPORARY	.00	17,000.00	17,000.00	.00	.00	17,000.00	_____
	TOTAL Salaries		.00	17,000.00	17,000.00	.00	.00	17,000.00	_____
51	Benefits								
10800120	510100	FICA	.00	1,054.00	1,054.00	.00	.00	1,054.00	_____
10800120	510200	MEDICARE	.00	247.00	247.00	.00	.00	247.00	_____
	TOTAL Benefits		.00	1,301.00	1,301.00	.00	.00	1,301.00	_____
52	Supplies/Materials								
10800120	520100	SUPPLIES	.00	500.00	500.00	.00	.00	500.00	_____
10800120	523100	NONCAP EQU	.00	4,500.00	4,500.00	.00	.00	4,500.00	_____
	TOTAL Supplies/Materials		.00	5,000.00	5,000.00	.00	.00	5,000.00	_____
54	Utilities								
10800120	540100	COMMUNICAT	1,368.18	4,000.00	4,000.00	4,000.00	.00	4,000.00	_____
	TOTAL Utilities		1,368.18	4,000.00	4,000.00	4,000.00	.00	4,000.00	_____
55	Training/Dues								
10800120	550300	TRAV/TRAIN	.00	1,500.00	1,500.00	.00	.00	1,500.00	_____
	TOTAL Training/Dues		.00	1,500.00	1,500.00	.00	.00	1,500.00	_____
	TOTAL COMMISSIONERS' COURT		1,368.18	28,801.00	28,801.00	4,000.00	.00	28,801.00	_____
	TOTAL JPI JUSTICE COURT TECH		-6,231.02	.00	.00	-4,252.16	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
JP2	JUSTICE COURT TECHNOLOGY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
43	Fees								
109	430210	JUDICIAL T	-2,181.76	-2,400.00	-2,400.00	-2,588.48	.00	-2,275.00	_____
	TOTAL Fees		-2,181.76	-2,400.00	-2,400.00	-2,588.48	.00	-2,275.00	_____
47	Interest								
109	470000	INTEREST I	-4,137.29	-3,000.00	-3,000.00	-4,468.96	.00	-3,063.00	_____
	TOTAL Interest		-4,137.29	-3,000.00	-3,000.00	-4,468.96	.00	-3,063.00	_____
73	Draws								
109	736100	DRAW FROM	.00	-14,600.00	-14,600.00	.00	.00	-32,382.00	_____
	TOTAL Draws		.00	-14,600.00	-14,600.00	.00	.00	-32,382.00	_____
	TOTAL UNDEFINED		-6,319.05	-20,000.00	-20,000.00	-7,057.44	.00	-37,720.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
JP2	JUSTICE COURT TECHNOLOGY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
001	COMMISSIONERS' COURT								
50	Salaries								
10900120	500900	PART TIME	.00	.00	.00	.00	.00	14,560.00	_____
	TOTAL Salaries		.00	.00	.00	.00	.00	14,560.00	_____
51	Benefits								
10900120	510100	FICA	.00	.00	.00	.00	.00	903.00	_____
10900120	510200	MEDICARE	.00	.00	.00	.00	.00	211.00	_____
10900120	510300	RETIREMENT	.00	.00	.00	.00	.00	1,522.00	_____
10900120	510700	UNEMPLOYME	.00	.00	.00	.00	.00	131.00	_____
10900120	510900	WORKER'S C	.00	.00	.00	.00	.00	393.00	_____
	TOTAL Benefits		.00	.00	.00	.00	.00	3,160.00	_____
52	Supplies/Materials								
10900120	520100	SUPPLIES	2,351.49	7,500.00	7,050.00	90.85	.00	7,500.00	_____
10900120	523000	NONCAP SFT	.00	7,500.00	7,500.00	.00	.00	7,500.00	_____
	TOTAL Supplies/Materials		2,351.49	15,000.00	14,550.00	90.85	.00	15,000.00	_____
54	Utilities								
10900120	540100	COMMUNICAT	.00	.00	450.00	400.00	.00	.00	_____
	TOTAL Utilities		.00	.00	450.00	400.00	.00	.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		2,351.49	20,000.00	20,000.00	490.85	.00	37,720.00	_____
	TOTAL JP2 JUSTICE COURT TECH		-3,967.56	.00	.00	-6,566.59	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
JP3	JUSTICE COURT TECHNOLOGY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
43	Fees								
110	430310	JUDICIAL T	-1,345.63	-2,000.00	-2,000.00	-974.59	.00	-1,483.00	_____
	TOTAL Fees		-1,345.63	-2,000.00	-2,000.00	-974.59	.00	-1,483.00	_____
47	Interest								
110	470000	INTEREST I	-1,186.98	-1,000.00	-1,000.00	-1,215.61	.00	-865.00	_____
	TOTAL Interest		-1,186.98	-1,000.00	-1,000.00	-1,215.61	.00	-865.00	_____
73	Draws								
110	736100	DRAW RESV	.00	.00	.00	.00	.00	-752.00	_____
	TOTAL Draws		.00	.00	.00	.00	.00	-752.00	_____
	TOTAL UNDEFINED		-2,532.61	-3,000.00	-3,000.00	-2,190.20	.00	-3,100.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
JP3 JUSTICE COURT TECHNOLOGY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
001	COMMISSIONERS' COURT							
52	Supplies/Materials							
11000120	520100 SUPPLIES	510.59	3,000.00	2,000.00	.00	.00	.00	_____
11000120	523100 NONCAP EQU	4,577.61	.00	.00	.00	.00	2,500.00	_____
	TOTAL Supplies/Materials	5,088.20	3,000.00	2,000.00	.00	.00	2,500.00	_____
54	Utilities							
11000120	540100 COMMUNICAT	646.26	.00	1,000.00	407.00	.00	600.00	_____
	TOTAL Utilities	646.26	.00	1,000.00	407.00	.00	600.00	_____
	TOTAL COMMISSIONERS' COURT	5,734.46	3,000.00	3,000.00	407.00	.00	3,100.00	_____
	TOTAL JP3 JUSTICE COURT TECH	3,201.85	.00	.00	-1,783.20	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
JP4	JUSTICE COURT TECHNOLOGY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
43	Fees								
111	430400	JUDICIAL T	-4,472.69	-5,000.00	-5,000.00	-4,507.52	.00	.00	_____
	TOTAL Fees		-4,472.69	-5,000.00	-5,000.00	-4,507.52	.00	.00	_____
47	Interest								
111	470000	INTEREST I	-4,280.46	-3,500.00	-3,500.00	-3,736.01	.00	-2,000.00	_____
	TOTAL Interest		-4,280.46	-3,500.00	-3,500.00	-3,736.01	.00	-2,000.00	_____
73	Draws								
111	736100	DRAW RESV	.00	-23,050.00	-23,050.00	.00	.00	-29,325.00	_____
	TOTAL Draws		.00	-23,050.00	-23,050.00	.00	.00	-29,325.00	_____
	TOTAL UNDEFINED		-8,753.15	-31,550.00	-31,550.00	-8,243.53	.00	-31,325.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
JP4 JUSTICE COURT TECHNOLOGY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
001	COMMISSIONERS' COURT								
50	Salaries								
11100120	500700	OVERTIME C	6,302.42	18,000.00	18,000.00	17,935.73	.00	10,000.00	_____
	TOTAL Salaries		6,302.42	18,000.00	18,000.00	17,935.73	.00	10,000.00	_____
51	Benefits								
11100120	510100	FICA	345.41	.00	1,002.00	1,001.34	.00	620.00	_____
11100120	510200	MEDICARE	80.80	.00	235.00	234.17	.00	145.00	_____
11100120	510300	RETIREMENT	700.21	.00	1,993.00	1,992.64	.00	1,045.00	_____
11100120	510400	GROUP HEAL	1,803.34	.00	4,622.00	4,621.70	.00	4,600.00	_____
11100120	510500	GROUP DENT	70.74	.00	183.00	182.41	.00	180.00	_____
11100120	510600	LIFE INSUR	6.15	.00	16.00	15.42	.00	15.00	_____
11100120	510700	UNEMPLOYME	8.19	.00	22.00	21.00	.00	900.00	_____
11100120	510900	WORKER'S C	16.99	.00	49.00	48.44	.00	270.00	_____
	TOTAL Benefits		3,031.83	.00	8,122.00	8,117.12	.00	7,775.00	_____
52	Supplies/Materials								
11100120	520100	SUPPLIES	.00	6,050.00	928.00	.00	.00	6,050.00	_____
11100120	523100	NONCAP EQU	.00	4,000.00	1,000.00	.00	.00	4,000.00	_____
	TOTAL Supplies/Materials		.00	10,050.00	1,928.00	.00	.00	10,050.00	_____
55	Training/Dues								
11100120	550300	TRAV/TRAIN	.00	3,500.00	3,500.00	.00	.00	3,500.00	_____
	TOTAL Training/Dues		.00	3,500.00	3,500.00	.00	.00	3,500.00	_____
	TOTAL COMMISSIONERS' COURT		9,334.25	31,550.00	31,550.00	26,052.85	.00	31,325.00	_____
	TOTAL JP4 JUSTICE COURT TECH		581.10	.00	.00	17,809.32	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
COURT FACILITY FEE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
43	Fees								
112	430300	CTY CLK	-41,189.51	-43,800.00	-43,800.00	-36,692.51	.00	-40,000.00	_____
112	432300	DCLERK	-60,030.71	-63,325.00	-63,325.00	-56,185.34	.00	-54,000.00	_____
	TOTAL Fees		-101,220.22	-107,125.00	-107,125.00	-92,877.85	.00	-94,000.00	_____
47	Interest								
112	470000	INTEREST I	-5,304.07	-2,600.00	-2,600.00	-9,337.50	.00	-7,000.00	_____
	TOTAL Interest		-5,304.07	-2,600.00	-2,600.00	-9,337.50	.00	-7,000.00	_____
	TOTAL UNDEFINED		-106,524.29	-109,725.00	-109,725.00	-102,215.35	.00	-101,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
COURT FACILITY FEE		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
001	COMMISSIONERS' COURT							
52	Supplies/Materials							
11200110	520100 SUPPLIES 0	.00	.00	.00	.00	.00	50,500.00	_____
	TOTAL Supplies/Materials	.00	.00	.00	.00	.00	50,500.00	_____
56	Prof/Contract Servs							
11200110	561400 PROF SVC	.00	109,725.00	109,725.00	.00	.00	50,500.00	_____
	TOTAL Prof/Contract Servs	.00	109,725.00	109,725.00	.00	.00	50,500.00	_____
	TOTAL COMMISSIONERS' COURT	.00	109,725.00	109,725.00	.00	.00	101,000.00	_____
	TOTAL COURT FACILITY FEE	-106,524.29	.00	.00	-102,215.35	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
JUDICIAL EDUCATION & SUPPORT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
43	Fees							
