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BRANDY ROBERTSON
Brandy Robertson

**ORANGE COUNTY, TEXAS
PROPOSED ANNUAL BUDGET
FISCAL YEAR 2025-2026**

John H. Gothia
County Judge

Johnny Trahan
Commissioner, Pct. 1

Kirk Roccaforte
Commissioner, Pct. 3

Chris Sowell
Commissioner, Pct. 2

Robert Viator
Commissioner, Pct. 4

Pennee Schmitt
County Auditor



ORANGE COUNTY, TEXAS
PROPOSED ANNUAL BUDGET

ORDER OF EXHIBITS

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Orange County, TX
Annual Budget Fiscal Year Ending September 30, 2026

Based on Tax Rate of .505

This budget will raise more total property taxes than last year's budget by \$628,137 or 1.46% and of that amount, \$341,908 is tax revenue to be raised from new property added to the tax roll this year.

	2025-2026	2024-2025
General Fund:	.497358/\$100	.502263/\$100
Farm-to-Market Fund:	.002190/\$100	.002204/\$100
Debt Rate:	.005452/\$100	.005533/\$100
Property Tax Rate:	.505000/\$100	.510000/\$100
Effective M&O Rate:	.499548/\$100	.504456/\$100
No-New-Revenue Rate:	.492847/\$100	.496547/\$100
Voter-Approval Rate:	.505245/\$100	.555462/\$100
Debt Obligations:		3,334,668.75



ORANGE COUNTY, TX
Fund Balance Changes
 Estimated Through 09/30/2026
 Summary Listing

Fund	Beginning Balance 10/01/2024	FY2025 Actual & Estimated Revenues	FY2025 Actual & Estimated Expenses	Estimated Fund Balance 9/30/2025	FY BUDGETED REVENUES	FY BUDGETED EXPENSES	Estimated Fund Balance 9/30/2026
Fund Type: GENERAL FUND							
001 - GENERAL FUND	35,661,767	50,646,171	48,525,405	37,782,533	52,299,241	56,540,399	33,541,375
Fund Type: OTHER GOVERNMENTAL FUNDS							
009 - PAYROLL	48,964	-	48,964	-	-	-	-
036 - EMERGENCY/DISASTER	(6,954,062)	7,188,801	234,739	-	-	-	-
016 - CONTRIBUTIONS	17,508	15,473	875	32,106	5,000	27,606	9,500
062 - VETERANS DONATIONS	820	-	820	-	-	-	-
Total Fund Type: OTHER GOVERNMENTAL FUNDS	(6,886,770)	7,204,274	285,398	32,106	5,000	27,606	9,500
Fund Type: MAJOR GOVERNMENTAL FUND							
002 - ROAD & BRIDGE	609,019	8,575,207	9,184,226	-	6,712,140	9,973,456	(3,261,316)
Fund Type: NON-MAJOR GOVERNMENTAL FUND							
003 - MOSQUITO CONTROL	(31,989)	1,361,772	1,323,201	6,582	1,196,493	1,600,523	(397,448)
063 - O.C. ECONOMIC DEV. CORP.	(8,587)	207,580	198,993	-	226,591	226,577	14
074 - ORANGE COUNTY EXPO CENTER	(17,155)	299,139	281,984	-	430,390	430,390	-
Total Fund Type: NON-MAJOR GOVERNMENTAL FUND	(57,731)	1,868,491	1,804,178	6,582	1,853,474	2,257,490	(397,434)
TOTAL GENERAL, MAJOR & NON-MAJOR GOV'T FUNDS	29,326,285	68,294,143	59,799,207	37,821,221	60,869,855	68,798,951	29,892,125
Fund Type: DEBT SERVICES							
005 - DEBT SERVICE	14,776	454,324	436,163	32,937	496,190	448,563	80,564
Fund Type: SPECIAL REVENUE FUNDS							
<u>SPECIAL PURPOSE FUNDS</u>							
004 - TITLE IV E FOSTER CARE REIMB	143,775	-	15,045	128,730	-	128,730	-
007 - VOTER REGISTRATION	7,070	267	350	6,987	300	7,030	257
012 - LAW LIBRARY	367,002	42,104	24,823	384,283	50,000	385,238	49,045
014 - HOT CHECK COLLECTION	15,493	130	555	15,068	-	15,068	-
015 - DWI AUDIO / VIDEO FUND	50,148	2,183	-	52,331	1,700	52,301	1,730
017 - DISTRICT CLERK RECORDS MA	316,694	36,369	750	352,313	41,500	352,312	41,501
027 - LAW ENFORCEMENT TRAINING	37,642	20,762	11,661	46,743	20,963	44,572	23,134
029 - TAX A-C VIT INTEREST	13,286	5,113	8,046	10,353	5,500	10,353	5,500
030 - BAIL BOND	81,156	-	-	81,156	-	81,156	-
034 - AIRPORT	927,328	1,670,169	534,932	2,062,565	398,000	652,070	1,808,495
040 - RECORDS MANAGEMENT	1,844,472	241,704	370,144	1,716,032	279,840	1,912,415	83,457
044 - RECORDS MGMT - RECORDS MANAGEMENT	129,502	23	-	129,525	-	129,502	23
046 - INDIGENT DEFENSE PROGRAM	687,880	-	-	687,880	-	-	687,880
047 - COURTHOUSE SECURITY	219,331	47,069	91,696	174,704	56,000	176,710	53,994
051 - PROBATE EDUCATION	17,529	3,426	1,240	19,715	4,200	19,550	4,365
064 - TECHNOLOGY FUND	101,861	17,425	4,641	114,645	18,300	116,715	16,230
066 - COURT REPORTER SERVICE FEE	13,587	30,660	14,270	29,977	32,000	29,552	32,425
067 - ELECTIONS - CONTRACTUAL	14,014	62,051	23,141	52,924	-	18,399	34,525
068 - FAMILY PROTECTION FEES	208	579	-	787	-	-	787
070 - HOTEL/MOTEL TAX	377,272	307,233	245,642	438,863	300,000	407,817	331,046
077 - D.A. PRETRIAL INTERVENTION PROGRAM	7,500	5,000	-	12,500	25,000	35,500	2,000
083 - Local Court Specifically Designated Funds	318,022	120,326	5,365	432,983	114,400	410,043	137,340
086 - LOCAL FIRST PROGRAM	39,690	-	39,690	-	-	-	-
<u>GRANT FUNDS</u>							
006 - ADULT PROBATION	600,979	1,306,460	1,344,542	562,897	2,019,529	2,056,935	525,491
008 - SOSB-22 SHERIFF RURAL LAW ENF. GRANT	-	502,033	502,033	-	-	-	-
010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT	-	276,009	276,009	-	-	-	-

Fund	Beginning Balance 10/01/2024	FY2025 Actual & Estimated Revenues	FY2025 Actual & Estimated Expenses	Estimated Fund Balance 9/30/2025	FY BUDGETED REVENUES	FY BUDGETED EXPENSES	Estimated Fund Balance 9/30/2026
021 - TEXAS JUVENILE PROBATION	67,951	627,717	450,038	245,630	682,163	682,163	245,630
025 - ENV. HEALTH & CODE	3,644	49,533	46,396	6,781	70,086	35,713	41,154
026 - IMPROVEMENT GRANTS	2,500	376,256	378,756	-	9,437,252	9,437,252	-
037 - NON RECURRING GRANTS	212,300	261,929	65,466	408,763	55,349	-	464,112
073 - TDRA / GLO / RECOVERY GRANTS	(362,672)	910,503	637,628	(89,797)	7,506,600	7,416,803	-
081 - SPECIAL GRANTS (ARPA FUNDS)	(15,340)	10,399,063	4,653,356	5,730,367	-	5,730,367	-
082 - HEALTH SERVICES GRANTS	87,465	457,482	347,661	197,286	252,500	449,786	-
087 - SETRPC Regional Juvenile Alternatives Grant	(685)	-	(685)	-	-	-	-
FORFEITURE FUNDS							
013 - D.A. DRUG FORFEITURE - CCP CH. 59	38,422	15,329	3,574	50,177	175	50,130	222
019 - FEDERAL DRUG FORFEITURE - OC	97,238	52,441	-	149,679	3,300	149,646	3,333
020 - D.A. FEDERAL DRUG FORFEIT	27,479	145	-	27,624	100	27,608	116
024 - CONSTABLE.#2 STATE FORFEITURE	6,519	36	-	6,555	25	6,551	29
031 - COUNTY/STATE DRUG FORFEITURE	92,601	6,985	2,500	97,086	350	97,030	406
035 - CONSTABLE PCT 2 DRUG FORFEITURE	2,241	12	-	2,253	15	2,255	13
043 - CONSTABLE PCT 1 DRUG FORFEITURE	15,459	514	-	15,973	500	15,973	500
057 - CCP CHAPTER 18 FORFEITURE	62,993	923	-	63,916	-	62,982	934
058 - TREASURY FORFEITURE	178,568	4,342	2,454	180,456	5,200	185,325	331
071 - FORFEITURE PROCEEDS	22,618	-	-	22,618	-	22,618	-
072 - CONST. 2 TREASURY FORFEIT	2,780	15	-	2,795	15	2,792	18
Total Fund Type: SPECIAL REVENUE FUNDS	6,873,522	17,860,320	10,101,719	14,632,123	21,380,862	31,416,962	4,596,023
Grand Total:	36,214,583	86,608,787	70,337,089	52,486,281	82,746,907	100,664,476	34,568,712

**ORANGE COUNTY, TX
DEBT SERVICE REQUIREMENT BY FISCAL YEAR**

Public Property Finance Contractual Obligations, Series 2016

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
3/1/2017	245,000	2.00%	45,018.75	290,018.75	
9/1/2017			55,431.25	55,431.25	
9/30/2017					345,450.00
3/1/2018	245,000	2.00%	55,431.25	300,431.25	
9/1/2018			52,981.25	52,981.25	
9/30/2018					353,412.50
3/1/2019	260,000	2.00%	52,981.25	312,981.25	
9/1/2019			50,381.25	50,381.25	
9/30/2019					363,362.50
3/1/2020	275,000	2.00%	50,381.25	325,381.25	
9/1/2020			47,631.25	47,631.25	
9/30/2020					373,012.50
3/1/2021	295,000	2.00%	47,631.25	342,631.25	
9/1/2021			44,681.25	44,681.25	
9/30/2021					387,312.50
3/1/2022	310,000	2.00%	44,681.25	354,681.25	
9/1/2022			41,581.25	41,581.25	
9/30/2022					396,262.50
3/1/2023	330,000	2.00%	41,581.25	371,581.25	
9/1/2023			38,281.25	38,281.25	
9/30/2023					409,862.50
3/1/2024	350,000	2.00%	38,281.25	388,281.25	
9/1/2024			34,781.25	34,781.25	
9/30/2024					423,062.50
3/1/2025	370,000	2.00%	34,781.25	404,781.25	
9/1/2025			31,081.25	31,081.25	
9/30/2025					435,862.50
3/1/2026	390,000	2.00%	31,081.25	421,081.25	
9/1/2026			27,181.25	27,181.25	
9/30/2026					448,262.50
3/1/2027	410,000	2.25%	27,181.25	437,181.25	
9/1/2027			22,568.75	22,568.75	
9/30/2027					459,750.00
3/1/2028	435,000	2.25%	22,568.75	457,568.75	
9/1/2028			17,675.00	17,675.00	
9/30/2028					475,243.75
3/1/2029	460,000	5.25%	17,675.00	477,675.00	
9/1/2029			12,500.00	12,500.00	
9/30/2029					490,175.00
3/1/2030	485,000	2.50%	12,500.00	497,500.00	
9/1/2030			6,437.50	6,437.50	
9/30/2030					503,937.50
3/1/2031	515,000	2.50%	6,437.50	521,437.50	
9/30/2031					521,437.50
	5,375,000		1,011,406.25	6,386,406.25	6,386,406.25
Outstanding Obligations remaining at October 1, 2024 =					3,334,668.75

Treasurer's Report of All Funds

June 30, 2025

	Cash Balance End of May 2025	Investments End of May 2025	Revenue Present Month June 2025	Interfund Transfers		Disbursements Present Month June 2025	Balance	
				In	Out		Cash	Investments
OPERATING FUNDS:								
General Fund	\$864,526.23	\$51,140,311.07	\$2,346,512.77	16,008.18	2,833,207.87	\$2,929,122.10	\$601,704.93	\$48,003,323.35
Credit Card	16,008.18	0.00	7,790.41	0.00	16,008.18	0.00	7,790.41	0.00
Series 2016 C of O	47,060.92	0.00	2,632.60	0.00	0.00	0.00	49,693.52	0.00
SUBTOTAL:	\$927,595.33	\$51,140,311.07	\$2,356,935.78	\$16,008.18	\$2,849,216.05	\$2,929,122.10	\$659,188.86	\$48,003,323.35
ESCROW FUNDS:								
DASB-22	96,630.54	0.00	49.17	0.00	20,019.62	0.00	76,660.09	0.00
SOSB-22	223,115.27	0.00	116.70	0.00	33,150.66	0.00	190,081.31	0.00
Payroll	14,034.52	0.00	0.00	2,983,716.42	12,359.16	2,980,606.11	4,785.67	0.00
Section #125	26,251.08	0.00	0.00	12,359.16	0.00	18,576.59	20,033.65	0.00
C.E.R.T.Z.	52,208.26	0.00	0.00	0.00	0.00	0.00	52,208.26	0.00
Airport Hanger Grant	9,164.14	0.00	0.00	0.00	0.00	0.00	9,164.14	0.00
ARPA	53,200.53	7,587,319.32	25,947.98	0.00	0.00	977,343.14	342,857.39	6,346,267.30
Hotel Motel Tax	567,328.99	0.00	37,492.86	0.00	0.00	133,206.37	471,615.48	0.00
TRUST & AGENCY FUNDS:								
Airport	158,364.18	0.00	13,765.43	0.00	0.00	30,626.51	141,503.10	0.00
Adult Probation	33,381.51	431,215.26	300,671.60	0.00	97,747.27	34,089.81	50,170.32	583,260.97
Drug Seizure Constable#1	886.07	15,032.24	54.99	0.00	0.00	0.00	886.57	15,086.73
Fed. Drug Forf.-Constable#2	2,250.05	0.00	1.26	0.00	0.00	0.00	2,251.31	0.00
Constable#2 Fed Equit. Sharing	2,790.96	0.00	1.56	0.00	0.00	0.00	2,792.52	0.00
Constable#2 State Forfeiture	6,547.16	0.00	3.66	0.00	0.00	0.00	6,550.82	0.00
Constable#2 State Trust	4,147.52	0.00	2.32	0.00	0.00	0.00	4,149.84	0.00
Sheriff Federal Drug Forf.	56,183.48	93,094.00	368.84	0.00	0.00	0.00	56,214.89	93,431.43
Sheriff State Drug	96,975.63	0.00	54.22	0.00	0.00	0.00	97,029.85	0.00
Sheriff Drug Trust	138,025.01	115,123.11	494.39	0.00	0.00	0.00	138,102.17	115,540.34
Sheriff Equitable Sharing	66,679.10	117,772.63	464.28	409.00	0.00	0.00	67,125.54	118,199.47
D A Drug Trust	26,702.67	0.00	14.93	0.00	0.00	0.00	26,717.60	0.00
D A Hot Check	15,356.71	0.00	0.00	0.00	0.00	0.00	15,356.71	0.00
D A Federal Drug	27,592.43	0.00	15.42	0.00	0.00	0.00	27,607.85	0.00
D A Audio Fees	51,833.76	0.00	199.76	0.00	0.00	0.00	52,033.52	0.00
D A Forfeiture Drug	48,541.56	0.00	3,997.49	0.00	0.00	0.00	52,539.05	0.00
D A Gambling/Child Porn	62,981.93	0.00	0.00	0.00	0.00	0.00	62,981.93	0.00
D A Gambling/Child Porn Trust	587.44	0.00	0.33	0.00	0.00	0.00	587.77	0.00
GRAND TOTAL:	\$2,769,355.83	\$59,499,867.63	\$2,740,652.97	\$3,012,492.76	\$3,012,492.76	\$7,103,570.63	\$2,631,196.21	\$55,275,109.59



Orange County, TX

Budget Comparison Report

Account Detail

Account Number											
Fund: 001 - GENERAL FUND											
Revenue											
001-000-40010	CURRENT TAXES	33,401,779.60	32,962,682.37	39,625,951.00	36,624,793.00	-3,001,158.00	-7.57%	35,642,848.00	-3,983,103.00	-10.05%	
001-000-40030	DELINQUENT TAXES	606,291.45	493,841.61	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-000-40060	DELINQUENT TAX PENALTIES	497,113.48	505,384.93	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-000-40200	MISC INTERFUND REVENUE	629,144.09	0.00	-2,457,809.00	-286,410.00	2,171,399.00	-88.35%	0.00	2,457,809.00	-100.00%	
001-000-40500	GENERAL FUND - AUCTION PR	74,169.32	40,090.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-000-41000	COURT FINES & FEES - STATE C	-126,339.68	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-000-41001	COUNTY REMAINDER OF STAT	259,697.12	0.00	260,000.00	50,000.00	-210,000.00	-80.77%	0.00	-260,000.00	-100.00%	
001-000-41010	MARRIAGE LICENSES FEES	0.00	0.00	0.00	0.00	0.00	0.00%	36,000.00	36,000.00	0.00%	
001-000-41015	DECLARATION OF INFORMAL P	0.00	0.00	0.00	0.00	0.00	0.00%	350.00	350.00	0.00%	
001-000-41020	BUILDING PERMIT FEES	716,060.83	117,007.58	150,000.00	250,000.00	100,000.00	66.67%	175,000.00	25,000.00	16.67%	
001-000-41030	SALES TAX REVENUE	8,255,284.25	11,229,319.00	8,300,000.00	8,295,000.00	-5,000.00	-0.06%	7,750,000.00	-550,000.00	-6.63%	
001-000-41035	MV 5% SALES TAX COMMISSIC	567,324.02	545,467.80	590,000.00	590,000.00	0.00	0.00%	590,000.00	0.00	0.00%	
001-000-41040	IN LIEU OF TAXES	246,293.00	517,732.00	518,000.00	472,500.00	-45,500.00	-8.78%	212,500.00	-305,500.00	-58.98%	
001-000-41050	STATE MIXED BEVERAGE TAX	124,607.53	103,875.57	127,000.00	125,000.00	-2,000.00	-1.57%	108,500.00	-18,500.00	-14.57%	
001-000-41065	WASTE FACILITY FEE	0.00	77,518.57	70,000.00	0.00	-70,000.00	-100.00%	0.00	-70,000.00	-100.00%	
001-000-41070	RIGHT OF WAY REIMBURSEME	545.00	10,160.00	500.00	250.00	-250.00	-50.00%	0.00	-500.00	-100.00%	
001-000-41080	ROYALTIES & LEASES	3,376.12	2,138.41	2,150.00	3,300.00	1,150.00	53.49%	4,500.00	2,350.00	109.30%	
001-000-41090	OUTSOURCING FEES	696.00	447.50	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
001-000-41310	COUNTY JUDGE	890.00	585.50	750.00	800.00	50.00	6.67%	1,000.00	250.00	33.33%	
001-000-41320	COUNTY TREASURER	45,427.76	67,637.23	65,000.00	47,000.00	-18,000.00	-27.69%	60,000.00	-5,000.00	-7.69%	
001-000-41330	COUNTY SHERIFF	100,127.94	63,134.32	89,000.00	88,500.00	-500.00	-0.56%	90,000.00	1,000.00	1.12%	
001-000-41350	PRISONER SERVICE FEE	59,753.34	44,200.00	55,000.00	62,000.00	7,000.00	12.73%	71,750.00	16,750.00	30.45%	
001-000-41370	SHERIFF CRIMINAL BONDS	105,883.75	105,606.64	105,000.00	100,000.00	-5,000.00	-4.76%	94,500.00	-10,500.00	-10.00%	
001-000-41390	UNCLAIMED FUNDS	333.31	10,417.29	500.00	1,000.00	500.00	100.00%	0.00	-500.00	-100.00%	
001-000-41410	COUNTY ATTORNEY FEES	8,933.46	12,372.03	12,500.00	9,000.00	-3,500.00	-28.00%	12,000.00	-500.00	-4.00%	
001-000-41430	COUNTY CLERK	281,572.84	252,874.55	284,500.00	284,500.00	0.00	0.00%	294,000.00	9,500.00	3.34%	
001-000-41432	ATTORNEY AD LITEM FEE	32,000.00	17,000.00	23,500.00	30,000.00	6,500.00	27.66%	22,000.00	-1,500.00	-6.38%	
001-000-41450	DISTRICT CLERK	195,600.58	130,140.19	163,500.00	198,000.00	34,500.00	21.10%	180,000.00	16,500.00	10.09%	
001-000-41460	FEES/FINES DISTRICT COURTS	105,022.11	102,736.93	110,000.00	110,000.00	0.00	0.00%	101,500.00	-8,500.00	-7.73%	
001-000-41485	COUNTY SPECIALTY COURT FE	3,431.38	4,002.76	3,800.00	2,500.00	-1,300.00	-34.21%	0.00	-3,800.00	-100.00%	
001-000-41500	IDF - INDIGENT DEFENSE REPR	0.00	0.00	500,000.00	0.00	-500,000.00	-100.00%	1,000.00	-499,000.00	-99.80%	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget		%	Comparison 2 Budget		Comparison 2 to Parent Budget		%
				Parent Budget									
				2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)			2023-2024 FINAL		Increase / (Decrease)		
001-000-41510	TAX ASSESSOR/COLLECTOR	49,075.20	53,123.54	52,250.00	52,250.00	0.00	0.00%		65,000.00		12,750.00	24.40%	
001-000-41530	OMNI FUND	0.00	0.00	0.00	0.00	0.00	0.00%		5,000.00		5,000.00	0.00%	
001-000-41531	OMNI FEE 01/01/2020-	8,617.23	8,346.25	8,500.00	7,500.00	-1,000.00	-11.76%		9,000.00		500.00	5.88%	
001-000-41570	DIVORCE & CONTEMPT FEE	5.00	0.00	0.00	10.00	10.00	0.00%		0.00		0.00	0.00%	
001-000-41590	PARK FEES	528.50	485.00	4,515.00	5,000.00	485.00	10.74%		250.00		-4,265.00	-94.46%	
001-000-41600	DNA CODE	0.00	0.00	0.00	0.00	0.00	0.00%		1,000.00		1,000.00	0.00%	
001-000-41631	UNDER 5K LBS VEHICLE WEIGH	7,674.23	9,612.73	10,000.00	7,500.00	-2,500.00	-25.00%		0.00		-10,000.00	-100.00%	
001-000-41636	OVER 5K LBS VEHICLE WEIGHT	50.00	0.00	0.00	50.00	50.00	0.00%		400.00		400.00	0.00%	
001-000-41640	FEES/COUNTY DDC	24,540.63	16,526.39	18,400.00	25,000.00	6,600.00	35.87%		30,000.00		11,600.00	63.04%	
001-000-41660	CSBF-CHILD SAFETY BELT FINE	0.00	0.00	0.00	0.00	0.00	0.00%		4,000.00		4,000.00	0.00%	
001-000-41710	CONSTABLE FEES	91,596.00	77,702.50	93,500.00	95,000.00	1,500.00	1.60%		110,000.00		16,500.00	17.65%	
001-000-41735	ARREST FEE-LOCAL	16,413.13	16,186.84	16,000.00	16,000.00	0.00	0.00%		14,000.00		-2,000.00	-12.50%	
001-000-41736	WARRANT FEE-LOCAL	3,446.05	3,115.62	3,200.00	2,800.00	-400.00	-12.50%		3,500.00		300.00	9.38%	
001-000-41745	NON-ATTEND FINE (PCNA)	0.00	2,739.00	2,500.00	0.00	-2,500.00	-100.00%		0.00		-2,500.00	-100.00%	
001-000-41750	PSYCHOLOGICAL TESTING	214.00	160.00	175.00	175.00	0.00	0.00%		100.00		-75.00	-42.86%	
001-000-41760	CHILD SAFETY/FEES	1,970.65	2,110.41	2,000.00	1,800.00	-200.00	-10.00%		1,200.00		-800.00	-40.00%	
001-000-41800	TRAFFIC/FEES	6,790.68	6,213.89	6,500.00	6,500.00	0.00	0.00%		6,700.00		200.00	3.08%	
001-000-41805	GAME WARDEN FINE	30,983.48	12,090.61	17,000.00	30,000.00	13,000.00	76.47%		23,000.00		6,000.00	35.29%	
001-000-41815	JUVENILE PROBATION DIVERSI	0.00	0.00	0.00	0.00	0.00	0.00%		50.00		50.00	0.00%	
001-000-41820	JUVENILE TRUANCY PREVENTI	0.00	0.00	0.00	0.00	0.00	0.00%		1,000.00		1,000.00	0.00%	
001-000-41821	JUVENILE TRUANCY COURT CC	89.00	0.00	0.00	75.00	75.00	0.00%		0.00		0.00	0.00%	
001-000-41822	COUNTY JUVENILE TRUANCY P	21,781.26	19,464.71	21,000.00	21,000.00	0.00	0.00%		20,000.00		-1,000.00	-4.76%	
001-000-41830	TRIAL,CIVIL,& SMALL CLAIMS	58,849.17	33,896.16	45,200.00	75,000.00	29,800.00	65.93%		50,000.00		4,800.00	10.62%	
001-000-41910	JURY FEES	0.00	15.00	0.00	0.00	0.00	0.00%		0.00		0.00	0.00%	
001-000-41930	ATTORNEY FEES REIMBURSEM	36,107.24	35,148.90	36,000.00	33,750.00	-2,250.00	-6.25%		25,000.00		-11,000.00	-30.56%	
001-000-41960	I TICKET SYSTEM	8,414.41	7,285.25	8,000.00	8,000.00	0.00	0.00%		7,500.00		-500.00	-6.25%	
001-000-41970	T.P. TIME PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00%		2,500.00		2,500.00	0.00%	
001-000-41973	TP - TIME PAYMENT FEE 01/01	17,019.27	16,241.96	16,000.00	16,000.00	0.00	0.00%		17,000.00		1,000.00	6.25%	
001-000-42110	CCC 2	0.00	0.00	0.00	0.00	0.00	0.00%		15,000.00		15,000.00	0.00%	
001-000-42130	CRPF-Court Related Purpose Fi	0.00	0.00	0.00	0.00	0.00	0.00%		1,800.00		1,800.00	0.00%	
001-000-42140	FEE COLLECTION SERVICE CHA	109,083.21	112,768.90	112,000.00	105,000.00	-7,000.00	-6.25%		112,000.00		0.00	0.00%	
001-000-42190	EMS TRAUMA FUND	0.00	0.00	0.00	0.00	0.00	0.00%		4,000.00		4,000.00	0.00%	
001-000-42205	STATE VITAL STATISTICS	2,836.50	2,186.85	2,250.00	2,250.00	0.00	0.00%		4,000.00		1,750.00	77.78%	
001-000-42210	EXPUNCTION FEE	54.65	0.00	0.00	50.00	50.00	0.00%		0.00		0.00	0.00%	
001-000-42510	POUND FEES	110.00	440.00	200.00	35.00	-165.00	-82.50%		0.00		-200.00	-100.00%	
001-000-42550	BEER AND LIQUOR FEES	4,520.00	2,750.00	4,750.00	5,000.00	250.00	5.26%		8,000.00		3,250.00	68.42%	
001-000-42950	AUTO REGISTRATION FEES	1,346.00	656.00	950.00	950.00	0.00	0.00%		1,000.00		50.00	5.26%	
001-000-42960	MARINE REGISTRATION FEES	1,693.90	1,434.10	1,500.00	1,500.00	0.00	0.00%		1,800.00		300.00	20.00%	
001-000-43510	INTEREST	1,843,378.52	2,027,156.58	1,400,000.00	2,650,000.00	1,250,000.00	89.29%		1,075,000.00		-325,000.00	-23.21%	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	Comparison 1				Comparison 2			
				Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
				2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)		
001-000-43770	TRANSPORTATION GRANT REV	743,673.00	594,370.00	778,815.00	778,815.00	0.00	0.00%	843,375.00	64,560.00	8.29%	
001-000-43775	TRANSPORTATION - JASPER	0.00	0.00	200,000.00	200,000.00	0.00	0.00%	0.00	-200,000.00	-100.00%	
001-000-43800	TRANSPORTATION FARES	61,743.50	61,879.50	60,000.00	60,000.00	0.00	0.00%	50,000.00	-10,000.00	-16.67%	
001-000-43801	JASPER TRANSPORTATION FAF	0.00	75.00	300.00	0.00	-300.00	-100.00%	0.00	-300.00	-100.00%	
001-000-44010	BINGO TAX	11.75	0.00	0.00	10.00	10.00	0.00%	0.00	0.00	0.00%	
001-000-44030	RECYCLING REIMBURSEMENT	45,835.06	30,023.80	34,000.00	40,000.00	6,000.00	17.65%	70,000.00	36,000.00	105.88%	
001-000-44040	COPYING CHARGES	59,131.51	44,694.15	55,000.00	60,000.00	5,000.00	9.09%	58,000.00	3,000.00	5.45%	
001-000-44050	REFUNDS	15,228.11	22,049.04	25,000.00	25,000.00	0.00	0.00%	0.00	-25,000.00	-100.00%	
001-000-44061	CITIZEN COLLECT STATION/LAI	133,618.50	113,851.55	130,000.00	130,000.00	0.00	0.00%	130,000.00	0.00	0.00%	
001-000-44064	DONATIONS - DIRECTED	0.00	24,967.22	0.00	24,968.00	24,968.00	0.00%	0.00	0.00	0.00%	
001-000-44070	MISC./OTHER REVENUES	36,130.06	72,225.04	0.00	0.00	0.00	0.00%	30,000.00	30,000.00	0.00%	
001-000-44071	EMPLOYEE REWARDS	3,789.90	3,609.90	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%	
001-000-44081	RESTAURANT PERMITS	46,969.50	44,585.00	45,750.00	45,750.00	0.00	0.00%	45,000.00	-750.00	-1.64%	
001-000-44090	DIRECT PAY HEALTH/DENTAL I	200,169.96	153,283.61	187,000.00	200,000.00	13,000.00	6.95%	235,000.00	48,000.00	25.67%	
001-000-44445	INDIGENT DEFENSE GRANT RE	0.00	0.00	43,000.00	0.00	-43,000.00	-100.00%	642,318.00	599,318.00	1,393.76%	
001-000-45560	BAIL BOND FEE	0.00	0.00	0.00	0.00	0.00	0.00%	18,000.00	18,000.00	0.00%	
001-000-45750	SHERIFF MENTAL HEALTH LIAI	0.00	0.00	165,844.00	165,844.00	0.00	0.00%	0.00	-165,844.00	-100.00%	
001-000-45751	SHERIFF MENTAL HEALTH LIAI	0.00	0.00	0.00	83,336.00	83,336.00	0.00%	0.00	0.00	0.00%	
001-000-46203	OPIOID SETTLEMENT	0.00	0.00	0.00	40,000.00	40,000.00	0.00%	0.00	0.00	0.00%	
001-000-46255	DEFENDANT LAB FEES	6,625.00	3,978.00	4,700.00	5,750.00	1,050.00	22.34%	4,000.00	-700.00	-14.89%	
001-000-46651	STATE REIMBURSEMENT JURY	49,114.00	49,240.00	49,000.00	42,000.00	-7,000.00	-14.29%	50,000.00	1,000.00	2.04%	
001-000-46652	COUNTY JURY FUND	608.10	588.85	500.00	500.00	0.00	0.00%	0.00	-500.00	-100.00%	
001-000-46830	GOMESA - GULF OF MEXICO EI	627,740.84	627,672.76	0.00	627,672.76	627,672.76	0.00%	627,740.84	627,740.84	0.00%	
001-000-70010	NONRECURRING REVENUE	36,974.20	45,400.26	35,000.00	37,000.00	2,000.00	5.71%	32,000.00	-3,000.00	-8.57%	
Total Revenue:		50,609,569.50	51,776,724.14	52,299,241.00	52,796,673.76	497,432.76	0.95%	49,905,781.84	-2,393,459.16	-4.58%	
Expense											
001-101-51270	GROUP HEALTH, LIFE & DENTA	2,152,258.94	2,081,083.70	2,800,000.00	2,800,000.00	0.00	0.00%	2,500,000.00	-300,000.00	-10.71%	
001-101-52340	LIABILITY AUTO	122,370.00	121,886.00	122,350.00	122,350.00	0.00	0.00%	124,822.00	2,472.00	2.02%	
001-101-52342	LIABILITY GENERAL	604,953.00	734,868.00	736,000.00	735,868.00	-132.00	-0.02%	605,000.00	-131,000.00	-17.80%	
001-101-52344	FLOOD INSURANCE	83,686.00	46,926.00	102,300.00	102,300.00	0.00	0.00%	100,000.00	-2,300.00	-2.25%	
001-101-52345	WORKERS COMPENSATION	195,670.93	170,557.18	260,000.00	210,000.00	-50,000.00	-19.23%	250,000.00	-10,000.00	-3.85%	
001-101-52346	OFFICIALS' LIABILITY INSURAN	142,961.81	150,646.18	152,650.00	150,650.00	-2,000.00	-1.31%	143,178.00	-9,472.00	-6.21%	
001-101-53650	ERRORS & OMISSIONS	0.00	0.00	94,968.00	0.00	-94,968.00	-100.00%	0.00	-94,968.00	-100.00%	
001-103-51110	REGULAR SALARIES	311,576.46	265,262.34	330,039.00	316,180.00	-13,859.00	-4.20%	311,580.00	-18,459.00	-5.59%	
001-103-51210	SOCIAL SECURITY	23,118.84	19,503.27	25,248.00	24,930.00	-318.00	-1.26%	24,485.00	-763.00	-3.02%	
001-103-51230	RETIREMENT	45,561.59	37,423.73	44,753.00	44,580.00	-173.00	-0.39%	45,562.00	809.00	1.81%	
001-103-51270	GROUP HEALTH, LIFE & DENTA	55,211.18	49,088.92	61,247.00	58,820.00	-2,427.00	-3.96%	55,280.00	-5,967.00	-9.74%	
001-103-51530	AUTO ALLOWANCE	9,600.00	8,000.00	9,600.00	9,600.00	0.00	0.00%	9,600.00	0.00	0.00%	
001-103-52100	OFFICE SUPPLIES	226.40	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	

