

LUBBOCK COUNTY, TEXAS

PROPOSED BUDGET

FY 2025 – 2026

FILED FOR RECORD
2025 SEP 11 P 1:51

Karen Prince
COUNTY CLERK
LUBBOCK COUNTY, TEXAS



Budget Year from October 1, 2025 to September 30, 2026



Lubbock County, TX

This budget will not raise more total property taxes than last year's budget.

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED							
40	Tax Collections							
011	400100 CURRENT VA	-90,153,081.83	-94,905,288.00	-94,905,288.00	-93,771,535.02	.00	-94,801,563.00	
011	400400 PEN & INT	-459,453.76	-389,112.00	-389,112.00	-522,601.63	.00	-388,686.00	
011	400500 DELIQ TAXE	-308,855.25	-578,922.00	-578,922.00	-808,789.72	.00	-578,290.00	
011	400600 PEN & INT	-303,335.45	-294,206.00	-294,206.00	-375,973.40	.00	-293,885.00	
011	401000 COUNTY SAL	-37,693,770.94	-39,729,280.00	-39,729,280.00	-28,205,809.04	.00	-39,920,951.00	
	TOTAL Tax Collections	-128,918,497.23	-135,896,808.00	-135,896,808.00	-123,684,708.81	.00	-135,983,375.00	
41	Licenses/Permits							
011	410100 COUNTY CLE	-68,900.40	-67,877.00	-67,877.00	-66,111.90	.00	-69,786.00	
011	410200 BEER LIQ	-128,883.00	-122,064.00	-122,064.00	-90,785.00	.00	-100,288.00	
011	410300 GAME ROOM	.00	.00	.00	-69,840.00	.00	-50,000.00	
	TOTAL Licenses/Permits	-197,783.40	-189,941.00	-189,941.00	-226,736.90	.00	-220,074.00	
42	Intergovernmental							
011	420100 GR REV	-7,738.34	-8,000.00	-8,000.00	.00	.00	.00	
011	420210 STATE	-1,969,390.20	-1,853,573.00	-1,853,573.00	-1,488,229.53	.00	-1,854,294.00	
011	420500 BINGO TAX	-227,697.05	-228,523.00	-228,523.00	-170,087.79	.00	-228,523.00	
011	420900 STATE CO	-277,200.00	-280,082.00	-280,082.00	-277,200.00	.00	-277,200.00	
011	421210 STRADUS CH	-901.35	-1,076.00	-1,076.00	-560.70	.00	-873.00	
011	422020 INTER LOCA	-665,639.10	-642,414.00	-642,414.00	-568,509.48	.00	-687,706.00	
011	424800 GRANT ADMI	-989.80	-1,255.00	-1,255.00	-1,226.03	.00	-1,132.00	
011	425000 INDIGENT D	-200,615.00	-255,056.00	-255,056.00	.00	.00	-185,446.00	
	TOTAL Intergovernmental	-3,350,170.84	-3,269,979.00	-3,269,979.00	-2,505,813.53	.00	-3,235,174.00	
43	Fees							
011	430200 COUNTY JUD	-7,186.00	-8,252.00	-8,252.00	-6,560.02	.00	-7,232.00	
011	430300 COUNTY CLE	-1,355,270.65	-1,509,696.00	-1,509,696.00	-1,278,592.80	.00	-1,377,739.00	
011	430600 VRED TAP	-15.00	-49.00	-49.00	-12.64	.00	-1.00	
011	430700 TRAFFIC	-5,368.96	-5,012.00	-5,012.00	-5,949.81	.00	-5,528.00	
011	430800 CHILD SAFE	-1,416.54	-1,095.00	-1,095.00	-4,468.06	.00	-1,745.00	
011	431000 TAX ASSESS	-37,325.00	-30,859.00	-30,859.00	-25,217.00	.00	-33,486.00	
011	431100 TAX DPS DL	-11,120.00	-8,872.00	-8,872.00	-18,310.00	.00	-11,653.00	
011	431310 ADFF	-3,200.00	.00	.00	.00	.00	.00	
011	431500 INDIGENT D	-71.12	-87.00	-87.00	-40.70	.00	-62.00	
011	431600 JURY CNTY	-1,604.01	-1,500.00	-1,500.00	-1,706.44	.00	-1,935.00	
011	432200 PASSPORT F	-52,815.00	-53,550.00	-53,550.00	-49,975.00	.00	-59,850.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
011	432300	DISTRICT C	-345,044.91	-373,708.00	-373,708.00	-352,056.40	.00	-344,989.00	
011	432500	PROSECUTOR	-14,970.01	-14,386.00	-14,386.00	-14,452.49	.00	-16,144.00	
011	433100	JP JP PREC	-55,805.80	-51,093.00	-51,093.00	-63,982.11	.00	-60,519.00	
011	433200	JP JP PREC	-59,040.77	-58,405.00	-58,405.00	-64,313.07	.00	-62,052.00	
011	433300	JP JP PREC	-74,691.13	-80,010.00	-80,010.00	-70,099.71	.00	-80,040.00	
011	433400	JP JP PREC	-47,291.09	-44,662.00	-44,662.00	-47,290.85	.00	-50,961.00	
011	434000	DISTRICT A	-1,792.22	-1,095.00	-1,095.00	-1,173.87	.00	-1,509.00	
011	434500	MEDICAL EX	-15,621.20	-300.00	-300.00	-35,643.10	.00	-19,257.00	
011	434600	SHERIFF	-324,867.63	-379,899.00	-379,899.00	-288,979.19	.00	-357,482.00	
011	434800	CONSTABLES	-572,346.58	-668,271.00	-668,271.00	-622,170.18	.00	-697,610.00	
011	435000	DEFENSIVE	-3,912.64	-9,872.00	-9,872.00	-4,606.00	.00	-6,466.00	
011	435100	SS FEE FEE	-12,400.00	-10,843.00	-10,843.00	-5,600.00	.00	-10,780.00	
011	435200	ISSUED WAR	-32,846.44	-32,051.00	-32,051.00	-28,066.47	.00	-31,730.00	
011	435300	ARREST FEE	-9,608.23	-8,414.00	-8,414.00	-9,194.56	.00	-10,505.00	
011	435410	FAMILY PRO	-15.00	75.00	75.00	-15.00	.00	-1.00	
011	435600	CIGS	-30,000.00	-34,000.00	-34,000.00	-27,840.24	.00	-31,980.00	
011	436000	CMIT FINE	-152.91	-75.00	-75.00	.00	.00	-75.00	
011	436100	CMI FINE C	-.13	-1.00	-1.00	.00	.00	-1.00	
011	436200	BAT COMMIS	.00	-1.00	-1.00	.00	.00	-1.00	
011	437400	VITAL PRES	-5,722.00	-5,552.00	-5,552.00	-5,835.00	.00	-6,112.00	
TOTAL Fees			-3,081,520.97	-3,391,535.00	-3,391,535.00	-3,032,150.71	.00	-3,287,445.00	
44	Commissions								
011	440100	MOTOR VEHI	-4,386,164.94	-4,000,000.00	-4,000,000.00	-5,027,744.20	.00	-8,000,000.00	
011	440200	CERTIFICAT	-414,256.88	-447,198.00	-447,198.00	-377,420.00	.00	-423,701.00	
011	440300	MOTOR VEHI	-704,428.86	-805,832.00	-805,832.00	-824,979.85	.00	-1,049,332.00	
011	440500	(CVC COMP	-16.79	-25.00	-25.00	-20.44	.00	-10.00	
011	440600	LEOA COMMI	-.12	-1.00	-1.00	-.43	.00	-1.00	
011	440800	BEER LIQ	-1,050.00	-996.00	-996.00	-730.00	.00	-1,256.00	
011	441100	CJC COMMIS	-1.46	-10.00	-10.00	-8.56	.00	-5.00	
011	441200	JCPT COMMI	-.98	-5.00	-5.00	-.85	.00	-1.00	
011	441400	JPD COMM	-470.17	-300.00	-300.00	-200.00	.00	.00	
011	441600	ARREST FEE	-6,716.41	-6,166.00	-6,166.00	-6,744.94	.00	-6,831.00	
011	441700	LEMI COMMI	-.09	-1.00	-1.00	-.21	.00	-1.00	
011	441800	CRIMESTOPP	-.25	-1.00	-1.00	-.67	.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	-14.81	-50.00	-50.00	-18.86	.00	-20.00	
011	442400	SEPTIC INS	-102,850.00	-130,000.00	-130,000.00	-98,275.00	.00	-112,707.00	
011	442500	FLSI COMM	-21.64	-40.00	-40.00	-12.34	.00	-10.00	
011	442600	FA COMM	-7.73	-25.00	-25.00	-4.15	.00	-1.00	
011	442700	CCC COMM	-30.22	-50.00	-50.00	-15.15	.00	-25.00	
011	442800	JCD COMM	-.21	.00	.00	-.10	.00	-1.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
011 442900 TP TP COMM	-769.66	-1,000.00	-1,000.00	-390.00	.00	-580.00	
011 443000 JE JE COMM	-1,154.50	-1,237.00	-1,237.00	-585.00	.00	-1,106.00	
011 443300 CREDIT CAR	.00	-1.00	-1.00	.00	.00	.00	
011 443500 NEW CCC CO	-2,068.54	-3,000.00	-3,000.00	-1,181.28	.00	-1,867.00	
011 443600 EMS	-2,773.97	-2,300.00	-2,300.00	-3,141.28	.00	-2,914.00	
011 444000 STF COMM	-90.12	-120.00	-120.00	-41.19	.00	-50.00	
011 444100 STF_COMM	-3,534.79	-3,500.00	-3,500.00	-3,188.72	.00	-4,201.00	
011 444200 DNA CS	.00	-10.00	-10.00	.00	.00	.00	
011 444300 CIVIL JU	-1.15	-300.00	-300.00	-.65	.00	-1.00	
011 444500 BAIL	-3,814.50	-5,500.00	-5,500.00	-2,550.00	.00	-3,035.00	
011 444600 COMM JU	-220.52	-270.00	-270.00	-124.56	.00	-147.00	
011 444700 JURY REIMB	-146.68	-180.00	-180.00	-82.99	.00	-110.00	
011 445000 TPMT COUNT	-21,011.34	-17,693.00	-17,693.00	-23,839.06	.00	-27,283.00	
011 445400 CCC STATE	-40,955.27	-35,000.00	-35,000.00	-36,549.92	.00	-41,227.00	
011 445500 IntoxDrCom	-2,093.46	-2,500.00	-2,500.00	-1,539.65	.00	-1,468.00	
TOTAL Commissions	-5,694,666.06	-5,463,313.00	-5,463,313.00	-6,409,390.05	.00	-9,677,894.00	
45 Charges for Services							
011 450200 JURY FEES	-53,527.56	-58,333.00	-58,333.00	-52,998.50	.00	-58,333.00	
011 450400 BOARD BILL	-806,139.61	-852,419.00	-852,419.00	-2,079,075.00	.00	-1,443,300.00	
011 452100 COURT REPO	-123,414.44	-150,073.00	-150,073.00	-122,538.27	.00	-130,318.00	
011 455000 SCAAP JAI	-144,882.00	.00	.00	-67,833.00	.00	-64,860.00	
TOTAL Charges for Services	-1,127,963.61	-1,060,825.00	-1,060,825.00	-2,322,444.77	.00	-1,696,811.00	
46 Fines/Forfeitures							
011 460100 JP JP PREC	-139,039.88	-133,195.00	-133,195.00	-120,584.86	.00	-144,322.00	
011 460200 JP JP PREC	-50,839.56	-48,571.00	-48,571.00	-67,724.09	.00	-58,580.00	
011 460300 JP JP PREC	-44,989.33	-35,779.00	-35,779.00	-56,436.46	.00	-50,638.00	
011 460400 JP JP PREC	-109,147.96	-90,477.00	-90,477.00	-123,692.63	.00	-118,412.00	
011 460500 JDP	.00	-1.00	-1.00	.00	.00	-1.00	
011 460800 COUNTY COU	-487.00	-1,000.00	-1,000.00	-962.37	.00	-425.00	
011 460900 COUNTY COU	-25.15	-410.00	-410.00	-200.00	.00	-25.00	
011 461000 CCGEN	-120.00	.00	.00	-3,214.00	.00	.00	
011 461100 DISTRICT C	-5,837.12	-16,768.00	-16,768.00	-3,448.38	.00	-4,423.00	
011 461210 FORFEITURE	-137,384.79	-158,413.00	-158,413.00	-135,773.82	.00	-117,281.00	
TOTAL Fines/Forfeitures	-487,870.79	-484,614.00	-484,614.00	-512,036.61	.00	-494,107.00	
47 Interest							
011 470000 INTEREST I	-5,098,737.00	-718,097.00	-718,097.00	-502,895.42	.00	.00	
TOTAL Interest	-5,098,737.00	-718,097.00	-718,097.00	-502,895.42	.00	.00	
48 Other Revenue							
011 480200 RENTALS BU	-452,094.50	-452,970.00	-452,970.00	-443,848.57	.00	-279,385.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
011	480300	PARKING LO	-64,265.50	-57,870.00	-57,870.00	-62,393.50	.00	-68,559.00	
011	480510	DISPOSAL O	-150,525.58	-50,000.00	-50,000.00	-87,894.23	.00	-50,000.00	
011	480600	INSURANCE	.00	-50,000.00	-50,000.00	.00	.00	-50,000.00	
011	480700	JURY F	-142,846.00	-74,401.00	-74,401.00	-107,904.00	.00	-82,732.00	
011	481100	REIMBURSEM	-1,016.00	-1,043.00	-1,043.00	-1,020.00	.00	-1,050.00	
011	481300	REFUND A	-33,037.72	-30,544.00	-30,544.00	-24,662.55	.00	-28,025.00	
011	481500	OTHER REFU	.00	-50,000.00	-50,000.00	.00	.00	-50,000.00	
011	481710	PAY PHONE	-781,693.16	-818,499.00	-818,499.00	-457,479.03	.00	.00	
011	482600	ELECTION R	-17.00	-50.00	-50.00	-2.00	.00	-1.00	
011	483000	INTEREST L	-15,723.68	-24,507.00	-24,507.00	-19,381.99	.00	-20,217.00	
011	484200	REIMB INMA	-19,663.50	-10,983.00	-10,983.00	-18,171.00	.00	-16,181.00	
011	485000	GAIN OF IN	-2,985,204.76	.00	.00	-1,018,766.58	.00	-25,000.00	
011	489900	OTHER REVE	-159,190.08	-230,920.00	-230,920.00	-202,169.97	.00	-50.00	
TOTAL Other Revenue			-4,805,277.48	-1,851,787.00	-1,851,787.00	-2,443,693.42	.00	-671,200.00	
73	Draws								
011	736100	DRAW FROM	.00	-7,230,366.00	-7,230,366.00	.00	.00	-6,862,936.00	
TOTAL Draws			.00	-7,230,366.00	-7,230,366.00	.00	.00	-6,862,936.00	
80	Transfers								
011	840300	XFER	.00	-5,512,834.00	-5,512,834.00	.00	.00	.00	
TOTAL Transfers			.00	-5,512,834.00	-5,512,834.00	.00	.00	.00	
90	Transfers								
011	902000	XFER TO CO	6,326,725.00	6,230,325.00	6,445,325.00	6,445,325.00	.00	6,230,325.00	
011	904100	XFER PE	69,000.00	1,980,760.00	3,882,266.00	3,882,266.00	.00	8,900.00	
011	904300	XFER TAX	300,394.39	250,000.00	353,933.00	353,932.88	.00	.00	
011	905100	XFER JU	1,074,586.00	7,939,865.00	7,939,865.00	7,278,209.62	.00	7,616,060.00	
011	907500	XFER TO DR	.00	.00	.00	.00	.00	150,000.00	
011	907700	TFR TO 077	.00	.00	.00	.00	.00	42,872.00	
011	908100	XFER LA	27,946.00	33,840.00	33,840.00	33,840.00	.00	40,907.00	
011	908800	TFR TO 088	433,123.00	.00	.00	.00	.00	.00	
011	909600	XFER HI	6,200.00	.00	.00	.00	.00	.00	
011	916400	XFER SP	245,113.01	250,128.00	250,128.00	194,703.23	.00	253,987.00	
011	916500	TFR TO 165	.00	9,320.00	9,320.00	9,319.00	.00	9,700.00	
011	917100	XFER CD	34,829.10	31,637.00	31,637.00	21,152.54	.00	32,296.00	
011	930100	XFER CONST	816,979.00	.00	.00	.00	.00	.00	
011	930700	XFER CR	2,753,000.00	1,611,825.00	1,611,825.00	1,611,825.00	.00	.00	
TOTAL Transfers			12,087,895.50	18,337,700.00	20,558,139.00	19,830,573.27	.00	14,385,047.00	
TOTAL UNDEFINED			-140,674,591.88	-146,732,399.00	-144,511,960.00	-121,809,296.95	.00	-147,743,969.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
001	COMMISSIONERS' COURT								
50	Salaries								
01100110	500100	ELECTED OF	347,981.15	355,631.00	357,223.00	326,934.84	.00	357,409.00	_____
01100110	500400	VEHICLE AL	19,273.28	19,200.00	19,284.00	17,648.72	.00	19,200.00	_____
01100110	500600	STAFF EMPL	160,946.10	169,962.00	170,677.00	156,160.80	.00	170,142.00	_____
	TOTAL Salaries		528,200.53	544,793.00	547,184.00	500,744.36	.00	546,751.00	_____
51	Benefits								
01100110	510100	FICA	31,225.63	33,781.00	33,781.00	29,637.60	.00	33,899.00	_____
01100110	510200	MEDICARE	7,302.92	7,900.00	7,900.00	6,931.39	.00	7,928.00	_____
01100110	510300	RETIREMENT	58,682.75	60,452.00	60,792.00	55,632.43	.00	56,509.00	_____
01100110	510400	GROUP HEAL	72,597.65	76,050.00	76,050.00	62,556.50	.00	78,390.00	_____
01100110	510500	GROUP DENT	3,930.47	4,030.00	4,030.00	2,887.30	.00	4,420.00	_____
01100110	510600	LIFE INSUR	403.66	140.00	192.00	172.56	.00	135.00	_____
01100110	510700	UNEMPLOYME	183.63	259.00	259.00	147.11	.00	137.00	_____
01100110	510900	WORKER'S C	434.59	1,534.00	1,534.00	421.50	.00	460.00	_____
	TOTAL Benefits		174,761.30	184,146.00	184,538.00	158,386.39	.00	181,878.00	_____
52	Supplies/Materials								
01100110	520100	SUPPLIES O	3,919.18	4,600.00	4,600.00	3,788.01	.00	2,660.00	_____
	TOTAL Supplies/Materials		3,919.18	4,600.00	4,600.00	3,788.01	.00	2,660.00	_____
54	Utilities								
01100110	540100	COMMUNICAT	2,802.59	3,000.00	3,000.00	2,199.90	.00	2,200.00	_____
	TOTAL Utilities		2,802.59	3,000.00	3,000.00	2,199.90	.00	2,200.00	_____
55	Training/Dues								
01100110	550300	TRAVEL AND	14,509.93	30,000.00	29,660.00	18,586.24	.00	22,050.00	_____
01100110	550500	ASSOCIATIO	3,944.00	3,945.00	3,945.00	3,944.00	.00	3,945.00	_____
	TOTAL Training/Dues		18,453.93	33,945.00	33,605.00	22,530.24	.00	25,995.00	_____
58	Insurance/Bonds								
01100110	580100	INSURANCE	128.90	510.00	850.00	472.95	.00	.00	_____
	TOTAL Insurance/Bonds		128.90	510.00	850.00	472.95	.00	.00	_____
	TOTAL COMMISSIONERS' COURT		728,266.43	770,994.00	773,777.00	688,121.85	.00	759,484.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
002	COUNTY JUDGE								
50	Salaries								
01100210	500100	ELECTED OF	150,715.49	155,136.00	155,136.00	138,011.51	.00	155,136.00	
01100210	500200	APPT OFF	63,236.71	60,495.00	65,311.00	59,757.33	.00	65,102.00	
01100210	500600	STAFF EMPL	77,638.77	79,729.00	80,193.00	73,331.80	.00	79,730.00	
	TOTAL Salaries		291,590.97	295,360.00	300,640.00	271,100.64	.00	299,968.00	
51	Benefits								
01100210	510100	FICA	17,421.01	18,315.00	18,315.00	16,126.17	.00	18,600.00	
01100210	510200	MEDICARE	4,074.24	4,283.00	4,283.00	3,771.54	.00	4,350.00	
01100210	510300	RETIREMENT	32,395.61	32,747.00	32,919.00	30,119.16	.00	31,006.00	
01100210	510400	GROUP HEAL	31,533.02	33,280.00	34,776.00	31,775.50	.00	39,260.00	
01100210	510500	GROUP DENT	1,406.78	1,404.00	1,425.00	1,303.57	.00	2,054.00	
01100210	510600	LIFE INSUR	175.38	60.00	89.00	79.62	.00	58.00	
01100210	510700	UNEMPLOYME	160.48	200.00	200.00	125.60	.00	116.00	
01100210	510900	WORKER'S C	380.55	878.00	878.00	359.24	.00	392.00	
	TOTAL Benefits		87,547.07	91,167.00	92,885.00	83,660.40	.00	95,836.00	
52	Supplies/Materials								
01100210	520100	SUPPLIES O	1,732.27	3,000.00	1,200.00	1,132.93	.00	2,500.00	
01100210	522800	LAW BOOKS	323.00	400.00	400.00	244.00	.00	400.00	
	TOTAL Supplies/Materials		2,055.27	3,400.00	1,600.00	1,376.93	.00	2,900.00	
54	Utilities								
01100210	540100	COMMUNICAT	472.44	500.00	600.00	600.00	.00	500.00	
	TOTAL Utilities		472.44	500.00	600.00	600.00	.00	500.00	
55	Training/Dues								
01100210	550300	TRAVEL AND	8,251.85	19,600.00	21,300.00	7,281.30	.00	13,950.00	
01100210	550500	ASSOCIATIO	355.00	400.00	400.00	200.00	.00	200.00	
	TOTAL Training/Dues		8,606.85	20,000.00	21,700.00	7,481.30	.00	14,150.00	
58	Insurance/Bonds								
01100210	580100	INSURANCE	.00	.00	.00	.00	.00	1,120.00	
	TOTAL Insurance/Bonds		.00	.00	.00	.00	.00	1,120.00	
	TOTAL COUNTY JUDGE		390,272.60	410,427.00	417,425.00	364,219.27	.00	414,474.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
003	COUNTY CLERK								
50	Salaries								
01100310	500100	ELECTED OF	87,434.52	88,908.00	89,306.00	81,733.71	.00	91,575.00	
01100310	500600	STAFF EMPL	851,633.40	1,001,916.00	960,626.00	783,401.43	.00	1,001,117.00	
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	4,000.00	
	TOTAL Salaries		939,067.92	1,099,324.00	1,058,432.00	865,135.14	.00	1,097,692.00	
51	Benefits								
01100310	510100	FICA	55,058.48	68,177.00	68,177.00	50,538.49	.00	68,057.00	
01100310	510200	MEDICARE	12,876.75	15,945.00	15,945.00	11,819.38	.00	15,917.00	
01100310	510300	RETIREMENT	104,330.36	121,291.00	121,291.00	96,116.49	.00	113,451.00	
01100310	510400	GROUP HEAL	146,389.91	164,580.00	164,580.00	129,931.41	.00	159,900.00	
01100310	510500	GROUP DENT	7,918.61	8,736.00	8,736.00	7,074.33	.00	10,478.00	
01100310	510600	LIFE INSUR	1,077.36	440.00	526.00	473.58	.00	423.00	
01100310	510700	UNEMPLOYME	971.49	1,315.00	1,315.00	739.64	.00	805.00	
01100310	510900	WORKER'S C	2,299.18	3,123.00	3,123.00	2,115.02	.00	2,717.00	
	TOTAL Benefits		330,922.14	383,607.00	383,693.00	298,808.34	.00	371,748.00	
52	Supplies/Materials								
01100310	520100	SUPPLIES O	15,844.63	25,000.00	25,000.00	20,844.75	.00	25,000.00	
01100310	522800	LAW BOOKS	632.00	1,000.00	1,000.00	.00	.00	1,000.00	
	TOTAL Supplies/Materials		16,476.63	26,000.00	26,000.00	20,844.75	.00	26,000.00	
53	Maintenance								
01100310	530100	EQUIPMENT	135.00	2,000.00	2,000.00	.00	.00	2,000.00	
	TOTAL Maintenance		135.00	2,000.00	2,000.00	.00	.00	2,000.00	
54	Utilities								
01100310	540100	COMMUNICAT	652.28	850.00	850.00	700.00	.00	850.00	
	TOTAL Utilities		652.28	850.00	850.00	700.00	.00	850.00	
55	Training/Dues								
01100310	550300	TRAVEL AND	3,977.77	9,000.00	9,000.00	4,616.36	.00	9,000.00	
01100310	550500	ASSOCIATIO	355.00	355.00	355.00	355.00	.00	355.00	
	TOTAL Training/Dues		4,332.77	9,355.00	9,355.00	4,971.36	.00	9,355.00	
	TOTAL COUNTY CLERK		1,291,586.74	1,521,136.00	1,480,330.00	1,190,459.59	.00	1,507,645.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
005	INFORMATION TECHNOLOGY SERVICE								
50	Salaries								
01100510	500600	STAFF EMPL	2,775,976.52	3,255,633.00	3,034,764.00	2,272,102.03	.00	3,266,148.00	
01100510	500700	OVERTIME C	3,577.61	10,000.00	10,000.00	3,708.48	.00	10,000.00	
	TOTAL Salaries		2,779,554.13	3,265,633.00	3,044,764.00	2,275,810.51	.00	3,276,148.00	
51	Benefits								
01100510	510100	FICA	164,136.63	202,470.00	186,680.00	134,764.92	.00	203,122.00	
01100510	510200	MEDICARE	38,387.56	47,351.00	47,351.00	31,664.57	.00	47,505.00	
01100510	510300	RETIREMENT	308,808.53	345,321.00	325,588.00	252,842.62	.00	338,603.00	
01100510	510400	GROUP HEAL	430,207.00	479,700.00	448,894.00	339,645.67	.00	410,930.00	
01100510	510500	GROUP DENT	20,250.99	22,412.00	22,412.00	16,323.47	.00	23,816.00	
01100510	510600	LIFE INSUR	2,613.47	1,020.00	1,133.00	1,020.05	.00	981.00	
01100510	510700	UNEMPLOYME	3,163.39	4,123.00	4,123.00	2,146.37	.00	2,621.00	
01100510	510900	WORKER'S C	7,505.04	8,263.00	8,263.00	6,144.53	.00	8,846.00	
	TOTAL Benefits		975,072.61	1,110,660.00	1,044,444.00	784,552.20	.00	1,036,424.00	
52	Supplies/Materials								
01100510	520100	SUPPLIES O	486,679.54	582,400.00	582,400.00	562,180.97	.00	654,300.00	
01100510	523000	NON CAPITA	31,661.16	60,000.00	60,000.00	36,145.91	.00	60,000.00	
01100510	523100	NON CAPITA	261,440.92	473,300.00	473,300.00	421,707.03	.00	361,000.00	
	TOTAL Supplies/Materials		779,781.62	1,115,700.00	1,115,700.00	1,020,033.91	.00	1,075,300.00	
53	Maintenance								
01100510	530100	EQUIPMENT	287,132.60	908,000.00	908,000.00	340,012.10	.00	808,000.00	
01100510	530200	VEHICLE OP	1,383.90	2,000.00	2,000.00	1,524.44	.00	2,000.00	
01100510	530800	SOFTWARE M	3,917,569.24	4,511,585.00	4,511,585.00	3,840,884.21	.00	5,021,220.00	
	TOTAL Maintenance		4,206,085.74	5,421,585.00	5,421,585.00	4,182,420.75	.00	5,831,220.00	
54	Utilities								
01100510	540100	COMMUNICAT	68,048.00	107,320.00	107,320.00	87,691.93	.00	82,160.00	
	TOTAL Utilities		68,048.00	107,320.00	107,320.00	87,691.93	.00	82,160.00	
55	Training/Dues								
01100510	550300	TRAVEL AND	61,370.78	110,800.00	110,800.00	58,062.85	.00	95,000.00	
01100510	550500	ASSOCIATIO	.00	2,825.00	2,825.00	175.00	.00	2,825.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
TOTAL Training/Dues	61,370.78	113,625.00	113,625.00	58,237.85	.00	97,825.00	_____
56 Prof/Contract Servs							
01100510 561400 PROFESSION	.00	93,000.00	93,000.00	15,395.62	.00	93,000.00	_____
01100510 562200 CONTRACT S	34,800.00	180,000.00	180,000.00	120,369.84	.00	180,000.00	_____
TOTAL Prof/Contract Servs	34,800.00	273,000.00	273,000.00	135,765.46	.00	273,000.00	_____
60 Capital Outlay							
01100510 660500 CAPITAL IN	3,065,220.35	1,500,000.00	1,642,500.00	1,627,152.32	.00	600,000.00	_____
TOTAL Capital Outlay	3,065,220.35	1,500,000.00	1,642,500.00	1,627,152.32	.00	600,000.00	_____
TOTAL INFORMATION TECHNOLOGY	11,969,933.23	12,907,523.00	12,762,938.00	10,171,664.93	.00	12,272,077.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
007	NON DEPARTMENTAL								
52	Supplies/Materials								
01100710	520100	SUPPLIES O	2,011.60	2,500.00	4,500.00	4,219.21	.00	2,500.00	
01100710	522500	POSTAGE	307,415.03	310,000.00	310,000.00	219,855.10	.00	310,000.00	
01100710	522900	PUBLICATIO	5,924.00	.00	11,054.00	11,054.00	.00	.00	
	TOTAL Supplies/Materials		315,350.63	312,500.00	325,554.00	235,128.31	.00	312,500.00	
54	Utilities								
01100710	540100	COMMUNICAT	56,555.97	193,200.00	93,200.00	93,200.00	.00	66,000.00	
01100710	540200	TELEPHONE	12,615.08	24,000.00	24,000.00	24,000.00	.00	9,600.00	
	TOTAL Utilities		69,171.05	217,200.00	117,200.00	117,200.00	.00	75,600.00	
55	Training/Dues								
01100710	550500	ASSOCIATIO	70,619.86	72,333.00	72,333.00	72,331.86	.00	72,371.00	
	TOTAL Training/Dues		70,619.86	72,333.00	72,333.00	72,331.86	.00	72,371.00	
56	Prof/Contract Servs								
01100710	561400	PROFESSION	133,314.04	375,000.00	201,524.00	201,523.26	.00	384,000.00	
01100710	562200	CONTRACT S	57,252.37	77,920.00	65,920.00	65,919.32	.00	79,297.00	
01100710	562300	INTER LOCA	1,574,006.03	2,000,000.00	1,602,500.00	1,602,500.00	.00	2,000,000.00	
	TOTAL Prof/Contract Servs		1,764,572.44	2,452,920.00	1,869,944.00	1,869,942.58	.00	2,463,297.00	
58	Insurance/Bonds								
01100710	580100	INSURANCE	706,416.09	1,083,967.00	998,712.00	998,711.10	.00	1,113,594.00	
01100710	580200	PUBLIC OFF	289,382.00	400,000.00	325,177.00	325,177.00	.00	400,000.00	
01100710	583000	CIVIL JUDG	.00	50,000.00	.00	.00	.00	50,000.00	
	TOTAL Insurance/Bonds		995,798.09	1,533,967.00	1,323,889.00	1,323,888.10	.00	1,563,594.00	
59	Other Charges								
01100710	599300	LEG&ADM	3,790.67	7,000.00	7,000.00	5,346.85	.00	3,000.00	
01100710	599501	CONTINGENC	.00	500,000.00	312,629.00	.00	.00	500,000.00	
01100710	599800	CONTINGENC	.00	2,500,000.00	43,920.00	.00	.00	2,500,000.00	
01100710	599900	OTHER CHAR	1,184.66	81,451.00	6,451.00	2,403.00	.00	81,451.00	
	TOTAL Other Charges		4,975.33	3,088,451.00	370,000.00	7,749.85	.00	3,084,451.00	
	TOTAL NON DEPARTMENTAL		3,220,487.40	7,677,371.00	4,078,920.00	3,626,240.70	.00	7,571,813.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
009	TREASURER								
50	Salaries								
01100915	500100	ELECTED OF	87,434.52	88,908.00	89,306.00	81,733.71	.00	91,575.00	_____
01100915	500600	STAFF EMPL	198,540.09	204,179.00	207,112.00	189,277.89	.00	199,995.00	_____
01100915	500800	TEMPORARY	18,190.00	10,000.00	15,158.00	14,219.80	.00	10,000.00	_____
01100915	500900	PART TIME	24,070.50	28,000.00	28,000.00	19,245.00	.00	28,000.00	_____
	TOTAL Salaries		328,235.11	331,087.00	339,576.00	304,476.40	.00	329,570.00	_____
51	Benefits								
01100915	510100	FICA	18,827.23	20,527.00	20,527.00	17,789.89	.00	20,434.00	_____
01100915	510200	MEDICARE	4,403.13	4,801.00	4,801.00	4,160.56	.00	4,779.00	_____
01100915	510300	RETIREMENT	34,446.10	35,662.00	35,662.00	32,247.62	.00	33,029.00	_____
01100915	510400	GROUP HEAL	43,132.07	43,160.00	43,160.00	31,410.17	.00	30,030.00	_____
01100915	510500	GROUP DENT	2,474.02	2,522.00	2,522.00	1,993.88	.00	2,860.00	_____
01100915	510600	LIFE INSUR	233.84	80.00	107.00	96.30	.00	96.00	_____
01100915	510700	UNEMPLOYME	274.31	285.00	285.00	209.94	.00	183.00	_____
01100915	510900	WORKER'S C	650.27	653.00	660.00	601.55	.00	616.00	_____
	TOTAL Benefits		104,440.97	107,690.00	107,724.00	88,509.91	.00	92,027.00	_____
52	Supplies/Materials								
01100915	520100	SUPPLIES O	7,364.72	7,500.00	7,500.00	6,209.52	.00	7,500.00	_____
01100915	523100	NON CAPITA	1,349.00	.00	.00	.00	.00	.00	_____
	TOTAL Supplies/Materials		8,713.72	7,500.00	7,500.00	6,209.52	.00	7,500.00	_____
55	Training/Dues								
01100915	550300	TRAVEL AND	9,400.46	12,000.00	12,000.00	2,711.89	.00	9,150.00	_____
01100915	550500	ASSOCIATIO	175.00	175.00	175.00	175.00	.00	175.00	_____
	TOTAL Training/Dues		9,575.46	12,175.00	12,175.00	2,886.89	.00	9,325.00	_____
57	Rentals/Leases								
01100915	570100	RENTALS AN	3,505.32	3,506.00	3,506.00	3,505.32	.00	3,506.00	_____
	TOTAL Rentals/Leases		3,505.32	3,506.00	3,506.00	3,505.32	.00	3,506.00	_____
58	Insurance/Bonds								
01100915	580100	INSURANCE	3,005.00	5,000.00	5,000.00	3,367.26	.00	5,000.00	_____
	TOTAL Insurance/Bonds		3,005.00	5,000.00	5,000.00	3,367.26	.00	5,000.00	_____
	TOTAL TREASURER		457,475.58	466,958.00	475,481.00	408,955.30	.00	446,928.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
010	TAX ASSESSOR/COLLECTOR								
50	Salaries								
01101015	500100	ELECTED OF	87,434.52	88,908.00	89,306.00	81,733.71	.00	91,575.00	
01101015	500600	STAFF EMPL	1,532,548.66	1,692,168.00	1,665,071.00	1,462,925.34	.00	2,133,140.00	
01101015	500700	OT COMP	44.16	.00	13,619.00	3,771.09	.00	.00	
01101015	500800	TEMPORARY	2,102.50	40,000.00	31,998.00	11,211.25	.00	40,000.00	
01101015	500900	PART TIME	.00	17,400.00	17,400.00	8,516.25	.00	17,400.00	
	TOTAL Salaries		1,622,129.84	1,838,476.00	1,817,394.00	1,568,157.64	.00	2,282,115.00	
51	Benefits								
01101015	510100	FICA	95,659.14	114,142.00	114,142.00	92,217.20	.00	141,492.00	
01101015	510200	MEDICARE	22,371.95	26,914.00	26,914.00	21,566.98	.00	33,091.00	
01101015	510300	RETIREMENT	179,986.19	199,866.00	199,866.00	172,975.93	.00	235,866.00	
01101015	510400	GROUP HEAL	289,404.92	309,530.00	341,651.00	312,296.55	.00	402,870.00	
01101015	510500	GROUP DENT	13,645.46	14,742.00	16,759.00	15,325.61	.00	24,076.00	
01101015	510600	LIFE INSUR	1,965.68	760.00	1,057.00	950.98	.00	943.00	
01101015	510700	UNEMPLOYME	1,745.34	2,275.00	2,275.00	1,400.34	.00	1,721.00	
01101015	510900	WORKER'S C	4,143.32	4,957.00	4,957.00	4,012.71	.00	5,807.00	
	TOTAL Benefits		608,922.00	673,186.00	707,621.00	620,746.30	.00	845,866.00	
52	Supplies/Materials								
01101015	520100	SUPPLIES O	29,357.72	35,500.00	35,420.00	30,095.46	.00	33,340.00	
	TOTAL Supplies/Materials		29,357.72	35,500.00	35,420.00	30,095.46	.00	33,340.00	
53	Maintenance								
01101015	530200	VEHICLE OP	2,342.12	5,000.00	5,000.00	4,122.97	.00	5,000.00	
	TOTAL Maintenance		2,342.12	5,000.00	5,000.00	4,122.97	.00	5,000.00	
54	Utilities								
01101015	540100	COMMUNICAT	1,812.82	1,600.00	1,680.00	1,680.00	.00	1,680.00	
	TOTAL Utilities		1,812.82	1,600.00	1,680.00	1,680.00	.00	1,680.00	
55	Training/Dues								
01101015	550300	TRAVEL AND	17,983.97	21,625.00	24,975.00	20,994.38	.00	21,000.00	
01101015	550500	ASSOCIATIO	375.00	375.00	375.00	375.00	.00	375.00	
	TOTAL Training/Dues		18,358.97	22,000.00	25,350.00	21,369.38	.00	21,375.00	
56	Prof/Contract Servs								
01101015	562200	CONTRACT S	13,230.00	18,000.00	14,650.00	.00	.00	2,740.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
TOTAL Prof/Contract Servs	13,230.00	18,000.00	14,650.00	.00	.00	2,740.00	_____
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	1,350.00	3,550.00	3,550.00	3,550.00	.00	.00	_____
TOTAL Insurance/Bonds	1,350.00	3,550.00	3,550.00	3,550.00	.00	.00	_____
TOTAL TAX ASSESSOR/COLLECTOR	2,306,778.51	2,606,588.00	2,619,941.00	2,258,996.79	.00	3,201,392.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26						FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
011	PURCHASING							
50	Salaries							
01101115	500600	STAFF EMPL	346,498.37	367,475.00	368,912.00	337,513.84	.00	367,655.00
	TOTAL Salaries		346,498.37	367,475.00	368,912.00	337,513.84	.00	367,655.00
51	Benefits							
01101115	510100	FICA	20,711.82	22,785.00	22,785.00	19,770.49	.00	22,796.00
01101115	510200	MEDICARE	4,843.87	5,329.00	5,329.00	4,623.74	.00	5,332.00
01101115	510300	RETIREMENT	38,495.74	48,963.00	48,963.00	37,497.82	.00	37,999.00
01101115	510400	GROUP HEAL	33,383.05	30,160.00	44,592.00	40,553.50	.00	53,430.00
01101115	510500	GROUP DENT	1,929.98	1,768.00	2,232.00	2,042.93	.00	3,406.00
01101115	510600	LIFE INSUR	318.58	120.00	177.00	158.88	.00	115.00
01101115	510700	UNEMPLOYME	395.02	478.00	478.00	318.11	.00	295.00
01101115	510900	WORKER'S C	935.59	992.00	997.00	911.33	.00	993.00
	TOTAL Benefits		101,013.65	110,595.00	125,553.00	105,876.80	.00	124,366.00
52	Supplies/Materials							
01101115	520100	SUPPLIES O	3,305.69	3,500.00	3,500.00	2,924.84	.00	3,500.00
	TOTAL Supplies/Materials		3,305.69	3,500.00	3,500.00	2,924.84	.00	3,500.00
53	Maintenance							
01101115	530100	EQUIPMENT	.00	200.00	200.00	.00	.00	200.00
01101115	530200	VEHICLE OP	588.61	950.00	950.00	612.81	.00	950.00
	TOTAL Maintenance		588.61	1,150.00	1,150.00	612.81	.00	1,150.00
55	Training/Dues							
01101115	550300	TRAVEL AND	2,856.80	6,000.00	6,000.00	5,686.51	.00	6,000.00
01101115	550500	ASSOCIATIO	975.00	1,100.00	1,100.00	975.00	.00	1,415.00
	TOTAL Training/Dues		3,831.80	7,100.00	7,100.00	6,661.51	.00	7,415.00
56	Prof/Contract Servs							
01101115	562200	CONTRACT S	990.00	990.00	990.00	.00	.00	1,090.00
	TOTAL Prof/Contract Servs		990.00	990.00	990.00	.00	.00	1,090.00
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: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
TOTAL Rentals/Leases	23,142.72	23,143.00	23,143.00	23,142.72	.00	23,143.00	_____
TOTAL PURCHASING	479,370.84	513,953.00	530,348.00	476,732.52	.00	528,319.00	_____