114	430300 CTY CLK	-5,035.00	-5,600.00	-5,600.00	-4,525.00	.00	-5,000.00	_____
	TOTAL Fees	-5,035.00	-5,600.00	-5,600.00	-4,525.00	.00	-5,000.00	_____
47	Interest							
114	470000 INTEREST I	-288.44	-175.00	-175.00	-504.47	.00	-400.00	_____
	TOTAL Interest	-288.44	-175.00	-175.00	-504.47	.00	-400.00	_____
	TOTAL UNDEFINED	-5,323.44	-5,775.00	-5,775.00	-5,029.47	.00	-5,400.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
JUDICIAL EDUCATION & SUPPORT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
001	COMMISSIONERS' COURT							
52	Supplies/Materials							
11400110	520100 SUPPLIES O	.00	5,775.00	5,775.00	.00	.00	.00	_____
	TOTAL Supplies/Materials	.00	5,775.00	5,775.00	.00	.00	.00	_____
55	Training/Dues							
11400110	550300 TRAV/TRAIN	.00	.00	.00	.00	.00	5,400.00	_____
	TOTAL Training/Dues	.00	.00	.00	.00	.00	5,400.00	_____
	TOTAL COMMISSIONERS' COURT	.00	5,775.00	5,775.00	.00	.00	5,400.00	_____
	TOTAL JUDICIAL EDUCATION & S	-5,323.44	.00	.00	-5,029.47	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
LANGUAGE	ACCESS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
43	Fees								
115	430300	CTY CLK	-6,178.43	-5,742.00	-5,742.00	-5,503.81	.00	-5,500.00	_____
115	432300	DCLERK	-9,004.95	-8,299.00	-8,299.00	-8,428.14	.00	-8,000.00	_____
115	433100	JP1	-4,500.00	-4,491.00	-4,491.00	-5,292.45	.00	-5,000.00	_____
115	433200	JP2	-5,892.00	-5,801.00	-5,801.00	-6,102.00	.00	-6,000.00	_____
115	433300	JP3	-8,508.00	-8,348.00	-8,348.00	-8,015.02	.00	-8,000.00	_____
115	433400	JP4	-4,185.00	-3,834.00	-3,834.00	-4,863.00	.00	-5,000.00	_____
	TOTAL Fees		-38,268.38	-36,515.00	-36,515.00	-38,204.42	.00	-37,500.00	_____
47	Interest								
115	470000	INTEREST I	-1,979.80	-1,000.00	-1,000.00	-3,697.93	.00	-3,000.00	_____
	TOTAL Interest		-1,979.80	-1,000.00	-1,000.00	-3,697.93	.00	-3,000.00	_____
	TOTAL UNDEFINED		-40,248.18	-37,515.00	-37,515.00	-41,902.35	.00	-40,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
LANGUAGE	ACCESS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
001	COMMISSIONERS' COURT							
56	Prof/Contract Servs							
11500110	561400 PROF SVC	.00	18,758.00	18,758.00	.00	.00	20,500.00	_____
11500110	562200 CNTCT SVC	.00	18,757.00	18,757.00	.00	.00	20,000.00	_____
	TOTAL Prof/Contract Servs	.00	37,515.00	37,515.00	.00	.00	40,500.00	_____
	TOTAL COMMISSIONERS' COURT	.00	37,515.00	37,515.00	.00	.00	40,500.00	_____
	TOTAL LANGUAGE ACCESS	-40,248.18	.00	.00	-41,902.35	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
SHERIFF CONTRABAND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
46	Fines/Forfeitures							
122	461200 FORFEIT AS	1,929.09	-2,894.00	-2,894.00	-26,536.72	.00	.00	
122	461400 FORFEITED	-185,013.75	-140,754.00	-140,754.00	-100,130.24	.00	-115,000.00	
	TOTAL Fines/Forfeitures	-183,084.66	-143,648.00	-143,648.00	-126,666.96	.00	-115,000.00	
47	Interest							
122	470000 INTEREST I	-22,578.29	-15,000.00	-15,000.00	-10,201.41	.00	-7,000.00	
	TOTAL Interest	-22,578.29	-15,000.00	-15,000.00	-10,201.41	.00	-7,000.00	
48	Other Revenue							
122	489900 OTHER REVE	.00	.00	.00	-1,976.31	.00	-2,500.00	
	TOTAL Other Revenue	.00	.00	.00	-1,976.31	.00	-2,500.00	
73	Draws							
122	736100 DRAW RESV	.00	-169,352.00	-169,352.00	.00	.00	-88,500.00	
	TOTAL Draws	.00	-169,352.00	-169,352.00	.00	.00	-88,500.00	
	TOTAL UNDEFINED	-205,662.95	-328,000.00	-328,000.00	-138,844.68	.00	-213,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
SHERIFF CONTRABAND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
046	SHERIFF							
52	Supplies/Materials							
12204630	520100 SUPPLIES O	19,514.77	50,000.00	50,000.00	.00	.00	50,000.00	
12204630	523100 NON CAPITA	14,954.14	15,000.00	15,000.00	.00	.00	.00	
	TOTAL Supplies/Materials	34,468.91	65,000.00	65,000.00	.00	.00	50,000.00	
55	Training/Dues							
12204630	550300 TRAVEL AND	.00	15,000.00	15,000.00	3,200.00	.00	15,000.00	
	TOTAL Training/Dues	.00	15,000.00	15,000.00	3,200.00	.00	15,000.00	
59	Other Charges							
12204630	590600 INVESTIGAT	22,343.30	40,000.00	40,000.00	3.00	.00	40,000.00	
12204630	594400 DRUG PREVE	1,500.00	3,000.00	3,000.00	2,290.58	.00	3,000.00	
12204630	599900 OTHER CHAR	83,881.97	40,000.00	90,000.00	61,751.88	.00	40,000.00	
	TOTAL Other Charges	107,725.27	83,000.00	133,000.00	64,045.46	.00	83,000.00	
60	Capital Outlay							
12204630	640700 OTHER EQUI	232,540.00	165,000.00	265,000.00	204,797.00	.00	65,000.00	
	TOTAL Capital Outlay	232,540.00	165,000.00	265,000.00	204,797.00	.00	65,000.00	
	TOTAL SHERIFF	374,734.18	328,000.00	478,000.00	272,042.46	.00	213,000.00	
	TOTAL SHERIFF CONTRABAND	169,071.23	.00	150,000.00	133,197.78	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
INMATE SUPPLY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
47	Interest								
124	470000	INTEREST I	-178,410.26	-60,000.00	-60,000.00	-159,603.11	.00	-130,000.00	_____
	TOTAL Interest		-178,410.26	-60,000.00	-60,000.00	-159,603.11	.00	-130,000.00	_____
48	Other Revenue								
124	484300	CONCESSION	-1,230,886.51	-1,000,000.00	-1,000,000.00	-1,019,499.81	.00	-750,000.00	_____
124	489900	OTHER REVE	-7,154.14	-5,000.00	-5,000.00	-25,064.07	.00	-4,000.00	_____
	TOTAL Other Revenue		-1,238,040.65	-1,005,000.00	-1,005,000.00	-1,044,563.88	.00	-754,000.00	_____
73	Draws								
124	736100	DRAW RESV	.00	-49,000.00	-49,000.00	.00	.00	-471,000.00	_____
	TOTAL Draws		.00	-49,000.00	-49,000.00	.00	.00	-471,000.00	_____
	TOTAL UNDEFINED		-1,416,450.91	-1,114,000.00	-1,114,000.00	-1,204,166.99	.00	-1,355,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
047	DETENTION CENTER								
52	Supplies/Materials								
12404730	520100	SUPPLIES O	108,431.40	77,000.00	77,000.00	190,001.55	.00	50,000.00	_____
12404730	522600	INMATE SUP	85,684.23	40,000.00	40,000.00	98,323.80	.00	100,000.00	_____
12404730	523000	NON CAPITA	6,000.00	35,000.00	35,000.00	23,091.40	.00	35,000.00	_____
12404730	523100	NON CAPITA	.00	30,000.00	30,000.00	17,386.00	.00	45,000.00	_____
	TOTAL Supplies/Materials		200,115.63	182,000.00	182,000.00	328,802.75	.00	230,000.00	_____
53	Maintenance								
12404730	530800	SOFTWARE M	.00	22,000.00	22,000.00	.00	.00	10,000.00	_____
	TOTAL Maintenance		.00	22,000.00	22,000.00	.00	.00	10,000.00	_____
55	Training/Dues								
12404730	550300	TRAV/TRAIN	.00	.00	.00	1,793.74	.00	.00	_____
	TOTAL Training/Dues		.00	.00	.00	1,793.74	.00	.00	_____
56	Prof/Contract Servs								
12404730	561400	PROF SVC	.00	.00	.00	261.00	.00	.00	_____
12404730	562200	CONTRACT S	803,699.02	900,000.00	900,000.00	847,092.00	.00	1,065,000.00	_____
	TOTAL Prof/Contract Servs		803,699.02	900,000.00	900,000.00	847,353.00	.00	1,065,000.00	_____
60	Capital Outlay								
12404730	664700	CAPITAL OU	95,789.00	10,000.00	10,000.00	30,729.41	.00	50,000.00	_____
	TOTAL Capital Outlay		95,789.00	10,000.00	10,000.00	30,729.41	.00	50,000.00	_____
	TOTAL DETENTION CENTER		1,099,603.65	1,114,000.00	1,114,000.00	1,208,678.90	.00	1,355,000.00	_____
	TOTAL INMATE SUPPLY		-316,847.26	.00	.00	4,511.91	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
VINE GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
42	Intergovernmental							
126	420370 STATE REVE	-29,403.16	-30,171.00	-30,286.00	-30,285.26	.00	-31,000.00	_____
	TOTAL Intergovernmental	-29,403.16	-30,171.00	-30,286.00	-30,285.26	.00	-31,000.00	_____
	TOTAL UNDEFINED	-29,403.16	-30,171.00	-30,286.00	-30,285.26	.00	-31,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
VINE GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
046	SHERIFF							
52	Supplies/Materials							
12604630	520100 SUPPLIES 0	29,403.16	30,171.00	30,286.00	30,285.26	.00	31,000.00	_____
	TOTAL Supplies/Materials	29,403.16	30,171.00	30,286.00	30,285.26	.00	31,000.00	_____
	TOTAL SHERIFF	29,403.16	30,171.00	30,286.00	30,285.26	.00	31,000.00	_____
	TOTAL VINE GRANT	.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
HOMELAND SECURITY GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
42	Intergovernmental							
128	423000 2014 HSGP	-103,911.68	-212,674.00	-212,674.00	-200,565.22	.00	-132,098.00	_____