Budget Comparison Report

Account Number				Comparison 1		Comparison 1		Comparison 2		Comparison 2	
		2023-2024	2024-2025	Parent Budget	Budget	to Parent	%	Budget	to Parent	Budget	%
		Total Activity	Total Activity	2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)		
001-103-54550	TRAVEL/REG/DUES/ETC	9,583.52	15,885.90	21,100.00	21,100.00	0.00	0.00%	21,100.00	0.00	0.00%	
001-103-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	0.00	-1,500.00	-100.00%	
001-103-59999	OTHER	0.00	320.85	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
001-105-51110	REGULAR SALARIES	558,844.08	488,997.12	589,108.00	578,320.00	-10,788.00	-1.83%	558,845.00	-30,263.00	-5.14%	
001-105-51120	OVERTIME SALARIES	14,499.32	8,240.94	18,500.00	18,500.00	0.00	0.00%	17,630.00	-870.00	-4.70%	
001-105-51210	SOCIAL SECURITY	42,596.62	36,980.55	46,482.00	45,660.00	-822.00	-1.77%	42,950.00	-3,532.00	-7.60%	
001-105-51230	RETIREMENT	81,320.63	68,128.20	82,392.00	81,660.00	-732.00	-0.89%	81,321.00	-1,071.00	-1.30%	
001-105-51250	UNEMPLOYMENT	1,089.30	944.69	1,119.00	1,140.00	21.00	1.88%	1,090.00	-29.00	-2.59%	
001-105-51270	GROUP HEALTH, LIFE & DENTA	115,567.18	97,896.55	122,253.00	118,180.00	-4,073.00	-3.33%	126,140.00	3,887.00	3.18%	
001-105-52100	OFFICE SUPPLIES	620.56	25.43	2,000.00	2,000.00	0.00	0.00%	1,000.00	-1,000.00	-50.00%	
001-105-52115	COMPUTER SUPPLIES	141,127.03	106,964.57	157,000.00	156,766.07	-233.93	-0.15%	153,940.00	-3,060.00	-1.95%	
001-105-52700	UTILITIES	0.00	-1,012.55	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-105-52730	CELLULAR/INTERNET/PHONE F	61,500.03	5,749.47	70,000.00	70,000.00	0.00	0.00%	165,520.00	95,520.00	136.46%	
001-105-54130	CONTRACTED SERVICES & MAI	509,442.04	1,530,510.82	1,634,350.00	1,634,334.00	-16.00	0.00%	650,040.00	-984,310.00	-60.23%	
001-105-54190	SOFTWARE & PROGRAMMING	528,095.15	74,796.68	93,400.00	93,400.00	0.00	0.00%	966,700.00	873,300.00	935.01%	
001-105-54550	TRAVEL/REG/DUES/ETC	10,590.24	2,914.74	15,000.00	15,000.00	0.00	0.00%	12,000.00	-3,000.00	-20.00%	
001-105-57500	EQUIP NON-INV < \$2000	0.00	0.00	9,500.00	9,500.00	0.00	0.00%	800.00	-8,700.00	-91.58%	
001-105-57550	REPAIRS/RENTALS/CONSTR/ET	0.00	188.87	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%	
001-105-57590	EQUIP > \$5000	80,000.00	0.00	0.00	40,000.00	40,000.00	0.00%	80,000.00	80,000.00	0.00%	
001-105-57595	EQUIP between \$2000 & \$495	24,189.68	0.00	0.00	0.00	0.00	0.00%	35,200.00	35,200.00	0.00%	
001-105-59999	OTHER	600.88	0.00	3,600.00	3,600.00	0.00	0.00%	2,000.00	-1,600.00	-44.44%	
001-107-51110	REGULAR SALARIES	180,449.92	160,912.28	205,474.00	200,990.00	-4,484.00	-2.18%	191,560.00	-13,914.00	-6.77%	
001-107-51120	OVERTIME SALARIES	0.00	0.00	350.00	350.00	0.00	0.00%	350.00	0.00	0.00%	
001-107-51140	EXTRA HELP SALARIES	532.00	0.00	1,400.00	1,400.00	0.00	0.00%	560.00	-840.00	-60.00%	
001-107-51210	SOCIAL SECURITY	13,846.70	12,310.73	15,853.00	15,670.00	-183.00	-1.15%	14,910.00	-943.00	-5.95%	
001-107-51230	RETIREMENT	25,946.11	22,326.77	28,099.00	27,830.00	-269.00	-0.96%	27,735.00	-364.00	-1.30%	
001-107-51250	UNEMPLOYMENT	132.80	126.97	176.00	180.00	4.00	2.27%	160.00	-16.00	-9.09%	
001-107-51270	GROUP HEALTH, LIFE & DENTA	31,320.29	28,177.52	38,835.00	37,720.00	-1,115.00	-2.87%	36,630.00	-2,205.00	-5.68%	
001-107-51530	AUTO ALLOWANCE	2,400.00	2,000.00	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%	
001-107-52100	OFFICE SUPPLIES	893.19	609.20	2,000.00	2,000.00	0.00	0.00%	1,000.00	-1,000.00	-50.00%	
001-107-54130	CONTRACTED SERVICES & MAI	579.79	637.77	800.00	800.00	0.00	0.00%	750.00	-50.00	-6.25%	
001-107-54550	TRAVEL/REG/DUES/ETC	6,436.67	7,758.57	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%	
001-107-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	0.00	-1,500.00	-100.00%	
001-107-59999	OTHER	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
001-109-51110	REGULAR SALARIES	439,626.44	380,902.92	488,051.00	486,140.00	-1,911.00	-0.39%	452,595.00	-35,456.00	-7.26%	
001-109-51210	SOCIAL SECURITY	32,858.81	28,733.28	37,336.00	37,240.00	-96.00	-0.26%	34,670.00	-2,666.00	-7.14%	
001-109-51230	RETIREMENT	62,436.50	52,297.59	66,180.00	66,600.00	420.00	0.63%	64,490.00	-1,690.00	-2.55%	
001-109-51250	UNEMPLOYMENT	674.89	586.68	761.00	770.00	9.00	1.18%	705.00	-56.00	-7.36%	
001-109-51270	GROUP HEALTH, LIFE & DENTA	104,097.39	82,296.07	116,505.00	121,600.00	5,095.00	4.37%	123,880.00	7,375.00	6.33%	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget	%	Comparison 2 Budget		Comparison 2 to Parent Budget	%
				Parent Budget							
				2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL		Increase / (Decrease)	
001-109-51530	AUTO ALLOWANCE	600.00	500.00	600.00	600.00	0.00	0.00%	600.00		0.00	0.00%
001-109-52100	OFFICE SUPPLIES	5,382.96	2,548.32	8,000.00	8,000.00	0.00	0.00%	6,149.20		-1,850.80	-23.14%
001-109-54130	CONTRACTED SERVICES & MAI	4,442.15	5,778.00	5,800.00	5,800.00	0.00	0.00%	5,750.00		-50.00	-0.86%
001-109-54550	TRAVEL/REG/DUES/ETC	2,805.24	3,605.58	10,000.00	10,000.00	0.00	0.00%	10,000.00		0.00	0.00%
001-109-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	0.00		-1,500.00	-100.00%
001-109-57595	EQUIP between \$2000 & \$499	2,796.00	0.00	0.00	0.00	0.00	0.00%	2,796.00		2,796.00	0.00%
001-109-59999	OTHER	1,562.11	0.00	2,300.00	2,300.00	0.00	0.00%	2,254.80		-45.20	-1.97%
001-111-51110	REGULAR SALARIES	24,100.00	19,898.50	24,000.00	24,100.00	100.00	0.42%	24,100.00		100.00	0.42%
001-111-51150	TERMINATION PAY	176,662.26	290,214.36	350,000.00	275,000.00	-75,000.00	-21.43%	197,550.00		-152,450.00	-43.56%
001-111-51210	SOCIAL SECURITY	14,984.31	23,602.41	28,611.00	36,850.00	8,239.00	28.80%	28,615.00		4.00	0.01%
001-111-51230	RETIREMENT	28,540.52	42,642.57	50,714.00	73,300.00	22,586.00	44.54%	53,220.00		2,506.00	4.94%
001-111-51250	UNEMPLOYMENT	319.17	548.95	711.00	1,050.00	339.00	47.68%	715.00		4.00	0.56%
001-111-51270	GROUP HEALTH, LIFE & DENTA	14,861.82	16,195.36	231,007.00	228,670.00	-2,337.00	-1.01%	16,465.00		-214,542.00	-92.87%
001-111-51300	GENERAL MISCELLANEOUS - N	168.00	322.00	700.00	700.00	0.00	0.00%	700.00		0.00	0.00%
001-111-51400	EMPLOYEE INCENTIVES	1,416.50	400.00	25,000.00	3,500.00	-21,500.00	-86.00%	3,100.00		-21,900.00	-87.60%
001-111-52031	GENERAL FUND - DISCOUNT O	-5,736.58	-2,242.53	0.00	100.00	100.00	0.00%	2,500.00		2,500.00	0.00%
001-111-52100	OFFICE SUPPLIES	454.20	0.00	500.00	500.00	0.00	0.00%	500.00		0.00	0.00%
001-111-52105	POSTAGE & SHIPPING	109,821.09	67,995.10	112,000.00	112,000.00	0.00	0.00%	112,000.00		0.00	0.00%
001-111-52730	CELLULAR/INTERNET EXPENSE	1,529.20	1,747.27	9,000.00	9,000.00	0.00	0.00%	4,520.00		-4,480.00	-49.78%
001-111-53001	GOMESA EXPENDITURES	0.00	0.00	0.00	27,672.76	27,672.76	0.00%	614,264.54		614,264.54	0.00%
001-111-53010	CONTRIBUTIONS	98,500.00	85,500.00	126,000.00	126,000.00	0.00	0.00%	106,000.00		-20,000.00	-15.87%
001-111-53020	SPECIAL COMMUNITY PROJEC	375,000.00	200,000.00	375,000.00	375,000.00	0.00	0.00%	375,000.00		0.00	0.00%
001-111-53090	RETURNED CHECKS	-15,419.97	-10,741.52	1,000.00	1,000.00	0.00	0.00%	1,000.00		0.00	0.00%
001-111-53180	CENTRAL SUPPLY COST	1,735.82	-1,542.98	5,000.00	5,000.00	0.00	0.00%	5,000.00		0.00	0.00%
001-111-53190	INSURANCE CLAIMS	-12,705.87	0.00	0.00	0.00	0.00	0.00%	-6,695.64		-6,695.64	0.00%
001-111-53191	INSURANCE REIMB. - HURRICA	-340,000.00	0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00%
001-111-53192	INSURANCE CLAIMS - DEDUCT	10,000.00	0.00	12,000.00	12,000.00	0.00	0.00%	12,000.00		0.00	0.00%
001-111-53200	COPY COST CLEARING	0.00	0.00	0.00	0.00	0.00	0.00%	100.00		100.00	0.00%
001-111-53203	SHERIFF CRIMINAL BONDS RET	108,516.21	84,339.74	100,000.00	100,000.00	0.00	0.00%	105,000.00		5,000.00	5.00%
001-111-53490	TAX COLLECTION COST	0.00	0.00	0.00	0.00	0.00	0.00%	100.00		100.00	0.00%
001-111-53830	CONTINGENCY	0.00	0.00	2,500,000.00	693,558.00	-1,806,442.00	-72.26%	31,105.88		-2,468,894.12	-98.76%
001-111-53870	MISC. NON-COUNTY FEES	113,704.72	18,405.49	50,000.00	50,000.00	0.00	0.00%	125,000.00		75,000.00	150.00%
001-111-53880	REGIONAL ACTIVITIES	0.00	146,591.68	175,000.00	175,000.00	0.00	0.00%	0.00		-175,000.00	-100.00%
001-111-54083	COURT APPOINTED ATTORNEY	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00		0.00	0.00%
001-111-54086	CCAL (2) JUVENILE	25,600.00	21,450.00	30,000.00	30,000.00	0.00	0.00%	30,000.00		0.00	0.00%
001-111-54090	COURT APPOINTED ATTORNEY	131,354.90	80,215.45	115,000.00	115,000.00	0.00	0.00%	131,355.00		16,355.00	14.22%
001-111-54091	COURT APPOINTED ATTORNEY	91,891.25	67,940.73	110,000.00	110,000.00	0.00	0.00%	110,000.00		0.00	0.00%
001-111-54092	COURT APPOINTED ATTORNEY	106,272.38	58,303.75	100,000.00	100,000.00	0.00	0.00%	110,000.00		10,000.00	10.00%
001-111-54093	COURT APPOINTED ATTORNEY	30,640.00	41,480.00	55,000.00	40,000.00	-15,000.00	-27.27%	40,000.00		-15,000.00	-27.27%

Budget Comparison Report

				Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget		Budget		to Parent		Budget	
						Increase /		%		to Parent	
				2025-2026		2024-2025		Increase /		Budget	
				PROPOSED		FINAL		(Decrease)		Increase /	
										(Decrease)	
								</			