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
012	AUDITOR								
50	Salaries								
01101215	500200	APPOINTED	135,649.38	144,960.00	145,731.00	133,332.86	.00	145,020.00	
01101215	500600	STAFF EMPL	921,222.49	1,105,883.00	1,143,573.00	946,209.00	.00	1,260,080.00	
01101215	500700	OVERTIME C	38.04	500.00	500.00	10.22	.00	500.00	
01101215	500800	TEMPORARY	10,087.17	9,300.00	26,004.00	20,692.87	.00	21,056.00	
01101215	500900	PART TIME	.00	26,229.00	9,525.00	8,877.74	.00	23,000.00	
	TOTAL Salaries		1,066,997.08	1,286,872.00	1,325,333.00	1,109,122.69	.00	1,449,656.00	
51	Benefits								
01101215	510100	FICA	63,117.53	79,751.00	84,634.00	65,331.27	.00	88,453.00	
01101215	510200	MEDICARE	14,761.28	18,651.00	19,792.00	15,278.83	.00	20,351.00	
01101215	510300	RETIREMENT	117,422.82	141,809.00	150,558.00	120,924.43	.00	147,451.00	
01101215	510400	GROUP HEAL	128,026.33	164,450.00	168,533.00	130,839.02	.00	168,480.00	
01101215	510500	GROUP DENT	6,873.91	8,476.00	8,996.00	6,672.51	.00	9,802.00	
01101215	510600	LIFE INSUR	852.48	360.00	473.00	423.99	.00	385.00	
01101215	510700	UNEMPLOYME	1,207.77	1,668.00	1,739.00	1,044.32	.00	1,142.00	
01101215	510900	WORKER'S C	2,881.18	3,473.00	3,686.00	2,994.96	.00	3,852.00	
	TOTAL Benefits		335,143.30	418,638.00	438,411.00	343,509.33	.00	439,916.00	
52	Supplies/Materials								
01101215	520100	SUPPLIES O	14,148.45	16,571.00	22,571.00	18,123.07	.00	16,363.00	
	TOTAL Supplies/Materials		14,148.45	16,571.00	22,571.00	18,123.07	.00	16,363.00	
53	Maintenance								
01101215	530100	EQUIPMENT	.00	1,000.00	.00	.00	.00	.00	
	TOTAL Maintenance		.00	1,000.00	.00	.00	.00	.00	
54	Utilities								
01101215	540100	COMMUNICAT	266.40	540.00	151.00	150.96	.00	.00	
	TOTAL Utilities		266.40	540.00	151.00	150.96	.00	.00	
55	Training/Dues								
01101215	550300	TRAVEL AND	28,609.43	32,357.00	27,946.00	10,006.93	.00	28,540.00	
01101215	550500	ASSOCIATIO	4,590.97	5,574.00	5,574.00	4,842.00	.00	5,715.00	
	TOTAL Training/Dues		33,200.40	37,931.00	33,520.00	14,848.93	.00	34,255.00	
58	Insurance/Bonds								
01101215	580100	INSURANCE	92.50	200.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
TOTAL Insurance/Bonds	92.50	200.00	.00	.00	.00	.00	_____
TOTAL AUDITOR	1,449,848.13	1,761,752.00	1,819,986.00	1,485,754.98	.00	1,940,190.00	_____

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
013	HUMAN RESOURCES								
50	Salaries								
01101315	500600	STAFF EMPL	616,245.00	643,584.00	641,584.00	567,903.85	.00	631,955.00	
01101315	500800	TEMPORARY	6,195.15	18,000.00	20,189.00	17,943.62	.00	18,000.00	
	TOTAL Salaries		622,440.15	661,584.00	661,773.00	585,847.47	.00	649,955.00	
51	Benefits								
01101315	510100	FICA	36,141.50	44,198.00	44,198.00	33,648.13	.00	40,298.00	
01101315	510200	MEDICARE	8,452.54	11,529.00	11,529.00	7,869.07	.00	9,425.00	
01101315	510300	RETIREMENT	68,465.05	71,477.00	71,477.00	63,094.06	.00	67,176.00	
01101315	510400	GROUP HEAL	68,653.03	59,670.00	74,678.00	68,466.82	.00	90,740.00	
01101315	510500	GROUP DENT	3,428.11	3,120.00	3,713.00	3,402.25	.00	5,772.00	
01101315	510600	LIFE INSUR	409.22	160.00	225.00	202.84	.00	154.00	
01101315	510700	UNEMPLOYME	709.19	926.00	926.00	551.81	.00	520.00	
01101315	510900	WORKER'S C	1,680.82	1,925.00	1,925.00	1,581.70	.00	1,755.00	
	TOTAL Benefits		187,939.46	193,005.00	208,671.00	178,816.68	.00	215,840.00	
52	Supplies/Materials								
01101315	520100	SUPPLIES O	58,848.15	91,150.00	91,150.00	61,286.70	.00	84,000.00	
01101315	522800	LAW BOOKS	564.99	2,500.00	2,500.00	1,186.00	.00	1,200.00	
	TOTAL Supplies/Materials		59,413.14	93,650.00	93,650.00	62,472.70	.00	85,200.00	
54	Utilities								
01101315	540100	COMMUNICAT	3,711.89	5,712.00	5,712.00	4,783.34	.00	5,500.00	
	TOTAL Utilities		3,711.89	5,712.00	5,712.00	4,783.34	.00	5,500.00	
55	Training/Dues								
01101315	550300	TRAVEL AND	19,052.05	20,000.00	20,000.00	16,766.44	.00	20,000.00	
01101315	550500	ASSOCIATIO	2,783.00	3,430.00	3,430.00	2,624.00	.00	2,773.00	
	TOTAL Training/Dues		21,835.05	23,430.00	23,430.00	19,390.44	.00	22,773.00	
56	Prof/Contract Servs								
01101315	561400	PROFESSION	53,573.28	85,000.00	85,000.00	77,483.67	.00	84,700.00	
01101315	561500	PROFESSION	10,534.30	25,000.00	25,000.00	15,487.40	.00	20,000.00	
	TOTAL Prof/Contract Servs		64,107.58	110,000.00	110,000.00	92,971.07	.00	104,700.00	
57	Rentals/Leases								
01101315	570100	RENTALS AN	.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
TOTAL Rentals/Leases	.00	1,000.00	1,000.00	1,000.00	.00	1,000.00	_____
TOTAL HUMAN RESOURCES	959,447.27	1,088,381.00	1,104,236.00	945,281.70	.00	1,084,968.00	_____

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
014	COURTS								
50	Salaries								
01101420	500100	ELECTED OF	619,372.83	643,239.00	643,239.00	576,842.09	.00	820,339.00	
01101420	500200	APPOINTED	2,230,948.01	2,294,702.00	2,362,042.00	2,160,923.22	.00	2,359,310.00	
01101420	500600	STAFF EMPL	928,873.24	1,065,739.00	1,043,570.00	904,884.90	.00	1,062,188.00	
01101420	500700	OVERTIME C	.00	.00	64.00	63.23	.00	.00	
01101420	500800	TEMPORARY	62,391.27	101,000.00	101,000.00	69,926.92	.00	101,000.00	
01101420	500900	PART TIME	7,200.93	25,000.00	25,000.00	.00	.00	25,000.00	
01101420	501000	SUPPLEMENT	20,880.00	31,200.00	31,200.00	19,120.00	.00	31,200.00	
	TOTAL Salaries		3,869,666.28	4,160,880.00	4,206,115.00	3,731,760.36	.00	4,399,037.00	
51	Benefits								
01101420	510100	FICA	232,259.50	250,259.00	250,259.00	224,212.65	.00	272,741.00	
01101420	510200	MEDICARE	54,463.75	58,528.00	58,528.00	52,483.49	.00	63,787.00	
01101420	510300	RETIREMENT	422,987.30	430,774.00	444,557.00	406,827.23	.00	454,658.00	
01101420	510400	GROUP HEAL	441,495.02	402,610.00	453,623.00	415,821.72	.00	532,350.00	
01101420	510500	GROUP DENT	21,484.57	20,254.00	22,545.00	20,657.29	.00	33,202.00	
01101420	510600	LIFE INSUR	2,566.05	1,860.00	1,290.00	1,163.32	.00	1,020.00	
01101420	510700	UNEMPLOYME	3,941.08	4,384.00	4,384.00	3,147.14	.00	2,863.00	
01101420	510900	WORKER'S C	8,923.46	9,161.00	9,426.00	8,627.10	.00	9,663.00	
	TOTAL Benefits		1,188,120.73	1,176,830.00	1,244,612.00	1,132,939.94	.00	1,370,284.00	
52	Supplies/Materials								
01101420	520100	SUPPLIES O	36,019.81	50,000.00	57,700.00	48,309.13	.00	47,450.00	
01101420	522800	LAW BOOKS	10,015.30	10,000.00	7,700.00	.00	.00	12,000.00	
	TOTAL Supplies/Materials		46,035.11	60,000.00	65,400.00	48,309.13	.00	59,450.00	
54	Utilities								
01101420	540100	COMMUNICAT	6,675.31	6,700.00	6,700.00	6,700.00	.00	6,700.00	
	TOTAL Utilities		6,675.31	6,700.00	6,700.00	6,700.00	.00	6,700.00	
55	Training/Dues								
01101420	550300	TRAVEL AND	30,779.95	60,000.00	54,200.00	35,459.25	.00	47,450.00	
01101420	550500	ASSOCIATIO	8,426.06	12,930.00	12,930.00	8,396.25	.00	12,300.00	
	TOTAL Training/Dues		39,206.01	72,930.00	67,130.00	43,855.50	.00	59,750.00	
58	Insurance/Bonds								
01101420	580100	INSURANCE	142.00	10,000.00	10,400.00	2,268.00	.00	10,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
TOTAL Insurance/Bonds	142.00	10,000.00	10,400.00	2,268.00	.00	10,000.00	_____
TOTAL COURTS	5,149,845.44	5,487,340.00	5,600,357.00	4,965,832.93	.00	5,905,221.00	_____

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
015	APPELLATE COURTS								
50	Salaries								
01101520	501000	SUPPLEMENT	19,353.68	19,280.00	19,365.00	17,722.32	.00	26,280.00	_____
	TOTAL Salaries		19,353.68	19,280.00	19,365.00	17,722.32	.00	26,280.00	_____
51	Benefits								
01101520	510100	FICA	1,199.92	2,495.00	2,495.00	1,098.80	.00	1,630.00	_____
01101520	510200	MEDICARE	280.84	300.00	300.00	257.16	.00	383.00	_____
01101520	510300	RETIREMENT	2,150.64	2,400.00	2,400.00	1,969.36	.00	2,718.00	_____
	TOTAL Benefits		3,631.40	5,195.00	5,195.00	3,325.32	.00	4,731.00	_____
	TOTAL APPELLATE COURTS		22,985.08	24,475.00	24,560.00	21,047.64	.00	31,011.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
023	DISTRICT CLERK								
50	Salaries								
01102320	500100	ELECTED OF	87,434.52	88,908.00	89,306.00	81,733.71	.00	88,908.00	_____
01102320	500600	STAFF EMPL	1,246,014.59	1,324,400.00	1,324,400.00	1,200,512.95	.00	1,312,654.00	_____
01102320	500700	OVERTIME C	800.10	12,000.00	12,000.00	407.08	.00	12,000.00	_____
01102320	500800	TEMPORARY	16,697.44	35,000.00	35,000.00	19,804.10	.00	35,000.00	_____
	TOTAL Salaries		1,350,946.65	1,460,308.00	1,460,706.00	1,302,457.84	.00	1,448,562.00	_____
51	Benefits								
01102320	510100	FICA	79,053.82	90,539.00	90,539.00	76,586.13	.00	89,811.00	_____
01102320	510200	MEDICARE	18,488.96	21,307.00	21,307.00	17,911.18	.00	21,005.00	_____
01102320	510300	RETIREMENT	148,234.68	158,340.00	158,340.00	142,502.91	.00	146,098.00	_____
01102320	510400	GROUP HEAL	277,037.92	277,940.00	277,940.00	253,479.35	.00	281,840.00	_____
01102320	510500	GROUP DENT	12,377.33	12,454.00	13,856.00	12,683.91	.00	17,602.00	_____
01102320	510600	LIFE INSUR	1,707.62	620.00	886.00	799.04	.00	596.00	_____
01102320	510700	UNEMPLOYME	1,538.13	1,783.00	1,783.00	1,227.07	.00	1,088.00	_____
01102320	510900	WORKER'S C	3,411.83	3,913.00	3,913.00	3,296.06	.00	3,672.00	_____
	TOTAL Benefits		541,850.29	566,896.00	568,564.00	508,485.65	.00	561,712.00	_____
52	Supplies/Materials								
01102320	520100	SUPPLIES O	88,193.50	98,915.00	97,681.00	89,279.11	.00	93,342.00	_____
01102320	522800	LAW BOOKS	.00	200.00	200.00	.00	.00	230.00	_____
01102320	523000	NON CAPITA	.00	.00	.00	.00	.00	40.00	_____
01102320	523100	NON CAPITA	.00	.00	.00	.00	.00	599.00	_____
	TOTAL Supplies/Materials		88,193.50	99,115.00	97,881.00	89,279.11	.00	94,211.00	_____
53	Maintenance								
01102320	530100	EQUIPMENT	.00	500.00	500.00	.00	.00	529.00	_____
	TOTAL Maintenance		.00	500.00	500.00	.00	.00	529.00	_____
54	Utilities								
01102320	540100	COMMUNICAT	511.58	.00	615.00	615.00	.00	625.00	_____
	TOTAL Utilities		511.58	.00	615.00	615.00	.00	625.00	_____
55	Training/Dues								
01102320	550300	TRAVEL AND	4,361.84	13,000.00	13,000.00	5,383.82	.00	13,014.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99	
ACCOUNTS FOR:								
GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
01102320 550500	ASSOCIATIO	.00	200.00	200.00	200.00	.00	203.00	_____
TOTAL Training/Dues		4,361.84	13,200.00	13,200.00	5,583.82	.00	13,217.00	_____
56	Prof/Contract Servs							
01102320 561400	PROFESSION	.00	.00	.00	.00	.00	1,982.00	_____
TOTAL Prof/Contract Servs		.00	.00	.00	.00	.00	1,982.00	_____
57	Rentals/Leases							
01102320 570100	RENTALS AN	.00	.00	.00	.00	.00	479.00	_____
TOTAL Rentals/Leases		.00	.00	.00	.00	.00	479.00	_____
58	Insurance/Bonds							
01102320 580100	INSURANCE	.00	.00	619.00	619.00	.00	5,039.00	_____
TOTAL Insurance/Bonds		.00	.00	619.00	619.00	.00	5,039.00	_____
59	Other Charges							
01102320 599910	CREDIT PAI	.00	.00	.00	.00	.00	10.00	_____
TOTAL Other Charges		.00	.00	.00	.00	.00	10.00	_____
60	Capital Outlay							
01102320 662300	CAPITAL DI	.00	.00	.00	.00	.00	19.00	_____
TOTAL Capital Outlay		.00	.00	.00	.00	.00	19.00	_____
TOTAL DISTRICT CLERK		1,985,863.86	2,140,019.00	2,142,085.00	1,907,040.42	.00	2,126,385.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
030	JUDICIAL COMPLIANCE								
50	Salaries								
01103010	500600	STAFF EMPL	304,268.14	321,758.00	321,758.00	285,718.97	.00	322,118.00	_____
	TOTAL Salaries		304,268.14	321,758.00	321,758.00	285,718.97	.00	322,118.00	_____
51	Benefits								
01103010	510100	FICA	18,164.97	19,948.00	19,948.00	16,814.04	.00	19,972.00	_____
01103010	510200	MEDICARE	4,248.24	4,666.00	4,666.00	3,932.17	.00	4,671.00	_____
01103010	510300	RETIREMENT	33,803.92	33,574.00	34,701.00	31,743.41	.00	33,293.00	_____
01103010	510400	GROUP HEAL	48,500.64	51,740.00	51,873.00	47,477.94	.00	55,380.00	_____
01103010	510500	GROUP DENT	2,588.14	2,704.00	2,704.00	2,472.86	.00	3,224.00	_____
01103010	510600	LIFE INSUR	346.28	120.00	172.00	154.56	.00	115.00	_____
01103010	510700	UNEMPLOYME	346.91	417.00	417.00	269.52	.00	258.00	_____
01103010	510900	WORKER'S C	821.30	869.00	869.00	771.63	.00	870.00	_____
	TOTAL Benefits		108,820.40	114,038.00	115,350.00	103,636.13	.00	117,783.00	_____
52	Supplies/Materials								
01103010	520100	SUPPLIES O	1,815.06	2,850.00	4,350.00	4,281.79	.00	2,850.00	_____
	TOTAL Supplies/Materials		1,815.06	2,850.00	4,350.00	4,281.79	.00	2,850.00	_____
55	Training/Dues								
01103010	550300	TRAVEL AND	2,476.26	3,500.00	2,000.00	762.36	.00	2,835.00	_____
01103010	550500	ASSOCIATIO	300.00	300.00	300.00	300.00	.00	300.00	_____
	TOTAL Training/Dues		2,776.26	3,800.00	2,300.00	1,062.36	.00	3,135.00	_____
	TOTAL JUDICIAL COMPLIANCE		417,679.86	442,446.00	443,758.00	394,699.25	.00	445,886.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
031	JUSTICE OF THE PEACE PCT 1								
50	Salaries								
01103120	500100	ELECTED OF	87,434.52	88,908.00	88,908.00	80,023.94	.00	90,686.00	_____
01103120	500200	APPT OFF	.00	.00	58,362.00	5,969.31	.00	.00	_____
01103120	500600	STAFF EMPL	186,671.08	195,378.00	195,378.00	159,449.69	.00	168,700.00	_____
	TOTAL Salaries		274,105.60	284,286.00	342,648.00	245,442.94	.00	259,386.00	_____
51	Benefits								
01103120	510100	FICA	16,094.10	17,627.00	17,627.00	14,690.04	.00	16,083.00	_____
01103120	510200	MEDICARE	3,763.93	4,340.00	4,340.00	3,435.66	.00	3,762.00	_____
01103120	510300	RETIREMENT	30,453.02	31,574.00	31,574.00	27,268.72	.00	26,809.00	_____
01103120	510400	GROUP HEAL	51,582.87	51,090.00	51,090.00	34,110.69	.00	37,830.00	_____
01103120	510500	GROUP DENT	2,750.69	2,756.00	2,756.00	2,044.02	.00	3,276.00	_____
01103120	510600	LIFE INSUR	290.06	100.00	126.00	112.46	.00	96.00	_____
01103120	510700	UNEMPLOYME	212.19	254.00	254.00	216.30	.00	135.00	_____
01103120	510900	WORKER'S C	504.10	753.00	753.00	446.74	.00	456.00	_____
	TOTAL Benefits		105,650.96	108,494.00	108,520.00	82,324.63	.00	88,447.00	_____
52	Supplies/Materials								
01103120	520100	SUPPLIES O	4,074.27	4,700.00	5,058.00	4,902.22	.00	4,930.00	_____
	TOTAL Supplies/Materials		4,074.27	4,700.00	5,058.00	4,902.22	.00	4,930.00	_____
55	Training/Dues								
01103120	550300	TRAVEL AND	150.00	200.00	645.00	644.24	.00	500.00	_____
01103120	550500	ASSOCIATIO	.00	705.00	.00	.00	.00	.00	_____
	TOTAL Training/Dues		150.00	905.00	645.00	644.24	.00	500.00	_____
58	Insurance/Bonds								
01103120	580100	INSURANCE	.00	150.00	52.00	51.48	.00	150.00	_____
	TOTAL Insurance/Bonds		.00	150.00	52.00	51.48	.00	150.00	_____
	TOTAL JUSTICE OF THE PEACE P		383,980.83	398,535.00	456,923.00	333,365.51	.00	353,413.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
032	JUSTICE OF THE PEACE PCT 2								
50	Salaries								
01103220	500100	ELECTED OF	87,434.52	88,908.00	89,306.00	81,733.71	.00	100,686.00	_____
01103220	500600	STAFF EMPL	165,604.19	174,254.00	176,691.00	161,853.28	.00	180,600.00	_____
01103220	500900	PART TIME	.00	7,917.00	7,917.00	.00	.00	.00	_____
	TOTAL Salaries		253,038.71	271,079.00	273,914.00	243,586.99	.00	281,286.00	_____
51	Benefits								
01103220	510100	FICA	14,952.53	16,808.00	16,808.00	14,510.86	.00	17,440.00	_____
01103220	510200	MEDICARE	3,497.16	4,072.00	4,072.00	3,393.58	.00	4,079.00	_____
01103220	510300	RETIREMENT	28,112.57	30,106.00	30,106.00	27,062.42	.00	29,072.00	_____
01103220	510400	GROUP HEAL	37,971.28	35,620.00	43,069.00	39,427.58	.00	48,360.00	_____
01103220	510500	GROUP DENT	1,638.65	1,508.00	1,898.00	1,738.16	.00	2,834.00	_____
01103220	510600	LIFE INSUR	260.94	100.00	142.00	127.99	.00	96.00	_____
01103220	510700	UNEMPLOYME	188.61	236.00	236.00	151.85	.00	145.00	_____
01103220	510900	WORKER'S C	447.06	491.00	491.00	436.90	.00	488.00	_____
	TOTAL Benefits		87,068.80	88,941.00	96,822.00	86,849.34	.00	102,514.00	_____
52	Supplies/Materials								
01103220	520100	SUPPLIES O	3,462.60	13,917.00	13,917.00	8,668.69	.00	6,000.00	_____
	TOTAL Supplies/Materials		3,462.60	13,917.00	13,917.00	8,668.69	.00	6,000.00	_____
55	Training/Dues								
01103220	550300	TRAVEL AND	150.00	5,700.00	5,700.00	225.00	.00	5,700.00	_____
01103220	550500	ASSOCIATIO	205.00	705.00	705.00	205.00	.00	705.00	_____
	TOTAL Training/Dues		355.00	6,405.00	6,405.00	430.00	.00	6,405.00	_____
58	Insurance/Bonds								
01103220	580100	INSURANCE	.00	249.00	249.00	.00	.00	249.00	_____
	TOTAL Insurance/Bonds		.00	249.00	249.00	.00	.00	249.00	_____
	TOTAL JUSTICE OF THE PEACE P		343,925.11	380,591.00	391,307.00	339,535.02	.00	396,454.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
033	JUSTICE OF THE PEACE PCT 3								
50	Salaries								
01103320	500100	ELECTED OF	87,434.52	88,908.00	89,306.00	81,733.71	.00	90,686.00	
01103320	500600	STAFF EMPL	177,729.92	196,229.00	196,229.00	171,526.03	.00	186,522.00	
01103320	500800	TEMPORARY	8,465.00	10,000.00	10,000.00	.00	.00	8,100.00	
	TOTAL Salaries		273,629.44	295,137.00	295,535.00	253,259.74	.00	285,308.00	
51	Benefits								
01103320	510100	FICA	16,007.42	18,298.00	18,298.00	14,933.10	.00	17,838.00	
01103320	510200	MEDICARE	3,743.74	4,498.00	4,498.00	3,492.44	.00	4,172.00	
01103320	510300	RETIREMENT	29,459.53	31,668.00	31,668.00	28,137.02	.00	28,899.00	
01103320	510400	GROUP HEAL	51,215.86	48,360.00	48,360.00	43,265.83	.00	54,860.00	
01103320	510500	GROUP DENT	2,467.74	2,522.00	2,522.00	2,123.85	.00	3,250.00	
01103320	510600	LIFE INSUR	277.20	100.00	130.00	117.30	.00	96.00	
01103320	510700	UNEMPLOYME	212.14	268.00	268.00	161.90	.00	158.00	
01103320	510900	WORKER'S C	502.64	782.00	782.00	463.34	.00	541.00	
	TOTAL Benefits		103,886.27	106,496.00	106,526.00	92,694.78	.00	109,814.00	
52	Supplies/Materials								
01103320	520100	SUPPLIES O	5,211.09	9,000.00	9,000.00	5,359.37	.00	8,000.00	
01103320	522800	LAW BOOKS	561.00	.00	.00	.00	.00	1,000.00	
01103320	523100	NON CAPITA	.00	3,890.00	3,890.00	.00	.00	.00	
	TOTAL Supplies/Materials		5,772.09	12,890.00	12,890.00	5,359.37	.00	9,000.00	
55	Training/Dues								
01103320	550300	TRAVEL AND	6,507.27	10,000.00	10,000.00	1,948.44	.00	10,000.00	
01103320	550500	ASSOCIATIO	330.00	715.00	715.00	355.00	.00	750.00	
	TOTAL Training/Dues		6,837.27	10,715.00	10,715.00	2,303.44	.00	10,750.00	
58	Insurance/Bonds								
01103320	580100	INSURANCE	.00	.00	.00	.00	200.00	200.00	
	TOTAL Insurance/Bonds		.00	.00	.00	.00	200.00	200.00	
	TOTAL JUSTICE OF THE PEACE P		390,125.07	425,238.00	425,666.00	353,617.33	200.00	415,072.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
034 JUSTICE OF THE PEACE PCT 4									
50 Salaries									
01103420	500100	ELECTED OF	87,434.52	88,908.00	89,306.00	81,733.71	.00	90,686.00	
01103420	500600	STAFF EMPL	185,323.57	188,681.00	191,099.00	174,853.35	.00	188,921.00	
TOTAL Salaries			272,758.09	277,589.00	280,405.00	256,587.06	.00	279,607.00	
51 Benefits									
01103420	510100	FICA	15,665.03	17,334.00	17,334.00	14,654.32	.00	17,336.00	
01103420	510200	MEDICARE	3,663.73	4,055.00	4,055.00	3,427.32	.00	4,055.00	
01103420	510300	RETIREMENT	30,303.35	31,051.00	31,178.00	28,528.29	.00	28,899.00	
01103420	510400	GROUP HEAL	61,389.52	71,240.00	71,240.00	64,101.16	.00	85,020.00	
01103420	510500	GROUP DENT	2,622.10	2,857.00	2,857.00	2,572.02	.00	4,420.00	
01103420	510600	LIFE INSUR	275.11	100.00	140.00	125.85	.00	96.00	
01103420	510700	UNEMPLOYME	211.12	248.00	248.00	164.99	.00	152.00	
01103420	510900	WORKER'S C	500.31	515.00	517.00	472.70	.00	511.00	
TOTAL Benefits			114,630.27	127,400.00	127,569.00	114,046.65	.00	140,489.00	
52 Supplies/Materials									
01103420	520100	SUPPLIES O	5,080.32	6,000.00	6,000.00	4,972.09	.00	4,940.00	
01103420	522800	LAW BOOKS	.00	250.00	250.00	.00	.00	250.00	
TOTAL Supplies/Materials			5,080.32	6,250.00	6,250.00	4,972.09	.00	5,190.00	
55 Training/Dues									
01103420	550300	TRAVEL AND	1,468.30	3,500.00	3,500.00	1,401.59	.00	4,000.00	
01103420	550500	ASSOCIATIO	130.00	350.00	350.00	70.00	.00	350.00	
TOTAL Training/Dues			1,598.30	3,850.00	3,850.00	1,471.59	.00	4,350.00	
TOTAL JUSTICE OF THE PEACE P			394,066.98	415,089.00	418,074.00	377,077.39	.00	429,636.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
038	CENTRAL JURY							
52	Supplies/Materials							
01103820	520100 SUPPLIES O	2,431.16	27,527.00	27,527.00	3,000.00	.00	24,534.00	_____
	TOTAL Supplies/Materials	2,431.16	27,527.00	27,527.00	3,000.00	.00	24,534.00	_____
59	Other Charges							
01103820	590100 JURY PAY	204,197.75	339,000.00	339,000.00	217,565.75	.00	305,100.00	_____
	TOTAL Other Charges	204,197.75	339,000.00	339,000.00	217,565.75	.00	305,100.00	_____
	TOTAL CENTRAL JURY	206,628.91	366,527.00	366,527.00	220,565.75	.00	329,634.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
039 JUDICIAL							
52 Supplies/Materials							
01103920 522800 LAW BOOKS	9,710.24	11,000.00	11,300.00	11,252.00	.00	11,500.00	
TOTAL Supplies/Materials	9,710.24	11,000.00	11,300.00	11,252.00	.00	11,500.00	
56 Prof/Contract Servs							
01103920 560100 APPOINTED	957,545.60	1,062,000.00	1,238,000.00	1,189,587.18	.00	1,100,000.00	
01103920 560200 APPOINTED	3,788.65	750,000.00	73,000.00	71,948.16	.00	750,000.00	
01103920 560300 APPOINTED	138,190.00	140,000.00	108,000.00	102,010.00	.00	117,500.00	
01103920 560400 APPOINTED	22,905.00	25,000.00	22,000.00	21,083.75	.00	23,000.00	
01103920 560500 COURT TRAN	193,460.25	200,000.00	242,000.00	226,777.92	.00	225,000.00	
01103920 560700 APPTED JUD	56,007.69	70,000.00	75,000.00	62,998.27	.00	65,000.00	
01103920 560800 WITNESS IN	53,545.14	45,000.00	60,600.00	50,223.81	.00	54,000.00	
01103920 561100 INMATE MED	5,176.00	10,000.00	9,000.00	7,747.00	.00	8,500.00	
01103920 561400 PROFESSION	190,943.75	180,000.00	228,300.00	220,952.55	.00	200,000.00	
01103920 562200 CONTRACT S	6,806,401.01	7,231,610.00	7,611,610.00	7,595,852.38	.00	7,644,620.00	
01103920 562320 EXPERT WIT	.00	560.00	60.00	.00	.00	.00	
01103920 562700 EXPERT WIT	182,943.34	150,000.00	388,600.00	387,864.71	.00	225,000.00	
01103920 564100 INVESTIGAT	.00	1,000.00	.00	.00	.00	100.00	
01103920 564210 INVESTIGAT	128,333.19	300,000.00	505,000.00	500,974.79	.00	400,000.00	
01103920 564300 INVESTIGAT	.00	300.00	.00	.00	.00	.00	
TOTAL Prof/Contract Servs	8,739,239.62	10,165,470.00	10,561,170.00	10,438,020.52	.00	10,812,720.00	
59 Other Charges							
01103920 590200 JURY EXPEN	1,481.68	4,000.00	8,000.00	6,521.66	.00	2,500.00	
01103920 599960 JUDICIAL S	65,024.19	66,538.00	66,538.00	65,925.46	.00	71,901.00	
TOTAL Other Charges	66,505.87	70,538.00	74,538.00	72,447.12	.00	74,401.00	
TOTAL JUDICIAL	8,815,455.73	10,247,008.00	10,647,008.00	10,521,719.64	.00	10,898,621.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
COMMENT								
040	DISTRICT ATTORNEY							
50	Salaries							
01104025	500100	ELECTED OF	30,115.49	30,000.00	30,132.00	27,577.01	.00	30,000.00
01104025	500200	APPOINTED	320,093.53	332,447.00	333,910.00	305,490.90	.00	332,567.00
01104025	500600	STAFF EMPL	6,023,382.96	6,973,064.00	6,896,783.00	6,141,804.28	.00	7,088,473.00
01104025	500700	OVERTIME C	16,842.50	5,720.00	5,720.00	.00	.00	5,720.00
01104025	500800	TEMPORARY	15,824.70	54,065.00	45,397.00	21,667.05	.00	54,065.00
01104025	500900	PART TIME	43,517.88	52,366.00	52,366.00	36,167.34	.00	40,825.00
	TOTAL Salaries		6,449,777.06	7,447,662.00	7,364,308.00	6,532,706.58	.00	7,551,650.00
51	Benefits							
01104025	510100	FICA	390,537.37	461,121.00	452,605.00	394,822.32	.00	479,436.00
01104025	510200	MEDICARE	91,335.17	107,842.00	107,842.00	92,448.30	.00	112,127.00
01104025	510300	RETIREMENT	721,930.04	818,646.00	818,646.00	730,134.31	.00	793,630.00
01104025	510400	GROUP HEAL	632,706.30	688,350.00	719,957.00	660,457.02	.00	863,330.00
01104025	510500	GROUP DENT	32,039.48	34,606.00	35,608.00	32,649.64	.00	51,012.00
01104025	510600	LIFE INSUR	4,394.35	1,700.00	2,299.00	2,074.89	.00	1,732.00
01104025	510700	UNEMPLOYME	7,366.95	9,525.00	9,525.00	6,179.54	.00	6,163.00
01104025	510900	WORKER'S C	17,512.77	29,954.00	29,954.00	17,732.91	.00	20,798.00
	TOTAL Benefits		1,897,822.43	2,151,744.00	2,176,436.00	1,936,498.93	.00	2,328,228.00
52	Supplies/Materials							
01104025	520100	SUPPLIES O	44,397.74	54,245.00	52,245.00	44,000.89	.00	50,000.00
01104025	522800	LAW BOOKS	20,870.70	22,500.00	22,500.00	22,500.00	.00	29,500.00
	TOTAL Supplies/Materials		65,268.44	76,745.00	74,745.00	66,500.89	.00	79,500.00
53	Maintenance							
01104025	530100	EQUIPMENT	5,958.16	6,200.00	6,200.00	5,854.81	.00	8,500.00
01104025	530200	VEHICLE OP	24,101.96	37,500.00	37,500.00	34,018.83	.00	35,000.00
	TOTAL Maintenance		30,060.12	43,700.00	43,700.00	39,873.64	.00	43,500.00
55	Training/Dues							
01104025	550300	TRAVEL AND	14,002.68	14,250.00	34,250.00	22,687.00	.00	14,000.00
01104025	550500	ASSOCIATIO	7,599.00	9,000.00	9,500.00	9,394.00	.00	10,000.00
	TOTAL Training/Dues		21,601.68	23,250.00	43,750.00	32,081.00	.00	24,000.00
56	Prof/Contract Servs							
01104025	560600	TRANSCRIPT	27,612.17	40,000.00	30,000.00	15,410.60	.00	25,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
01104025	561400	PROFESSION	5,549.31	4,000.00	5,500.00	4,529.80	.00	5,000.00	_____
01104025	562200	CONTRACT S	189,924.37	202,000.00	202,000.00	202,000.00	.00	220,000.00	_____
01104025	562700	EXWTNS CR	35,900.00	90,000.00	80,000.00	63,399.29	.00	50,000.00	_____
TOTAL Prof/Contract Servs			258,985.85	336,000.00	317,500.00	285,339.69	.00	300,000.00	_____
60	Capital Outlay								
01104025	604000	CAPITAL DI	78,000.00	95,000.00	95,000.00	93,712.51	.00	.00	_____
TOTAL Capital Outlay			78,000.00	95,000.00	95,000.00	93,712.51	.00	.00	_____
TOTAL DISTRICT ATTORNEY			8,801,515.58	10,174,101.00	10,115,439.00	8,986,713.24	.00	10,326,878.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
041	CONSTABLE PCT 1								
50	Salaries								
01104130	500100	ELECTED OF	66,781.71	67,907.00	68,211.00	62,427.38	.00	69,265.00	
01104130	500600	STAFF EMP	78,958.25	93,496.00	96,263.00	88,028.64	.00	96,414.00	
	TOTAL Salaries		145,739.96	161,403.00	164,474.00	150,456.02	.00	165,679.00	
51	Benefits								
01104130	510100	FICA	8,938.94	10,007.00	10,079.00	9,220.14	.00	10,273.00	
01104130	510200	MEDICARE	2,090.56	2,340.00	2,358.00	2,156.29	.00	2,403.00	
01104130	510300	RETIREMENT	16,203.90	17,924.00	18,273.00	16,715.61	.00	17,124.00	
01104130	510400	GROUP HEAL	18,213.30	22,620.00	22,674.00	20,752.83	.00	23,400.00	
01104130	510500	GROUP DENT	993.18	1,248.00	1,248.00	1,141.71	.00	1,248.00	
01104130	510600	LIFE INSUR	141.78	60.00	89.00	79.62	.00	58.00	
01104130	510700	UNEMP INS	88.34	122.00	122.00	82.91	.00	78.00	
01104130	510900	WORKER'S C	3,043.27	6,121.00	6,121.00	3,714.88	.00	4,069.00	
	TOTAL Benefits		49,713.27	60,442.00	60,964.00	53,863.99	.00	58,653.00	
52	Supplies/Materials								
01104130	520100	SUPPLIES O	1,653.66	2,100.00	2,100.00	1,877.55	.00	3,300.00	
01104130	522400	UNIFORMS	1,469.16	2,000.00	2,000.00	1,850.81	.00	2,000.00	
01104130	522800	LAW BOOKS	.00	100.00	100.00	.00	.00	.00	
01104130	523100	NON CAPITA	9,630.27	4,495.00	4,657.00	4,656.10	.00	.00	
	TOTAL Supplies/Materials		12,753.09	8,695.00	8,857.00	8,384.46	.00	5,300.00	
53	Maintenance								
01104130	530200	VEHICLE OP	6,777.58	21,000.00	21,000.00	11,944.10	.00	21,000.00	
	TOTAL Maintenance		6,777.58	21,000.00	21,000.00	11,944.10	.00	21,000.00	
54	Utilities								
01104130	540100	COMMUNICAT	1,634.46	4,100.00	4,100.00	3,374.96	.00	4,100.00	
	TOTAL Utilities		1,634.46	4,100.00	4,100.00	3,374.96	.00	4,100.00	
55	Training/Dues								
01104130	550300	TRAVEL AND	1,048.43	2,000.00	1,838.00	1,800.32	.00	2,000.00	
01104130	550500	ASSOCIATIO	130.00	310.00	310.00	285.00	.00	285.00	
	TOTAL Training/Dues		1,178.43	2,310.00	2,148.00	2,085.32	.00	2,285.00	
58	Insurance/Bonds								
01104130	580100	INSURANCE	.00	178.00	178.00	178.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
TOTAL Insurance/Bonds	.00	178.00	178.00	178.00	.00	.00	_____
TOTAL CONSTABLE PCT 1	217,796.79	258,128.00	261,721.00	230,286.85	.00	257,017.00	_____

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
042	CONSTABLE PCT 2								
50	Salaries								
01104230	500100	ELECTED OF	66,355.96	67,907.00	68,211.00	62,427.38	.00	69,265.00	_____
	TOTAL Salaries		66,355.96	67,907.00	68,211.00	62,427.38	.00	69,265.00	_____
51	Benefits								
01104230	510100	FICA	3,857.45	4,211.00	4,211.00	3,635.96	.00	4,295.00	_____
01104230	510200	MEDICARE	902.16	984.00	984.00	850.38	.00	1,005.00	_____
01104230	510300	RETIREMENT	7,372.05	7,537.00	7,579.00	6,935.63	.00	7,159.00	_____
01104230	510400	GROUP HEAL	14,022.75	14,040.00	14,084.00	12,889.89	.00	16,380.00	_____
01104230	510500	GROUP DENT	509.99	520.00	520.00	475.29	.00	780.00	_____
01104230	510600	LIFE INSUR	58.46	20.00	30.00	26.54	.00	19.00	_____
	TOTAL Benefits		26,722.86	27,312.00	27,408.00	24,813.69	.00	29,638.00	_____
52	Supplies/Materials								
01104230	520100	SUPPLIES O	5,041.27	2,500.00	3,707.00	2,771.21	.00	2,500.00	_____
01104230	522400	UNIFORMS	1,199.69	750.00	1,750.00	199.44	2,000.00	750.00	_____
	TOTAL Supplies/Materials		6,240.96	3,250.00	5,457.00	2,970.65	2,000.00	3,250.00	_____
53	Maintenance								
01104230	530200	VEHICLE OP	3,907.95	10,000.00	8,000.00	4,569.16	.00	10,000.00	_____
	TOTAL Maintenance		3,907.95	10,000.00	8,000.00	4,569.16	.00	10,000.00	_____
54	Utilities								
01104230	540100	COMMUNICAT	1,751.87	3,000.00	3,250.00	2,160.29	.00	3,000.00	_____
	TOTAL Utilities		1,751.87	3,000.00	3,250.00	2,160.29	.00	3,000.00	_____
55	Training/Dues								
01104230	550300	TRAVEL AND	.00	1,500.00	1,043.00	1,042.81	.00	1,500.00	_____
	TOTAL Training/Dues		.00	1,500.00	1,043.00	1,042.81	.00	1,500.00	_____
58	Insurance/Bonds								
01104230	580100	INSURANCE	.00	200.00	200.00	178.00	.00	.00	_____
	TOTAL Insurance/Bonds		.00	200.00	200.00	178.00	.00	.00	_____
	TOTAL CONSTABLE PCT 2		104,979.60	113,169.00	113,569.00	98,161.98	2,000.00	116,653.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
043	CONSTABLE PCT 3								
50	Salaries								
01104330	500100	ELECTED OF	55,456.04	67,907.00	68,261.00	62,470.80	.00	69,265.00	
01104330	500600	STAFF EMP	.00	55,596.00	55,596.00	48,694.11	.00	59,282.00	
	TOTAL Salaries		55,456.04	123,503.00	123,857.00	111,164.91	.00	128,547.00	
51	Benefits								
01104330	510100	FICA	3,268.84	7,658.00	7,658.00	6,637.27	.00	7,970.00	
01104330	510200	MEDICARE	764.55	1,791.00	1,791.00	1,552.32	.00	1,864.00	
01104330	510300	RETIREMENT	6,161.22	13,291.00	13,474.00	12,350.32	.00	13,286.00	
01104330	510400	GROUP HEAL	7,779.28	19,240.00	19,240.00	17,116.18	.00	22,880.00	
01104330	510500	GROUP DENT	342.62	884.00	884.00	779.60	.00	1,274.00	
01104330	510600	LIFE INSUR	45.02	40.00	54.00	48.82	.00	38.00	
01104330	510700	UNEMP INS	.00	72.00	72.00	45.15	.00	48.00	
01104330	510900	WORKER'S C	.00	2,346.00	2,346.00	2,054.81	.00	2,502.00	
	TOTAL Benefits		18,361.53	45,322.00	45,519.00	40,584.47	.00	49,862.00	
52	Supplies/Materials								
01104330	520100	SUPPLIES O	1,916.78	1,700.00	3,200.00	2,202.21	.00	2,100.00	
01104330	522400	UNIFORMS	2,290.45	2,800.00	4,250.00	3,738.01	.00	2,800.00	
01104330	522800	LAW BOOKS	.00	200.00	200.00	.00	200.00	200.00	
01104330	523100	NON CAPITA	.00	12,010.00	12,010.00	4,297.84	.00	8,000.00	
	TOTAL Supplies/Materials		4,207.23	16,710.00	19,660.00	10,238.06	200.00	13,100.00	
53	Maintenance								
01104330	530100	EQU OP/MNT	4,886.38	6,415.00	6,415.00	1,227.14	.00	5,000.00	
01104330	530200	VEHICLE OP	5,873.27	32,000.00	24,685.00	7,353.00	.00	16,000.00	
01104330	530800	SOFTWARE M	.00	157.00	157.00	.00	.00	.00	
	TOTAL Maintenance		10,759.65	38,572.00	31,257.00	8,580.14	.00	21,000.00	
54	Utilities								
01104330	540100	COMMUNICAT	1,444.68	6,000.00	6,000.00	1,800.00	.00	6,000.00	
	TOTAL Utilities		1,444.68	6,000.00	6,000.00	1,800.00	.00	6,000.00	
55	Training/Dues								
01104330	550300	TRAVEL AND	257.00	3,000.00	50.00	50.00	.00	3,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
01104330	550500	ASSOCIATIO	.00	250.00	250.00	.00	.00	250.00	_____
TOTAL Training/Dues			257.00	3,250.00	300.00	50.00	.00	3,250.00	_____
60	Capital Outlay								
01104330	664300	CAPITAL CO	.00	59,507.00	66,822.00	62,595.00	.00	.00	_____
TOTAL Capital Outlay			.00	59,507.00	66,822.00	62,595.00	.00	.00	_____
TOTAL CONSTABLE PCT 3			90,486.13	292,864.00	293,415.00	235,012.58	200.00	221,759.00	_____