	TOTAL Intergovernmental	-103,911.68	-212,674.00	-212,674.00	-200,565.22	.00	-132,098.00	_____
	TOTAL UNDEFINED	-103,911.68	-212,674.00	-212,674.00	-200,565.22	.00	-132,098.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HOMELAND SECURITY GRANT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
046	SHERIFF								
52	Supplies/Materials								
12804630	520100	SUPPLIES O	7,017.50	4,000.00	7,340.00	7,339.58	.00	.00	_____
12804630	522400	UNIFORMS	.00	.00	14,030.00	14,029.99	.00	.00	_____
12804630	523130	HSGP C	23,513.56	106,304.00	121,392.00	117,024.09	.00	.00	_____
	TOTAL Supplies/Materials		30,531.06	110,304.00	142,762.00	138,393.66	.00	.00	_____
60	Capital Outlay								
12804630	664600	CAPITAL OU	73,380.62	102,370.00	69,912.00	69,911.56	.00	132,098.00	_____
	TOTAL Capital Outlay		73,380.62	102,370.00	69,912.00	69,911.56	.00	132,098.00	_____
	TOTAL SHERIFF		103,911.68	212,674.00	212,674.00	208,305.22	.00	132,098.00	_____
	TOTAL HOMELAND SECURITY GRAN		.00	.00	.00	7,740.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HAZARD MITIGATION GRANT-EM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
42	Intergovernmental								
129	423300	HAZARD	-17,071.00	-185,600.00	-185,600.00	.00	.00	.00	_____
129	423400	HAZARD I	.00	-58,000.00	-58,000.00	.00	.00	.00	_____
	TOTAL Intergovernmental		-17,071.00	-243,600.00	-243,600.00	.00	.00	.00	_____
	TOTAL UNDEFINED		-17,071.00	-243,600.00	-243,600.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
HAZARD MITIGATION GRANT-EM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
046	SHERIFF								
56	Prof/Contract Servs								
12904630	561400	PROFESSION	.00	11,600.00	11,600.00	.00	.00	.00	_____
12904630	562200	CNTCT SVC	17,071.00	174,000.00	174,000.00	.00	.00	.00	_____
	TOTAL Prof/Contract Servs		17,071.00	185,600.00	185,600.00	.00	.00	.00	_____
59	Other Charges								
12904630	599100	IN EX	.00	58,000.00	58,000.00	.00	.00	.00	_____
	TOTAL Other Charges		.00	58,000.00	58,000.00	.00	.00	.00	_____
	TOTAL SHERIFF		17,071.00	243,600.00	243,600.00	.00	.00	.00	_____
	TOTAL HAZARD MITIGATION GRAN		.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
PROJECT	SAFE NEIGHBORHOOD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
42	Intergovernmental							
130	420100 GRANT REVE	.00	-136,000.00	-136,000.00	-22,054.09	.00	-116,398.00	_____
	TOTAL Intergovernmental	.00	-136,000.00	-136,000.00	-22,054.09	.00	-116,398.00	_____
	TOTAL UNDEFINED	.00	-136,000.00	-136,000.00	-22,054.09	.00	-116,398.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
PROJECT	SAFE	NEIGHBORHOOD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
046	SHERIFF								
50	Salaries								
13004630	500700	OVERTIME C	.00	19,276.00	19,276.00	13,054.49	.00	8,674.00	_____
	TOTAL Salaries		.00	19,276.00	19,276.00	13,054.49	.00	8,674.00	_____
52	Supplies/Materials								
13004630	520100	SUPPLIES O	.00	46,844.00	29,843.00	8,999.60	.00	20,843.00	_____
13004630	523100	NONCAP EQU	.00	5,880.00	3,099.00	.00	.00	3,099.00	_____
	TOTAL Supplies/Materials		.00	52,724.00	32,942.00	8,999.60	.00	23,942.00	_____
60	Capital Outlay								
13004630	664600	CAP-SO	.00	64,000.00	83,782.00	.00	.00	83,782.00	_____
	TOTAL Capital Outlay		.00	64,000.00	83,782.00	.00	.00	83,782.00	_____
	TOTAL SHERIFF		.00	136,000.00	136,000.00	22,054.09	.00	116,398.00	_____
	TOTAL PROJECT SAFE NEIGHBORH		.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
LEOSE SHERIFF		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
42	Intergovernmental							
142	424700 LEOSE REVE	-20,933.92	-21,000.00	-21,000.00	-53,693.19	.00	-65,000.00	_____
	TOTAL Intergovernmental	-20,933.92	-21,000.00	-21,000.00	-53,693.19	.00	-65,000.00	_____
47	Interest							
142	470000 INTEREST I	-6,871.94	-5,000.00	-5,000.00	-8,621.89	.00	-6,000.00	_____
	TOTAL Interest	-6,871.94	-5,000.00	-5,000.00	-8,621.89	.00	-6,000.00	_____
	TOTAL UNDEFINED	-27,805.86	-26,000.00	-26,000.00	-62,315.08	.00	-71,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
LEOSE	SHERIFF	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
046	SHERIFF							
52	Supplies/Materials							
14204630	520100 SUPPLIES O	.00	.00	.00	.00	.00	36,000.00	_____
	TOTAL Supplies/Materials	.00	.00	.00	.00	.00	36,000.00	_____
55	Training/Dues							
14204630	550300 TRAVEL AND	10,577.87	26,000.00	26,000.00	30,473.54	.00	35,000.00	_____
	TOTAL Training/Dues	10,577.87	26,000.00	26,000.00	30,473.54	.00	35,000.00	_____
60	Capital Outlay							
14204630	664600 CAPITAL OU	.00	.00	46,000.00	31,016.00	.00	.00	_____
	TOTAL Capital Outlay	.00	.00	46,000.00	31,016.00	.00	.00	_____
	TOTAL SHERIFF	10,577.87	26,000.00	72,000.00	61,489.54	.00	71,000.00	_____
	TOTAL LEOSE SHERIFF	-17,227.99	.00	46,000.00	-825.54	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
SHERIFF COMMISSARY SALARY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
42	Intergovernmental							
145	424500 COMMISSARY	-797,154.91	-958,673.00	-958,673.00	-867,012.29	.00	-1,081,369.00	_____
	TOTAL Intergovernmental	-797,154.91	-958,673.00	-958,673.00	-867,012.29	.00	-1,081,369.00	_____
	TOTAL UNDEFINED	-797,154.91	-958,673.00	-958,673.00	-867,012.29	.00	-1,081,369.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
SHERIFF COMMISSARY SALARY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
047	DETENTION CENTER								
50	Salaries								
14504730	500600	STAFF EMPL	572,022.88	699,395.00	699,395.00	632,163.69	.00	761,237.00	_____
14504730	500700	OVERTIME C	1,029.52	2,000.00	12,000.00	8,787.39	.00	2,000.00	_____
14504730	501300	LONGEVITY	615.00	.00	1,000.00	665.00	.00	.00	_____
	TOTAL Salaries		573,667.40	701,395.00	712,395.00	641,616.08	.00	763,237.00	_____
51	Benefits								
14504730	510100	FICA	32,939.74	43,362.00	43,362.00	37,018.83	.00	45,840.00	_____
14504730	510200	MEDICARE	7,703.44	10,142.00	10,142.00	8,657.33	.00	10,722.00	_____
14504730	510300	RETIREMENT	64,585.14	77,702.00	77,702.00	71,283.66	.00	82,143.00	_____
14504730	510400	GROUP HEAL	106,728.35	90,372.00	120,372.00	111,108.39	.00	140,530.00	_____
14504730	510500	GROUP DENT	4,689.22	4,980.00	4,980.00	4,852.68	.00	6,110.00	_____
14504730	510600	LIFE INSUR	571.20	720.00	720.00	568.73	.00	720.00	_____
14504730	510700	UNEMPLOYME	713.18	711.00	711.00	730.10	.00	2,418.00	_____
14504730	510900	WORKER'S C	24,209.10	29,289.00	29,289.00	27,076.07	.00	29,649.00	_____
	TOTAL Benefits		242,139.37	257,278.00	287,278.00	261,295.79	.00	318,132.00	_____
	TOTAL DETENTION CENTER		815,806.77	958,673.00	999,673.00	902,911.87	.00	1,081,369.00	_____
	TOTAL SHERIFF COMMISSARY SAL		18,651.86	.00	41,000.00	35,899.58	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
LECD	EMER COMMUNICATION GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
42	Intergovernmental							
146	420410 GRANT REVE	-11,640.81	.00	-40,250.00	-37,375.31	.00	.00	_____
	TOTAL Intergovernmental	-11,640.81	.00	-40,250.00	-37,375.31	.00	.00	_____
	TOTAL UNDEFINED	-11,640.81	.00	-40,250.00	-37,375.31	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
LECD	EMER	COMMUNICATION GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
046		SHERIFF							
55		Training/Dues							
14604630	550300	TRAVEL AND	8,381.91	.00	4,500.00	4,385.35	.00	.00	_____
14604630	550500	ASSOC DUES	324.90	.00	338.00	337.50	.00	.00	_____
		TOTAL Training/Dues	8,706.81	.00	4,838.00	4,722.85	.00	.00	_____
56		Prof/Contract Servs							
14604630	561400	PROF SVC	2,934.00	.00	.00	.00	.00	.00	_____
		TOTAL Prof/Contract Servs	2,934.00	.00	.00	.00	.00	.00	_____
60		Capital Outlay							
14604630	640700	OTHER EQUI	.00	.00	35,412.00	32,712.50	.00	.00	_____
		TOTAL Capital Outlay	.00	.00	35,412.00	32,712.50	.00	.00	_____
		TOTAL SHERIFF	11,640.81	.00	40,250.00	37,435.35	.00	.00	_____
		TOTAL LECD EMER COMMUNICATIO	.00	.00	.00	60.04	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
STATE	HOMELAND	GRANTS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
42	Intergovernmental								
148	420100	GR REV	.00	.00	.00	.00	.00	-84,747.00	_____
	TOTAL Intergovernmental		.00	.00	.00	.00	.00	-84,747.00	_____
	TOTAL UNDEFINED		.00	.00	.00	.00	.00	-84,747.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