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	Comparison 1				Comparison 2			
				Parent Budget	Budget	Comparison 1 to Parent Budget	%	Budget	Comparison 2 to Parent Budget	%	
				2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)		
001-115-51120	OVERTIME SALARIES	7,851.01	5,833.36	11,000.00	11,000.00	0.00	0.00%	10,820.00	-180.00	-1.64%	
001-115-51140	EXTRA HELP SALARIES	14,389.20	13,190.80	31,585.00	31,585.00	0.00	0.00%	31,585.00	0.00	0.00%	
001-115-51210	SOCIAL SECURITY	58,727.76	50,567.46	62,300.00	65,950.00	3,650.00	5.86%	62,835.00	535.00	0.86%	
001-115-51230	RETIREMENT	112,967.39	93,904.74	110,430.00	117,950.00	7,520.00	6.81%	116,880.00	6,450.00	5.84%	
001-115-51250	UNEMPLOYMENT	1,513.46	1,302.09	1,547.00	1,640.00	93.00	6.01%	1,565.00	18.00	1.16%	
001-115-51270	GROUP HEALTH, LIFE & DENTA	227,057.34	185,556.10	227,337.00	234,110.00	6,773.00	2.98%	227,058.00	-279.00	-0.12%	
001-115-52100	OFFICE SUPPLIES	704.13	109.58	2,000.00	2,000.00	0.00	0.00%	1,000.00	-1,000.00	-50.00%	
001-115-52150	JANITORIAL SUPPLIES	47,915.35	23,362.37	45,000.00	45,000.00	0.00	0.00%	48,580.40	3,580.40	7.96%	
001-115-52300	FUEL, OIL, GAS & GREASE	25,562.34	8,951.87	100,000.00	100,000.00	0.00	0.00%	30,000.00	-70,000.00	-70.00%	
001-115-52700	UTILITIES	1,104,191.66	910,402.39	1,230,000.00	1,200,000.00	-30,000.00	-2.44%	1,200,000.00	-30,000.00	-2.44%	
001-115-52730	CELLULAR/INTERNET EXPENSE	3,014.83	2,526.11	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%	
001-115-54130	CONTRACTED SERVICES & MAI	112,549.00	99,916.00	145,000.00	145,000.00	0.00	0.00%	135,000.00	-10,000.00	-6.90%	
001-115-54240	UNIFORM CLEANING	2,492.21	2,342.95	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%	
001-115-57500	EQUIP NON-INV < \$2000	1,739.58	158.00	2,000.00	2,000.00	0.00	0.00%	1,739.58	-260.42	-13.02%	
001-115-57550	REPAIRS/RENTALS/CONSTR/ET	410,537.84	282,899.52	465,000.00	465,000.00	0.00	0.00%	478,114.18	13,114.18	2.82%	
001-115-57590	EQUIP > \$5000	175,072.80	64,005.00	0.00	200,000.00	200,000.00	0.00%	177,151.42	177,151.42	0.00%	
001-115-57595	EQUIP between \$2000 & \$495	169.98	0.00	0.00	3,000.00	3,000.00	0.00%	4,166.98	4,166.98	0.00%	
001-115-59999	OTHER	0.00	799.83	1,000.00	1,000.00	0.00	0.00%	0.00	-1,000.00	-100.00%	
001-117-51110	REGULAR SALARIES	206,654.65	192,019.20	238,153.00	232,840.00	-5,313.00	-2.23%	211,110.00	-27,043.00	-11.36%	
001-117-51140	EXTRA HELP SALARIES	994.00	0.00	0.00	0.00	0.00	0.00%	20,272.00	20,272.00	0.00%	
001-117-51210	SOCIAL SECURITY	15,478.21	14,325.82	18,219.00	17,820.00	-399.00	-2.19%	17,705.00	-514.00	-2.82%	
001-117-51230	RETIREMENT	29,448.63	26,292.89	32,294.00	31,860.00	-434.00	-1.34%	32,930.00	636.00	1.97%	
001-117-51250	UNEMPLOYMENT	394.39	365.03	452.00	450.00	-2.00	-0.44%	445.00	-7.00	-1.55%	
001-117-51270	GROUP HEALTH, LIFE & DENTA	58,884.26	41,716.87	51,780.00	62,860.00	11,080.00	21.40%	61,040.00	9,260.00	17.88%	
001-117-52100	OFFICE SUPPLIES	1,246.17	1,728.35	2,000.00	2,000.00	0.00	0.00%	1,700.00	-300.00	-15.00%	
001-117-54130	CONTRACTED SERVICES & MAI	483.00	555.45	600.00	600.00	0.00	0.00%	500.00	-100.00	-16.67%	
001-117-54550	TRAVEL/REG/DUES/ETC	195.20	850.46	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
001-117-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	0.00	-1,500.00	-100.00%	
001-117-59999	OTHER	2,797.20	3,796.75	6,000.00	6,000.00	0.00	0.00%	2,800.00	-3,200.00	-53.33%	
001-118-52100	OFFICE SUPPLIES	5.20	590.93	2,000.00	2,000.00	0.00	0.00%	100.00	-1,900.00	-95.00%	
001-118-52110	PUBLIC SAFETY SUPPLIES & UN	727.28	2,128.98	4,520.00	4,520.00	0.00	0.00%	727.00	-3,793.00	-83.92%	
001-118-52300	FUEL, OIL, GAS & GREASE	0.00	149.47	3,000.00	3,000.00	0.00	0.00%	0.00	-3,000.00	-100.00%	
001-118-52730	CELLULAR/INTERNET EXPENSE	511.10	332.72	700.00	600.00	-100.00	-14.29%	580.00	-120.00	-17.14%	
001-118-54130	CONTRACTED SERVICES & MAI	54,357.19	59,486.43	70,000.00	70,000.00	0.00	0.00%	54,358.00	-15,642.00	-22.35%	
001-118-54192	DRUG SCREENS	6,255.00	1,845.00	6,000.00	6,000.00	0.00	0.00%	6,435.00	435.00	7.25%	
001-118-54550	TRAVEL/REG/DUES/ETC	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	0.00	-1,500.00	-100.00%	
001-119-51110	REGULAR SALARIES	240,419.32	210,326.52	200,940.00	253,370.00	52,430.00	26.09%	240,420.00	39,480.00	19.65%	
001-119-51120	OVERTIME SALARIES	0.00	0.00	510.00	510.00	0.00	0.00%	510.00	0.00	0.00%	
001-119-51210	SOCIAL SECURITY	17,657.30	15,299.77	15,411.00	19,390.00	3,979.00	25.82%	18,435.00	3,024.00	19.62%	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	Comparison 1				Comparison 2			
				Parent Budget	Budget	Comparison 1 to Parent Budget	%	Budget	Comparison 2 to Parent Budget	%	
				2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)		
001-119-51230	RETIREMENT	34,095.46	28,828.84	27,316.00	34,670.00	7,354.00	26.92%	34,285.00	6,969.00	25.51%	
001-119-51250	UNEMPLOYMENT	456.93	399.64	383.00	490.00	107.00	27.94%	460.00	77.00	20.10%	
001-119-51270	GROUP HEALTH, LIFE & DENTA	51,750.40	43,979.53	41,580.00	52,880.00	11,300.00	27.18%	58,330.00	16,750.00	40.28%	
001-119-52100	OFFICE SUPPLIES	666.76	605.37	2,000.00	2,000.00	0.00	0.00%	1,900.00	-100.00	-5.00%	
001-119-52730	CELLULAR/INTERNET EXPENSE	524.61	332.72	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%	
001-119-54130	CONTRACTED SERVICES & MAI	702.18	772.40	850.00	800.00	-50.00	-5.88%	705.00	-145.00	-17.06%	
001-119-54192	DRUG SCREENS & PHYSICALS	7,592.00	8,094.00	10,000.00	8,300.00	-1,700.00	-17.00%	8,250.00	-1,750.00	-17.50%	
001-119-54550	TRAVEL/REG/DUES/ETC	0.00	1,265.90	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%	
001-119-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	0.00	-1,500.00	-100.00%	
001-119-59999	OTHER	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	970.00	-30.00	-3.00%	
001-205-51140	EXTRA HELP SALARIES	1,266.00	1,254.00	3,025.00	3,025.00	0.00	0.00%	3,025.00	0.00	0.00%	
001-205-51210	SOCIAL SECURITY	96.85	95.93	231.00	100.00	-131.00	-56.71%	235.00	4.00	1.73%	
001-205-51250	UNEMPLOYMENT	2.32	2.32	6.00	10.00	4.00	66.67%	10.00	4.00	66.67%	
001-205-52100	OFFICE SUPPLIES	46.00	1,159.70	2,500.00	2,500.00	0.00	0.00%	500.00	-2,000.00	-80.00%	
001-205-54401	INDEPENDENT JUDICIAL SERVI	41,602.06	32,174.40	51,000.00	51,000.00	0.00	0.00%	50,800.00	-200.00	-0.39%	
001-205-54411	GRAND JURY COST	13,796.00	15,890.00	16,750.00	16,750.00	0.00	0.00%	13,800.00	-2,950.00	-17.61%	
001-205-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	0.00	-1,500.00	-100.00%	
001-205-59999	OTHER	986.60	341.88	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
001-210-51110	REGULAR SALARIES	174,165.82	150,928.37	184,738.00	179,580.00	-5,158.00	-2.79%	174,166.00	-10,572.00	-5.72%	
001-210-51140	EXTRA HELP SALARIES	336.00	0.00	1,120.00	1,120.00	0.00	0.00%	1,120.00	0.00	0.00%	
001-210-51210	SOCIAL SECURITY	12,803.63	11,071.38	14,218.00	14,060.00	-158.00	-1.11%	13,405.00	-813.00	-5.72%	
001-210-51230	RETIREMENT	24,604.88	20,786.29	25,202.00	25,150.00	-52.00	-0.21%	24,780.00	-422.00	-1.67%	
001-210-51250	UNEMPLOYMENT	296.12	256.76	314.00	320.00	6.00	1.91%	300.00	-14.00	-4.46%	
001-210-51270	GROUP HEALTH, LIFE & DENTA	41,975.44	35,559.31	44,325.00	42,890.00	-1,435.00	-3.24%	44,990.00	665.00	1.50%	
001-210-52100	OFFICE SUPPLIES	1,153.30	994.22	3,000.00	3,000.00	0.00	0.00%	2,500.00	-500.00	-16.67%	
001-210-54130	CONTRACTED SERVICES & MAI	1,385.04	2,067.72	3,800.00	3,800.00	0.00	0.00%	2,750.00	-1,050.00	-27.63%	
001-210-54550	TRAVEL/REG/DUES/ETC	1,968.76	1,008.00	5,000.00	3,666.00	-1,334.00	-26.68%	3,259.00	-1,741.00	-34.82%	
001-210-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,235.00	-265.00	-17.67%	0.00	-1,500.00	-100.00%	
001-210-57590	EQUIP > \$5000	6,741.00	0.00	0.00	0.00	0.00	0.00%	6,741.00	6,741.00	0.00%	
001-210-59999	OTHER	95.99	914.11	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
001-211-51110	REGULAR SALARIES	164,725.70	142,418.12	174,049.00	169,960.00	-4,089.00	-2.35%	164,726.00	-9,323.00	-5.36%	
001-211-51140	EXTRA HELP SALARIES	0.00	0.00	1,120.00	1,120.00	0.00	0.00%	1,120.00	0.00	0.00%	
001-211-51210	SOCIAL SECURITY	12,486.50	10,865.99	13,401.00	13,010.00	-391.00	-2.92%	12,685.00	-716.00	-5.34%	
001-211-51230	RETIREMENT	23,364.69	19,505.61	23,753.00	23,260.00	-493.00	-2.08%	23,435.00	-318.00	-1.34%	
001-211-51250	UNEMPLOYMENT	278.75	241.87	295.00	290.00	-5.00	-1.69%	285.00	-10.00	-3.39%	
001-211-51270	GROUP HEALTH, LIFE & DENTA	32,222.63	31,272.05	38,835.00	43,590.00	4,755.00	12.24%	32,820.00	-6,015.00	-15.49%	
001-211-52100	OFFICE SUPPLIES	1,395.36	260.66	3,000.00	3,000.00	0.00	0.00%	2,500.00	-500.00	-16.67%	
001-211-54130	CONTRACTED SERVICES & MAI	2,204.88	1,251.00	2,800.00	2,800.00	0.00	0.00%	2,750.00	-50.00	-1.79%	
001-211-54550	TRAVEL/REG/DUES/ETC	1,174.75	338.00	6,000.00	4,667.00	-1,333.00	-22.22%	6,000.00	0.00	0.00%	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)	
001-211-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,235.00	-265.00	-17.67%	4,000.00	2,500.00	166.67%
001-211-59999	OTHER	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-212-51110	REGULAR SALARIES	167,576.08	145,904.49	178,143.00	173,930.00	-4,213.00	-2.36%	167,577.00	-10,566.00	-5.93%
001-212-51140	EXTRA HELP SALARIES	0.00	0.00	1,120.00	1,120.00	0.00	0.00%	1,120.00	0.00	0.00%
001-212-51210	SOCIAL SECURITY	12,723.18	11,067.66	13,714.00	13,310.00	-404.00	-2.95%	12,900.00	-814.00	-5.94%
001-212-51230	RETIREMENT	23,769.33	19,988.18	24,308.00	23,800.00	-508.00	-2.09%	23,840.00	-468.00	-1.93%
001-212-51250	UNEMPLOYMENT	284.16	248.09	302.00	300.00	-2.00	-0.66%	290.00	-12.00	-3.97%
001-212-51270	GROUP HEALTH, LIFE & DENTA	36,915.22	31,272.05	38,835.00	37,720.00	-1,115.00	-2.87%	36,916.00	-1,919.00	-4.94%
001-212-52100	OFFICE SUPPLIES	807.74	339.22	3,000.00	3,000.00	0.00	0.00%	2,500.00	-500.00	-16.67%
001-212-54130	CONTRACTED SERVICES & MAI	526.00	1,916.16	2,800.00	2,800.00	0.00	0.00%	2,750.00	-50.00	-1.79%
001-212-54550	TRAVEL/REG/DUES/ETC	1,309.76	948.00	6,000.00	4,667.00	-1,333.00	-22.22%	6,000.00	0.00	0.00%
001-212-57500	EQUIP NON-INV < \$2000	892.00	0.00	1,500.00	301.00	-1,199.00	-79.93%	892.00	-608.00	-40.53%
001-212-57595	EQUIP between \$2000 & \$495	0.00	4,642.00	0.00	4,642.00	4,642.00	0.00%	3,708.00	3,708.00	0.00%
001-212-59999	OTHER	0.00	200.00	1,000.00	1,000.00	0.00	0.00%	400.00	-600.00	-60.00%
001-217-51110	REGULAR SALARIES	336,704.42	290,605.16	402,129.00	346,010.00	-56,119.00	-13.96%	339,280.00	-62,849.00	-15.63%
001-217-51140	EXTRA HELP SALARIES	0.00	0.00	1,120.00	1,120.00	0.00	0.00%	1,120.00	0.00	0.00%
001-217-51210	SOCIAL SECURITY	23,616.16	20,466.79	30,849.00	26,470.00	-4,379.00	-14.19%	26,045.00	-4,804.00	-15.57%
001-217-51230	RETIREMENT	47,753.48	39,817.74	54,681.00	47,350.00	-7,331.00	-13.41%	48,280.00	-6,401.00	-11.71%
001-217-51250	UNEMPLOYMENT	283.59	252.06	307.00	310.00	3.00	0.98%	295.00	-12.00	-3.91%
001-217-51270	GROUP HEALTH, LIFE & DENTA	45,320.31	43,289.04	59,416.00	46,170.00	-13,246.00	-22.29%	50,300.00	-9,116.00	-15.34%
001-217-51290	SALARY REIMBURSEMENT	-84,000.00	-63,000.00	-104,400.00	-84,000.00	20,400.00	-19.54%	-84,000.00	20,400.00	-19.54%
001-217-52100	OFFICE SUPPLIES	273.43	392.41	3,000.00	3,000.00	0.00	0.00%	1,000.00	-2,000.00	-66.67%
001-217-54130	CONTRACTED SERVICES & MAI	579.79	637.77	800.00	637.77	-162.23	-20.28%	600.00	-200.00	-25.00%
001-217-54550	TRAVEL/REG/DUES/ETC	5,253.86	1,787.14	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
001-217-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,235.00	-265.00	-17.67%	4,000.00	2,500.00	166.67%
001-217-59999	OTHER	0.00	0.00	1,000.00	962.23	-37.77	-3.78%	1,000.00	0.00	0.00%
001-218-51110	REGULAR SALARIES	342,151.33	292,361.60	347,370.00	376,800.00	29,430.00	8.47%	343,595.00	-3,775.00	-1.09%
001-218-51140	EXTRA HELP SALARIES	0.00	0.00	1,120.00	1,120.00	0.00	0.00%	1,120.00	0.00	0.00%
001-218-51210	SOCIAL SECURITY	23,839.06	20,626.97	26,660.00	28,830.00	2,170.00	8.14%	26,375.00	-285.00	-1.07%
001-218-51230	RETIREMENT	48,528.94	40,142.42	47,255.00	51,560.00	4,305.00	9.11%	48,895.00	1,640.00	3.47%
001-218-51250	UNEMPLOYMENT	281.30	281.70	295.00	400.00	105.00	35.59%	290.00	-5.00	-1.69%
001-218-51270	GROUP HEALTH, LIFE & DENTA	46,254.18	37,700.23	49,642.00	45,350.00	-4,292.00	-8.65%	48,910.00	-732.00	-1.47%
001-218-51290	SALARY REIMBURSEMENT	-84,000.00	-63,000.00	-104,400.00	-84,000.00	20,400.00	-19.54%	-84,000.00	20,400.00	-19.54%
001-218-52100	OFFICE SUPPLIES	220.61	238.27	3,000.00	3,000.00	0.00	0.00%	2,500.00	-500.00	-16.67%
001-218-54130	CONTRACTED SERVICES & MAI	2,550.88	2,993.77	3,000.00	3,000.00	0.00	0.00%	4,906.88	1,906.88	63.56%
001-218-54550	TRAVEL/REG/DUES/ETC	2,176.51	525.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
001-218-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,235.00	-265.00	-17.67%	4,000.00	2,500.00	166.67%
001-218-59999	OTHER	39.99	0.00	1,000.00	1,000.00	0.00	0.00%	593.12	-406.88	-40.69%
001-220-51110	REGULAR SALARIES	550,301.48	489,622.98	599,123.00	591,600.00	-7,523.00	-1.26%	552,825.00	-46,298.00	-7.73%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	Comparison 1	Comparison 1	%	Comparison 2	Comparison 2	%
				Budget	to Parent		Budget	to Parent	
				Parent Budget 2025-2026 PROPOSED	Budget 2024-2025 FINAL Increase / (Decrease)		2023-2024 FINAL	Budget Increase / (Decrease)	
001-220-51120	OVERTIME SALARIES	0.00	0.00	485.00	485.00	0.00	485.00	0.00	0.00%
001-220-51140	EXTRA HELP SALARIES	15,418.20	13,953.80	16,800.00	16,800.00	0.00	21,115.00	4,315.00	25.68%
001-220-51210	SOCIAL SECURITY	41,824.09	37,462.31	47,155.00	46,590.00	-565.00	43,990.00	-3,165.00	-6.71%
001-220-51230	RETIREMENT	80,321.92	69,066.39	83,585.00	83,330.00	-255.00	81,830.00	-1,755.00	-2.10%
001-220-51250	UNEMPLOYMENT	913.08	818.60	1,004.00	1,000.00	-4.00	935.00	-69.00	-6.87%
001-220-51270	GROUP HEALTH, LIFE & DENTA	163,010.48	128,086.94	163,575.00	164,490.00	915.00	167,140.00	3,565.00	2.18%
001-220-51530	AUTO ALLOWANCE	600.00	500.00	600.00	600.00	0.00	600.00	0.00	0.00%
001-220-52100	OFFICE SUPPLIES	2,913.16	1,045.72	8,000.00	6,264.00	-1,736.00	8,000.00	0.00	0.00%
001-220-52730	CELLULAR/INTERNET EXPENSE	455.88	342.61	550.00	525.00	-25.00	500.00	-50.00	-9.09%
001-220-54130	CONTRACTED SERVICES & MAI	39,594.36	61,735.64	61,736.00	61,736.00	0.00	60,000.00	-1,736.00	-2.81%
001-220-54550	TRAVEL/REG/DUES/ETC.	5,350.73	3,562.00	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00%
001-220-57500	EQUIP NON-INV < \$2000	4,134.88	641.64	7,300.00	7,300.00	0.00	7,250.00	-50.00	-0.68%
001-220-59999	OTHER	553.84	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00%
001-225-51110	REGULAR SALARIES	194,683.95	176,394.17	216,108.00	212,000.00	-4,108.00	198,090.00	-18,018.00	-8.34%
001-225-51210	SOCIAL SECURITY	14,651.11	13,340.11	16,532.00	16,310.00	-222.00	15,250.00	-1,282.00	-7.75%
001-225-51230	RETIREMENT	27,784.38	24,296.86	29,304.00	29,180.00	-124.00	28,360.00	-944.00	-3.22%
001-225-51250	UNEMPLOYMENT	221.68	209.13	256.00	260.00	4.00	230.00	-26.00	-10.16%
001-225-51270	GROUP HEALTH, LIFE & DENTA	48,203.03	41,696.07	51,780.00	50,290.00	-1,490.00	48,830.00	-2,950.00	-5.70%
001-225-51530	AUTO ALLOWANCE	1,200.00	1,000.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00%
001-225-52100	OFFICE SUPPLIES	1,710.45	105.72	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
001-225-52730	CELLULAR TELEPHONE EXPENS	0.00	38.13	550.00	500.00	-50.00	0.00	-550.00	-100.00%
001-225-54130	CONTRACTED SERVICES & MAI	12,355.02	13,396.30	13,500.00	13,500.00	0.00	14,100.00	600.00	4.44%
001-225-54550	TRAVEL/REG/DUES/ETC	3,445.62	1,924.00	6,000.00	6,000.00	0.00	5,000.00	-1,000.00	-16.67%
001-225-54851	GENERAL MISC COLLECTIONS	13,107.42	8,651.80	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00%
001-225-54955	DATA PROCESSING SERVICES &	1,314.00	1,354.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
001-225-57500	EQUIP NON-INV < \$2000	1,031.05	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00%
001-225-59999	OTHER	384.96	121.89	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
001-226-51110	REGULAR SALARIES	199,638.98	173,530.41	216,126.00	212,830.00	-3,296.00	199,735.00	-16,391.00	-7.58%
001-226-51210	SOCIAL SECURITY	14,905.83	13,098.60	16,534.00	16,380.00	-154.00	15,375.00	-1,159.00	-7.01%
001-226-51230	RETIREMENT	28,487.58	23,903.21	29,307.00	29,290.00	-17.00	28,595.00	-712.00	-2.43%
001-226-51250	UNEMPLOYMENT	231.50	203.78	256.00	260.00	4.00	235.00	-21.00	-8.20%
001-226-51270	GROUP HEALTH, LIFE & DENTA	53,741.95	41,696.03	54,525.00	52,880.00	-1,645.00	58,330.00	3,805.00	6.98%
001-226-51530	AUTO ALLOWANCE	1,200.00	1,000.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00%
001-226-52100	OFFICE SUPPLIES	3,060.99	1,051.74	3,000.00	3,000.00	0.00	3,118.80	118.80	3.96%
001-226-54130	CONTRACTED SERVICES & MAI	12,038.04	13,332.02	16,700.00	13,500.00	-3,200.00	13,500.00	-3,200.00	-19.16%
001-226-54550	TRAVEL/REG/DUES/ETC	4,484.38	4,131.15	6,000.00	6,000.00	0.00	5,000.00	-1,000.00	-16.67%
001-226-54851	GENERAL MISC COLLECTIONS	44,425.01	51,093.58	50,500.00	52,500.00	2,000.00	50,500.00	0.00	0.00%
001-226-54955	DATA PROCESSING SERVICES &	5,282.06	2,890.48	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
001-226-57500	EQUIP NON-INV < \$2000	3,832.73	442.56	4,000.00	2,000.00	-2,000.00	3,881.20	-118.80	-2.97%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget	%	Comparison 2 Budget		Comparison 2 to Parent Budget	%
				Parent Budget							
				2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL		Increase / (Decrease)	
001-226-59999	OTHER	192.99	360.00	1,000.00	1,000.00	0.00	0.00%	1,000.00		0.00	0.00%
001-227-51110	REGULAR SALARIES	198,622.92	176,853.88	216,605.00	213,700.00	-2,905.00	-1.34%	198,623.00		-17,982.00	-8.30%
001-227-51210	SOCIAL SECURITY	14,739.68	13,027.30	16,570.00	16,440.00	-130.00	-0.78%	15,175.00		-1,395.00	-8.42%
001-227-51230	RETIREMENT	28,343.46	24,361.52	29,372.00	29,410.00	38.00	0.13%	28,344.00		-1,028.00	-3.50%
001-227-51250	UNEMPLOYMENT	229.05	209.87	256.00	260.00	4.00	1.56%	230.00		-26.00	-10.16%
001-227-51270	GROUP HEALTH, LIFE & DENTA	51,750.40	43,839.70	54,525.00	52,880.00	-1,645.00	-3.02%	53,020.00		-1,505.00	-2.76%
001-227-51530	AUTO ALLOWANCE	1,200.00	1,000.00	1,200.00	1,200.00	0.00	0.00%	1,200.00		0.00	0.00%
001-227-52100	OFFICE SUPPLIES	2,197.87	1,060.19	3,000.00	3,000.00	0.00	0.00%	2,370.00		-630.00	-21.00%
001-227-52730	CELLULAR TELEPHONE EXPENSE	0.00	38.13	550.00	500.00	-50.00	-9.09%	0.00		-550.00	-100.00%
001-227-54130	CONTRACTED SERVICES & MAINT	12,127.25	13,177.25	13,500.00	13,500.00	0.00	0.00%	13,500.00		0.00	0.00%
001-227-54550	TRAVEL/REG/DUES/ETC	8,362.15	8,378.94	10,900.00	10,900.00	0.00	0.00%	8,734.00		-2,166.00	-19.87%
001-227-54851	GENERAL MISC COLLECTIONS	13,178.63	20,067.35	30,000.00	30,000.00	0.00	0.00%	30,000.00		0.00	0.00%
001-227-54955	DATA PROCESSING SERVICES & EQUIP	2,603.46	2,569.56	10,000.00	10,000.00	0.00	0.00%	10,000.00		0.00	0.00%
001-227-57500	EQUIP NON-INV < \$2000	0.00	1,271.50	1,500.00	1,600.00	100.00	6.67%	1,000.00		-500.00	-33.33%
001-227-57590	EQUIP > \$5000	6,696.00	0.00	0.00	0.00	0.00	0.00%	6,696.00		6,696.00	0.00%
001-227-59999	OTHER	0.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	1,000.00		0.00	0.00%
001-228-51110	REGULAR SALARIES	198,017.76	169,173.38	219,817.00	211,720.00	-8,097.00	-3.68%	214,810.00		-5,007.00	-2.28%
001-228-51210	SOCIAL SECURITY	15,175.01	12,938.09	16,816.00	16,290.00	-526.00	-3.13%	16,530.00		-286.00	-1.70%
001-228-51230	RETIREMENT	28,244.58	23,280.08	29,807.00	29,140.00	-667.00	-2.24%	30,740.00		933.00	3.13%
001-228-51250	UNEMPLOYMENT	226.52	193.90	261.00	260.00	-1.00	-0.38%	260.00		-1.00	-0.38%
001-228-51270	GROUP HEALTH, LIFE & DENTA	47,185.77	36,457.87	51,780.00	50,290.00	-1,490.00	-2.88%	53,020.00		1,240.00	2.39%
001-228-51530	AUTO ALLOWANCE	1,200.00	1,000.00	1,200.00	1,200.00	0.00	0.00%	1,200.00		0.00	0.00%
001-228-52100	OFFICE SUPPLIES	685.68	1,207.18	3,000.00	3,000.00	0.00	0.00%	3,000.00		0.00	0.00%
001-228-54130	CONTRACTED SERVICES & MAINT	11,527.25	13,249.70	13,800.00	13,800.00	0.00	0.00%	13,500.00		-300.00	-2.17%
001-228-54550	TRAVEL/REG/DUES/ETC	2,455.68	2,326.05	6,000.00	6,000.00	0.00	0.00%	5,000.00		-1,000.00	-16.67%
001-228-54851	GENERAL MISC COLLECTIONS	33,753.30	25,614.08	50,000.00	50,000.00	0.00	0.00%	50,000.00		0.00	0.00%
001-228-54955	DATA PROCESSING SERVICES & EQUIP	4,250.62	3,524.60	10,000.00	10,000.00	0.00	0.00%	10,000.00		0.00	0.00%
001-228-57500	EQUIP NON-INV < \$2000	0.00	0.00	4,000.00	4,000.00	0.00	0.00%	4,000.00		0.00	0.00%
001-228-59999	OTHER	224.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00		0.00	0.00%
001-230-51110	REGULAR SALARIES	164,925.52	149,897.85	186,812.99	186,812.99	0.00	0.00%	177,476.90		-9,336.09	-5.00%
001-230-51210	SOCIAL SECURITY	12,411.72	11,207.05	14,291.19	14,291.19	0.00	0.00%	13,576.98		-714.21	-5.00%
001-230-51230	RETIREMENT	23,384.63	20,549.99	25,668.11	25,668.11	0.00	0.00%	25,130.73		-537.38	-2.09%
001-230-51250	UNEMPLOYMENT	313.15	284.85	354.94	354.94	0.00	0.00%	337.21		-17.73	-5.00%
001-230-51270	GROUP HEALTH, LIFE & DENTA	31,532.48	26,949.70	39,425.09	39,425.09	0.00	0.00%	40,560.03		1,134.94	2.88%
001-230-52100	OFFICE SUPPLIES	783.22	681.61	1,300.00	1,300.00	0.00	0.00%	800.00		-500.00	-38.46%
001-230-52300	FUEL, OIL, GAS, GREASE & REPAIR	2,837.06	4,189.53	5,500.00	5,500.00	0.00	0.00%	4,500.00		-1,000.00	-18.18%
001-230-54420	BOARD/JUVENILES	131,605.00	53,505.00	137,501.00	137,501.00	0.00	0.00%	137,501.00		0.00	0.00%
001-230-54550	TRAVEL/REG/DUES/ETC	0.00	0.00	500.00	500.00	0.00	0.00%	2,000.00		1,500.00	300.00%
001-230-59999	OTHER	388.58	781.00	781.00	781.00	0.00	0.00%	781.00		0.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget		Comparison 2 to Parent Budget Increase / (Decrease)	%
				Parent Budget							
				2025-2026 PROPOSED	2024-2025 FINAL			2023-2024 FINAL			
001-252-51110	REGULAR SALARIES	122,193.07	140,616.37	167,518.00	172,490.00	4,972.00	2.97%	155,625.00		-11,893.00	-7.10%
001-252-51210	SOCIAL SECURITY	9,287.18	10,719.25	12,815.00	13,200.00	385.00	3.00%	11,910.00		-905.00	-7.06%
001-252-51230	RETIREMENT	17,359.25	19,267.66	22,715.00	23,610.00	895.00	3.94%	22,150.00		-565.00	-2.49%
001-252-51250	UNEMPLOYMENT	295.54	267.23	318.00	330.00	12.00	3.77%	300.00		-18.00	-5.66%
001-252-51270	GROUP HEALTH, LIFE & DENTA	24,648.70	17,736.96	25,890.00	25,150.00	-740.00	-2.86%	24,649.00		-1,241.00	-4.79%
001-252-52100	OFFICE SUPPLIES	1,015.51	226.45	3,000.00	3,000.00	0.00	0.00%	2,500.00		-500.00	-16.67%
001-252-54130	CONTRACTED SERVICES & MAI	32,500.00	32,500.00	33,500.00	33,500.00	0.00	0.00%	33,500.00		0.00	0.00%
001-252-54550	TRAVEL/REG/DUES/ETC.	75.00	311.90	2,500.00	2,500.00	0.00	0.00%	2,500.00		0.00	0.00%
001-252-57500	EQUIP NON-INV < \$2000	0.00	1,324.21	1,500.00	1,325.00	-175.00	-11.67%	0.00		-1,500.00	-100.00%
001-252-57595	EQUIP between \$2000 & \$499	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00		2,000.00	0.00%
001-252-59999	OTHER	79.80	60.00	1,000.00	1,000.00	0.00	0.00%	1,000.00		0.00	0.00%
001-260-51110	REGULAR SALARIES	1,246,529.27	1,020,506.85	1,381,889.00	1,271,270.00	-110,619.00	-8.00%	1,274,460.00		-107,429.00	-7.77%
001-260-51210	SOCIAL SECURITY	93,663.42	76,648.28	105,715.00	97,970.00	-7,745.00	-7.33%	98,210.00		-7,505.00	-7.10%
001-260-51230	RETIREMENT	178,112.08	141,073.32	187,384.00	175,210.00	-12,174.00	-6.50%	182,675.00		-4,709.00	-2.51%
001-260-51250	UNEMPLOYMENT	2,346.18	1,912.04	2,622.00	2,380.00	-242.00	-9.23%	2,400.00		-222.00	-8.47%
001-260-51270	GROUP HEALTH, LIFE & DENTA	256,644.40	209,129.23	282,833.00	274,900.00	-7,933.00	-2.80%	289,260.00		6,427.00	2.27%
001-260-51290	SALARY REIMBURSEMENT	-17,060.00	-11,700.00	-15,880.00	-15,880.00	0.00	0.00%	-15,880.00		0.00	0.00%
001-260-51530	AUTO ALLOWANCE	9,270.00	7,725.00	9,270.00	9,270.00	0.00	0.00%	9,270.00		0.00	0.00%
001-260-52100	OFFICE SUPPLIES	3,595.53	5,120.35	6,000.00	6,000.00	0.00	0.00%	6,000.00		0.00	0.00%
001-260-52730	CELLULAR/INTERNET EXPENSE	561.47	510.59	2,200.00	2,200.00	0.00	0.00%	2,200.00		0.00	0.00%
001-260-54130	CONTRACTED SERVICES & MAI	4,712.65	4,275.88	7,000.00	7,000.00	0.00	0.00%	6,500.00		-500.00	-7.14%
001-260-54550	TRAVEL/REG/DUES/ETC	6,459.49	6,066.09	7,000.00	7,000.00	0.00	0.00%	6,700.00		-300.00	-4.29%
001-260-54955	DATA PROCESSING SERVICES &	2,293.95	0.00	2,500.00	975.00	-1,525.00	-61.00%	3,000.00		500.00	20.00%
001-260-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	0.00		-1,500.00	-100.00%
001-260-59999	OTHER	1,026.34	2,198.55	1,000.00	3,000.00	2,000.00	200.00%	1,300.00		300.00	30.00%
001-298-51110	REGULAR SALARIES	25,123.32	22,508.33	27,283.00	27,250.00	-33.00	-0.12%	25,124.00		-2,159.00	-7.91%
001-298-51210	SOCIAL SECURITY	1,497.44	1,364.90	2,087.00	2,090.00	3.00	0.14%	1,895.00		-192.00	-9.20%
001-298-51230	RETIREMENT	3,562.49	3,087.29	3,700.00	3,730.00	30.00	0.81%	3,563.00		-137.00	-3.70%
001-298-51250	UNEMPLOYMENT	48.00	42.98	52.00	60.00	8.00	15.38%	50.00		-2.00	-3.85%
001-298-51270	GROUP HEALTH, LIFE & DENTA	12,765.36	10,814.62	13,648.00	13,050.00	-598.00	-4.38%	17,040.00		3,392.00	24.85%
001-298-54130	CONTRACTED SERVICES & MAI	30,474.34	27,340.47	33,500.00	33,500.00	0.00	0.00%	30,750.00		-2,750.00	-8.21%
001-301-51110	REGULAR SALARIES	928,607.62	761,916.90	973,931.00	958,888.00	-15,043.00	-1.54%	943,800.00		-30,131.00	-3.09%
001-301-51120	OVERTIME SALARIES	0.00	0.00	800.00	800.00	0.00	0.00%	800.00		0.00	0.00%
001-301-51140	EXTRA HELP SALARIES	0.00	2,142.00	2,352.00	2,352.00	0.00	0.00%	1,120.00		-1,232.00	-52.38%
001-301-51210	SOCIAL SECURITY	69,303.32	57,150.21	74,747.00	73,500.00	-1,247.00	-1.67%	72,390.00		-2,357.00	-3.15%
001-301-51230	RETIREMENT	131,778.85	104,443.78	132,492.00	131,460.00	-1,032.00	-0.78%	134,655.00		2,163.00	1.63%
001-301-51250	UNEMPLOYMENT	1,598.66	1,317.26	1,927.00	1,670.00	-257.00	-13.34%	1,635.00		-292.00	-15.15%
001-301-51270	GROUP HEALTH, LIFE & DENTA	252,203.67	206,724.13	275,938.00	270,070.00	-5,868.00	-2.13%	274,290.00		-1,648.00	-0.60%
001-301-51290	SALARY REIMBURSEMENT	-36,456.94	-25,239.42	-36,460.00	-36,460.00	0.00	0.00%	-36,462.00		-2.00	0.01%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	Comparison 1		%	Comparison 2		%
				Parent Budget	Budget		Budget	to Parent	
				2025-2026 PROPOSED	2024-2025 FINAL		2023-2024 FINAL	Increase / (Decrease)	
001-301-51530	AUTO ALLOWANCE	600.00	500.00	600.00	600.00	0.00%	600.00	0.00	0.00%
001-301-52100	OFFICE SUPPLIES	5,633.70	4,681.53	8,000.00	7,807.30	-192.70	6,078.52	-1,921.48	-24.02%
001-301-54130	CONTRACTED SERVICES & MAI	64,611.55	63,780.49	73,000.00	67,000.00	-6,000.00	65,421.48	-7,578.52	-10.38%
001-301-54550	TRAVEL/REG/DUES/ETC	9,711.01	9,488.75	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00%
001-301-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00	-1,500.00	-100.00%
001-301-57550	REPAIRS/RENTALS/CONSTR/ET	398.00	312.50	600.00	600.00	0.00	600.00	0.00	0.00%
001-301-57630	EQUIPMENT LEASE	1,795.00	2,064.25	3,000.00	3,000.00	0.00	2,500.00	-500.00	-16.67%
001-301-59999	OTHER	0.00	410.00	1,000.00	1,000.00	0.00	0.00	-1,000.00	-100.00%
001-303-51110	REGULAR SALARIES	451,586.16	406,944.79	495,850.00	495,850.00	0.00	465,920.00	-29,930.00	-6.04%
001-303-51120	OVERTIME SALARIES	29.97	56.80	350.00	350.00	0.00	3,000.00	2,650.00	757.14%
001-303-51210	SOCIAL SECURITY	32,369.45	29,194.39	37,960.00	37,960.00	0.00	35,875.00	-2,085.00	-5.49%
001-303-51230	RETIREMENT	64,058.91	55,726.02	67,900.00	67,900.00	0.00	66,730.00	-1,170.00	-1.72%
001-303-51250	UNEMPLOYMENT	858.41	773.09	950.00	950.00	0.00	895.00	-55.00	-5.79%
001-303-51270	GROUP HEALTH, LIFE & DENTA	115,140.38	96,690.18	120,200.00	120,200.00	0.00	133,410.00	13,210.00	10.99%
001-303-52100	OFFICE SUPPLIES	1,938.30	1,567.51	3,000.00	3,000.00	0.00	2,200.00	-800.00	-26.67%
001-303-52721	AIR CARDS & DATA PLANS	455.88	380.74	600.00	600.00	0.00	555.00	-45.00	-7.50%
001-303-54130	CONTRACTED SERVICES & MAI	1,625.94	1,594.70	2,325.00	1,725.00	-600.00	1,630.00	-695.00	-29.89%
001-303-54550	TRAVEL/REG/DUES/ETC	1,857.05	1,857.76	8,500.00	5,000.00	-3,500.00	5,000.00	-3,500.00	-41.18%
001-303-57500	EQUIP NON-INV < \$2000	0.00	249.99	975.00	975.00	0.00	1,000.00	25.00	2.56%
001-303-59999	OTHER	736.97	0.00	850.00	850.00	0.00	770.00	-80.00	-9.41%
001-305-51110	REGULAR SALARIES	240,208.38	213,885.64	259,446.00	254,460.00	-4,986.00	240,209.00	-19,237.00	-7.41%
001-305-51120	OVERTIME SALARIES	0.00	0.00	510.00	510.00	0.00	510.00	0.00	0.00%
001-305-51210	SOCIAL SECURITY	17,111.08	15,281.82	19,887.00	19,520.00	-367.00	18,440.00	-1,447.00	-7.28%
001-305-51230	RETIREMENT	34,150.42	29,385.07	35,250.00	34,900.00	-350.00	34,295.00	-955.00	-2.71%
001-305-51250	UNEMPLOYMENT	295.53	269.16	366.00	330.00	-36.00	300.00	-66.00	-18.03%
001-305-51270	GROUP HEALTH, LIFE & DENTA	59,180.57	50,134.87	62,587.00	60,470.00	-2,117.00	65,300.00	2,713.00	4.33%
001-305-51530	AUTO ALLOWANCE	600.00	500.00	600.00	600.00	0.00	600.00	0.00	0.00%
001-305-52100	OFFICE SUPPLIES	1,985.84	477.40	3,000.00	3,000.00	0.00	2,510.00	-490.00	-16.33%
001-305-52730	CELLULAR/INTERNET EXPENSE	455.88	380.74	525.00	525.00	0.00	500.00	-25.00	-4.76%
001-305-54130	CONTRACTED SERVICES & MAI	2,695.08	2,354.46	4,200.00	3,300.00	-900.00	2,700.00	-1,500.00	-35.71%
001-305-54550	TRAVEL/REG/DUES/ETC	5,411.00	3,998.12	10,000.00	10,000.00	0.00	9,490.00	-510.00	-5.10%
001-305-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00	-1,500.00	-100.00%
001-305-59999	OTHER	992.77	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
001-309-51110	REGULAR SALARIES	237,869.30	215,446.47	264,995.00	257,110.00	-7,885.00	243,010.00	-21,985.00	-8.30%
001-309-51210	SOCIAL SECURITY	17,191.01	15,341.53	20,272.00	19,670.00	-602.00	18,595.00	-1,677.00	-8.27%
001-309-51230	RETIREMENT	33,736.05	29,513.81	35,933.00	35,180.00	-753.00	34,585.00	-1,348.00	-3.75%
001-309-51250	UNEMPLOYMENT	452.17	409.65	503.00	490.00	-13.00	465.00	-38.00	-7.55%
001-309-51270	GROUP HEALTH, LIFE & DENTA	50,279.58	42,825.60	53,185.00	63,800.00	10,615.00	71,070.00	17,885.00	33.63%
001-309-52100	OFFICE SUPPLIES	2,382.59	697.26	3,000.00	3,000.00	0.00	2,430.00	-570.00	-19.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	Comparison 1				Comparison 2			
				Parent Budget	Budget	Comparison 1 to Parent Budget	%	Budget	Comparison 2 to Parent Budget	%	
				2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)		
001-309-52730	CELLULAR/INTERNET EXPENSE	914.08	872.42	1,380.00	1,380.00	0.00	0.00%	915.00	-465.00	-33.70%	
001-309-54130	CONTRACTED SERVICES & MAI	1,159.18	1,227.40	1,350.00	1,350.00	0.00	0.00%	1,215.00	-135.00	-10.00%	
001-309-54550	TRAVEL/REG/DUES/ETC	9,034.78	4,909.48	8,500.00	8,500.00	0.00	0.00%	9,035.00	535.00	6.29%	
001-309-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	0.00	-1,500.00	-100.00%	
001-309-59999	OTHER	1,930.82	1,633.95	2,000.00	2,000.00	0.00	0.00%	1,945.00	-55.00	-2.75%	
001-445-59999	OTHER	9,244.82	0.00	0.00	25,500.00	25,500.00	0.00%	25,500.00	25,500.00	0.00%	
001-450-51110	REGULAR SALARIES	135,520.48	118,433.93	143,181.00	142,000.00	-1,181.00	-0.82%	135,525.00	-7,656.00	-5.35%	
001-450-51210	SOCIAL SECURITY	10,335.13	9,022.64	10,953.00	10,870.00	-83.00	-0.76%	10,370.00	-583.00	-5.32%	
001-450-51230	RETIREMENT	19,218.32	16,234.48	19,415.00	19,430.00	15.00	0.08%	19,290.00	-125.00	-0.64%	
001-450-51250	UNEMPLOYMENT	257.39	224.93	272.00	270.00	-2.00	-0.74%	260.00	-12.00	-4.41%	
001-450-51270	GROUP HEALTH, LIFE & DENTA	24,610.14	21,063.48	25,890.00	25,150.00	-740.00	-2.86%	24,611.00	-1,279.00	-4.94%	
001-450-52100	OFFICE SUPPLIES	802.84	190.07	2,000.00	2,000.00	0.00	0.00%	1,000.00	-1,000.00	-50.00%	
001-450-52190	MEDICAL & DRUG SUPPLIES	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	0.00	-15,000.00	-100.00%	
001-450-52300	FUEL, OIL, GAS & GREASE	0.00	163.61	3,000.00	3,000.00	0.00	0.00%	0.00	-3,000.00	-100.00%	
001-450-52700	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00%	1,120.00	1,120.00	0.00%	
001-450-53060	PHARMACY (SSI)	37,925.98	23,719.72	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%	
001-450-53070	MEDICAL (SSI)	-1,922.16	6,534.07	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%	
001-450-53115	INMATE MEDICAL	440,742.08	382,034.48	500,000.00	500,000.00	0.00	0.00%	500,000.00	0.00	0.00%	
001-450-53130	HOSPITAL CHARGES	52,767.80	55,273.40	145,000.00	145,000.00	0.00	0.00%	145,000.00	0.00	0.00%	
001-450-54130	CONTRACTED SERVICES & MAI	1,306.80	1,047.42	1,500.00	1,500.00	0.00	0.00%	1,307.00	-193.00	-12.87%	
001-450-54550	TRAVEL/REG/DUES/ETC	4,903.67	2,548.00	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%	
001-450-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	0.00	-1,500.00	-100.00%	
001-450-57550	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	0.00	0.00	0.00	0.00%	13,750.00	13,750.00	0.00%	
001-450-59999	OTHER	0.00	19.75	1,000.00	1,000.00	0.00	0.00%	543.00	-457.00	-45.70%	
001-470-51110	REGULAR SALARIES	47,805.28	43,258.04	51,730.00	50,660.00	-1,070.00	-2.07%	47,806.00	-3,924.00	-7.59%	
001-470-51120	OVERTIME SALARIES	12,554.57	9,898.95	14,000.00	14,000.00	0.00	0.00%	13,170.00	-830.00	-5.93%	
001-470-51140	EXTRA HELP SALARIES	40,664.40	33,339.60	47,600.00	47,600.00	0.00	0.00%	40,815.00	-6,785.00	-14.25%	
001-470-51210	SOCIAL SECURITY	7,707.31	6,587.66	8,669.00	8,590.00	-79.00	-0.91%	7,780.00	-889.00	-10.25%	
001-470-51230	RETIREMENT	14,337.21	11,836.77	15,368.00	15,360.00	-8.00	-0.05%	14,338.00	-1,030.00	-6.70%	
001-470-51250	UNEMPLOYMENT	191.93	164.18	215.00	220.00	5.00	2.33%	255.00	40.00	18.60%	
001-470-51270	GROUP HEALTH, LIFE & DENTA	12,305.07	10,424.02	12,945.00	12,580.00	-365.00	-2.82%	12,306.00	-639.00	-4.94%	
001-470-52100	OFFICE SUPPLIES	187.98	36.58	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
001-470-52700	UTILITIES	583.08	430.45	1,200.00	1,200.00	0.00	0.00%	1,200.00	0.00	0.00%	
001-470-52730	CELLULAR/INTERNET EXPENSE	0.00	0.00	550.00	550.00	0.00	0.00%	500.00	-50.00	-9.09%	
001-470-54250	WASTE DISPOSAL FEES	182,043.37	149,148.00	234,000.00	175,000.00	-59,000.00	-25.21%	198,200.00	-35,800.00	-15.30%	
001-470-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	0.00	-1,500.00	-100.00%	
001-470-57550	REPAIRS/RENTAL/CONSTR/ETC	11,850.00	10,300.00	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%	
001-470-57590	EQUIP > \$5000	0.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	6,000.00	0.00%	
001-470-57595	EQUIP between \$2000 & \$499	3,987.00	0.00	0.00	5,000.00	5,000.00	0.00%	4,000.00	4,000.00	0.00%	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	Comparison 1				Comparison 2			
				Parent Budget	Budget	Comparison 1 to Parent Budget	%	Budget	Comparison 2 to Parent Budget	%	
				2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)		
001-470-59999	OTHER	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
001-601-51110	REGULAR SALARIES	340,993.23	359,977.68	469,749.00	421,200.00	-48,549.00	-10.34%	341,000.00	-128,749.00	-27.41%	
001-601-51120	OVERTIME SALARIES	0.00	2,493.75	4,000.00	0.00	-4,000.00	-100.00%	0.00	-4,000.00	-100.00%	
001-601-51140	EXTRA HELP SALARIES	217,712.21	166,354.02	259,000.00	259,000.00	0.00	0.00%	217,713.00	-41,287.00	-15.94%	
001-601-51210	SOCIAL SECURITY	42,566.07	39,988.53	56,056.00	52,040.00	-4,016.00	-7.16%	42,567.00	-13,489.00	-24.06%	
001-601-51230	RETIREMENT	79,278.01	72,423.48	99,361.00	60,170.00	-39,191.00	-39.44%	79,279.00	-20,082.00	-20.21%	
001-601-51250	UNEMPLOYMENT	1,061.76	1,005.09	1,393.00	1,300.00	-93.00	-6.68%	1,062.00	-331.00	-23.76%	
001-601-51270	GROUP HEALTH, LIFE & DENTA	65,136.29	66,623.77	90,615.00	75,440.00	-15,175.00	-16.75%	65,137.00	-25,478.00	-28.12%	
001-601-52100	OFFICE SUPPLIES	4,412.86	1,822.90	5,000.00	5,000.00	0.00	0.00%	4,947.00	-53.00	-1.06%	
001-601-52300	FUEL, OIL, GAS & GREASE	74,661.90	65,942.96	89,000.00	89,000.00	0.00	0.00%	86,005.00	-2,995.00	-3.37%	
001-601-54130	CONTRACTED SERVICES & MAI	16,052.73	19,218.60	18,500.00	18,500.00	0.00	0.00%	16,225.00	-2,275.00	-12.30%	
001-601-54192	DRUG SCREENS	2,164.00	1,195.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%	
001-601-54240	UNIFORM CLEANING	0.00	322.01	1,000.00	1,000.00	0.00	0.00%	0.00	-1,000.00	-100.00%	
001-601-54550	TRAVEL/REG/DUES/ETC	2,048.11	1,123.52	5,000.00	5,000.00	0.00	0.00%	2,049.00	-2,951.00	-59.02%	
001-601-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	0.00	-1,500.00	-100.00%	
001-601-57550	REPAIRS/RENTALS/CONSTR/ET	-24,301.20	15,952.83	53,328.28	53,328.28	0.00	0.00%	54,164.64	836.36	1.57%	
001-601-57590	EQUIP > \$5000	0.00	67,805.05	0.00	121,771.72	121,771.72	0.00%	0.00	0.00	0.00%	
001-601-59999	OTHER	6,091.22	2,412.08	6,000.00	6,000.00	0.00	0.00%	6,120.00	120.00	2.00%	
001-602-51140	EXTRA HELP SALARIES	0.00	3,010.00	52,420.00	52,420.00	0.00	0.00%	0.00	-52,420.00	-100.00%	
001-602-51210	SOCIAL SECURITY	0.00	230.25	4,010.00	4,010.00	0.00	0.00%	0.00	-4,010.00	-100.00%	
001-602-51230	RETIREMENT	0.00	406.35	7,108.00	7,110.00	2.00	0.03%	0.00	-7,108.00	-100.00%	
001-602-51250	UNEMPLOYMENT	0.00	5.71	100.00	100.00	0.00	0.00%	0.00	-100.00	-100.00%	
001-602-52100	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00%	0.00	-500.00	-100.00%	
001-602-52300	FUEL, OIL, GAS & GREASE	0.00	0.00	21,600.00	21,600.00	0.00	0.00%	0.00	-21,600.00	-100.00%	
001-602-52730	CELLULAR/INTERNET SERVICE	0.00	0.00	2,500.00	2,500.00	0.00	0.00%	0.00	-2,500.00	-100.00%	
001-602-54190	SOFTWARE & PROGRAMMING	0.00	1,050.00	3,650.00	3,650.00	0.00	0.00%	0.00	-3,650.00	-100.00%	
001-602-54192	DRUG SCREENS	0.00	0.00	750.00	750.00	0.00	0.00%	0.00	-750.00	-100.00%	
001-602-54550	TRAVEL	0.00	0.00	6,000.00	6,000.00	0.00	0.00%	0.00	-6,000.00	-100.00%	
001-602-57550	REPAIRS/RENTALS/CONSTR./E	0.00	60.00	100,000.00	100,000.00	0.00	0.00%	0.00	-100,000.00	-100.00%	
001-602-59999	OTHER	0.00	0.00	1,360.00	1,360.00	0.00	0.00%	0.00	-1,360.00	-100.00%	
001-655-51110	REGULAR SALARIES	209,826.50	169,519.16	242,153.00	233,990.00	-8,163.00	-3.37%	217,155.00	-24,998.00	-10.32%	
001-655-51210	SOCIAL SECURITY	15,111.03	12,138.43	18,525.00	17,960.00	-565.00	-3.05%	16,670.00	-1,855.00	-10.01%	
001-655-51230	RETIREMENT	19,154.99	17,518.43	32,836.00	32,120.00	-716.00	-2.18%	31,005.00	-1,831.00	-5.58%	
001-655-51250	UNEMPLOYMENT	400.25	323.13	460.00	450.00	-10.00	-2.17%	415.00	-45.00	-9.78%	
001-655-51270	GROUP HEALTH, LIFE & DENTA	50,492.85	44,619.98	68,875.00	53,820.00	-15,055.00	-21.86%	62,670.00	-6,205.00	-9.01%	
001-655-52100	OFFICE SUPPLIES	3,455.93	2,668.21	3,500.00	3,500.00	0.00	0.00%	3,648.00	148.00	4.23%	
001-655-52275	PROGRAM SUPPLIES	13,455.45	11,812.85	14,400.00	14,062.82	-337.18	-2.34%	14,605.00	205.00	1.42%	
001-655-52300	FUEL, OIL, GAS & GREASE	1,924.46	1,011.59	3,000.00	3,000.00	0.00	0.00%	2,672.00	-328.00	-10.93%	
001-655-52720	CELL PHONE ALLOWANCE/EXP	690.00	600.00	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%	