2026 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
044	CONSTABLE PCT 4								
50	Salaries								
01104430	500100	ELECTED OF	47,617.73	67,907.00	68,261.00	62,470.80	.00	69,265.00	_____
	TOTAL Salaries		47,617.73	67,907.00	68,261.00	62,470.80	.00	69,265.00	_____
51	Benefits								
01104430	510100	FICA	2,850.49	4,211.00	4,211.00	3,823.86	.00	4,295.00	_____
01104430	510200	MEDICARE	666.68	985.00	985.00	894.34	.00	1,005.00	_____
01104430	510300	RETIREMENT	5,290.38	7,465.00	7,584.00	6,940.47	.00	7,159.00	_____
01104430	510400	GROUP HEAL	5,169.72	7,540.00	7,558.00	6,917.61	.00	7,800.00	_____
01104430	510500	GROUP DENT	463.07	702.00	706.00	645.77	.00	1,222.00	_____
01104430	510600	LIFE INSUR	38.30	20.00	23.00	19.88	.00	19.00	_____
	TOTAL Benefits		14,478.64	20,923.00	21,067.00	19,241.93	.00	21,500.00	_____
52	Supplies/Materials								
01104430	520100	SUPPLIES O	1,124.76	1,700.00	2,441.00	924.49	.00	1,700.00	_____
01104430	522400	UNIFORMS	951.26	700.00	1,252.00	925.24	.00	1,000.00	_____
01104430	522800	LAW BOOKS	.00	200.00	200.00	.00	.00	.00	_____
	TOTAL Supplies/Materials		2,076.02	2,600.00	3,893.00	1,849.73	.00	2,700.00	_____
53	Maintenance								
01104430	530100	EQUIPMENT	187.68	300.00	300.00	82.93	.00	.00	_____
01104430	530200	VEHICLE OP	7,840.93	8,500.00	7,207.00	5,285.49	.00	8,500.00	_____
	TOTAL Maintenance		8,028.61	8,800.00	7,507.00	5,368.42	.00	8,500.00	_____
54	Utilities								
01104430	540100	COMMUNICAT	1,701.53	2,500.00	2,500.00	1,728.89	.00	2,200.00	_____
	TOTAL Utilities		1,701.53	2,500.00	2,500.00	1,728.89	.00	2,200.00	_____
55	Training/Dues								
01104430	550300	TRAVEL AND	1,975.41	3,000.00	3,000.00	2,690.16	.00	1,500.00	_____
01104430	550500	ASSOCIATIO	130.00	300.00	300.00	130.00	.00	300.00	_____
	TOTAL Training/Dues		2,105.41	3,300.00	3,300.00	2,820.16	.00	1,800.00	_____
58	Insurance/Bonds								
01104430	580100	INSURANCE	.00	200.00	200.00	178.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
TOTAL Insurance/Bonds	.00	200.00	200.00	178.00	.00	.00	_____
TOTAL CONSTABLE PCT 4	76,007.94	106,230.00	106,728.00	93,657.93	.00	105,965.00	_____

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
045	MEDICAL EXAMINER								
50	Salaries								
01104530	500200	APPOINTED	135,603.22	139,298.00	139,783.00	127,926.56	.00	139,359.00	
01104530	500600	STAFF EMPL	568,115.55	627,881.00	594,869.00	470,411.47	.00	590,351.00	
01104530	500700	OVERTIME C	.00	1,000.00	1,000.00	26.51	.00	1,000.00	
	TOTAL Salaries		703,718.77	768,179.00	735,652.00	598,364.54	.00	730,710.00	
51	Benefits								
01104530	510100	FICA	42,581.28	47,372.00	47,372.00	35,858.76	.00	45,305.00	
01104530	510200	MEDICARE	9,958.63	11,079.00	11,079.00	8,386.32	.00	10,596.00	
01104530	510300	RETIREMENT	78,183.06	84,709.00	84,709.00	66,478.21	.00	75,522.00	
01104530	510400	GROUP HEAL	76,286.82	80,860.00	80,860.00	73,007.11	.00	120,380.00	
01104530	510500	GROUP DENT	3,556.64	3,952.00	3,952.00	3,366.63	.00	6,864.00	
01104530	510600	LIFE INSUR	588.52	240.00	240.00	211.10	.00	231.00	
01104530	510700	UNEMPLOYME	799.43	993.00	993.00	562.17	.00	585.00	
01104530	510900	WORKER'S C	8,733.26	9,151.00	9,151.00	7,359.73	.00	8,999.00	
	TOTAL Benefits		220,687.64	238,356.00	238,356.00	195,230.03	.00	268,482.00	
52	Supplies/Materials								
01104530	520100	SUPPLIES O	57,006.44	119,726.00	100,738.00	94,901.47	.00	130,000.00	
01104530	522400	UNIFORMS	2,250.74	5,000.00	5,000.00	5,974.06	.00	5,000.00	
	TOTAL Supplies/Materials		59,257.18	124,726.00	105,738.00	100,875.53	.00	135,000.00	
53	Maintenance								
01104530	530100	EQUIPMENT	675.00	.00	.00	.00	.00	.00	
01104530	530200	VEHICLE OP	15,949.78	60,000.00	20,000.00	19,968.75	.00	18,295.00	
	TOTAL Maintenance		16,624.78	60,000.00	20,000.00	19,968.75	.00	18,295.00	
54	Utilities								
01104530	540100	COMMUNICAT	4,757.75	5,781.00	7,222.00	7,145.20	.00	8,300.00	
	TOTAL Utilities		4,757.75	5,781.00	7,222.00	7,145.20	.00	8,300.00	
55	Training/Dues								
01104530	550300	TRAVEL AND	28,404.78	30,000.00	21,130.00	14,990.87	.00	23,295.00	
01104530	550500	ASSOCIATIO	450.00	450.00	500.00	.00	.00	949.00	
	TOTAL Training/Dues		28,854.78	30,450.00	21,630.00	14,990.87	.00	24,244.00	
56	Prof/Contract Servs								
01104530	561400	PROFESSION	1,408,706.85	1,356,000.00	1,801,000.00	1,801,000.00	.00	1,820,400.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
01104530 562200	CONTRACT S	36,160.00	37,000.00	45,870.00	45,870.00	.00	37,000.00	_____
	TOTAL Prof/Contract Servs	1,444,866.85	1,393,000.00	1,846,870.00	1,846,870.00	.00	1,857,400.00	_____
57	Rentals/Leases							
01104530 570200	BUILDING R	192,463.37	251,952.00	269,449.00	269,448.67	.00	52,491.00	_____
	TOTAL Rentals/Leases	192,463.37	251,952.00	269,449.00	269,448.67	.00	52,491.00	_____
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	160,448.00	.00	.00	.00	.00	.00	_____
	TOTAL Capital Outlay	160,448.00	.00	.00	.00	.00	.00	_____
	TOTAL MEDICAL EXAMINER	2,831,679.12	2,872,544.00	3,245,017.00	3,052,893.59	.00	3,095,022.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
046	SHERIFF								
50	Salaries								
01104630	500100	ELECTED OF	127,830.70	129,986.00	130,568.00	119,496.90	.00	150,000.00	
01104630	500600	STAFF EMPL	10,626,433.88	11,995,663.00	11,499,954.00	10,236,802.18	.00	12,088,663.00	
01104630	500700	OVERTIME C	549,653.99	315,000.00	615,000.00	539,809.22	.00	565,000.00	
01104630	500900	PART TIME	62,864.80	72,322.00	72,322.00	59,094.34	.00	72,322.00	
01104630	501300	LONGEVITY	58,509.25	65,000.00	65,000.00	55,644.50	.00	65,000.00	
01104630	501400	INCENTIVE	372,272.39	325,400.00	378,717.00	346,136.21	.00	325,400.00	
	TOTAL Salaries		11,797,565.01	12,903,371.00	12,761,561.00	11,356,983.35	.00	13,266,385.00	
51	Benefits								
01104630	510100	FICA	704,748.62	793,782.00	779,273.00	680,668.96	.00	757,633.00	
01104630	510200	MEDICARE	164,820.90	185,644.00	185,644.00	159,188.28	.00	177,189.00	
01104630	510300	RETIREMENT	1,325,469.82	1,420,757.00	1,420,757.00	1,277,415.78	.00	1,262,972.00	
01104630	510400	GROUP HEAL	1,548,446.10	1,669,980.00	1,652,073.00	1,472,374.29	.00	1,838,980.00	
01104630	510500	GROUP DENT	76,642.36	82,472.00	82,472.00	72,775.80	.00	115,102.00	
01104630	510600	LIFE INSUR	9,093.06	3,420.00	4,620.00	4,164.31	.00	3,367.00	
01104630	510700	UNEMPLOYME	13,432.02	13,372.00	13,372.00	10,715.70	.00	9,776.00	
01104630	510900	WORKER'S C	498,069.70	518,343.00	525,843.00	480,168.16	.00	515,680.00	
	TOTAL Benefits		4,340,722.58	4,687,770.00	4,664,054.00	4,157,471.28	.00	4,680,699.00	
52	Supplies/Materials								
01104630	520100	SUPPLIES O	344,936.67	427,500.00	427,300.00	313,737.12	.00	427,500.00	
01104630	522400	UNIFORMS	118,150.54	241,400.00	241,400.00	205,304.23	.00	241,400.00	
01104630	522800	LAW BOOKS	3,418.20	3,500.00	3,500.00	2,683.20	.00	3,500.00	
01104630	523100	NON CAPITA	411,501.98	377,055.00	351,555.00	319,718.31	.00	769,395.00	
	TOTAL Supplies/Materials		878,007.39	1,049,455.00	1,023,755.00	841,442.86	.00	1,441,795.00	
53	Maintenance								
01104630	530100	EQUIPMENT	171,922.67	207,200.00	207,200.00	179,378.98	.00	207,200.00	
01104630	530200	VEHICLE OP	1,021,172.50	1,304,190.00	1,304,190.00	1,288,800.71	.00	1,500,000.00	
	TOTAL Maintenance		1,193,095.17	1,511,390.00	1,511,390.00	1,468,179.69	.00	1,707,200.00	
54	Utilities								
01104630	540100	COMMUNICAT	110,366.14	148,640.00	148,640.00	119,968.00	.00	148,640.00	
	TOTAL Utilities		110,366.14	148,640.00	148,640.00	119,968.00	.00	148,640.00	
55	Training/Dues								
01104630	550300	TRAVEL AND	101,296.06	113,400.00	113,400.00	99,402.94	.00	116,800.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
01104630 550500	ASSOCIATIO		706.50	3,157.00	3,157.00	1,023.10	.00	2,872.00
01104630 551100	LICENSE AN		.00	500.00	700.00	700.00	.00	500.00
TOTAL Training/Dues			102,002.56	117,057.00	117,257.00	101,126.04	.00	120,172.00
56	Prof/Contract Servs							
01104630 561300	EMPLOYEE M		250.00	5,000.00	5,000.00	4,614.42	.00	5,000.00
01104630 561400	PROFESSION		4,849.34	32,400.00	32,400.00	13,845.97	.00	32,400.00
01104630 562200	CONTRACT S		21,701.90	25,400.00	25,400.00	15,400.00	.00	29,900.00
TOTAL Prof/Contract Servs			26,801.24	62,800.00	62,800.00	33,860.39	.00	67,300.00
58	Insurance/Bonds							
01104630 580100	INSURANCE		707.00	1,200.00	1,200.00	305.75	.00	1,200.00
TOTAL Insurance/Bonds			707.00	1,200.00	1,200.00	305.75	.00	1,200.00
59	Other Charges							
01104630 590600	INVESTIGAT		3,515.62	10,000.00	10,000.00	3,701.32	.00	10,000.00
01104630 599400	EMERGENCY		4,484.50	12,000.00	12,000.00	6,454.24	.00	12,000.00
01104630 599700	CLEANUP PR		7,578.44	14,000.00	14,000.00	12,000.00	.00	14,000.00
TOTAL Other Charges			15,578.56	36,000.00	36,000.00	22,155.56	.00	36,000.00
60	Capital Outlay							
01104630 664600	CAPITAL OU		1,901,988.69	1,607,350.00	1,614,513.00	1,407,385.78	.00	1,043,600.00
TOTAL Capital Outlay			1,901,988.69	1,607,350.00	1,614,513.00	1,407,385.78	.00	1,043,600.00
TOTAL SHERIFF			20,366,834.34	22,125,033.00	21,941,170.00	19,508,878.70	.00	22,512,991.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
047	DETENTION CENTER								
50	Salaries								
01104730	500600	STAFF EMPL	20,451,757.69	23,193,815.00	22,224,925.00	20,308,189.31	.00	22,929,785.00	
01104730	500700	OVERTIME C	2,780,021.68	2,010,000.00	2,927,176.00	2,566,976.22	.00	2,510,000.00	
01104730	501300	LONGEVITY	26,527.00	48,000.00	34,000.00	25,848.00	.00	48,000.00	
01104730	501400	INCENTIVE	324,837.42	400,000.00	360,000.00	312,105.70	.00	400,000.00	
	TOTAL Salaries		23,583,143.79	25,651,815.00	25,546,101.00	23,213,119.23	.00	25,887,785.00	
51	Benefits								
01104730	510100	FICA	1,408,184.38	1,393,484.00	1,523,484.00	1,390,163.57	.00	1,522,084.00	
01104730	510200	MEDICARE	329,334.19	325,896.00	358,896.00	325,118.60	.00	355,972.00	
01104730	510300	RETIREMENT	2,622,966.11	2,497,035.00	2,826,539.00	2,582,717.46	.00	2,537,310.00	
01104730	510400	GROUP HEAL	2,756,827.26	3,081,390.00	3,065,373.00	2,772,448.05	.00	3,595,930.00	
01104730	510500	GROUP DENT	136,451.61	154,284.00	148,284.00	133,967.32	.00	203,528.00	
01104730	510600	LIFE INSUR	17,433.26	7,120.00	9,102.00	8,221.23	.00	6,851.00	
01104730	510700	UNEMPLOYME	26,898.64	29,218.00	29,218.00	21,884.68	.00	19,640.00	
01104730	510900	WORKER'S C	996,301.52	858,303.00	1,073,627.00	981,014.26	.00	1,035,999.00	
	TOTAL Benefits		8,294,396.97	8,346,730.00	9,034,523.00	8,215,535.17	.00	9,277,314.00	
52	Supplies/Materials								
01104730	520100	SUPPLIES O	381,812.36	431,500.00	417,500.00	405,676.66	.00	471,000.00	
01104730	520600	KITCHEN SU	32,642.52	57,200.00	57,200.00	36,361.77	.00	58,000.00	
01104730	521900	FOOD	1,880,267.65	2,103,200.00	2,103,200.00	2,012,300.00	.00	2,187,328.00	
01104730	522400	UNIFORMS	112,971.23	215,204.00	215,204.00	211,079.55	.00	215,204.00	
01104730	522600	INMATE SUP	362,890.87	407,950.00	407,950.00	404,401.40	.00	447,000.00	
01104730	522800	LAW BOOKS	866.66	1,200.00	1,200.00	.00	.00	1,200.00	
01104730	523100	NON CAPITA	35,901.83	13,800.00	33,800.00	32,190.27	.00	45,600.00	
	TOTAL Supplies/Materials		2,807,353.12	3,230,054.00	3,236,054.00	3,102,009.65	.00	3,425,332.00	
53	Maintenance								
01104730	530100	EQUIPMENT	59,595.54	82,450.00	82,450.00	58,837.07	.00	82,900.00	
	TOTAL Maintenance		59,595.54	82,450.00	82,450.00	58,837.07	.00	82,900.00	
54	Utilities								
01104730	540100	COMMUNICAT	31,691.69	67,700.00	61,700.00	53,000.00	.00	67,700.00	
	TOTAL Utilities		31,691.69	67,700.00	61,700.00	53,000.00	.00	67,700.00	
55	Training/Dues								
01104730	550300	TRAVEL AND	81,839.83	91,350.00	91,350.00	71,411.00	.00	94,090.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
01104730 550500	ASSOCIATIO		1,038.00	1,973.00	1,973.00	1,120.00	.00	1,995.00
01104730 551100	LICENSE AN		1,155.00	3,000.00	3,000.00	1,471.00	.00	2,500.00
TOTAL Training/Dues			84,032.83	96,323.00	96,323.00	74,002.00	.00	98,585.00
56	Prof/Contract Servs							
01104730 561100	INMATE MED		.00	1,000.00	1,000.00	.00	.00	1,000.00
01104730 561300	EMPLOYEE M		22,950.00	30,000.00	30,000.00	29,000.00	.00	30,000.00
01104730 562200	CONTRACT S		2,301,286.44	2,400,604.00	2,400,604.00	2,395,284.00	.00	2,408,474.00
TOTAL Prof/Contract Servs			2,324,236.44	2,431,604.00	2,431,604.00	2,424,284.00	.00	2,439,474.00
57	Rentals/Leases							
01104730 570100	RENTALS AN		.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL Rentals/Leases			.00	1,000.00	1,000.00	.00	.00	1,000.00
58	Insurance/Bonds							
01104730 580100	INSURANCE		1,633.00	3,500.00	3,500.00	2,329.00	.00	3,500.00
TOTAL Insurance/Bonds			1,633.00	3,500.00	3,500.00	2,329.00	.00	3,500.00
60	Capital Outlay							
01104730 664700	CAPITAL OU		140,320.59	308,000.00	308,000.00	287,549.87	.00	96,200.00
TOTAL Capital Outlay			140,320.59	308,000.00	308,000.00	287,549.87	.00	96,200.00
TOTAL DETENTION CENTER			37,326,403.97	40,219,176.00	40,801,255.00	37,430,665.99	.00	41,379,790.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
048 INMATE TRANSPORTATION							
52 Supplies/Materials							
01104830 520100 SUPPLIES O	1,626.43	10,700.00	10,700.00	7,816.60	.00	10,700.00	
01104830 523100 NON CAPITA	17,417.64	14,850.00	14,850.00	10,786.68	2,800.00	16,100.00	
TOTAL Supplies/Materials	19,044.07	25,550.00	25,550.00	18,603.28	2,800.00	26,800.00	
53 Maintenance							
01104830 530200 VEHICLE OP	54,524.99	96,100.00	96,100.00	70,106.21	.00	117,909.00	
TOTAL Maintenance	54,524.99	96,100.00	96,100.00	70,106.21	.00	117,909.00	
55 Training/Dues							
01104830 550100 INMATE TRA	65,505.06	85,000.00	100,000.00	82,550.83	.00	92,000.00	
TOTAL Training/Dues	65,505.06	85,000.00	100,000.00	82,550.83	.00	92,000.00	
56 Prof/Contract Servs							
01104830 561100 INMATE MED	48,223.99	120,000.00	120,000.00	29,747.52	.00	120,000.00	
TOTAL Prof/Contract Servs	48,223.99	120,000.00	120,000.00	29,747.52	.00	120,000.00	
59 Other Charges							
01104830 590500 INMATE BOA	2,170,764.00	3,175,000.00	3,160,000.00	2,115,000.00	.00	1,031,288.00	
TOTAL Other Charges	2,170,764.00	3,175,000.00	3,160,000.00	2,115,000.00	.00	1,031,288.00	
60 Capital Outlay							
01104830 604800 CAPITAL IN	46,668.25	.00	.00	.00	.00	58,000.00	
TOTAL Capital Outlay	46,668.25	.00	.00	.00	.00	58,000.00	
TOTAL INMATE TRANSPORTATION	2,404,730.36	3,501,650.00	3,501,650.00	2,316,007.84	2,800.00	1,445,997.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
049	PUBLIC SAFETY								
53	Maintenance								
01104930	530100	EQUIPMENT	499,991.21	500,000.00	519,000.00	516,530.71	.00	270,008.00	_____
	TOTAL Maintenance		499,991.21	500,000.00	519,000.00	516,530.71	.00	270,008.00	_____
56	Prof/Contract Servs								
01104930	562300	INTER LOCA	1,471,211.09	1,728,812.00	1,728,812.00	1,662,281.25	.00	1,803,424.00	_____
01104930	562400	PRISONER R	45,113.25	.00	150,000.00	150,000.00	.00	149,665.00	_____
01104930	563800	CONTRACT	15,000.00	15,000.00	15,000.00	15,000.00	.00	15,000.00	_____
	TOTAL Prof/Contract Servs		1,531,324.34	1,743,812.00	1,893,812.00	1,827,281.25	.00	1,968,089.00	_____
	TOTAL PUBLIC SAFETY		2,031,315.55	2,243,812.00	2,412,812.00	2,343,811.96	.00	2,238,097.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
057	COMM SUPERVISION & CORRECTIONS							
52	Supplies/Materials							
01105735	520100 SUPPLIES O	10,933.90	14,420.00	14,420.00	8,993.47	.00	12,600.00	_____
	TOTAL Supplies/Materials	10,933.90	14,420.00	14,420.00	8,993.47	.00	12,600.00	_____
	TOTAL COMM SUPERVISION & COR	10,933.90	14,420.00	14,420.00	8,993.47	.00	12,600.00	_____

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
061	FACILITY MAINTENANCE								
50	Salaries								
01106140	500600	STAFF EMPL	3,350,769.62	3,756,214.00	3,694,337.00	3,235,915.01	.00	3,713,861.00	
01106140	500700	OVERTIME C	75,196.23	70,500.00	72,282.00	65,767.48	.00	70,500.00	
01106140	500800	TEMPORARY	44,320.18	62,217.00	62,217.00	50,569.11	.00	62,217.00	
01106140	500900	PART TIME	31,532.34	38,308.00	38,308.00	30,832.04	.00	33,743.00	
	TOTAL Salaries		3,501,818.37	3,927,239.00	3,867,144.00	3,383,083.64	.00	3,880,321.00	
51	Benefits								
01106140	510100	FICA	209,863.54	243,489.00	243,489.00	203,403.37	.00	240,580.00	
01106140	510200	MEDICARE	49,081.36	56,945.00	56,945.00	47,570.34	.00	56,265.00	
01106140	510300	RETIREMENT	386,048.83	429,403.00	429,403.00	371,903.57	.00	401,047.00	
01106140	510400	GROUP HEAL	499,951.42	561,210.00	561,210.00	498,581.68	.00	606,710.00	
01106140	510500	GROUP DENT	27,277.84	30,940.00	30,940.00	27,185.82	.00	39,416.00	
01106140	510600	LIFE INSUR	3,620.99	1,440.00	1,919.00	1,726.81	.00	1,443.00	
01106140	510700	UNEMPLOYME	3,995.50	5,106.00	5,106.00	3,204.33	.00	3,105.00	
01106140	510900	WORKER'S C	165,401.34	179,635.00	179,635.00	159,707.71	.00	182,376.00	
	TOTAL Benefits		1,345,240.82	1,508,168.00	1,508,647.00	1,313,283.63	.00	1,530,942.00	
52	Supplies/Materials								
01106140	520100	SUPPLIES O	218,512.41	318,042.00	286,042.00	202,010.02	.00	323,164.00	
01106140	523100	NON CAPITA	20,246.18	47,700.00	31,700.00	30,951.63	1,500.00	15,350.00	
	TOTAL Supplies/Materials		238,758.59	365,742.00	317,742.00	232,961.65	1,500.00	338,514.00	
53	Maintenance								
01106140	530100	EQUIPMENT	334,522.36	249,489.00	367,967.00	318,711.50	.00	318,415.00	
01106140	530200	VEHICLE OP	42,438.49	57,200.00	57,200.00	37,332.34	.00	63,000.00	
01106140	530500	BUILDING M	322,664.49	392,826.00	427,826.00	410,301.51	.00	645,404.00	
01106140	530900	GROUPS MA	7,578.50	20,710.00	20,710.00	18,983.29	.00	23,200.00	
	TOTAL Maintenance		707,203.84	720,225.00	873,703.00	785,328.64	.00	1,050,019.00	
54	Utilities								
01106140	540100	COMMUNICAT	32,231.38	50,000.00	35,000.00	35,000.00	.00	53,100.00	
01106140	540600	UTILITIES	2,234,961.52	2,663,600.00	2,663,600.00	2,441,476.54	.00	2,946,170.00	
	TOTAL Utilities		2,267,192.90	2,713,600.00	2,698,600.00	2,476,476.54	.00	2,999,270.00	
55	Training/Dues								
01106140	550300	TRAVEL AND	54,363.08	95,312.00	95,312.00	79,002.28	.00	53,995.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
01106140 551100	LICENSE AN		120.00	5,525.00	5,525.00	302.94	.00	5,475.00
	TOTAL Training/Dues		54,483.08	100,837.00	100,837.00	79,305.22	.00	59,470.00
56	Prof/Contract Servs							
01106140 562200	CONTRACT S		155,092.84	218,532.00	218,532.00	179,526.76	.00	240,001.00
	TOTAL Prof/Contract Servs		155,092.84	218,532.00	218,532.00	179,526.76	.00	240,001.00
57	Rentals/Leases							
01106140 570100	RENTALS AN		1,520.67	5,000.00	5,000.00	405.41	.00	12,000.00
	TOTAL Rentals/Leases		1,520.67	5,000.00	5,000.00	405.41	.00	12,000.00
58	Insurance/Bonds							
01106140 585000	TAXES		4,895.29	5,000.00	7,000.00	6,638.82	.00	5,000.00
	TOTAL Insurance/Bonds		4,895.29	5,000.00	7,000.00	6,638.82	.00	5,000.00
60	Capital Outlay							
01106140 666100	CAPITAL OU		282,570.53	.00	.00	.00	.00	60,300.00
	TOTAL Capital Outlay		282,570.53	.00	.00	.00	.00	60,300.00
	TOTAL FACILITY MAINTENANCE		8,558,776.93	9,564,343.00	9,597,205.00	8,457,010.31	1,500.00	10,175,837.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
064	AUTO THEFT TASK FORCE								
52	Supplies/Materials								
01106425	520100	SUPPLIES O	5,851.29	11,959.00	11,959.00	11,896.44	.00	3,150.00	
01106425	523100	NON CAPITA	2,600.00	.00	.00	.00	.00	.00	
	TOTAL Supplies/Materials		8,451.29	11,959.00	11,959.00	11,896.44	.00	3,150.00	
	TOTAL AUTO THEFT TASK FORCE		8,451.29	11,959.00	11,959.00	11,896.44	.00	3,150.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
068	GENERAL ASSISTANCE								
50	Salaries								
01106855	500600	STAFF EMPL	218,094.99	227,307.00	229,398.00	209,840.71	.00	228,607.00	
01106855	500900	PART TIME	646.01	7,741.00	7,741.00	.00	.00	7,741.00	
	TOTAL Salaries		218,741.00	235,048.00	237,139.00	209,840.71	.00	236,348.00	
51	Benefits								
01106855	510100	FICA	13,062.93	14,573.00	14,573.00	12,436.36	.00	15,074.00	
01106855	510200	MEDICARE	3,055.08	3,409.00	3,409.00	2,908.39	.00	3,527.00	
01106855	510300	RETIREMENT	24,301.98	23,940.00	25,487.00	23,313.41	.00	25,127.00	
01106855	510400	GROUP HEAL	34,627.91	40,820.00	40,940.00	37,470.37	.00	47,060.00	
01106855	510500	GROUP DENT	1,546.11	1,820.00	1,820.00	1,665.27	.00	2,470.00	
01106855	510600	LIFE INSUR	202.48	80.00	118.00	106.16	.00	77.00	
01106855	510700	UNEMPLOYME	248.25	305.00	305.00	198.03	.00	195.00	
01106855	510900	WORKER'S C	590.37	635.00	635.00	566.61	.00	657.00	
	TOTAL Benefits		77,635.11	85,582.00	87,287.00	78,664.60	.00	94,187.00	
52	Supplies/Materials								
01106855	520100	SUPPLIES O	3,448.39	4,000.00	3,680.00	2,266.53	.00	3,000.00	
	TOTAL Supplies/Materials		3,448.39	4,000.00	3,680.00	2,266.53	.00	3,000.00	
54	Utilities								
01106855	540100	COMMUNICAT	545.34	700.00	1,020.00	1,020.00	.00	1,020.00	
	TOTAL Utilities		545.34	700.00	1,020.00	1,020.00	.00	1,020.00	
56	Prof/Contract Servs								
01106855	561900	FUNERALS	94,233.03	137,000.00	127,000.00	101,461.27	.00	123,300.00	
	TOTAL Prof/Contract Servs		94,233.03	137,000.00	127,000.00	101,461.27	.00	123,300.00	
59	Other Charges								
01106855	590900	WELFARE	.00	1,500.00	.00	.00	.00	500.00	
01106855	591000	WELFARE	68,093.80	71,800.00	78,800.00	70,965.89	.00	65,853.00	
01106855	591800	WELFARE	62,360.20	66,300.00	74,800.00	67,849.73	.00	60,996.00	
01106855	593900	WELFARE	1,366.10	4,000.00	.00	.00	.00	2,390.00	
	TOTAL Other Charges		131,820.10	143,600.00	153,600.00	138,815.62	.00	129,739.00	
	TOTAL GENERAL ASSISTANCE		526,422.97	605,930.00	609,726.00	532,068.73	.00	587,594.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
070	VETERAN'S AFFAIRS								
50	Salaries								
01107055	500600	STAFF EMPL	53,057.99	55,291.00	55,530.00	50,779.80	.00	55,352.00	_____
	TOTAL Salaries		53,057.99	55,291.00	55,530.00	50,779.80	.00	55,352.00	_____
51	Benefits								
01107055	510100	FICA	3,045.52	3,428.00	3,428.00	2,913.36	.00	3,432.00	_____
01107055	510200	MEDICARE	712.37	802.00	802.00	681.41	.00	803.00	_____
01107055	510300	RETIREMENT	5,894.70	6,143.00	6,170.00	5,641.66	.00	5,721.00	_____
01107055	510400	GROUP HEAL	11,701.94	11,700.00	11,741.00	10,745.26	.00	15,080.00	_____
01107055	510500	GROUP DENT	463.80	468.00	469.00	428.84	.00	858.00	_____
01107055	510600	LIFE INSUR	58.46	20.00	30.00	26.54	.00	19.00	_____
01107055	510700	UNEMPLOYME	60.61	72.00	72.00	48.00	.00	45.00	_____
01107055	510900	WORKER'S C	143.36	253.00	253.00	137.12	.00	150.00	_____
	TOTAL Benefits		22,080.76	22,886.00	22,965.00	20,622.19	.00	26,108.00	_____
	TOTAL VETERAN'S AFFAIRS		75,138.75	78,177.00	78,495.00	71,401.99	.00	81,460.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
072	TEXAS AgriLIFE EXT								
50	Salaries								
01107260	500200	APPOINTED	148,244.18	161,158.00	162,083.00	148,218.93	.00	161,458.00	
01107260	500600	STAFF EMPL	95,591.10	99,785.00	99,953.00	91,428.19	.00	99,845.00	
01107260	500900	PART TIME	11,652.00	12,854.00	12,854.00	4,302.50	.00	10,400.00	
	TOTAL Salaries		255,487.28	273,797.00	274,890.00	243,949.62	.00	271,703.00	
51	Benefits								
01107260	510100	FICA	15,825.39	16,675.00	16,675.00	15,103.91	.00	16,846.00	
01107260	510200	MEDICARE	3,700.62	3,900.00	3,900.00	3,532.45	.00	3,940.00	
01107260	510300	RETIREMENT	11,914.59	29,880.00	29,880.00	10,635.68	.00	28,082.00	
01107260	510400	GROUP HEAL	7,509.75	7,540.00	13,180.00	12,137.61	.00	15,600.00	
01107260	510500	GROUP DENT	896.40	936.00	936.00	783.86	.00	832.00	
01107260	510600	LIFE INSUR	116.92	40.00	59.00	53.08	.00	173.00	
01107260	510700	UNEMPLOYME	292.11	328.00	328.00	230.79	.00	218.00	
01107260	510900	WORKER'S C	289.72	682.00	682.00	258.45	.00	734.00	
	TOTAL Benefits		40,545.50	59,981.00	65,640.00	42,735.83	.00	66,425.00	
52	Supplies/Materials								
01107260	520100	SUPPLIES O	10,557.87	18,058.00	18,058.00	10,207.52	.00	16,323.00	
01107260	522500	POSTAGE	11.75	200.00	200.00	.00	.00	200.00	
	TOTAL Supplies/Materials		10,569.62	18,258.00	18,258.00	10,207.52	.00	16,523.00	
53	Maintenance								
01107260	530200	VEHICLE OP	6,326.98	15,000.00	15,000.00	10,149.20	.00	12,000.00	
	TOTAL Maintenance		6,326.98	15,000.00	15,000.00	10,149.20	.00	12,000.00	
54	Utilities								
01107260	540100	COMMUNICAT	2,894.10	4,283.00	4,283.00	3,733.35	.00	4,283.00	
	TOTAL Utilities		2,894.10	4,283.00	4,283.00	3,733.35	.00	4,283.00	
55	Training/Dues								
01107260	550300	TRAVEL AND	25,985.20	38,435.00	38,435.00	28,187.15	.00	36,626.00	
01107260	550500	ASSOCIATIO	1,140.00	1,590.00	1,590.00	941.05	.00	1,905.00	
01107260	551100	LICENSE AN	76.94	101.00	101.00	76.94	.00	101.00	
	TOTAL Training/Dues		27,202.14	40,126.00	40,126.00	29,205.14	.00	38,632.00	
56	Prof/Contract Servs								
01107260	562300	INTER LOCA	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
TOTAL Prof/Contract Servs	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	_____
58 Insurance/Bonds							
01107260 580100 INSURANCE	161.00	180.00	180.00	71.00	.00	180.00	_____
TOTAL Insurance/Bonds	161.00	180.00	180.00	71.00	.00	180.00	_____
TOTAL TEXAS AgriLIFE EXT	345,686.62	414,125.00	420,877.00	342,551.66	2,500.00	412,246.00	_____

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
077	ELECTIONS								
50	Salaries								
01107770	500200	APPOINTED	93,954.19	100,638.00	100,638.00	88,742.55	.00	96,600.00	
01107770	500600	STAFF EMPL	354,166.47	421,841.00	403,495.00	325,928.20	.00	423,468.00	
01107770	500700	OVERTIME C	65,960.51	68,212.00	55,521.00	20,866.70	.00	68,212.00	
01107770	500800	TEMPORARY	.00	30,000.00	21,428.00	.00	.00	30,000.00	
01107770	502000	LBK CO EMP	36,440.92	25,000.00	25,000.00	7,604.25	.00	25,000.00	
01107770	502100	LBK CO EMP	60,988.55	35,000.00	35,000.00	25,822.64	.00	35,000.00	
	TOTAL Salaries		611,510.64	680,691.00	641,082.00	468,964.34	.00	678,280.00	
51	Benefits								
01107770	510100	FICA	36,385.40	38,409.00	38,409.00	28,350.66	.00	42,054.00	
01107770	510200	MEDICARE	8,509.76	9,876.00	9,876.00	6,630.53	.00	9,836.00	
01107770	510300	RETIREMENT	67,930.38	65,492.00	65,492.00	52,101.79	.00	71,676.00	
01107770	510400	GROUP HEAL	76,630.70	77,480.00	77,480.00	52,618.14	.00	56,160.00	
01107770	510500	GROUP DENT	3,669.83	3,770.00	3,770.00	2,838.90	.00	3,224.00	
01107770	510600	LIFE INSUR	451.58	180.00	232.00	207.59	.00	173.00	
01107770	510700	UNEMPLOYME	704.74	806.00	806.00	449.77	.00	543.00	
01107770	510900	WORKER'S C	5,082.66	1,672.00	2,634.00	2,352.73	.00	1,832.00	
	TOTAL Benefits		199,365.05	197,685.00	198,699.00	145,550.11	.00	185,498.00	
52	Supplies/Materials								
01107770	520100	SUPPLIES O	289,142.74	219,815.00	216,815.00	150,472.36	.00	230,198.00	
01107770	522500	POSTAGE	.00	2,100.00	2,100.00	.00	.00	2,100.00	
01107770	522900	PUBLICATIO	378.00	1,575.00	1,575.00	.00	.00	1,575.00	
	TOTAL Supplies/Materials		289,520.74	223,490.00	220,490.00	150,472.36	.00	233,873.00	
53	Maintenance								
01107770	530100	EQUIPMENT	145.60	2,500.00	2,500.00	.00	.00	2,500.00	
01107770	530200	VEHICLE OP	2,819.60	4,000.00	4,000.00	3,022.53	.00	4,000.00	
	TOTAL Maintenance		2,965.20	6,500.00	6,500.00	3,022.53	.00	6,500.00	
54	Utilities								
01107770	540100	COMMUNICAT	43,943.08	73,800.00	73,800.00	40,000.00	.00	73,800.00	
	TOTAL Utilities		43,943.08	73,800.00	73,800.00	40,000.00	.00	73,800.00	
55	Training/Dues								
01107770	550300	TRAVEL AND	19,821.31	36,700.00	36,700.00	21,821.38	.00	31,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
01107770 550500	ASSOCIATIO		2,250.00	2,850.00	2,850.00	1,446.00	.00	3,141.00
	TOTAL Training/Dues		22,071.31	39,550.00	39,550.00	23,267.38	.00	34,141.00
56	Prof/Contract Servs							
01107770 561400	PROFESSION		4,334.00	24,530.00	34,530.00	31,329.90	.00	10,200.00
01107770 562200	CONTRACT S		1,018,093.19	1,483,465.00	1,476,465.00	828,461.74	.00	1,305,465.00
	TOTAL Prof/Contract Servs		1,022,427.19	1,507,995.00	1,510,995.00	859,791.64	.00	1,315,665.00
57	Rentals/Leases							
01107770 570100	RENTALS AN		20,454.55	44,000.00	44,000.00	31,333.40	.00	44,000.00
	TOTAL Rentals/Leases		20,454.55	44,000.00	44,000.00	31,333.40	.00	44,000.00
58	Insurance/Bonds							
01107770 580100	INSURANCE		50.00	420.00	420.00	242.00	.00	420.00
	TOTAL Insurance/Bonds		50.00	420.00	420.00	242.00	.00	420.00
	TOTAL ELECTIONS		2,212,307.76	2,774,131.00	2,735,536.00	1,722,643.76	.00	2,572,177.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
089	LIBRARY SERVICES							
56	Prof/Contract Servs							
01108980	562300 INTER LOCA	239,785.00	291,391.00	291,391.00	289,322.00	.00	246,751.00	_____
	TOTAL Prof/Contract Servs	239,785.00	291,391.00	291,391.00	289,322.00	.00	246,751.00	_____
	TOTAL LIBRARY SERVICES	239,785.00	291,391.00	291,391.00	289,322.00	.00	246,751.00	_____

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
090	PUBLIC WORKS								
50	Salaries								
01109090	500600	STAFF EMPL	277,457.69	417,760.00	378,823.00	253,690.01	.00	337,841.00	
	TOTAL Salaries		277,457.69	417,760.00	378,823.00	253,690.01	.00	337,841.00	
51	Benefits								
01109090	510100	FICA	16,523.71	24,765.00	24,765.00	15,324.70	.00	19,087.00	
01109090	510200	MEDICARE	3,864.53	5,792.00	5,792.00	3,583.87	.00	1,164.00	
01109090	510300	RETIREMENT	30,914.14	44,379.00	44,379.00	28,276.11	.00	31,817.00	
01109090	510400	GROUP HEAL	25,374.64	32,890.00	32,890.00	22,627.43	.00	15,600.00	
01109090	510500	GROUP DENT	1,682.53	2,106.00	2,106.00	1,475.17	.00	2,080.00	
01109090	510600	LIFE INSUR	175.60	100.00	100.00	86.53	.00	77.00	
01109090	510700	UNEMPLOYME	316.33	519.00	519.00	240.24	.00	247.00	
01109090	510900	WORKER'S C	751.36	1,079.00	1,079.00	687.13	.00	832.00	
	TOTAL Benefits		79,602.84	111,630.00	111,630.00	72,301.18	.00	70,904.00	
52	Supplies/Materials								
01109090	520100	SUPPLIES O	1,819.46	7,000.00	7,000.00	3,194.69	.00	5,400.00	
	TOTAL Supplies/Materials		1,819.46	7,000.00	7,000.00	3,194.69	.00	5,400.00	
53	Maintenance								
01109090	530200	VEHICLE OP	4,920.74	12,000.00	12,000.00	10,250.00	.00	10,800.00	
	TOTAL Maintenance		4,920.74	12,000.00	12,000.00	10,250.00	.00	10,800.00	
55	Training/Dues								
01109090	550300	TRAVEL AND	10,000.00	12,000.00	12,000.00	1,965.48	.00	10,800.00	
01109090	550500	ASSOCIATIO	300.00	945.00	945.00	809.00	.00	850.00	
01109090	551100	LIC & FEES	113.75	7,430.00	7,430.00	3,956.39	.00	6,687.00	
	TOTAL Training/Dues		10,413.75	20,375.00	20,375.00	6,730.87	.00	18,337.00	
56	Prof/Contract Servs								
01109090	561400	PROFESSION	43,035.20	90,000.00	90,000.00	41,053.43	.00	81,000.00	
01109090	562200	CONTRACT S	146,721.30	360,000.00	360,000.00	186,795.68	.00	369,000.00	
	TOTAL Prof/Contract Servs		189,756.50	450,000.00	450,000.00	227,849.11	.00	450,000.00	
58	Insurance/Bonds								
01109090	580100	INSURANCE	.00	100.00	100.00	.00	.00	80.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:							
GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
TOTAL Insurance/Bonds	.00	100.00	100.00	.00	.00	80.00	_____
TOTAL PUBLIC WORKS	563,970.98	1,018,865.00	979,928.00	574,015.86	.00	893,362.00	_____
TOTAL GENERAL FUND	-12,517,344.70	.00	.00	5,547,626.44	9,200.00	.00	_____