STATE	HOMELAND GRANTS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
046	SHERIFF							
52	Supplies/Materials							
14804630	523100 NONCAP EQU	.00	.00	.00	.00	.00	75,785.00	_____
	TOTAL Supplies/Materials	.00	.00	.00	.00	.00	75,785.00	_____
60	Capital Outlay							
14804630	664600 CAP-SO	.00	.00	.00	.00	.00	8,962.00	_____
	TOTAL Capital Outlay	.00	.00	.00	.00	.00	8,962.00	_____
	TOTAL SHERIFF	.00	.00	.00	.00	.00	84,747.00	_____
	TOTAL STATE HOMELAND GRANTS	.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
TAG	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
42	Intergovernmental							
150	420100 GRANT REVE	-1,590,999.79	-12,552,087.00	-12,552,087.00	-2,212,909.35	.00	-12,745,788.00	_____
	TOTAL Intergovernmental	-1,590,999.79	-12,552,087.00	-12,552,087.00	-2,212,909.35	.00	-12,745,788.00	_____
	TOTAL UNDEFINED	-1,590,999.79	-12,552,087.00	-12,552,087.00	-2,212,909.35	.00	-12,745,788.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
TAG	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
046	SHERIFF							
50	Salaries							
15004630	500600 STAFF EMPL	203,774.38	201,982.00	201,982.00	191,121.60	.00	208,444.00	
15004630	500700 OVERTIME C	51,397.30	49,450.00	39,844.00	32,565.82	.00	61,522.00	
	TOTAL Salaries	255,171.68	251,432.00	241,826.00	223,687.42	.00	269,966.00	
51	Benefits							
15004630	510100 FICA	12,790.98	12,661.00	12,661.00	12,171.19	.00	12,980.00	
15004630	510200 MEDICARE	2,991.34	2,961.00	2,961.00	2,846.48	.00	3,036.00	
15004630	510300 RETIREMENT	24,252.30	24,299.00	24,299.00	22,925.12	.00	18,865.00	
15004630	510400 GROUP HEAL	21,821.80	22,593.00	22,593.00	19,428.96	.00	22,593.00	
15004630	510500 GROUP DENT	1,271.38	1,245.00	1,245.00	1,272.00	.00	1,245.00	
15004630	510600 LIFE INSUR	161.28	180.00	180.00	161.28	.00	180.00	
15004630	510700 UNEMPLOYME	266.63	204.00	204.00	235.65	.00	243.00	
15004630	510900 WORKER'S C	9,080.12	8,617.00	8,617.00	8,707.89	.00	4,246.00	
	TOTAL Benefits	72,635.83	72,760.00	72,760.00	67,748.57	.00	63,388.00	
52	Supplies/Materials							
15004630	520000 PROJECT SU	13,521.56	20,844.00	14,687.00	12,585.98	.00	31,365.00	
15004630	520100 SUPPLIES O	54,123.69	99,402.00	134,900.00	124,798.47	.00	159,420.00	
15004630	523000 NONCAP SFT	27,995.00	.00	.00	.00	.00	.00	
15004630	523100 NON CAPITA	551,384.55	7,450.00	17,491.00	16,927.81	.00	309,050.00	
	TOTAL Supplies/Materials	647,024.80	127,696.00	167,078.00	154,312.26	.00	499,835.00	
54	Utilities							
15004630	540100 COMMUNICAT	57,772.25	68,750.00	68,750.00	68,601.28	.00	91,644.00	
15004630	540600 UTILITIES	20,925.38	21,375.00	25,375.00	22,592.35	.00	22,875.00	
	TOTAL Utilities	78,697.63	90,125.00	94,125.00	91,193.63	.00	114,519.00	
55	Training/Dues							
15004630	550300 TRAVEL AND	74,424.42	116,319.00	103,450.00	68,328.43	.00	141,155.00	
	TOTAL Training/Dues	74,424.42	116,319.00	103,450.00	68,328.43	.00	141,155.00	
56	Prof/Contract Servs							
15004630	561400 PROFESSION	22,226.81	33,785.00	33,785.00	28,017.55	.00	54,675.00	
	TOTAL Prof/Contract Servs	22,226.81	33,785.00	33,785.00	28,017.55	.00	54,675.00	
57	Rentals/Leases							
15004630	570200 BUILDING R	144,098.52	146,600.00	151,600.00	144,548.52	.00	182,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
TAG	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
	TOTAL Rentals/Leases	144,098.52	146,600.00	151,600.00	144,548.52	.00	182,000.00	_____
59	Other Charges							
15004630	590600 INVESTIGAT	32,256.83	56,750.00	33,476.00	24,947.39	.00	78,250.00	_____
	TOTAL Other Charges	32,256.83	56,750.00	33,476.00	24,947.39	.00	78,250.00	_____
60	Capital Outlay							
15004630	615000 OTHIMP	180,318.72	10,500,000.00	10,500,000.00	2,343,757.05	.00	10,500,000.00	_____
15004630	664600 CAPITAL OU	77,144.55	1,156,620.00	1,153,987.00	1,134,852.50	.00	842,000.00	_____
	TOTAL Capital Outlay	257,463.27	11,656,620.00	11,653,987.00	3,478,609.55	.00	11,342,000.00	_____
	TOTAL SHERIFF	1,583,999.79	12,552,087.00	12,552,087.00	4,281,393.32	.00	12,745,788.00	_____
	TOTAL TAG GRANT	-7,000.00	.00	.00	2,068,483.97	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
TAG	CRIMINAL JUSTICE GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
42	Intergovernmental							
152	420100 GRANT REVE	.00	.00	-23,910.00	-12,622.55	.00	.00	_____
	TOTAL Intergovernmental	.00	.00	-23,910.00	-12,622.55	.00	.00	_____
	TOTAL UNDEFINED	.00	.00	-23,910.00	-12,622.55	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
TAG	CRIMINAL JUSTICE GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
046	SHERIFF								
50	Salaries								
15204630	500700	OT COMP	.00	.00	10,000.00	10,000.00	.00	.00	_____
	TOTAL Salaries		.00	.00	10,000.00	10,000.00	.00	.00	_____
52	Supplies/Materials								
15204630	520100	SUPPLIES O	.00	.00	3,000.00	2,622.55	.00	.00	_____
	TOTAL Supplies/Materials		.00	.00	3,000.00	2,622.55	.00	.00	_____
56	Prof/Contract Servs								
15204630	561400	PROFESSION	.00	.00	10,910.00	10,053.94	.00	.00	_____
	TOTAL Prof/Contract Servs		.00	.00	10,910.00	10,053.94	.00	.00	_____
	TOTAL SHERIFF		.00	.00	23,910.00	22,676.49	.00	.00	_____
	TOTAL TAG CRIMINAL JUSTICE G		.00	.00	.00	10,053.94	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
CDA	BUSINESS	CRIMES	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
43	Fees								
161	434200	BAD	-27,773.04	-35,000.00	-35,000.00	-19,394.96	.00	-25,000.00	_____
	TOTAL Fees		-27,773.04	-35,000.00	-35,000.00	-19,394.96	.00	-25,000.00	_____
47	Interest								
161	470000	INTEREST I	-4,757.24	-3,500.00	-3,500.00	-4,346.86	.00	-3,500.00	_____
	TOTAL Interest		-4,757.24	-3,500.00	-3,500.00	-4,346.86	.00	-3,500.00	_____
48	Other Revenue								
161	481500	OTHER REFU	-29,441.52	-38,000.00	-38,000.00	-11,920.44	.00	-13,000.00	_____
161	489900	OTHER REVE	-950.13	-10,000.00	-10,000.00	-4,291.04	.00	-4,700.00	_____
	TOTAL Other Revenue		-30,391.65	-48,000.00	-48,000.00	-16,211.48	.00	-17,700.00	_____
73	Draws								
161	736100	DRAW FROM	.00	.00	.00	.00	.00	-53,800.00	_____
	TOTAL Draws		.00	.00	.00	.00	.00	-53,800.00	_____
	TOTAL UNDEFINED		-62,921.93	-86,500.00	-86,500.00	-39,953.30	.00	-100,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
CDA BUSINESS CRIMES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
040	DISTRICT ATTORNEY								
50	Salaries								
16104025	501500	CDA PAYROL	.00	.00	24,000.00	23,954.69	.00	.00	_____
	TOTAL Salaries		.00	.00	24,000.00	23,954.69	.00	.00	_____
52	Supplies/Materials								
16104025	520100	SUPPLIES O	6,939.51	36,500.00	36,500.00	10,678.28	.00	40,000.00	_____
	TOTAL Supplies/Materials		6,939.51	36,500.00	36,500.00	10,678.28	.00	40,000.00	_____
53	Maintenance								
16104025	530100	EQUIPMENT	.00	2,500.00	2,500.00	.00	.00	2,500.00	_____
16104025	530200	VEHICLE OP	353.93	2,500.00	2,500.00	.00	.00	2,500.00	_____
	TOTAL Maintenance		353.93	5,000.00	5,000.00	.00	.00	5,000.00	_____
55	Training/Dues								
16104025	550300	TRAVEL AND	4,586.79	10,000.00	26,000.00	12,090.52	.00	15,000.00	_____
	TOTAL Training/Dues		4,586.79	10,000.00	26,000.00	12,090.52	.00	15,000.00	_____
56	Prof/Contract Servs								
16104025	560800	WITNESS IN	27,229.36	35,000.00	45,000.00	12,983.45	.00	40,000.00	_____
	TOTAL Prof/Contract Servs		27,229.36	35,000.00	45,000.00	12,983.45	.00	40,000.00	_____
	TOTAL DISTRICT ATTORNEY		39,109.59	86,500.00	136,500.00	59,706.94	.00	100,000.00	_____
	TOTAL CDA BUSINESS CRIMES		-23,812.34	.00	50,000.00	19,753.64	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
CDA	CONTRABAND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
47	Interest								
163	470000	INTEREST I	-6,208.83	-4,000.00	-4,000.00	-4,970.68	.00	-500.00	_____
	TOTAL Interest		-6,208.83	-4,000.00	-4,000.00	-4,970.68	.00	-500.00	_____
48	Other Revenue								
163	489900	OTHER REVE	-95,191.13	-96,000.00	-96,000.00	-65,337.08	.00	-99,500.00	_____
	TOTAL Other Revenue		-95,191.13	-96,000.00	-96,000.00	-65,337.08	.00	-99,500.00	_____
	TOTAL UNDEFINED		-101,399.96	-100,000.00	-100,000.00	-70,307.76	.00	-100,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CDA	CONTRABAND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