Budget Comparison Report

				Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Budget		to Parent		Budget		to Parent	
						Budget				Budget	
						Increase /				Increase /	
						(Decrease)				(Decrease)	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget	%	Comparison 2 Budget		Comparison 2 to Parent Budget	%
				Parent Budget							
				2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)		
001-740-51110	REGULAR SALARIES	6,170,555.03	4,641,008.50	7,307,293.00	7,067,740.00	-239,553.00	-3.28%	6,176,025.00	-1,131,268.00	-15.48%	
001-740-51120	OVERTIME SALARIES	238,551.84	297,366.22	381,491.00	258,000.00	-123,491.00	-32.37%	238,552.00	-142,939.00	-37.47%	
001-740-51130	SCHEDULE OVERTIME	97,580.53	103,501.60	119,280.00	100,800.00	-18,480.00	-15.49%	106,745.00	-12,535.00	-10.51%	
001-740-51210	SOCIAL SECURITY	482,375.88	374,909.12	522,423.00	568,670.00	46,247.00	8.85%	483,005.00	-39,418.00	-7.55%	
001-740-51230	RETIREMENT	821,890.91	690,833.78	926,021.00	1,017,100.00	91,079.00	9.84%	837,875.00	-88,146.00	-9.52%	
001-740-51250	UNEMPLOYMENT	10,799.74	9,394.94	12,760.00	13,910.00	1,150.00	9.01%	11,715.00	-1,045.00	-8.19%	
001-740-51270	GROUP HEALTH, LIFE & DENTA	1,153,879.79	883,772.48	1,293,609.00	1,284,940.00	-8,669.00	-0.67%	1,153,383.00	-140,226.00	-10.84%	
001-740-51540	K-9 ALLOWANCE	5,979.03	2,916.60	3,500.00	7,000.00	3,500.00	100.00%	7,000.00	3,500.00	100.00%	
001-740-52020	CRIME PREVENTION SUPPLIES	0.00	3,216.49	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%	
001-740-52100	OFFICE SUPPLIES	7,086.71	14,127.06	15,800.00	15,800.00	0.00	0.00%	12,965.00	-2,835.00	-17.94%	
001-740-52110	PUBLIC SAFETY SUPPLIES & UN	20,926.61	26,154.33	33,000.00	32,914.75	-85.25	-0.26%	31,513.55	-1,486.45	-4.50%	
001-740-52170	CHEMICAL & LAB SUPPLIES	1,538.57	568.10	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%	
001-740-52250	PUBLIC SAFETY UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00%	
001-740-52251	BULLET PROOF VESTS	593.90	4,484.22	12,500.00	12,500.00	0.00	0.00%	15,000.00	2,500.00	20.00%	
001-740-52300	FUEL, OIL, GAS & GREASE	280,174.62	185,011.35	307,150.00	303,150.00	-4,000.00	-1.30%	335,030.00	27,880.00	9.08%	
001-740-52700	UTILITIES	-361.70	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
001-740-52730	CELLULAR/INTERNET EXPENSE	66,842.96	54,791.88	71,300.00	71,300.00	0.00	0.00%	80,000.00	8,700.00	12.20%	
001-740-54130	CONTRACTED SERVICES & MAI	112,019.99	154,370.63	223,000.00	223,000.00	0.00	0.00%	135,740.00	-87,260.00	-39.13%	
001-740-54230	TESTING & LAB FEES	7,525.00	7,720.00	14,000.00	14,000.00	0.00	0.00%	14,000.00	0.00	0.00%	
001-740-54231	SANE EXAMINATIONS	0.00	0.00	250.00	250.00	0.00	0.00%	250.00	0.00	0.00%	
001-740-54241	CLEANING/LAW ENFORCEMEN	5,034.96	5,042.54	7,000.00	7,000.00	0.00	0.00%	5,035.00	-1,965.00	-28.07%	
001-740-54550	TRAVEL/REG/DUES/ETC	24,559.42	27,663.40	25,000.00	29,000.00	4,000.00	16.00%	25,000.00	0.00	0.00%	
001-740-54955	DATA PROCESSING SERVICES &	7,230.00	10,150.00	10,150.00	10,150.00	0.00	0.00%	7,230.00	-2,920.00	-28.77%	
001-740-57500	EQUIP NON-INV < \$2000	6,746.29	33,475.09	10,000.00	36,744.00	26,744.00	267.44%	10,000.00	0.00	0.00%	
001-740-57550	REPAIRS/RENTALS/CONSTR/ET	147,675.55	110,934.04	150,000.00	150,000.00	0.00	0.00%	150,000.00	0.00	0.00%	
001-740-57590	EQUIP > \$5000	65,304.27	483,411.80	0.00	631,382.00	631,382.00	0.00%	404,708.67	404,708.67	0.00%	
001-740-57595	EQUIP between \$2000 & \$495	0.00	3,070.95	0.00	3,121.00	3,121.00	0.00%	0.00	0.00	0.00%	
001-740-59999	OTHER	20,876.59	25,696.94	28,500.00	28,500.00	0.00	0.00%	23,000.00	-5,500.00	-19.30%	
001-743-51110	REGULAR SALARIES	2,892,352.64	2,443,771.31	3,117,154.00	3,312,150.00	194,996.00	6.26%	2,916,105.00	-201,049.00	-6.45%	
001-743-51120	OVERTIME SALARIES	628,282.57	535,455.16	692,000.00	675,000.00	-17,000.00	-2.46%	724,910.00	32,910.00	4.76%	
001-743-51130	SCHEDULE OVERTIME	128,397.31	119,812.49	134,500.00	132,600.00	-1,900.00	-1.41%	128,500.00	-6,000.00	-4.46%	
001-743-51210	SOCIAL SECURITY	273,304.50	231,072.33	302,607.00	315,170.00	12,563.00	4.15%	282,135.00	-20,472.00	-6.77%	
001-743-51230	RETIREMENT	502,813.27	416,342.26	536,387.00	563,690.00	27,303.00	5.09%	525,185.00	-11,202.00	-2.09%	
001-743-51250	UNEMPLOYMENT	6,823.81	5,883.75	7,516.00	7,830.00	314.00	4.18%	7,165.00	-351.00	-4.67%	
001-743-51270	GROUP HEALTH, LIFE & DENTA	619,043.81	538,434.47	787,528.00	773,440.00	-14,088.00	-1.79%	619,044.00	-168,484.00	-21.39%	
001-743-52100	OFFICE SUPPLIES	6,274.02	4,597.22	6,500.00	6,000.00	-500.00	-7.69%	7,940.00	1,440.00	22.15%	
001-743-52110	PUBLIC SAFETY SUPPLIES & UN	5,764.95	5,777.43	9,000.00	9,000.00	0.00	0.00%	6,060.00	-2,940.00	-32.67%	
001-743-52150	JANITORIAL SUPPLIES	35,154.32	42,961.54	55,000.00	46,000.00	-9,000.00	-16.36%	39,994.46	-15,005.54	-27.28%	
001-743-52190	MEDICAL & DRUG SUPPLIES	219,611.72	215,200.29	300,000.00	282,000.00	-18,000.00	-6.00%	257,000.00	-43,000.00	-14.33%	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget		%	Comparison 2 Budget		Comparison 2 to Parent Budget		%
				Parent Budget									
				2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)			2023-2024 FINAL	Increase / (Decrease)			
001-743-53511	TRANSPORT OF PRISONERS	46,446.72	63,016.79	95,000.00	95,000.00	0.00	0.00%		60,000.00	-35,000.00	-36.84%		
001-743-54130	CONTRACTED SERVICES & MA	5,625.52	4,669.07	6,500.00	6,000.00	-500.00	-7.69%		6,000.00	-500.00	-7.69%		
001-743-54241	CLEANING/LAW ENFORCEMEN	1,684.22	1,622.39	4,000.00	4,000.00	0.00	0.00%		4,000.00	0.00	0.00%		
001-743-54421	BOARD/PRISONERS	414,903.77	324,286.27	510,000.00	510,000.00	0.00	0.00%		420,000.00	-90,000.00	-17.65%		
001-743-54550	TRAVEL/REG/DUES/ETC	3,046.50	650.00	7,500.00	7,500.00	0.00	0.00%		7,500.00	0.00	0.00%		
001-743-57500	EQUIP NON-INV < \$2000	2,480.90	0.00	5,000.00	2,462.00	-2,538.00	-50.76%		5,000.00	0.00	0.00%		
001-743-57550	REPAIRS/RENTALS/CONSTR/ET	7,295.53	109.67	14,000.00	14,000.00	0.00	0.00%		14,000.00	0.00	0.00%		
001-743-57590	EQUIP > \$5000	18,147.83	92,138.00	0.00	92,138.00	92,138.00	0.00%		21,000.00	21,000.00	0.00%		
001-743-57595	EQUIP between \$2000 & \$495	0.00	11,209.00	0.00	11,369.00	11,369.00	0.00%		0.00	0.00	0.00%		
001-743-59999	OTHER	28,855.04	15,645.63	28,500.00	28,500.00	0.00	0.00%		31,419.96	2,919.96	10.25%		
001-744-51110	REGULAR SALARIES	75,428.05	48,559.65	76,937.00	77,770.00	833.00	1.08%		147,635.00	70,698.00	91.89%		
001-744-51210	SOCIAL SECURITY	5,766.20	3,712.48	5,886.00	5,950.00	64.00	1.09%		11,295.00	5,409.00	91.90%		
001-744-51230	RETIREMENT	10,698.92	6,684.05	10,433.00	10,640.00	207.00	1.98%		21,010.00	10,577.00	101.38%		
001-744-51250	UNEMPLOYMENT	143.26	92.17	146.00	150.00	4.00	2.74%		285.00	139.00	95.21%		
001-744-51270	GROUP HEALTH, LIFE & DENTA	12,305.07	6,757.28	12,945.00	12,580.00	-365.00	-2.82%		46,280.00	33,335.00	257.51%		
001-744-52300	FUEL, OIL, GAS & GREASE	6,414.13	1,466.15	20,000.00	20,000.00	0.00	0.00%		20,000.00	0.00	0.00%		
001-744-52900	MOTOR VEHICLE REPAIRS	552.00	226.80	5,000.00	5,000.00	0.00	0.00%		5,000.00	0.00	0.00%		
001-744-53191	PROGRAM REIMBURSEMENTS	-114,325.12	-55,180.10	-213,592.00	-214,335.00	-743.00	0.35%		-314,335.00	-100,743.00	47.17%		
001-744-54590	PROGRAM OPERATING EXPEN	1,527.91	123.98	82,245.00	182,245.00	100,000.00	121.59%		62,830.00	-19,415.00	-23.61%		
001-744-57590	EQUIP > \$5000	0.00	0.00	0.00	65,844.00	65,844.00	0.00%		0.00	0.00	0.00%		
001-745-51110	REGULAR SALARIES	0.00	22,645.84	0.00	40,000.00	40,000.00	0.00%		0.00	0.00	0.00%		
001-745-51120	OVERTIME SALARIES	0.00	0.00	0.00	10,000.00	10,000.00	0.00%		0.00	0.00	0.00%		
001-745-51210	SOCIAL SECURITY	0.00	1,731.56	0.00	4,000.00	4,000.00	0.00%		0.00	0.00	0.00%		
001-745-51230	RETIREMENT	0.00	3,057.19	0.00	7,000.00	7,000.00	0.00%		0.00	0.00	0.00%		
001-745-51250	UNEMPLOYMENT	0.00	43.00	0.00	100.00	100.00	0.00%		0.00	0.00	0.00%		
001-745-51270	GROUP HEALTH, LIFE, & DENT	0.00	2,619.10	0.00	5,000.00	5,000.00	0.00%		0.00	0.00	0.00%		
001-745-52730	CELLULAR/INTERNET EXPENSE	0.00	111.63	0.00	1,100.00	1,100.00	0.00%		0.00	0.00	0.00%		
001-745-54590	PROGRAM OPERATING EXPEN	0.00	0.00	0.00	16,136.00	16,136.00	0.00%		0.00	0.00	0.00%		
001-775-51110	REGULAR SALARIES	78,065.12	66,416.08	83,921.00	79,150.00	-4,771.00	-5.69%		78,066.00	-5,855.00	-6.98%		
001-775-51210	SOCIAL SECURITY	5,775.53	4,921.33	6,604.00	6,530.00	-74.00	-1.12%		6,420.00	-184.00	-2.79%		
001-775-51230	RETIREMENT	11,414.39	9,370.23	11,705.00	11,670.00	-35.00	-0.30%		11,415.00	-290.00	-2.48%		
001-775-51270	GROUP HEALTH, LIFE & DENTA	18,047.28	15,288.97	19,176.00	18,440.00	-736.00	-3.84%		21,710.00	2,534.00	13.21%		
001-775-51520	AUTO	0.00	0.00	3,710.00	3,710.00	0.00	0.00%		3,710.00	0.00	0.00%		
001-775-51521	AUTO ALLOWANCE/DEPUTIES,	0.00	0.00	2,400.00	0.00	-2,400.00	-100.00%		0.00	-2,400.00	-100.00%		
001-775-51530	AUTO ALLOWANCE	2,400.00	2,000.00	0.00	2,400.00	2,400.00	0.00%		2,400.00	2,400.00	0.00%		
001-775-52100	OFFICE SUPPLIES	0.00	59.49	500.00	500.00	0.00	0.00%		80.00	-420.00	-84.00%		
001-775-52110	PUBLIC SAFETY SUPPLIES & UN	1,119.63	585.69	4,000.00	4,835.31	835.31	20.88%		1,776.26	-2,223.74	-55.59%		
001-775-54130	CONTRACTED SERVICES & MA	18.00	49.79	100.00	100.00	0.00	0.00%		50.00	-50.00	-50.00%		
001-775-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%		0.00	-1,500.00	-100.00%		

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)	
001-775-57595	EQUIP between \$2000 & \$499	0.00	3,584.00	0.00	3,584.00	3,584.00	0.00%	3,584.00	3,584.00	0.00%
001-775-59999	OTHER	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	0.00	-1,000.00	-100.00%
001-776-51110	REGULAR SALARIES	77,834.12	66,149.08	83,807.00	78,880.00	-4,927.00	-5.88%	77,835.00	-5,972.00	-7.13%
001-776-51210	SOCIAL SECURITY	5,851.92	4,943.77	6,560.00	6,510.00	-50.00	-0.76%	6,400.00	-160.00	-2.44%
001-776-51230	RETIREMENT	11,381.98	9,332.24	11,628.00	11,630.00	2.00	0.02%	11,382.00	-246.00	-2.12%
001-776-51270	GROUP HEALTH, LIFE & DENTAL	18,047.28	15,288.97	19,176.00	18,440.00	-736.00	-3.84%	21,710.00	2,534.00	13.21%
001-776-51520	AUTO	3,708.00	3,090.00	3,710.00	3,710.00	0.00	0.00%	3,710.00	0.00	0.00%
001-776-51530	AUTO ALLOWANCE	2,400.00	2,000.00	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
001-776-52100	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00%	0.00	-500.00	-100.00%
001-776-52110	PUBLIC SAFETY SUPPLIES & UNIFORMS	1,524.19	3,239.50	4,000.00	6,758.31	2,758.31	68.96%	4,000.00	0.00	0.00%
001-776-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	0.00	-1,500.00	-100.00%
001-776-59999	OTHER	0.00	845.00	1,000.00	1,845.00	845.00	84.50%	1,000.00	0.00	0.00%
001-777-51110	REGULAR SALARIES	77,834.12	66,149.08	83,807.00	78,880.00	-4,927.00	-5.88%	77,835.00	-5,972.00	-7.13%
001-777-51210	SOCIAL SECURITY	6,359.73	5,393.43	6,595.00	6,510.00	-85.00	-1.29%	6,400.00	-195.00	-2.96%
001-777-51230	RETIREMENT	11,381.98	9,332.24	11,690.00	11,630.00	-60.00	-0.51%	11,382.00	-308.00	-2.63%
001-777-51270	GROUP HEALTH, LIFE & DENTAL	12,305.07	10,424.02	12,945.00	12,580.00	-365.00	-2.82%	12,306.00	-639.00	-4.94%
001-777-51520	AUTO	3,708.00	3,090.00	3,710.00	3,710.00	0.00	0.00%	3,710.00	0.00	0.00%
001-777-51530	AUTO ALLOWANCE	2,400.00	2,000.00	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
001-777-52100	OFFICE SUPPLIES	107.88	52.83	500.00	500.00	0.00	0.00%	107.88	-392.12	-78.42%
001-777-52110	PUBLIC SAFETY SUPPLIES & UNIFORMS	5,839.80	1,608.29	4,000.00	4,127.50	127.50	3.19%	5,846.48	1,846.48	46.16%
001-777-52730	CELLULAR/INTERNET EXPENSE	482.60	362.06	525.00	525.00	0.00	0.00%	500.00	-25.00	-4.76%
001-777-54130	CONTRACTED SERVICES & MATERIALS	22.80	22.80	100.00	100.00	0.00	0.00%	50.00	-50.00	-50.00%
001-777-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	0.00	-1,500.00	-100.00%
001-777-59999	OTHER	879.39	369.33	475.00	500.00	25.00	5.26%	1,267.12	792.12	166.76%
001-778-51110	REGULAR SALARIES	77,834.12	66,149.09	85,788.00	81,460.00	-4,328.00	-5.04%	77,835.00	-7,953.00	-9.27%
001-778-51210	SOCIAL SECURITY	6,100.41	4,831.67	6,746.00	6,700.00	-46.00	-0.68%	6,400.00	-346.00	-5.13%
001-778-51230	RETIREMENT	11,381.98	9,332.24	11,958.00	11,990.00	32.00	0.27%	11,382.00	-576.00	-4.82%
001-778-51270	GROUP HEALTH, LIFE & DENTAL	18,047.28	17,690.90	27,295.00	24,180.00	-3,115.00	-11.41%	21,710.00	-5,585.00	-20.46%
001-778-51520	AUTO	3,708.00	3,090.00	3,710.00	3,710.00	0.00	0.00%	3,710.00	0.00	0.00%
001-778-51530	AUTO ALLOWANCE	2,400.00	2,000.00	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
001-778-52100	OFFICE SUPPLIES	0.00	235.37	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-778-52110	PUBLIC SAFETY SUPPLIES & UNIFORMS	340.71	6,028.75	4,000.00	6,500.00	2,500.00	62.50%	3,500.00	-500.00	-12.50%
001-778-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	0.00	-1,500.00	-100.00%
001-778-59999	OTHER	28.40	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
001-787-51110	REGULAR SALARIES	51,158.48	48,949.36	60,042.00	48,780.00	-11,262.00	-18.76%	51,160.00	-8,882.00	-14.79%
001-787-51210	SOCIAL SECURITY	3,913.49	3,744.72	4,593.00	3,740.00	-853.00	-18.57%	3,915.00	-678.00	-14.76%
001-787-51230	RETIREMENT	7,254.60	6,708.14	8,142.00	6,680.00	-1,462.00	-17.96%	7,285.00	-857.00	-10.53%
001-787-51250	UNEMPLOYMENT	97.15	93.08	114.00	100.00	-14.00	-12.28%	100.00	-14.00	-12.28%
001-787-51270	GROUP HEALTH, LIFE & DENTAL	12,305.07	10,424.02	12,945.00	12,580.00	-365.00	-2.82%	12,306.00	-639.00	-4.94%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	Comparison 1				Comparison 2			
				Parent Budget	Budget	Comparison 1 to Parent Budget	%	Budget	Comparison 2 to Parent Budget	%	
				2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)		
001-793-51110	REGULAR SALARIES	356,386.52	335,706.53	403,540.00	403,540.00	0.00	0.00%	405,415.00	1,875.00	0.46%	
001-793-51120	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%	1,015.00	1,015.00	0.00%	
001-793-51210	SOCIAL SECURITY	26,790.77	25,188.07	30,880.00	30,880.00	0.00	0.00%	31,150.00	270.00	0.87%	
001-793-51230	RETIREMENT	50,550.28	45,991.32	55,220.00	55,220.00	0.00	0.00%	57,940.00	2,720.00	4.93%	
001-793-51250	UNEMPLOYMENT	677.58	637.94	770.00	770.00	0.00	0.00%	775.00	5.00	0.65%	
001-793-51270	GROUP HEALTH, LIFE & DENTA	64,068.51	62,072.67	75,440.00	75,440.00	0.00	0.00%	73,250.00	-2,190.00	-2.90%	
001-793-52100	OFFICE SUPPLIES	2,293.63	372.13	3,000.00	3,000.00	0.00	0.00%	2,540.00	-460.00	-15.33%	
001-793-52110	PUBLIC SAFETY SUPPLIES & UN	2,162.70	853.77	5,718.00	5,718.00	0.00	0.00%	5,000.00	-718.00	-12.56%	
001-793-52300	FUEL, OIL, GAS & GREASE	8,197.32	4,710.72	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	
001-793-52720	CELL PHONE ALLOWANCE/EXP	210.00	0.00	0.00	0.00	0.00	0.00%	210.00	210.00	0.00%	
001-793-52730	CELLULAR/INTERNET EXPENSE	3,897.06	3,575.24	5,100.00	5,100.00	0.00	0.00%	4,000.00	-1,100.00	-21.57%	
001-793-54130	CONTRACTED SERVICES & MAI	30,875.37	26,834.85	37,500.00	37,500.00	0.00	0.00%	37,500.00	0.00	0.00%	
001-793-54550	TRAVEL/REG/DUES/ETC	6,019.08	7,433.10	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%	
001-793-54597	CONF. TRAINING EXERCISE & N	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
001-793-57500	EQUIP NON-INV < \$2000	1,067.34	1,272.37	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
001-793-57550	REPAIRS/RENTAL/CONSTR/ETC	4,540.19	5,122.80	5,500.00	5,500.00	0.00	0.00%	5,000.00	-500.00	-9.09%	
001-793-57590	EQUIP > \$5000	12,861.75	0.00	0.00	0.00	0.00	0.00%	14,700.00	14,700.00	0.00%	
001-793-57595	EQUIP between \$2000 & \$495	3,546.03	0.00	3,546.03	3,546.03	0.00	0.00%	4,999.00	1,452.97	40.97%	
001-793-59999	OTHER	3,107.61	1,121.33	3,500.00	16,201.43	12,701.43	362.90%	10,001.00	6,501.00	185.74%	
001-806-54400	COURT REPORTER EXPENSE	17,241.15	9,600.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%	
001-808-51110	REGULAR SALARIES	162,110.41	150,297.11	179,269.00	178,535.00	-734.00	-0.41%	162,450.00	-16,819.00	-9.38%	
001-808-51120	OVERTIME SALARIES	1,004.45	2,585.87	2,590.00	2,590.00	0.00	0.00%	2,520.00	-70.00	-2.70%	
001-808-51140	EXTRA HELP SALARIES	3,626.00	0.00	3,850.00	3,850.00	0.00	0.00%	5,600.00	1,750.00	45.45%	
001-808-51210	SOCIAL SECURITY	11,858.53	15,935.60	14,207.00	14,131.00	-76.00	-0.53%	13,055.00	-1,152.00	-8.11%	
001-808-51230	RETIREMENT	23,696.47	21,498.06	25,182.00	24,742.00	-440.00	-1.75%	23,697.00	-1,485.00	-5.90%	
001-808-51250	UNEMPLOYMENT	317.45	415.56	353.00	357.00	4.00	1.13%	330.00	-23.00	-6.52%	
001-808-51270	GROUP HEALTH, LIFE & DENTA	46,875.50	39,175.42	49,642.00	47,900.00	-1,742.00	-3.51%	46,910.00	-2,732.00	-5.50%	
001-808-52100	OFFICE SUPPLIES	1,757.14	1,382.41	2,000.00	2,000.00	0.00	0.00%	1,780.00	-220.00	-11.00%	
001-808-52220	ELECTION EXPENSE	123,526.28	89,974.72	163,215.00	162,015.00	-1,200.00	-0.74%	125,500.00	-37,715.00	-23.11%	
001-808-52730	CELLULAR/INTERNET EXPENSE	0.00	180.93	200.00	200.00	0.00	0.00%	200.00	0.00	0.00%	
001-808-54130	CONTRACTED SERVICES & MAI	33,718.24	41,051.50	42,500.00	42,500.00	0.00	0.00%	33,720.00	-8,780.00	-20.66%	
001-808-54550	TRAVEL/REG/DUES/ETC	2,271.88	2,896.50	2,500.00	3,700.00	1,200.00	48.00%	2,500.00	0.00	0.00%	
001-808-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	0.00	-1,500.00	-100.00%	
001-808-57590	EQUIP > \$5000	62,760.00	0.00	0.00	0.00	0.00	0.00%	62,760.00	62,760.00	0.00%	
001-908-51110	REGULAR SALARIES	284,007.13	297,024.57	368,644.00	370,310.00	1,666.00	0.45%	293,920.00	-74,724.00	-20.27%	
001-908-51210	SOCIAL SECURITY	21,175.25	22,172.35	28,201.00	28,330.00	129.00	0.46%	22,490.00	-5,711.00	-20.25%	
001-908-51230	RETIREMENT	40,275.23	40,691.09	49,988.00	50,670.00	682.00	1.36%	41,830.00	-8,158.00	-16.32%	
001-908-51250	UNEMPLOYMENT	539.97	564.63	700.00	710.00	10.00	1.43%	560.00	-140.00	-20.00%	
001-908-51270	GROUP HEALTH, LIFE & DENTA	53,852.54	56,454.35	72,787.00	76,320.00	3,533.00	4.85%	61,820.00	-10,967.00	-15.07%	

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)	
Account Number										
<u>001-908-52100</u>	OFFICE SUPPLIES	709.44	332.33	2,000.00	2,000.00	0.00	0.00%	710.00	-1,290.00	-64.50%
<u>001-908-52300</u>	FUEL, OIL, GAS & GREASE	4,407.48	3,729.70	7,500.00	7,500.00	0.00	0.00%	5,000.00	-2,500.00	-33.33%
<u>001-908-52730</u>	CELLULAR/INTERNET EXPENSE	2,009.76	1,515.16	2,200.00	2,200.00	0.00	0.00%	2,100.00	-100.00	-4.55%
<u>001-908-54130</u>	CONTRACTED SERVICES & MAINT	9,828.00	9,828.00	12,000.00	12,000.00	0.00	0.00%	10,000.00	-2,000.00	-16.67%
<u>001-908-54550</u>	TRAVEL/REG/DUES/ETC	9,435.60	10,058.74	18,400.00	18,400.00	0.00	0.00%	10,950.00	-7,450.00	-40.49%
<u>001-908-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	0.00	-1,500.00	-100.00%
<u>001-908-57550</u>	REPAIRS/RENTAL/CONSTR/ETC	404.47	859.24	2,000.00	2,000.00	0.00	0.00%	1,750.00	-250.00	-12.50%
<u>001-908-57590</u>	EQUIP.>\$5000	0.00	36,596.20	0.00	36,600.00	36,600.00	0.00%	0.00	0.00	0.00%
<u>001-908-59999</u>	OTHER	79.94	515.43	1,000.00	1,000.00	0.00	0.00%	90.00	-910.00	-91.00%
<u>001-915-58033</u>	DEBT SERVICE - SBITA PRINCIP	128,757.00	0.00	150,000.00	0.00	-150,000.00	-100.00%	0.00	-150,000.00	-100.00%
	Total Expense:	44,443,802.78	38,725,403.37	56,540,399.63	54,089,079.26	-2,451,320.37	-4.34%	49,419,476.51	-7,120,923.12	-12.59%
Total Fund: 001 - GENERAL FUND:		6,165,766.72	13,051,320.77	-4,241,158.63	-1,292,405.50	2,948,753.13	-69.53%	486,305.33	4,727,463.96	-111.47%
Fund: 002 - ROAD & BRIDGE										
Revenue										
<u>002-000-40010</u>	CURRENT TAXES	5,129,775.15	5,060,012.56	4,500,000.00	5,868,628.00	1,368,628.00	30.41%	5,461,271.00	961,271.00	21.36%
<u>002-000-40020</u>	ROAD & BRIDGE - CURRENT TAXES	161,334.20	176,696.47	223,140.00	191,540.00	-31,600.00	-14.16%	190,356.00	-32,784.00	-14.69%
<u>002-000-40030</u>	DELINQUENT TAXES	80,444.75	76,177.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>002-000-40040</u>	ROAD & BRIDGE - DELINQUENT TAXES	2,994.27	3,089.04	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>002-000-40060</u>	DELINQUENT TAX PENALTIES	76,166.12	77,593.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>002-000-40080</u>	DELINQUENT TAX INTEREST	3,092.92	3,144.64	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>002-000-40330</u>	ROAD & BRIDGE - LATERAL ROAD	28,543.58	28,520.13	30,000.00	30,000.00	0.00	0.00%	31,660.00	1,660.00	5.53%
<u>002-000-41025</u>	CULVERT FEES	77,740.00	84,161.00	75,000.00	70,000.00	-5,000.00	-6.67%	143,000.00	68,000.00	90.67%
<u>002-000-41631</u>	ROAD & BRIDGE - J.P.'S PRECINCT	600,032.85	599,568.26	600,000.00	550,000.00	-50,000.00	-8.33%	505,000.00	-95,000.00	-15.83%
<u>002-000-41951</u>	ROAD & BRIDGE - AUTOMOBILE	433,280.15	578,493.28	500,000.00	450,000.00	-50,000.00	-10.00%	348,000.00	-152,000.00	-30.40%
<u>002-000-41971</u>	ROAD & BRIDGE - SPECIAL FEE	778,660.44	573,739.78	689,000.00	690,000.00	1,000.00	0.15%	690,000.00	1,000.00	0.15%
<u>002-000-41981</u>	ROAD & BRIDGE - TITLE APPLICATIONS	67,600.00	55,455.00	55,000.00	55,000.00	0.00	0.00%	67,000.00	12,000.00	21.82%
<u>002-000-44070</u>	MISC./OTHER REVENUES	44,088.73	46,062.95	40,000.00	35,000.00	-5,000.00	-12.50%	15,000.00	-25,000.00	-62.50%
	Total Revenue:	7,483,753.16	7,362,714.14	6,712,140.00	7,940,168.00	1,228,028.00	18.30%	7,451,287.00	739,147.00	11.01%
Expense										
<u>002-573-51110</u>	REGULAR SALARIES	2,379,834.05	2,072,399.87	2,617,570.00	2,623,390.00	5,820.00	0.22%	2,495,755.00	-121,815.00	-4.65%
<u>002-573-51120</u>	OVERTIME SALARIES	39,334.59	65,309.10	71,660.00	71,660.00	0.00	0.00%	41,000.00	-30,660.00	-42.79%
<u>002-573-51140</u>	EXTRA HELP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%	13,330.00	13,330.00	0.00%
<u>002-573-51210</u>	SOCIAL SECURITY	179,560.62	159,466.87	205,726.00	204,260.00	-1,466.00	-0.71%	195,040.00	-10,686.00	-5.19%
<u>002-573-51230</u>	RETIREMENT	343,216.66	292,776.39	364,660.00	365,340.00	680.00	0.19%	360,900.00	-3,760.00	-1.03%
<u>002-573-51250</u>	UNEMPLOYMENT	4,598.23	4,061.31	5,109.00	5,080.00	-29.00	-0.57%	4,845.00	-264.00	-5.17%
<u>002-573-51270</u>	GROUP HEALTH, LIFE & DENTAL	604,934.90	505,167.47	697,631.00	684,470.00	-13,161.00	-1.89%	754,870.00	57,239.00	8.20%
<u>002-573-52100</u>	OFFICE SUPPLIES	6,520.99	1,822.01	2,500.00	2,500.00	0.00	0.00%	2,000.00	-500.00	-20.00%
<u>002-573-52110</u>	PUBLIC SAFETY SUPPLIES & UNIFORMS	6,069.46	5,796.10	15,000.00	12,000.00	-3,000.00	-20.00%	10,883.00	-4,117.00	-27.45%

