Lubbock County

WORKING BUDGET

FISCAL YEAR
2026

October 1, 2025
—
September 30, 2026

Lubbock County

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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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	________

Lubbock County

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	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	________

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
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	________

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	________

Lubbock County

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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	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	________

Lubbock County

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	________

Lubbock County

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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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	________

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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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	________

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	________

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: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
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: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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	________

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	GROUNDS 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	________

Lubbock County

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
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: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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	________

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: GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
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: GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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	________

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
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	________

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: CONSOLIDATED ROAD AND BRIDGE		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
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: PRECINCT 1 PARK			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
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	________

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: IDALOU/NEW DEAL PARK		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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: SHALLOWATER PARK			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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	________

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:

LCETRZ NO1 TAX INCREMENT FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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:

TJJD (P) JJAEP GRANT			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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	________

Lubbock County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: TJJD (P) JJAEP GRANT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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:

TJJD TJJD DSA RISK & NEEDS ASS			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: TJJD TJJD DSA RISK & NEEDS ASS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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	________

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
000	UNDEFINED								
42	Intergovernmental								
049	424900	TJPC GRA	.00	.00	-66,000.00	-60,500.00	.00	.00	________
TOTAL Intergovernmental			.00	.00	-66,000.00	-60,500.00	.00	.00	________
TOTAL UNDEFINED			.00	.00	-66,000.00	-60,500.00	.00	.00	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 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	________

Lubbock County

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:

JUVENILE PROBATION			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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: JUVENILE PROBATION			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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: JUVENILE PROBATION		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
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&TS&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: JUVENILE DETENTION			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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: JUVENILE DETENTION		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
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	________

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	________

Lubbock County

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
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	________

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: ON LINE ACCESS			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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	________

Lubbock County

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
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	________

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:

COUNTY DRUG COURT COURT COST			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
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: COUNTY DRUG COURT COURT COST			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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	.00	-8,572.00	________
075	420175	GR REV MSH	.00	.00	.00	.00	.00	-11,000.00	________
	TOTAL Intergovernmental		.00	.00	-10,000.00	.00	.00	-19,572.00	________
43	Fees								
075	438000	ADR FEES	-274,129.29	-269,052.00	-269,052.00	-274,605.26	.00	-319,975.00	________
075	438100	ADMIN FEES	-37,462.50	-36,588.00	-36,588.00	-25,305.00	.00	-37,344.00	________
075	438210	MEDIATION	-41,029.14	-48,612.00	-48,612.00	-38,842.87	.00	-84,246.00	________
075	438400	TRAINING F	-12,362.50	-22,375.00	-22,375.00	-14,225.00	.00	-21,625.00	________
075	438500	ADR OT	-1,554.40	-1,440.00	-1,440.00	-1,314.70	.00	-1,440.00	________
	TOTAL Fees		-366,537.83	-378,067.00	-378,067.00	-354,292.83	.00	-464,630.00	________
47	Interest								
075	470000	INTEREST I	-516.30	.00	.00	-109.76	.00	-15.00	________
	TOTAL Interest		-516.30	.00	.00	-109.76	.00	-15.00	________
80	Transfers								
075	801100	XFER	.00	.00	.00	.00	.00	-150,000.00	________
	TOTAL Transfers		.00	.00	.00	.00	.00	-150,000.00	________
90	Transfers								
075	907600	XFER AG-	.00	.00	.00	14,616.50	.00	.00	________
	TOTAL Transfers		.00	.00	.00	14,616.50	.00	.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: DISPUTE RESOLUTION		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
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	CSVC 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	________

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
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	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR:
ELECTION SERVICES

Account		Description	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	________

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
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	________

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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	________

Lubbock County

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
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	________

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
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: CTY CLK RECORDS MGT. AND PRES

			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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: COURTHOUSE SECURITY			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
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: COURTHOUSE SECURITY

ACCOUNTS FOR: COURTHOUSE SECURITY			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
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	________

Lubbock County

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	________

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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: CHILD ABUSE PREVENTION

			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 Ct Sug	COMMENT
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	________

Lubbock County

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: CHILD ABUSE PREVENTION			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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	________

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: DIST COURT RECORDS TECHNOLOGY		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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	________

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	________

Lubbock County

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	________

Lubbock County

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: JUDICIAL EDUCATION & SUPPORT			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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	________

Lubbock County

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:

VINE GRANT			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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	________

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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

ACCOUNTS FOR: VINE GRANT			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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	________

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
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	________

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:

PROJECT SAFE NEIGHBORHOOD			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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	________

Lubbock County

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: SHERIFF COMMISSARY SALARY			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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	________

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	________

Lubbock County

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
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	________

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	________

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
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:

TAG	GRANT		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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	________

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 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 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:

TAG CRIMINAL JUSTICE GRANT			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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	________

Lubbock County

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: CDA CONTRABAND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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: CDA SPATTF GRANT

ACCOUNTS FOR: CDA SPATTF GRANT			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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: CDA Border Prosecution Unit			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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	________

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:

CDA VOCA VICTIM ADV PROJECT			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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	________

Lubbock County

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: MPO ROAD CONSTRUCTION			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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: TAX ROAD BOND CONTRUCTION			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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 CONTRUCTION		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 CONTRUCT		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: VENUE CAPITAL PROJECT			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 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	________

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	________

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Lubbock County

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
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	________

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	________

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