040	DISTRICT ATTORNEY							
59	Other Charges							
16304025	599900 OTHER CHAR	90,112.56	100,000.00	175,000.00	89,949.65	.00	100,000.00	_____
	TOTAL Other Charges	90,112.56	100,000.00	175,000.00	89,949.65	.00	100,000.00	_____
	TOTAL DISTRICT ATTORNEY	90,112.56	100,000.00	175,000.00	89,949.65	.00	100,000.00	_____
	TOTAL CDA CONTRABAND	-11,287.40	.00	75,000.00	19,641.89	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CDA	SPATTF GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
42	Intergovernmental							
164	420100 GR REV	.00	.00	-2,500.00	.00	.00	-1,008,481.00	
164	420300 STATE GRAN	-463,302.54	-960,920.00	-960,920.00	-603,536.27	.00	.00	
164	420400 SPATTF REV	.00	.00	.00	2,138.90	.00	.00	
	TOTAL Intergovernmental	-463,302.54	-960,920.00	-963,420.00	-601,397.37	.00	-1,008,481.00	
47	Interest							
164	470010 INTEREST I	.00	.00	.00	-12,774.86	.00	.00	
164	470100 INTEREST I	.00	.00	.00	-1,839.74	.00	.00	
	TOTAL Interest	.00	.00	.00	-14,614.60	.00	.00	
48	Other Revenue							
164	480000 IN KIND	-245,792.39	-258,720.00	-258,720.00	-276,860.00	.00	-262,782.00	
164	480520 SPATTF PRO	.00	-39,700.00	-39,700.00	-61,110.73	.00	-45,000.00	
	TOTAL Other Revenue	-245,792.39	-298,420.00	-298,420.00	-337,970.73	.00	-307,782.00	
80	Transfers							
164	801100 XFER	-250,952.48	-242,828.00	-242,828.00	-135,866.70	.00	-250,128.00	
	TOTAL Transfers	-250,952.48	-242,828.00	-242,828.00	-135,866.70	.00	-250,128.00	
	TOTAL UNDEFINED	-960,047.41	-1,502,168.00	-1,504,668.00	-1,089,849.40	.00	-1,566,391.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
CDA	SPATTF	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
040	DISTRICT ATTORNEY								
50	Salaries								
16404025	500600	STAFF EMPL	453,605.82	607,830.00	580,830.00	539,821.97	.00	666,004.00	_____
16404025	500700	OVERTIME C	5,967.95	12,000.00	13,000.00	11,975.39	.00	18,000.00	_____
16404025	500900	PT POS	.00	.00	14,500.00	14,362.50	.00	.00	_____
	TOTAL Salaries		459,573.77	619,830.00	608,330.00	566,159.86	.00	684,004.00	_____
51	Benefits								
16404025	510100	FICA	26,749.20	37,685.00	36,285.00	33,441.97	.00	42,408.00	_____
16404025	510200	MEDICARE	6,255.83	8,814.00	8,814.00	7,821.09	.00	9,918.00	_____
16404025	510300	RETIREMENT	51,740.71	72,332.00	68,082.00	62,900.35	.00	71,683.00	_____
16404025	510400	GROUP HEAL	51,998.12	67,779.00	50,779.00	46,481.67	.00	67,779.00	_____
16404025	510500	GROUP DENT	3,436.21	3,735.00	3,235.00	2,920.05	.00	3,735.00	_____
16404025	510600	LIFE INSUR	400.34	270.00	450.00	405.44	.00	270.00	_____
16404025	510700	UNEMPLOYME	573.34	608.00	758.00	645.24	.00	615.00	_____
16404025	510900	WORKER'S C	14,447.57	32,686.00	23,186.00	21,709.97	.00	46,185.00	_____
	TOTAL Benefits		155,601.32	223,909.00	191,589.00	176,325.78	.00	242,593.00	_____
52	Supplies/Materials								
16404025	520100	SUPPLIES O	164,305.14	160,429.00	182,289.00	181,888.21	.00	232,142.00	_____
16404025	523100	NON CAPITA	10,191.15	19,500.00	36,200.00	33,234.11	.00	56,000.00	_____
	TOTAL Supplies/Materials		174,496.29	179,929.00	218,489.00	215,122.32	.00	288,142.00	_____
55	Training/Dues								
16404025	550300	TRAVEL AND	16,359.53	16,000.00	26,500.00	20,968.07	.00	17,000.00	_____
	TOTAL Training/Dues		16,359.53	16,000.00	26,500.00	20,968.07	.00	17,000.00	_____
56	Prof/Contract Servs								
16404025	562200	CONTRACT S	131,716.50	205,620.00	205,620.00	188,485.00	.00	209,682.00	_____
	TOTAL Prof/Contract Servs		131,716.50	205,620.00	205,620.00	188,485.00	.00	209,682.00	_____
60	Capital Outlay								
16404025	640700	OTHER EQUI	22,300.00	256,880.00	254,140.00	254,137.64	.00	124,970.00	_____
	TOTAL Capital Outlay		22,300.00	256,880.00	254,140.00	254,137.64	.00	124,970.00	_____
	TOTAL DISTRICT ATTORNEY		960,047.41	1,502,168.00	1,504,668.00	1,421,198.67	.00	1,566,391.00	_____
	TOTAL CDA SPATTF GRANT		.00	.00	.00	331,349.27	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CDA	SPATTF CC GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
42	Intergovernmental							
165	420100 GR REV	.00	.00	.00	.00	.00	-842,517.00	_____
	TOTAL Intergovernmental	.00	.00	.00	.00	.00	-842,517.00	_____
48	Other Revenue							
165	481600 CONTRIBUT	.00	.00	.00	.00	.00	-66,183.00	_____
	TOTAL Other Revenue	.00	.00	.00	.00	.00	-66,183.00	_____
80	Transfers							
165	801100 TFR FR 011	.00	.00	.00	.00	.00	-9,320.00	_____
	TOTAL Transfers	.00	.00	.00	.00	.00	-9,320.00	_____
	TOTAL UNDEFINED	.00	.00	.00	.00	.00	-918,020.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CDA	SPATTF CC GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
040	DISTRICT ATTORNEY							
52	Supplies/Materials							
16504025	520100 SUPPLIES	.00	.00	.00	.00	.00	733,830.00	_____
	TOTAL Supplies/Materials	.00	.00	.00	.00	.00	733,830.00	_____
60	Capital Outlay							
16504025	616500 SPATTF CCG	.00	.00	.00	.00	.00	184,190.00	_____
	TOTAL Capital Outlay	.00	.00	.00	.00	.00	184,190.00	_____
	TOTAL DISTRICT ATTORNEY	.00	.00	.00	.00	.00	918,020.00	_____
	TOTAL CDA SPATTF CC GRANT	.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
CDA	JAG	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000		UNDEFINED							
42		Intergovernmental							
166	422510	FEDERAL RE	-38,463.00	-104,947.00	-66,484.00	-66,483.50	.00	-34,308.00	_____
166	422600	FEDERAL RE	-53,305.66	.00	.00	.00	.00	.00	_____
166	422700	FEDERAL RE	-59,660.69	-86,172.00	-42,318.00	-42,317.81	.00	.00	_____
166	422800	FEDERAL RE	.00	.00	-114,355.00	-114,354.50	.00	-86,548.00	_____
	TOTAL Intergovernmental		-151,429.35	-191,119.00	-223,157.00	-223,155.81	.00	-120,856.00	_____
47		Interest							
166	470020	INTEREST R	.00	.00	.00	-2,416.47	.00	.00	_____
166	470120	INTEREST R	-1,894.90	.00	.00	.00	.00	.00	_____
166	470300	INTEREST R	.00	.00	.00	-5,808.71	.00	.00	_____
166	470900	INTEREST R	.00	.00	-6,246.00	-6,299.97	.00	.00	_____
	TOTAL Interest		-1,894.90	.00	-6,246.00	-14,525.15	.00	.00	_____
	TOTAL UNDEFINED		-153,324.25	-191,119.00	-229,403.00	-237,680.96	.00	-120,856.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CDA	JAG GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
040	DISTRICT ATTORNEY							
59	Other Charges							
16604025	599500 OTHER CHAR	.00	.00	114,355.00	32,163.36	.00	86,548.00	_____
16604025	599600 OTHER CHAR	.00	69,947.00	66,484.00	23,405.18	.00	34,308.00	_____
16604025	599701 OTHER CHAR	55,200.56	.00	.00	.00	.00	.00	_____
16604025	599920 OTHER CHAR	28,816.01	86,172.00	48,564.00	51,547.78	.00	.00	_____
	TOTAL Other Charges	84,016.57	156,119.00	229,403.00	107,116.32	.00	120,856.00	_____
60	Capital Outlay							
16604025	640610 CAPITAL EQ	38,463.00	35,000.00	.00	.00	.00	.00	_____
16604025	640810 CAPITAL EQ	30,844.68	.00	.00	.00	.00	.00	_____
	TOTAL Capital Outlay	69,307.68	35,000.00	.00	.00	.00	.00	_____
	TOTAL DISTRICT ATTORNEY	153,324.25	191,119.00	229,403.00	107,116.32	.00	120,856.00	_____
	TOTAL CDA JAG GRANT	.00	.00	.00	-130,564.64	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CDA Border Prosecution Unit		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
42	Intergovernmental							
168	420100 GR REV	-52,893.09	-439,530.00	-729,299.00	-157,919.80	.00	-281,587.00	_____
	TOTAL Intergovernmental	-52,893.09	-439,530.00	-729,299.00	-157,919.80	.00	-281,587.00	_____
	TOTAL UNDEFINED	-52,893.09	-439,530.00	-729,299.00	-157,919.80	.00	-281,587.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
CDA Border Prosecution Unit			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
040	DISTRICT ATTORNEY								
50	Salaries								
16804025	500600	STAFF EMP	42,000.08	335,000.00	567,308.00	124,620.01	.00	210,380.00	_____
	TOTAL Salaries		42,000.08	335,000.00	567,308.00	124,620.01	.00	210,380.00	_____
51	Benefits								
16804025	510100	FICA	2,596.65	20,770.00	35,152.00	7,559.12	.00	13,211.00	_____
16804025	510200	MEDICARE	607.25	4,858.00	8,222.00	1,767.85	.00	3,090.00	_____
16804025	510300	RETIREMENT	4,825.73	52,921.00	81,924.00	13,845.34	.00	26,020.00	_____
16804025	510400	GR HLT INS	2,542.99	7,532.00	32,115.00	9,065.92	.00	23,429.00	_____
16804025	510500	GR DEN INS	138.67	416.00	1,635.00	512.65	.00	1,146.00	_____