Budget Comparison Report

				Comparison 1		Comparison 1	%	Comparison 2		Comparison 2	%
		2023-2024	2024-2025	Parent Budget	Budget	to Parent Budget		Budget	to Parent Budget		
		Total Activity	Total Activity	2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)		
Account Number											
002-573-52150	JANITORIAL SUPPLIES	794.81	780.99	4,000.00	3,053.82	-946.18	-23.65%	1,000.00	-3,000.00	-75.00%	
002-573-52300	FUEL, OIL, GAS & GREASE	237,039.82	212,329.06	300,000.00	255,000.00	-45,000.00	-15.00%	239,000.00	-61,000.00	-20.33%	
002-573-52500	ROAD MATERIALS	1,236,137.03	2,731,105.81	4,250,000.00	3,035,798.00	-1,214,202.00	-28.57%	1,308,000.00	-2,942,000.00	-69.22%	
002-573-52520	DRAINAGE & DITCHES	0.00	114,210.81	150,000.00	150,000.00	0.00	0.00%	0.00	-150,000.00	-100.00%	
002-573-52700	UTILITIES	18,019.23	16,622.41	22,000.00	22,000.00	0.00	0.00%	18,550.00	-3,450.00	-15.68%	
002-573-52730	CELLULAR/INTERNET EXPENSE	6,601.62	5,009.61	7,600.00	7,600.00	0.00	0.00%	6,750.00	-850.00	-11.18%	
002-573-53022	R&B WATER TANK & WELL CO	0.00	2,650.50	10,000.00	10,000.00	0.00	0.00%	0.00	-10,000.00	-100.00%	
002-573-53610	LARGE EQUIPMENT RENTALS	5,400.00	113,507.00	270,000.00	120,000.00	-150,000.00	-55.56%	0.00	-270,000.00	-100.00%	
002-573-54120	ENGINEERING & LAB FEES	6,382.50	91,457.50	163,000.00	162,350.00	-650.00	-0.40%	6,383.00	-156,617.00	-96.08%	
002-573-54130	CONTRACTED SERVICES & MAINTENANCE	24,159.80	11,256.63	15,000.00	15,000.00	0.00	0.00%	24,159.80	9,159.80	61.07%	
002-573-54550	TRAVEL/REG/DUES/ETC	1,109.18	2,729.56	4,000.00	4,000.00	0.00	0.00%	2,000.00	-2,000.00	-50.00%	
002-573-54551	CDL EDUCATION EXPENSE	7,012.97	7,000.08	9,000.00	9,000.00	0.00	0.00%	7,317.00	-1,683.00	-18.70%	
002-573-54950	TREE & DEBRIS REMOVAL SERVICE	0.00	42,000.00	45,000.00	45,000.00	0.00	0.00%	0.00	-45,000.00	-100.00%	
002-573-57500	EQUIP NON-INV < \$2000	7,524.70	3,288.96	4,000.00	4,000.00	0.00	0.00%	7,525.00	3,525.00	88.13%	
002-573-57550	REPAIRS/RENTAL/CONSTRUCTION/ETC	775,794.21	609,616.22	730,000.00	722,293.94	-7,706.06	-1.06%	789,548.29	59,548.29	8.16%	
002-573-57590	EQUIP > \$5000	1,561,965.74	421,399.43	0.00	645,680.00	645,680.00	0.00%	1,561,966.58	1,561,966.58	0.00%	
002-573-57595	EQUIP between \$2000 & \$4999	10,540.00	0.00	0.00	5,320.00	5,320.00	0.00%	10,540.00	10,540.00	0.00%	
002-573-59999	OTHER	9,995.39	3,378.91	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	
Total Expense:		7,472,546.50	7,495,142.60	9,973,456.00	9,194,795.76	-778,660.24	-7.81%	7,871,362.67	-2,102,093.33	-21.08%	
Total Fund: 002 - ROAD & BRIDGE:		11,206.66	-132,428.46	-3,261,316.00	-1,254,627.76	2,006,688.24	-61.53%	-420,075.67	2,841,240.33	-87.12%	
Fund: 003 - MOSQUITO CONTROL											
Revenue											
003-000-40010	CURRENT TAXES	1,312,165.38	1,309,132.07	1,000,000.00	1,550,800.00	550,800.00	55.08%	1,412,825.00	412,825.00	41.28%	
003-000-40030	DELINQUENT TAXES	36,264.60	19,765.97	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
003-000-40060	DELINQUENT TAX PENALTIES	19,705.09	20,098.99	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
003-000-40200	MISC INTERFUND REVENUE	78,243.16	0.00	196,493.00	0.00	-196,493.00	-100.00%	0.00	-196,493.00	-100.00%	
003-000-44070	MISC./OTHER REVENUES	0.00	400.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Revenue:		1,446,378.23	1,349,397.03	1,196,493.00	1,550,800.00	354,307.00	29.61%	1,412,825.00	216,332.00	18.08%	
Expense											
003-490-51110	REGULAR SALARIES	445,636.35	365,594.14	421,403.00	469,630.00	48,227.00	11.44%	457,150.00	35,747.00	8.48%	
003-490-51120	OVERTIME SALARIES	25,041.03	9,119.47	28,000.00	28,000.00	0.00	0.00%	26,720.00	-1,280.00	-4.57%	
003-490-51140	EXTRA HELP SALARIES	116,033.40	64,559.60	133,000.00	133,000.00	0.00	0.00%	122,360.00	-10,640.00	-8.00%	
003-490-51210	SOCIAL SECURITY	43,044.74	32,060.02	44,554.00	48,250.00	3,696.00	8.30%	43,045.00	-1,509.00	-3.39%	
003-490-51230	RETIREMENT	66,748.83	51,411.86	57,142.00	68,090.00	10,948.00	19.16%	67,435.00	10,293.00	18.01%	
003-490-51250	UNEMPLOYMENT	1,114.84	834.78	1,107.00	1,200.00	93.00	8.40%	1,115.00	8.00	0.72%	
003-490-51270	GROUP HEALTH, LIFE & DENTAL	122,010.09	90,686.23	118,517.00	129,440.00	10,923.00	9.22%	140,510.00	21,993.00	18.56%	
003-490-52100	OFFICE SUPPLIES	1,237.68	904.25	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
003-490-52170	CHEMICAL & LAB SUPPLIES	178,924.28	142,607.09	250,000.00	160,000.00	-90,000.00	-36.00%	180,000.00	-70,000.00	-28.00%	

Budget Comparison Report

				Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
		2023-2024	2024-2025	2025-2026	2024-2025	Increase /		2023-2024	Increase /		
		Total Activity	Total Activity	PROPOSED	FINAL	(Decrease)		FINAL	(Decrease)		
Account Number											
003-490-52300	FUEL, OIL, GAS & GREASE	33,890.29	15,487.18	45,000.00	45,000.00	0.00	0.00%	45,000.00	0.00	0.00%	
003-490-53450	AERIAL SPRAYING-AIRCRAFT IN	16,433.00	16,776.00	17,000.00	17,000.00	0.00	0.00%	17,000.00	0.00	0.00%	
003-490-53451	AERIAL SPRAYING-AIRCRAFT IN	9,878.23	4,529.49	21,900.00	21,900.00	0.00	0.00%	25,000.00	3,100.00	14.16%	
003-490-53452	AERIAL SPRAYING-CHEMICALS	363,448.80	42,551.60	350,000.00	310,000.00	-40,000.00	-11.43%	363,500.00	13,500.00	3.86%	
003-490-54130	CONTRACTED SERVICES & MAINT	2,676.30	2,768.90	4,800.00	4,800.00	0.00	0.00%	4,750.00	-50.00	-1.04%	
003-490-54230	TESTING & LAB FEES	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
003-490-54240	UNIFORM CLEANING	1,820.00	1,377.20	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
003-490-54550	TRAVEL/REG/DUES/ETC	230.29	1,500.72	4,000.00	4,000.00	0.00	0.00%	2,000.00	-2,000.00	-50.00%	
003-490-54950	MISC. FEES & SERVICES	0.00	150.00	24,000.00	24,000.00	0.00	0.00%	0.00	-24,000.00	-100.00%	
003-490-57500	EQUIP NON-INV < \$2000	8,464.56	6,947.70	9,000.00	9,000.00	0.00	0.00%	9,000.00	0.00	0.00%	
003-490-57550	REPAIRS/RENTAL/CONSTR/ETC	42,615.27	19,127.71	47,500.00	47,313.93	-186.07	-0.39%	47,000.00	-500.00	-1.05%	
003-490-57590	EQUIP > \$5000	94,305.25	6,255.08	0.00	6,500.00	6,500.00	0.00%	94,500.00	94,500.00	0.00%	
003-490-57595	EQUIP between \$2000 & \$4999	0.00	0.00	3,100.00	3,100.00	0.00	0.00%	0.00	-3,100.00	-100.00%	
003-490-59999	OTHER	10,589.68	6,335.50	14,500.00	14,500.00	0.00	0.00%	14,500.00	0.00	0.00%	
Total Expense:		1,584,142.91	881,584.52	1,600,523.00	1,550,723.93	-49,799.07	-3.11%	1,666,585.00	66,062.00	4.13%	
Total Fund: 003 - MOSQUITO CONTROL:		-137,764.68	467,812.51	-404,030.00	76.07	404,106.07	-100.02%	-253,760.00	150,270.00	-37.19%	
Fund: 004 - TITLE IV E FOSTER CARE RE											
Revenue											
004-000-45670	FOSTER CARE REIMBURSEMENT	7,425.00	0.00	0.00	0.00	0.00	0.00%	167,794.00	167,794.00	0.00%	
Total Revenue:		7,425.00	0.00	0.00	0.00	0.00	0.00%	167,794.00	167,794.00	0.00%	
Expense											
004-970-54760	RESIDENTIAL PLACEMENT SERVICES	13,860.00	15,045.00	75,000.00	50,000.00	-25,000.00	-33.33%	50,000.00	-25,000.00	-33.33%	
004-970-59999	OTHER	0.00	0.00	53,730.00	114,385.08	60,655.08	112.89%	122,495.08	68,765.08	127.98%	
Total Expense:		13,860.00	15,045.00	128,730.00	164,385.08	35,655.08	27.70%	172,495.08	43,765.08	34.00%	
Total Fund: 004 - TITLE IV E FOSTER CARE RE:		-6,435.00	-15,045.00	-128,730.00	-164,385.08	-35,655.08	27.70%	-4,701.08	124,028.92	-96.35%	
Fund: 005 - DEBT SERVICE											
Revenue											
005-000-40010	CURRENT TAXES	386,933.03	441,290.33	495,790.00	485,197.00	-10,593.00	-2.14%	413,107.00	-82,683.00	-16.68%	
005-000-40030	DELINQUENT TAXES	7,042.38	6,179.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
005-000-40060	DELINQUENT TAX PENALTIES	5,759.94	5,667.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
005-000-43510	INTEREST	674.68	371.52	400.00	500.00	100.00	25.00%	700.00	300.00	75.00%	
Total Revenue:		400,410.03	453,508.82	496,190.00	485,697.00	-10,493.00	-2.11%	413,807.00	-82,383.00	-16.60%	
Expense											
005-915-58032	DEBT SERV-2016 CONTRACTUAL	350,000.00	370,000.00	390,000.00	370,000.00	-20,000.00	-5.13%	350,000.00	-40,000.00	-10.26%	
005-915-58072	DEBT SERV-2016 CONTRACTUAL	73,062.50	34,781.25	58,263.00	73,100.00	14,837.00	25.47%	73,063.00	14,800.00	25.40%	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget		Comparison 2 to Parent Budget Increase / (Decrease)	%
				Parent Budget							
				2025-2026 PROPOSED	2024-2025 FINAL			2023-2024 FINAL			
005-915-58092	DEBT SERV-2016 C OF O'S - OT	300.00	300.00	300.00	300.00	0.00	0.00%	300.00		0.00	0.00%
	Total Expense:	423,362.50	405,081.25	448,563.00	443,400.00	-5,163.00	-1.15%	423,363.00		-25,200.00	-5.62%
	Total Fund: 005 - DEBT SERVICE:	-22,952.47	48,427.57	47,627.00	42,297.00	-5,330.00	-11.19%	-9,556.00		-57,183.00	-120.06%
Fund: 006 - ADULT PROBATION											
Revenue											
006-000-41110	BASIC SUPERVISION	599,017.89	451,015.00	959,580.00	959,580.00	0.00	0.00%	809,384.00		-150,196.00	-15.65%
006-000-41120	DTP SUBSTANCE ABUSE CASEL	151,617.00	112,500.00	150,000.00	150,000.00	0.00	0.00%	151,617.00		1,617.00	1.08%
006-000-41170	CCP SUBSTANCE ABUSE CASEL	143,419.00	104,685.00	143,648.00	143,648.00	0.00	0.00%	147,032.00		3,384.00	2.36%
006-000-41175	ADULT PROBATION BOND SUP	57,206.61	49,790.00	50,750.00	50,750.00	0.00	0.00%	105,102.00		54,352.00	107.10%
006-000-41180	SAFPF	23,702.00	8,127.00	12,000.00	12,000.00	0.00	0.00%	23,702.00		11,702.00	97.52%
006-000-41190	DP PRETRIAL DIVERSION	27,362.11	17,057.00	31,771.00	31,771.00	0.00	0.00%	28,416.00		-3,355.00	-10.56%
006-000-41195	DP CONTRACTED INDIVIDUAL	41,016.00	32,760.00	43,680.00	43,680.00	0.00	0.00%	41,016.00		-2,664.00	-6.10%
006-000-43510	INTEREST	23,069.43	16,898.16	20,000.00	20,000.00	0.00	0.00%	23,000.00		3,000.00	15.00%
006-000-44070	MISC./OTHER REVENUES	7.98	36.74	100.00	100.00	0.00	0.00%	500.00		400.00	400.00%
006-000-45530	SUPERVISION FEES	501,357.51	431,986.63	520,000.00	520,000.00	0.00	0.00%	520,000.00		0.00	0.00%
006-000-45550	PPP Payments by Program Par	90,826.61	81,604.31	88,000.00	88,000.00	0.00	0.00%	92,971.00		4,971.00	5.65%
	Total Revenue:	1,658,602.14	1,306,459.84	2,019,529.00	2,019,529.00	0.00	0.00%	1,942,740.00		-76,789.00	-3.80%
Expense											
006-289-54891	CONTRACT SERVICES	40,725.00	25,106.46	43,352.00	43,352.00	0.00	0.00%	40,725.00		-2,627.00	-6.06%
006-289-54950	PROFESSIONAL FEES	291.00	0.00	328.00	328.00	0.00	0.00%	291.00		-37.00	-11.28%
006-290-51110	REGULAR SALARIES	808,644.57	794,763.59	911,043.99	911,043.99	0.00	0.00%	834,000.00		-77,043.99	-8.46%
006-290-51150	TERMINATION PAY	2,545.20	882.24	882.24	882.24	0.00	0.00%	0.00		-882.24	-100.00%
006-290-51160	MERIT PAY	0.00	0.00	41,256.00	41,256.00	0.00	0.00%	0.00		-41,256.00	-100.00%
006-290-51210	SOCIAL SECURITY	60,379.70	58,464.09	69,762.36	69,762.36	0.00	0.00%	63,981.82		-5,780.54	-8.29%
006-290-51230	RETIREMENT	116,411.01	109,880.36	125,328.76	125,328.76	0.00	0.00%	118,429.09		-6,899.67	-5.51%
006-290-51250	UNEMPLOYMENT	1,559.98	1,521.33	1,732.66	1,732.66	0.00	0.00%	1,589.09		-143.57	-8.29%
006-290-51270	GROUP HEALTH, LIFE & DENTA	-4.09	-0.58	0.00	0.00	0.00	0.00%	0.00		0.00	0.00%
006-290-52255	SUPPLIES & OPERATING EXPEN	9,203.03	8,079.81	333,084.00	333,084.00	0.00	0.00%	344,884.00		11,800.00	3.54%
006-290-54550	TRAVEL/REG/DUES/ETC	22,975.99	35,842.63	40,000.00	40,000.00	0.00	0.00%	30,000.00		-10,000.00	-25.00%
006-290-54891	CONTRACT SERVICES PROBATI	43,810.88	39,937.00	49,150.00	49,150.00	0.00	0.00%	54,150.00		5,000.00	10.17%
006-290-54950	PROFESSIONAL FEES & REG	16,279.50	14,694.18	27,440.00	27,440.00	0.00	0.00%	22,523.00		-4,917.00	-17.92%
006-290-59600	EXCESS OF FUNDS	14,819.29	0.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00%
006-291-54891	CONTRACT SERVICES	150,492.00	105,312.48	148,875.00	148,875.00	0.00	0.00%	150,492.00		1,617.00	1.09%
006-291-54950	PROFESSIONAL SERVICES	1,125.00	0.00	1,125.00	1,125.00	0.00	0.00%	1,125.00		0.00	0.00%
006-294-51110	REGULAR SALARIES	23,200.29	23,168.40	25,990.40	25,990.40	0.00	0.00%	23,165.00		-2,825.40	-10.87%
006-294-51210	SOCIAL SECURITY	1,756.59	1,756.64	1,988.27	1,988.27	0.00	0.00%	1,753.84		-234.43	-11.79%
006-294-51230	RETIREMENT	3,288.50	3,180.26	3,571.94	3,571.94	0.00	0.00%	3,281.90		-290.04	-8.12%
006-294-51250	UNEMPLOYMENT	43.89	43.89	49.38	49.38	0.00	0.00%	44.26		-5.12	-10.37%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		2023-2024	2024-2025	Parent Budget	Budget	to Parent	Budget	to Parent	%
		Total Activity	Total Activity	2025-2026	2024-2025	Budget	2023-2024	Budget	%
Account Number				PROPOSED	FINAL	Increase / (Decrease)	FINAL	Increase / (Decrease)	
006-294-54950	PROFESSIONAL SERVICES	171.00	0.00	171.00	171.00	0.00	171.00	0.00	0.00%
006-297-51110	REGULAR SALARIES	107,852.26	91,917.69	115,147.39	115,147.39	0.00	117,647.00	2,499.61	2.17%
006-297-51150	TERMINATION PAY	9,959.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
006-297-51160	MERIT PAY	0.00	0.00	2,601.00	2,601.00	0.00	0.00	-2,601.00	-100.00%
006-297-51210	SOCIAL SECURITY	7,534.04	6,384.43	8,808.78	8,808.78	0.00	9,840.68	1,031.90	11.71%
006-297-51230	RETIREMENT	15,275.27	11,979.47	15,825.05	15,825.05	0.00	18,214.91	2,389.86	15.10%
006-297-51250	UNEMPLOYMENT	204.86	165.38	218.78	218.78	0.00	244.41	25.63	11.71%
006-297-56921	CCP-SAC-FISCAL SERVICE FEE	1,085.00	0.00	1,047.00	1,047.00	0.00	1,085.00	38.00	3.63%
006-298-51110	REGULAR SALARIES	24,970.19	23,532.55	27,250.00	27,250.00	0.00	26,115.00	-1,135.00	-4.17%
006-298-51210	SOCIAL SECURITY	1,486.58	1,422.79	2,085.00	2,085.00	0.00	1,895.00	-190.00	-9.11%
006-298-51230	RETIREMENT	3,538.43	3,232.74	3,730.00	3,730.00	0.00	3,700.00	-30.00	-0.80%
006-298-51250	UNEMPLOYMENT	47.21	44.57	55.00	55.00	0.00	50.00	-5.00	-9.09%
006-298-51270	GROUP HEALTH, LIFE & DENTA	12,694.20	11,411.44	13,048.00	13,048.00	0.00	17,040.00	3,992.00	30.59%
006-298-53982	BOND SUPERVISION FEE EXPEI	26,929.12	22,674.50	41,988.00	41,988.00	0.00	56,302.00	14,314.00	34.09%
Total Expense:		1,529,295.37	1,395,398.34	2,056,935.00	2,056,935.00	0.00	1,942,740.00	-114,195.00	-5.55%
Total Fund: 006 - ADULT PROBATION:		129,306.77	-88,938.50	-37,406.00	-37,406.00	0.00	0.00	37,406.00	-100.00%
Fund: 007 - VOTER REGISTRATION									
Revenue									
007-000-44070	MISC./OTHER REVENUES	1,380.00	267.00	300.00	500.00	200.00	5,980.00	5,680.00	1,893.33%
Total Revenue:		1,380.00	267.00	300.00	500.00	200.00	5,980.00	5,680.00	1,893.33%
Expense									
007-120-59999	OTHER	310.00	350.00	7,030.00	7,030.00	0.00	5,980.00	-1,050.00	-14.94%
Total Expense:		310.00	350.00	7,030.00	7,030.00	0.00	5,980.00	-1,050.00	-14.94%
Total Fund: 007 - VOTER REGISTRATION:		1,070.00	-83.00	-6,730.00	-6,530.00	200.00	0.00	6,730.00	-100.00%
Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT									
Revenue									
008-000-43510	INTEREST	1,719.06	2,033.23	0.00	4,000.00	4,000.00	1,719.06	1,719.06	0.00%
008-000-46165	SOSB-22 RURAL LAW ENFORCI	500,000.00	500,000.00	0.00	500,000.00	500,000.00	500,000.00	500,000.00	0.00%
Total Revenue:		501,719.06	502,033.23	0.00	504,000.00	504,000.00	501,719.06	501,719.06	0.00%
Expense									
008-950-51115	SOSB-22 GRANT PAY	412,788.18	297,928.89	0.00	404,968.00	404,968.00	412,788.46	412,788.46	0.00%
008-950-51210	SOSB-22 SOCIAL SECURITY	30,195.20	22,222.97	0.00	30,980.00	30,980.00	30,195.20	30,195.20	0.00%
008-950-51230	SOSB-22 RETIREMENT	57,961.60	40,843.96	0.00	57,627.00	57,627.00	57,961.60	57,961.60	0.00%
008-950-51250	SOSB-22 UNEMPLOYMENT	773.80	563.80	0.00	770.00	770.00	773.80	773.80	0.00%
008-950-53000	SOSB-22 GRANT EXPENDITURE	0.00	0.00	0.00	5,655.00	5,655.00	0.00	0.00	0.00%
Total Expense:		501,718.78	361,559.62	0.00	500,000.00	500,000.00	501,719.06	501,719.06	0.00%
Total Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEME		0.28	140,473.61	0.00	4,000.00	4,000.00	0.00	0.00	0.00%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)	
Account Number										
Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT										
Revenue										
010-000-43510	INTEREST	983.48	1,008.56	0.00	2,200.00	2,200.00	0.00%	983.48	983.48	0.00%
010-000-46165	SB-22 RURAL LAW ENFORCEM	275,000.00	275,000.00	0.00	275,000.00	275,000.00	0.00%	275,000.00	275,000.00	0.00%
Total Revenue:		275,983.48	276,008.56	0.00	277,200.00	277,200.00	0.00%	275,983.48	275,983.48	0.00%
Expense										
010-951-51115	DASB-22 GRANT PAY	226,426.46	188,202.04	0.00	224,883.00	224,883.00	0.00%	226,426.46	226,426.46	0.00%
010-951-51210	DASB-22 SOCIAL SECURITY	16,946.69	14,088.86	0.00	17,204.00	17,204.00	0.00%	16,946.69	16,946.69	0.00%
010-951-51230	DASB-22 RETIREMENT	32,180.53	25,831.98	0.00	32,001.00	32,001.00	0.00%	32,180.53	32,180.53	0.00%
010-951-51250	DASB-22 UNEMPLOYMENT	429.80	355.32	0.00	428.00	428.00	0.00%	429.80	429.80	0.00%
010-951-53000	DBSB-22 GRANT EXPENDITURE	0.00	0.00	0.00	484.00	484.00	0.00%	0.00	0.00	0.00%
Total Expense:		275,983.48	228,478.20	0.00	275,000.00	275,000.00	0.00%	275,983.48	275,983.48	0.00%
Total Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GR		0.00	47,530.36	0.00	2,200.00	2,200.00	0.00%	0.00	0.00	0.00%
Fund: 012 - LAW LIBRARY										
Revenue										
012-000-41870	LAW LIBRARY FEES	56,504.14	42,104.12	50,000.00	52,000.00	2,000.00	4.00%	52,000.00	2,000.00	4.00%
Total Revenue:		56,504.14	42,104.12	50,000.00	52,000.00	2,000.00	4.00%	52,000.00	2,000.00	4.00%
Expense										
012-795-54130	CONTRACTED SERVICES & MAI	25,169.48	19,131.26	60,000.00	40,000.00	-20,000.00	-33.33%	40,000.00	-20,000.00	-33.33%
012-795-59999	OTHER	4,569.00	4,928.00	325,238.00	13,673.00	-311,565.00	-95.80%	12,000.00	-313,238.00	-96.31%
Total Expense:		29,738.48	24,059.26	385,238.00	53,673.00	-331,565.00	-86.07%	52,000.00	-333,238.00	-86.50%
Total Fund: 012 - LAW LIBRARY:		26,765.66	18,044.86	-335,238.00	-1,673.00	333,565.00	-99.50%	0.00	335,238.00	-100.00%
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59										
Revenue										
013-000-43510	INTEREST	349.90	256.40	175.00	175.00	0.00	0.00%	175.00	0.00	0.00%
013-000-44070	MISC./OTHER REVENUES	0.00	15.44	0.00	0.00	0.00	0.00%	30,225.00	30,225.00	0.00%
013-000-45570	D.A. DRUG FORFEITURE	11,127.60	15,056.67	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		11,477.50	15,328.51	175.00	175.00	0.00	0.00%	30,400.00	30,225.00	17,271.43%
Expense										
013-796-52100	SUPPLIES	0.00	0.00	5,130.00	650.00	-4,480.00	-87.33%	650.00	-4,480.00	-87.33%
013-796-52930	FACILITY COSTS	0.00	0.00	7,500.00	4,828.00	-2,672.00	-35.63%	7,500.00	0.00	0.00%
013-796-54550	TRAVEL/REG/DUES/ETC	0.00	1,693.55	10,000.00	5,300.00	-4,700.00	-47.00%	5,300.00	-4,700.00	-47.00%
013-796-54770	WITNESS EXPENSES	0.00	1,042.14	10,000.00	8,306.00	-1,694.00	-16.94%	8,306.00	-1,694.00	-16.94%
013-796-54790	INVESTIGATOR TRANSPORTAT	1,533.11	979.82	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%

Budget Comparison Report

				Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
		2023-2024	2024-2025	2025-2026	2024-2025	Increase /		2023-2024	Increase /		
		Total Activity	Total Activity	PROPOSED	FINAL	(Decrease)		FINAL	(Decrease)		
Account Number											
013-796-54950	MISC. FEES & SERVICES	0.00	0.00	10,000.00	1,144.00	-8,856.00	-88.56%	1,144.00	-8,856.00	-88.56%	
	Total Expense:	1,533.11	3,715.51	50,130.00	27,728.00	-22,402.00	-44.69%	30,400.00	-19,730.00	-39.36%	
Total Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59:		9,944.39	11,613.00	-49,955.00	-27,553.00	22,402.00	-44.84%	0.00	49,955.00	-100.00%	
Fund: 014 - HOT CHECK COLLECTION											
Revenue											
014-000-45580	HOT CHECK COLLECTION - D.A	695.00	130.00	0.00	500.00	500.00	0.00%	15,330.00	15,330.00	0.00%	
	Total Revenue:	695.00	130.00	0.00	500.00	500.00	0.00%	15,330.00	15,330.00	0.00%	
Expense											
014-797-54950	MISC. FEES & SERVICES	532.80	555.00	15,068.00	15,330.00	262.00	1.74%	15,330.00	262.00	1.74%	
	Total Expense:	532.80	555.00	15,068.00	15,330.00	262.00	1.74%	15,330.00	262.00	1.74%	
Total Fund: 014 - HOT CHECK COLLECTION:		162.20	-425.00	-15,068.00	-14,830.00	238.00	-1.58%	0.00	15,068.00	-100.00%	
Fund: 015 - DWI AUDIO / VIDEO FUND											
Revenue											
015-000-43510	INTEREST	526.31	268.44	200.00	0.00	-200.00	-100.00%	0.00	-200.00	-100.00%	
015-000-45590	DWI AUDIO FUND - DWI AUDIO	1,217.61	1,914.91	1,500.00	1,000.00	-500.00	-33.33%	48,135.00	46,635.00	3,109.00%	
	Total Revenue:	1,743.92	2,183.35	1,700.00	1,000.00	-700.00	-41.18%	48,135.00	46,435.00	2,731.47%	
Expense											
015-798-54950	MISC. FEES & SERVICES	0.00	0.00	52,301.00	49,897.00	-2,404.00	-4.60%	48,135.00	-4,166.00	-7.97%	
	Total Expense:	0.00	0.00	52,301.00	49,897.00	-2,404.00	-4.60%	48,135.00	-4,166.00	-7.97%	
Total Fund: 015 - DWI AUDIO / VIDEO FUND:		1,743.92	2,183.35	-50,601.00	-48,897.00	1,704.00	-3.37%	0.00	50,601.00	-100.00%	
Fund: 016 - CONTRIBUTIONS											
Revenue											
016-000-46090	CONTRIBUTIONS - CLAIBORNE	4,644.00	11,183.00	5,000.00	4,500.00	-500.00	-10.00%	9,000.00	4,000.00	80.00%	
	Total Revenue:	4,644.00	11,183.00	5,000.00	4,500.00	-500.00	-10.00%	9,000.00	4,000.00	80.00%	
Expense											
016-799-59999	OTHER	12,963.52	875.00	27,606.00	21,615.00	-5,991.00	-21.70%	16,713.52	-10,892.48	-39.46%	
	Total Expense:	12,963.52	875.00	27,606.00	21,615.00	-5,991.00	-21.70%	16,713.52	-10,892.48	-39.46%	
Total Fund: 016 - CONTRIBUTIONS:		-8,319.52	10,308.00	-22,606.00	-17,115.00	5,491.00	-24.29%	-7,713.52	14,892.48	-65.88%	
Fund: 017 - DISTRICT CLERK RECORDS MA											
Revenue											
017-000-41880	RECORDS MGMT & PRESERVATION	50,546.95	36,368.56	41,500.00	47,500.00	6,000.00	14.46%	308,996.00	267,496.00	644.57%	
	Total Revenue:	50,546.95	36,368.56	41,500.00	47,500.00	6,000.00	14.46%	308,996.00	267,496.00	644.57%	