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

CONSOLIDATED ROAD AND BRIDGE		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
020	420408 STATE LATE	-47,993.46	-58,695.00	-58,695.00	-47,881.10	.00	-49,279.00	
020	420700 AUTOMOBILE	-360,000.00	-360,000.00	-360,000.00	-360,000.00	.00	-360,000.00	
	TOTAL Intergovernmental	-407,993.46	-418,695.00	-418,695.00	-407,881.10	.00	-409,279.00	
45	Charges for Services							
020	451800 SUBDIVISIO	-3,700.00	-8,767.00	-8,767.00	-2,850.00	.00	-4,275.00	
020	452000 VEHICLE SP	-2,789,500.00	-2,405,593.00	-2,405,593.00	-2,868,770.00	.00	-2,605,593.00	
020	452200 GROSS WEIG	-125,432.97	-69,521.00	-69,521.00	-62,145.07	.00	-114,044.00	
	TOTAL Charges for Services	-2,918,632.97	-2,483,881.00	-2,483,881.00	-2,933,765.07	.00	-2,723,912.00	
47	Interest							
020	470000 INTEREST I	-264,498.73	-200,000.00	-200,000.00	-75,652.72	.00	-200,000.00	
	TOTAL Interest	-264,498.73	-200,000.00	-200,000.00	-75,652.72	.00	-200,000.00	
48	Other Revenue							
020	480510 DISPOSAL O	-760,647.25	-390,858.00	-390,858.00	-61,869.51	.00	-365,387.00	
020	489900 OTHER REVE	-3,822.57	-151,499.00	-151,499.00	-312,921.84	.00	-159,005.00	
	TOTAL Other Revenue	-764,469.82	-542,357.00	-542,357.00	-374,791.35	.00	-524,392.00	
73	Draws							
020	736100 DRAW FROM	.00	-1,000,000.00	-1,000,000.00	.00	.00	-2,538,658.00	
	TOTAL Draws	.00	-1,000,000.00	-1,000,000.00	.00	.00	-2,538,658.00	
80	Transfers							
020	801100 XFER	-6,326,725.00	-6,230,325.00	-6,445,325.00	-6,445,325.00	.00	-6,230,325.00	
020	803100 XFER	-58,484.00	-59,907.00	-59,907.00	-59,907.00	.00	-184,904.00	
020	803300 TFR FR 033	-58,484.00	-59,907.00	-59,907.00	-59,907.00	.00	-76,686.00	
020	803400 TFR FR 034	-58,484.00	-59,907.00	-59,907.00	-59,907.00	.00	-116,198.00	
020	810600 TFR FR 106	-3,000,000.00	.00	.00	.00	.00	.00	
	TOTAL Transfers	-9,502,177.00	-6,410,046.00	-6,625,046.00	-6,625,046.00	.00	-6,608,113.00	
	TOTAL UNDEFINED	-13,857,771.98	-11,054,979.00	-11,269,979.00	-10,417,136.24	.00	-13,004,354.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

CONSOLIDATED ROAD AND BRIDGE		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
190	CONSOLIDATED ROAD AND BRIDGE							
50	Salaries							
02019090	500600 STAFF EMPL	3,396,650.17	4,072,773.00	4,072,773.00	3,323,678.57	.00	4,072,773.00	
02019090	500700 OVERTIME C	36,395.49	20,500.00	20,500.00	6,639.02	.00	20,500.00	
02019090	500800 TEMPORARY	.00	20,000.00	20,000.00	654.50	.00	20,000.00	
02019090	501400 INCENTIVE	67,975.00	125,000.00	125,000.00	65,956.00	.00	125,000.00	
	TOTAL Salaries	3,501,020.66	4,238,273.00	4,238,273.00	3,396,928.09	.00	4,238,273.00	
51	Benefits							
02019090	510100 FICA	207,922.89	308,661.00	308,661.00	202,714.14	.00	308,661.00	
02019090	510200 MEDICARE	48,627.48	58,942.00	58,942.00	47,408.86	.00	58,942.00	
02019090	510300 RETIREMENT	389,486.70	449,394.00	449,394.00	378,021.95	.00	449,394.00	
02019090	510400 GROUP HEAL	543,760.49	557,294.00	557,294.00	535,531.15	.00	557,294.00	
02019090	510500 GROUP DENT	27,621.40	30,295.00	30,295.00	27,437.49	.00	30,295.00	
02019090	510600 LIFE INSUR	3,687.91	4,380.00	4,380.00	1,669.06	.00	4,380.00	
02019090	510700 UNEMPLOYME	3,990.30	4,040.00	4,040.00	3,201.83	.00	4,040.00	
02019090	510900 WORKER'S C	319,723.13	223,394.00	223,394.00	310,371.12	.00	223,394.00	
	TOTAL Benefits	1,544,820.30	1,636,400.00	1,636,400.00	1,506,355.60	.00	1,636,400.00	
52	Supplies/Materials							
02019090	520100 SUPPLIES O	4,739,648.36	1,588,979.00	1,689,279.00	1,562,395.86	.00	2,170,080.00	
02019090	523100 NON CAPITA	27,340.49	3,500.00	5,800.00	3,202.80	.00	2,100.00	
	TOTAL Supplies/Materials	4,766,988.85	1,592,479.00	1,695,079.00	1,565,598.66	.00	2,172,180.00	
53	Maintenance							
02019090	530100 EQUIPMENT	522,399.31	500,000.00	472,000.00	422,429.49	.00	400,000.00	
02019090	530200 VEHICLE OP	1,104,757.43	1,000,000.00	784,700.00	767,666.37	.00	700,000.00	
02019090	530500 BUILDING M	1,000.00	300,000.00	152,000.00	151,647.58	.00	150,000.00	
02019090	530800 SOFTWARE M	2,199.00	40,400.00	40,400.00	2,199.00	.00	40,600.00	
	TOTAL Maintenance	1,630,355.74	1,840,400.00	1,449,100.00	1,343,942.44	.00	1,290,600.00	
54	Utilities							
02019090	540100 COMMUNICAT	24,289.63	40,000.00	40,000.00	26,000.00	.00	40,000.00	
02019090	540600 UTILITIES	25,667.60	35,000.00	35,000.00	33,662.89	.00	35,000.00	
	TOTAL Utilities	49,957.23	75,000.00	75,000.00	59,662.89	.00	75,000.00	
55	Training/Dues							
02019090	550300 TRAVEL AND	45,411.14	20,000.00	22,000.00	19,230.61	.00	21,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
CONSOLIDATED ROAD AND BRIDGE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
02019090 550500	ASSOCIATIO		734.00	600.00	600.00	45.00	.00	400.00
TOTAL Training/Dues			46,145.14	20,600.00	22,600.00	19,275.61	.00	21,900.00
56	Prof/Contract Servs							
02019090 561400	PROFESSION		3,389.48	55,000.00	10,000.00	.00	.00	11,400.00
02019090 562200	CONTRACT S		23,786.28	20,000.00	32,000.00	14,960.50	.00	50,000.00
TOTAL Prof/Contract Servs			27,175.76	75,000.00	42,000.00	14,960.50	.00	61,400.00
57	Rentals/Leases							
02019090 570100	RENTALS AN		.00	30,000.00	11,000.00	.00	.00	20,000.00
TOTAL Rentals/Leases			.00	30,000.00	11,000.00	.00	.00	20,000.00
58	Insurance/Bonds							
02019090 580100	INS & BNDS		.00	.00	1,000.00	178.00	.00	.00
TOTAL Insurance/Bonds			.00	.00	1,000.00	178.00	.00	.00
59	Other Charges							
02019090 599900	OTHER CHAR		.00	.00	.00	.00	.00	10,000.00
TOTAL Other Charges			.00	.00	.00	.00	.00	10,000.00
60	Capital Outlay							
02019090 623000	ROAD PROJE		385,052.60	100,000.00	286,700.00	146,446.00	.00	1,363,601.00
02019090 640500	HEAVY EQUI		2,630,782.50	1,159,827.00	1,220,827.00	1,220,804.57	.00	1,950,000.00
02019090 640700	OTHER EQUI		231,747.55	.00	307,300.00	258,470.22	.00	100,000.00
02019090 650200	VEHICLES L		235,954.32	287,000.00	284,700.00	284,663.25	.00	65,000.00
TOTAL Capital Outlay			3,483,536.97	1,546,827.00	2,099,527.00	1,910,384.04	.00	3,478,601.00
TOTAL CONSOLIDATED ROAD AND			15,050,000.65	11,054,979.00	11,269,979.00	9,817,285.83	.00	13,004,354.00
TOTAL CONSOLIDATED ROAD AND			1,192,228.67	.00	.00	-599,850.41	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

PRECINCT 1 PARK		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED							
40	Tax Collections							
031	400100 CURRENT VA	-152,254.56	.00	.00	.00	.00	-149,273.00	
031	400400 PEN & INT	-749.91	.00	.00	.00	.00	-381.00	
031	400500 DELIQ TAXE	-510.63	.00	.00	-1,320.08	.00	-1,013.00	
031	400600 PEN & INT	-501.51	.00	.00	-613.64	.00	-515.00	
	TOTAL Tax Collections	-154,016.61	.00	.00	-1,933.72	.00	-151,182.00	
47	Interest							
031	470000 INTEREST I	-32,291.25	-10,000.00	-10,000.00	-17,164.08	.00	-10,000.00	
	TOTAL Interest	-32,291.25	-10,000.00	-10,000.00	-17,164.08	.00	-10,000.00	
48	Other Revenue							
031	481600 CONTRIBUTI	-8,200.00	-10,000.00	-10,000.00	-14,628.83	.00	-31,000.00	
031	489900 OTHER REVE	.00	.00	.00	-12.10	.00	.00	
	TOTAL Other Revenue	-8,200.00	-10,000.00	-10,000.00	-14,640.93	.00	-31,000.00	
73	Draws							
031	736100 DRAW FROM	.00	-168,192.00	-168,192.00	.00	.00	-87,907.00	
	TOTAL Draws	.00	-168,192.00	-168,192.00	.00	.00	-87,907.00	
90	Transfers							
031	902000 XFER TO CO	58,484.00	59,907.00	59,907.00	59,907.00	.00	184,904.00	
	TOTAL Transfers	58,484.00	59,907.00	59,907.00	59,907.00	.00	184,904.00	
	TOTAL UNDEFINED	-136,023.86	-128,285.00	-128,285.00	26,168.27	.00	-95,185.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
PRECINCT 1 PARK			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
191	PRECINCT 1 PARK							
50	Salaries							
03119180	500600	STAFF EMPL	36,861.02	36,353.00	36,353.00	32,732.27	.00	36,353.00
03119180	500800	TEMPORARY	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL Salaries		36,861.02	41,353.00	41,353.00	32,732.27	.00	41,353.00
51	Benefits							
03119180	510100	FICA	2,222.95	2,561.00	2,561.00	1,883.40	.00	2,561.00
03119180	510200	MEDICARE	519.98	587.00	587.00	440.53	.00	587.00
03119180	510300	RETIREMENT	4,095.21	3,934.00	3,934.00	3,636.66	.00	3,934.00
03119180	510400	GROUP HEAL	7,509.75	7,540.00	7,540.00	11,417.61	.00	7,540.00
03119180	510500	GROUP DENT	706.79	702.00	702.00	645.77	.00	702.00
03119180	510600	LIFE INSUR	58.46	20.00	20.00	26.54	.00	20.00
03119180	510700	UNEMPLOYME	42.05	34.00	34.00	30.89	.00	34.00
03119180	510900	WORKER'S C	2,337.05	2,454.00	2,454.00	2,075.14	.00	2,454.00
	TOTAL Benefits		17,492.24	17,832.00	17,832.00	20,156.54	.00	17,832.00
52	Supplies/Materials							
03119180	520100	SUPPLIES O	1,154.48	2,500.00	2,500.00	1,329.28	.00	2,500.00
03119180	523100	NON CAPITA	.00	2,600.00	2,600.00	.00	.00	.00
	TOTAL Supplies/Materials		1,154.48	5,100.00	5,100.00	1,329.28	.00	2,500.00
53	Maintenance							
03119180	530500	BUILDING M	1,693.49	12,500.00	12,500.00	1,329.84	.00	10,000.00
03119180	530800	SFT MAINT	.00	12,000.00	12,000.00	10,088.00	.00	.00
03119180	530900	GRND MAINT	13.97	2,500.00	2,500.00	.00	.00	.00
	TOTAL Maintenance		1,707.46	27,000.00	27,000.00	11,417.84	.00	10,000.00
54	Utilities							
03119180	540100	COMMUNICAT	3,018.35	4,000.00	4,000.00	2,850.22	.00	4,000.00
03119180	540600	UTILITIES	7,176.23	10,000.00	10,000.00	8,100.00	.00	9,000.00
	TOTAL Utilities		10,194.58	14,000.00	14,000.00	10,950.22	.00	13,000.00
56	Prof/Contract Servs							
03119180	561400	PROFESSION	.00	10,000.00	10,000.00	.00	.00	5,000.00
03119180	562200	CNTCT SVC	.00	2,000.00	2,000.00	.00	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26						FOR PERIOD 99	
ACCOUNTS FOR:							
PRECINCT 1 PARK	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
TOTAL Prof/Contract Servs	.00	12,000.00	12,000.00	.00	.00	5,000.00	_____
57 Rentals/Leases							
03119180 570100 RENTALS AN	.00	1,000.00	1,000.00	.00	.00	500.00	_____
TOTAL Rentals/Leases	.00	1,000.00	1,000.00	.00	.00	500.00	_____
60 Capital Outlay							
03119180 640600 CAPITAL OU	.00	10,000.00	10,000.00	.00	.00	5,000.00	_____
TOTAL Capital Outlay	.00	10,000.00	10,000.00	.00	.00	5,000.00	_____
TOTAL PRECINCT 1 PARK	67,409.78	128,285.00	128,285.00	76,586.15	.00	95,185.00	_____
TOTAL PRECINCT 1 PARK	-68,614.08	.00	.00	102,754.42	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

SLATON/ROOSEVELT PARK

			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED								
40	Tax Collections								
032	400100	CURRENT VA	-152,254.56	.00	.00	.00	.00	-149,273.00	
032	400400	PEN & INT	-749.91	.00	.00	.00	.00	-381.00	
032	400500	DELIQ TAXE	-510.63	.00	.00	-1,320.08	.00	-1,013.00	
032	400600	PEN & INT	-501.51	.00	.00	-613.64	.00	-515.00	
	TOTAL Tax Collections		-154,016.61	.00	.00	-1,933.72	.00	-151,182.00	
47	Interest								
032	470000	INTEREST I	-8,824.11	-3,500.00	-3,500.00	-6,900.09	.00	-3,500.00	
	TOTAL Interest		-8,824.11	-3,500.00	-3,500.00	-6,900.09	.00	-3,500.00	
48	Other Revenue								
032	480500	DISPOSAL O	-19.95	.00	.00	.00	.00	.00	
032	481600	CONTRIBUTI	-10,515.00	-9,000.00	-9,000.00	-13,422.48	.00	-15,000.00	
	TOTAL Other Revenue		-10,534.95	-9,000.00	-9,000.00	-13,422.48	.00	-15,000.00	
73	Draws								
032	736100	DRAW FROM	.00	-111,748.00	-111,748.00	.00	.00	.00	
	TOTAL Draws		.00	-111,748.00	-111,748.00	.00	.00	.00	
	TOTAL UNDEFINED		-173,375.67	-124,248.00	-124,248.00	-22,256.29	.00	-169,682.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

SLATON/ROOSEVELT PARK			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
192	PRECINCT 2 PARK								
50	Salaries								
03219280	500600	STAFF EMPL	18,540.12	.00	.00	.00	.00	.00	
03219280	500800	TEMPORARY	2,135.56	.00	.00	.00	.00	.00	
	TOTAL Salaries		20,675.68	.00	.00	.00	.00	.00	
51	Benefits								
03219280	510100	FICA	1,281.89	.00	.00	.00	.00	.00	
03219280	510200	MEDICARE	299.79	.00	.00	.00	.00	.00	
03219280	510300	RETIREMENT	2,023.56	.00	.00	.00	.00	.00	
03219280	510600	LIFE INSUR	35.84	.00	.00	.00	.00	.00	
03219280	510700	UNEMPLOYME	24.02	.00	.00	.00	.00	.00	
03219280	510900	WORKER'S C	1,310.79	.00	.00	.00	.00	.00	
	TOTAL Benefits		4,975.89	.00	.00	.00	.00	.00	
52	Supplies/Materials								
03219280	520100	SUPPLIES O	2,070.26	3,000.00	3,000.00	2,920.37	.00	3,000.00	
03219280	523100	NON CAPITA	.00	13,000.00	.00	.00	.00	44,682.00	
	TOTAL Supplies/Materials		2,070.26	16,000.00	3,000.00	2,920.37	.00	47,682.00	
53	Maintenance								
03219280	530100	EQUIPMENT	.00	2,000.00	2,000.00	.00	.00	2,000.00	
03219280	530500	BUILDING M	20,147.10	19,000.00	3,666.00	3,665.50	.00	19,000.00	
03219280	530900	GROUNDS MA	29,290.00	57,000.00	86,934.00	38,274.47	.00	57,000.00	
	TOTAL Maintenance		49,437.10	78,000.00	92,600.00	41,939.97	.00	78,000.00	
54	Utilities								
03219280	540100	COMMUNICAT	2,008.99	2,000.00	2,000.00	1,930.00	.00	2,000.00	
03219280	540600	UTILITIES	17,270.09	20,248.00	26,648.00	22,747.89	22,000.00	22,000.00	
	TOTAL Utilities		19,279.08	22,248.00	28,648.00	24,677.89	22,000.00	24,000.00	
56	Prof/Contract Servs								
03219280	562200	CONTRACT S	8,000.00	8,000.00	.00	.00	.00	8,000.00	
	TOTAL Prof/Contract Servs		8,000.00	8,000.00	.00	.00	.00	8,000.00	
60	Capital Outlay								
03219280	640600	CAPITAL OU	.00	.00	.00	.00	12,000.00	12,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:							
SLATON/ROOSEVELT PARK	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
TOTAL Capital Outlay	.00	.00	.00	.00	12,000.00	12,000.00	_____
TOTAL PRECINCT 2 PARK	104,438.01	124,248.00	124,248.00	69,538.23	34,000.00	169,682.00	_____
TOTAL SLATON/ROOSEVELT PARK	-68,937.66	.00	.00	47,281.94	34,000.00	.00	_____

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

IDALOU/NEW DEAL PARK		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED							
40	Tax Collections							
033	400100 CURRENT VA	-152,254.56	.00	.00	.00	.00	-149,273.00	
033	400400 PEN & INT	-749.91	.00	.00	.00	.00	-381.00	
033	400500 DELIQ TAXE	-510.63	.00	.00	-1,320.08	.00	-1,013.00	
033	400600 PEN & INT	-501.51	.00	.00	-613.64	.00	-515.00	
	TOTAL Tax Collections	-154,016.61	.00	.00	-1,933.72	.00	-151,182.00	
47	Interest							
033	470000 INTEREST I	-16,517.22	.00	.00	-9,191.53	.00	-7,000.00	
	TOTAL Interest	-16,517.22	.00	.00	-9,191.53	.00	-7,000.00	
48	Other Revenue							
033	481600 CONTRIBUTI	-5,800.00	.00	.00	-8,139.55	.00	-9,159.00	
	TOTAL Other Revenue	-5,800.00	.00	.00	-8,139.55	.00	-9,159.00	
73	Draws							
033	736100 DRAW FROM	.00	-162,790.00	-162,790.00	.00	.00	-18,517.00	
	TOTAL Draws	.00	-162,790.00	-162,790.00	.00	.00	-18,517.00	
90	Transfers							
033	902000 TFR TO 020	58,484.00	59,907.00	59,907.00	59,907.00	.00	76,686.00	
	TOTAL Transfers	58,484.00	59,907.00	59,907.00	59,907.00	.00	76,686.00	
	TOTAL UNDEFINED	-117,849.83	-102,883.00	-102,883.00	40,642.20	.00	-109,172.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
IDALOU/NEW DEAL PARK			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
193	PRECINCT 3 PARK								
50	Salaries								
03319380	500800	TEMPORARY	.00	3,000.00	3,000.00	.00	.00	3,000.00	
03319380	500900	PART TIME	22,186.04	26,710.00	26,710.00	20,724.98	.00	26,710.00	
	TOTAL Salaries		22,186.04	29,710.00	29,710.00	20,724.98	.00	29,710.00	
51	Benefits								
03319380	510100	FICA	1,054.19	1,656.00	1,656.00	991.14	.00	1,656.00	
03319380	510200	MEDICARE	246.65	388.00	388.00	231.79	.00	388.00	
03319380	510300	RETIREMENT	2,464.88	2,960.00	2,960.00	2,302.50	.00	2,960.00	
03319380	510400	GROUP HEAL	17,811.16	17,743.00	17,743.00	16,356.28	.00	17,743.00	
03319380	510500	GROUP DENT	706.79	415.00	415.00	645.77	.00	415.00	
03319380	510600	LIFE INSUR	58.46	60.00	60.00	26.54	.00	60.00	
03319380	510700	UNEMPLOYME	25.38	26.00	26.00	19.54	.00	26.00	
03319380	510900	WORKER'S C	1,406.53	1,614.00	1,614.00	1,313.98	.00	1,614.00	
	TOTAL Benefits		23,774.04	24,862.00	24,862.00	21,887.54	.00	24,862.00	
52	Supplies/Materials								
03319380	520100	SUPPLIES O	2,195.30	3,311.00	3,191.00	2,510.24	.00	4,000.00	
	TOTAL Supplies/Materials		2,195.30	3,311.00	3,191.00	2,510.24	.00	4,000.00	
53	Maintenance								
03319380	530100	EQUIPMENT	2,611.46	4,000.00	4,000.00	150.00	.00	.00	
03319380	530200	VEH OP/MNT	110.03	500.00	620.00	471.82	.00	600.00	
03319380	530500	BUILDING M	16,279.53	20,000.00	18,000.00	16,792.66	.00	21,500.00	
03319380	530900	GROUNDS MA	3,378.19	4,000.00	4,000.00	126.43	.00	6,500.00	
	TOTAL Maintenance		22,379.21	28,500.00	26,620.00	17,540.91	.00	28,600.00	
54	Utilities								
03319380	540100	COMMUNICAT	493.87	500.00	2,500.00	1,899.31	.00	4,000.00	
03319380	540600	UTILITIES	9,564.31	16,000.00	16,000.00	9,657.50	.00	18,000.00	
	TOTAL Utilities		10,058.18	16,500.00	18,500.00	11,556.81	.00	22,000.00	
	TOTAL PRECINCT 3 PARK		80,592.77	102,883.00	102,883.00	74,220.48	.00	109,172.00	
	TOTAL IDALOU/NEW DEAL PARK		-37,257.06	.00	.00	114,862.68	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

SHALLOWATER PARK

			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED								
40	Tax Collections								
034	400100	CURRENT VA	-152,254.56	.00	.00	.00	.00	-149,273.00	
034	400400	PEN & INT	-749.91	.00	.00	.00	.00	-381.00	
034	400500	DELIQ TAXE	-510.63	.00	.00	-1,320.08	.00	-1,013.00	
034	400600	PEN & INT	-501.51	.00	.00	-613.64	.00	-515.00	
	TOTAL Tax Collections		-154,016.61	.00	.00	-1,933.72	.00	-151,182.00	
47	Interest								
034	470000	INTEREST I	-22,394.53	.00	.00	-13,531.45	.00	-10,000.00	
	TOTAL Interest		-22,394.53	.00	.00	-13,531.45	.00	-10,000.00	
48	Other Revenue								
034	481600	CONTRIBUTI	-7,906.00	-6,200.00	-6,200.00	-12,081.12	.00	-19,019.00	
034	489900	OTHER REVE	.00	.00	.00	-11.56	.00	.00	
	TOTAL Other Revenue		-7,906.00	-6,200.00	-6,200.00	-12,092.68	.00	-19,019.00	
73	Draws								
034	736100	DRAW FROM	.00	-184,191.00	-184,191.00	.00	.00	-28,481.00	
	TOTAL Draws		.00	-184,191.00	-184,191.00	.00	.00	-28,481.00	
90	Transfers								
034	902000	TFR TO 020	58,484.00	59,907.00	59,907.00	59,907.00	.00	116,198.00	
	TOTAL Transfers		58,484.00	59,907.00	59,907.00	59,907.00	.00	116,198.00	
	TOTAL UNDEFINED		-125,833.14	-130,484.00	-130,484.00	32,349.15	.00	-92,484.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
SHALLOWATER PARK			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	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	15,660.00	19,137.00	19,137.00	14,074.20	.00	19,137.00	
	TOTAL	Salaries	15,660.00	20,637.00	20,637.00	14,074.20	.00	20,637.00	
51	Benefits								
03419480	510100	FICA	970.92	1,152.00	1,152.00	872.60	.00	1,152.00	
03419480	510200	MEDICARE	227.07	269.00	269.00	204.07	.00	269.00	
03419480	510300	RETIREMENT	1,739.83	1,733.00	1,733.00	1,563.63	.00	1,733.00	
03419480	510700	UNEMPLOYME	17.83	15.00	15.00	13.30	.00	15.00	
03419480	510900	WORKER'S C	992.84	1,178.00	1,178.00	892.26	.00	1,178.00	
	TOTAL	Benefits	3,948.49	4,347.00	4,347.00	3,545.86	.00	4,347.00	
52	Supplies/Materials								
03419480	520100	SUPPLIES O	1,044.00	3,500.00	3,500.00	2,085.92	.00	3,500.00	
03419480	523100	NON CAPITA	.00	1,500.00	1,500.00	.00	.00	.00	
	TOTAL	Supplies/Materials	1,044.00	5,000.00	5,000.00	2,085.92	.00	3,500.00	
53	Maintenance								
03419480	530100	EQUIPMENT	.00	2,000.00	2,000.00	.00	.00	3,000.00	
03419480	530500	BUILDING M	8,397.06	16,500.00	66,500.00	45,715.69	.00	25,000.00	
03419480	530900	GROUNDS MA	913.96	8,000.00	8,000.00	2,700.00	.00	8,000.00	
	TOTAL	Maintenance	9,311.02	26,500.00	76,500.00	48,415.69	.00	36,000.00	
54	Utilities								
03419480	540100	COMMUNICAT	.00	3,000.00	3,000.00	1,343.53	.00	3,000.00	
03419480	540600	UTILITIES	12,114.08	19,000.00	19,000.00	12,840.30	.00	24,000.00	
	TOTAL	Utilities	12,114.08	22,000.00	22,000.00	14,183.83	.00	27,000.00	
56	Prof/Contract Servs								
03419480	561400	PROFESSION	.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	
	TOTAL	Prof/Contract Servs	.00	2,000.00	2,000.00	.00	2,000.00	1,000.00	
60	Capital Outlay								
03419480	640600	CAPITAL OU	.00	50,000.00	.00	.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:							
SHALLOWATER PARK	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
TOTAL Capital Outlay	.00	50,000.00	.00	.00	.00	.00	_____
TOTAL PRECINCT 4 PARK	42,077.59	130,484.00	130,484.00	82,305.50	2,000.00	92,484.00	_____
TOTAL SHALLOWATER PARK	-83,755.55	.00	.00	114,654.65	2,000.00	.00	_____

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

PERMANENT IMPROVEMENT		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED							
40	Tax Collections							
041	400100 CURRENT VA	-3,045,090.55	-3,235,488.00	-3,235,488.00	-3,196,837.00	.00	-3,221,448.00	
041	400400 PEN & INT	-14,998.28	-13,266.00	-13,266.00	-17,816.42	.00	-13,208.00	
041	400500 DELIQ TAXE	-10,212.74	-19,736.00	-19,736.00	-26,401.88	.00	-19,651.00	
041	400600 PEN & INT	-10,030.18	-10,030.00	-10,030.00	-12,273.16	.00	-9,986.00	
	TOTAL Tax Collections	-3,080,331.75	-3,278,520.00	-3,278,520.00	-3,253,328.46	.00	-3,264,293.00	
47	Interest							
041	470000 INTEREST I	-183,215.53	.00	.00	-69,928.45	.00	-50,000.00	
	TOTAL Interest	-183,215.53	.00	.00	-69,928.45	.00	-50,000.00	
48	Other Revenue							
041	483500 CRTC LEASE	-104,565.00	.00	.00	-122,587.63	.00	.00	
	TOTAL Other Revenue	-104,565.00	.00	.00	-122,587.63	.00	.00	
73	Draws							
041	736100 DRAW FROM	.00	.00	.00	.00	.00	-51,259.00	
	TOTAL Draws	.00	.00	.00	.00	.00	-51,259.00	
80	Transfers							
041	801100 TFR FR 011	-69,000.00	-1,980,760.00	-3,882,266.00	-3,882,266.00	.00	.00	
041	804200 XFER	.00	.00	.00	.00	.00	-8,900.00	
041	805100 TFR FR 051	-470,000.00	.00	.00	.00	.00	.00	
	TOTAL Transfers	-539,000.00	-1,980,760.00	-3,882,266.00	-3,882,266.00	.00	-8,900.00	
	TOTAL UNDEFINED	-3,907,112.28	-5,259,280.00	-7,160,786.00	-7,328,110.54	.00	-3,374,452.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99	
ACCOUNTS FOR:								
PERMANENT IMPROVEMENT		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
061	FACILITY MAINTENANCE							
56	Prof/Contract Servs							
04106140	561400	PROFESSION	669,607.26	834,400.00	730,599.00	691,542.55	.00	232,434.00
04106140	566110	LSE PMTPRN	1,191,187.95	1,236,368.00	1,236,368.00	1,236,366.64	.00	1,275,205.00
04106140	566210	LSE PMTINT	480,754.80	449,212.00	449,212.00	449,211.36	.00	420,859.00
TOTAL Prof/Contract Servs			2,341,550.01	2,519,980.00	2,416,179.00	2,377,120.55	.00	1,928,498.00
57	Rentals/Leases							
04106140	579900	RENOV/REPA	46,153.30	60,000.00	60,000.00	59,805.34	.00	60,000.00
TOTAL Rentals/Leases			46,153.30	60,000.00	60,000.00	59,805.34	.00	60,000.00
60	Capital Outlay							
04106140	620800	COURTHOUSE	1,310,618.86	850,000.00	952,073.00	710,065.59	.00	689,054.00
04106140	621100	BANK RENO	1,890,617.93	396,300.00	395,300.00	74,881.56	.00	389,000.00
04106140	621300	DC RENO	722,226.45	932,500.00	2,710,904.00	2,172,038.97	.00	226,000.00
04106140	621700	JJC RENO	137,729.89	.00	98,171.00	98,170.50	.00	.00
04106140	622200	CENTRAL GA	.00	.00	.00	.00	.00	8,900.00
04106140	622300	OTHER BLDG	362,286.00	500,500.00	528,159.00	503,313.00	.00	73,000.00
04106140	622600	ENERGY C	641,185.00	.00	.00	.00	.00	.00
TOTAL Capital Outlay			5,064,664.13	2,679,300.00	4,684,607.00	3,558,469.62	.00	1,385,954.00
TOTAL FACILITY MAINTENANCE			7,452,367.44	5,259,280.00	7,160,786.00	5,995,395.51	.00	3,374,452.00
TOTAL PERMANENT IMPROVEMENT			3,545,255.16	.00	.00	-1,332,715.03	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

LCETRZ NO1 TAX INCREMENT FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED								
47	Interest								
043	470000	INTEREST I	-23,949.26	.00	.00	-25,709.56	.00	-5,000.00	_____
	TOTAL Interest		-23,949.26	.00	.00	-25,709.56	.00	-5,000.00	_____
73	Draws								
043	736100	DRAW FROM	.00	.00	.00	.00	.00	-1,146,463.00	_____
	TOTAL Draws		.00	.00	.00	.00	.00	-1,146,463.00	_____
80	Transfers								
043	801100	TFR FR 011	-300,394.39	-250,000.00	-353,933.00	-353,932.88	.00	.00	_____
	TOTAL Transfers		-300,394.39	-250,000.00	-353,933.00	-353,932.88	.00	.00	_____
	TOTAL UNDEFINED		-324,343.65	-250,000.00	-353,933.00	-379,642.44	.00	-1,151,463.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
LCETRZ NO1 TAX INCREMENT FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
090	PUBLIC WORKS							
60	Capital Outlay							
04309090	623000 ROAD PROJE	.00	250,000.00	353,933.00	.00	.00	1,151,463.00	_____
	TOTAL Capital Outlay	.00	250,000.00	353,933.00	.00	.00	1,151,463.00	_____
	TOTAL PUBLIC WORKS	.00	250,000.00	353,933.00	.00	.00	1,151,463.00	_____
	TOTAL LCETRZ NO1 TAX INCREME	-324,343.65	.00	.00	-379,642.44	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
TJJD (P) JJAEP GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
046	420390 TJJD GRAN	-11,895.00	-30,000.00	-30,000.00	-11,875.50	.00	-30,000.00	
	TOTAL Intergovernmental	-11,895.00	-30,000.00	-30,000.00	-11,875.50	.00	-30,000.00	
90	Transfers							
046	905500 TFR TO 055	7,767.00	.00	.00	.00	.00	.00	
	TOTAL Transfers	7,767.00	.00	.00	.00	.00	.00	
	TOTAL UNDEFINED	-4,128.00	-30,000.00	-30,000.00	-11,875.50	.00	-30,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
TJJD (P) JJAEP GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
051	JUVENILE PROBATION							
56	Prof/Contract Servs							
04605135	562300 INTER LOCA	4,128.00	30,000.00	30,000.00	.00	.00	30,000.00	_____
	TOTAL Prof/Contract Servs	4,128.00	30,000.00	30,000.00	.00	.00	30,000.00	_____
	TOTAL JUVENILE PROBATION	4,128.00	30,000.00	30,000.00	.00	.00	30,000.00	_____
	TOTAL TJJD (P) JJAEP GRANT	.00	.00	.00	-11,875.50	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
TJJD	TJJD	DSA RISK & NEEDS ASS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
42	Intergovernmental								
047	420170	TJJD G	-14,105.36	-15,628.00	-15,628.00	.00	.00	.00	_____
	TOTAL Intergovernmental		-14,105.36	-15,628.00	-15,628.00	.00	.00	.00	_____
	TOTAL UNDEFINED		-14,105.36	-15,628.00	-15,628.00	.00	.00	.00	_____

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2025	2026	
TJJD	TJJD DSA RISK & NEEDS ASS	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct	Sug	COMMENT
051	JUVENILE PROBATION								
52	Supplies/Materials								
04705135	520100 SUPPLIES O	14,105.36	15,628.00	15,628.00	14,810.63	.00	.00		
	TOTAL Supplies/Materials	14,105.36	15,628.00	15,628.00	14,810.63	.00	.00		
	TOTAL JUVENILE PROBATION	14,105.36	15,628.00	15,628.00	14,810.63	.00	.00		
	TOTAL TJJD TJJD DSA RISK & N	.00	.00	.00	14,810.63	.00	.00		

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
TJJD DSA PREVENT/INTERVENTION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	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	_____

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

TJJD DSA PREVENT/INTERVENTION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
051 JUVENILE PROBATION							
54 Utilities							
04905135 540100 COMMUNICAT	.00	.00	4,000.00	.00	.00	.00	_____
TOTAL Utilities	.00	.00	4,000.00	.00	.00	.00	_____
55 Training/Dues							
04905135 550300 TRAVEL AND	.00	.00	20,000.00	.00	.00	.00	_____
TOTAL Training/Dues	.00	.00	20,000.00	.00	.00	.00	_____
56 Prof/Contract Servs							
04905135 562200 CONTRACT S	.00	.00	42,000.00	.00	.00	.00	_____
TOTAL Prof/Contract Servs	.00	.00	42,000.00	.00	.00	.00	_____
TOTAL JUVENILE PROBATION	.00	.00	66,000.00	.00	.00	.00	_____
TOTAL TJJD DSA PREVENT/INTER	.00	.00	.00	-60,500.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

JUVENILE CASE MANAGER		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
050	424000 STAR PROGR	-96,012.57	-105,000.00	-105,000.00	-104,883.23	.00	-105,000.00	_____
	TOTAL Intergovernmental	-96,012.57	-105,000.00	-105,000.00	-104,883.23	.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	.00	-10,135.00	-10,135.00	.00	.00	-10,135.00	_____
	TOTAL Transfers	.00	-10,135.00	-10,135.00	.00	.00	-10,135.00	_____
	TOTAL UNDEFINED	-96,012.57	-117,030.00	-117,030.00	-104,883.23	.00	-117,030.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