16804025	510600	LIFE INS	19.80	61.00	116.00	73.19	.00	47.00	_____
16804025	510700	UNEMP INS	48.55	335.00	602.00	139.39	.00	195.00	_____
16804025	510900	WORK COMP	113.37	14,137.00	-4,775.00	336.33	.00	569.00	_____
	TOTAL Benefits		10,893.01	101,030.00	154,991.00	33,299.79	.00	67,707.00	_____
55	Training/Dues								
16804025	550300	TRAV/TRAIN	.00	3,500.00	7,000.00	.00	.00	3,500.00	_____
	TOTAL Training/Dues		.00	3,500.00	7,000.00	.00	.00	3,500.00	_____
	TOTAL DISTRICT ATTORNEY		52,893.09	439,530.00	729,299.00	157,919.80	.00	281,587.00	_____
	TOTAL CDA Border Prosecution		.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CDA	VOCA VICTIM ADV PROJECT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
42	Intergovernmental							
171	420300 STATE GRAN	-114,814.49	-111,173.00	-111,173.00	-102,760.25	.00	-126,546.00	_____
	TOTAL Intergovernmental	-114,814.49	-111,173.00	-111,173.00	-102,760.25	.00	-126,546.00	_____
80	Transfers							
171	801100 XFER	-28,703.62	-36,301.00	-36,301.00	-25,690.07	.00	-31,637.00	_____
	TOTAL Transfers	-28,703.62	-36,301.00	-36,301.00	-25,690.07	.00	-31,637.00	_____
	TOTAL UNDEFINED	-143,518.11	-147,474.00	-147,474.00	-128,450.32	.00	-158,183.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
CDA	VOCA	VICTIM ADV PROJECT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
040		DISTRICT ATTORNEY							
50		Salaries							
17104025	500600	STAFF EMPL	100,800.47	100,800.00	102,876.00	94,742.12	.00	111,948.00	_____
		TOTAL Salaries	100,800.47	100,800.00	102,876.00	94,742.12	.00	111,948.00	_____
51		Benefits							
17104025	510100	FICA	6,026.24	6,411.00	6,292.00	5,745.76	.00	6,941.00	_____
17104025	510200	MEDICARE	1,409.20	1,500.00	1,471.00	1,343.70	.00	1,623.00	_____
17104025	510300	RETIREMENT	11,351.98	17,305.00	13,388.00	10,525.99	.00	13,322.00	_____
17104025	510400	GROUP HEAL	21,450.00	9,251.00	16,655.00	14,964.57	.00	15,062.00	_____
17104025	510500	GROUP DENT	915.98	415.00	742.00	669.66	.00	830.00	_____
17104025	510600	LIFE INSUR	116.48	60.00	102.00	94.08	.00	60.00	_____
17104025	510700	UNEMPLOYME	125.24	103.00	118.00	108.45	.00	101.00	_____
17104025	510900	WORKER'S C	271.96	280.00	280.00	255.99	.00	374.00	_____
		TOTAL Benefits	41,667.08	35,325.00	39,048.00	33,708.20	.00	38,313.00	_____
55		Training/Dues							
17104025	550300	TRAVEL AND	1,050.56	11,349.00	5,550.00	.00	.00	7,922.00	_____
		TOTAL Training/Dues	1,050.56	11,349.00	5,550.00	.00	.00	7,922.00	_____
		TOTAL DISTRICT ATTORNEY	143,518.11	147,474.00	147,474.00	128,450.32	.00	158,183.00	_____
		TOTAL CDA VOCA VICTIM ADV PR	.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GEN	OB REFUNDING BOND SRS 2016	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
40	Tax Collections							
201	400100 CURRENT VA	-6,031,217.75	.00	.00	.00	.00	.00	_____
201	400400 PEN & INT	-22,626.41	.00	.00	.00	.00	.00	_____
201	400500 DELIQ TAXE	-15,666.52	.00	.00	.00	.00	.00	_____
201	400600 PEN & INT	-15,511.89	.00	.00	.00	.00	.00	_____
	TOTAL Tax Collections	-6,085,022.57	.00	.00	.00	.00	.00	_____
47	Interest							
201	470000 INTEREST I	-64,707.77	.00	.00	.00	.00	.00	_____
	TOTAL Interest	-64,707.77	.00	.00	.00	.00	.00	_____
90	Transfers							
201	920300 TFR TO 203	2,445,406.05	.00	.00	.00	.00	.00	_____
	TOTAL Transfers	2,445,406.05	.00	.00	.00	.00	.00	_____
	TOTAL UNDEFINED	-3,704,324.29	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GEN OB REFUNDING BOND SRS 2016		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
200	DEBT SERVICE							
56	Prof/Contract Servs							
20120092	566100 DEBT SERVI	5,595,000.00	.00	.00	.00	.00	.00	_____
20120092	566200 DEBT SERVI	140,193.00	.00	.00	.00	.00	.00	_____
	TOTAL Prof/Contract Servs	5,735,193.00	.00	.00	.00	.00	.00	_____
	TOTAL DEBT SERVICE	5,735,193.00	.00	.00	.00	.00	.00	_____
	TOTAL GEN OB REFUNDING BOND	2,030,868.71	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
UNLIMITED TAX ROAD BONDS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
40	Tax Collections								
202	400100	CURRENT VA	-2,062,221.09	-7,731,483.00	-7,731,483.00	-7,724,741.52	.00	-7,162,304.00	_____
202	400400	PEN & INT	-10,446.10	-31,700.00	-31,700.00	-38,231.57	.00	-29,365.00	_____
202	400500	DELIQ TAXE	-4,243.09	-47,163.00	-47,163.00	-6,744.05	.00	-43,690.00	_____
202	400600	PEN & INT	-5,272.43	-23,968.00	-23,968.00	-7,125.28	.00	-22,203.00	_____
	TOTAL Tax Collections		-2,082,182.71	-7,834,314.00	-7,834,314.00	-7,776,842.42	.00	-7,257,562.00	_____
47	Interest								
202	470000	INTEREST I	-25,235.47	-15,000.00	-15,000.00	-68,008.97	.00	.00	_____
	TOTAL Interest		-25,235.47	-15,000.00	-15,000.00	-68,008.97	.00	.00	_____
48	Other Revenue								
202	489900	OTH REV	.00	-93,807.00	-93,807.00	-1,864.97	.00	.00	_____
	TOTAL Other Revenue		.00	-93,807.00	-93,807.00	-1,864.97	.00	.00	_____
73	Draws								
202	736100	DRAW RESV	.00	.00	.00	.00	.00	-419,892.00	_____
	TOTAL Draws		.00	.00	.00	.00	.00	-419,892.00	_____
	TOTAL UNDEFINED		-2,107,418.18	-7,943,121.00	-7,943,121.00	-7,846,716.36	.00	-7,677,454.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
UNLIMITED TAX ROAD BONDS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
200	DEBT SERVICE							
56	Prof/Contract Servs							
20220092	566100 DEBT SERVI	695,000.00	3,720,000.00	3,695,006.00	3,550,000.00	.00	4,410,000.00	_____
20220092	566200 DEBT SERVI	1,192,462.50	4,223,121.00	4,248,115.00	4,248,115.00	.00	3,260,788.00	_____
20220092	566600 DT SVC AC	.00	.00	.00	.00	.00	5,333.00	_____
20220092	566700 DT SVC DF	.00	.00	.00	.00	.00	1,333.00	_____
	TOTAL Prof/Contract Servs	1,887,462.50	7,943,121.00	7,943,121.00	7,798,115.00	.00	7,677,454.00	_____
	TOTAL DEBT SERVICE	1,887,462.50	7,943,121.00	7,943,121.00	7,798,115.00	.00	7,677,454.00	_____
	TOTAL UNLIMITED TAX ROAD BON	-219,955.68	.00	.00	-48,601.36	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
GEN	OB REFUNDING BOND SRS 2021	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
40	Tax Collections							
203	400100 CURRENT VA	-1,043,967.34	-894,117.00	-894,117.00	-889,139.40	.00	-852,780.00	_____
203	400400 PEN & INT	-13,212.57	-3,748.00	-3,748.00	-4,400.59	.00	-3,496.00	_____
203	400500 DELIQ TAXE	-208.21	-5,576.00	-5,576.00	-23,137.75	.00	-5,202.00	_____
203	400600 PEN & INT	-4,213.81	-2,834.00	-2,834.00	-24,445.95	.00	-2,644.00	_____
	TOTAL Tax Collections	-1,061,601.93	-906,275.00	-906,275.00	-941,123.69	.00	-864,122.00	_____
47	Interest							
203	470000 INTEREST I	-58,697.28	-8,000.00	-8,000.00	-127,948.19	.00	.00	_____
	TOTAL Interest	-58,697.28	-8,000.00	-8,000.00	-127,948.19	.00	.00	_____
73	Draws							
203	736100 DRAW FROM	.00	.00	.00	.00	.00	-175,252.00	_____
	TOTAL Draws	.00	.00	.00	.00	.00	-175,252.00	_____
	TOTAL UNDEFINED	-1,120,299.21	-914,275.00	-914,275.00	-1,069,071.88	.00	-1,039,374.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GEN OB REFUNDING BOND SRS 2021			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
200	DEBT SERVICE								
56	Prof/Contract Servs								
20320092	566100	DEBT SERVI	670,000.00	865,000.00	865,000.00	865,000.00	.00	1,010,258.00	_____
20320092	566200	DEBT SERVI	72,200.00	49,275.00	49,275.00	49,175.00	.00	27,450.00	_____
20320092	566600	DT SVC AC	.00	.00	.00	.00	.00	1,333.00	_____
20320092	566700	DT SVC DF	.00	.00	.00	.00	.00	333.00	_____
	TOTAL Prof/Contract Servs		742,200.00	914,275.00	914,275.00	914,175.00	.00	1,039,374.00	_____
	TOTAL DEBT SERVICE		742,200.00	914,275.00	914,275.00	914,175.00	.00	1,039,374.00	_____
	TOTAL GEN OB REFUNDING BOND		-378,099.21	.00	.00	-154,896.88	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GOB	SERIES	2024 (ME)	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
40	Tax Collections								
204	400100	CURRENT VA	.00	.00	.00	.00	.00	-2,136,585.00	_____
204	400400	PEN & INT	.00	.00	.00	.00	.00	-8,760.00	_____
204	400500	DELIQ TAXE	.00	.00	.00	.00	.00	-13,033.00	_____
204	400600	PEN & INT	.00	.00	.00	.00	.00	-6,623.00	_____
	TOTAL Tax Collections		.00	.00	.00	.00	.00	-2,165,001.00	_____
73	Draws								
204	736100	DRAW FROM	.00	.00	.00	.00	.00	-125,258.00	_____
	TOTAL Draws		.00	.00	.00	.00	.00	-125,258.00	_____