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)	
Account Number	Expense									
017-817-59999	OTHER	46,868.25	750.00	352,312.00	331,885.00	-20,427.00	-5.80%	308,996.00	-43,316.00	-12.29%
Total Expense:		46,868.25	750.00	352,312.00	331,885.00	-20,427.00	-5.80%	308,996.00	-43,316.00	-12.29%
Total Fund: 017 - DISTRICT CLERK RECORDS MA:		3,678.70	35,618.56	-310,812.00	-284,385.00	26,427.00	-8.50%	0.00	310,812.00	-100.00%
Fund: 019 - FEDERAL DRUG FORFEITURE - OC										
Revenue										
019-000-43510	INTEREST	4,978.39	3,400.94	3,300.00	3,300.00	0.00	0.00%	650.00	-2,650.00	-80.30%
019-000-45770	OC STATE DRUG SEIZURE	0.00	49,040.00	0.00	0.00	0.00	0.00%	95,186.00	95,186.00	0.00%
Total Revenue:		4,978.39	52,440.94	3,300.00	3,300.00	0.00	0.00%	95,836.00	92,536.00	2,804.12%
Expense										
019-902-54551	TRAVEL/EDUCATION	914.62	0.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
019-902-54950	MISC. FEES & SERVICES	3,536.78	0.00	143,646.00	89,601.00	-54,045.00	-37.62%	89,836.00	-53,810.00	-37.46%
Total Expense:		4,451.40	0.00	149,646.00	95,601.00	-54,045.00	-36.12%	95,836.00	-53,810.00	-35.96%
Total Fund: 019 - FEDERAL DRUG FORFEITURE - OC:		526.99	52,440.94	-146,346.00	-92,301.00	54,045.00	-36.93%	0.00	146,346.00	-100.00%
Fund: 020 - D.A. FEDERAL DRUG FORFEIT										
Revenue										
020-000-43510	INTEREST	292.63	144.64	100.00	0.00	-100.00	-100.00%	0.00	-100.00	-100.00%
020-000-45800	D.A. FEDERAL DRUG FORFEITU	0.00	0.00	0.00	0.00	0.00	0.00%	27,160.00	27,160.00	0.00%
Total Revenue:		292.63	144.64	100.00	0.00	-100.00	-100.00%	27,160.00	27,060.00	27,060.00%
Expense										
020-903-54950	MISC. FEES & SERVICES	0.00	0.00	27,608.00	27,448.00	-160.00	-0.58%	27,160.00	-448.00	-1.62%
Total Expense:		0.00	0.00	27,608.00	27,448.00	-160.00	-0.58%	27,160.00	-448.00	-1.62%
Total Fund: 020 - D.A. FEDERAL DRUG FORFEIT:		292.63	144.64	-27,508.00	-27,448.00	60.00	-0.22%	0.00	27,508.00	-100.00%
Fund: 021 - TEXAS JUVENILE PROBATION										
Revenue										
021-000-45650	TEXAS JUVENILE PROBATION	653,340.00	682,163.25	653,340.00	653,340.00	0.00	0.00%	667,691.81	14,351.81	2.20%
021-000-46645	SUPPLEMENTAL AID	14,351.81	0.00	28,823.25	28,823.25	0.00	0.00%	0.00	-28,823.25	-100.00%
Total Revenue:		667,691.81	682,163.25	682,163.25	682,163.25	0.00	0.00%	667,691.81	-14,471.44	-2.12%
Expense										
021-904-51110	REGULAR SALARIES	145,001.05	185,146.98	227,990.92	227,990.92	0.00	0.00%	146,742.70	-81,248.22	-35.64%
021-904-51210	SOCIAL SECURITY	10,948.43	13,950.93	17,441.32	17,441.32	0.00	0.00%	11,225.82	-6,215.50	-35.64%
021-904-51230	RETIREMENT	20,555.09	25,362.99	31,325.95	31,325.95	0.00	0.00%	20,778.77	-10,547.18	-33.67%
021-904-51250	UNEMPLOYMENT	275.74	352.04	433.18	433.18	0.00	0.00%	278.81	-154.37	-35.64%
021-904-51270	GROUP HEALTH, LIFE & DENTA	29,993.47	37,470.21	55,384.99	55,384.99	0.00	0.00%	29,969.73	-25,415.26	-45.89%
021-904-52100	OFFICE SUPPLIES	200.48	232.63	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
021-904-52131	JUVENILE CLOTHING/HYGIENE	138.11	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)	
Account Number										
<u>021-904-52347</u>	MEDICAL & DENTAL	10,483.20	11,097.51	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%
<u>021-904-52700</u>	UTILITIES	1,930.16	2,604.44	3,360.00	3,360.00	0.00	0.00%	2,400.00	-960.00	-28.57%
<u>021-904-54126</u>	PSYCHOLOGICAL EXAMS	415.00	1,980.00	2,835.00	2,835.00	0.00	0.00%	2,835.00	0.00	0.00%
<u>021-904-54130</u>	CONTRACTED SERVICES & MAI	579.79	637.77	750.00	750.00	0.00	0.00%	650.00	-100.00	-13.33%
<u>021-904-54550</u>	TRAVEL/REG/DUES/ETC	12,447.33	11,000.74	16,000.00	16,000.00	0.00	0.00%	16,000.00	0.00	0.00%
<u>021-904-54760</u>	RESIDENTIAL PLACEMENT SER	206,684.88	115,187.64	217,133.14	217,133.14	0.00	0.00%	242,305.00	25,171.86	11.59%
<u>021-904-54761</u>	SECURE RESIDENTIAL PLACEM	49,110.00	24,704.20	35,235.81	35,235.81	0.00	0.00%	65,400.16	30,164.35	85.61%
<u>021-904-54762</u>	MENTAL HEALTH RESIDENTIAL	75,931.56	20,687.94	20,687.94	20,687.94	0.00	0.00%	75,931.56	55,243.62	267.03%
<u>021-904-54890</u>	CONTRACT SERVICES	22,023.60	18,072.40	26,000.00	26,000.00	0.00	0.00%	22,589.26	-3,410.74	-13.12%
<u>021-904-54950</u>	MISC. FEES & SERVICES	5,670.46	289.75	10,785.00	10,785.00	0.00	0.00%	10,785.00	0.00	0.00%
<u>021-904-57595</u>	EQUIP between \$2000 & \$499	2,644.06	0.00	1,000.00	1,000.00	0.00	0.00%	4,000.00	3,000.00	300.00%
<u>021-904-59600</u>	EXCESS OF FUNDS	72,926.82	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		667,959.23	468,778.17	682,163.25	682,163.25	0.00	0.00%	667,691.81	-14,471.44	-2.12%
Total Fund: 021 - TEXAS JUVENILE PROBATION:		-267.42	213,385.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 024 - CONSTABLE #2 STATE FORFEI										
Revenue										
<u>024-000-43510</u>	INTEREST	30.87	35.80	25.00	8.00	-17.00	-68.00%	6.00	-19.00	-76.00%
<u>024-000-45561</u>	STATE FORFEITURE CONST #2	7,497.42	0.00	0.00	0.00	0.00	0.00%	820.00	820.00	0.00%
Total Revenue:		7,528.29	35.80	25.00	8.00	-17.00	-68.00%	826.00	801.00	3,204.00%
Expense										
<u>024-907-54950</u>	MISC. FEES & SERVICES	1,837.60	0.00	6,551.00	8,343.00	1,792.00	27.35%	826.00	-5,725.00	-87.39%
Total Expense:		1,837.60	0.00	6,551.00	8,343.00	1,792.00	27.35%	826.00	-5,725.00	-87.39%
Total Fund: 024 - CONSTABLE #2 STATE FORFEI:		5,690.69	35.80	-6,526.00	-8,335.00	-1,809.00	27.72%	0.00	6,526.00	-100.00%
Fund: 025 - ENV. HEALTH & CODE										
Revenue										
<u>025-000-45690</u>	COMMUNITY & RURAL HEALTH	17,382.33	22,747.84	34,373.00	26,745.00	-7,628.00	-22.19%	34,373.02	0.02	0.00%
<u>025-000-46300</u>	RLSS/GRP GRANT REVENUE	35,713.00	26,784.76	35,713.00	35,713.00	0.00	0.00%	35,713.00	0.00	0.00%
Total Revenue:		53,095.33	49,532.60	70,086.00	62,458.00	-7,628.00	-10.88%	70,086.02	0.02	0.00%
Expense										
<u>025-906-53000</u>	RLSS GRANT EXPENDITURES	1.00	32,736.90	35,713.00	35,713.00	0.00	0.00%	35,713.00	0.00	0.00%
<u>025-908-53000</u>	FDA MENTORSHIP PROGRAM	9,483.99	8,555.68	0.00	19,396.73	19,396.73	0.00%	21,873.02	21,873.02	0.00%
<u>025-908-53001</u>	FDA TRAINING PROGRAM	335.00	6,786.00	0.00	7,405.00	7,405.00	0.00%	7,500.00	7,500.00	0.00%
<u>025-908-53002</u>	FDA SELF-ASSESSMENT GRANT	4,098.07	1,293.74	0.00	2,292.00	2,292.00	0.00%	5,000.00	5,000.00	0.00%
<u>025-915-58031</u>	DEBT SERVICE - LEASE PRINCIP	20,151.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>025-915-58032</u>	DEBT SERVICE - LEASE INTERES	15,561.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:		49,630.06	49,372.32	35,713.00	64,806.73	29,093.73	81.47%	70,086.02	34,373.02	96.25%
Total Fund: 025 - ENV. HEALTH & CODE:		3,465.27	160.28	34,373.00	-2,348.73	-36,721.73	-106.83%	0.00	-34,373.00	-100.00%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)	
Account Number										
Fund: 026 - IMPROVEMENT GRANTS										
Revenue										
026-000-44500	FMA - 2019 ELEVATION (3)	0.00	0.00	1,003,985.00	1,003,985.00	0.00	0.00%	0.00	-1,003,985.00	-100.00%
026-000-44501	FMA - 2021 ELEVATIONS (36)	0.00	0.00	7,377,480.00	7,377,480.00	0.00	0.00%	0.00	-7,377,480.00	-100.00%
026-000-44502	FMA - 2022 ELEVATIONS (6)	0.00	0.00	1,055,787.00	1,055,787.00	0.00	0.00%	0.00	-1,055,787.00	-100.00%
026-000-46317	CDBG ORANGEFIELD WSP	7,425.00	374,000.00	0.00	363,220.00	363,220.00	0.00%	334,900.00	334,900.00	0.00%
026-000-46318	OSSF & 1ST TIME SEWER FEES	38,755.64	22.00	0.00	33,096.00	33,096.00	0.00%	51,509.00	51,509.00	0.00%
Total Revenue:		46,180.64	374,022.00	9,437,252.00	9,833,568.00	396,316.00	4.20%	386,409.00	-9,050,843.00	-95.91%
Expense										
026-792-53020	OSSF & 1ST TIME SEWER EXPE	36,255.64	2,500.00	0.00	33,096.00	33,096.00	0.00%	51,509.00	51,509.00	0.00%
026-937-53000	CDBG ORANGEFIELD WSP EXPI	8,375.00	377,500.00	0.00	402,720.00	402,720.00	0.00%	334,900.00	334,900.00	0.00%
026-983-53000	FMA-2019 ELEVATION (3) EXPI	0.00	-1,243.64	1,003,985.00	1,003,985.00	0.00	0.00%	0.00	-1,003,985.00	-100.00%
026-983-53001	FMA-2021 ELEVATIONS (36) E	0.00	0.00	7,377,480.00	7,377,480.00	0.00	0.00%	0.00	-7,377,480.00	-100.00%
026-983-53002	FMA-2022 ELEVATIONS (6)	0.00	0.00	1,055,787.00	1,055,787.00	0.00	0.00%	0.00	-1,055,787.00	-100.00%
Total Expense:		44,630.64	378,756.36	9,437,252.00	9,873,068.00	435,816.00	4.62%	386,409.00	-9,050,843.00	-95.91%
Total Fund: 026 - IMPROVEMENT GRANTS:		1,550.00	-4,734.36	0.00	-39,500.00	-39,500.00	0.00%	0.00	0.00	0.00%
Fund: 027 - LAW ENFORCEMENT TRAINING										
Revenue										
027-000-45710	LAW ENFORCEMENT TRAINING	1,437.18	660.29	660.00	1,437.00	777.00	117.73%	6,690.00	6,030.00	913.64%
027-000-45712	LAW ENFORCEMENT TRAINING	14,554.62	14,252.69	14,555.00	14,555.00	0.00	0.00%	1,073.00	-13,482.00	-92.63%
027-000-45713	LAW ENFORCEMENT TRAINING	1,437.18	1,462.21	1,437.00	1,437.00	0.00	0.00%	3,740.00	2,303.00	160.26%
027-000-45714	LAW ENFORCEMENT TRAINING	1,437.18	1,462.21	1,437.00	1,437.00	0.00	0.00%	1,791.00	354.00	24.63%
027-000-45715	LAW ENFORCEMENT TRAINING	1,437.18	1,462.21	1,437.00	1,437.00	0.00	0.00%	1,153.00	-284.00	-19.76%
027-000-45716	LAW ENFORCEMENT TRAINING	1,437.18	1,462.21	1,437.00	1,437.00	0.00	0.00%	2,085.00	648.00	45.09%
Total Revenue:		21,740.52	20,761.82	20,963.00	21,740.00	777.00	3.71%	16,532.00	-4,431.00	-21.14%
Expense										
027-910-54550	TRAVEL/REG/DUES/ETC	987.27	11,237.37	22,558.00	18,112.00	-4,446.00	-19.71%	1,073.00	-21,485.00	-95.24%
027-912-54550	TRAVEL/REG/DUES/ETC	545.00	1,125.31	3,020.00	2,683.00	-337.00	-11.16%	1,791.00	-1,229.00	-40.70%
027-913-54550	TRAVEL/REG/DUES/ETC	0.00	50.00	3,870.00	2,458.00	-1,412.00	-36.49%	1,153.00	-2,717.00	-70.21%
027-964-54550	TRAVEL/REG/DUES/ETC	0.00	0.00	6,460.00	4,998.00	-1,462.00	-22.63%	3,740.00	-2,720.00	-42.11%
027-972-54550	TRAVEL/REG/DUES/ETC	0.00	50.00	4,287.00	2,875.00	-1,412.00	-32.94%	2,085.00	-2,202.00	-51.36%
027-996-54550	TRAVEL/REG/DUES/ETC	0.00	-801.92	4,377.00	8,128.00	3,751.00	85.70%	6,690.00	2,313.00	52.84%
Total Expense:		1,532.27	11,660.76	44,572.00	39,254.00	-5,318.00	-11.93%	16,532.00	-28,040.00	-62.91%
Total Fund: 027 - LAW ENFORCEMENT TRAINING:		20,208.25	9,101.06	-23,609.00	-17,514.00	6,095.00	-25.82%	0.00	23,609.00	-100.00%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)	
Account Number										
Fund: 029 - TAX A-C VIT INTEREST										
Revenue										
029-000-44070	MISC./OTHER REVENUES	2,000.58	5,112.50	5,500.00	11,286.00	5,786.00	105.20%	11,286.00	5,786.00	105.20%
	Total Revenue:	2,000.58	5,112.50	5,500.00	11,286.00	5,786.00	105.20%	11,286.00	5,786.00	105.20%
Expense										
029-299-54130	CONTRACTED SERVICES & MAINTENANCE	0.00	0.00	0.00	420.00	420.00	0.00%	0.00	0.00	0.00%
029-299-57590	EQUIP > \$5000	0.00	0.00	0.00	6,700.00	6,700.00	0.00%	0.00	0.00	0.00%
029-299-59999	OTHER	0.00	8,045.65	10,353.00	17,452.00	7,099.00	68.57%	11,286.00	933.00	9.01%
	Total Expense:	0.00	8,045.65	10,353.00	24,572.00	14,219.00	137.34%	11,286.00	933.00	9.01%
Total Fund: 029 - TAX A-C VIT INTEREST:		2,000.58	-2,933.15	-4,853.00	-13,286.00	-8,433.00	173.77%	0.00	4,853.00	-100.00%
Fund: 030 - BAIL BOND										
Revenue										
030-000-44022	BAIL BOND - REGISTRATION FEES	1,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
	Total Revenue:	1,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
Expense										
030-916-54550	TRAVEL/REG/DUES/ETC	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	3,000.00	3,000.00	0.00%
030-916-59999	OTHER	0.00	0.00	81,156.00	2,000.00	-79,156.00	-97.54%	2,000.00	-79,156.00	-97.54%
	Total Expense:	0.00	0.00	81,156.00	5,000.00	-76,156.00	-93.84%	5,000.00	-76,156.00	-93.84%
Total Fund: 030 - BAIL BOND:		1,000.00	0.00	-81,156.00	-5,000.00	76,156.00	-93.84%	0.00	81,156.00	-100.00%
Fund: 031 - COUNTY STATE DRUG SEIZURE										
Revenue										
031-000-43510	INTEREST	822.97	508.87	350.00	130.00	-220.00	-62.86%	130.00	-220.00	-62.86%
031-000-45632	COUNTY STATE DRUG FORFEIT	20,131.43	4,530.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
031-000-45633	COUNTY STATE DRUG SEIZURE	0.00	1,945.64	0.00	0.00	0.00	0.00%	71,325.00	71,325.00	0.00%
	Total Revenue:	20,954.40	6,984.92	350.00	130.00	-220.00	-62.86%	71,455.00	71,105.00	20,315.71%
Expense										
031-917-54950	MISC. FEES & SERVICES	0.00	2,500.00	97,030.00	80,000.00	-17,030.00	-17.55%	71,455.00	-25,575.00	-26.36%
	Total Expense:	0.00	2,500.00	97,030.00	80,000.00	-17,030.00	-17.55%	71,455.00	-25,575.00	-26.36%
Total Fund: 031 - COUNTY STATE DRUG SEIZURE:		20,954.40	4,484.92	-96,680.00	-79,870.00	16,810.00	-17.39%	0.00	96,680.00	-100.00%
Fund: 034 - AIRPORT										
Revenue										
034-000-40570	AIRPORT MAINTENANCE REIMBURSEMENT	42,096.41	34,237.49	110,000.00	110,000.00	0.00	0.00%	200,000.00	90,000.00	81.82%
034-000-44150	AIRPORT REVENUE	192,989.98	318,111.74	288,000.00	130,000.00	-158,000.00	-54.86%	248,000.00	-40,000.00	-13.89%
	Total Revenue:	235,086.39	352,349.23	398,000.00	240,000.00	-158,000.00	-39.70%	448,000.00	50,000.00	12.56%
Expense										
034-610-51110	REGULAR SALARIES	143,663.22	133,750.76	162,678.00	159,460.00	-3,218.00	-1.98%	145,290.00	-17,388.00	-10.69%

Budget Comparison Report

				Comparison 1		Comparison 1	%	Comparison 2		Comparison 2	%
		2023-2024	2024-2025	Parent Budget	Budget	to Parent		Budget	to Parent		
		Total Activity	Total Activity	2025-2026	2024-2025	Increase /		2023-2024	Increase /		
Account Number				PROPOSED	FINAL	(Decrease)		FINAL	(Decrease)		
034-610-51120	OVERTIME SALARIES	191.49	231.03	1,125.00	1,125.00	0.00	0.00%	1,125.00	0.00	0.00%	
034-610-51140	EXTRA HELP SALARIES	0.00	0.00	560.00	560.00	0.00	0.00%	560.00	0.00	0.00%	
034-610-51210	SOCIAL SECURITY	10,777.75	10,145.62	12,574.00	12,230.00	-344.00	-2.74%	11,245.00	-1,329.00	-10.57%	
034-610-51230	RETIREMENT	20,402.90	18,358.73	22,287.00	21,880.00	-407.00	-1.83%	20,915.00	-1,372.00	-6.16%	
034-610-51250	UNEMPLOYMENT	273.39	254.68	312.00	315.00	3.00	0.96%	280.00	-32.00	-10.26%	
034-610-51270	GROUP HEALTH, LIFE & DENTA	39,111.40	31,272.05	38,835.00	40,310.00	1,475.00	3.80%	40,810.00	1,975.00	5.09%	
034-610-52100	OFFICE SUPPLIES	302.14	318.96	800.00	800.00	0.00	0.00%	750.00	-50.00	-6.25%	
034-610-52300	FUEL, OIL, GAS & GREASE	6,652.45	1,903.53	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%	
034-610-52700	UTILITIES	22,968.71	19,662.00	23,800.00	23,800.00	0.00	0.00%	23,750.00	-50.00	-0.21%	
034-610-52730	CELLULAR/INTERNET/PHONE F	1,877.00	1,425.98	3,750.00	3,750.00	0.00	0.00%	3,750.00	0.00	0.00%	
034-610-54130	CONTRACTED SERVICES & MAI	170,539.17	208,198.74	250,550.00	250,550.00	0.00	0.00%	250,000.00	-550.00	-0.22%	
034-610-54550	TRAVEL/REG/DUES/ETC	2,523.20	2,460.60	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%	
034-610-57500	EQUIP NON-INV <\$2000	2,642.09	0.00	99.00	99.00	0.00	0.00%	2,750.00	2,651.00	2,677.78%	
034-610-57550	REPAIRS/RENTALS/CONSTR/ET	1,926.08	2,434.54	3,200.00	3,200.00	0.00	0.00%	2,000.00	-1,200.00	-37.50%	
034-610-57590	RAMP GRANT EXP	52,739.78	54,705.27	110,000.00	110,120.28	120.28	0.11%	200,000.00	90,000.00	81.82%	
034-610-59999	OTHER	5,589.39	5,210.34	9,500.00	9,500.00	0.00	0.00%	6,500.00	-3,000.00	-31.58%	
Total Expense:		482,180.16	490,332.83	652,070.00	649,699.28	-2,370.72	-0.36%	721,725.00	69,655.00	10.68%	
Total Fund: 034 - AIRPORT:		-247,093.77	-137,983.60	-254,070.00	-409,699.28	-155,629.28	61.25%	-273,725.00	-19,655.00	7.74%	
Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY)											
Revenue											
035-000-43510	INTEREST	23.86	11.80	15.00	18.00	3.00	20.00%	7.00	-8.00	-53.33%	
035-000-45562	DRUG FORFEITURE:PCT 2 CON	0.00	0.00	0.00	0.00	0.00	0.00%	2,205.00	2,205.00	0.00%	
Total Revenue:		23.86	11.80	15.00	18.00	3.00	20.00%	2,212.00	2,197.00	14,646.67%	
Expense											
035-280-54950	MISC. FEES & SERVICES	0.00	0.00	2,255.00	2,255.00	0.00	0.00%	2,212.00	-43.00	-1.91%	
Total Expense:		0.00	0.00	2,255.00	2,255.00	0.00	0.00%	2,212.00	-43.00	-1.91%	
Total Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY):		23.86	11.80	-2,240.00	-2,237.00	3.00	-0.13%	0.00	2,240.00	-100.00%	
Fund: 036 - EMERGENCY/DISASTER											
Revenue											
036-000-41143	HAZARD MITIGATION-HURRIC.	408,464.49	0.00	0.00	561,708.00	561,708.00	0.00%	3,563,202.00	3,563,202.00	0.00%	
036-000-44070	MISC./OTHER REVENUES	693,445.39	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
036-000-44443	HURRICANE HARVEY RECOVER	5,267.04	0.01	0.00	4,107,977.00	4,107,977.00	0.00%	630,985.00	630,985.00	0.00%	
036-000-44449	HURRICANE LAURA REVENUE	6,388.20	46,628.07	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
036-000-44450	F.E.M.A. SPECIAL BUDGET REV	63,204.45	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Total Revenue:		1,176,769.57	46,628.08	0.00	4,669,685.00	4,669,685.00	0.00%	4,194,187.00	4,194,187.00	0.00%	
Expense											
036-952-52500	ROAD MATERIALS	554,013.22	0.00	0.00	0.00	0.00	0.00%	630,985.00	630,985.00	0.00%	

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2	
				Parent Budget	Budget	to Parent	Budget	to Parent	%
		2023-2024	2024-2025	2025-2026	2024-2025	Increase /	2023-2024	Increase /	%
		Total Activity	Total Activity	PROPOSED	FINAL	(Decrease)	FINAL	(Decrease)	
Account Number									
<u>036-952-53001</u>	HURRICANE HARVEY HMGP - F	0.00	0.00	0.00	0.00	0.00	776,461.00	776,461.00	0.00%
<u>036-952-53002</u>	HURRICANE HARVEY HMGP - F	0.00	0.00	0.00	0.00	0.00	2,753,104.00	2,753,104.00	0.00%
<u>036-952-53003</u>	HURRICANE HARVEY HMGP - F	0.00	0.00	0.00	561,708.00	561,708.00	33,637.00	33,637.00	0.00%
<u>036-952-53005</u>	HURRICANE HARVEY LARGE RE	0.00	230,786.90	0.00	3,697,179.00	3,697,179.00	0.00	0.00	0.00%
	Total Expense:	554,013.22	230,786.90	0.00	4,258,887.00	4,258,887.00	4,194,187.00	4,194,187.00	0.00%
Total Fund: 036 - EMERGENCY/DISASTER:		622,756.35	-184,158.82	0.00	410,798.00	410,798.00	0.00	0.00	0.00%
Fund: 037 - NON RECURRING GRANTS									
Revenue									
<u>037-000-46110</u>	VINE PROGRAM GRANT	19,074.44	11,857.08	15,349.00	15,349.00	0.00	15,348.96	-0.04	0.00%
<u>037-000-46130</u>	NON RECURRING GRANTS - HC	40,670.44	18,035.42	0.00	20,910.00	20,910.00	40,670.44	40,670.44	0.00%
<u>037-000-46132</u>	HOMELAND SECURITY	22,737.60	26,513.98	0.00	26,518.00	26,518.00	22,737.60	22,737.60	0.00%
<u>037-000-46134</u>	SHSP-LETPA OTHER GRANT RE	15,306.12	0.00	0.00	0.00	0.00	15,306.12	15,306.12	0.00%
<u>037-000-46135</u>	HOMELAND SECURITY INTERO	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
<u>037-000-46203</u>	OPIOID SETTLEMENT	42,127.94	205,522.18	40,000.00	0.00	-40,000.00	0.00	-40,000.00	-100.00%
	Total Revenue:	139,916.54	261,928.66	55,349.00	70,777.00	15,428.00	102,063.12	46,714.12	84.40%
Expense									
<u>037-821-53000</u>	GRANT EXPENSES	0.00	21,025.42	0.00	21,350.00	21,350.00	0.00	0.00	0.00%
<u>037-821-54130</u>	CONTRACTED SERVICES & MAI	15,348.97	11,857.08	0.00	15,349.00	15,349.00	15,348.96	15,348.96	0.00%
<u>037-823-53000</u>	GRANT EXPENSES	0.00	26,513.98	0.00	26,518.00	26,518.00	0.00	0.00	0.00%
<u>037-823-53001</u>	GRANT OTHER EXPENSES	15,306.12	0.00	0.00	0.00	0.00	15,306.12	15,306.12	0.00%
<u>037-824-53000</u>	HOMELAND SECURITY GRANT	24,600.00	0.00	0.00	0.00	0.00	25,090.00	25,090.00	0.00%
<u>037-824-53001</u>	OTHER GRANT EXPENSES	16,070.44	0.00	0.00	0.00	0.00	16,070.44	16,070.44	0.00%
<u>037-832-57550</u>	REPAIRS/RENTALS/CONSTR/ET	7,284.00	6,070.00	0.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00%
	Total Expense:	78,609.53	65,466.48	0.00	71,217.00	71,217.00	79,815.52	79,815.52	0.00%
Total Fund: 037 - NON RECURRING GRANTS:		61,307.01	196,462.18	55,349.00	-440.00	-55,789.00	22,247.60	-33,101.40	-59.80%
Fund: 040 - RECORDS MANAGEMENT									
Revenue									
<u>040-000-41430</u>	COUNTY CLERK RECORDS MGN	167,863.20	140,298.57	164,400.00	164,400.00	0.00	556,941.00	392,541.00	238.77%
<u>040-000-46330</u>	CC RECORDS ARCHIVE FEE	118,350.00	101,405.00	115,440.00	115,440.00	0.00	1,478,787.00	1,363,347.00	1,181.00%
<u>040-000-46631</u>	CO. CLERK DIGITIZED CT. RECO	0.00	0.00	0.00	0.00	0.00	74,202.00	74,202.00	0.00%
	Total Revenue:	286,213.20	241,703.57	279,840.00	279,840.00	0.00	2,109,930.00	1,830,090.00	653.98%
Expense									
<u>040-926-51110</u>	REGULAR SALARIES	70,111.06	95,431.25	124,510.00	121,400.00	-3,110.00	74,670.00	-49,840.00	-40.03%
<u>040-926-51140</u>	EXTRA HELP SALARIES	17,031.00	630.00	0.00	630.00	630.00	21,115.00	21,115.00	0.00%
<u>040-926-51210</u>	SOCIAL SECURITY	6,616.43	6,909.78	9,525.00	9,290.00	-235.00	7,330.00	-2,195.00	-23.04%
<u>040-926-51230</u>	RETIREMENT	12,358.23	13,160.30	16,884.00	16,620.00	-264.00	13,630.00	-3,254.00	-19.27%
<u>040-926-51250</u>	UNEMPLOYMENT	165.68	182.78	234.00	240.00	6.00	185.00	-49.00	-20.94%

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Parent	%
		2023-2024	2024-2025	2025-2026	2024-2025	Increase /		2023-2024	Increase /	
		Total Activity	Total Activity	PROPOSED	FINAL	(Decrease)		FINAL	(Decrease)	
Account Number										
<u>040-926-51270</u>	GROUP HEALTH, LIFE & DENTA	21,875.96	34,220.06	53,128.00	45,310.00	-7,818.00	-14.72%	24,415.00	-28,713.00	-54.04%
<u>040-926-57500</u>	EQUIPMENT: NON-INVENTORY	1,895.24	0.00	0.00	2,000.00	2,000.00	0.00%	2,000.00	2,000.00	0.00%
<u>040-926-59999</u>	OTHER	267.05	37.78	0.00	11,203.00	11,203.00	0.00%	1,500.00	1,500.00	0.00%
<u>040-926-61112</u>	SPECIAL PROJECT	432,067.99	227,478.67	0.00	1,029,532.00	1,029,532.00	0.00%	1,951,310.00	1,951,310.00	0.00%
<u>040-932-59999</u>	OTHER	0.00	0.00	1,708,134.00	13,775.00	-1,694,359.00	-99.19%	13,775.00	-1,694,359.00	-99.19%
Total Expense:		562,388.64	378,050.62	1,912,415.00	1,250,000.00	-662,415.00	-34.64%	2,109,930.00	197,515.00	10.33%
Total Fund: 040 - RECORDS MANAGEMENT:		-276,175.44	-136,347.05	-1,632,575.00	-970,160.00	662,415.00	-40.57%	0.00	1,632,575.00	-100.00%
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS										
Revenue										
<u>043-000-43510</u>	INTEREST	786.10	514.45	500.00	0.00	-500.00	-100.00%	0.00	-500.00	-100.00%
<u>043-000-45631</u>	DRUG SEIZURE: PCT. 1 CONST/	0.00	0.00	0.00	0.00	0.00	0.00%	14,840.00	14,840.00	0.00%
Total Revenue:		786.10	514.45	500.00	0.00	-500.00	-100.00%	14,840.00	14,340.00	2,868.00%
Expense										
<u>043-929-54950</u>	MISC. FEES & SERVICES	0.00	0.00	15,973.00	15,197.00	-776.00	-4.86%	14,840.00	-1,133.00	-7.09%
Total Expense:		0.00	0.00	15,973.00	15,197.00	-776.00	-4.86%	14,840.00	-1,133.00	-7.09%
Total Fund: 043 - DRUG SEIZURE: PCT. 1 CONS:		786.10	514.45	-15,473.00	-15,197.00	276.00	-1.78%	0.00	15,473.00	-100.00%
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT										
Revenue										
<u>044-000-46271</u>	RECORDS MANAGEMENT - GEI	42.04	22.50	0.00	0.00	0.00	0.00%	129,439.00	129,439.00	0.00%
Total Revenue:		42.04	22.50	0.00	0.00	0.00	0.00%	129,439.00	129,439.00	0.00%
Expense										
<u>044-923-59999</u>	OTHER	0.00	0.00	129,502.00	129,502.00	0.00	0.00%	129,439.00	-63.00	-0.05%
Total Expense:		0.00	0.00	129,502.00	129,502.00	0.00	0.00%	129,439.00	-63.00	-0.05%
Total Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT		42.04	22.50	-129,502.00	-129,502.00	0.00	0.00%	0.00	129,502.00	-100.00%
Fund: 046 - INDIGENT DEFENSE PROGRAM										
Revenue										
<u>046-000-44445</u>	GRANT REVENUE	92,328.00	0.00	0.00	43,000.00	43,000.00	0.00%	0.00	0.00	0.00%
Total Revenue:		92,328.00	0.00	0.00	43,000.00	43,000.00	0.00%	0.00	0.00	0.00%
Expense										
<u>046-282-51110</u>	REGULAR SALARIES	33,427.80	0.00	0.00	35,000.00	35,000.00	0.00%	33,429.00	33,429.00	0.00%
<u>046-282-51210</u>	SOCIAL SECURITY	2,557.24	0.00	0.00	3,000.00	3,000.00	0.00%	2,558.00	2,558.00	0.00%
<u>046-282-51230</u>	RETIREMENT	4,711.92	0.00	0.00	5,000.00	5,000.00	0.00%	4,712.00	4,712.00	0.00%
<u>046-282-59999</u>	OTHER	0.00	0.00	0.00	648,314.00	648,314.00	0.00%	0.00	0.00	0.00%
Total Expense:		40,696.96	0.00	0.00	691,314.00	691,314.00	0.00%	40,699.00	40,699.00	0.00%
Total Fund: 046 - INDIGENT DEFENSE PROGRAM:		51,631.04	0.00	0.00	-648,314.00	-648,314.00	0.00%	-40,699.00	-40,699.00	0.00%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)	
Account Number										
Fund: 047 - COURTHOUSE SECURITY										
Revenue										
047-000-46260	COURTHOUSE SECURITY - COL	39,827.96	28,167.78	35,000.00	40,800.00	5,800.00	16.57%	110,652.00	75,652.00	216.15%
047-000-46272	COURTHOUSE SECURITY REVEI	21,625.71	19,264.00	21,000.00	21,000.00	0.00	0.00%	58,704.00	37,704.00	179.54%
Total Revenue:		61,453.67	47,431.78	56,000.00	61,800.00	5,800.00	10.36%	169,356.00	113,356.00	202.42%
Expense										
047-945-59999	OTHER	10,615.59	47,114.56	123,643.00	144,850.00	21,207.00	17.15%	110,652.00	-12,991.00	-10.51%
047-946-59999	OTHER	2,931.58	41,980.40	53,067.00	75,800.00	22,733.00	42.84%	58,704.00	5,637.00	10.62%
Total Expense:		13,547.17	89,094.96	176,710.00	220,650.00	43,940.00	24.87%	169,356.00	-7,354.00	-4.16%
Total Fund: 047 - COURTHOUSE SECURITY:		47,906.50	-41,663.18	-120,710.00	-158,850.00	-38,140.00	31.60%	0.00	120,710.00	-100.00%
Fund: 051 - PROBATE EDUCATION										
Revenue										
051-000-46230	PROBATE EDUCATION - JUDICI	1,626.88	1,141.88	1,400.00	1,500.00	100.00	7.14%	6,000.00	4,600.00	328.57%
051-000-46235	PUBLIC PROBATE ADMIN FUNI	3,253.78	2,283.78	2,800.00	3,000.00	200.00	7.14%	0.00	-2,800.00	-100.00%
Total Revenue:		4,880.66	3,425.66	4,200.00	4,500.00	300.00	7.14%	6,000.00	1,800.00	42.86%
Expense										
051-958-54550	TRAVEL/REG/DUES/ETC	4,105.24	1,239.54	19,550.00	8,000.00	-11,550.00	-59.08%	6,000.00	-13,550.00	-69.31%
Total Expense:		4,105.24	1,239.54	19,550.00	8,000.00	-11,550.00	-59.08%	6,000.00	-13,550.00	-69.31%
Total Fund: 051 - PROBATE EDUCATION:		775.42	2,186.12	-15,350.00	-3,500.00	11,850.00	-77.20%	0.00	15,350.00	-100.00%
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18										
Revenue										
057-000-44070	MISC./OTHER REVENUES	6.23	3.08	0.00	0.00	0.00	0.00%	63,011.00	63,011.00	0.00%
Total Revenue:		6.23	3.08	0.00	0.00	0.00	0.00%	63,011.00	63,011.00	0.00%
Expense										
057-963-52020	CRIME PREVENTION & PUBLIC	0.00	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
057-963-52100	SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
057-963-53012	LAW ENFORCEMENT TRAINING	0.00	0.00	7,320.00	7,320.00	0.00	0.00%	7,326.00	6.00	0.08%
057-963-54770	WITNESS EXPENSES	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
057-963-54790	INVESTIGATIVE EXPENSES	0.00	0.00	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
057-963-54950	MISC. FEES & SERVICES	0.00	0.00	3,162.00	3,172.00	10.00	0.32%	3,185.00	23.00	0.73%
057-963-57500	EQUIPMENT	0.00	0.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
Total Expense:		0.00	0.00	62,982.00	62,992.00	10.00	0.02%	63,011.00	29.00	0.05%
Total Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18		6.23	3.08	-62,982.00	-62,992.00	-10.00	0.02%	0.00	62,982.00	-100.00%
Fund: 058 - TREASURY FORFEITURE										
Revenue										
058-000-43510	INTEREST	9,244.31	4,342.09	5,200.00	6,250.00	1,050.00	20.19%	3,207.00	-1,993.00	-38.33%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)	
Account Number										
058-000-44070	MISC./OTHER REVENUES	2,900.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
058-000-44080	TREASURY FORFEITURE	10,297.56	0.00	0.00	0.00	0.00	0.00%	213,800.00	213,800.00	0.00%
Total Revenue:		22,441.87	4,342.09	5,200.00	6,250.00	1,050.00	20.19%	217,007.00	211,807.00	4,073.21%
Expense										
058-965-52110	PUBLIC SAFETY SUPPLIES & UN	-409.00	-2,454.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
058-965-53430	DRUG BUY MONEY	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%
058-965-54551	TRAVEL/EDUCATION	1,650.42	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
058-965-54950	MISC. FEES & SERVICES	46,657.85	872.00	168,325.00	150,000.00	-18,325.00	-10.89%	148,066.00	-20,259.00	-12.04%
058-965-57500	EQUIP NON-INV < \$2000	0.00	0.00	6,000.00	6,000.00	0.00	0.00%	46,000.00	40,000.00	666.67%
058-965-57595	EQUIP between \$2000 & \$499	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
Total Expense:		47,899.27	-1,582.00	185,325.00	167,000.00	-18,325.00	-9.89%	220,066.00	34,741.00	18.75%
Total Fund: 058 - TREASURY FORFEITURE:		-25,457.40	5,924.09	-180,125.00	-160,750.00	19,375.00	-10.76%	-3,059.00	177,066.00	-98.30%
Fund: 062 - VETERANS DONATIONS										
Revenue										
062-000-44060	CONTRIBUTIONS - DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00%	820.00	820.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00%	820.00	820.00	0.00%
Expense										
062-804-59999	OTHER	0.00	0.00	0.00	820.00	820.00	0.00%	820.00	820.00	0.00%
Total Expense:		0.00	0.00	0.00	820.00	820.00	0.00%	820.00	820.00	0.00%
Total Fund: 062 - VETERANS DONATIONS:		0.00	0.00	0.00	-820.00	-820.00	0.00%	0.00	0.00	0.00%
Fund: 063 - O.C. ECONOMIC DEV. CORP.										
Revenue										
063-000-40560	OCED SALARY REIMBURSEMENT	198,693.47	162,639.86	226,591.00	207,580.00	-19,011.00	-8.39%	0.00	-226,591.00	-100.00%
Total Revenue:		198,693.47	162,639.86	226,591.00	207,580.00	-19,011.00	-8.39%	0.00	-226,591.00	-100.00%
Expense										
063-805-51110	REGULAR SALARIES	131,544.46	120,154.89	155,426.00	138,090.00	-17,336.00	-11.15%	131,545.00	-23,881.00	-15.36%
063-805-51210	SOCIAL SECURITY	10,952.80	9,921.59	11,890.00	11,490.00	-400.00	-3.36%	10,980.00	-910.00	-7.65%
063-805-51230	RETIREMENT	20,367.98	17,818.22	21,076.00	20,560.00	-516.00	-2.45%	20,420.00	-656.00	-3.11%
063-805-51250	UNEMPLOYMENT	272.75	247.24	295.00	290.00	-5.00	-1.69%	275.00	-20.00	-6.78%
063-805-51270	GROUP HEALTH, LIFE & DENTAL	24,610.14	20,848.04	25,890.00	25,150.00	-740.00	-2.86%	24,611.00	-1,279.00	-4.94%
063-805-51290	SALARY REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00%	-199,575.00	-199,575.00	0.00%
063-805-51530	AUTO ALLOWANCE	9,600.00	8,000.00	9,600.00	9,600.00	0.00	0.00%	9,600.00	0.00	0.00%
063-805-52720	CELL PHONE ALLOWANCE/EXP	2,400.00	2,000.00	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
Total Expense:		199,748.13	178,989.98	226,577.00	207,580.00	-18,997.00	-8.38%	256.00	-226,321.00	-99.89%
Total Fund: 063 - O.C. ECONOMIC DEV. CORP.:		-1,054.66	-16,350.12	14.00	0.00	-14.00	-100.00%	-256.00	-270.00	-1,928.57%

