

2024 General Fund Budget Change History

	<u>Description</u>	<u>Agency</u>	<u>9/5/23</u>	<u>10/23/23</u>	<u>11/7/23</u>	<u>12/4/23</u>
Revenue	Original Budget		257,620,000	257,620,000	257,620,000	257,620,000
	Sales Tax	Non-Departmental		(1,395,000)	(1,395,000)	(1,395,000)
	Impact Mitigation Revenue				220,000	220,000
	Interest Income from Special Revenue and Internal	Non-Departmental		4,100,000	4,100,000	4,100,000
	Use Monsanto Settlement funds for Capital	Non-Departmental		3,700,000	3,700,000	3,700,000
	Estimated overpayment from the General Fund to the	Non-Departmental		1,000,000	1,000,000	1,000,000
	Move excess fund balance from Unemployment					
	Compensation to the General Fund	Non-Departmental		500,000	500,000	500,000
	Reduce Revenue from Site Attendants	Treasurer		(341,000)	(341,000)	(341,000)
			257,620,000	265,184,000	265,404,000	265,404,000
Expenses	Original Budget		256,860,000	256,860,000	256,860,000	256,860,000
	Capital Expenditures	Clerk of Courts			31,000	31,000
	Capital Expenditures	Detention Services			830,000	830,000
	Capital Expenditures	Facilities			1,000,000	1,000,000
	Capital Expenditures	Juvenile			445,000	445,000
	Capital Expenditures	Purchasing			30,000	30,000
	Capital Expenditures	Sheriff			1,796,000	1,796,000
	Capital Expenditures - Contingency	Non-Departmental		9,427,000	5,168,000	5,168,000
	Chase Youth Foundation	Outside Agencies			3,000	3,000
	Children's Waiting Room (Vanessa Behan)	Outside Agencies			18,000	18,000
	Extra Vacancy Adjustment	Juvenile			(300,000)	(300,000)
	Federal Lobbyist	Non-Departmental			(100,000)	(100,000)
	Federal Lobbyist	Outside Agencies			100,000	100,000
	Geiger Lease Increase - limit to 5%	Detention Services		(60,000)	(60,000)	(60,000)
	Health District	Outside Agencies			71,000	71,000
	Health District - TB	Outside Agencies			110,000	110,000
	Judgement Clerk	Clerk of Courts		60,000	60,000	60,000
	Martin Hall	Juvenile			10,000	10,000
	Mileage, Taxable	Assessor			170,000	170,000
	Move Site Attendants from Treasurer to Solid Waste					
	effective 1/1/2024	Treasurer		(341,000)	(341,000)	(341,000)
	NaphCare Increase	Detention Services		(300,000)	(300,000)	(300,000)
	SREC	Emergency Communications			145,000	145,000
	Travel	Sheriff's Office		(462,000)	(462,000)	(412,000)
	WACO	Assessor			10,000	10,000
	WACO	Auditor			10,000	10,000
	WACO	Clerk of Courts			10,000	10,000
	WACO	Prosecuting Attorney			28,000	28,000
	WACO	Sheriff			10,000	10,000
	WACO	Treasurer			10,000	10,000
	WACO	Outside Agencies			(73,000)	(73,000)
	WSAC	Outside Agencies			8,000	8,000
	Contingency *	Non-Departmental			107,000	57,000
	General Fund Balance Operating Balance		256,860,000	265,184,000	265,404,000	265,404,000
Net			760,000	-	-	-

* Contingency balance for 2024 is \$557,000 (\$500,000 + \$57,000) which is 0.2% of the total budget