	TOTAL UNDEFINED		.00	.00	.00	.00	.00	-2,290,259.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
GOB SERIES	2024 (ME)		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
200	DEBT SERVICE								
56	Prof/Contract Servs								
20420092	566200	DEBT SERVI	.00	.00	.00	.00	.00	2,288,591.00	_____
20420092	566600	DT SVC AC	.00	.00	.00	.00	.00	1,334.00	_____
20420092	566700	DT SVC DF	.00	.00	.00	.00	.00	334.00	_____
	TOTAL Prof/Contract Servs		.00	.00	.00	.00	.00	2,290,259.00	_____
	TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	2,290,259.00	_____
	TOTAL GOB SERIES 2024 (ME)		.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
SPECIAL TAX REVENUE BONDS 2020		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED							
47	Interest							
208	470000 INTEREST I	-43,062.68	-35,000.00	-35,000.00	-57,149.02	.00	-35,000.00	_____
	TOTAL Interest	-43,062.68	-35,000.00	-35,000.00	-57,149.02	.00	-35,000.00	_____
80	Transfers							
208	807900 TFR FR 079	-599,740.00	-1,210,570.00	-1,210,570.00	-1,210,570.00	.00	-614,342.00	_____
	TOTAL Transfers	-599,740.00	-1,210,570.00	-1,210,570.00	-1,210,570.00	.00	-614,342.00	_____
90	Transfers							
208	907900 TFR TO 079	.00	35,000.00	35,000.00	35,000.00	.00	35,000.00	_____
	TOTAL Transfers	.00	35,000.00	35,000.00	35,000.00	.00	35,000.00	_____
	TOTAL UNDEFINED	-642,802.68	-1,210,570.00	-1,210,570.00	-1,232,719.02	.00	-614,342.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
SPECIAL TAX REVENUE BONDS 2020		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
200	DEBT SERVICE							
56	Prof/Contract Servs							
20820092	566100 DEBT SERVI	470,000.00	485,000.00	485,000.00	485,000.00	.00	505,000.00	_____
20820092	566200 DEBT SERVI	135,177.50	120,285.00	120,285.00	119,742.85	.00	104,813.00	_____
20820092	566300 DSR	.00	605,285.00	605,285.00	.00	.00	4,529.00	_____
	TOTAL Prof/Contract Servs	605,177.50	1,210,570.00	1,210,570.00	604,742.85	.00	614,342.00	_____
	TOTAL DEBT SERVICE	605,177.50	1,210,570.00	1,210,570.00	604,742.85	.00	614,342.00	_____
	TOTAL SPECIAL TAX REVENUE BO	-37,625.18	.00	.00	-627,976.17	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
MPO ROAD CONSTRUCTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
47	Interest								
301	470000	INTEREST I	-41,655.53	-29,313.00	-29,313.00	-24,412.61	.00	.00	_____
	TOTAL Interest		-41,655.53	-29,313.00	-29,313.00	-24,412.61	.00	.00	_____
73	Draws								
301	736100	DRAW RESV	.00	-563,979.00	-563,979.00	.00	.00	-220,000.00	_____
	TOTAL Draws		.00	-563,979.00	-563,979.00	.00	.00	-220,000.00	_____
80	Transfers								
301	801100	XFER	-1,410,100.00	-250,000.00	-816,979.00	-816,979.00	.00	.00	_____
	TOTAL Transfers		-1,410,100.00	-250,000.00	-816,979.00	-816,979.00	.00	.00	_____
	TOTAL UNDEFINED		-1,451,755.53	-843,292.00	-1,410,271.00	-841,391.61	.00	-220,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
MPO ROAD CONSTRUCTION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
300	CAPITAL PROJECTS							
56	Prof/Contract Servs							
30130093	562200 CONTRACT S	1,339,461.34	843,292.00	1,410,271.00	499,274.18	.00	220,000.00	_____
	TOTAL Prof/Contract Servs	1,339,461.34	843,292.00	1,410,271.00	499,274.18	.00	220,000.00	_____
	TOTAL CAPITAL PROJECTS	1,339,461.34	843,292.00	1,410,271.00	499,274.18	.00	220,000.00	_____
	TOTAL MPO ROAD CONSTRUCTION	-112,294.19	.00	.00	-342,117.43	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
TAX ROAD BOND CONSTRUCTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
47	Interest								
302	470000	INTEREST I	-2,292,178.56	-750,000.00	-750,000.00	-2,433,981.47	.00	.00	_____
	TOTAL Interest		-2,292,178.56	-750,000.00	-750,000.00	-2,433,981.47	.00	.00	_____
48	Other Revenue								
302	485500	BNDPROCEED	-53,853,097.74	.00	.00	.00	.00	.00	_____
302	489900	OTHER REVE	-12,976.81	.00	.00	.00	.00	.00	_____
	TOTAL Other Revenue		-53,866,074.55	.00	.00	.00	.00	.00	_____
73	Draws								
302	736100	DRAW RESV	.00	-59,059,148.00	-59,059,148.00	.00	.00	-48,097,796.00	_____
	TOTAL Draws		.00	-59,059,148.00	-59,059,148.00	.00	.00	-48,097,796.00	_____
	TOTAL UNDEFINED		-56,158,253.11	-59,809,148.00	-59,809,148.00	-2,433,981.47	.00	-48,097,796.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
TAX ROAD BOND CONSTRUCTION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
300	CAPITAL PROJECTS							
52	Supplies/Materials							
30230093	520100 SUPPLIES O	4,550.04	200,000.00	200,000.00	.00	.00	.00	_____
	TOTAL Supplies/Materials	4,550.04	200,000.00	200,000.00	.00	.00	.00	_____
56	Prof/Contract Servs							
30230093	561400 PROFESSION	2,616,241.54	5,000,000.00	5,000,000.00	2,558,999.66	.00	7,450,523.00	_____
30230093	562200 CNTCT SVC	26,013,343.63	51,609,148.00	51,609,148.00	1,773,725.77	.00	37,434,402.00	_____
	TOTAL Prof/Contract Servs	28,629,585.17	56,609,148.00	56,609,148.00	4,332,725.43	.00	44,884,925.00	_____
59	Other Charges							
30230093	591600 RT WAY EXP	7,378,187.75	3,000,000.00	3,000,000.00	2,226,812.91	.00	3,212,871.00	_____
	TOTAL Other Charges	7,378,187.75	3,000,000.00	3,000,000.00	2,226,812.91	.00	3,212,871.00	_____
	TOTAL CAPITAL PROJECTS	36,012,322.96	59,809,148.00	59,809,148.00	6,559,538.34	.00	48,097,796.00	_____
	TOTAL TAX ROAD BOND CONSTRUCT	-20,145,930.15	.00	.00	4,125,556.87	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
MEDICAL EXAMINER CONSTRUCTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
47	Interest								
304	470000	INTEREST I	.00	.00	-200,000.00	-1,011,876.92	.00	-400,000.00	_____
	TOTAL Interest		.00	.00	-200,000.00	-1,011,876.92	.00	-400,000.00	_____
48	Other Revenue								
304	485500	BNDPROCEED	.00	.00	-35,683,973.00	-35,683,972.07	.00	.00	_____
304	489900	OTH REV	.00	.00	-6,479.00	-6,479.10	.00	.00	_____
	TOTAL Other Revenue		.00	.00	-35,690,452.00	-35,690,451.17	.00	.00	_____
73	Draws								
304	736100	DRAW FROM	.00	.00	.00	.00	.00	-15,200,580.00	_____
	TOTAL Draws		.00	.00	.00	.00	.00	-15,200,580.00	_____
	TOTAL UNDEFINED		.00	.00	-35,890,452.00	-36,702,328.09	.00	-15,600,580.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
MEDICAL EXAMINER CONSTRUCTION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
300	CAPITAL PROJECTS							
56	Prof/Contract Servs							
30430093	561400 PROFESSION	.00	.00	1,307,252.00	863,457.67	.00	659,000.00	_____
	TOTAL Prof/Contract Servs	.00	.00	1,307,252.00	863,457.67	.00	659,000.00	_____
60	Capital Outlay							
30430093	610000 BUILDINGS	.00	.00	34,583,200.00	27,011,385.00	.00	14,941,580.00	_____
	TOTAL Capital Outlay	.00	.00	34,583,200.00	27,011,385.00	.00	14,941,580.00	_____
	TOTAL CAPITAL PROJECTS	.00	.00	35,890,452.00	27,874,842.67	.00	15,600,580.00	_____
	TOTAL MEDICAL EXAMINER CONST	.00	.00	.00	-8,827,485.42	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
CRTC RENOVATIONS #2			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
47	Interest								
307	470000	INTEREST I	-86,508.24	-60,000.00	-60,000.00	-66,953.84	.00	.00	_____
	TOTAL Interest		-86,508.24	-60,000.00	-60,000.00	-66,953.84	.00	.00	_____
73	Draws								
307	736100	DRAW FROM	.00	-2,400,000.00	-2,400,000.00	.00	.00	.00	_____
	TOTAL Draws		.00	-2,400,000.00	-2,400,000.00	.00	.00	.00	_____
80	Transfers								
307	801100	XFER	-1,010,000.00	-2,753,000.00	-2,753,000.00	-2,753,000.00	.00	-1,611,825.00	_____
	TOTAL Transfers		-1,010,000.00	-2,753,000.00	-2,753,000.00	-2,753,000.00	.00	-1,611,825.00	_____
	TOTAL UNDEFINED		-1,096,508.24	-5,213,000.00	-5,213,000.00	-2,819,953.84	.00	-1,611,825.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
CRTC RENOVATIONS #2		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
300	CAPITAL PROJECTS							
56	Prof/Contract Servs							
30730093	561400 PROFESSION	186,294.74	80,000.00	180,000.00	178,552.50	.00	48,625.00	_____
	TOTAL Prof/Contract Servs	186,294.74	80,000.00	180,000.00	178,552.50	.00	48,625.00	_____
60	Capital Outlay							
30730093	610000 BUILDINGS	486,212.27	5,133,000.00	5,033,000.00	4,967,782.39	.00	1,563,200.00	_____
	TOTAL Capital Outlay	486,212.27	5,133,000.00	5,033,000.00	4,967,782.39	.00	1,563,200.00	_____