Budget Comparison Report

		2023-2024 Total Activity	2024-2025 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)	
Account Number										
Fund: 064 - TECHNOLOGY FUND										
Revenue										
064-000-43911	J P TECHNOLOGY FUND JP#1	1,375.57	1,548.98	1,500.00	1,000.00	-500.00	-33.33%	1,284.00	-216.00	-14.40%
064-000-43912	J P TECHNOLOGY FUND JP#2	8,503.02	6,585.90	7,000.00	7,000.00	0.00	0.00%	31,105.00	24,105.00	344.36%
064-000-43913	J P TECHNOLOGY FUND JP#3	3,380.91	3,617.60	3,500.00	2,500.00	-1,000.00	-28.57%	22,200.00	18,700.00	534.29%
064-000-43914	J P TECHNOLOGY FUND JP#4	5,277.30	4,596.74	5,000.00	4,000.00	-1,000.00	-20.00%	29,316.00	24,316.00	486.32%
064-000-43915	DISTRICT COURT TECHNOLOGY	581.47	582.76	600.00	550.00	-50.00	-8.33%	1,906.00	1,306.00	217.67%
064-000-43916	COUNTY COURT TECHNOLOGY	699.80	791.61	700.00	500.00	-200.00	-28.57%	611.00	-89.00	-12.71%
Total Revenue:		19,818.07	17,723.59	18,300.00	15,550.00	-2,750.00	-15.03%	86,422.00	68,122.00	372.25%
Expense										
064-241-52700	UTILITIES	493.89	310.78	0.00	500.00	500.00	0.00%	494.00	494.00	0.00%
064-241-59999	OTHER	0.00	0.00	3,374.00	1,450.00	-1,924.00	-57.02%	790.00	-2,584.00	-76.59%
064-242-57595	EQUIP between \$2000 & \$495	0.00	0.00	0.00	15,000.00	15,000.00	0.00%	10,000.00	10,000.00	0.00%
064-242-59999	OTHER	0.00	1,340.71	45,348.00	25,000.00	-20,348.00	-44.87%	21,105.00	-24,243.00	-53.46%
064-243-52700	UTILITIES	455.88	304.62	0.00	500.00	500.00	0.00%	460.00	460.00	0.00%
064-243-54550	TRAVEL/REG/DUES/ETC	0.00	0.00	0.00	5,000.00	5,000.00	0.00%	5,000.00	5,000.00	0.00%
064-243-59999	OTHER	0.00	0.00	28,518.00	19,000.00	-9,518.00	-33.38%	16,740.00	-11,778.00	-41.30%
064-244-59999	OTHER	4,962.16	1,619.71	34,183.00	30,700.00	-3,483.00	-10.19%	29,316.00	-4,867.00	-14.24%
064-245-59999	OTHER	0.00	0.00	3,116.00	2,500.00	-616.00	-19.77%	1,906.00	-1,210.00	-38.83%
064-246-59999	OTHER	0.00	0.00	2,176.00	1,100.00	-1,076.00	-49.45%	611.00	-1,565.00	-71.92%
Total Expense:		5,911.93	3,575.82	116,715.00	100,750.00	-15,965.00	-13.68%	86,422.00	-30,293.00	-25.95%
Total Fund: 064 - TECHNOLOGY FUND:		13,906.14	14,147.77	-98,415.00	-85,200.00	13,215.00	-13.43%	0.00	98,415.00	-100.00%
Fund: 066 - COURT REPORTER SERVICE FE										
Revenue										
066-000-41610	COURT REPORTER SERVICE FU	40,852.32	30,660.07	32,000.00	32,000.00	0.00	0.00%	32,000.00	0.00	0.00%
Total Revenue:		40,852.32	30,660.07	32,000.00	32,000.00	0.00	0.00%	32,000.00	0.00	0.00%
Expense										
066-806-54400	COURT REPORTER SERVICES	31,847.50	15,522.69	29,552.00	32,000.00	2,448.00	8.28%	32,000.00	2,448.00	8.28%
Total Expense:		31,847.50	15,522.69	29,552.00	32,000.00	2,448.00	8.28%	32,000.00	2,448.00	8.28%
Total Fund: 066 - COURT REPORTER SERVICE FE:		9,004.82	15,137.38	2,448.00	0.00	-2,448.00	-100.00%	0.00	-2,448.00	-100.00%
Fund: 067 - ELECTIONS - CONTRACTUAL										
Revenue										
067-000-41005	CONTRACT SERVICES FEE	3,690.34	4,385.58	0.00	2,314.07	2,314.07	0.00%	3,690.34	3,690.34	0.00%
067-000-44031	ELECTION EXPENSE REIMBURS	58,599.88	57,665.82	0.00	23,140.68	23,140.68	0.00%	58,599.88	58,599.88	0.00%
Total Revenue:		62,290.22	62,051.40	0.00	25,454.75	25,454.75	0.00%	62,290.22	62,290.22	0.00%
Expense										
067-808-52220	ELECTION EXPENSE	58,599.88	23,140.68	0.00	23,140.68	23,140.68	0.00%	58,599.88	58,599.88	0.00%

Budget Comparison Report

		2023-2024	2024-2025	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
Account Number		Total Activity	Total Activity	2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)	
067-808-59999	OTHER	0.00	0.00	18,399.00	16,328.07	-2,070.93	-11.26%	3,690.34	-14,708.66	-79.94%
Total Expense:		58,599.88	23,140.68	18,399.00	39,468.75	21,069.75	114.52%	62,290.22	43,891.22	238.55%
Total Fund: 067 - ELECTIONS - CONTRACTUAL:		3,690.34	38,910.72	-18,399.00	-14,014.00	4,385.00	-23.83%	0.00	18,399.00	-100.00%
Fund: 068 - FAMILY PROTECTION FEES										
Revenue										
068-000-44023	FAMILY PROTECTION FEE - CHI	200.00	100.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
068-000-44025	FAMILY VIOLENCE FINE	0.00	479.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		200.00	579.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
068-809-59999	OTHER	0.00	0.00	0.00	208.00	208.00	0.00%	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	208.00	208.00	0.00%	0.00	0.00	0.00%
Total Fund: 068 - FAMILY PROTECTION FEES:		200.00	579.00	0.00	-208.00	-208.00	0.00%	0.00	0.00	0.00%
Fund: 070 - HOTEL/MOTEL TAX										
Revenue										
070-000-40100	HOTEL/MOTEL TAX	309,308.61	307,232.73	300,000.00	250,000.00	-50,000.00	-16.67%	333,534.00	33,534.00	11.18%
Total Revenue:		309,308.61	307,232.73	300,000.00	250,000.00	-50,000.00	-16.67%	333,534.00	33,534.00	11.18%
Expense										
070-813-52240	TRAVEL AND TOURISM	200,070.73	300,141.91	407,817.00	400,000.00	-7,817.00	-1.92%	333,534.00	-74,283.00	-18.21%
Total Expense:		200,070.73	300,141.91	407,817.00	400,000.00	-7,817.00	-1.92%	333,534.00	-74,283.00	-18.21%
Total Fund: 070 - HOTEL/MOTEL TAX:		109,237.88	7,090.82	-107,817.00	-150,000.00	-42,183.00	39.12%	0.00	107,817.00	-100.00%
Fund: 071 - FORFEITURE PROCEEDS										
Revenue										
071-000-45711	FORFEITURE PROCEEDS - CON:	0.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	7,500.00	0.00%
071-000-45718	FORFEITURE PROCEEDS - SHER	0.00	0.00	0.00	0.00	0.00	0.00%	15,118.00	15,118.00	0.00%
Total Revenue:		0.00	0.00	0.00	0.00	0.00	0.00%	22,618.00	22,618.00	0.00%
Expense										
071-942-59999	OTHER	0.00	0.00	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
071-943-59999	OTHER	0.00	0.00	15,118.00	15,118.00	0.00	0.00%	15,118.00	0.00	0.00%
Total Expense:		0.00	0.00	22,618.00	22,618.00	0.00	0.00%	22,618.00	0.00	0.00%
Total Fund: 071 - FORFEITURE PROCEEDS:		0.00	0.00	-22,618.00	-22,618.00	0.00	0.00%	0.00	22,618.00	-100.00%
Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE)										
Revenue										
072-000-43510	INTEREST	29.60	14.63	15.00	20.00	5.00	33.33%	9.00	-6.00	-40.00%
072-000-44080	TREASURY FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00%	2,726.00	2,726.00	0.00%
Total Revenue:		29.60	14.63	15.00	20.00	5.00	33.33%	2,735.00	2,720.00	18,133.33%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)	
Account Number										
Expense										
072-918-54950	MISC. FEES & SERVICES	0.00	0.00	2,792.00	2,792.00	0.00	0.00%	2,735.00	-57.00	-2.04%
Total Expense:		0.00	0.00	2,792.00	2,792.00	0.00	0.00%	2,735.00	-57.00	-2.04%
Total Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE):		29.60	14.63	-2,777.00	-2,772.00	5.00	-0.18%	0.00	2,777.00	-100.00%
Fund: 073 - TDRA / GLO / RECOVERY GRANTS										
Revenue										
073-000-41562	NON-FEMA RECOVERY GRANT	752,754.00	90,149.00	257,100.00	347,195.00	90,095.00	35.04%	3,720,517.00	3,463,417.00	1,347.11%
073-000-41563	GLO INFRASTRUCTURE	7,055,565.12	624,454.12	5,425,000.00	6,048,200.00	623,200.00	11.49%	9,823,492.00	4,398,492.00	81.08%
073-000-41564	CDBG IMELDA - KINARD ESTAT	0.00	125,700.00	884,500.00	1,010,000.00	125,500.00	14.19%	1,010,000.00	125,500.00	14.19%
073-000-41565	CDBG IMELDA - TULANE ST	0.00	70,200.00	940,000.00	1,010,000.00	70,000.00	7.45%	1,010,000.00	70,000.00	7.45%
Total Revenue:		7,808,319.12	910,503.12	7,506,600.00	8,415,395.00	908,795.00	12.11%	15,564,009.00	8,057,409.00	107.34%
Expense										
073-936-53001	GLO INFRASTRUCTURE EXPEN:	7,436,436.73	351,478.41	5,335,758.00	6,048,200.00	712,442.00	13.35%	9,823,492.00	4,487,734.00	84.11%
073-936-53002	CDBG IMELDA - KINARD ESTAT	0.00	97,950.00	912,050.00	1,010,000.00	97,950.00	10.74%	1,010,000.00	97,950.00	10.74%
073-936-53003	CDBG IMELDA - TULANE ST EXI	0.00	97,950.00	912,050.00	1,010,000.00	97,950.00	10.74%	1,010,000.00	97,950.00	10.74%
073-952-53000	GLO Grant Expenses	946,409.67	90,250.00	256,945.00	347,195.00	90,250.00	35.12%	3,720,517.00	3,463,572.00	1,347.98%
Total Expense:		8,382,846.40	637,628.41	7,416,803.00	8,415,395.00	998,592.00	13.46%	15,564,009.00	8,147,206.00	109.85%
Total Fund: 073 - TDRA / GLO / RECOVERY GRANTS:		-574,527.28	272,874.71	89,797.00	0.00	-89,797.00	-100.00%	0.00	-89,797.00	-100.00%
Fund: 074 - ORANGE COUNTY EXPO CENTER										
Revenue										
074-000-40200	MISC INTERFUND REVENUE	275,865.62	0.00	380,390.00	286,410.00	-93,980.00	-24.71%	0.00	-380,390.00	-100.00%
074-000-47030	FACILITIES RENTAL	45,733.00	50,136.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
Total Revenue:		321,598.62	50,136.00	430,390.00	336,410.00	-93,980.00	-21.84%	50,000.00	-380,390.00	-88.38%
Expense										
074-791-51110	REGULAR SALARIES	112,247.28	93,701.32	168,915.00	118,000.00	-50,915.00	-30.14%	112,250.00	-56,665.00	-33.55%
074-791-51120	OVERTIME SALARIES	702.59	157.14	1,000.00	1,000.00	0.00	0.00%	800.00	-200.00	-20.00%
074-791-51140	EXTRA HELP SALARIES	8,779.40	5,105.80	14,660.00	14,660.00	0.00	0.00%	8,780.00	-5,880.00	-40.11%
074-791-51210	SOCIAL SECURITY	8,922.05	7,884.20	14,120.00	9,840.00	-4,280.00	-30.31%	9,770.00	-4,350.00	-30.81%
074-791-51230	RETIREMENT	15,409.67	13,479.31	25,028.00	16,260.00	-8,768.00	-35.03%	15,975.00	-9,053.00	-36.17%
074-791-51250	UNEMPLOYMENT	222.47	196.90	351.00	250.00	-101.00	-28.77%	245.00	-106.00	-30.20%
074-791-51270	GROUP HEALTH, LIFE & DENTA	23,562.50	20,324.22	45,066.00	25,150.00	-19,916.00	-44.19%	23,570.00	-21,496.00	-47.70%
074-791-52100	OFFICE SUPPLIES	165.24	346.49	400.00	400.00	0.00	0.00%	350.00	-50.00	-12.50%
074-791-52150	JANITORIAL SUPPLIES	299.54	975.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
074-791-52700	UTILITIES	143,885.46	144,622.58	150,000.00	140,000.00	-10,000.00	-6.67%	143,886.00	-6,114.00	-4.08%
074-791-54240	UNIFORM CLEANING	0.00	111.97	250.00	250.00	0.00	0.00%	0.00	-250.00	-100.00%
074-791-54550	TRAVEL/REG/DUES/ETC	2,740.17	1,248.32	2,800.00	2,800.00	0.00	0.00%	2,750.00	-50.00	-1.79%
074-791-57500	EQUIP NON-INV < \$2000	1,792.31	611.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
		2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)	
Account Number										
<u>074-791-57550</u>	REPAIRS/RENTALS/CONSTR/EI	1,746.84	225.39	3,800.00	3,800.00	0.00	0.00%	1,750.00	-2,050.00	-53.95%
<u>074-791-59999</u>	OTHER	210.12	0.00	1,000.00	1,000.00	0.00	0.00%	844.00	-156.00	-15.60%
	Total Expense:	320,685.64	288,989.64	430,390.00	336,410.00	-93,980.00	-21.84%	323,970.00	-106,420.00	-24.73%
Total Fund: 074 - ORANGE COUNTY EXPO CENTER:		912.98	-238,853.64	0.00	0.00	0.00	0.00%	-273,970.00	-273,970.00	0.00%
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM										
Revenue										
<u>077-000-45591</u>	PRETRIAL INTERVENTION FEE	2,000.00	5,000.00	25,000.00	30,000.00	5,000.00	20.00%	28,000.00	3,000.00	12.00%
	Total Revenue:	2,000.00	5,000.00	25,000.00	30,000.00	5,000.00	20.00%	28,000.00	3,000.00	12.00%
Expense										
<u>077-991-59999</u>	OTHER	0.00	0.00	35,500.00	30,000.00	-5,500.00	-15.49%	28,000.00	-7,500.00	-21.13%
	Total Expense:	0.00	0.00	35,500.00	30,000.00	-5,500.00	-15.49%	28,000.00	-7,500.00	-21.13%
Total Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM:		2,000.00	5,000.00	-10,500.00	0.00	10,500.00	-100.00%	0.00	10,500.00	-100.00%
Fund: 081 - SPECIAL GRANTS										
Revenue										
<u>081-000-40201</u>	TRANSFER	-629,144.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>081-000-43510</u>	INTEREST	629,144.02	-316,456.52	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>081-000-44446</u>	ARPA GRANT REVENUE	1,648,942.76	10,634,673.68	0.00	10,637,829.86	10,637,829.86	0.00%	13,282,567.00	13,282,567.00	0.00%
<u>081-000-44451</u>	LATCF PROGRAM FUNDS	19,154.29	80,845.71	0.00	0.00	0.00	0.00%	100,000.00	100,000.00	0.00%
	Total Revenue:	1,668,096.98	10,399,062.87	0.00	10,637,829.86	10,637,829.86	0.00%	13,382,567.00	13,382,567.00	0.00%
Expense										
<u>081-927-51110</u>	REGULAR SALARIES	60,307.26	0.00	0.00	0.00	0.00	0.00%	62,473.00	62,473.00	0.00%
<u>081-927-51210</u>	SOCIAL SECURITY	3,776.74	0.00	0.00	0.00	0.00	0.00%	4,740.00	4,740.00	0.00%
<u>081-927-51230</u>	RETIREMENT	8,861.54	0.00	0.00	0.00	0.00	0.00%	8,862.00	8,862.00	0.00%
<u>081-927-51250</u>	UNEMPLOYMENT	115.44	0.00	0.00	0.00	0.00	0.00%	120.00	120.00	0.00%
<u>081-927-51270</u>	GROUP HEALTH, LIFE, & DENT.	15,738.54	0.00	0.00	0.00	0.00	0.00%	23,950.00	23,950.00	0.00%
<u>081-927-53000</u>	ARPA GRANT EXPENDITURES	1,158,878.43	394,656.83	750,000.00	1,026,428.64	276,428.64	36.86%	13,426,753.36	12,676,753.36	1,690.23%
<u>081-927-53001</u>	ARPA-PUBLIC HEALTH BLDG PI	270,847.90	577,877.65	0.00	834,676.00	834,676.00	0.00%	0.00	0.00	0.00%
<u>081-927-53002</u>	ARPA-PUBLIC HEALTH BLDG - C	0.00	1,862,811.76	4,941,693.00	5,703,371.00	761,678.00	15.41%	0.00	-4,941,693.00	-100.00%
<u>081-927-53003</u>	ARPA-PODS	0.00	1,873,272.13	0.00	3,024,260.00	3,024,260.00	0.00%	0.00	0.00	0.00%
<u>081-927-53020</u>	OSSF & 1ST TIME SEWER EXPE	145,757.56	48,511.57	0.00	49,094.22	49,094.22	0.00%	250,000.00	250,000.00	0.00%
<u>081-938-53000</u>	OTHER ARPA EXPENDITURES	19,154.29	42,172.10	38,674.00	80,822.00	42,148.00	108.98%	100,000.00	61,326.00	158.57%
	Total Expense:	1,683,437.70	4,799,302.04	5,730,367.00	10,718,651.86	4,988,284.86	87.05%	13,876,898.36	8,146,531.36	142.16%
Total Fund: 081 - SPECIAL GRANTS:		-15,340.72	5,599,760.83	-5,730,367.00	-80,822.00	5,649,545.00	-98.59%	-494,331.36	5,236,035.64	-91.37%
Fund: 082 - HEALTH SERVICES GRANTS										
Revenue										
<u>082-000-44447</u>	PHCR WORKFORCE CO-AG	248,014.84	0.00	0.00	0.00	0.00	0.00%	424,502.00	424,502.00	0.00%
<u>082-000-44448</u>	COVID-19 HDG REVENUE	18,314.76	0.00	0.00	0.00	0.00	0.00%	54,566.00	54,566.00	0.00%

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
				Parent Budget			%				%
				2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)		
082-000-44452	PHEP REVENUE	100,429.10	58,301.79	46,500.00	114,706.00	68,206.00	146.68%	101,361.00	54,861.00	117.98%	
082-000-44453	PHIG GRANT REVENUE	110,962.93	279,180.68	206,000.00	604,718.00	398,718.00	193.55%	269,477.00	63,477.00	30.81%	
	Total Revenue:	477,721.63	337,482.47	252,500.00	719,424.00	466,924.00	184.92%	849,906.00	597,406.00	236.60%	
Expense											
082-931-51110	REGULAR SALARIES	78,651.24	185,183.29	105,237.00	374,875.00	269,638.00	256.22%	150,502.00	45,265.00	43.01%	
082-931-51210	SOCIAL SECURITY	5,957.79	14,012.00	28,680.00	28,680.00	0.00	0.00%	11,515.00	-17,165.00	-59.85%	
082-931-51250	UNEMPLOYMENT	149.56	352.23	720.00	720.00	0.00	0.00%	290.00	-430.00	-59.72%	
082-931-51270	GROUP HEALTH, LIFE, & DENT.	18,956.80	38,013.70	83,603.00	83,603.00	0.00	0.00%	33,948.00	-49,655.00	-59.39%	
082-931-53000	PHIG GRANT EXPENSE	10,420.06	43,586.91	116,840.00	116,840.00	0.00	0.00%	73,222.00	-43,618.00	-37.33%	
082-933-51110	REGULAR SALARIES	142,119.43	0.00	0.00	0.00	0.00	0.00%	147,956.00	147,956.00	0.00%	
082-933-51150	TERMINATION PAY	1,951.75	0.00	0.00	0.00	0.00	0.00%	1,952.00	1,952.00	0.00%	
082-933-51210	SOCIAL SECURITY	10,877.99	0.00	0.00	0.00	0.00	0.00%	11,319.00	11,319.00	0.00%	
082-933-51250	UNEMPLOYMENT	273.89	0.00	0.00	0.00	0.00	0.00%	282.00	282.00	0.00%	
082-933-51270	GROUP HEALTH, LIFE & DENT.	29,754.86	0.00	0.00	0.00	0.00	0.00%	29,755.00	29,755.00	0.00%	
082-933-53000	PHCR GRANT EXPENSE	33,693.25	0.00	0.00	0.00	0.00	0.00%	233,238.00	233,238.00	0.00%	
082-935-51110	REGULAR SALARIES	8,920.01	0.00	0.00	0.00	0.00	0.00%	25,701.00	25,701.00	0.00%	
082-935-51210	SOCIAL SECURITY	678.56	0.00	0.00	0.00	0.00	0.00%	1,967.00	1,967.00	0.00%	
082-935-51250	UNEMPLOYMENT	16.95	0.00	0.00	0.00	0.00	0.00%	49.00	49.00	0.00%	
082-935-51270	GROUP HEALTH, LIFE & DENT.	1,017.26	0.00	0.00	0.00	0.00	0.00%	23,858.00	23,858.00	0.00%	
082-935-53000	COVID-19 HDG EXPENSE	894.96	0.00	0.00	0.00	0.00	0.00%	2,991.00	2,991.00	0.00%	
082-939-51110	REGULAR SALARIES	71,983.60	57,729.36	63,695.00	63,695.00	0.00	0.00%	71,984.00	8,289.00	13.01%	
082-939-51210	SOCIAL SECURITY	5,477.95	4,337.51	4,875.00	4,875.00	0.00	0.00%	5,478.00	603.00	12.37%	
082-939-51250	UNEMPLOYMENT	136.80	109.67	125.00	125.00	0.00	0.00%	137.00	12.00	9.60%	
082-939-51270	GROUP HEALTH, LIFE, & DENT.	19,934.52	14,106.39	16,593.00	16,593.00	0.00	0.00%	19,935.00	3,342.00	20.14%	
082-939-53000	PHEP GRANT EXPENSE	2,025.79	1,727.58	29,418.00	29,418.00	0.00	0.00%	3,827.00	-25,591.00	-86.99%	
	Total Expense:	443,893.02	359,158.64	449,786.00	719,424.00	269,638.00	59.95%	849,906.00	400,120.00	88.96%	
Total Fund: 082 - HEALTH SERVICES GRANTS:		33,828.61	-21,676.17	-197,286.00	0.00	197,286.00	-100.00%	0.00	197,286.00	-100.00%	
Fund: 083 - Local Court Specifically Designated Funds											
Revenue											
083-000-41490	AJSF - APPELLATE JUDICIAL SY:	8,078.72	6,023.36	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
083-000-41520	CIGF - COURT INITIATED GUAR	6,507.66	4,567.66	5,600.00	6,000.00	400.00	7.14%	8,225.00	2,625.00	46.88%	
083-000-42133	JUSTICE COURT SUPPORT FUN	51,425.49	42,781.82	50,000.00	50,000.00	0.00	0.00%	77,750.00	27,750.00	55.50%	
083-000-42140	CIVIL FILING/TRANSCRIPT FEE	10.00	50.00	50.00	0.00	-50.00	-100.00%	180.00	130.00	260.00%	
083-000-46652	COUNTY JURY FUND	17,818.22	13,148.85	15,500.00	16,500.00	1,000.00	6.45%	14,000.00	-1,500.00	-9.68%	
083-000-46653	COURT FACILITY FUND	32,116.56	23,944.64	28,000.00	30,000.00	2,000.00	7.14%	48,335.00	20,335.00	72.63%	
083-000-46654	LANGUAGE ACCESS FUND	11,000.13	8,727.50	10,500.00	10,500.00	0.00	0.00%	13,328.00	2,828.00	26.93%	
083-000-46657	YOUTH DIVERSION ADMIN FEE	0.00	1,300.00	4,500.00	0.00	-4,500.00	-100.00%	0.00	-4,500.00	-100.00%	

Budget Comparison Report

Account Number		2023-2024 Total Activity	2024-2025 Total Activity	Comparison 1		Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2		Comparison 2 to Parent Budget Increase / (Decrease)	%
				Parent Budget	Budget			Budget			
				2025-2026 PROPOSED	2024-2025 FINAL			2023-2024 FINAL			
083-000-46658	JP3 YOUTH DIVERSION ADMIN	0.00	150.00	250.00	0.00	-250.00	-100.00%	0.00		-250.00	-100.00%
	Total Revenue:	126,956.78	100,693.83	114,400.00	113,000.00	-1,400.00	-1.22%	161,818.00		47,418.00	41.45%
	Expense										
083-111-54097	COURT INITIATED GUARDIAN I	5,500.00	5,512.97	7,692.00	14,000.00	6,308.00	82.01%	8,225.00		533.00	6.93%
083-111-54135	COURT FACILITY EXPENSE	0.00	0.00	106,126.00	80,695.00	-25,431.00	-23.96%	48,335.00		-57,791.00	-54.46%
083-111-54155	COURT SUPPORT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	77,750.00		77,750.00	0.00%
083-111-54402	TRANSCRIPTION EXPENSE	0.00	0.00	240.00	190.00	-50.00	-20.83%	180.00		-60.00	-25.00%
083-111-54403	TRANSLATION EXPENSE	3,782.50	720.00	29,135.00	20,845.00	-8,290.00	-28.45%	13,328.00		-15,807.00	-54.25%
083-111-54410	PETIT JURY COSTS	12,766.00	1,392.00	21,408.00	17,000.00	-4,408.00	-20.59%	14,000.00		-7,408.00	-34.60%
083-111-54413	CIGF EXPENDITURES	0.00	0.00	70,042.00	0.00	-70,042.00	-100.00%	0.00		-70,042.00	-100.00%
083-111-54414	JC SUPPORT EXPENDITURES	0.00	0.00	175,400.00	132,120.00	-43,280.00	-24.68%	0.00		-175,400.00	-100.00%
	Total Expense:	22,048.50	7,624.97	410,043.00	264,850.00	-145,193.00	-35.41%	161,818.00		-248,225.00	-60.54%
	Total Fund: 083 - Local Court Specifically Designated Funds:	104,908.28	93,068.86	-295,643.00	-151,850.00	143,793.00	-48.64%	0.00		295,643.00	-100.00%
	Fund: 086 - LOCAL FIRST PROGRAM										
	Revenue										
086-000-41545	LOCAL FIRST PROGRAM REVEN	0.00	0.00	0.00	0.00	0.00	0.00%	170,000.00		170,000.00	0.00%
	Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00%	170,000.00		170,000.00	0.00%
	Expense										
086-816-52220	Local First Expenses	33,201.65	4,416.78	0.00	26,788.00	26,788.00	0.00%	50,000.00		50,000.00	0.00%
086-816-54130	CONTRACTED SERVICES & MAI	78,000.00	18,000.00	0.00	36,000.00	36,000.00	0.00%	120,000.00		120,000.00	0.00%
	Total Expense:	111,201.65	22,416.78	0.00	62,788.00	62,788.00	0.00%	170,000.00		170,000.00	0.00%
	Total Fund: 086 - LOCAL FIRST PROGRAM:	-111,201.65	-22,416.78	0.00	-62,788.00	-62,788.00	0.00%	0.00		0.00	0.00%
	Fund: 087 - SETRPC Regional Juvenile Alternatives Grant										
	Revenue										
087-000-44445	GRANT REVENUE	0.00	0.00	0.00	7,939.85	7,939.85	0.00%	8,010.15		8,010.15	0.00%
	Total Revenue:	0.00	0.00	0.00	7,939.85	7,939.85	0.00%	8,010.15		8,010.15	0.00%
	Expense										
087-947-53000	GRANT EXPENDITURES	685.00	-685.00	0.00	7,939.85	7,939.85	0.00%	8,010.15		8,010.15	0.00%
	Total Expense:	685.00	-685.00	0.00	7,939.85	7,939.85	0.00%	8,010.15		8,010.15	0.00%
	Total Fund: 087 - SETRPC Regional Juvenile Alternatives Gran	-685.00	685.00	0.00	0.00	0.00	0.00%	0.00		0.00	0.00%
	Report Total:	6,041,012.30	19,321,442.42	-17,917,569.63	-6,108,772.28	11,808,797.35	-65.91%	-1,273,293.70		16,644,275.93	-92.89%

Budget Comparison Report

Group Summary

Account Type	2023-2024 Total Activity	2024-2025 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)	
Fund: 001 - GENERAL FUND									
Revenue	50,609,569.50	51,776,724.14	52,299,241.00	52,796,673.76	497,432.76	0.95%	49,905,781.84	-2,393,459.16	-4.58%
Expense	44,443,802.78	38,725,403.37	56,540,399.63	54,089,079.26	-2,451,320.37	-4.34%	49,419,476.51	-7,120,923.12	-12.59%
Total Fund: 001 - GENERAL FUND:	6,165,766.72	13,051,320.77	-4,241,158.63	-1,292,405.50	2,948,753.13	-69.53%	486,305.33	4,727,463.96	-111.47%
Fund: 002 - ROAD & BRIDGE									
Revenue	7,483,753.16	7,362,714.14	6,712,140.00	7,940,168.00	1,228,028.00	18.30%	7,451,287.00	739,147.00	11.01%
Expense	7,472,546.50	7,495,142.60	9,973,456.00	9,194,795.76	-778,660.24	-7.81%	7,871,362.67	-2,102,093.33	-21.08%
Total Fund: 002 - ROAD & BRIDGE:	11,206.66	-132,428.46	-3,261,316.00	-1,254,627.76	2,006,688.24	-61.53%	-420,075.67	2,841,240.33	-87.12%
Fund: 003 - MOSQUITO CONTROL									
Revenue	1,446,378.23	1,349,397.03	1,196,493.00	1,550,800.00	354,307.00	29.61%	1,412,825.00	216,332.00	18.08%
Expense	1,584,142.91	881,584.52	1,600,523.00	1,550,723.93	-49,799.07	-3.11%	1,666,585.00	66,062.00	4.13%
Total Fund: 003 - MOSQUITO CONTROL:	-137,764.68	467,812.51	-404,030.00	76.07	404,106.07	-100.02%	-253,760.00	150,270.00	-37.19%
Fund: 004 - TITLE IV E FOSTER CARE RE									
Revenue	7,425.00	0.00	0.00	0.00	0.00	0.00%	167,794.00	167,794.00	0.00%
Expense	13,860.00	15,045.00	128,730.00	164,385.08	35,655.08	27.70%	172,495.08	43,765.08	34.00%
Total Fund: 004 - TITLE IV E FOSTER CARE RE:	-6,435.00	-15,045.00	-128,730.00	-164,385.08	-35,655.08	27.70%	-4,701.08	124,028.92	-96.35%
Fund: 005 - DEBT SERVICE									
Revenue	400,410.03	453,508.82	496,190.00	485,697.00	-10,493.00	-2.11%	413,807.00	-82,383.00	-16.60%
Expense	423,362.50	405,081.25	448,563.00	443,400.00	-5,163.00	-1.15%	423,363.00	-25,200.00	-5.62%
Total Fund: 005 - DEBT SERVICE:	-22,952.47	48,427.57	47,627.00	42,297.00	-5,330.00	-11.19%	-9,556.00	-57,183.00	-120.06%
Fund: 006 - ADULT PROBATION									
Revenue	1,658,602.14	1,306,459.84	2,019,529.00	2,019,529.00	0.00	0.00%	1,942,740.00	-76,789.00	-3.80%
Expense	1,529,295.37	1,395,398.34	2,056,935.00	2,056,935.00	0.00	0.00%	1,942,740.00	-114,195.00	-5.55%
Total Fund: 006 - ADULT PROBATION:	129,306.77	-88,938.50	-37,406.00	-37,406.00	0.00	0.00%	0.00	37,406.00	-100.00%
Fund: 007 - VOTER REGISTRATION									
Revenue	1,380.00	267.00	300.00	500.00	200.00	66.67%	5,980.00	5,680.00	1,893.33%
Expense	310.00	350.00	7,030.00	7,030.00	0.00	0.00%	5,980.00	-1,050.00	-14.94%
Total Fund: 007 - VOTER REGISTRATION:	1,070.00	-83.00	-6,730.00	-6,530.00	200.00	-2.97%	0.00	6,730.00	-100.00%
Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GR									
Revenue	501,719.06	502,033.23	0.00	504,000.00	504,000.00	0.00%	501,719.06	501,719.06	0.00%
Expense	501,718.78	361,559.62	0.00	500,000.00	500,000.00	0.00%	501,719.06	501,719.06	0.00%
Total Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEME	0.28	140,473.61	0.00	4,000.00	4,000.00	0.00%	0.00	0.00	0.00%
Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT									
Revenue	275,983.48	276,008.56	0.00	277,200.00	277,200.00	0.00%	275,983.48	275,983.48	0.00%
Expense	275,983.48	228,478.20	0.00	275,000.00	275,000.00	-0.00%	275,983.48	275,983.48	0.00%

