

Lubbock County



NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR:
 AMERICAN RESCUE PLAN ACT 2022 ACTUAL 2023 ORIG BUD 2023 REVISED BUD 2023 ACTUAL 2023 PROJECTION 2024 Dept Req COMMENT

000	UNDEFINED								
42	Intergovernmental								
106	420100 GR REV	30,688,272.23	34,372,468.00	29,698,352.00	29,636,114.77				
	TOTAL Intergovernmental	30,688,272.23	34,372,468.00	29,698,352.00	29,636,114.77				
47	Interest								
106	470000 INT INC	.00	.00	.00	754,904.26				
	TOTAL Interest	.00	.00	.00	754,904.26				
90	Transfers								
106	902000 TFR TO 020	.00	4,000,000.00	4,000,000.00	.00				
106	904100 TFR TO 041	.00	.00	2,200,000.00	.00				
106	907500 TFR TO 075	87,049.00	.00	.00	.00				
106	907900 TFR TO 079	515,532.00	.00	.00	.00				
	TOTAL Transfers	602,581.00	4,000,000.00	6,200,000.00	.00				
	TOTAL UNDEFINED	31,290,853.23	38,372,468.00	35,898,352.00	30,391,019.03				
001	COMMISSIONERS' COURT								
50	Salaries								
10600110	500600 STAFF EMP	4,083,057.81	470,184.00	470,184.00	42,969.22				
	TOTAL Salaries	4,083,057.81	470,184.00	470,184.00	42,969.22				
51	Benefits								
10600110	510100 FICA	252,899.52	29,402.00	29,402.00	2,506.66				

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AMERICAN RESCUE PLAN ACT							
10600110 510200 MEDICARE	59,146.11	6,876.00	6,876.00	586.24			
10600110 510300 RETIREMENT	7,629.60	55,975.00	55,975.00	4,895.11			
10600110 510400 GR HLT INS	6,330.06	31,325.00	31,325.00	4,028.22			
10600110 510500 GR DEN INS	390.94	1,934.00	1,934.00	248.78			
10600110 510600 LIFE INS	49.28	251.00	251.00	31.36			
10600110 510700 UNEMP INS	3,263.69	416.00	416.00	51.26			
10600110 510900 WORK COMP	173.58	1,269.00	1,269.00	116.06			
TOTAL Benefits	329,882.78	127,448.00	127,448.00	12,463.69			
52 Supplies/Materials							
10600110 520100 SUPPLIES 0	176,527.81	.00	541,349.00	515,801.08			
10600110 523100 NONCAP EQU	9,414.72	102,393.00	1,127,973.00	1,031,335.66			
TOTAL Supplies/Materials	185,942.53	102,393.00	1,669,322.00	1,547,136.74			
53 Maintenance							
10600110 530100 EQU OP/MNT	175,731.08	118,614.00	129,236.00	41,386.60			
TOTAL Maintenance	175,731.08	118,614.00	129,236.00	41,386.60			
56 Prof/Contract Servs							
10600110 561400 PROF SVC	23,895,310.91	19,275,086.00	7,703,403.00	350,354.36			
10600110 562200 CONTRACT S	.00	10,000,000.00	10,000,000.00	.00			
TOTAL Prof/Contract Servs	23,895,310.91	29,275,086.00	17,703,403.00	350,354.36			
59 Other Charges							
10600110 599916 ARPA REVRE	.00	.00	3,197,419.00	.00			

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AMERICAN RESCUE PLAN ACT	2022 ACTUAL	2023 ORIG BUD	2023 REVISED BUD	2023 ACTUAL	2023 PROJECTION	2024 Dept Req	COMMENT
TOTAL Other Charges	.00	.00	3,197,419.00	.00			
60 Capital Outlay							
10600110 620500 OTH IMPROV	131,237.02	118,763.00	118,763.00	91,291.00			
10600110 660500 CAP-LCTIS	1,243,789.10	100,000.00	22,597.00	.00			
10600110 661060 COARPA	40,740.00	59,980.00	59,980.00	58,395.00			
TOTAL Capital Outlay	1,415,766.12	278,743.00	201,340.00	149,686.00			
TOTAL COMMISSIONERS' COURT	30,085,691.23	30,372,468.00	23,498,352.00	2,143,996.61			