JUVENILE CASE MANAGER			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
051	JUVENILE PROBATION								
50	Salaries								
05005135	500600	STAFF EMPL	63,775.88	68,350.00	68,350.00	53,848.47	.00	68,350.00	_____
	TOTAL Salaries		63,775.88	68,350.00	68,350.00	53,848.47	.00	68,350.00	_____
51	Benefits								
05005135	510100	FICA	3,311.33	5,834.00	5,834.00	2,862.64	.00	5,834.00	_____
05005135	510200	MEDICARE	774.47	1,896.00	1,896.00	669.43	.00	1,896.00	_____
05005135	510300	RETIREMENT	7,085.58	10,011.00	10,011.00	5,982.60	.00	10,011.00	_____
05005135	510400	GROUP HEAL	16,598.56	16,535.00	17,735.00	16,082.16	.00	16,535.00	_____
05005135	510500	GROUP DENT	706.79	704.00	754.00	645.77	.00	704.00	_____
05005135	510600	LIFE INSUR	58.46	867.00	867.00	26.54	.00	867.00	_____
05005135	510700	UNEMPLOYME	72.52	69.00	69.00	51.13	.00	69.00	_____
05005135	510900	WORKER'S C	172.12	4,073.00	2,823.00	145.37	.00	4,073.00	_____
	TOTAL Benefits		28,779.83	39,989.00	39,989.00	26,465.64	.00	39,989.00	_____
52	Supplies/Materials								
05005135	520100	SUPPLIES O	1,501.87	4,895.00	4,895.00	194.61	.00	4,895.00	_____
	TOTAL Supplies/Materials		1,501.87	4,895.00	4,895.00	194.61	.00	4,895.00	_____
54	Utilities								
05005135	540100	COMMUNICAT	513.09	546.00	546.00	167.49	.00	546.00	_____
	TOTAL Utilities		513.09	546.00	546.00	167.49	.00	546.00	_____
55	Training/Dues								
05005135	550300	TRAVEL AND	1,441.90	3,150.00	3,150.00	894.04	.00	3,150.00	_____
05005135	550500	ASSOCIATIO	.00	100.00	100.00	.00	.00	100.00	_____
	TOTAL Training/Dues		1,441.90	3,250.00	3,250.00	894.04	.00	3,250.00	_____
	TOTAL JUVENILE PROBATION		96,012.57	117,030.00	117,030.00	81,570.25	.00	117,030.00	_____
	TOTAL JUVENILE CASE MANAGER		.00	.00	.00	-23,312.98	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
JUVENILE	PROBATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
42	Intergovernmental								
051	426001	TJJD SE	-109,704.80	.00	.00	.00	.00	.00	
	TOTAL Intergovernmental		-109,704.80	.00	.00	.00	.00	.00	
45	Charges for Services								
051	451900	JUVENILE P	-1,640.00	.00	.00	-190.00	.00	.00	
	TOTAL Charges for Services		-1,640.00	.00	.00	-190.00	.00	.00	
47	Interest								
051	470000	INTEREST I	-244,866.85	-230,000.00	-230,000.00	-90,321.99	.00	-100,000.00	
	TOTAL Interest		-244,866.85	-230,000.00	-230,000.00	-90,321.99	.00	-100,000.00	
48	Other Revenue								
051	480510	DISP PROP	-9,310.00	.00	.00	.00	.00	.00	
051	489900	OTHER REVE	-8,578.46	-2,000.00	-2,000.00	-4,055.65	.00	-2,000.00	
	TOTAL Other Revenue		-17,888.46	-2,000.00	-2,000.00	-4,055.65	.00	-2,000.00	
73	Draws								
051	736100	DRAW FROM	.00	-500,000.00	-500,000.00	.00	.00	-901,949.00	
	TOTAL Draws		.00	-500,000.00	-500,000.00	.00	.00	-901,949.00	
80	Transfers								
051	801100	TFR FR 011	-1,074,586.00	-7,939,865.00	-7,939,865.00	-7,278,209.62	.00	-7,616,060.00	
	TOTAL Transfers		-1,074,586.00	-7,939,865.00	-7,939,865.00	-7,278,209.62	.00	-7,616,060.00	
90	Transfers								
051	904100	TFR TO 041	470,000.00	.00	.00	.00	.00	.00	
051	905000	XFER ST	.00	10,135.00	10,135.00	.00	.00	10,135.00	
051	905400	XFER TO JU	38,274.95	125,965.00	125,965.00	.00	.00	.00	
051	905500	XFER JU	3,732,265.12	5,295,505.00	5,295,505.00	1,768,419.05	.00	5,294,933.00	
051	905700	XFER FO	254,622.76	307,278.00	307,278.00	193,306.13	.00	387,778.00	
	TOTAL Transfers		4,495,162.83	5,738,883.00	5,738,883.00	1,961,725.18	.00	5,692,846.00	
	TOTAL UNDEFINED		3,046,476.72	-2,932,982.00	-2,932,982.00	-5,411,052.08	.00	-2,927,163.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
JUVENILE PROBATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
COMMENT								
051	JUVENILE PROBATION							
50	Salaries							
05105135	500200	APPOINTED	136,927.18	146,332.00	146,332.00	131,314.86	.00	146,332.00
05105135	500600	STAFF EMPL	1,485,275.71	1,633,862.00	1,633,862.00	1,444,604.21	.00	1,633,862.00
	TOTAL Salaries		1,622,202.89	1,780,194.00	1,780,194.00	1,575,919.07	.00	1,780,194.00
51	Benefits							
05105135	510100	FICA	95,593.18	113,851.00	113,851.00	93,433.71	.00	113,851.00
05105135	510200	MEDICARE	22,356.40	25,813.00	25,813.00	21,851.56	.00	25,813.00
05105135	510300	RETIREMENT	180,225.25	197,779.00	197,779.00	175,083.76	.00	197,779.00
05105135	510400	GROUP HEAL	265,909.40	260,857.00	260,857.00	227,699.25	.00	260,857.00
05105135	510500	GROUP DENT	12,326.64	8,657.00	12,657.00	10,592.01	.00	8,657.00
05105135	510600	LIFE INSUR	1,408.30	1,514.00	1,514.00	634.61	.00	1,514.00
05105135	510700	UNEMPLOYME	1,846.74	1,782.00	1,782.00	1,486.89	.00	1,782.00
05105135	510900	WORKER'S C	4,685.32	74,762.00	70,762.00	4,771.58	.00	74,762.00
	TOTAL Benefits		584,351.23	685,015.00	685,015.00	535,553.37	.00	685,015.00
52	Supplies/Materials							
05105135	520100	SUPPLIES O	49,959.68	51,500.00	54,500.00	51,183.16	.00	51,500.00
05105135	522400	UNIFORMS	3,348.22	5,000.00	5,000.00	1,871.94	.00	5,000.00
05105135	522700	RESIDENT S	.00	3,000.00	3,000.00	1,505.50	.00	3,000.00
05105135	522800	LAW BOOKS	964.00	1,000.00	1,000.00	298.35	.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	.00	.00	.00	3,000.00
	TOTAL Supplies/Materials		54,271.90	64,850.00	64,850.00	54,858.95	.00	64,850.00
53	Maintenance							
05105135	530100	EQUIPMENT	63.39	1,000.00	1,000.00	3.04	.00	1,000.00
05105135	530200	VEHICLE OP	10,917.45	7,500.00	7,500.00	7,329.94	.00	7,500.00
05105135	530500	BUILDING M	48,476.03	66,000.00	66,000.00	63,918.90	.00	66,000.00
05105135	530900	GROUNDS MA	4,680.57	5,910.00	5,910.00	3,435.68	.00	5,910.00
	TOTAL Maintenance		64,137.44	80,410.00	80,410.00	74,687.56	.00	80,410.00
54	Utilities							
05105135	540100	COMMUNICAT	13,233.36	31,000.00	31,000.00	24,832.51	.00	31,000.00
05105135	540600	UTILITIES	166,150.36	225,000.00	225,000.00	198,999.66	.00	225,000.00
	TOTAL Utilities		179,383.72	256,000.00	256,000.00	223,832.17	.00	256,000.00
55	Training/Dues							
05105135	550300	TRAVEL AND	36,010.53	58,581.00	58,581.00	43,673.51	.00	58,581.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
JUVENILE PROBATION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
05105135 550500	ASSOCIATIO		109.88	7,932.00	7,932.00	1,513.00	.00	2,113.00
TOTAL Training/Dues			36,120.41	66,513.00	66,513.00	45,186.51	.00	60,694.00
60 Capital Outlay								
05105135 650110	CAPITAL OU		75,406.00	.00	.00	.00	.00	.00
TOTAL Capital Outlay			75,406.00	.00	.00	.00	.00	.00
TOTAL JUVENILE PROBATION			2,615,873.59	2,932,982.00	2,932,982.00	2,510,037.63	.00	2,927,163.00
TOTAL JUVENILE PROBATION			5,662,350.31	.00	.00	-2,901,014.45	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

TJJD (A)	JUV	PROB	COMM	GRANT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED										
42	Intergovernmental										
054	420105		GREV	PREA	.00	.00	-5,000.00	-5,000.00	.00	.00	
054	420154		S&E	REV	.00	.00	-71,920.00	-71,920.00	.00	.00	
054	421500		TJPC	STA	-2,232,309.79	-2,191,161.00	-2,191,161.00	-2,031,510.33	.00	-2,320,330.00	
054	427030		TJJD	GRANT	-363,189.99	-726,739.00	-726,739.00	-726,739.28	.00	-1,010,074.00	
	TOTAL Intergovernmental				-2,595,499.78	-2,917,900.00	-2,994,820.00	-2,835,169.61	.00	-3,330,404.00	
80	Transfers										
054	805100		XFER	FROM	-38,274.95	-125,965.00	-125,965.00	.00	.00	.00	
	TOTAL Transfers				-38,274.95	-125,965.00	-125,965.00	.00	.00	.00	
	TOTAL UNDEFINED				-2,633,774.73	-3,043,865.00	-3,120,785.00	-2,835,169.61	.00	-3,330,404.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

TJJD (A)	JUV	PROB	COMM	GRANT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
051	JUVENILE PROBATION										
50	Salaries										
05405135	500600		STAFF EMPL		964,274.10	791,720.00	977,140.00	783,113.49	.00	1,010,074.00	
05405135	500700		OVERTIME C		832.42	2,000.00	2,000.00	252.35	.00	2,000.00	
05405135	501010		SUPPLEMENT		49,484.65	63,000.00	63,000.00	28,326.81	.00	63,000.00	
05405135	501100		SUPPLEMENT		17,436.70	31,000.00	31,000.00	10,902.50	.00	31,000.00	
05405135	501600		SAL ADJ		363,189.99	726,739.00	726,739.00	726,739.30	.00	794,927.00	
	TOTAL Salaries				1,395,217.86	1,614,459.00	1,799,879.00	1,549,334.45	.00	1,901,001.00	
51	Benefits										
05405135	510100		FICA		60,927.53	103,196.00	103,196.00	49,739.81	.00	103,196.00	
05405135	510200		MEDICARE		14,248.84	24,135.00	24,135.00	11,632.67	.00	24,135.00	
05405135	510300		RETIREMENT		152,142.35	184,921.00	184,921.00	92,473.64	.00	184,921.00	
05405135	510400		GROUP HEAL		180,876.87	220,959.00	120,959.00	94,707.06	.00	220,959.00	
05405135	510500		GROUP DENT		9,164.55	11,207.00	11,207.00	5,076.37	.00	11,207.00	
05405135	510600		LIFE INSUR		1,337.86	728.00	728.00	361.52	.00	728.00	
05405135	510700		UNEMPLOYME		1,561.65	1,498.00	1,498.00	794.55	.00	1,498.00	
05405135	510900		WORKER'S C		41,428.51	70,240.00	55,240.00	26,563.24	.00	70,240.00	
	TOTAL Benefits				461,688.16	616,884.00	501,884.00	281,348.86	.00	616,884.00	
52	Supplies/Materials										
05405135	520140		SUPPLIES O		20,109.80	30,000.00	1,885.00	868.99	.00	30,000.00	
05405135	523000		NONCAP SFT		1,610.25	.00	.00	.00	.00	.00	
05405135	523100		NONCAP EQU		22,705.00	.00	.00	.00	.00	.00	
	TOTAL Supplies/Materials				44,425.05	30,000.00	1,885.00	868.99	.00	30,000.00	
54	Utilities										
05405135	540100		COMMUNICAT		1,009.88	3,000.00	1,080.00	1,080.00	.00	3,000.00	
05405135	544100		RESIDENTIA		614,906.96	537,887.00	616,699.00	625,551.84	.00	537,887.00	
	TOTAL Utilities				615,916.84	540,887.00	617,779.00	626,631.84	.00	540,887.00	
55	Training/Dues										
05405135	550303		TRAVEL AND		8,558.01	12,000.00	5,818.00	5,817.82	.00	12,000.00	
05405135	550354		T&T&S&E		.00	.00	1,500.00	1,000.00	.00	.00	
	TOTAL Training/Dues				8,558.01	12,000.00	7,318.00	6,817.82	.00	12,000.00	
56	Prof/Contract Servs										
05405135	562200		CONTRACT S		12,924.41	55,000.00	15,950.00	15,300.98	.00	55,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

TJJD (A)	JUV PROB COMM GRANT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
05405135	562205 CS PREA	.00	.00	5,000.00	5,000.00	.00	.00	
05405135	564500 CONTRACT S	63,176.00	80,000.00	80,000.00	78,685.20	.00	80,000.00	
05405135	564600 CONTRACT S	10,800.00	37,750.00	19,000.00	19,000.00	.00	37,750.00	
05405135	564800 ELECTRONIC	15,373.15	32,000.00	21,100.00	21,050.00	.00	32,000.00	
TOTAL Prof/Contract Servs		102,273.56	204,750.00	141,050.00	139,036.18	.00	204,750.00	
60 Capital Outlay								
05405135	640700 OTH EQUIP	5,695.25	.00	9,050.00	9,050.00	.00	.00	
05405135	640820 COMPUTER S	.00	24,885.00	.00	.00	.00	24,882.00	
05405135	650110 CAP-AUTOS	.00	.00	41,940.00	41,940.00	.00	.00	
TOTAL Capital Outlay		5,695.25	24,885.00	50,990.00	50,990.00	.00	24,882.00	
TOTAL JUVENILE PROBATION		2,633,774.73	3,043,865.00	3,120,785.00	2,655,028.14	.00	3,330,404.00	
TOTAL TJJD (A) JUV PROB COMM		.00	.00	.00	-180,141.47	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

JUVENILE DETENTION		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
055	420100 GRANT REVE	-45,000.00	.00	.00	.00	.00	.00	
055	425400 REIMBURSEM	-143,358.00	.00	.00	-294,525.00	.00	.00	
	TOTAL Intergovernmental	-188,358.00	.00	.00	-294,525.00	.00	.00	
45	Charges for Services							
055	451300 CONTRACTSE	-1,059,981.00	-800,000.00	-800,000.00	-1,204,890.46	.00	-800,000.00	
	TOTAL Charges for Services	-1,059,981.00	-800,000.00	-800,000.00	-1,204,890.46	.00	-800,000.00	
80	Transfers							
055	804600 TFR FR 055	-7,767.00	.00	.00	.00	.00	.00	
055	805100 XFER FROM	-3,732,265.12	-5,295,505.00	-5,295,505.00	-1,768,419.05	.00	-5,294,933.00	
	TOTAL Transfers	-3,740,032.12	-5,295,505.00	-5,295,505.00	-1,768,419.05	.00	-5,294,933.00	
	TOTAL UNDEFINED	-4,988,371.12	-6,095,505.00	-6,095,505.00	-3,267,834.51	.00	-6,094,933.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
JUVENILE	DETENTION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
051	JUVENILE PROBATION								
50	Salaries								
05505135	500600	STAFF EMPL	3,415,753.53	4,077,415.00	4,052,415.00	3,484,165.18	.00	4,077,415.00	
05505135	500700	OVERTIME C	11,589.02	25,500.00	25,500.00	6,513.07	.00	25,500.00	
	TOTAL Salaries		3,427,342.55	4,102,915.00	4,077,915.00	3,490,678.25	.00	4,102,915.00	
51	Benefits								
05505135	510100	FICA	204,058.71	252,799.00	252,799.00	208,672.24	.00	252,799.00	
05505135	510200	MEDICARE	47,723.88	59,123.00	59,123.00	48,802.93	.00	59,123.00	
05505135	510300	RETIREMENT	380,777.94	453,465.00	453,465.00	387,815.55	.00	453,465.00	
05505135	510400	GROUP HEAL	516,143.71	587,858.00	612,858.00	553,082.62	.00	587,858.00	
05505135	510500	GROUP DENT	26,808.49	30,870.00	30,870.00	26,244.05	.00	30,870.00	
05505135	510600	LIFE INSUR	3,519.51	2,097.00	2,097.00	1,735.29	.00	2,097.00	
05505135	510700	UNEMPLOYME	3,896.22	4,055.00	4,055.00	3,287.63	.00	4,055.00	
05505135	510900	WORKER'S C	135,370.24	171,251.00	171,251.00	133,833.58	.00	171,251.00	
	TOTAL Benefits		1,318,298.70	1,561,518.00	1,586,518.00	1,363,473.89	.00	1,561,518.00	
52	Supplies/Materials								
05505135	520100	SUPPLIES O	66,865.91	35,000.00	45,500.00	43,478.86	.00	48,000.00	
05505135	522700	RESIDENT S	11,209.59	33,572.00	26,072.00	23,420.83	.00	20,000.00	
05505135	523100	NON CAPITA	11,384.52	13,000.00	10,000.00	.00	.00	13,000.00	
	TOTAL Supplies/Materials		89,460.02	81,572.00	81,572.00	66,899.69	.00	81,000.00	
53	Maintenance								
05505135	530100	EQUIPMENT	58.53	1,000.00	1,000.00	307.76	.00	1,000.00	
05505135	530200	VEHICLE OP	2,391.27	2,500.00	2,500.00	2,124.73	.00	2,500.00	
	TOTAL Maintenance		2,449.80	3,500.00	3,500.00	2,432.49	.00	3,500.00	
55	Training/Dues								
05505135	550201	RESIDENT T	5,884.27	10,000.00	10,000.00	3,511.79	.00	10,000.00	
05505135	550300	TRAVEL AND	-122.40	.00	.00	.00	.00	.00	
	TOTAL Training/Dues		5,761.87	10,000.00	10,000.00	3,511.79	.00	10,000.00	
56	Prof/Contract Servs								
05505135	561100	MEDICAL FO	5,184.24	10,000.00	22,000.00	12,290.27	.00	10,000.00	
05505135	561400	PROFESSION	.00	11,000.00	11,000.00	650.00	.00	11,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
JUVENILE DETENTION									
05505135	562200	CONTRACT S	132,319.00	115,000.00	103,000.00	102,949.61	.00	115,000.00	
05505135	564200	RESIDENTIA	7,554.94	200,000.00	200,000.00	17,431.86	.00	200,000.00	
TOTAL Prof/Contract Servs			145,058.18	336,000.00	336,000.00	133,321.74	.00	336,000.00	
TOTAL JUVENILE PROBATION			4,988,371.12	6,095,505.00	6,095,505.00	5,060,317.85	.00	6,094,933.00	
TOTAL JUVENILE DETENTION			.00	.00	.00	1,792,483.34	.00	.00	

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

JUVENILE FOOD SERVICE			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED								
42	Intergovernmental								
057	420100	GRANT REVE	-6,466.40	.00	.00	.00	.00	.00	
057	426600	DHS MEA	-170,805.69	-150,000.00	-150,000.00	-155,926.96	.00	-150,000.00	
057	426700	DHS COMMOD	-10,496.21	-7,449.00	-7,449.00	.00	.00	-7,449.00	
	TOTAL Intergovernmental		-187,768.30	-157,449.00	-157,449.00	-155,926.96	.00	-157,449.00	
48	Other Revenue								
057	489900	OTH REV	-287.24	.00	.00	.00	.00	.00	
	TOTAL Other Revenue		-287.24	.00	.00	.00	.00	.00	
80	Transfers								
057	805100	XFER FROM	-254,622.76	-307,278.00	-307,278.00	-193,306.13	.00	-387,778.00	
	TOTAL Transfers		-254,622.76	-307,278.00	-307,278.00	-193,306.13	.00	-387,778.00	
	TOTAL UNDEFINED		-442,678.30	-464,727.00	-464,727.00	-349,233.09	.00	-545,227.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

JUVENILE FOOD SERVICE			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
051	JUVENILE PROBATION								
50	Salaries								
05705135	500600	STAFF EMPL	110,054.18	123,492.00	122,727.00	110,778.00	.00	123,492.00	
05705135	500700	OVERTIME C	553.63	1,000.00	.00	.00	.00	1,000.00	
05705135	500800	TEMPORARY	10,979.25	20,000.00	20,000.00	12,297.35	.00	20,000.00	
	TOTAL Salaries		121,587.06	144,492.00	142,727.00	123,075.35	.00	144,492.00	
51	Benefits								
05705135	510100	FICA	7,059.35	7,657.00	7,657.00	6,949.05	.00	7,657.00	
05705135	510200	MEDICARE	1,651.04	1,791.00	1,791.00	1,625.06	.00	1,791.00	
05705135	510300	RETIREMENT	12,288.54	13,720.00	13,720.00	12,307.42	.00	13,720.00	
05705135	510400	GROUP HEAL	25,091.73	31,497.00	32,497.00	29,917.38	.00	31,497.00	
05705135	510500	GROUP DENT	1,230.72	1,224.00	1,574.00	1,406.91	.00	1,224.00	
05705135	510600	LIFE INSUR	146.26	87.00	97.00	79.62	.00	87.00	
05705135	510700	UNEMPLOYME	137.96	123.00	128.00	115.98	.00	123.00	
05705135	510900	WORKER'S C	5,131.05	5,186.00	5,586.00	5,193.87	.00	5,186.00	
	TOTAL Benefits		52,736.65	61,285.00	63,050.00	57,595.29	.00	61,285.00	
52	Supplies/Materials								
05705135	520600	KITCHEN SU	3,809.66	4,500.00	7,000.00	5,691.53	.00	10,000.00	
05705135	521900	FOOD	263,516.89	250,000.00	247,500.00	248,169.56	.00	325,000.00	
05705135	523100	NON CAPITA	.00	2,000.00	2,000.00	.00	.00	2,000.00	
	TOTAL Supplies/Materials		267,326.55	256,500.00	256,500.00	253,861.09	.00	337,000.00	
53	Maintenance								
05705135	530100	EQUIPMENT	.00	250.00	250.00	181.68	.00	250.00	
	TOTAL Maintenance		.00	250.00	250.00	181.68	.00	250.00	
57	Rentals/Leases								
05705135	570100	RENTALS AN	1,028.04	2,200.00	2,200.00	1,028.04	.00	2,200.00	
	TOTAL Rentals/Leases		1,028.04	2,200.00	2,200.00	1,028.04	.00	2,200.00	
	TOTAL JUVENILE PROBATION		442,678.30	464,727.00	464,727.00	435,741.45	.00	545,227.00	
	TOTAL JUVENILE FOOD SERVICE		.00	.00	.00	86,508.36	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026	
CJD	DWI	COURT	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED									
42	Intergovernmental									
067	420100	GRANT	REVE	-30,987.16	-51,612.00	-51,612.00	-37,639.83	.00	-51,102.00	
	TOTAL Intergovernmental			-30,987.16	-51,612.00	-51,612.00	-37,639.83	.00	-51,102.00	
	TOTAL UNDEFINED			-30,987.16	-51,612.00	-51,612.00	-37,639.83	.00	-51,102.00	

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

CJD DWI COURT GRANT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
014 COURTS							
52 Supplies/Materials							
06701420 520100 SUPPLIES O	.00	500.00	500.00	500.00	.00	.00	
06701420 520220 SUPPLIES D	27,805.81	32,000.00	32,000.00	29,058.66	.00	32,000.00	
TOTAL Supplies/Materials	27,805.81	32,500.00	32,500.00	29,558.66	.00	32,000.00	
55 Training/Dues							
06701420 550300 TRAVEL AND	2,573.76	5,000.00	5,000.00	.00	.00	5,000.00	
TOTAL Training/Dues	2,573.76	5,000.00	5,000.00	.00	.00	5,000.00	
56 Prof/Contract Servs							
06701420 561400 PROFESSION	607.59	1,012.00	1,012.00	581.17	.00	1,002.00	
06701420 562200 CONTRACT S	.00	13,100.00	13,100.00	12,226.50	.00	13,100.00	
TOTAL Prof/Contract Servs	607.59	14,112.00	14,112.00	12,807.67	.00	14,102.00	
TOTAL COURTS	30,987.16	51,612.00	51,612.00	42,366.33	.00	51,102.00	
TOTAL CJD DWI COURT GRANT	.00	.00	.00	4,726.50	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
ON LINE ACCESS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
47	Interest								
070	470000	INTEREST I	-16,950.23	-10,000.00	-10,000.00	-10,675.16	.00	-10,000.00	_____
	TOTAL Interest		-16,950.23	-10,000.00	-10,000.00	-10,675.16	.00	-10,000.00	_____
73	Draws								
070	736100	DRAW FROM	.00	-175,000.00	-175,000.00	.00	.00	.00	_____
	TOTAL Draws		.00	-175,000.00	-175,000.00	.00	.00	.00	_____
	TOTAL UNDEFINED		-16,950.23	-185,000.00	-185,000.00	-10,675.16	.00	-10,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

ON LINE ACCESS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
014 COURTS							
52 Supplies/Materials							
07001420 520100 SUPPLIES O	8,712.26	97,000.00	97,000.00	500.00	.00	2,500.00	_____
07001420 523100 NON CAPITA	.00	75,000.00	75,000.00	.00	.00	2,500.00	_____
TOTAL Supplies/Materials	8,712.26	172,000.00	172,000.00	500.00	.00	5,000.00	_____
55 Training/Dues							
07001420 550300 TRAVEL AND	.00	8,000.00	8,000.00	.00	.00	2,500.00	_____
TOTAL Training/Dues	.00	8,000.00	8,000.00	.00	.00	2,500.00	_____
56 Prof/Contract Servs							
07001420 562200 CONTRACT S	.00	5,000.00	5,000.00	.00	.00	2,500.00	_____
TOTAL Prof/Contract Servs	.00	5,000.00	5,000.00	.00	.00	2,500.00	_____
TOTAL COURTS	8,712.26	185,000.00	185,000.00	500.00	.00	10,000.00	_____
TOTAL ON LINE ACCESS	-8,237.97	.00	.00	-10,175.16	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026	
CJD	DRUG	COURT	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED									
42	Intergovernmental									
072	420100	GRANT	REVE	-19,492.70	-51,612.00	-51,612.00	-40,776.18	.00	-51,102.00	
	TOTAL Intergovernmental			-19,492.70	-51,612.00	-51,612.00	-40,776.18	.00	-51,102.00	
	TOTAL UNDEFINED			-19,492.70	-51,612.00	-51,612.00	-40,776.18	.00	-51,102.00	

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

CJD DRUG COURT GRANT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
014 COURTS							
52 Supplies/Materials							
07201420 520100 SUPPLIES O	.00	500.00	500.00	500.00	.00	.00	
07201420 520220 SUPPLIES D	19,110.49	32,000.00	32,000.00	32,000.00	.00	32,000.00	
TOTAL Supplies/Materials	19,110.49	32,500.00	32,500.00	32,500.00	.00	32,000.00	
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	382.21	1,012.00	1,012.00	644.86	.00	1,002.00	
07201420 562200 CONTRACT S	.00	13,100.00	13,100.00	9,600.00	.00	13,100.00	
TOTAL Prof/Contract Servs	382.21	14,112.00	14,112.00	10,244.86	.00	14,102.00	
TOTAL COURTS	19,492.70	51,612.00	51,612.00	42,744.86	.00	51,102.00	
TOTAL CJD DRUG COURT GRANT	.00	.00	.00	1,968.68	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026	
COUNTY	DRUG	COURT	COURT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct	Sug
000	UNDEFINED									
43	Fees									
074	437000	DRUG COURT		-873.43	-600.00	-600.00	-488.61	.00	-600.00	
074	437200	CSCA		-28,073.21	-26,700.00	-26,700.00	-29,682.39	.00	-26,700.00	
	TOTAL Fees			-28,946.64	-27,300.00	-27,300.00	-30,171.00	.00	-27,300.00	
47	Interest									
074	470000	INTEREST I		-16,493.52	-9,000.00	-9,000.00	-11,319.57	.00	-9,000.00	
	TOTAL Interest			-16,493.52	-9,000.00	-9,000.00	-11,319.57	.00	-9,000.00	
	TOTAL UNDEFINED			-45,440.16	-36,300.00	-36,300.00	-41,490.57	.00	-36,300.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
COUNTY	DRUG	COURT COURT COST	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
014		COURTS							
55		Training/Dues							
07401420	550300	TRAVEL AND	.00	22,150.00	22,150.00	.00	.00	22,150.00	_____
		TOTAL Training/Dues	.00	22,150.00	22,150.00	.00	.00	22,150.00	_____
56		Prof/Contract Servs							
07401420	562200	CONTRACT S	.00	14,150.00	14,150.00	.00	.00	14,150.00	_____
		TOTAL Prof/Contract Servs	.00	14,150.00	14,150.00	.00	.00	14,150.00	_____
		TOTAL COURTS	.00	36,300.00	36,300.00	.00	.00	36,300.00	_____
		TOTAL COUNTY DRUG COURT COUR	-45,440.16	.00	.00	-41,490.57	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

DISPUTE RESOLUTION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED						
42	Intergovernmental						
075	420100	GRANT REVE	.00	.00	-10,000.00	.00	-8,572.00
075	420175	GR REV MSH	.00	.00	.00	.00	-11,000.00
	TOTAL Intergovernmental		.00	.00	-10,000.00	.00	-19,572.00
43	Fees						
075	438000	ADR FEES	-274,129.29	-269,052.00	-269,052.00	-274,605.26	.00
075	438100	ADMIN FEES	-37,462.50	-36,588.00	-36,588.00	-25,305.00	.00
075	438210	MEDIATION	-41,029.14	-48,612.00	-48,612.00	-38,842.87	.00
075	438400	TRAINING F	-12,362.50	-22,375.00	-22,375.00	-14,225.00	.00
075	438500	ADR OT	-1,554.40	-1,440.00	-1,440.00	-1,314.70	.00
	TOTAL Fees		-366,537.83	-378,067.00	-378,067.00	-354,292.83	.00
47	Interest						
075	470000	INTEREST I	-516.30	.00	.00	-109.76	.00
	TOTAL Interest		-516.30	.00	.00	-109.76	.00
80	Transfers						
075	801100	XFER	.00	.00	.00	.00	-150,000.00
	TOTAL Transfers		.00	.00	.00	.00	-150,000.00
90	Transfers						
075	907600	XFER AG-	.00	.00	.00	14,616.50	.00
	TOTAL Transfers		.00	.00	.00	14,616.50	.00
	TOTAL UNDEFINED		-367,054.13	-378,067.00	-388,067.00	-339,786.09	.00
							-634,217.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

DISPUTE RESOLUTION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
075 DISPUTE RESOLUTION							
50 Salaries							
07507525 500200 APPOINTED	53,080.51	53,449.00	58,449.00	51,713.35	.00	55,643.00	
07507525 500600 STAFF EMPL	96,553.34	100,983.00	95,983.00	66,775.19	.00	101,655.00	
07507525 500800 TEMPORARY	106,659.14	64,032.00	64,032.00	45,880.19	.00	56,706.00	
TOTAL Salaries	256,292.99	218,464.00	218,464.00	164,368.73	.00	214,004.00	
51 Benefits							
07507525 510100 FICA	15,726.45	14,143.00	14,143.00	9,871.68	.00	13,590.00	
07507525 510200 MEDICARE	3,677.82	3,308.00	3,308.00	2,308.58	.00	2,883.00	
07507525 510300 RETIREMENT	16,557.81	15,077.00	15,077.00	13,163.94	.00	15,808.00	
07507525 510400 GROUP HEAL	12,626.44	13,195.00	13,195.00	14,617.90	.00	29,370.00	
07507525 510500 GROUP DENT	980.82	730.00	730.00	715.14	.00	976.00	
07507525 510600 LIFE INSUR	137.92	110.00	110.00	40.50	.00	10.00	
07507525 510700 UNEMPLOYME	291.53	234.00	234.00	154.83	.00	234.00	
07507525 510900 WORKER'S C	691.95	749.00	749.00	443.69	.00	592.00	
TOTAL Benefits	50,690.74	47,546.00	47,546.00	41,316.26	.00	63,463.00	
52 Supplies/Materials							
07507525 520100 SUPPLIES O	14,243.30	15,000.00	15,000.00	13,960.03	.00	15,519.00	
07507525 520500 MARKETING	332.52	1,000.00	1,000.00	755.12	.00	1,000.00	
07507525 522800 LAW BOOKS	531.00	487.00	487.00	487.00	.00	541.00	
TOTAL Supplies/Materials	15,106.82	16,487.00	16,487.00	15,202.15	.00	17,060.00	
54 Utilities							
07507525 540100 COMMUNICAT	1,334.21	1,080.00	1,080.00	1,080.00	.00	1,080.00	
TOTAL Utilities	1,334.21	1,080.00	1,080.00	1,080.00	.00	1,080.00	
55 Training/Dues							
07507525 550300 TRAVEL AND	2,783.95	6,000.00	6,000.00	5,511.24	.00	12,700.00	
07507525 550500 ASSOCIATIO	1,219.60	1,466.00	1,466.00	1,450.25	.00	1,472.00	
TOTAL Training/Dues	4,003.55	7,466.00	7,466.00	6,961.49	.00	14,172.00	
56 Prof/Contract Servs							
07507525 561400 PROFESSION	837.00	760.00	760.00	760.00	.00	760.00	
07507525 561475 PROF SVC	.00	.00	.00	.00	.00	11,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

			2024	2025	2025	2025	2025	2026	
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
DISPUTE RESOLUTION									
07507525	562200	CONTRACT S	96,490.89	86,264.00	86,264.00	72,751.24	.00	154,106.00	_____
07507525	562210	CONTRACT V	.00	.00	10,000.00	.00	.00	8,572.00	_____
TOTAL Prof/Contract Servs			97,327.89	87,024.00	97,024.00	73,511.24	.00	174,438.00	_____
59 Other Charges									
07507525	599900	OTHER	.00	.00	.00	.00	.00	150,000.00	_____
TOTAL Other Charges			.00	.00	.00	.00	.00	150,000.00	_____
TOTAL DISPUTE RESOLUTION			424,756.20	378,067.00	388,067.00	302,439.87	.00	634,217.00	_____
TOTAL DISPUTE RESOLUTION			57,702.07	.00	.00	-37,346.22	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

USDA AG MEDIATION GRANT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000 UNDEFINED							
42 Intergovernmental							
076 422010 FSA G	-231,974.61	-300,000.00	-300,000.00	-136,106.26	.00	-300,000.00	_____
TOTAL Intergovernmental	-231,974.61	-300,000.00	-300,000.00	-136,106.26	.00	-300,000.00	_____
43 Fees							
076 438220 PROGRAM IN	.00	-1,500.00	-1,500.00	-562.50	.00	-1,500.00	_____
TOTAL Fees	.00	-1,500.00	-1,500.00	-562.50	.00	-1,500.00	_____
48 Other Revenue							
076 480000 IN KIND	-98,739.00	-118,500.00	-118,500.00	-43,714.75	.00	-118,500.00	_____
TOTAL Other Revenue	-98,739.00	-118,500.00	-118,500.00	-43,714.75	.00	-118,500.00	_____
80 Transfers							
076 807500 XFER	.00	.00	.00	-14,616.50	.00	.00	_____
TOTAL Transfers	.00	.00	.00	-14,616.50	.00	.00	_____
TOTAL UNDEFINED	-330,713.61	-420,000.00	-420,000.00	-195,000.01	.00	-420,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

USDA AG MEDIATION GRANT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
076 USDA AG MEDIATION GRANT							
50 Salaries							
07607625 500200 APPOINTED	53,563.06	53,650.00	57,650.00	50,513.35	.00	55,643.00	
07607625 500600 STAFF EMPL	84,139.53	123,185.00	78,185.00	46,531.57	.00	65,000.00	
07607625 500800 TEMPORARY	16,688.72	.00	41,000.00	28,734.41	.00	33,369.00	
TOTAL Salaries	154,391.31	176,835.00	176,835.00	125,779.33	.00	154,012.00	
51 Benefits							
07607625 510100 FICA	9,383.51	10,963.00	10,963.00	7,562.59	.00	11,376.00	
07607625 510200 MEDICARE	2,194.76	2,564.00	2,564.00	1,768.89	.00	2,661.00	
07607625 510300 RETIREMENT	15,298.77	21,043.00	21,043.00	10,781.73	.00	21,139.00	
07607625 510400 GROUP HEAL	11,339.57	18,828.00	18,828.00	11,641.86	.00	18,828.00	
07607625 510500 GROUP DENT	804.05	1,038.00	1,038.00	564.97	.00	1,038.00	
07607625 510600 LIFE INSUR	111.43	75.00	75.00	31.79	.00	5.00	
07607625 510700 UNEMPLOYME	176.45	177.00	177.00	118.55	.00	183.00	
07607625 510900 WORKER'S C	417.07	477.00	477.00	339.86	.00	758.00	
TOTAL Benefits	39,725.61	55,165.00	55,165.00	32,810.24	.00	55,988.00	
52 Supplies/Materials							
07607625 520100 SUPPLIES O	3,616.24	4,000.00	4,000.00	3,527.36	.00	4,000.00	
07607625 520500 MARKETING	2,704.65	7,000.00	17,000.00	12,381.28	.00	30,200.00	
07607625 522500 POSTAGE	112.00	.00	.00	.00	.00	.00	
TOTAL Supplies/Materials	6,432.89	11,000.00	21,000.00	15,908.64	.00	34,200.00	
55 Training/Dues							
07607625 550300 TRAVEL AND	9,469.80	33,500.00	23,500.00	8,946.07	.00	22,300.00	
TOTAL Training/Dues	9,469.80	33,500.00	23,500.00	8,946.07	.00	22,300.00	
56 Prof/Contract Servs							
07607625 562200 CONTRACT S	21,955.00	25,000.00	25,000.00	19,360.74	.00	35,000.00	
TOTAL Prof/Contract Servs	21,955.00	25,000.00	25,000.00	19,360.74	.00	35,000.00	
59 Other Charges							
07607625 599000 IN KIND	101,079.00	118,500.00	118,500.00	43,714.75	.00	118,500.00	
TOTAL Other Charges	101,079.00	118,500.00	118,500.00	43,714.75	.00	118,500.00	
TOTAL USDA AG MEDIATION GRAN	333,053.61	420,000.00	420,000.00	246,519.77	.00	420,000.00	
TOTAL USDA AG MEDIATION GRAN	2,340.00	.00	.00	51,519.76	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

DOMESTIC RELATIONS OFFICE			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED								
42	Intergovernmental								
077	420100	GR REV	-2,475.00	.00	.00	.00	.00	.00	_____
	TOTAL Intergovernmental		-2,475.00	.00	.00	.00	.00	.00	_____
43	Fees								
077	438010	DRO L	-15,838.17	-16,320.00	-16,320.00	-14,476.67	.00	-15,960.00	_____
077	438100	ADMIN FEES	-210.00	.00	.00	-70.00	.00	-1.00	_____
077	438200	SERVICE FE	-30,848.49	-36,000.00	-36,000.00	-40,675.00	.00	-1,750.00	_____
077	438510	SUPERVISED	-21,484.00	-21,600.00	-21,600.00	-18,818.25	.00	-28,000.00	_____
077	438700	COMMUNITY	-75,263.41	-60,000.00	-60,000.00	-52,751.10	.00	-48,000.00	_____
	TOTAL Fees		-143,644.07	-133,920.00	-133,920.00	-126,791.02	.00	-93,711.00	_____
47	Interest								
077	470000	INTEREST I	-363.81	.00	.00	-330.92	.00	-10.00	_____
	TOTAL Interest		-363.81	.00	.00	-330.92	.00	-10.00	_____
80	Transfers								
077	801100	TFR FR 011	.00	.00	.00	.00	.00	-42,872.00	_____
077	810600	TFR FR 106	.00	-75,000.00	-75,000.00	-75,000.00	.00	.00	_____
	TOTAL Transfers		.00	-75,000.00	-75,000.00	-75,000.00	.00	-42,872.00	_____
	TOTAL UNDEFINED		-146,482.88	-208,920.00	-208,920.00	-202,121.94	.00	-136,593.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

DOMESTIC RELATIONS OFFICE			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
075	DISPUTE RESOLUTION								
50	Salaries								
07707525	500200	APPOINTED	1,622.55	.00	.00	.00	.00	.00	
07707525	500600	STAFF EMPL	51,689.70	76,232.00	1,116.00	1,115.19	.00	.00	
07707525	500800	TEMPORARY	34,372.83	20,440.00	109,250.00	69,754.72	.00	91,616.00	
	TOTAL Salaries		87,685.08	96,672.00	110,366.00	70,869.91	.00	91,616.00	
51	Benefits								
07707525	510100	FICA	5,374.35	4,348.00	4,348.00	4,388.46	.00	4,348.00	
07707525	510200	MEDICARE	1,256.98	1,017.00	1,017.00	1,026.54	.00	1,017.00	
07707525	510300	RETIREMENT	5,923.03	5,520.00	124.00	123.89	.00	.00	
07707525	510400	GROUP HEAL	5,920.90	8,232.00	330.00	329.28	.00	.00	
07707525	510500	GROUP DENT	330.02	415.00	19.00	18.71	.00	.00	
07707525	510600	LIFE INSUR	47.22	60.00	60.00	2.68	.00	.00	
07707525	510700	UNEMPLOYME	100.01	91.00	91.00	65.79	.00	91.00	
07707525	510900	WORKER'S C	236.76	189.00	189.00	191.35	.00	217.00	
	TOTAL Benefits		19,189.27	19,872.00	6,178.00	6,146.70	.00	5,673.00	
52	Supplies/Materials								
07707525	520100	SUPPLIES O	2,587.64	2,896.00	2,896.00	2,065.15	.00	2,030.00	
07707525	522800	LAW BOOKS	200.00	200.00	200.00	200.00	.00	244.00	
	TOTAL Supplies/Materials		2,787.64	3,096.00	3,096.00	2,265.15	.00	2,274.00	
55	Training/Dues								
07707525	550300	TRAVEL AND	1,191.76	4,600.00	2,100.00	1,343.20	.00	4,600.00	
07707525	550500	ASSOCIATIO	.00	680.00	680.00	530.00	.00	680.00	
	TOTAL Training/Dues		1,191.76	5,280.00	2,780.00	1,873.20	.00	5,280.00	
56	Prof/Contract Servs								
07707525	562200	CONTRACT S	77,798.24	84,000.00	86,500.00	84,716.89	.00	31,750.00	
07707525	562203	CSVCS STIPN	475.00	.00	.00	.00	.00	.00	
	TOTAL Prof/Contract Servs		78,273.24	84,000.00	86,500.00	84,716.89	.00	31,750.00	
	TOTAL DISPUTE RESOLUTION		189,126.99	208,920.00	208,920.00	165,871.85	.00	136,593.00	
	TOTAL DOMESTIC RELATIONS OFF		42,644.11	.00	.00	-36,250.09	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

VENUE HOT & STVR TAX	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000 UNDEFINED							
40 Tax Collections							
079 401200 HOT TAX	-2,633,795.32	-2,100,000.00	-2,100,000.00	-2,145,462.41	.00	-2,435,238.00	
079 401400 HOT P&I	-3,203.92	-4,000.00	-4,000.00	-4,749.94	.00	-4,365.00	
079 401600 STVR TAX	-945,541.04	-775,000.00	-775,000.00	-761,169.93	.00	-867,926.00	
079 401700 STVR P&I	-48.31	-50.00	-50.00	-633.99	.00	-347.00	
TOTAL Tax Collections	-3,582,588.59	-2,879,050.00	-2,879,050.00	-2,912,016.27	.00	-3,307,876.00	
47 Interest							
079 470000 INT INC	-489,472.85	-300,000.00	-300,000.00	-482,758.12	.00	-350,000.00	
TOTAL Interest	-489,472.85	-300,000.00	-300,000.00	-482,758.12	.00	-350,000.00	
48 Other Revenue							
079 489900 OTH REV	-762.30	.00	.00	-1,186.37	.00	-999.00	
TOTAL Other Revenue	-762.30	.00	.00	-1,186.37	.00	-999.00	
80 Transfers							
079 820800 TFR FR STR	-35,000.00	-35,000.00	-35,000.00	-101,447.11	.00	-40,000.00	
TOTAL Transfers	-35,000.00	-35,000.00	-35,000.00	-101,447.11	.00	-40,000.00	
90 Transfers							
079 920800 TFR TO 208	1,210,570.00	614,342.00	614,342.00	.00	.00	608,704.00	
079 930800 TFR TO 308	1,800,000.00	.00	.00	.00	.00	.00	
TOTAL Transfers	3,010,570.00	614,342.00	614,342.00	.00	.00	608,704.00	
TOTAL UNDEFINED	-1,097,253.74	-2,599,708.00	-2,599,708.00	-3,497,407.87	.00	-3,090,171.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

VENUE HOT & STVR TAX	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
001 COMMISSIONERS' COURT							
52 Supplies/Materials							
07900110 520100 SUPPLIES	323.85	1,000.00	1,000.00	68.62	.00	1,000.00	_____
TOTAL Supplies/Materials	323.85	1,000.00	1,000.00	68.62	.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	125.00	49,500.00	49,500.00	.00	.00	49,500.00	_____
TOTAL Prof/Contract Servs	125.00	49,500.00	49,500.00	.00	.00	49,500.00	_____
58 Insurance/Bonds							
07900110 580100 INS & BNDS	1,629.00	1,500.00	1,500.00	468.00	.00	1,500.00	_____
TOTAL Insurance/Bonds	1,629.00	1,500.00	1,500.00	468.00	.00	1,500.00	_____
59 Other Charges							
07900110 599900 OTHER	.00	2,545,708.00	2,545,708.00	.00	.00	3,036,171.00	_____
TOTAL Other Charges	.00	2,545,708.00	2,545,708.00	.00	.00	3,036,171.00	_____
TOTAL COMMISSIONERS' COURT	2,077.85	2,599,708.00	2,599,708.00	536.62	.00	3,090,171.00	_____
TOTAL VENUE HOT & STVR TAX	-1,095,175.89	.00	.00	-3,496,871.25	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