Budget Comparison Report

Account Type	2023-2024 Total Activity	2024-2025 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)	
Total Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GR	0.00	47,530.36	0.00	2,200.00	2,200.00	0.00%	0.00	0.00	0.00%
Fund: 012 - LAW LIBRARY									
Revenue	56,504.14	42,104.12	50,000.00	52,000.00	2,000.00	4.00%	52,000.00	2,000.00	4.00%
Expense	29,738.48	24,059.26	385,238.00	53,673.00	-331,565.00	-86.07%	52,000.00	-333,238.00	-86.50%
Total Fund: 012 - LAW LIBRARY:	26,765.66	18,044.86	-335,238.00	-1,673.00	333,565.00	-99.50%	0.00	335,238.00	-100.00%
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59									
Revenue	11,477.50	15,328.51	175.00	175.00	0.00	0.00%	30,400.00	30,225.00	17,271.43%
Expense	1,533.11	3,715.51	50,130.00	27,728.00	-22,402.00	-44.69%	30,400.00	-19,730.00	-39.36%
Total Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59:	9,944.39	11,613.00	-49,955.00	-27,553.00	22,402.00	-44.84%	0.00	49,955.00	-100.00%
Fund: 014 - HOT CHECK COLLECTION									
Revenue	695.00	130.00	0.00	500.00	500.00	0.00%	15,330.00	15,330.00	0.00%
Expense	532.80	555.00	15,068.00	15,330.00	262.00	1.74%	15,330.00	262.00	1.74%
Total Fund: 014 - HOT CHECK COLLECTION:	162.20	-425.00	-15,068.00	-14,830.00	238.00	-1.58%	0.00	15,068.00	-100.00%
Fund: 015 - DWI AUDIO / VIDEO FUND									
Revenue	1,743.92	2,183.35	1,700.00	1,000.00	-700.00	-41.18%	48,135.00	46,435.00	2,731.47%
Expense	0.00	0.00	52,301.00	49,897.00	-2,404.00	-4.60%	48,135.00	-4,166.00	-7.97%
Total Fund: 015 - DWI AUDIO / VIDEO FUND:	1,743.92	2,183.35	-50,601.00	-48,897.00	1,704.00	-3.37%	0.00	50,601.00	-100.00%
Fund: 016 - CONTRIBUTIONS									
Revenue	4,644.00	11,183.00	5,000.00	4,500.00	-500.00	-10.00%	9,000.00	4,000.00	80.00%
Expense	12,963.52	875.00	27,606.00	21,615.00	-5,991.00	-21.70%	16,713.52	-10,892.48	-39.46%
Total Fund: 016 - CONTRIBUTIONS:	-8,319.52	10,308.00	-22,606.00	-17,115.00	5,491.00	-24.29%	-7,713.52	14,892.48	-65.88%
Fund: 017 - DISTRICT CLERK RECORDS MA									
Revenue	50,546.95	36,368.56	41,500.00	47,500.00	6,000.00	14.46%	308,996.00	267,496.00	644.57%
Expense	46,868.25	750.00	352,312.00	331,885.00	-20,427.00	-5.80%	308,996.00	-43,316.00	-12.29%
Total Fund: 017 - DISTRICT CLERK RECORDS MA:	3,678.70	35,618.56	-310,812.00	-284,385.00	26,427.00	-8.50%	0.00	310,812.00	-100.00%
Fund: 019 - FEDERAL DRUG FORFEITURE - OC									
Revenue	4,978.39	52,440.94	3,300.00	3,300.00	0.00	0.00%	95,836.00	92,536.00	2,804.12%
Expense	4,451.40	0.00	149,646.00	95,601.00	-54,045.00	-36.12%	95,836.00	-53,810.00	-35.96%
Total Fund: 019 - FEDERAL DRUG FORFEITURE - OC:	526.99	52,440.94	-146,346.00	-92,301.00	54,045.00	-36.93%	0.00	146,346.00	-100.00%
Fund: 020 - D.A. FEDERAL DRUG FORFEIT									
Revenue	292.63	144.64	100.00	0.00	-100.00	-100.00%	27,160.00	27,060.00	27,060.00%
Expense	0.00	0.00	27,608.00	27,448.00	-160.00	-0.58%	27,160.00	-448.00	-1.62%
Total Fund: 020 - D.A. FEDERAL DRUG FORFEIT:	292.63	144.64	-27,508.00	-27,448.00	60.00	-0.22%	0.00	27,508.00	-100.00%
Fund: 021 - TEXAS JUVENILE PROBATION									
Revenue	667,691.81	682,163.25	682,163.25	682,163.25	0.00	0.00%	667,691.81	-14,471.44	-2.12%
Expense	667,959.23	468,778.17	682,163.25	682,163.25	0.00	0.00%	667,691.81	-14,471.44	-2.12%

Budget Comparison Report

Account Type	2023-2024 Total Activity	2024-2025 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)	
Total Fund: 021 - TEXAS JUVENILE PROBATION:	-267.42	213,385.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 024 - CONSTABLE #2 STATE FORFEI									
Revenue	7,528.29	35.80	25.00	8.00	-17.00	-68.00%	826.00	801.00	3,204.00%
Expense	1,837.60	0.00	6,551.00	8,343.00	1,792.00	27.35%	826.00	-5,725.00	-87.39%
Total Fund: 024 - CONSTABLE #2 STATE FORFEI:	5,690.69	35.80	-6,526.00	-8,335.00	-1,809.00	27.72%	0.00	6,526.00	-100.00%
Fund: 025 - ENV. HEALTH & CODE									
Revenue	53,095.33	49,532.60	70,086.00	62,458.00	-7,628.00	-10.88%	70,086.02	0.02	0.00%
Expense	49,630.06	49,372.32	35,713.00	64,806.73	29,093.73	81.47%	70,086.02	34,373.02	96.25%
Total Fund: 025 - ENV. HEALTH & CODE:	3,465.27	160.28	34,373.00	-2,348.73	-36,721.73	-106.83%	0.00	-34,373.00	-100.00%
Fund: 026 - IMPROVEMENT GRANTS									
Revenue	46,180.64	374,022.00	9,437,252.00	9,833,568.00	396,316.00	4.20%	386,409.00	-9,050,843.00	-95.91%
Expense	44,630.64	378,756.36	9,437,252.00	9,873,068.00	435,816.00	4.62%	386,409.00	-9,050,843.00	-95.91%
Total Fund: 026 - IMPROVEMENT GRANTS:	1,550.00	-4,734.36	0.00	-39,500.00	-39,500.00	0.00%	0.00	0.00	0.00%
Fund: 027 - LAW ENFORCEMENT TRAINING									
Revenue	21,740.52	20,761.82	20,963.00	21,740.00	777.00	3.71%	16,532.00	-4,431.00	-21.14%
Expense	1,532.27	11,660.76	44,572.00	39,254.00	-5,318.00	-11.93%	16,532.00	-28,040.00	-62.91%
Total Fund: 027 - LAW ENFORCEMENT TRAINING:	20,208.25	9,101.06	-23,609.00	-17,514.00	6,095.00	-25.82%	0.00	23,609.00	-100.00%
Fund: 029 - TAX A-C VIT INTEREST									
Revenue	2,000.58	5,112.50	5,500.00	11,286.00	5,786.00	105.20%	11,286.00	5,786.00	105.20%
Expense	0.00	8,045.65	10,353.00	24,572.00	14,219.00	137.34%	11,286.00	933.00	9.01%
Total Fund: 029 - TAX A-C VIT INTEREST:	2,000.58	-2,933.15	-4,853.00	-13,286.00	-8,433.00	173.77%	0.00	4,853.00	-100.00%
Fund: 030 - BAIL BOND									
Revenue	1,000.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
Expense	0.00	0.00	81,156.00	5,000.00	-76,156.00	-93.84%	5,000.00	-76,156.00	-93.84%
Total Fund: 030 - BAIL BOND:	1,000.00	0.00	-81,156.00	-5,000.00	76,156.00	-93.84%	0.00	81,156.00	-100.00%
Fund: 031 - COUNTY STATE DRUG SEIZURE									
Revenue	20,954.40	6,984.92	350.00	130.00	-220.00	-62.86%	71,455.00	71,105.00	20,315.71%
Expense	0.00	2,500.00	97,030.00	80,000.00	-17,030.00	-17.55%	71,455.00	-25,575.00	-26.36%
Total Fund: 031 - COUNTY STATE DRUG SEIZURE:	20,954.40	4,484.92	-96,680.00	-79,870.00	16,810.00	-17.39%	0.00	96,680.00	-100.00%
Fund: 034 - AIRPORT									
Revenue	235,086.39	352,349.23	398,000.00	240,000.00	-158,000.00	-39.70%	448,000.00	50,000.00	12.56%
Expense	482,180.16	490,332.83	652,070.00	649,699.28	-2,370.72	-0.36%	721,725.00	69,655.00	10.68%
Total Fund: 034 - AIRPORT:	-247,093.77	-137,983.60	-254,070.00	-409,699.28	-155,629.28	61.25%	-273,725.00	-19,655.00	7.74%
Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY)									
Revenue	23.86	11.80	15.00	18.00	3.00	20.00%	2,212.00	2,197.00	14,646.67%

Budget Comparison Report

Account Type	2023-2024 Total Activity	2024-2025 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)	
Expense	0.00	0.00	2,255.00	2,255.00	0.00	0.00%	2,212.00	-43.00	-1.91%
Total Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY):	23.86	11.80	-2,240.00	-2,237.00	3.00	-0.13%	0.00	2,240.00	-100.00%
Fund: 036 - EMERGENCY/DISASTER									
Revenue	1,176,769.57	46,628.08	0.00	4,669,685.00	4,669,685.00	0.00%	4,194,187.00	4,194,187.00	0.00%
Expense	554,013.22	230,786.90	0.00	4,258,887.00	4,258,887.00	0.00%	4,194,187.00	4,194,187.00	0.00%
Total Fund: 036 - EMERGENCY/DISASTER:	622,756.35	-184,158.82	0.00	410,798.00	410,798.00	0.00%	0.00	0.00	0.00%
Fund: 037 - NON RECURRING GRANTS									
Revenue	139,916.54	261,928.66	55,349.00	70,777.00	15,428.00	27.87%	102,063.12	46,714.12	84.40%
Expense	78,609.53	65,466.48	0.00	71,217.00	71,217.00	0.00%	79,815.52	79,815.52	0.00%
Total Fund: 037 - NON RECURRING GRANTS:	61,307.01	196,462.18	55,349.00	-440.00	-55,789.00	-100.79%	22,247.60	-33,101.40	-59.80%
Fund: 040 - RECORDS MANAGEMENT									
Revenue	286,213.20	241,703.57	279,840.00	279,840.00	0.00	0.00%	2,109,930.00	1,830,090.00	653.98%
Expense	562,388.64	378,050.62	1,912,415.00	1,250,000.00	-662,415.00	-34.64%	2,109,930.00	197,515.00	10.33%
Total Fund: 040 - RECORDS MANAGEMENT:	-276,175.44	-136,347.05	-1,632,575.00	-970,160.00	662,415.00	-40.57%	0.00	1,632,575.00	-100.00%
Fund: 043 - DRUG SEIZURE: PCT. 1 CONS									
Revenue	786.10	514.45	500.00	0.00	-500.00	-100.00%	14,840.00	14,340.00	2,868.00%
Expense	0.00	0.00	15,973.00	15,197.00	-776.00	-4.86%	14,840.00	-1,133.00	-7.09%
Total Fund: 043 - DRUG SEIZURE: PCT. 1 CONS:	786.10	514.45	-15,473.00	-15,197.00	276.00	-1.78%	0.00	15,473.00	-100.00%
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT									
Revenue	42.04	22.50	0.00	0.00	0.00	0.00%	129,439.00	129,439.00	0.00%
Expense	0.00	0.00	129,502.00	129,502.00	0.00	0.00%	129,439.00	-63.00	-0.05%
Total Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT	42.04	22.50	-129,502.00	-129,502.00	0.00	0.00%	0.00	129,502.00	-100.00%
Fund: 046 - INDIGENT DEFENSE PROGRAM									
Revenue	92,328.00	0.00	0.00	43,000.00	43,000.00	0.00%	0.00	0.00	0.00%
Expense	40,696.96	0.00	0.00	691,314.00	691,314.00	0.00%	40,699.00	40,699.00	0.00%
Total Fund: 046 - INDIGENT DEFENSE PROGRAM:	51,631.04	0.00	0.00	-648,314.00	-648,314.00	0.00%	-40,699.00	-40,699.00	0.00%
Fund: 047 - COURTHOUSE SECURITY									
Revenue	61,453.67	47,431.78	56,000.00	61,800.00	5,800.00	10.36%	169,356.00	113,356.00	202.42%
Expense	13,547.17	89,094.96	176,710.00	220,650.00	43,940.00	24.87%	169,356.00	-7,354.00	-4.16%
Total Fund: 047 - COURTHOUSE SECURITY:	47,906.50	-41,663.18	-120,710.00	-158,850.00	-38,140.00	31.60%	0.00	120,710.00	-100.00%
Fund: 051 - PROBATE EDUCATION									
Revenue	4,880.66	3,425.66	4,200.00	4,500.00	300.00	7.14%	6,000.00	1,800.00	42.86%
Expense	4,105.24	1,239.54	19,550.00	8,000.00	-11,550.00	-59.08%	6,000.00	-13,550.00	-69.31%
Total Fund: 051 - PROBATE EDUCATION:	775.42	2,186.12	-15,350.00	-3,500.00	11,850.00	-77.20%	0.00	15,350.00	-100.00%
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18									
Revenue	6.23	3.08	0.00	0.00	0.00	0.00%	63,011.00	63,011.00	0.00%

Budget Comparison Report

Account Type	2023-2024 Total Activity	2024-2025 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)	
Expense	0.00	0.00	62,982.00	62,992.00	10.00	0.02%	63,011.00	29.00	0.05%
Total Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18	6.23	3.08	-62,982.00	-62,992.00	-10.00	0.02%	0.00	62,982.00	-100.00%
Fund: 058 - TREASURY FORFEITURE									
Revenue	22,441.87	4,342.09	5,200.00	6,250.00	1,050.00	20.19%	217,007.00	211,807.00	4,073.21%
Expense	47,899.27	-1,582.00	185,325.00	167,000.00	-18,325.00	-9.89%	220,066.00	34,741.00	18.75%
Total Fund: 058 - TREASURY FORFEITURE:	-25,457.40	5,924.09	-180,125.00	-160,750.00	19,375.00	-10.76%	-3,059.00	177,066.00	-98.30%
Fund: 062 - VETERANS DONATIONS									
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	820.00	820.00	0.00%
Expense	0.00	0.00	0.00	820.00	820.00	0.00%	820.00	820.00	0.00%
Total Fund: 062 - VETERANS DONATIONS:	0.00	0.00	0.00	-820.00	-820.00	0.00%	0.00	0.00	0.00%
Fund: 063 - O.C. ECONOMIC DEV. CORP.									
Revenue	198,693.47	162,639.86	226,591.00	207,580.00	-19,011.00	-8.39%	0.00	-226,591.00	-100.00%
Expense	199,748.13	178,989.98	226,577.00	207,580.00	-18,997.00	-8.38%	256.00	-226,321.00	-99.89%
Total Fund: 063 - O.C. ECONOMIC DEV. CORP.:	-1,054.66	-16,350.12	14.00	0.00	-14.00	-100.00%	-256.00	-270.00	-1,928.57%
Fund: 064 - TECHNOLOGY FUND									
Revenue	19,818.07	17,723.59	18,300.00	15,550.00	-2,750.00	-15.03%	86,422.00	68,122.00	372.25%
Expense	5,911.93	3,575.82	116,715.00	100,750.00	-15,965.00	-13.68%	86,422.00	-30,293.00	-25.95%
Total Fund: 064 - TECHNOLOGY FUND:	13,906.14	14,147.77	-98,415.00	-85,200.00	13,215.00	-13.43%	0.00	98,415.00	-100.00%
Fund: 066 - COURT REPORTER SERVICE FE									
Revenue	40,852.32	30,660.07	32,000.00	32,000.00	0.00	0.00%	32,000.00	0.00	0.00%
Expense	31,847.50	15,522.69	29,552.00	32,000.00	2,448.00	8.28%	32,000.00	2,448.00	8.28%
Total Fund: 066 - COURT REPORTER SERVICE FE:	9,004.82	15,137.38	2,448.00	0.00	-2,448.00	-100.00%	0.00	-2,448.00	-100.00%
Fund: 067 - ELECTIONS - CONTRACTUAL									
Revenue	62,290.22	62,051.40	0.00	25,454.75	25,454.75	0.00%	62,290.22	62,290.22	0.00%
Expense	58,599.88	23,140.68	18,399.00	39,468.75	21,069.75	114.52%	62,290.22	43,891.22	238.55%
Total Fund: 067 - ELECTIONS - CONTRACTUAL:	3,690.34	38,910.72	-18,399.00	-14,014.00	4,385.00	-23.83%	0.00	18,399.00	-100.00%
Fund: 068 - FAMILY PROTECTION FEES									
Revenue	200.00	579.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	0.00	0.00	208.00	208.00	0.00%	0.00	0.00	0.00%
Total Fund: 068 - FAMILY PROTECTION FEES:	200.00	579.00	0.00	-208.00	-208.00	0.00%	0.00	0.00	0.00%
Fund: 070 - HOTEL/MOTEL TAX									
Revenue	309,308.61	307,232.73	300,000.00	250,000.00	-50,000.00	-16.67%	333,534.00	33,534.00	11.18%
Expense	200,070.73	300,141.91	407,817.00	400,000.00	-7,817.00	-1.92%	333,534.00	-74,283.00	-18.21%
Total Fund: 070 - HOTEL/MOTEL TAX:	109,237.88	7,090.82	-107,817.00	-150,000.00	-42,183.00	39.12%	0.00	107,817.00	-100.00%
Fund: 071 - FORFEITURE PROCEEDS									
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	22,618.00	22,618.00	0.00%

Budget Comparison Report

Account Type	2023-2024 Total Activity	2024-2025 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)	
Expense	0.00	0.00	22,618.00	22,618.00	0.00	0.00%	22,618.00	0.00	0.00%
Total Fund: 071 - FORFEITURE PROCEEDS:	0.00	0.00	-22,618.00	-22,618.00	0.00	0.00%	0.00	22,618.00	-100.00%
Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE)									
Revenue	29.60	14.63	15.00	20.00	5.00	33.33%	2,735.00	2,720.00	18,133.33%
Expense	0.00	0.00	2,792.00	2,792.00	0.00	0.00%	2,735.00	-57.00	-2.04%
Total Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE):	29.60	14.63	-2,777.00	-2,772.00	5.00	-0.18%	0.00	2,777.00	-100.00%
Fund: 073 - TDRA / GLO / RECOVERY GRANTS									
Revenue	7,808,319.12	910,503.12	7,506,600.00	8,415,395.00	908,795.00	12.11%	15,564,009.00	8,057,409.00	107.34%
Expense	8,382,846.40	637,628.41	7,416,803.00	8,415,395.00	998,592.00	13.46%	15,564,009.00	8,147,206.00	109.85%
Total Fund: 073 - TDRA / GLO / RECOVERY GRANTS:	-574,527.28	272,874.71	89,797.00	0.00	-89,797.00	-100.00%	0.00	-89,797.00	-100.00%
Fund: 074 - ORANGE COUNTY EXPO CENTER									
Revenue	321,598.62	50,136.00	430,390.00	336,410.00	-93,980.00	-21.84%	50,000.00	-380,390.00	-88.38%
Expense	320,685.64	288,989.64	430,390.00	336,410.00	-93,980.00	-21.84%	323,970.00	-106,420.00	-24.73%
Total Fund: 074 - ORANGE COUNTY EXPO CENTER:	912.98	-238,853.64	0.00	0.00	0.00	0.00%	-273,970.00	-273,970.00	0.00%
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM									
Revenue	2,000.00	5,000.00	25,000.00	30,000.00	5,000.00	20.00%	28,000.00	3,000.00	12.00%
Expense	0.00	0.00	35,500.00	30,000.00	-5,500.00	-15.49%	28,000.00	-7,500.00	-21.13%
Total Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM:	2,000.00	5,000.00	-10,500.00	0.00	10,500.00	-100.00%	0.00	10,500.00	-100.00%
Fund: 081 - SPECIAL GRANTS									
Revenue	1,668,096.98	10,399,062.87	0.00	10,637,829.86	10,637,829.86	0.00%	13,382,567.00	13,382,567.00	0.00%
Expense	1,683,437.70	4,799,302.04	5,730,367.00	10,718,651.86	4,988,284.86	87.05%	13,876,898.36	8,146,531.36	142.16%
Total Fund: 081 - SPECIAL GRANTS:	-15,340.72	5,599,760.83	-5,730,367.00	-80,822.00	5,649,545.00	-98.59%	-494,331.36	5,236,035.64	-91.37%
Fund: 082 - HEALTH SERVICES GRANTS									
Revenue	477,721.63	337,482.47	252,500.00	719,424.00	466,924.00	184.92%	849,906.00	597,406.00	236.60%
Expense	443,893.02	359,158.64	449,786.00	719,424.00	269,638.00	59.95%	849,906.00	400,120.00	88.96%
Total Fund: 082 - HEALTH SERVICES GRANTS:	33,828.61	-21,676.17	-197,286.00	0.00	197,286.00	-100.00%	0.00	197,286.00	-100.00%
Fund: 083 - Local Court Specifically Designated Funds									
Revenue	126,956.78	100,693.83	114,400.00	113,000.00	-1,400.00	-1.22%	161,818.00	47,418.00	41.45%
Expense	22,048.50	7,624.97	410,043.00	264,850.00	-145,193.00	-35.41%	161,818.00	-248,225.00	-60.54%
Total Fund: 083 - Local Court Specifically Designated Funds:	104,908.28	93,068.86	-295,643.00	-151,850.00	143,793.00	-48.64%	0.00	295,643.00	-100.00%
Fund: 086 - LOCAL FIRST PROGRAM									
Revenue	0.00	0.00	0.00	0.00	0.00	0.00%	170,000.00	170,000.00	0.00%
Expense	111,201.65	22,416.78	0.00	62,788.00	62,788.00	0.00%	170,000.00	170,000.00	0.00%
Total Fund: 086 - LOCAL FIRST PROGRAM:	-111,201.65	-22,416.78	0.00	-62,788.00	-62,788.00	0.00%	0.00	0.00	0.00%
Fund: 087 - SETRPC Regional Juvenile Alternatives Grant									
Revenue	0.00	0.00	0.00	7,939.85	7,939.85	0.00%	8,010.15	8,010.15	0.00%

Budget Comparison Report

Account Type	2023-2024 Total Activity	2024-2025 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)	
Expense	685.00	-685.00	0.00	7,939.85	7,939.85	0.00%	8,010.15	8,010.15	0.00%
Total Fund: 087 - SETRPC Regional Juvenile Alternatives Gran	-685.00	685.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Report Total:	6,041,012.30	19,321,442.42	-17,917,569.63	-6,108,772.28	11,808,797.35	-65.91%	-1,273,293.70	16,644,275.93	-92.89%

Budget Comparison Report

Fund Summary

Fund	2023-2024 Total Activity	2024-2025 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)	2023-2024 FINAL	Increase / (Decrease)		
001 - GENERAL FUND	6,165,766.72	13,051,320.77	-4,241,158.63	-1,292,405.50	2,948,753.13	-69.53%	486,305.33	4,727,463.96	-111.47%
002 - ROAD & BRIDGE	11,206.66	-132,428.46	-3,261,316.00	-1,254,627.76	2,006,688.24	-61.53%	-420,075.67	2,841,240.33	-87.12%
003 - MOSQUITO CONTROL	-137,764.68	467,812.51	-404,030.00	76.07	404,106.07	-100.02%	-253,760.00	150,270.00	-37.19%
004 - TITLE IV E FOSTER CARE RE	-6,435.00	-15,045.00	-128,730.00	-164,385.08	-35,655.08	27.70%	-4,701.08	124,028.92	-96.35%
005 - DEBT SERVICE	-22,952.47	48,427.57	47,627.00	42,297.00	-5,330.00	-11.19%	-9,556.00	-57,183.00	-120.06%
006 - ADULT PROBATION	129,306.77	-88,938.50	-37,406.00	-37,406.00	0.00	0.00%	0.00	37,406.00	-100.00%
007 - VOTER REGISTRATION	1,070.00	-83.00	-6,730.00	-6,530.00	200.00	-2.97%	0.00	6,730.00	-100.00%
008 - SOSB-22 SHERIFF RURAL LAW ENFO	0.28	140,473.61	0.00	4,000.00	4,000.00	0.00%	0.00	0.00	0.00%
010 - DASB-22 DA RURAL LAW ENFORCE	0.00	47,530.36	0.00	2,200.00	2,200.00	0.00%	0.00	0.00	0.00%
012 - LAW LIBRARY	26,765.66	18,044.86	-335,238.00	-1,673.00	333,565.00	-99.50%	0.00	335,238.00	-100.00%
013 - D.A. DRUG FORFEITURE - CCP CH. 5	9,944.39	11,613.00	-49,955.00	-27,553.00	22,402.00	-44.84%	0.00	49,955.00	-100.00%
014 - HOT CHECK COLLECTION	162.20	-425.00	-15,068.00	-14,830.00	238.00	-1.58%	0.00	15,068.00	-100.00%
015 - DWI AUDIO / VIDEO FUND	1,743.92	2,183.35	-50,601.00	-48,897.00	1,704.00	-3.37%	0.00	50,601.00	-100.00%
016 - CONTRIBUTIONS	-8,319.52	10,308.00	-22,606.00	-17,115.00	5,491.00	-24.29%	-7,713.52	14,892.48	-65.88%
017 - DISTRICT CLERK RECORDS MA	3,678.70	35,618.56	-310,812.00	-284,385.00	26,427.00	-8.50%	0.00	310,812.00	-100.00%
019 - FEDERAL DRUG FORFEITURE - OC	526.99	52,440.94	-146,346.00	-92,301.00	54,045.00	-36.93%	0.00	146,346.00	-100.00%
020 - D.A. FEDERAL DRUG FORFEIT	292.63	144.64	-27,508.00	-27,448.00	60.00	-0.22%	0.00	27,508.00	-100.00%
021 - TEXAS JUVENILE PROBATION	-267.42	213,385.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
024 - CONSTABLE #2 STATE FORFEI	5,690.69	35.80	-6,526.00	-8,335.00	-1,809.00	27.72%	0.00	6,526.00	-100.00%
025 - ENV. HEALTH & CODE	3,465.27	160.28	34,373.00	-2,348.73	-36,721.73	-106.83%	0.00	-34,373.00	-100.00%
026 - IMPROVEMENT GRANTS	1,550.00	-4,734.36	0.00	-39,500.00	-39,500.00	0.00%	0.00	0.00	0.00%
027 - LAW ENFORCEMENT TRAINING	20,208.25	9,101.06	-23,609.00	-17,514.00	6,095.00	-25.82%	0.00	23,609.00	-100.00%
029 - TAX A-C VIT INTEREST	2,000.58	-2,933.15	-4,853.00	-13,286.00	-8,433.00	173.77%	0.00	4,853.00	-100.00%
030 - BAIL BOND	1,000.00	0.00	-81,156.00	-5,000.00	76,156.00	-93.84%	0.00	81,156.00	-100.00%
031 - COUNTY STATE DRUG SEIZURE	20,954.40	4,484.92	-96,680.00	-79,870.00	16,810.00	-17.39%	0.00	96,680.00	-100.00%
034 - AIRPORT	-247,093.77	-137,983.60	-254,070.00	-409,699.28	-155,629.28	61.25%	-273,725.00	-19,655.00	7.74%
035 - DRUG FORF: PCT 2 CO (ESAC TREAS	23.86	11.80	-2,240.00	-2,237.00	3.00	-0.13%	0.00	2,240.00	-100.00%
036 - EMERGENCY/DISASTER	622,756.35	-184,158.82	0.00	410,798.00	410,798.00	0.00%	0.00	0.00	0.00%
037 - NON RECURRING GRANTS	61,307.01	196,462.18	55,349.00	-440.00	-55,789.00	-100.79%	22,247.60	-33,101.40	-59.80%
040 - RECORDS MANAGEMENT	-276,175.44	-136,347.05	-1,632,575.00	-970,160.00	662,415.00	-40.57%	0.00	1,632,575.00	-100.00%
043 - DRUG SEIZURE: PCT. 1 CONS	786.10	514.45	-15,473.00	-15,197.00	276.00	-1.78%	0.00	15,473.00	-100.00%
044 - RECORDS MGMT - RECORDS MANA	42.04	22.50	-129,502.00	-129,502.00	0.00	0.00%	0.00	129,502.00	-100.00%
046 - INDIGENT DEFENSE PROGRAM	51,631.04	0.00	0.00	-648,314.00	-648,314.00	0.00%	-40,699.00	-40,699.00	0.00%
047 - COURTHOUSE SECURITY	47,906.50	-41,663.18	-120,710.00	-158,850.00	-38,140.00	31.60%	0.00	120,710.00	-100.00%
051 - PROBATE EDUCATION	775.42	2,186.12	-15,350.00	-3,500.00	11,850.00	-77.20%	0.00	15,350.00	-100.00%
057 - GAMBLING & CHILD PORN FOR - CC	6.23	3.08	-62,982.00	-62,992.00	-10.00	0.02%	0.00	62,982.00	-100.00%
058 - TREASURY FORFEITURE	-25,457.40	5,924.09	-180,125.00	-160,750.00	19,375.00	-10.76%	-3,059.00	177,066.00	-98.30%
062 - VETERANS DONATIONS	0.00	0.00	0.00	-820.00	-820.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Fund	2023-2024 Total Activity	2024-2025 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2025-2026 PROPOSED	2024-2025 FINAL	Increase / (Decrease)		2023-2024 FINAL	Increase / (Decrease)	
063 - O.C. ECONOMIC DEV. CORP.	-1,054.66	-16,350.12	14.00	0.00	-14.00	-100.00%	-256.00	-270.00	-1,928.57%
064 - TECHNOLOGY FUND	13,906.14	14,147.77	-98,415.00	-85,200.00	13,215.00	-13.43%	0.00	98,415.00	-100.00%
066 - COURT REPORTER SERVICE FE	9,004.82	15,137.38	2,448.00	0.00	-2,448.00	-100.00%	0.00	-2,448.00	-100.00%
067 - ELECTIONS - CONTRACTUAL	3,690.34	38,910.72	-18,399.00	-14,014.00	4,385.00	-23.83%	0.00	18,399.00	-100.00%
068 - FAMILY PROTECTION FEES	200.00	579.00	0.00	-208.00	-208.00	0.00%	0.00	0.00	0.00%
070 - HOTEL/MOTEL TAX	109,237.88	7,090.82	-107,817.00	-150,000.00	-42,183.00	39.12%	0.00	107,817.00	-100.00%
071 - FORFEITURE PROCEEDS	0.00	0.00	-22,618.00	-22,618.00	0.00	0.00%	0.00	22,618.00	-100.00%
072 - CONST. 2 FORFEIT (ESAC JUSTICE)	29.60	14.63	-2,777.00	-2,772.00	5.00	-0.18%	0.00	2,777.00	-100.00%
073 - TDRA / GLO / RECOVERY GRANTS	-574,527.28	272,874.71	89,797.00	0.00	-89,797.00	-100.00%	0.00	-89,797.00	-100.00%
074 - ORANGE COUNTY EXPO CENTER	912.98	-238,853.64	0.00	0.00	0.00	0.00%	-273,970.00	-273,970.00	0.00%
077 - D.A. PRETRIAL INTERVENTION PROG	2,000.00	5,000.00	-10,500.00	0.00	10,500.00	-100.00%	0.00	10,500.00	-100.00%
081 - SPECIAL GRANTS	-15,340.72	5,599,760.83	-5,730,367.00	-80,822.00	5,649,545.00	-98.59%	-494,331.36	5,236,035.64	-91.37%
082 - HEALTH SERVICES GRANTS	33,828.61	-21,676.17	-197,286.00	0.00	197,286.00	-100.00%	0.00	197,286.00	-100.00%
083 - Local Court Specifically Designated F	104,908.28	93,068.86	-295,643.00	-151,850.00	143,793.00	-48.64%	0.00	295,643.00	-100.00%
086 - LOCAL FIRST PROGRAM	-111,201.65	-22,416.78	0.00	-62,788.00	-62,788.00	0.00%	0.00	0.00	0.00%
087 - SETRPC Regional Juvenile Alternativ	-685.00	685.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Report Total:	6,041,012.30	19,321,442.42	-17,917,569.63	-6,108,772.28	11,808,797.35	-65.91%	-1,273,293.70	16,644,275.93	-92.89%