	TOTAL CAPITAL PROJECTS	672,507.01	5,213,000.00	5,213,000.00	5,146,334.89	.00	1,611,825.00	_____
	TOTAL CRTC RENOVATIONS #2	-424,001.23	.00	.00	2,326,381.05	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
VENUE	CAPITAL	PROJECT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000		UNDEFINED							
47		Interest							
308	470000	INTEREST I	-23,939.71	-20,000.00	-20,000.00	-14,454.63	.00	-10,000.00	_____
	TOTAL	Interest	-23,939.71	-20,000.00	-20,000.00	-14,454.63	.00	-10,000.00	_____
73		Draws							
308	736100	DRAW RESV	.00	-180,200.00	-180,200.00	.00	.00	-242,247.00	_____
	TOTAL	Draws	.00	-180,200.00	-180,200.00	.00	.00	-242,247.00	_____
80		Transfers							
308	807900	TFR FR 079	-745,530.17	.00	-1,800,000.00	-1,800,000.00	.00	.00	_____
	TOTAL	Transfers	-745,530.17	.00	-1,800,000.00	-1,800,000.00	.00	.00	_____
	TOTAL	UNDEFINED	-769,469.88	-200,200.00	-2,000,200.00	-1,814,454.63	.00	-252,247.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
VENUE	CAPITAL PROJECT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
300	CAPITAL PROJECTS							
56	Prof/Contract Servs							
30830093	561400 PROF SVC	538,444.18	.00	1,800,000.00	1,441,246.20	.00	252,247.00	_____
	TOTAL Prof/Contract Servs	538,444.18	.00	1,800,000.00	1,441,246.20	.00	252,247.00	_____
59	Other Charges							
30830093	599900 OTHER	.00	200,200.00	200,200.00	.00	.00	.00	_____
	TOTAL Other Charges	.00	200,200.00	200,200.00	.00	.00	.00	_____
60	Capital Outlay							
30830093	630000 INFRASTRUC	745,530.17	.00	.00	.00	.00	.00	_____
	TOTAL Capital Outlay	745,530.17	.00	.00	.00	.00	.00	_____
	TOTAL CAPITAL PROJECTS	1,283,974.35	200,200.00	2,000,200.00	1,441,246.20	.00	252,247.00	_____
	TOTAL VENUE CAPITAL PROJECT	514,504.47	.00	.00	-373,208.43	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
EMPLOYEE HEALTH BENEFIT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
47	Interest								
401	470000	INTEREST I	-206,996.88	-180,000.00	-180,000.00	-115,165.47	.00	-117,000.00	_____
	TOTAL Interest		-206,996.88	-180,000.00	-180,000.00	-115,165.47	.00	-117,000.00	_____
48	Other Revenue								
401	480600	INSURANCE	.00	-50,000.00	-50,000.00	.00	.00	-50,000.00	_____
401	483010	SURVIVOR S	.00	-8,000.00	-8,000.00	.00	.00	-8,000.00	_____
401	483100	COBRA INSU	-7,229.13	-10,000.00	-10,000.00	-20,889.78	.00	-23,000.00	_____
401	483200	RETIREE IN	-142,310.50	-160,000.00	-160,000.00	-117,650.00	.00	-116,000.00	_____
401	484400	STOP LOSS	-1,521,708.34	-250,000.00	-250,000.00	-847,324.99	.00	-756,836.00	_____
401	485100	EMPLOYEE M	-1,693,835.28	-1,800,000.00	-1,800,000.00	-1,749,412.69	.00	-1,846,061.00	_____
401	485200	COUNTY MED	-9,699,256.00	-10,614,000.00	-10,614,000.00	-9,842,444.03	.00	-10,388,859.00	_____
401	489900	OTHER REVE	-4,742.04	-25,000.00	-25,000.00	-2,040.40	.00	-25,000.00	_____
	TOTAL Other Revenue		-13,069,081.29	-12,917,000.00	-12,917,000.00	-12,579,761.89	.00	-13,213,756.00	_____
73	Draws								
401	736100	DRAW FROM	.00	-2,368,000.00	-2,368,000.00	.00	.00	-1,234,244.00	_____
	TOTAL Draws		.00	-2,368,000.00	-2,368,000.00	.00	.00	-1,234,244.00	_____
80	Transfers								
401	840300	TFR FR 403	.00	.00	.00	.00	.00	-1,500,000.00	_____
	TOTAL Transfers		.00	.00	.00	.00	.00	-1,500,000.00	_____
	TOTAL UNDEFINED		-13,276,078.17	-15,465,000.00	-15,465,000.00	-12,694,927.36	.00	-16,065,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
EMPLOYEE HEALTH BENEFIT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	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	679,445.97	750,000.00	750,000.00	720,478.06	.00	725,000.00	_____
	TOTAL Prof/Contract Servs	709,445.97	790,000.00	790,000.00	750,478.06	.00	765,000.00	_____
58	Insurance/Bonds							
40140094	581510 EMPLOYEE H	11,765,300.29	12,500,000.00	12,500,000.00	12,499,500.00	.00	12,500,000.00	_____
40140094	581600 HSA EMPLOY	815,263.36	1,000,000.00	1,000,000.00	1,356,583.83	.00	1,500,000.00	_____
40140094	581700 RETIREE HR	173,134.22	175,000.00	175,000.00	174,817.19	.00	175,000.00	_____
40140094	581800 MEDICAL ST	893,054.00	1,000,000.00	1,000,000.00	1,000,000.00	.00	1,125,000.00	_____
	TOTAL Insurance/Bonds	13,646,751.87	14,675,000.00	14,675,000.00	15,030,901.02	.00	15,300,000.00	_____
	TOTAL BENEFITS	14,356,197.84	15,465,000.00	15,465,000.00	15,781,379.08	.00	16,065,000.00	_____
	TOTAL EMPLOYEE HEALTH BENEFIT	1,080,119.67	.00	.00	3,086,451.72	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
WORKERS COMPENSATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
47	Interest								
403	470000	INTEREST I	-425,915.91	-100,000.00	-100,000.00	-508,273.02	.00	-350,000.00	_____
	TOTAL Interest		-425,915.91	-100,000.00	-100,000.00	-508,273.02	.00	-350,000.00	_____
48	Other Revenue								
403	480600	INSURANCE	-78.14	-10,000.00	-10,000.00	-797.01	.00	-10,000.00	_____
403	485210	COUNTY C	-2,033,060.84	-1,800,000.00	-1,800,000.00	-2,209,667.20	.00	-2,000,000.00	_____
403	489900	OTHER REVE	.00	-500.00	-500.00	.00	.00	-500.00	_____
	TOTAL Other Revenue		-2,033,138.98	-1,810,500.00	-1,810,500.00	-2,210,464.21	.00	-2,010,500.00	_____
73	Draws								
403	736100	DRAW FROM	.00	-3,756,475.00	-3,756,475.00	.00	.00	-6,562,834.00	_____
	TOTAL Draws		.00	-3,756,475.00	-3,756,475.00	.00	.00	-6,562,834.00	_____
90	Transfers								
403	901100	TFR TO 011	.00	3,756,475.00	3,756,475.00	.00	.00	5,512,834.00	_____
403	940100	TFR TO 401	.00	.00	.00	.00	.00	1,500,000.00	_____
	TOTAL Transfers		.00	3,756,475.00	3,756,475.00	.00	.00	7,012,834.00	_____
	TOTAL UNDEFINED		-2,459,054.89	-1,910,500.00	-1,910,500.00	-2,718,737.23	.00	-1,910,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
WORKERS COMPENSATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
400	BENEFITS							
52	Supplies/Materials							
40340094	520100 SUPPLIES O	.00	500.00	500.00	.00	.00	500.00	_____
	TOTAL Supplies/Materials	.00	500.00	500.00	.00	.00	500.00	_____
56	Prof/Contract Servs							
40340094	562200 CONTRACT S	56,384.00	200,000.00	200,000.00	95,009.00	.00	200,000.00	_____
	TOTAL Prof/Contract Servs	56,384.00	200,000.00	200,000.00	95,009.00	.00	200,000.00	_____
58	Insurance/Bonds							
40340094	580110 INSURANCE	201,338.00	300,000.00	300,000.00	235,129.00	.00	300,000.00	_____
40340094	581520 WORKERS C	520,157.33	1,410,000.00	1,410,000.00	691,745.84	.00	1,410,000.00	_____
	TOTAL Insurance/Bonds	721,495.33	1,710,000.00	1,710,000.00	926,874.84	.00	1,710,000.00	_____
	TOTAL BENEFITS	777,879.33	1,910,500.00	1,910,500.00	1,021,883.84	.00	1,910,500.00	_____
	TOTAL WORKERS COMPENSATION	-1,681,175.56	.00	.00	-1,696,853.39	.00	.00	_____
	GRAND TOTAL	-31,581,162.51	.00	744,790.00	-6,011,570.92	20,000.00	.00	_____

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:			2023	2024	2024	2024	2024	2025	
PRE TRIAL	RELEASE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
000	UNDEFINED								
43	Fees								
640	436300	PRETRIAL F	-6,535.40	-15,000.00	-15,000.00	-11,800.35	.00	-15,000.00	_____
	TOTAL Fees		-6,535.40	-15,000.00	-15,000.00	-11,800.35	.00	-15,000.00	_____
	TOTAL UNDEFINED		-6,535.40	-15,000.00	-15,000.00	-11,800.35	.00	-15,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20255 FY25 10/01/24-09/30/25 Budget Projection FOR PERIOD 99

ACCOUNTS FOR:		2023	2024	2024	2024	2024	2025	
PRE TRIAL RELEASE FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	NNR	COMMENT
057	COMM SUPERVISION & CORRECTIONS							
52	Supplies/Materials							
64005735	520100 SUPPLIES	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
	TOTAL Supplies/Materials	.00	1,000.00	1,000.00	.00	.00	1,000.00	_____
55	Training/Dues							
64005735	550300 TRAVEL AND	.00	4,000.00	4,000.00	.00	.00	4,000.00	_____
	TOTAL Training/Dues	.00	4,000.00	4,000.00	.00	.00	4,000.00	_____
56	Prof/Contract Servs							
64005735	562200 CONTRACT S	.00	10,000.00	10,000.00	.00	.00	10,000.00	_____
	TOTAL Prof/Contract Servs	.00	10,000.00	10,000.00	.00	.00	10,000.00	_____
	TOTAL COMM SUPERVISION & COR	.00	15,000.00	15,000.00	.00	.00	15,000.00	_____
	TOTAL PRE TRIAL RELEASE FUND	-6,535.40	.00	.00	-11,800.35	.00	.00	_____
	GRAND TOTAL	-6,535.40	.00	.00	-11,800.35	.00	.00	_____

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