LAW LIBRARY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000 UNDEFINED							
45 Charges for Services							
081 450900 COUNTY CLE	-65,926.14	-67,500.00	-67,500.00	-57,295.28	.00	-65,183.00	_____
081 451000 DISTRICT C	-103,956.77	-104,700.00	-104,700.00	-111,401.63	.00	-105,750.00	_____
TOTAL Charges for Services	-169,882.91	-172,200.00	-172,200.00	-168,696.91	.00	-170,933.00	_____
47 Interest							
081 470000 INTEREST I	-275.03	-75.00	-75.00	-119.87	.00	-233.00	_____
TOTAL Interest	-275.03	-75.00	-75.00	-119.87	.00	-233.00	_____
48 Other Revenue							
081 484601 COPIES NET	-89.30	-100.00	-100.00	-166.20	.00	-142.00	_____
081 489900 OTHER REVE	.00	-175.00	-175.00	-19.00	.00	-50.00	_____
TOTAL Other Revenue	-89.30	-275.00	-275.00	-185.20	.00	-192.00	_____
80 Transfers							
081 801100 XFER	-27,946.00	-33,840.00	-33,840.00	-33,840.00	.00	-40,907.00	_____
TOTAL Transfers	-27,946.00	-33,840.00	-33,840.00	-33,840.00	.00	-40,907.00	_____
TOTAL UNDEFINED	-198,193.24	-206,390.00	-206,390.00	-202,841.98	.00	-212,265.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

LAW LIBRARY			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
081	LAW LIBRARY								
50	Salaries								
08108125	500600	STAFF EMPL	63,777.56	64,858.00	64,858.00	60,938.62	.00	68,088.00	
08108125	500800	TEMPORARY	3,891.30	5,688.00	5,688.00	2,986.20	.00	5,688.00	
	TOTAL Salaries		67,668.86	70,546.00	70,546.00	63,924.82	.00	73,776.00	
51	Benefits								
08108125	510100	FICA	4,028.97	3,779.00	3,779.00	3,795.46	.00	4,575.00	
08108125	510200	MEDICARE	942.35	1,294.00	1,294.00	887.57	.00	1,070.00	
08108125	510300	RETIREMENT	7,085.65	6,853.00	6,853.00	6,770.29	.00	6,843.00	
08108125	510400	GROUP HEAL	7,509.75	7,540.00	7,540.00	6,917.61	.00	7,540.00	
08108125	510500	GROUP DENT	409.51	416.00	416.00	380.57	.00	416.00	
08108125	510600	LIFE INSUR	58.46	20.00	20.00	26.54	.00	61.00	
08108125	510700	UNEMPLOYME	77.06	60.00	60.00	60.20	.00	253.00	
08108125	510900	WORKER'S C	568.33	557.00	557.00	537.03	.00	621.00	
	TOTAL Benefits		20,680.08	20,519.00	20,519.00	19,375.27	.00	21,379.00	
52	Supplies/Materials								
08108125	520100	SUPPLIES O	895.50	900.00	900.00	871.35	.00	900.00	
	TOTAL Supplies/Materials		895.50	900.00	900.00	871.35	.00	900.00	
53	Maintenance								
08108125	530800	SFT MAINT	.00	9,500.00	9,500.00	9,300.00	.00	9,399.00	
	TOTAL Maintenance		.00	9,500.00	9,500.00	9,300.00	.00	9,399.00	
55	Training/Dues								
08108125	550500	ASSOCIATIO	372.00	409.00	409.00	382.00	.00	409.00	
	TOTAL Training/Dues		372.00	409.00	409.00	382.00	.00	409.00	
56	Prof/Contract Servs								
08108125	561400	PROFESSION	9,300.00	.00	.00	.00	.00	.00	
	TOTAL Prof/Contract Servs		9,300.00	.00	.00	.00	.00	.00	
60	Capital Outlay								
08108125	630200	BOOKS AND	102,548.67	104,516.00	104,516.00	104,433.77	.00	106,402.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:							
LAW LIBRARY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
TOTAL Capital Outlay	102,548.67	104,516.00	104,516.00	104,433.77	.00	106,402.00	_____
TOTAL LAW LIBRARY	201,465.11	206,390.00	206,390.00	198,287.21	.00	212,265.00	_____
TOTAL LAW LIBRARY	3,271.87	.00	.00	-4,554.77	.00	.00	_____

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
ELECTION SERVICES		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
45	Charges for Services							
083	453000 ELECTION S	-501,068.93	-1,051,274.00	-1,051,274.00	.00	.00	-1,051,274.00	_____
	TOTAL Charges for Services	-501,068.93	-1,051,274.00	-1,051,274.00	.00	.00	-1,051,274.00	_____
	TOTAL UNDEFINED	-501,068.93	-1,051,274.00	-1,051,274.00	.00	.00	-1,051,274.00	_____

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

ELECTION SERVICES			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
077	ELECTIONS								
50	Salaries								
08307770	500600	STAFF EMPL	112,512.60	47,251.00	47,251.00	25,330.27	.00	47,251.00	
08307770	500700	OVERTIME C	54,267.10	47,250.00	47,250.00	56,598.74	.00	47,250.00	
08307770	500800	TEMPORARY	.00	20,000.00	20,000.00	.00	.00	20,000.00	
	TOTAL Salaries		166,779.70	114,501.00	114,501.00	81,929.01	.00	114,501.00	
51	Benefits								
08307770	510100	FICA	5,501.25	7,099.00	7,099.00	4,893.68	.00	7,099.00	
08307770	510200	MEDICARE	1,286.53	1,735.00	1,735.00	1,144.53	.00	1,735.00	
08307770	510300	RETIREMENT	10,269.69	10,016.00	10,016.00	9,102.26	.00	10,016.00	
08307770	510400	GROUP HEAL	10,732.20	.00	.00	9,405.84	.00	.00	
08307770	510500	GROUP DENT	551.16	.00	.00	479.02	.00	.00	
08307770	510600	LIFE INSUR	68.91	.00	.00	38.94	.00	.00	
08307770	510700	UNEMPLOYME	102.20	120.00	120.00	83.52	.00	120.00	
08307770	510900	WORKER'S C	3,643.09	303.00	303.00	3,106.24	.00	303.00	
	TOTAL Benefits		32,155.03	19,273.00	19,273.00	28,254.03	.00	19,273.00	
52	Supplies/Materials								
08307770	520100	SUPPLIES O	4,780.62	24,400.00	24,400.00	.00	.00	24,400.00	
08307770	522500	POSTAGE	19,789.51	25,000.00	25,000.00	.00	.00	25,000.00	
08307770	522900	PUBLICATIO	147.00	600.00	600.00	189.00	.00	600.00	
	TOTAL Supplies/Materials		24,717.13	50,000.00	50,000.00	189.00	.00	50,000.00	
53	Maintenance								
08307770	530200	VEHICLE OP	1,063.09	3,500.00	3,500.00	3,000.00	.00	3,500.00	
	TOTAL Maintenance		1,063.09	3,500.00	3,500.00	3,000.00	.00	3,500.00	
55	Training/Dues								
08307770	550300	TRAVEL AND	1,077.57	20,000.00	20,000.00	1,850.55	.00	20,000.00	
	TOTAL Training/Dues		1,077.57	20,000.00	20,000.00	1,850.55	.00	20,000.00	
56	Prof/Contract Servs								
08307770	561400	PROFESSION	.00	10,000.00	10,000.00	.00	.00	10,000.00	
08307770	562200	CONTRACT S	240,007.33	798,000.00	798,000.00	536,380.31	.00	798,000.00	
	TOTAL Prof/Contract Servs		240,007.33	808,000.00	808,000.00	536,380.31	.00	808,000.00	
57	Rentals/Leases								
08307770	570100	RENTALS AN	35,269.08	36,000.00	36,000.00	28,301.69	.00	36,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:							
ELECTION SERVICES	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
TOTAL Rentals/Leases	35,269.08	36,000.00	36,000.00	28,301.69	.00	36,000.00	_____
TOTAL ELECTIONS	501,068.93	1,051,274.00	1,051,274.00	679,904.59	.00	1,051,274.00	_____
TOTAL ELECTION SERVICES	.00	.00	.00	679,904.59	.00	.00	_____

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
ELECTION ADMINISTRATION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
45	Charges for Services							
085	453000 ELECTION S	-91,257.89	-33,300.00	-33,300.00	.00	.00	-59,890.00	_____
	TOTAL Charges for Services	-91,257.89	-33,300.00	-33,300.00	.00	.00	-59,890.00	_____
47	Interest							
085	470000 INTEREST I	-13,990.35	-9,000.00	-9,000.00	-7,807.53	.00	-4,500.00	_____
	TOTAL Interest	-13,990.35	-9,000.00	-9,000.00	-7,807.53	.00	-4,500.00	_____
	TOTAL UNDEFINED	-105,248.24	-42,300.00	-42,300.00	-7,807.53	.00	-64,390.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

ELECTION ADMINISTRATION		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
077	ELECTIONS							
52	Supplies/Materials							
08507770	520100 SUPPLIES O	.00	.00	.00	.00	.00	17,000.00	
08507770	523100 NON CAPITA	108,083.25	.00	.00	.00	.00	.00	
	TOTAL Supplies/Materials	108,083.25	.00	.00	.00	.00	17,000.00	
53	Maintenance							
08507770	530800 SOFTWARE M	31,087.00	20,000.00	20,690.00	20,690.00	.00	20,690.00	
	TOTAL Maintenance	31,087.00	20,000.00	20,690.00	20,690.00	.00	20,690.00	
55	Training/Dues							
08507770	550300 TRAVEL AND	3,869.25	22,300.00	21,610.00	10,555.46	.00	26,700.00	
	TOTAL Training/Dues	3,869.25	22,300.00	21,610.00	10,555.46	.00	26,700.00	
	TOTAL ELECTIONS	143,039.50	42,300.00	42,300.00	31,245.46	.00	64,390.00	
	TOTAL ELECTION ADMINISTRATIO	37,791.26	.00	.00	23,437.93	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

ELECTION EQUIPMENT		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED							
45	Charges for Services							
086	453000 ELECTION S	-413,599.98	-139,180.00	-139,180.00	.00	.00	-346,486.00	_____
	TOTAL Charges for Services	-413,599.98	-139,180.00	-139,180.00	.00	.00	-346,486.00	_____
47	Interest							
086	470000 INTEREST I	-24,127.76	-10,000.00	-10,000.00	-21,569.62	.00	-10,000.00	_____
	TOTAL Interest	-24,127.76	-10,000.00	-10,000.00	-21,569.62	.00	-10,000.00	_____
	TOTAL UNDEFINED	-437,727.74	-149,180.00	-149,180.00	-21,569.62	.00	-356,486.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

ELECTION	EQUIPMENT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
077	ELECTIONS							
52	Supplies/Materials							
08607770	520100 SUPPLIES	12,671.80	1,105.00	1,105.00	.00	.00	71,400.00	_____
08607770	523100 NON CAPITA	120,268.24	.00	.00	.00	.00	.00	_____
	TOTAL Supplies/Materials	132,940.04	1,105.00	1,105.00	.00	.00	71,400.00	_____
53	Maintenance							
08607770	530100 EQUIPMENT	122,530.28	110,800.00	110,800.00	110,780.28	.00	110,800.00	_____
	TOTAL Maintenance	122,530.28	110,800.00	110,800.00	110,780.28	.00	110,800.00	_____
60	Capital Outlay							
08607770	667700 CAP-ELEC	.00	37,275.00	37,275.00	28,327.50	.00	174,286.00	_____
	TOTAL Capital Outlay	.00	37,275.00	37,275.00	28,327.50	.00	174,286.00	_____
	TOTAL ELECTIONS	255,470.32	149,180.00	149,180.00	139,107.78	.00	356,486.00	_____
	TOTAL ELECTION EQUIPMENT	-182,257.42	.00	.00	117,538.16	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

SETTLEMENTS FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000 UNDEFINED							
47 Interest							
088 470000 INT INC	-3,884.10	.00	.00	-21,169.89	.00	-10,000.00	_____
TOTAL Interest	-3,884.10	.00	.00	-21,169.89	.00	-10,000.00	_____
48 Other Revenue							
088 481530 OPIOID	-84,260.92	.00	.00	.00	.00	.00	_____
088 481531 RESTRCT OP	.00	.00	-411,068.00	-411,068.94	.00	.00	_____
088 481535 VWAGON	-81,250.00	.00	.00	.00	.00	.00	_____
TOTAL Other Revenue	-165,510.92	.00	-411,068.00	-411,068.94	.00	.00	_____
73 Draws							
088 736100 DRAW RESV	.00	-120,000.00	-120,000.00	.00	.00	-110,000.00	_____
TOTAL Draws	.00	-120,000.00	-120,000.00	.00	.00	-110,000.00	_____
80 Transfers							
088 801100 TFR FR 011	-433,123.00	.00	.00	.00	.00	.00	_____
TOTAL Transfers	-433,123.00	.00	.00	.00	.00	.00	_____
TOTAL UNDEFINED	-602,518.02	-120,000.00	-531,068.00	-432,238.83	.00	-120,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
SETTLEMENTS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
002	COUNTY JUDGE							
56	Prof/Contract Servs							
08800210	561400 PROF SVC	60,000.00	120,000.00	120,000.00	.00	.00	120,000.00	
	TOTAL Prof/Contract Servs	60,000.00	120,000.00	120,000.00	.00	.00	120,000.00	
	TOTAL COUNTY JUDGE	60,000.00	120,000.00	120,000.00	.00	.00	120,000.00	
	TOTAL SETTLEMENTS FUND	-542,518.02	.00	-411,068.00	-432,238.83	.00	.00	

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
DIST CLK RECORDS MGT. AND PRES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
090	431200	DISTRICT P	-88,050.63	-74,000.00	-74,000.00	-120,579.07	.00	-100,000.00	_____
	TOTAL Fees		-88,050.63	-74,000.00	-74,000.00	-120,579.07	.00	-100,000.00	_____
47	Interest								
090	470000	INTEREST I	-3,163.58	-1,600.00	-1,600.00	-4,767.89	.00	-4,500.00	_____
	TOTAL Interest		-3,163.58	-1,600.00	-1,600.00	-4,767.89	.00	-4,500.00	_____
	TOTAL UNDEFINED		-91,214.21	-75,600.00	-75,600.00	-125,346.96	.00	-104,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

DIST CLK RECORDS MGT. AND PRES	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
023 DISTRICT CLERK							
50 Salaries							
09002320 500800 TEMPORARY	9,417.50	22,201.00	22,201.00	11,031.50	.00	20,600.00	_____
TOTAL Salaries	9,417.50	22,201.00	22,201.00	11,031.50	.00	20,600.00	_____
51 Benefits							
09002320 510100 FICA	583.89	1,277.00	1,277.00	683.95	.00	1,277.00	_____
09002320 510200 MEDICARE	136.59	299.00	299.00	159.96	.00	299.00	_____
09002320 510700 UNEMPLOYME	10.74	16.00	16.00	10.32	.00	16.00	_____
09002320 510900 WORKER'S C	25.43	9.00	9.00	29.75	.00	9.00	_____
TOTAL Benefits	756.65	1,601.00	1,601.00	883.98	.00	1,601.00	_____
52 Supplies/Materials							
09002320 520100 SUPPLIES O	6,383.00	51,798.00	51,798.00	5,490.00	.00	60,000.00	_____
TOTAL Supplies/Materials	6,383.00	51,798.00	51,798.00	5,490.00	.00	60,000.00	_____
56 Prof/Contract Servs							
09002320 562200 CONTRACT S	.00	.00	.00	.00	.00	22,299.00	_____
TOTAL Prof/Contract Servs	.00	.00	.00	.00	.00	22,299.00	_____
TOTAL DISTRICT CLERK	16,557.15	75,600.00	75,600.00	17,405.48	.00	104,500.00	_____
TOTAL DIST CLK RECORDS MGT.	-74,657.06	.00	.00	-107,941.48	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
CTY CLK RECORDS MGT. AND PRES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
091	431200	COUNTY PRE	-573,644.86	-500,000.00	-500,000.00	-539,682.15	.00	-503,000.00	
	TOTAL Fees		-573,644.86	-500,000.00	-500,000.00	-539,682.15	.00	-503,000.00	
47	Interest								
091	470000	INTEREST I	-309,517.32	-150,000.00	-150,000.00	-211,839.60	.00	-175,000.00	
	TOTAL Interest		-309,517.32	-150,000.00	-150,000.00	-211,839.60	.00	-175,000.00	
73	Draws								
091	736100	DRAW FROM	.00	.00	.00	.00	.00	-85,457.00	
	TOTAL Draws		.00	.00	.00	.00	.00	-85,457.00	
	TOTAL UNDEFINED		-883,162.18	-650,000.00	-650,000.00	-751,521.75	.00	-763,457.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99
ACCOUNTS FOR:							
CTY CLK RECORDS MGT. AND PRES	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
003 COUNTY CLERK							
50 Salaries							
09100310 500600 STAFF EMPL	.00	109,156.00	109,156.00	776.25	.00	109,156.00	
09100310 500700 OVERTIME C	.00	1,000.00	1,000.00	.00	.00	1,000.00	
09100310 500900 PART TIME	21,493.46	40,000.00	40,000.00	15,926.64	.00	40,000.00	
TOTAL Salaries	21,493.46	150,156.00	150,156.00	16,702.89	.00	150,156.00	
51 Benefits							
09100310 510100 FICA	1,332.59	9,157.00	9,157.00	1,035.58	.00	9,157.00	
09100310 510200 MEDICARE	311.64	2,142.00	2,142.00	242.18	.00	2,142.00	
09100310 510300 RETIREMENT	2,387.95	16,383.00	16,383.00	1,855.67	.00	16,383.00	
09100310 510400 GROUP HEAL	.00	15,080.00	15,080.00	.00	.00	15,080.00	
09100310 510500 GROUP DENT	.00	832.00	832.00	.00	.00	832.00	
09100310 510600 LIFE INSUR	.00	40.00	40.00	.00	.00	40.00	
09100310 510700 UNEMPLOYME	24.50	167.00	167.00	15.78	.00	167.00	
09100310 510900 WORKER'S C	58.06	500.00	500.00	45.10	.00	500.00	
TOTAL Benefits	4,114.74	44,301.00	44,301.00	3,194.31	.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	406,543.00	406,543.00	.00	.00	320,000.00	
09100310 562200 CONTRACT S	.00	.00	.00	.00	.00	200,000.00	
TOTAL Prof/Contract Servs	.00	406,543.00	406,543.00	.00	.00	520,000.00	
TOTAL COUNTY CLERK	25,608.20	650,000.00	650,000.00	19,897.20	.00	763,457.00	
TOTAL CTY CLK RECORDS MGT. A	-857,553.98	.00	.00	-731,624.55	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

CTY RECORDS MGT. AND PRES			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
092	431400	COUNTY PRE	-43,446.65	-58,000.00	-58,000.00	-1,349.72	.00	-500.00	_____
	TOTAL Fees		-43,446.65	-58,000.00	-58,000.00	-1,349.72	.00	-500.00	_____
47	Interest								
092	470000	INTEREST I	-28,054.58	-15,000.00	-15,000.00	-15,611.49	.00	-16,000.00	_____
	TOTAL Interest		-28,054.58	-15,000.00	-15,000.00	-15,611.49	.00	-16,000.00	_____
73	Draws								
092	736100	DRAW FROM	.00	-24,890.00	-24,890.00	.00	.00	-78,390.00	_____
	TOTAL Draws		.00	-24,890.00	-24,890.00	.00	.00	-78,390.00	_____
	TOTAL UNDEFINED		-71,501.23	-97,890.00	-97,890.00	-16,961.21	.00	-94,890.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

CTY RECORDS MGT. AND PRES			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
001	COMMISSIONERS' COURT								
50	Salaries								
09200110	500600	STAFF EMPL	60,404.94	64,016.00	64,016.00	57,082.16	.00	64,016.00	_____
	TOTAL Salaries		60,404.94	64,016.00	64,016.00	57,082.16	.00	64,016.00	_____
51	Benefits								
09200110	510100	FICA	3,395.86	3,944.00	3,944.00	3,280.95	.00	3,944.00	_____
09200110	510200	MEDICARE	794.11	923.00	923.00	767.34	.00	923.00	_____
09200110	510300	RETIREMENT	6,711.05	7,047.00	7,047.00	6,341.74	.00	7,047.00	_____
09200110	510400	GROUP HEAL	10,097.57	11,700.00	11,700.00	10,382.59	.00	11,700.00	_____
09200110	510500	GROUP DENT	463.80	468.00	468.00	428.84	.00	468.00	_____
09200110	510600	LIFE INSUR	58.46	20.00	20.00	26.54	.00	20.00	_____
09200110	510700	UNEMPLOYME	68.77	56.00	56.00	53.76	.00	56.00	_____
09200110	510900	WORKER'S C	507.47	523.00	523.00	479.52	.00	523.00	_____
	TOTAL Benefits		22,097.09	24,681.00	24,681.00	21,761.28	.00	24,681.00	_____
52	Supplies/Materials								
09200110	520100	SUPPLIES O	.00	6,193.00	6,193.00	187.17	.00	6,193.00	_____
	TOTAL Supplies/Materials		.00	6,193.00	6,193.00	187.17	.00	6,193.00	_____
55	Training/Dues								
09200110	550300	TRAVEL AND	.00	3,000.00	3,000.00	.00	.00	.00	_____
	TOTAL Training/Dues		.00	3,000.00	3,000.00	.00	.00	.00	_____
	TOTAL COMMISSIONERS' COURT		82,502.03	97,890.00	97,890.00	79,030.61	.00	94,890.00	_____
	TOTAL CTY RECORDS MGT. AND P		11,000.80	.00	.00	62,069.40	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26						FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
COURTHOUSE	SECURITY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
000	UNDEFINED							
43	Fees							
093	431510	COURTHOUSE	-138,943.68	-138,000.00	-138,000.00	-128,762.44	.00	-145,650.00
	TOTAL Fees		-138,943.68	-138,000.00	-138,000.00	-128,762.44	.00	-145,650.00
47	Interest							
093	470000	INTEREST I	-7,414.27	-4,500.00	-4,500.00	-2,470.77	.00	-2,500.00
	TOTAL Interest		-7,414.27	-4,500.00	-4,500.00	-2,470.77	.00	-2,500.00
73	Draws							
093	736100	DRAW FROM	.00	-109,990.00	-109,990.00	.00	.00	.00
	TOTAL Draws		.00	-109,990.00	-109,990.00	.00	.00	.00
	TOTAL UNDEFINED		-146,357.95	-252,490.00	-252,490.00	-131,233.21	.00	-148,150.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
COURTHOUSE SECURITY			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
046	SHERIFF							
50	Salaries							
09304630	500600	STAFF EMPL	143,845.73	179,088.00	179,088.00	136,550.79	.00	62,385.00
09304630	500700	OVERTIME C	352.84	3,000.00	3,000.00	397.38	.00	3,000.00
09304630	501300	LONGEVITY	122.25	1,180.00	1,180.00	44.00	.00	1,180.00
	TOTAL Salaries		144,320.82	183,268.00	183,268.00	136,992.17	.00	66,565.00
51	Benefits							
09304630	510100	FICA	8,752.32	5,217.00	5,217.00	8,353.14	.00	4,128.00
09304630	510200	MEDICARE	2,046.94	1,221.00	1,221.00	1,953.53	.00	966.00
09304630	510300	RETIREMENT	16,034.02	8,930.00	8,930.00	15,219.73	.00	8,073.00
09304630	510400	GROUP HEAL	16,525.06	15,080.00	15,080.00	16,645.49	.00	15,080.00
09304630	510500	GROUP DENT	847.89	832.00	832.00	559.24	.00	832.00
09304630	510600	LIFE INSUR	123.32	88.00	88.00	67.90	.00	88.00
09304630	510700	UNEMPLOYME	164.19	80.00	80.00	130.22	.00	68.00
09304630	510900	WORKER'S C	6,090.32	4,774.00	4,774.00	7,167.13	.00	2,992.00
	TOTAL Benefits		50,584.06	36,222.00	36,222.00	50,096.38	.00	32,227.00
52	Supplies/Materials							
09304630	520100	SUPPLIES O	3,515.63	12,200.00	12,200.00	3,706.86	.00	27,758.00
09304630	522400	UNIFORMS	2,063.24	7,800.00	7,800.00	6,966.25	.00	7,800.00
09304630	523100	NON CAPITA	7,281.62	8,000.00	8,000.00	6,852.96	.00	8,800.00
	TOTAL Supplies/Materials		12,860.49	28,000.00	28,000.00	17,526.07	.00	44,358.00
55	Training/Dues							
09304630	550300	TRAVEL AND	3,284.50	5,000.00	5,000.00	2,242.56	.00	5,000.00
	TOTAL Training/Dues		3,284.50	5,000.00	5,000.00	2,242.56	.00	5,000.00
	TOTAL SHERIFF		211,049.87	252,490.00	252,490.00	206,857.18	.00	148,150.00
	TOTAL COURTHOUSE SECURITY		64,691.92	.00	.00	75,623.97	.00	.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

COURT RECORD PRESERVATION			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
094	430500	COUNTY RE	.00	-100.00	-100.00	.00	.00	-1.00	
094	432600	DISTRICT	-127.66	-200.00	-200.00	-91.04	.00	-50.00	
	TOTAL Fees		-127.66	-300.00	-300.00	-91.04	.00	-51.00	
47	Interest								
094	470000	INTEREST I	-14,032.26	-9,000.00	-9,000.00	-8,404.54	.00	-9,500.00	
	TOTAL Interest		-14,032.26	-9,000.00	-9,000.00	-8,404.54	.00	-9,500.00	
73	Draws								
094	736100	DRAW FROM	.00	-46,200.00	-46,200.00	.00	.00	-25,949.00	
	TOTAL Draws		.00	-46,200.00	-46,200.00	.00	.00	-25,949.00	
	TOTAL UNDEFINED		-14,159.92	-55,500.00	-55,500.00	-8,495.58	.00	-35,500.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

COURT RECORD PRESERVATION			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	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	2,420.00	10,000.00	10,000.00	8,150.00	.00	10,000.00	_____
	TOTAL Supplies/Materials		2,420.00	10,500.00	10,500.00	8,650.00	.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	.00	.00	_____
09400110	562500	CONTRACT S	13,307.21	20,000.00	20,000.00	.00	.00	20,000.00	_____
	TOTAL Prof/Contract Servs		13,307.21	40,000.00	40,000.00	.00	.00	20,000.00	_____
	TOTAL COMMISSIONERS' COURT		15,727.21	55,500.00	55,500.00	8,650.00	.00	35,500.00	_____
	TOTAL COURT RECORD PRESERVAT		1,567.29	.00	.00	154.42	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

LOCAL TRUANCY PREVENT & DIVERS			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
095	435500	TRUANCYPRE	-16,573.72	-60,000.00	-60,000.00	-18,729.70	.00	-20,617.00	_____
095	435700	YDA FEE	.00	-10,000.00	-10,000.00	-150.00	.00	-1.00	_____
	TOTAL Fees		-16,573.72	-70,000.00	-70,000.00	-18,879.70	.00	-20,618.00	_____
47	Interest								
095	470000	INT INC	-3,164.29	-1,500.00	-1,500.00	-2,217.22	.00	-1,800.00	_____
	TOTAL Interest		-3,164.29	-1,500.00	-1,500.00	-2,217.22	.00	-1,800.00	_____
73	Draws								
095	736100	DRAW RESV	.00	.00	.00	.00	.00	-11,573.00	_____
	TOTAL Draws		.00	.00	.00	.00	.00	-11,573.00	_____
	TOTAL UNDEFINED		-19,738.01	-71,500.00	-71,500.00	-21,096.92	.00	-33,991.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

LOCAL TRUANCY PREVENT & DIVERS			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
001	COMMISSIONERS' COURT								
50	Salaries								
09500110	500800	TEMP	.00	28,224.00	28,224.00	12,892.50	.00	28,224.00	_____
	TOTAL Salaries		.00	28,224.00	28,224.00	12,892.50	.00	28,224.00	_____
51	Benefits								
09500110	510100	FICA	.00	1,750.00	1,750.00	799.33	.00	1,752.00	_____
09500110	510200	MEDICARE	.00	409.00	409.00	186.95	.00	410.00	_____
09500110	510700	UNEMP INS	.00	1.00	1.00	12.30	.00	26.00	_____
09500110	510900	WORK COMP	.00	762.00	762.00	34.81	.00	79.00	_____
	TOTAL Benefits		.00	2,922.00	2,922.00	1,033.39	.00	2,267.00	_____
56	Prof/Contract Servs								
09500110	562200	CNTCT SVC	1,140.00	40,354.00	40,354.00	2,475.00	.00	3,500.00	_____
	TOTAL Prof/Contract Servs		1,140.00	40,354.00	40,354.00	2,475.00	.00	3,500.00	_____
	TOTAL COMMISSIONERS' COURT		1,140.00	71,500.00	71,500.00	16,400.89	.00	33,991.00	_____
	TOTAL LOCAL TRUANCY PREVENT		-18,598.01	.00	.00	-4,696.03	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

HISTORICAL COMMISSION			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED								
47	Interest								
096	470000	INTEREST I	-676.88	-500.00	-500.00	-367.28	.00	-300.00	_____
096	472000	ROYALTIES	.00	.00	.00	.00	.00	-1.00	_____
	TOTAL Interest		-676.88	-500.00	-500.00	-367.28	.00	-301.00	_____
73	Draws								
096	736100	DRAW FROM	.00	-7,400.00	-7,400.00	.00	.00	-5,967.00	_____
	TOTAL Draws		.00	-7,400.00	-7,400.00	.00	.00	-5,967.00	_____
80	Transfers								
096	801100	XFER	-6,200.00	.00	.00	.00	.00	.00	_____
	TOTAL Transfers		-6,200.00	.00	.00	.00	.00	.00	_____
	TOTAL UNDEFINED		-6,876.88	-7,900.00	-7,900.00	-367.28	.00	-6,268.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

HISTORICAL COMMISSION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
001 COMMISSIONERS' COURT							
52 Supplies/Materials							
09600110 520100 SUPPLIES O	1,869.00	2,000.00	1,200.00	1,170.36	.00	600.00	
09600110 523100 NON CAPITA	-650.00	4,800.00	6,700.00	5,600.00	.00	5,200.00	
TOTAL Supplies/Materials	1,219.00	6,800.00	7,900.00	6,770.36	.00	5,800.00	
55 Training/Dues							
09600110 550300 TRAV/TRAIN	.00	1,100.00	.00	.00	.00	.00	
TOTAL Training/Dues	.00	1,100.00	.00	.00	.00	.00	
58 Insurance/Bonds							
09600110 580100 INS & BNDS	.00	.00	.00	.00	.00	468.00	
TOTAL Insurance/Bonds	.00	.00	.00	.00	.00	468.00	
TOTAL COMMISSIONERS' COURT	1,219.00	7,900.00	7,900.00	6,770.36	.00	6,268.00	
TOTAL HISTORICAL COMMISSION	-5,657.88	.00	.00	6,403.08	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26						FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
CHILD ABUSE PREVENTION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug
000	UNDEFINED							
43	Fees							
097	430100	CO PREVE	-604.74	-656.00	-656.00	-582.31	.00	-700.00
	TOTAL Fees		-604.74	-656.00	-656.00	-582.31	.00	-700.00
47	Interest							
097	470000	INTEREST I	-197.19	-164.00	-164.00	-87.99	.00	-100.00
	TOTAL Interest		-197.19	-164.00	-164.00	-87.99	.00	-100.00
73	Draws							
097	736100	DRAW RESV	.00	.00	.00	.00	.00	-200.00
	TOTAL Draws		.00	.00	.00	.00	.00	-200.00
	TOTAL UNDEFINED		-801.93	-820.00	-820.00	-670.30	.00	-1,000.00

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
CHILD ABUSE PREVENTION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
001	COMMISSIONERS' COURT							
56	Prof/Contract Servs							
09700110	562200 CNTCT SVC	1,310.00	820.00	820.00	820.00	.00	1,000.00	_____
	TOTAL Prof/Contract Servs	1,310.00	820.00	820.00	820.00	.00	1,000.00	_____
	TOTAL COMMISSIONERS' COURT	1,310.00	820.00	820.00	820.00	.00	1,000.00	_____
	TOTAL CHILD ABUSE PREVENTION	508.07	.00	.00	149.70	.00	.00	_____

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

CTY/DIST	COURT TECHNOLOGY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED							
43	Fees							
099	430510 COUNTY TEC	-2,746.67	-2,600.00	-2,600.00	-2,751.89	.00	-2,500.00	_____
099	432610 DISTRICT T	-2,527.48	-2,400.00	-2,400.00	-2,709.54	.00	-2,500.00	_____
	TOTAL Fees	-5,274.15	-5,000.00	-5,000.00	-5,461.43	.00	-5,000.00	_____
47	Interest							
099	470000 INTEREST I	-4,595.73	-2,000.00	-2,000.00	-3,076.31	.00	-2,000.00	_____
	TOTAL Interest	-4,595.73	-2,000.00	-2,000.00	-3,076.31	.00	-2,000.00	_____
	TOTAL UNDEFINED	-9,869.88	-7,000.00	-7,000.00	-8,537.74	.00	-7,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

CTY/DIST COURT TECHNOLOGY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	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	-9,869.88	.00	.00	-8,537.74	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

DIST	COURT	RECORDS	TECHNOLOGY	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000			UNDEFINED							
43			Fees							
102		437310	DISTRICT A	-292.74	-2,000.00	-2,000.00	-208.51	.00	-100.00	_____
		TOTAL Fees		-292.74	-2,000.00	-2,000.00	-208.51	.00	-100.00	_____
47			Interest							
102		470000	INTEREST I	-2,444.82	-1,000.00	-1,000.00	-182.92	.00	-50.00	_____
		TOTAL Interest		-2,444.82	-1,000.00	-1,000.00	-182.92	.00	-50.00	_____
		TOTAL UNDEFINED		-2,737.56	-3,000.00	-3,000.00	-391.43	.00	-150.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
DIST COURT RECORDS TECHNOLOGY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
023	DISTRICT CLERK							
56	Prof/Contract Servs							
10202320	562200 CONTRACT S	60,000.00	3,000.00	3,000.00	.00	.00	150.00	
	TOTAL Prof/Contract Servs	60,000.00	3,000.00	3,000.00	.00	.00	150.00	
	TOTAL DISTRICT CLERK	60,000.00	3,000.00	3,000.00	.00	.00	150.00	
	TOTAL DIST COURT RECORDS TEC	57,262.44	.00	.00	-391.43	.00	.00	

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY CLERK RECORDS ARCHIVES			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
103	437300	COUNTY ARC	-518,180.00	-500,000.00	-500,000.00	-478,930.00	.00	-500,000.00	_____
	TOTAL Fees		-518,180.00	-500,000.00	-500,000.00	-478,930.00	.00	-500,000.00	_____
47	Interest								
103	470000	INTEREST I	-219,186.65	-150,000.00	-150,000.00	-149,085.66	.00	-150,000.00	_____
	TOTAL Interest		-219,186.65	-150,000.00	-150,000.00	-149,085.66	.00	-150,000.00	_____
73	Draws								
103	736100	DRAW FROM	.00	-830,000.00	-830,000.00	.00	.00	-830,000.00	_____
	TOTAL Draws		.00	-830,000.00	-830,000.00	.00	.00	-830,000.00	_____
	TOTAL UNDEFINED		-737,366.65	-1,480,000.00	-1,480,000.00	-628,015.66	.00	-1,480,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

COUNTY CLERK RECORDS ARCHIVES			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
003	COUNTY CLERK								
56	Prof/Contract Servs								
10300310	561400	PROFESSION	.00	780,000.00	780,000.00	.00	.00	780,000.00	
10300310	562200	CONTRACT S	181,644.86	700,000.00	700,000.00	77,180.95	.00	700,000.00	
	TOTAL Prof/Contract Servs		181,644.86	1,480,000.00	1,480,000.00	77,180.95	.00	1,480,000.00	
	TOTAL COUNTY CLERK		181,644.86	1,480,000.00	1,480,000.00	77,180.95	.00	1,480,000.00	
	TOTAL COUNTY CLERK RECORDS A		-555,721.79	.00	.00	-550,834.71	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY/ECONOMIC DEV PRG		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
105	420300 ST GR REV	-32,460.44	.00	.00	-86,460.26	.00	.00	_____
	TOTAL Intergovernmental	-32,460.44	.00	.00	-86,460.26	.00	.00	_____
47	Interest							
105	470000 INT INC	-26,597.98	-22,048.00	-22,048.00	-14,339.99	.00	-10,000.00	_____
	TOTAL Interest	-26,597.98	-22,048.00	-22,048.00	-14,339.99	.00	-10,000.00	_____
48	Other Revenue							
105	489900 OTH REV	.00	-108,102.00	-108,102.00	.00	.00	.00	_____
	TOTAL Other Revenue	.00	-108,102.00	-108,102.00	.00	.00	.00	_____
73	Draws							
105	736100 DRAW RESV	.00	.00	.00	.00	.00	-171,450.00	_____
	TOTAL Draws	.00	.00	.00	.00	.00	-171,450.00	_____
	TOTAL UNDEFINED	-59,058.42	-130,150.00	-130,150.00	-100,800.25	.00	-181,450.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

COMMUNITY/ECONOMIC DEV PRG		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
002	COUNTY JUDGE							
52	Supplies/Materials							
10500210	520100 SUPPLIES	93,999.11	130,150.00	141,510.00	140,550.97	.00	4,300.00	_____
	TOTAL Supplies/Materials	93,999.11	130,150.00	141,510.00	140,550.97	.00	4,300.00	_____
56	Prof/Contract Servs							
10500210	561400 PROF SVC	.00	.00	.00	.00	.00	1,650.00	_____
	TOTAL Prof/Contract Servs	.00	.00	.00	.00	.00	1,650.00	_____
59	Other Charges							
10500210	599105 COMMCONT	.00	.00	.00	.00	.00	175,500.00	_____
	TOTAL Other Charges	.00	.00	.00	.00	.00	175,500.00	_____
	TOTAL COUNTY JUDGE	93,999.11	130,150.00	141,510.00	140,550.97	.00	181,450.00	_____
	TOTAL COMMUNITY/ECONOMIC DEV	34,940.69	.00	11,360.00	39,750.72	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

AMERICAN RESCUE PLAN ACT		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
106	420100 GR REV	-9,878,458.87	-13,979,716.00	-13,979,716.00	-11,550,171.42	.00	-7,048,359.00	_____
	TOTAL Intergovernmental	-9,878,458.87	-13,979,716.00	-13,979,716.00	-11,550,171.42	.00	-7,048,359.00	_____
47	Interest							
106	470000 INT INC	.00	.00	.00	-2,691,510.35	.00	-500,000.00	_____
	TOTAL Interest	.00	.00	.00	-2,691,510.35	.00	-500,000.00	_____
90	Transfers							
106	902000 TFR TO 020	3,000,000.00	.00	.00	.00	.00	.00	_____
106	907700 TFR TO 077	.00	75,000.00	75,000.00	75,000.00	.00	.00	_____
	TOTAL Transfers	3,000,000.00	75,000.00	75,000.00	75,000.00	.00	.00	_____
	TOTAL UNDEFINED	-6,878,458.87	-13,904,716.00	-13,904,716.00	-14,166,681.77	.00	-7,548,359.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

AMERICAN RESCUE PLAN ACT			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
001	COMMISSIONERS' COURT								
50	Salaries								
10600110	500600	STAFF EMP	83,941.47	322,488.00	322,488.00	.00	.00	.00	_____
	TOTAL Salaries		83,941.47	322,488.00	322,488.00	.00	.00	.00	_____
51	Benefits								
10600110	510100	FICA	4,936.61	20,041.00	20,041.00	.00	.00	.00	_____
10600110	510200	MEDICARE	1,154.49	4,686.00	4,686.00	.00	.00	.00	_____
10600110	510300	RETIREMENT	9,325.85	38,060.00	38,060.00	.00	.00	.00	_____
10600110	510400	GR HLT INS	7,193.25	16,363.00	16,363.00	.00	.00	.00	_____
10600110	510500	GR DEN INS	444.25	1,010.00	1,010.00	.00	.00	.00	_____
10600110	510600	LIFE INS	56.00	134.00	134.00	.00	.00	.00	_____
10600110	510700	UNEMP INS	95.68	227.00	227.00	.00	.00	.00	_____
10600110	510900	WORK COMP	226.70	897.00	897.00	.00	.00	.00	_____
	TOTAL Benefits		23,432.83	81,418.00	81,418.00	.00	.00	.00	_____
52	Supplies/Materials								
10600110	520100	SUPPLIES O	10,640.00	.00	.00	.00	.00	.00	_____
10600110	523100	NONCAP EQU	69,935.05	453,600.00	453,600.00	394,514.51	.00	117,316.00	_____
	TOTAL Supplies/Materials		80,575.05	453,600.00	453,600.00	394,514.51	.00	117,316.00	_____
53	Maintenance								
10600110	530100	EQU OP/MNT	61,476.00	61,476.00	61,476.00	.00	.00	.00	_____
	TOTAL Maintenance		61,476.00	61,476.00	61,476.00	.00	.00	.00	_____
56	Prof/Contract Servs								
10600110	561400	PROF SVC	5,066,063.74	6,832,330.00	6,832,330.00	2,875,889.70	.00	.00	_____
10600110	562200	CONTRACT S	926,300.00	.00	.00	.00	.00	7,267,921.00	_____
	TOTAL Prof/Contract Servs		5,992,363.74	6,832,330.00	6,832,330.00	2,875,889.70	.00	7,267,921.00	_____
60	Capital Outlay								
10600110	620500	OTH IMPROV	614,072.78	5,301,456.00	5,301,456.00	96,092.22	.00	.00	_____
10600110	660500	CAP-LCTIS	22,597.00	851,948.00	851,948.00	850,940.90	.00	163,122.00	_____
	TOTAL Capital Outlay		636,669.78	6,153,404.00	6,153,404.00	947,033.12	.00	163,122.00	_____
	TOTAL COMMISSIONERS' COURT		6,878,458.87	13,904,716.00	13,904,716.00	4,217,437.33	.00	7,548,359.00	_____
	TOTAL AMERICAN RESCUE PLAN A		.00	.00	.00	-9,949,244.44	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

JP1 JUSTICE COURT TECHNOLOGY			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
108	430120	JUDICIAL T	-5,453.16	-6,500.00	-6,500.00	-4,487.61	.00	-5,000.00	_____
	TOTAL Fees		-5,453.16	-6,500.00	-6,500.00	-4,487.61	.00	-5,000.00	_____
47	Interest								
108	470000	INTEREST I	-3,479.35	-2,800.00	-2,800.00	-2,303.53	.00	-2,000.00	_____
	TOTAL Interest		-3,479.35	-2,800.00	-2,800.00	-2,303.53	.00	-2,000.00	_____
73	Draws								
108	736100	DRAW FROM	.00	-19,501.00	-19,501.00	.00	.00	-21,801.00	_____
	TOTAL Draws		.00	-19,501.00	-19,501.00	.00	.00	-21,801.00	_____
	TOTAL UNDEFINED		-8,932.51	-28,801.00	-28,801.00	-6,791.14	.00	-28,801.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

JP1 JUSTICE COURT TECHNOLOGY			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
001	COMMISSIONERS' COURT								
50	Salaries								
10800120	500800	TEMPORARY	.00	17,000.00	17,000.00	2,216.00	.00	17,000.00	_____
	TOTAL Salaries		.00	17,000.00	17,000.00	2,216.00	.00	17,000.00	_____
51	Benefits								
10800120	510100	FICA	.00	1,054.00	1,054.00	137.39	.00	1,054.00	_____
10800120	510200	MEDICARE	.00	247.00	247.00	32.13	.00	247.00	_____
10800120	510700	UNEMPLOYME	.00	.00	.00	2.00	.00	.00	_____
10800120	510900	WORKER'S C	.00	.00	.00	5.98	.00	.00	_____
	TOTAL Benefits		.00	1,301.00	1,301.00	177.50	.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	1,128.00	4,000.00	4,000.00	690.67	.00	4,000.00	_____
	TOTAL Utilities		1,128.00	4,000.00	4,000.00	690.67	.00	4,000.00	_____
55	Training/Dues								
10800120	550300	TRAV/TRAIN	.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	_____
	TOTAL Training/Dues		.00	1,500.00	1,500.00	1,500.00	.00	1,500.00	_____
	TOTAL COMMISSIONERS' COURT		1,128.00	28,801.00	28,801.00	4,584.17	.00	28,801.00	_____
	TOTAL JP1 JUSTICE COURT TECH		-7,804.51	.00	.00	-2,206.97	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

JP2 JUSTICE COURT TECHNOLOGY			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
109	430210	JUDICIAL T	-2,654.68	-2,275.00	-2,275.00	-3,597.81	.00	-4,000.00	_____
	TOTAL Fees		-2,654.68	-2,275.00	-2,275.00	-3,597.81	.00	-4,000.00	_____
47	Interest								
109	470000	INTEREST I	-5,109.15	-3,063.00	-3,063.00	-3,335.48	.00	-3,500.00	_____
	TOTAL Interest		-5,109.15	-3,063.00	-3,063.00	-3,335.48	.00	-3,500.00	_____
73	Draws								
109	736100	DRAW FROM	.00	-32,382.00	-32,382.00	.00	.00	-10,220.00	_____
	TOTAL Draws		.00	-32,382.00	-32,382.00	.00	.00	-10,220.00	_____
	TOTAL UNDEFINED		-7,763.83	-37,720.00	-37,720.00	-6,933.29	.00	-17,720.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

JP2 JUSTICE COURT TECHNOLOGY			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
001	COMMISSIONERS' COURT								
50	Salaries								
10900120	500900	PART TIME	.00	14,560.00	14,560.00	.00	.00	14,560.00	_____
	TOTAL Salaries		.00	14,560.00	14,560.00	.00	.00	14,560.00	_____
51	Benefits								
10900120	510100	FICA	.00	903.00	903.00	.00	.00	903.00	_____
10900120	510200	MEDICARE	.00	211.00	211.00	.00	.00	211.00	_____
10900120	510300	RETIREMENT	.00	1,522.00	1,522.00	.00	.00	1,522.00	_____
10900120	510700	UNEMPLOYME	.00	131.00	131.00	.00	.00	131.00	_____
10900120	510900	WORKER'S C	.00	393.00	393.00	.00	.00	393.00	_____
	TOTAL Benefits		.00	3,160.00	3,160.00	.00	.00	3,160.00	_____
52	Supplies/Materials								
10900120	520100	SUPPLIES	90.85	7,500.00	7,500.00	.00	.00	.00	_____
10900120	523000	NONCAP SFT	.00	7,500.00	7,500.00	.00	.00	.00	_____
	TOTAL Supplies/Materials		90.85	15,000.00	15,000.00	.00	.00	.00	_____
54	Utilities								
10900120	540100	COMMUNICAT	331.01	.00	.00	.00	.00	.00	_____
	TOTAL Utilities		331.01	.00	.00	.00	.00	.00	_____
55	Training/Dues								
10900120	550300	TRAV/TRAIN	.00	5,000.00	5,000.00	.00	.00	.00	_____
	TOTAL Training/Dues		.00	5,000.00	5,000.00	.00	.00	.00	_____
	TOTAL COMMISSIONERS' COURT		421.86	37,720.00	37,720.00	.00	.00	17,720.00	_____
	TOTAL JP2 JUSTICE COURT TECH		-7,341.97	.00	.00	-6,933.29	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

JP3 JUSTICE COURT TECHNOLOGY			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
110	430310	JUDICIAL T	-1,665.84	-1,483.00	-1,483.00	-1,764.99	.00	-2,000.00	_____
	TOTAL Fees		-1,665.84	-1,483.00	-1,483.00	-1,764.99	.00	-2,000.00	_____
47	Interest								
110	470000	INTEREST I	-1,391.56	-865.00	-865.00	-932.35	.00	-1,000.00	_____
	TOTAL Interest		-1,391.56	-865.00	-865.00	-932.35	.00	-1,000.00	_____
73	Draws								
110	736100	DRAW RESV	.00	-752.00	-752.00	.00	.00	.00	_____
	TOTAL Draws		.00	-752.00	-752.00	.00	.00	.00	_____
	TOTAL UNDEFINED		-3,057.40	-3,100.00	-3,100.00	-2,697.34	.00	-3,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

JP3 JUSTICE COURT TECHNOLOGY		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
001	COMMISSIONERS' COURT							
52	Supplies/Materials							
11000120	520100 SUPPLIES	.00	.00	.00	.00	.00	400.00	
11000120	523100 NONCAP EQU	.00	2,500.00	2,500.00	.00	.00	2,000.00	
	TOTAL Supplies/Materials	.00	2,500.00	2,500.00	.00	.00	2,400.00	
54	Utilities							
11000120	540100 COMMUNICAT	407.00	600.00	600.00	.00	.00	600.00	
	TOTAL Utilities	407.00	600.00	600.00	.00	.00	600.00	
	TOTAL COMMISSIONERS' COURT	407.00	3,100.00	3,100.00	.00	.00	3,000.00	
	TOTAL JP3 JUSTICE COURT TECH	-2,650.40	.00	.00	-2,697.34	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

JP4 JUSTICE COURT TECHNOLOGY			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
111	430400	JUDICIAL T	-4,652.27	.00	.00	-5,443.14	.00	-6,000.00	_____
	TOTAL Fees		-4,652.27	.00	.00	-5,443.14	.00	-6,000.00	_____
47	Interest								
111	470000	INTEREST I	-4,226.62	-2,000.00	-2,000.00	-2,533.54	.00	-2,500.00	_____
	TOTAL Interest		-4,226.62	-2,000.00	-2,000.00	-2,533.54	.00	-2,500.00	_____
73	Draws								
111	736100	DRAW RESV	.00	-29,325.00	-29,325.00	.00	.00	-9,275.00	_____
	TOTAL Draws		.00	-29,325.00	-29,325.00	.00	.00	-9,275.00	_____
	TOTAL UNDEFINED		-8,878.89	-31,325.00	-31,325.00	-7,976.68	.00	-17,775.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

JP4 JUSTICE COURT TECHNOLOGY			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
001	COMMISSIONERS' COURT								
50	Salaries								
11100120	500700	OVERTIME C	17,935.73	10,000.00	10,000.00	4,373.00	.00	10,000.00	_____
	TOTAL Salaries		17,935.73	10,000.00	10,000.00	4,373.00	.00	10,000.00	_____
51	Benefits								
11100120	510100	FICA	1,001.34	620.00	620.00	230.58	.00	620.00	_____
11100120	510200	MEDICARE	234.17	145.00	145.00	53.92	.00	145.00	_____
11100120	510300	RETIREMENT	1,992.64	1,045.00	1,045.00	464.33	.00	1,045.00	_____
11100120	510400	GROUP HEAL	4,621.70	4,600.00	4,600.00	1,308.79	.00	4,600.00	_____
11100120	510500	GROUP DENT	182.41	180.00	180.00	50.67	.00	180.00	_____
11100120	510600	LIFE INSUR	15.42	15.00	15.00	2.17	.00	15.00	_____
11100120	510700	UNEMPLOYME	21.00	900.00	900.00	3.88	.00	900.00	_____
11100120	510900	WORKER'S C	48.44	270.00	270.00	11.25	.00	270.00	_____
	TOTAL Benefits		8,117.12	7,775.00	7,775.00	2,125.59	.00	7,775.00	_____
52	Supplies/Materials								
11100120	520100	SUPPLIES	.00	6,050.00	6,050.00	.00	.00	.00	_____
11100120	523100	NONCAP EQU	.00	4,000.00	4,000.00	.00	.00	.00	_____
	TOTAL Supplies/Materials		.00	10,050.00	10,050.00	.00	.00	.00	_____
55	Training/Dues								
11100120	550300	TRAV/TRAIN	.00	3,500.00	3,500.00	.00	.00	.00	_____
	TOTAL Training/Dues		.00	3,500.00	3,500.00	.00	.00	.00	_____
	TOTAL COMMISSIONERS' COURT		26,052.85	31,325.00	31,325.00	6,498.59	.00	17,775.00	_____
	TOTAL JP4 JUSTICE COURT TECH		17,173.96	.00	.00	-1,478.09	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

COURT FACILITY FEE			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
112	430300	CTY CLK	-37,672.53	-40,000.00	-40,000.00	-32,740.60	.00	-25,000.00	_____
112	432300	DCLERK	-59,058.13	-54,000.00	-54,000.00	-63,394.74	.00	-55,000.00	_____
	TOTAL Fees		-96,730.66	-94,000.00	-94,000.00	-96,135.34	.00	-80,000.00	_____
47	Interest								
112	470000	INTEREST I	-10,983.40	-7,000.00	-7,000.00	-9,705.40	.00	-5,000.00	_____
	TOTAL Interest		-10,983.40	-7,000.00	-7,000.00	-9,705.40	.00	-5,000.00	_____
	TOTAL UNDEFINED		-107,714.06	-101,000.00	-101,000.00	-105,840.74	.00	-85,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

COURT FACILITY FEE		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
001	COMMISSIONERS' COURT							
52	Supplies/Materials							
11200110	520100 SUPPLIES O	.00	50,500.00	50,500.00	.00	.00	42,500.00	_____
	TOTAL Supplies/Materials	.00	50,500.00	50,500.00	.00	.00	42,500.00	_____
56	Prof/Contract Servs							
11200110	561400 PROF SVC	.00	50,500.00	50,500.00	.00	.00	42,500.00	_____
	TOTAL Prof/Contract Servs	.00	50,500.00	50,500.00	.00	.00	42,500.00	_____
	TOTAL COMMISSIONERS' COURT	.00	101,000.00	101,000.00	.00	.00	85,000.00	_____
	TOTAL COURT FACILITY FEE	-107,714.06	.00	.00	-105,840.74	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

JUDICIAL EDUCATION & SUPPORT			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
114	430300	CTY CLK	-4,665.00	-5,000.00	-5,000.00	-4,300.04	.00	-3,000.00	_____
	TOTAL Fees		-4,665.00	-5,000.00	-5,000.00	-4,300.04	.00	-3,000.00	_____
47	Interest								
114	470000	INTEREST I	-589.18	-400.00	-400.00	-494.70	.00	-300.00	_____
	TOTAL Interest		-589.18	-400.00	-400.00	-494.70	.00	-300.00	_____
	TOTAL UNDEFINED		-5,254.18	-5,400.00	-5,400.00	-4,794.74	.00	-3,300.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
JUDICIAL EDUCATION & SUPPORT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
001	COMMISSIONERS' COURT							
55	Training/Dues							
11400110	550300 TRAV/TRAIN	.00	5,400.00	5,400.00	.00	.00	3,300.00	_____
	TOTAL Training/Dues	.00	5,400.00	5,400.00	.00	.00	3,300.00	_____
	TOTAL COMMISSIONERS' COURT	.00	5,400.00	5,400.00	.00	.00	3,300.00	_____
	TOTAL JUDICIAL EDUCATION & S	-5,254.18	.00	.00	-4,794.74	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

LANGUAGE	ACCESS		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
115	430300	CTY CLK	-5,650.81	-5,500.00	-5,500.00	-4,911.02	.00	-5,783.00	_____
115	432300	DCLERK	-8,859.08	-8,000.00	-8,000.00	-9,509.57	.00	-10,107.00	_____
115	433100	JP1	-5,475.45	-5,000.00	-5,000.00	-6,490.93	.00	-7,027.00	_____
115	433200	JP2	-6,360.00	-6,000.00	-6,000.00	-6,903.00	.00	-7,664.00	_____
115	433300	JP3	-8,294.02	-8,000.00	-8,000.00	-7,837.34	.00	-9,133.00	_____
115	433400	JP4	-5,007.00	-5,000.00	-5,000.00	-4,990.53	.00	-5,929.00	_____
	TOTAL Fees		-39,646.36	-37,500.00	-37,500.00	-40,642.39	.00	-45,643.00	_____
47	Interest								
115	470000	INTEREST I	-4,334.87	-3,000.00	-3,000.00	-3,802.37	.00	-2,500.00	_____
	TOTAL Interest		-4,334.87	-3,000.00	-3,000.00	-3,802.37	.00	-2,500.00	_____
73	Draws								
115	736100	DRAW FROM	.00	.00	.00	.00	.00	-5,857.00	_____
	TOTAL Draws		.00	.00	.00	.00	.00	-5,857.00	_____
	TOTAL UNDEFINED		-43,981.23	-40,500.00	-40,500.00	-44,444.76	.00	-54,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

LANGUAGE ACCESS		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
001	COMMISSIONERS' COURT							
56	Prof/Contract Servs							
11500110	560800 WTNS/INTPR	.00	.00	.00	.00	.00	54,000.00	
11500110	561400 PROF SVC	.00	20,500.00	20,500.00	.00	.00	.00	
11500110	562200 CNTCT SVC	.00	20,000.00	20,000.00	.00	.00	.00	
	TOTAL Prof/Contract Servs	.00	40,500.00	40,500.00	.00	.00	54,000.00	
	TOTAL COMMISSIONERS' COURT	.00	40,500.00	40,500.00	.00	.00	54,000.00	
	TOTAL LANGUAGE ACCESS	-43,981.23	.00	.00	-44,444.76	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFF CONTRABAND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000 UNDEFINED							
46 Fines/Forfeitures							
122 461200 FORFEIT AS	-26,536.72	.00	.00	-10,327.74	.00	.00	
122 461400 FORFEITED	-140,979.24	-115,000.00	-115,000.00	-191,306.19	.00	-150,000.00	
TOTAL Fines/Forfeitures	-167,515.96	-115,000.00	-115,000.00	-201,633.93	.00	-150,000.00	
47 Interest							
122 470000 INTEREST I	-13,016.18	-7,000.00	-7,000.00	-8,802.35	.00	-7,500.00	
TOTAL Interest	-13,016.18	-7,000.00	-7,000.00	-8,802.35	.00	-7,500.00	
48 Other Revenue							
122 489900 OTHER REVE	-1,976.31	-2,500.00	-2,500.00	.00	.00	.00	
TOTAL Other Revenue	-1,976.31	-2,500.00	-2,500.00	.00	.00	.00	
73 Draws							
122 736100 DRAW RESV	.00	-88,500.00	-88,500.00	.00	.00	-50,500.00	
TOTAL Draws	.00	-88,500.00	-88,500.00	.00	.00	-50,500.00	
TOTAL UNDEFINED	-182,508.45	-213,000.00	-213,000.00	-210,436.28	.00	-208,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFF CONTRABAND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
046 SHERIFF							
52 Supplies/Materials							
12204630 520100 SUPPLIES O	.00	50,000.00	17,000.00	.00	.00	50,000.00	_____
12204630 523100 NON CAPITA	.00	.00	.00	7,281.62	.00	.00	_____
TOTAL Supplies/Materials	.00	50,000.00	17,000.00	7,281.62	.00	50,000.00	_____
55 Training/Dues							
12204630 550300 TRAVEL AND	3,200.00	15,000.00	15,000.00	.00	.00	10,000.00	_____
TOTAL Training/Dues	3,200.00	15,000.00	15,000.00	.00	.00	10,000.00	_____
59 Other Charges							
12204630 590600 INVESTIGAT	9,658.00	40,000.00	40,000.00	19,430.00	.00	40,000.00	_____
12204630 594400 DRUG PREVE	4,029.30	3,000.00	3,000.00	393.66	.00	3,000.00	_____
12204630 599900 OTHER CHAR	74,006.58	40,000.00	40,000.00	46,433.99	.00	40,000.00	_____
TOTAL Other Charges	87,693.88	83,000.00	83,000.00	66,257.65	.00	83,000.00	_____
60 Capital Outlay							
12204630 640700 OTHER EQUI	223,797.00	65,000.00	98,000.00	143,548.00	.00	65,000.00	_____
TOTAL Capital Outlay	223,797.00	65,000.00	98,000.00	143,548.00	.00	65,000.00	_____
TOTAL SHERIFF	314,690.88	213,000.00	213,000.00	217,087.27	.00	208,000.00	_____
TOTAL SHERIFF CONTRABAND	132,182.43	.00	.00	6,650.99	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

INMATE SUPPLY			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED								
47	Interest								
124	470000	INTEREST I	-228,812.86	-130,000.00	-130,000.00	-122,245.90	.00	-80,000.00	_____
	TOTAL Interest		-228,812.86	-130,000.00	-130,000.00	-122,245.90	.00	-80,000.00	_____
48	Other Revenue								
124	484300	CONCESSION	-1,235,149.40	-750,000.00	-750,000.00	-1,011,070.73	.00	-600,000.00	_____
124	489900	OTHER REVE	-6,470.63	-4,000.00	-4,000.00	-1,802.24	.00	-2,000.00	_____
	TOTAL Other Revenue		-1,241,620.03	-754,000.00	-754,000.00	-1,012,872.97	.00	-602,000.00	_____
73	Draws								
124	736100	DRAW RESV	.00	-471,000.00	-471,000.00	.00	.00	-730,500.00	_____
	TOTAL Draws		.00	-471,000.00	-471,000.00	.00	.00	-730,500.00	_____
	TOTAL UNDEFINED		-1,470,432.89	-1,355,000.00	-1,355,000.00	-1,135,118.87	.00	-1,412,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99	
ACCOUNTS FOR:								
INMATE SUPPLY		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
047	DETENTION CENTER							
52	Supplies/Materials							
12404730	520100 SUPPLIES O	49,118.83	50,000.00	35,000.00	26,771.13	.00	50,000.00	
12404730	522600 INMATE SUP	106,092.76	100,000.00	88,300.00	48,554.34	.00	100,000.00	
12404730	523000 NON CAPITA	24,091.40	35,000.00	35,000.00	25,092.40	.00	.00	
12404730	523100 NON CAPITA	163,813.60	45,000.00	45,000.00	33,617.97	.00	30,000.00	
	TOTAL Supplies/Materials	343,116.59	230,000.00	203,300.00	134,035.84	.00	180,000.00	
53	Maintenance							
12404730	530800 SOFTWARE M	.00	10,000.00	10,000.00	.00	.00	.00	
	TOTAL Maintenance	.00	10,000.00	10,000.00	.00	.00	.00	
55	Training/Dues							
12404730	550300 TRAV/TRAIN	1,963.91	.00	.00	.00	.00	.00	
	TOTAL Training/Dues	1,963.91	.00	.00	.00	.00	.00	
56	Prof/Contract Servs							
12404730	561400 PROF SVC	10,261.00	.00	1,500.00	1,171.58	.00	2,500.00	
12404730	562200 CONTRACT S	938,926.01	1,065,000.00	1,140,200.00	1,016,715.50	.00	1,200,000.00	
	TOTAL Prof/Contract Servs	949,187.01	1,065,000.00	1,141,700.00	1,017,887.08	.00	1,202,500.00	
60	Capital Outlay							
12404730	664700 CAPITAL OU	155,129.34	50,000.00	.00	.00	.00	30,000.00	
	TOTAL Capital Outlay	155,129.34	50,000.00	.00	.00	.00	30,000.00	
	TOTAL DETENTION CENTER	1,449,396.85	1,355,000.00	1,355,000.00	1,151,922.92	.00	1,412,500.00	
	TOTAL INMATE SUPPLY	-21,036.04	.00	.00	16,804.05	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
VINE GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
126	420370 STATE REVE	-30,285.26	-31,000.00	-31,000.00	-23,395.38	.00	.00	_____
	TOTAL Intergovernmental	-30,285.26	-31,000.00	-31,000.00	-23,395.38	.00	.00	_____
	TOTAL UNDEFINED	-30,285.26	-31,000.00	-31,000.00	-23,395.38	.00	.00	_____

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
VINE GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
046	SHERIFF							
52	Supplies/Materials							
12604630	520100 SUPPLIES O	30,285.26	31,000.00	31,000.00	31,000.00	.00	.00	_____
	TOTAL Supplies/Materials	30,285.26	31,000.00	31,000.00	31,000.00	.00	.00	_____
	TOTAL SHERIFF	30,285.26	31,000.00	31,000.00	31,000.00	.00	.00	_____
	TOTAL VINE GRANT	.00	.00	.00	7,604.62	.00	.00	_____

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
HOMELAND SECURITY GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
128	423000 2014 HSGP	-200,565.22	-132,098.00	-132,098.00	-120,706.82	.00	-150,445.00	
	TOTAL Intergovernmental	-200,565.22	-132,098.00	-132,098.00	-120,706.82	.00	-150,445.00	
	TOTAL UNDEFINED	-200,565.22	-132,098.00	-132,098.00	-120,706.82	.00	-150,445.00	

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

HOMELAND SECURITY GRANT			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
046	SHERIFF								
52	Supplies/Materials								
12804630	520100	SUPPLIES O	7,339.58	.00	.00	.00	.00	.00	
12804630	522400	UNIFORMS	14,029.99	.00	.00	.00	.00	.00	
12804630	523130	HSGP C	109,284.09	.00	13,968.00	13,967.82	.00	.00	
	TOTAL Supplies/Materials		130,653.66	.00	13,968.00	13,967.82	.00	.00	
60	Capital Outlay								
12804630	664600	CAPITAL OU	69,911.56	132,098.00	118,130.00	108,788.00	.00	150,445.00	
	TOTAL Capital Outlay		69,911.56	132,098.00	118,130.00	108,788.00	.00	150,445.00	
	TOTAL SHERIFF		200,565.22	132,098.00	132,098.00	122,755.82	.00	150,445.00	
	TOTAL HOMELAND SECURITY GRAN		.00	.00	.00	2,049.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PROJECT	SAFE	NEIGHBORHOOD	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
42	Intergovernmental								
130	420100	GRANT REVE	-24,397.93	-116,398.00	-111,602.00	-108,099.45	.00	.00	_____
	TOTAL Intergovernmental		-24,397.93	-116,398.00	-111,602.00	-108,099.45	.00	.00	_____
	TOTAL UNDEFINED		-24,397.93	-116,398.00	-111,602.00	-108,099.45	.00	.00	_____

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

PROJECT	SAFE	NEIGHBORHOOD	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
046		SHERIFF							
50		Salaries							
13004630	500700	OVERTIME C	15,398.33	8,674.00	10,161.00	8,390.42	.00	.00	_____
	TOTAL	Salaries	15,398.33	8,674.00	10,161.00	8,390.42	.00	.00	_____
52		Supplies/Materials							
13004630	520100	SUPPLIES O	8,999.60	20,843.00	.00	.00	.00	.00	_____
13004630	523100	NONCAP EQU	.00	3,099.00	.00	.00	.00	.00	_____
	TOTAL	Supplies/Materials	8,999.60	23,942.00	.00	.00	.00	.00	_____
55		Training/Dues							
13004630	550300	TRAV/TRAIN	.00	.00	1,505.00	.00	.00	.00	_____
	TOTAL	Training/Dues	.00	.00	1,505.00	.00	.00	.00	_____
60		Capital Outlay							
13004630	664600	CAP-SO	.00	83,782.00	99,936.00	99,709.03	.00	.00	_____
	TOTAL	Capital Outlay	.00	83,782.00	99,936.00	99,709.03	.00	.00	_____
	TOTAL	SHERIFF	24,397.93	116,398.00	111,602.00	108,099.45	.00	.00	_____
	TOTAL	PROJECT SAFE NEIGHBORH	.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

LEOSE SHERIFF		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
142	424700 LEOSE REVE	-53,693.19	-65,000.00	-65,000.00	-53,366.14	.00	-65,000.00	_____
	TOTAL Intergovernmental	-53,693.19	-65,000.00	-65,000.00	-53,366.14	.00	-65,000.00	_____
47	Interest							
142	470000 INTEREST I	-9,824.46	-6,000.00	-6,000.00	-6,042.83	.00	-5,000.00	_____
	TOTAL Interest	-9,824.46	-6,000.00	-6,000.00	-6,042.83	.00	-5,000.00	_____
	TOTAL UNDEFINED	-63,517.65	-71,000.00	-71,000.00	-59,408.97	.00	-70,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

LEOSE SHERIFF	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
046 SHERIFF							
52 Supplies/Materials							
14204630 520100 SUPPLIES O	.00	36,000.00	36,000.00	.00	.00	.00	_____
14204630 523100 NON CAPITA	1,194.00	.00	.00	.00	.00	.00	_____
TOTAL Supplies/Materials	1,194.00	36,000.00	36,000.00	.00	.00	.00	_____
55 Training/Dues							
14204630 550300 TRAVEL AND	30,473.54	35,000.00	35,000.00	17,480.66	.00	35,000.00	_____
TOTAL Training/Dues	30,473.54	35,000.00	35,000.00	17,480.66	.00	35,000.00	_____
60 Capital Outlay							
14204630 664600 CAPITAL OU	.00	.00	30,000.00	29,822.00	.00	35,000.00	_____
TOTAL Capital Outlay	.00	.00	30,000.00	29,822.00	.00	35,000.00	_____
TOTAL SHERIFF	31,667.54	71,000.00	101,000.00	47,302.66	.00	70,000.00	_____
TOTAL LEOSE SHERIFF	-31,850.11	.00	30,000.00	-12,106.31	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2025	2026	
SHERIFF COMMISSARY SALARY		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct	Sug	COMMENT
000	UNDEFINED								
42	Intergovernmental								
145	424500 COMMISSARY	-991,768.04	-1,081,369.00	-1,081,369.00	-1,007,201.79	.00	-1,081,369.00		
	TOTAL Intergovernmental	-991,768.04	-1,081,369.00	-1,081,369.00	-1,007,201.79	.00	-1,081,369.00		
	TOTAL UNDEFINED	-991,768.04	-1,081,369.00	-1,081,369.00	-1,007,201.79	.00	-1,081,369.00		

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

SHERIFF COMMISSARY SALARY			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
047	DETENTION CENTER								
50	Salaries								
14504730	500600	STAFF EMPL	691,310.94	761,237.00	761,237.00	681,657.35	.00	761,237.00	
14504730	500700	OVERTIME C	11,113.77	2,000.00	2,000.00	21,517.88	.00	2,000.00	
14504730	501300	LONGEVITY	742.00	.00	.00	768.00	.00	.00	
14504730	501400	INCENTIVE	238.86	.00	.00	4,145.51	.00	.00	
	TOTAL Salaries		703,405.57	763,237.00	763,237.00	708,088.74	.00	763,237.00	
51	Benefits								
14504730	510100	FICA	40,583.94	45,840.00	45,840.00	41,494.02	.00	45,840.00	
14504730	510200	MEDICARE	9,491.07	10,722.00	10,722.00	9,704.31	.00	10,722.00	
14504730	510300	RETIREMENT	78,148.46	82,143.00	82,143.00	78,668.62	.00	82,143.00	
14504730	510400	GROUP HEAL	122,004.70	140,530.00	140,530.00	109,886.14	.00	140,530.00	
14504730	510500	GROUP DENT	5,334.50	6,110.00	6,110.00	5,045.33	.00	6,110.00	
14504730	510600	LIFE INSUR	624.81	720.00	720.00	306.68	.00	720.00	
14504730	510700	UNEMPLOYME	798.07	2,418.00	2,418.00	667.74	.00	2,418.00	
14504730	510900	WORKER'S C	29,683.57	29,649.00	29,649.00	29,881.13	.00	29,649.00	
	TOTAL Benefits		286,669.12	318,132.00	318,132.00	275,653.97	.00	318,132.00	
	TOTAL DETENTION CENTER		990,074.69	1,081,369.00	1,081,369.00	983,742.71	.00	1,081,369.00	
	TOTAL SHERIFF COMMISSARY SAL		-1,693.35	.00	.00	-23,459.08	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026	
LECD	EMER	COMMUNICATION	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED									
42	Intergovernmental									
146	420410	GRANT	REVE	-37,375.31	.00	43,860.00	.00	.00	.00	_____
	TOTAL Intergovernmental			-37,375.31	.00	43,860.00	.00	.00	.00	_____
	TOTAL UNDEFINED			-37,375.31	.00	43,860.00	.00	.00	.00	_____

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

LECD	EMER	COMMUNICATION	GRANT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
046		SHERIFF								
52		Supplies/Materials								
14604630	520100	SUPPLIES O		.00	.00	529.00	425.24	.00	.00	
14604630	523100	NON CAPITA		.00	.00	6,338.00	6,337.82	.00	.00	
		TOTAL Supplies/Materials		.00	.00	6,867.00	6,763.06	.00	.00	
55		Training/Dues								
14604630	550300	TRAVEL AND		4,325.31	.00	.00	.00	.00	.00	
14604630	550500	ASSOC DUES		337.50	.00	352.00	351.90	.00	.00	
		TOTAL Training/Dues		4,662.81	.00	352.00	351.90	.00	.00	
60		Capital Outlay								
14604630	640700	OTHER EQUI		32,712.50	.00	36,641.00	36,641.00	.00	.00	
		TOTAL Capital Outlay		32,712.50	.00	36,641.00	36,641.00	.00	.00	
		TOTAL SHERIFF		37,375.31	.00	43,860.00	43,755.96	.00	.00	
		TOTAL LECD EMER COMMUNICATIO		.00	.00	87,720.00	43,755.96	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

STATE	HOMELAND	GRANTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED								
42	Intergovernmental								
148	420100	GR REV	.00	-84,747.00	-16,702.00	-16,701.30	.00	-98,857.00	_____
	TOTAL Intergovernmental		.00	-84,747.00	-16,702.00	-16,701.30	.00	-98,857.00	_____
	TOTAL UNDEFINED		.00	-84,747.00	-16,702.00	-16,701.30	.00	-98,857.00	_____

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
STATE HOMELAND GRANTS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
046	SHERIFF							
52	Supplies/Materials							
14804630	523100 NONCAP EQU	.00	75,785.00	7,740.00	7,740.00	.00	98,857.00	_____
	TOTAL Supplies/Materials	.00	75,785.00	7,740.00	7,740.00	.00	98,857.00	_____
60	Capital Outlay							
14804630	664600 CAP-SO	.00	8,962.00	8,962.00	8,961.30	.00	.00	_____
	TOTAL Capital Outlay	.00	8,962.00	8,962.00	8,961.30	.00	.00	_____
	TOTAL SHERIFF	.00	84,747.00	16,702.00	16,701.30	.00	98,857.00	_____
	TOTAL STATE HOMELAND GRANTS	.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2025	2026	
TAG GRANT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct	Sug	COMMENT
000	UNDEFINED								
42	Intergovernmental								
150	420100 GRANT REVE	-4,413,947.69	-12,745,788.00	-22,646,728.00	-12,867,620.27	.00	-2,478,873.00		
	TOTAL Intergovernmental	-4,413,947.69	-12,745,788.00	-22,646,728.00	-12,867,620.27	.00	-2,478,873.00		
	TOTAL UNDEFINED	-4,413,947.69	-12,745,788.00	-22,646,728.00	-12,867,620.27	.00	-2,478,873.00		

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99		
ACCOUNTS FOR:									
TAG GRANT			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
046	SHERIFF								
50	Salaries								
15004630	500600	STAFF EMPL	208,230.38	208,444.00	220,602.00	189,202.19	.00	208,444.00	
15004630	500700	OVERTIME C	31,357.52	61,522.00	61,522.00	54,918.15	.00	80,804.00	
	TOTAL Salaries		239,587.90	269,966.00	282,124.00	244,120.34	.00	289,248.00	
51	Benefits								
15004630	510100	FICA	13,244.85	12,980.00	13,725.00	12,267.77	.00	17,933.00	
15004630	510200	MEDICARE	3,097.59	3,036.00	3,210.00	2,869.05	.00	4,194.00	
15004630	510300	RETIREMENT	24,952.04	18,865.00	24,594.00	23,071.91	.00	23,158.00	
15004630	510400	GROUP HEAL	21,129.00	22,593.00	22,593.00	19,716.28	.00	22,620.00	
15004630	510500	GROUP DENT	1,383.30	1,245.00	1,245.00	1,212.70	.00	1,248.00	
15004630	510600	LIFE INSUR	175.38	180.00	180.00	76.66	.00	180.00	
15004630	510700	UNEMPLOYME	255.72	243.00	287.00	195.81	.00	243.00	
15004630	510900	WORKER'S C	9,477.79	4,246.00	7,595.00	8,763.67	.00	5,044.00	
	TOTAL Benefits		73,715.67	63,388.00	73,429.00	68,173.85	.00	74,620.00	
52	Supplies/Materials								
15004630	520000	PROJECT SU	12,928.72	31,365.00	31,365.00	10,770.50	.00	.00	
15004630	520100	SUPPLIES O	118,047.40	159,420.00	143,986.00	82,637.05	.00	106,854.00	
15004630	523000	NONCAP SFT	33,361.25	.00	36,000.00	33,105.00	.00	492,183.00	
15004630	523100	NON CAPITA	18,905.83	309,050.00	312,969.00	248,171.71	.00	16,600.00	
	TOTAL Supplies/Materials		183,243.20	499,835.00	524,320.00	374,684.26	.00	615,637.00	
54	Utilities								
15004630	540100	COMMUNICAT	61,574.60	91,644.00	98,644.00	72,908.00	.00	119,137.00	
15004630	540600	UTILITIES	21,022.34	22,875.00	25,475.00	20,563.07	.00	24,476.00	
	TOTAL Utilities		82,596.94	114,519.00	124,119.00	93,471.07	.00	143,613.00	
55	Training/Dues								
15004630	550300	TRAVEL AND	69,440.25	141,155.00	153,524.00	89,302.25	.00	174,154.00	
	TOTAL Training/Dues		69,440.25	141,155.00	153,524.00	89,302.25	.00	174,154.00	
56	Prof/Contract Servs								
15004630	561400	PROFESSION	28,017.55	54,675.00	54,675.00	25,388.44	.00	150,467.00	
	TOTAL Prof/Contract Servs		28,017.55	54,675.00	54,675.00	25,388.44	.00	150,467.00	
57	Rentals/Leases								
15004630	570200	BUILDING R	144,548.52	182,000.00	186,000.00	160,279.13	.00	90,000.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

TAG GRANT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
TOTAL Rentals/Leases	144,548.52	182,000.00	186,000.00	160,279.13	.00	90,000.00	_____
59 TOTAL Other Charges							
15004630 590600 INVESTIGAT	24,604.65	78,250.00	78,250.00	55,134.29	.00	.00	_____
TOTAL Other Charges	24,604.65	78,250.00	78,250.00	55,134.29	.00	.00	_____
60 TOTAL Capital Outlay							
15004630 615000 OTHIMP	2,473,441.06	10,500,000.00	18,968,806.00	18,254,675.47	.00	.00	_____
15004630 664600 CAPITAL OU	1,094,751.95	842,000.00	2,201,481.00	2,103,666.64	.00	941,134.00	_____
TOTAL Capital Outlay	3,568,193.01	11,342,000.00	21,170,287.00	20,358,342.11	.00	941,134.00	_____
TOTAL SHERIFF	4,413,947.69	12,745,788.00	22,646,728.00	21,468,895.74	.00	2,478,873.00	_____
TOTAL TAG GRANT	.00	.00	.00	8,601,275.47	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026	
TAG	CRIMINAL	JUSTICE	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED									
42	Intergovernmental									
152	420100	GRANT	REVE	-22,665.91	.00	.00	.00	.00	.00	_____
	TOTAL Intergovernmental			-22,665.91	.00	.00	.00	.00	.00	_____
	TOTAL UNDEFINED			-22,665.91	.00	.00	.00	.00	.00	_____

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

TAG	CRIMINAL JUSTICE GRANT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
046	SHERIFF							
50	Salaries							
15204630	500700 OT COMP	10,000.00	.00	.00	.00	.00	.00	_____
	TOTAL Salaries	10,000.00	.00	.00	.00	.00	.00	_____
52	Supplies/Materials							
15204630	520100 SUPPLIES O	2,622.55	.00	.00	.00	.00	.00	_____
	TOTAL Supplies/Materials	2,622.55	.00	.00	.00	.00	.00	_____
56	Prof/Contract Servs							
15204630	561400 PROFESSION	10,043.36	.00	.00	.00	.00	.00	_____
	TOTAL Prof/Contract Servs	10,043.36	.00	.00	.00	.00	.00	_____
	TOTAL SHERIFF	22,665.91	.00	.00	.00	.00	.00	_____
	TOTAL TAG CRIMINAL JUSTICE G	.00	.00	.00	.00	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

CDA BUSINESS CRIMES			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
161	434200	BAD	-25,515.41	-25,000.00	-25,000.00	-15,511.76	.00	-15,000.00	_____
	TOTAL Fees		-25,515.41	-25,000.00	-25,000.00	-15,511.76	.00	-15,000.00	_____
47	Interest								
161	470000	INTEREST I	-5,727.15	-3,500.00	-3,500.00	-3,290.20	.00	-2,500.00	_____
	TOTAL Interest		-5,727.15	-3,500.00	-3,500.00	-3,290.20	.00	-2,500.00	_____
48	Other Revenue								
161	481500	OTHER REFU	-17,725.82	-13,000.00	-13,000.00	-21,810.28	.00	-23,061.00	_____
161	489900	OTHER REVE	-4,291.04	-4,700.00	-4,700.00	-1,474.65	.00	-2,086.00	_____
	TOTAL Other Revenue		-22,016.86	-17,700.00	-17,700.00	-23,284.93	.00	-25,147.00	_____
73	Draws								
161	736100	DRAW FROM	.00	-53,800.00	-53,800.00	.00	.00	-57,353.00	_____
	TOTAL Draws		.00	-53,800.00	-53,800.00	.00	.00	-57,353.00	_____
	TOTAL UNDEFINED		-53,259.42	-100,000.00	-100,000.00	-42,086.89	.00	-100,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

CDA BUSINESS CRIMES			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
040	DISTRICT ATTORNEY								
50	Salaries								
16104025	501500	CDA PAYROL	23,954.69	.00	34,000.00	33,997.76	.00	.00	_____
	TOTAL Salaries		23,954.69	.00	34,000.00	33,997.76	.00	.00	_____
52	Supplies/Materials								
16104025	520100	SUPPLIES O	11,946.87	40,000.00	40,000.00	4,937.54	.00	30,000.00	_____
	TOTAL Supplies/Materials		11,946.87	40,000.00	40,000.00	4,937.54	.00	30,000.00	_____
53	Maintenance								
16104025	530100	EQUIPMENT	.00	2,500.00	2,500.00	.00	.00	2,500.00	_____
16104025	530200	VEHICLE OP	.00	2,500.00	2,500.00	54.29	.00	2,500.00	_____
	TOTAL Maintenance		.00	5,000.00	5,000.00	54.29	.00	5,000.00	_____
55	Training/Dues								
16104025	550300	TRAVEL AND	14,508.31	15,000.00	15,000.00	8,934.26	.00	15,000.00	_____
	TOTAL Training/Dues		14,508.31	15,000.00	15,000.00	8,934.26	.00	15,000.00	_____
56	Prof/Contract Servs								
16104025	560800	WITNESS IN	14,197.77	40,000.00	40,000.00	22,270.56	.00	50,000.00	_____
	TOTAL Prof/Contract Servs		14,197.77	40,000.00	40,000.00	22,270.56	.00	50,000.00	_____
	TOTAL DISTRICT ATTORNEY		64,607.64	100,000.00	134,000.00	70,194.41	.00	100,000.00	_____
	TOTAL CDA BUSINESS CRIMES		11,348.22	.00	34,000.00	28,107.52	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

CDA	CONTRABAND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED								
47	Interest								
163	470000	INTEREST I	-6,169.52	-500.00	-500.00	-3,739.31	.00	-3,000.00	_____
	TOTAL Interest		-6,169.52	-500.00	-500.00	-3,739.31	.00	-3,000.00	_____
48	Other Revenue								
163	489900	OTHER REVE	-98,407.51	-99,500.00	-99,500.00	-81,450.70	.00	-90,000.00	_____
	TOTAL Other Revenue		-98,407.51	-99,500.00	-99,500.00	-81,450.70	.00	-90,000.00	_____
	TOTAL UNDEFINED		-104,577.03	-100,000.00	-100,000.00	-85,190.01	.00	-93,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
CDA CONTRABAND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
040	DISTRICT ATTORNEY							
59	Other Charges							
16304025	599900 OTHER CHAR	124,420.24	100,000.00	100,000.00	92,894.61	.00	93,000.00	_____
	TOTAL Other Charges	124,420.24	100,000.00	100,000.00	92,894.61	.00	93,000.00	_____
60	Capital Outlay							
16304025	604000 CAP-DA	15,184.16	.00	.00	.00	.00	.00	_____
	TOTAL Capital Outlay	15,184.16	.00	.00	.00	.00	.00	_____
	TOTAL DISTRICT ATTORNEY	139,604.40	100,000.00	100,000.00	92,894.61	.00	93,000.00	_____
	TOTAL CDA CONTRABAND	35,027.37	.00	.00	7,704.60	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

CDA	SPATTF	GRANT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000		UNDEFINED							
42		Intergovernmental							
164	420100	GR REV	-2,500.00	-1,008,481.00	.00	.00	.00	.00	
164	420300	STATE GRAN	-960,319.78	.00	-1,008,481.00	-654,446.01	.00	-1,088,277.00	
164	420400	SPATTF REV	.00	.00	.00	2,138.90	.00	.00	
	TOTAL	Intergovernmental	-962,819.78	-1,008,481.00	-1,008,481.00	-652,307.11	.00	-1,088,277.00	
47		Interest							
164	470010	INTEREST I	.00	.00	.00	-16,122.61	.00	.00	
164	470100	INTEREST I	.00	.00	.00	-1,839.74	.00	.00	
	TOTAL	Interest	.00	.00	.00	-17,962.35	.00	.00	
48		Other Revenue							
164	480000	IN KIND	-298,758.50	-262,782.00	-263,367.00	-292,133.50	.00	-346,260.00	
164	480510	DISP PROP	.00	.00	.00	-2,294.04	.00	.00	
164	480520	SPATTF PRO	.00	-45,000.00	-51,250.00	-60,565.25	.00	-35,000.00	
	TOTAL	Other Revenue	-298,758.50	-307,782.00	-314,617.00	-354,992.79	.00	-381,260.00	
80		Transfers							
164	801100	XFER	-245,113.01	-250,128.00	-250,128.00	-194,703.23	.00	-253,987.00	
	TOTAL	Transfers	-245,113.01	-250,128.00	-250,128.00	-194,703.23	.00	-253,987.00	
	TOTAL	UNDEFINED	-1,506,691.29	-1,566,391.00	-1,573,226.00	-1,219,965.48	.00	-1,723,524.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
CDA	SPATTF	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
040	DISTRICT ATTORNEY								
50	Salaries								
16404025	500600	STAFF EMPL	590,525.37	666,004.00	669,004.00	617,067.15	.00	703,956.00	
16404025	500700	OVERTIME C	14,645.04	18,000.00	18,000.00	15,344.44	.00	21,000.00	
16404025	500900	PT POS	14,362.50	.00	.00	.00	.00	.00	
	TOTAL Salaries		619,532.91	684,004.00	687,004.00	632,411.59	.00	724,956.00	
51	Benefits								
16404025	510100	FICA	36,610.05	42,408.00	41,008.00	37,356.11	.00	45,553.00	
16404025	510200	MEDICARE	8,562.01	9,918.00	9,618.00	8,736.65	.00	10,540.00	
16404025	510300	RETIREMENT	68,830.11	71,683.00	77,083.00	70,260.92	.00	80,935.00	
16404025	510400	GROUP HEAL	50,636.52	67,779.00	69,479.00	65,313.15	.00	87,720.00	
16404025	510500	GROUP DENT	3,178.04	3,735.00	3,145.00	2,884.81	.00	3,535.00	
16404025	510600	LIFE INSUR	443.04	270.00	270.00	234.60	.00	180.00	
16404025	510700	UNEMPLOYME	703.94	615.00	665.00	595.39	.00	655.00	
16404025	510900	WORKER'S C	23,962.31	46,185.00	29,685.00	26,687.89	.00	30,670.00	
	TOTAL Benefits		192,926.02	242,593.00	230,953.00	212,069.52	.00	259,788.00	
52	Supplies/Materials								
16404025	520100	SUPPLIES O	177,434.04	232,142.00	232,332.00	226,429.47	.00	284,790.00	
16404025	523100	NON CAPITA	122,584.11	56,000.00	55,170.00	54,170.00	.00	.00	
	TOTAL Supplies/Materials		300,018.15	288,142.00	287,502.00	280,599.47	.00	284,790.00	
55	Training/Dues								
16404025	550300	TRAVEL AND	20,968.07	17,000.00	21,985.00	21,400.00	.00	24,600.00	
	TOTAL Training/Dues		20,968.07	17,000.00	21,985.00	21,400.00	.00	24,600.00	
56	Prof/Contract Servs								
16404025	562200	CONTRACT S	205,958.50	209,682.00	209,682.00	192,208.50	.00	275,710.00	
	TOTAL Prof/Contract Servs		205,958.50	209,682.00	209,682.00	192,208.50	.00	275,710.00	
60	Capital Outlay								
16404025	640700	OTHER EQUI	167,287.64	124,970.00	136,100.00	136,096.23	.00	153,680.00	
	TOTAL Capital Outlay		167,287.64	124,970.00	136,100.00	136,096.23	.00	153,680.00	
	TOTAL DISTRICT ATTORNEY		1,506,691.29	1,566,391.00	1,573,226.00	1,474,785.31	.00	1,723,524.00	
	TOTAL CDA SPATTF GRANT		.00	.00	.00	254,819.83	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

CDA	SPATTF	CC	GRANT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000			UNDEFINED							
42			Intergovernmental							
165	420100		GR REV	-59,995.00	-842,517.00	-842,517.00	-318,125.25	.00	-204,245.00	_____
	TOTAL		Intergovernmental	-59,995.00	-842,517.00	-842,517.00	-318,125.25	.00	-204,245.00	_____
48			Other Revenue							
165	481600		CONTRIBUT	.00	-66,183.00	-66,183.00	-66,184.00	.00	-31,450.00	_____
	TOTAL		Other Revenue	.00	-66,183.00	-66,183.00	-66,184.00	.00	-31,450.00	_____
80			Transfers							
165	801100		TFR FR 011	.00	-9,320.00	-9,320.00	-9,319.00	.00	-9,700.00	_____
	TOTAL		Transfers	.00	-9,320.00	-9,320.00	-9,319.00	.00	-9,700.00	_____
	TOTAL		UNDEFINED	-59,995.00	-918,020.00	-918,020.00	-393,628.25	.00	-245,395.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

CDA	SPATTF	CC	GRANT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
040			DISTRICT ATTORNEY							
52			Supplies/Materials							
16504025	520100		SUPPLIES	.00	733,830.00	733,190.00	733,047.54	.00	175,750.00	_____
			TOTAL Supplies/Materials	.00	733,830.00	733,190.00	733,047.54	.00	175,750.00	_____
60			Capital Outlay							
16504025	616500		SPATTF CCG	59,995.00	184,190.00	.00	.00	.00	.00	_____
16504025	640700		OTH EQUIP	.00	.00	184,830.00	124,831.10	.00	69,645.00	_____
			TOTAL Capital Outlay	59,995.00	184,190.00	184,830.00	124,831.10	.00	69,645.00	_____
			TOTAL DISTRICT ATTORNEY	59,995.00	918,020.00	918,020.00	857,878.64	.00	245,395.00	_____
			TOTAL CDA SPATTF CC GRANT	.00	.00	.00	464,250.39	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

CDA	JAG	GRANT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000		UNDEFINED							
42		Intergovernmental							
166		422510 FEDERAL RE	-26,335.18	-34,308.00	-34,308.00	-40,148.32	.00	.00	
166		422600 FEDERAL RE	.00	.00	-97,608.00	-97,608.00	.00	-36,154.00	
166		422700 FEDERAL RE	-48,617.78	.00	.00	6,299.97	.00	.00	
166		422800 FEDERAL RE	-32,163.36	-86,548.00	-86,548.00	-82,191.14	.00	-57,887.00	
		TOTAL Intergovernmental	-107,116.32	-120,856.00	-218,464.00	-213,647.49	.00	-94,041.00	
47		Interest							
166		470020 INTEREST R	.00	.00	.00	-6,013.97	.00	.00	
166		470120 INTEREST R	.00	.00	.00	-1,432.86	.00	.00	
166		470300 INTEREST R	.00	.00	-12,931.00	-7,090.93	.00	.00	
166		470900 INTEREST R	.00	.00	.00	-6,299.97	.00	.00	
		TOTAL Interest	.00	.00	-12,931.00	-20,837.73	.00	.00	
		TOTAL UNDEFINED	-107,116.32	-120,856.00	-231,395.00	-234,485.22	.00	-94,041.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

CDA JAG GRANT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
040 DISTRICT ATTORNEY							
59 Other Charges							
16604025 599500 OTHER CHAR	32,163.36	86,548.00	86,548.00	28,661.45	.00	57,887.00	_____
16604025 599600 OTHER CHAR	26,335.18	34,308.00	47,239.00	47,120.23	.00	.00	_____
16604025 599701 OTHER CHAR	.00	.00	29,282.40	.00	.00	29,282.00	_____
16604025 599920 OTHER CHAR	48,617.78	.00	.00	.00	.00	.00	_____
TOTAL Other Charges	107,116.32	120,856.00	163,069.40	75,781.68	.00	87,169.00	_____
60 Capital Outlay							
16604025 640710 CAPITAL EQ	.00	.00	68,325.60	61,454.13	.00	6,872.00	_____
TOTAL Capital Outlay	.00	.00	68,325.60	61,454.13	.00	6,872.00	_____
TOTAL DISTRICT ATTORNEY	107,116.32	120,856.00	231,395.00	137,235.81	.00	94,041.00	_____
TOTAL CDA JAG GRANT	.00	.00	.00	-97,249.41	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
CDA Border Prosecution Unit		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED							
42	Intergovernmental							
168	420100 GR REV	-174,641.65	-281,587.00	-281,587.00	-167,853.72	.00	-321,222.00	
	TOTAL Intergovernmental	-174,641.65	-281,587.00	-281,587.00	-167,853.72	.00	-321,222.00	
	TOTAL UNDEFINED	-174,641.65	-281,587.00	-281,587.00	-167,853.72	.00	-321,222.00	

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

CDA Border Prosecution Unit			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
040	DISTRICT ATTORNEY								
50	Salaries								
16804025	500600	STAFF EMP	137,623.88	210,380.00	210,380.00	148,176.16	.00	176,000.00	_____
	TOTAL Salaries		137,623.88	210,380.00	210,380.00	148,176.16	.00	176,000.00	_____
51	Benefits								
16804025	510100	FICA	8,347.33	13,211.00	13,211.00	9,090.93	.00	10,912.00	_____
16804025	510200	MEDICARE	1,952.19	3,090.00	3,090.00	2,126.07	.00	2,552.00	_____
16804025	510300	RETIREMENT	15,290.08	26,020.00	26,020.00	16,462.47	.00	19,554.00	_____
16804025	510400	GR HLT INS	10,241.92	23,429.00	23,429.00	13,635.05	.00	15,080.00	_____
16804025	510500	GR DEN INS	578.55	1,146.00	1,146.00	755.06	.00	832.00	_____
16804025	510600	LIFE INS	82.59	47.00	47.00	52.68	.00	117.00	_____
16804025	510700	UNEMP INS	153.69	195.00	195.00	139.40	.00	159.00	_____
16804025	510900	WORK COMP	371.42	569.00	569.00	399.90	.00	3,083.00	_____
	TOTAL Benefits		37,017.77	67,707.00	67,707.00	42,661.56	.00	52,289.00	_____
55	Training/Dues								
16804025	550300	TRAV/TRAIN	.00	3,500.00	3,500.00	945.28	.00	6,634.00	_____
	TOTAL Training/Dues		.00	3,500.00	3,500.00	945.28	.00	6,634.00	_____
60	Capital Outlay								
16804025	604000	CAP-DA	.00	.00	.00	.00	.00	86,299.00	_____
	TOTAL Capital Outlay		.00	.00	.00	.00	.00	86,299.00	_____
	TOTAL DISTRICT ATTORNEY		174,641.65	281,587.00	281,587.00	191,783.00	.00	321,222.00	_____
	TOTAL CDA Border Prosecution		.00	.00	.00	23,929.28	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026			
CDA	VOCA	VICTIM	ADV	PROJECT	ACTUAL	ORIG	REVISED	ACTUAL	PROJECTION	Ct	Sug	COMMENT
000	UNDEFINED											
42	Intergovernmental											
171	420300	STATE	GRAN		-104,487.31	-126,546.00	-126,546.00	-84,610.34	.00	-129,182.00		
	TOTAL Intergovernmental				-104,487.31	-126,546.00	-126,546.00	-84,610.34	.00	-129,182.00		
80	Transfers											
171	801100	XFER			-34,829.10	-31,637.00	-31,637.00	-21,152.54	.00	-32,296.00		
	TOTAL Transfers				-34,829.10	-31,637.00	-31,637.00	-21,152.54	.00	-32,296.00		
	TOTAL UNDEFINED				-139,316.41	-158,183.00	-158,183.00	-105,762.88	.00	-161,478.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26								FOR PERIOD 99	
ACCOUNTS FOR:									
CDA	VOCA	VICTIM ADV PROJECT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
040	DISTRICT ATTORNEY								
50	Salaries								
17104025	500600	STAFF EMPL	103,321.16	111,948.00	111,948.00	96,356.32	.00	115,090.00	
	TOTAL Salaries		103,321.16	111,948.00	111,948.00	96,356.32	.00	115,090.00	
51	Benefits								
17104025	510100	FICA	6,276.36	6,941.00	6,941.00	5,944.46	.00	7,136.00	
17104025	510200	MEDICARE	1,467.79	1,623.00	1,623.00	1,390.28	.00	1,669.00	
17104025	510300	RETIREMENT	11,479.13	13,322.00	13,322.00	10,705.13	.00	12,786.00	
17104025	510400	GROUP HEAL	15,568.80	15,062.00	15,062.00	6,917.61	.00	15,080.00	
17104025	510500	GROUP DENT	702.61	830.00	830.00	332.57	.00	832.00	
17104025	510600	LIFE INSUR	103.48	60.00	60.00	41.90	.00	116.00	
17104025	510700	UNEMPLOYME	117.91	101.00	101.00	89.50	.00	104.00	
17104025	510900	WORKER'S C	279.17	374.00	374.00	260.11	.00	311.00	
	TOTAL Benefits		35,995.25	38,313.00	38,313.00	25,681.56	.00	38,034.00	
55	Training/Dues								
17104025	550300	TRAVEL AND	.00	7,922.00	7,922.00	.00	.00	8,354.00	
	TOTAL Training/Dues		.00	7,922.00	7,922.00	.00	.00	8,354.00	
	TOTAL DISTRICT ATTORNEY		139,316.41	158,183.00	158,183.00	122,037.88	.00	161,478.00	
	TOTAL CDA VOCA VICTIM ADV PR		.00	.00	.00	16,275.00	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

UNLIMITED TAX ROAD BONDS		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED							
40	Tax Collections							
202	400100 CURRENT VA	-7,965,386.24	-7,162,304.00	-7,162,304.00	-7,077,157.32	.00	-7,438,455.00	
202	400400 PEN & INT	-39,232.65	-29,365.00	-29,365.00	-39,441.99	.00	-30,498.00	
202	400500 DELIQ TAXE	-7,674.92	-43,690.00	-43,690.00	-69,062.35	.00	-45,375.00	
202	400600 PEN & INT	-7,537.69	-22,203.00	-22,203.00	-32,104.25	.00	-23,059.00	
	TOTAL Tax Collections	-8,019,831.50	-7,257,562.00	-7,257,562.00	-7,217,765.91	.00	-7,537,387.00	
47	Interest							
202	470000 INTEREST I	-71,619.86	.00	.00	-63,157.09	.00	-50,000.00	
	TOTAL Interest	-71,619.86	.00	.00	-63,157.09	.00	-50,000.00	
48	Other Revenue							
202	489900 OTH REV	-1,864.97	.00	.00	.00	.00	.00	
	TOTAL Other Revenue	-1,864.97	.00	.00	.00	.00	.00	
73	Draws							
202	736100 DRAW RESV	.00	-419,892.00	-419,892.00	.00	.00	-535,726.00	
	TOTAL Draws	.00	-419,892.00	-419,892.00	.00	.00	-535,726.00	
80	Transfers							
202	820300 xferrefund	.00	.00	.00	-1,343,723.00	.00	.00	
	TOTAL Transfers	.00	.00	.00	-1,343,723.00	.00	.00	
	TOTAL UNDEFINED	-8,093,316.33	-7,677,454.00	-7,677,454.00	-8,624,646.00	.00	-8,123,113.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

UNLIMITED TAX ROAD BONDS			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
200	DEBT SERVICE								
56	Prof/Contract Servs								
20220092	566100	DEBT SERVI	3,550,000.00	4,410,000.00	4,410,000.00	4,410,000.00	.00	5,080,000.00	
20220092	566200	DEBT SERVI	4,248,115.00	3,260,788.00	3,260,788.00	3,260,787.54	.00	3,043,113.00	
20220092	566600	DT SVC AC	.00	5,333.00	5,333.00	.00	.00	.00	
20220092	566700	DT SVC DF	.00	1,333.00	1,333.00	.00	.00	.00	
	TOTAL Prof/Contract Servs		7,798,115.00	7,677,454.00	7,677,454.00	7,670,787.54	.00	8,123,113.00	
	TOTAL DEBT SERVICE		7,798,115.00	7,677,454.00	7,677,454.00	7,670,787.54	.00	8,123,113.00	
	TOTAL UNLIMITED TAX ROAD BON		-295,201.33	.00	.00	-953,858.46	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GEN	OB	REFUNDING	BOND	SRS	2021	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000					UNDEFINED							
40					Tax Collections							
203					400100 CURRENT VA	-916,838.28	-852,780.00	-852,780.00	-841,855.58	.00	.00	
203					400400 PEN & INT	-4,515.82	-3,496.00	-3,496.00	-4,691.79	.00	.00	
203					400500 DELIQ TAXE	-26,331.42	-5,202.00	-5,202.00	-7,949.25	.00	.00	
203					400600 PEN & INT	-25,860.87	-2,644.00	-2,644.00	-3,695.32	.00	.00	
					TOTAL Tax Collections	-973,546.39	-864,122.00	-864,122.00	-858,191.94	.00	.00	
47					Interest							
203					470000 INTEREST I	-146,036.15	.00	.00	-95,277.12	.00	.00	
					TOTAL Interest	-146,036.15	.00	.00	-95,277.12	.00	.00	
73					Draws							
203					736100 DRAW FROM	.00	-175,252.00	-175,252.00	.00	.00	-914,550.00	
					TOTAL Draws	.00	-175,252.00	-175,252.00	.00	.00	-914,550.00	
90					Transfers							
203					920200 TFR TO 202	.00	.00	.00	1,343,723.00	.00	.00	
203					920400 TFR TO 204	.00	.00	.00	891,851.00	.00	.00	
					TOTAL Transfers	.00	.00	.00	2,235,574.00	.00	.00	
					TOTAL UNDEFINED	-1,119,582.54	-1,039,374.00	-1,039,374.00	1,282,104.94	.00	-914,550.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GEN OB REFUNDING BOND SRS 2021	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
200 DEBT SERVICE							
56 Prof/Contract Servs							
20320092 566100 DEBT SERVI	865,000.00	1,010,258.00	1,010,258.00	885,000.00	.00	905,000.00	_____
20320092 566200 DEBT SERVI	49,175.00	27,450.00	27,450.00	26,950.00	.00	9,550.00	_____
20320092 566600 DT SVC AC	.00	1,333.00	1,333.00	.00	.00	.00	_____
20320092 566700 DT SVC DF	.00	333.00	333.00	.00	.00	.00	_____
TOTAL Prof/Contract Servs	914,175.00	1,039,374.00	1,039,374.00	911,950.00	.00	914,550.00	_____
TOTAL DEBT SERVICE	914,175.00	1,039,374.00	1,039,374.00	911,950.00	.00	914,550.00	_____
TOTAL GEN OB REFUNDING BOND	-205,407.54	.00	.00	2,194,054.94	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GOB SERIES 2024 (ME)	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000 UNDEFINED							
40 Tax Collections							
204 400100 CURRENT VA	.00	-2,136,585.00	-2,136,585.00	-2,111,510.85	.00	-2,525,432.00	
204 400400 PEN & INT	.00	-8,760.00	-8,760.00	-11,767.74	.00	-10,356.00	
204 400500 DELIQ TAXE	.00	-13,033.00	-13,033.00	.00	.00	-15,407.00	
204 400600 PEN & INT	.00	-6,623.00	-6,623.00	.00	.00	-7,830.00	
TOTAL Tax Collections	.00	-2,165,001.00	-2,165,001.00	-2,123,278.59	.00	-2,559,025.00	
47 Interest							
204 470000 INTEREST I	.00	.00	.00	-18,076.32	.00	.00	
TOTAL Interest	.00	.00	.00	-18,076.32	.00	.00	
48 Other Revenue							
204 489900 OTH REV	.00	.00	.00	-742.84	.00	.00	
TOTAL Other Revenue	.00	.00	.00	-742.84	.00	.00	
73 Draws							
204 736100 DRAW FROM	.00	-125,258.00	-125,258.00	.00	.00	.00	
TOTAL Draws	.00	-125,258.00	-125,258.00	.00	.00	.00	
80 Transfers							
204 820300 XFER SINK	.00	.00	.00	-891,851.00	.00	.00	
TOTAL Transfers	.00	.00	.00	-891,851.00	.00	.00	
TOTAL UNDEFINED	.00	-2,290,259.00	-2,290,259.00	-3,033,948.75	.00	-2,559,025.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

GOB SERIES 2024 (ME)	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
200 DEBT SERVICE							
56 Prof/Contract Servs							
20420092 566100 DEBT SERVI	.00	.00	.00	.00	.00	1,045,000.00	
20420092 566200 DEBT SERVI	.00	2,288,591.00	2,288,591.00	2,288,490.97	.00	1,514,025.00	
20420092 566600 DT SVC AC	.00	1,334.00	1,334.00	.00	.00	.00	
20420092 566700 DT SVC DF	.00	334.00	334.00	.00	.00	.00	
TOTAL Prof/Contract Servs	.00	2,290,259.00	2,290,259.00	2,288,490.97	.00	2,559,025.00	
TOTAL DEBT SERVICE	.00	2,290,259.00	2,290,259.00	2,288,490.97	.00	2,559,025.00	
TOTAL GOB SERIES 2024 (ME)	.00	.00	.00	-745,457.78	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

SPECIAL TAX REVENUE BONDS 2020			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED								
47	Interest								
208	470000	INTEREST I	-64,672.46	-35,000.00	-35,000.00	-37,990.37	.00	-40,000.00	_____
	TOTAL Interest		-64,672.46	-35,000.00	-35,000.00	-37,990.37	.00	-40,000.00	_____
73	Draws								
208	736100	DRAW RESV	.00	.00	.00	.00	.00	-1.00	_____
	TOTAL Draws		.00	.00	.00	.00	.00	-1.00	_____
80	Transfers								
208	807900	TFR FR 079	-1,210,570.00	-614,342.00	-614,342.00	.00	.00	-608,704.00	_____
	TOTAL Transfers		-1,210,570.00	-614,342.00	-614,342.00	.00	.00	-608,704.00	_____
90	Transfers								
208	907900	TFR TO 079	35,000.00	35,000.00	35,000.00	101,447.11	.00	40,000.00	_____
	TOTAL Transfers		35,000.00	35,000.00	35,000.00	101,447.11	.00	40,000.00	_____
	TOTAL UNDEFINED		-1,240,242.46	-614,342.00	-614,342.00	63,456.74	.00	-608,705.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

SPECIAL TAX REVENUE BONDS 2020			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
200	DEBT SERVICE								
56	Prof/Contract Servs								
20820092	566100	DEBT SERVI	485,000.00	505,000.00	505,000.00	505,000.00	.00	520,000.00	
20820092	566200	DEBT SERVI	119,742.85	104,813.00	128,251.00	128,250.70	.00	88,705.00	
20820092	566300	DSR	.00	4,529.00	4,529.00	.00	.00	.00	
	TOTAL Prof/Contract Servs		604,742.85	614,342.00	637,780.00	633,250.70	.00	608,705.00	
	TOTAL DEBT SERVICE		604,742.85	614,342.00	637,780.00	633,250.70	.00	608,705.00	
	TOTAL SPECIAL TAX REVENUE BO		-635,499.61	.00	23,438.00	696,707.44	.00	.00	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

MPO ROAD CONSTRUCTION			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED								
47	Interest								
301	470000	INTEREST I	-28,167.04	.00	.00	-16,961.21	.00	.00	_____
	TOTAL Interest		-28,167.04	.00	.00	-16,961.21	.00	.00	_____
73	Draws								
301	736100	DRAW RESV	.00	-220,000.00	-220,000.00	.00	.00	-138,989.00	_____
	TOTAL Draws		.00	-220,000.00	-220,000.00	.00	.00	-138,989.00	_____
80	Transfers								
301	801100	XFER	-816,979.00	.00	.00	.00	.00	.00	_____
	TOTAL Transfers		-816,979.00	.00	.00	.00	.00	.00	_____
	TOTAL UNDEFINED		-845,146.04	-220,000.00	-220,000.00	-16,961.21	.00	-138,989.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	
MPO ROAD CONSTRUCTION		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
300	CAPITAL PROJECTS							
56	Prof/Contract Servs							
30130093	562200 CONTRACT S	502,882.39	220,000.00	480,000.00	480,000.00	.00	138,989.00	_____
	TOTAL Prof/Contract Servs	502,882.39	220,000.00	480,000.00	480,000.00	.00	138,989.00	_____
	TOTAL CAPITAL PROJECTS	502,882.39	220,000.00	480,000.00	480,000.00	.00	138,989.00	_____
	TOTAL MPO ROAD CONSTRUCTION	-342,263.65	.00	260,000.00	463,038.79	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2025	2026	
TAX	ROAD	BOND	CONSTRUCTION	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED									
47	Interest									
302	470000	INTEREST I	-2,766,365.05	.00	.00	-1,652,709.81	.00	-800,000.00		
	TOTAL Interest		-2,766,365.05	.00	.00	-1,652,709.81	.00	-800,000.00		
73	Draws									
302	736100	DRAW RESV	.00	-48,097,796.00	-48,097,796.00	.00	.00	-46,852,857.00		
	TOTAL Draws		.00	-48,097,796.00	-48,097,796.00	.00	.00	-46,852,857.00		
	TOTAL UNDEFINED		-2,766,365.05	-48,097,796.00	-48,097,796.00	-1,652,709.81	.00	-47,652,857.00		

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

TAX ROAD BOND CONSTRUCTION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
300 CAPITAL PROJECTS							
52 Supplies/Materials							
30230093 520100 SUPPLIES O	.00	.00	1,000,000.00	1,000,000.00	.00	.00	_____
TOTAL Supplies/Materials	.00	.00	1,000,000.00	1,000,000.00	.00	.00	_____
56 Prof/Contract Servs							
30230093 561400 PROFESSION	1,597,259.44	7,450,523.00	7,450,523.00	1,096,806.69	.00	6,678,540.00	_____
30230093 562200 CNTCT SVC	1,763,713.41	37,434,402.00	36,434,402.00	.00	.00	38,133,640.00	_____
TOTAL Prof/Contract Servs	3,360,972.85	44,884,925.00	43,884,925.00	1,096,806.69	.00	44,812,180.00	_____
59 Other Charges							
30230093 591600 RT WAY EXP	1,837,188.30	3,212,871.00	3,212,871.00	758,821.53	.00	2,840,677.00	_____
TOTAL Other Charges	1,837,188.30	3,212,871.00	3,212,871.00	758,821.53	.00	2,840,677.00	_____
TOTAL CAPITAL PROJECTS	5,198,161.15	48,097,796.00	48,097,796.00	2,855,628.22	.00	47,652,857.00	_____
TOTAL TAX ROAD BOND CONSTRUCT	2,431,796.10	.00	.00	1,202,918.41	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL EXAMINER CONSTRUCTION			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED								
47	Interest								
304	470000	INTEREST I	-1,201,003.82	-400,000.00	-400,000.00	-786,441.19	.00	-100,000.00	_____
	TOTAL Interest		-1,201,003.82	-400,000.00	-400,000.00	-786,441.19	.00	-100,000.00	_____
48	Other Revenue								
304	485500	BNDPROCEED	-35,683,972.07	.00	.00	.00	.00	.00	_____
304	489900	OTH REV	-6,479.10	.00	.00	.00	.00	.00	_____
	TOTAL Other Revenue		-35,690,451.17	.00	.00	.00	.00	.00	_____
73	Draws								
304	736100	DRAW FROM	.00	-15,200,580.00	-15,200,580.00	.00	.00	-14,630,000.00	_____
	TOTAL Draws		.00	-15,200,580.00	-15,200,580.00	.00	.00	-14,630,000.00	_____
	TOTAL UNDEFINED		-36,891,454.99	-15,600,580.00	-15,600,580.00	-786,441.19	.00	-14,730,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

MEDICAL EXAMINER CONSTRUCTION		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
300	CAPITAL PROJECTS							
56	Prof/Contract Servs							
30430093	561400 PROFESSION	572,622.54	659,000.00	684,062.00	684,061.99	.00	350,000.00	_____
	TOTAL Prof/Contract Servs	572,622.54	659,000.00	684,062.00	684,061.99	.00	350,000.00	_____
60	Capital Outlay							
30430093	610000 BUILDINGS	5,724,311.14	14,941,580.00	14,916,518.00	12,496,330.13	.00	14,380,000.00	_____
	TOTAL Capital Outlay	5,724,311.14	14,941,580.00	14,916,518.00	12,496,330.13	.00	14,380,000.00	_____
	TOTAL CAPITAL PROJECTS	6,296,933.68	15,600,580.00	15,600,580.00	13,180,392.12	.00	14,730,000.00	_____
	TOTAL MEDICAL EXAMINER CONST	-30,594,521.31	.00	.00	12,393,950.93	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

CRTC RENOVATIONS #2		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED							
47	Interest							
307	470000 INTEREST I	-77,046.39	.00	.00	-25,047.91	.00	-15,000.00	_____
	TOTAL Interest	-77,046.39	.00	.00	-25,047.91	.00	-15,000.00	_____
73	Draws							
307	736100 DRAW FROM	.00	.00	.00	.00	.00	-205,000.00	_____
	TOTAL Draws	.00	.00	.00	.00	.00	-205,000.00	_____
80	Transfers							
307	801100 XFER	-2,753,000.00	-1,611,825.00	-1,611,825.00	-1,611,825.00	.00	.00	_____
	TOTAL Transfers	-2,753,000.00	-1,611,825.00	-1,611,825.00	-1,611,825.00	.00	.00	_____
	TOTAL UNDEFINED	-2,830,046.39	-1,611,825.00	-1,611,825.00	-1,636,872.91	.00	-220,000.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

CRTC RENOVATIONS #2		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
300	CAPITAL PROJECTS							
56	Prof/Contract Servs							
30730093	561400 PROFESSION	149,376.56	48,625.00	65,825.00	65,825.00	.00	.00	_____
	TOTAL Prof/Contract Servs	149,376.56	48,625.00	65,825.00	65,825.00	.00	.00	_____
60	Capital Outlay							
30730093	610000 BUILDINGS	3,849,082.32	1,563,200.00	1,546,000.00	1,428,641.49	.00	220,000.00	_____
	TOTAL Capital Outlay	3,849,082.32	1,563,200.00	1,546,000.00	1,428,641.49	.00	220,000.00	_____
	TOTAL CAPITAL PROJECTS	3,998,458.88	1,611,825.00	1,611,825.00	1,494,466.49	.00	220,000.00	_____
	TOTAL CRTC RENOVATIONS #2	1,168,412.49	.00	.00	-142,406.42	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

VENUE	CAPITAL	PROJECT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000		UNDEFINED							
47		Interest							
308	470000	INTEREST I	-18,103.46	-10,000.00	-10,000.00	-15,055.44	.00	-10,000.00	_____
	TOTAL	Interest	-18,103.46	-10,000.00	-10,000.00	-15,055.44	.00	-10,000.00	_____
73		Draws							
308	736100	DRAW RESV	.00	-242,247.00	-242,247.00	.00	.00	-240,000.00	_____
	TOTAL	Draws	.00	-242,247.00	-242,247.00	.00	.00	-240,000.00	_____
80		Transfers							
308	807900	TFR FR 079	-1,800,000.00	.00	.00	.00	.00	-1.00	_____
	TOTAL	Transfers	-1,800,000.00	.00	.00	.00	.00	-1.00	_____
	TOTAL	UNDEFINED	-1,818,103.46	-252,247.00	-252,247.00	-15,055.44	.00	-250,001.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
VENUE	CAPITAL	PROJECT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
300	CAPITAL PROJECTS								
56	Prof/Contract Servs								
30830093	561400	PROF SVC	1,466,246.00	252,247.00	252,247.00	33,680.00	.00	250,001.00	_____
	TOTAL Prof/Contract Servs		1,466,246.00	252,247.00	252,247.00	33,680.00	.00	250,001.00	_____
	TOTAL CAPITAL PROJECTS		1,466,246.00	252,247.00	252,247.00	33,680.00	.00	250,001.00	_____
	TOTAL VENUE CAPITAL PROJECT		-351,857.46	.00	.00	18,624.56	.00	.00	_____

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

EMPLOYEE HEALTH BENEFIT			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED								
47	Interest								
401	470000	INTEREST I	-125,146.91	-117,000.00	-117,000.00	-98,488.35	.00	-117,000.00	_____
	TOTAL Interest		-125,146.91	-117,000.00	-117,000.00	-98,488.35	.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	.00	_____
401	483100	COBRA INSU	-27,350.84	-23,000.00	-23,000.00	-32,986.90	.00	-35,000.00	_____
401	483200	RETIREE IN	-128,655.00	-116,000.00	-116,000.00	-103,526.00	.00	-125,000.00	_____
401	484010	UMR REV	.00	.00	-50,000.00	.00	.00	-50,000.00	_____
401	484400	STOP LOSS	-847,324.99	-756,836.00	-756,836.00	-479,878.43	.00	-750,000.00	_____
401	485100	EMPLOYEE M	-1,821,088.01	-1,846,061.00	-1,846,061.00	-1,437,602.88	.00	-2,102,360.00	_____
401	485200	COUNTY MED	-10,240,409.38	-10,388,859.00	-10,388,859.00	-9,194,255.22	.00	-12,410,640.00	_____
401	489900	OTHER REVE	-4,824.16	-25,000.00	-60,000.00	-35,000.00	.00	-25,000.00	_____
	TOTAL Other Revenue		-13,069,652.38	-13,213,756.00	-13,298,756.00	-11,283,249.43	.00	-15,548,000.00	_____
73	Draws								
401	736100	DRAW FROM	.00	-1,234,244.00	-1,234,244.00	.00	.00	.00	_____
	TOTAL Draws		.00	-1,234,244.00	-1,234,244.00	.00	.00	.00	_____
80	Transfers								
401	840300	TFR FR 403	-3,756,475.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	.00	-2,497,212.00	_____
	TOTAL Transfers		-3,756,475.00	-1,500,000.00	-1,500,000.00	-1,500,000.00	.00	-2,497,212.00	_____
	TOTAL UNDEFINED		-16,951,274.29	-16,065,000.00	-16,150,000.00	-12,881,737.78	.00	-18,162,212.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

EMPLOYEE HEALTH BENEFIT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
400 BENEFITS							
52 Supplies/Materials							
40140094 520401 UMRWELSUPP	.00	.00	50,000.00	29,965.12	.00	.00	_____
TOTAL Supplies/Materials	.00	.00	50,000.00	29,965.12	.00	.00	_____
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	719,619.33	725,000.00	535,000.00	478,394.63	.00	725,000.00	_____
TOTAL Prof/Contract Servs	749,619.33	765,000.00	575,000.00	508,394.63	.00	765,000.00	_____
58 Insurance/Bonds							
40140094 581300 EMPLOYEE L	.00	.00	.00	.00	.00	500,000.00	_____
40140094 581510 EMPLOYEE H	12,110,656.79	12,500,000.00	12,500,000.00	12,456,832.00	.00	13,000,000.00	_____
40140094 581600 HSA EMPLOY	1,362,971.33	1,500,000.00	1,690,000.00	1,682,512.50	.00	2,497,212.00	_____
40140094 581700 RETIREE HR	182,177.95	175,000.00	210,000.00	194,579.80	.00	225,000.00	_____
40140094 581800 MEDICAL ST	982,498.64	1,125,000.00	1,125,000.00	1,106,200.00	.00	1,125,000.00	_____
TOTAL Insurance/Bonds	14,638,304.71	15,300,000.00	15,525,000.00	15,440,124.30	.00	17,347,212.00	_____
59 Other Charges							
40140094 594010 UMR OTHER	.00	.00	.00	.00	.00	25,000.00	_____
TOTAL Other Charges	.00	.00	.00	.00	.00	25,000.00	_____
60 Capital Outlay							
40140094 604010 UMR CAPITA	.00	.00	.00	.00	.00	25,000.00	_____
TOTAL Capital Outlay	.00	.00	.00	.00	.00	25,000.00	_____
TOTAL BENEFITS	15,387,924.04	16,065,000.00	16,150,000.00	15,978,484.05	.00	18,162,212.00	_____
TOTAL EMPLOYEE HEALTH BENEFI	-1,563,350.25	.00	.00	3,096,746.27	.00	.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

WORKERS COMPENSATION			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
000	UNDEFINED								
47	Interest								
403	470000	INTEREST I	-585,547.92	-350,000.00	-350,000.00	-286,238.38	.00	-300,000.00	_____
	TOTAL Interest		-585,547.92	-350,000.00	-350,000.00	-286,238.38	.00	-300,000.00	_____
48	Other Revenue								
403	480600	INSURANCE	-797.01	-10,000.00	-10,000.00	-4,077.63	.00	-10,000.00	_____
403	485210	COUNTY C	-2,301,461.26	-2,000,000.00	-2,000,000.00	-2,087,979.04	.00	-2,500,000.00	_____
403	489900	OTHER REVE	.00	-500.00	-500.00	-2,789.41	.00	-500.00	_____
	TOTAL Other Revenue		-2,302,258.27	-2,010,500.00	-2,010,500.00	-2,094,846.08	.00	-2,510,500.00	_____
73	Draws								
403	736100	DRAW FROM	.00	-6,562,834.00	-6,562,834.00	.00	.00	-1,597,212.00	_____
	TOTAL Draws		.00	-6,562,834.00	-6,562,834.00	.00	.00	-1,597,212.00	_____
90	Transfers								
403	901100	TFR TO 011	.00	5,512,834.00	5,512,834.00	.00	.00	.00	_____
403	940100	TFR TO 401	3,756,475.00	1,500,000.00	1,500,000.00	1,500,000.00	.00	2,497,212.00	_____
	TOTAL Transfers		3,756,475.00	7,012,834.00	7,012,834.00	1,500,000.00	.00	2,497,212.00	_____
	TOTAL UNDEFINED		868,668.81	-1,910,500.00	-1,910,500.00	-881,084.46	.00	-1,910,500.00	_____

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

WORKERS COMPENSATION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	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	22,161.00	200,000.00	200,000.00	70,000.00	.00	200,000.00	_____
TOTAL Prof/Contract Servs	22,161.00	200,000.00	200,000.00	70,000.00	.00	200,000.00	_____
58 Insurance/Bonds							
40340094 580110 INSURANCE	235,129.00	300,000.00	300,000.00	300,702.00	.00	315,000.00	_____
40340094 581520 WORKERS C	525,911.36	1,410,000.00	1,410,000.00	700,077.99	.00	1,395,000.00	_____
TOTAL Insurance/Bonds	761,040.36	1,710,000.00	1,710,000.00	1,000,779.99	.00	1,710,000.00	_____
TOTAL BENEFITS	783,201.36	1,910,500.00	1,910,500.00	1,070,779.99	.00	1,910,500.00	_____
TOTAL WORKERS COMPENSATION	1,651,870.17	.00	.00	189,695.53	.00	.00	_____
GRAND TOTAL	-34,552,002.36	.00	35,450.00	15,569,010.01	45,200.00	.00	_____

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

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26 FOR PERIOD 99

ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	
PRE TRIAL RELEASE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	Ct Sug	COMMENT
000	UNDEFINED								
43	Fees								
640	436300	PRETRIAL F	-12,390.35	-15,000.00	-15,000.00	-11,135.00	.00	-15,000.00	
	TOTAL Fees		-12,390.35	-15,000.00	-15,000.00	-11,135.00	.00	-15,000.00	
	TOTAL UNDEFINED		-12,390.35	-15,000.00	-15,000.00	-11,135.00	.00	-15,000.00	

FY26 Court Suggested Proposed Budget

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 20260 FY26 10/01/25-09/30/26

FOR PERIOD 99

ACCOUNTS FOR:

PRE TRIAL RELEASE FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	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	9,538.00	.00	10,000.00	_____
TOTAL Prof/Contract Servs	.00	10,000.00	10,000.00	9,538.00	.00	10,000.00	_____
TOTAL COMM SUPERVISION & COR	.00	15,000.00	15,000.00	9,538.00	.00	15,000.00	_____
TOTAL PRE TRIAL RELEASE FUND	-12,390.35	.00	.00	-1,597.00	.00	.00	_____
GRAND TOTAL	-12,390.35	.00	.00	-1,597.00	.00	.00	_____

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