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BRANDY ROBERTSON
Brandy Robertson

**ORANGE COUNTY, TEXAS
PROPOSED ANNUAL BUDGET
VERSION 1
FISCAL YEAR 2026-2027**

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

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Orange County, TX
Annual Budget Fiscal Year Ending September 30, 2027

This budget will raise more total property taxes than last year's budget by \$2,214,710 or 5.5%, and of that amount \$337,322 is tax revenue to be raised from new property added to the tax roll this year.

	2026-2027	2025-2026
General Fund:	.486660/\$100	.485536/\$100
Farm-to-Market Fund:	.001240/\$100	.001859/\$100
Debt Rate:	.004947/\$100	.005452/\$100
Total Property Tax Rate:	.492847/\$100	.492847/\$100
Effective M&O Rate:	.499548/\$100	.499548/\$100
No-New-Revenue Rate:	.465032/\$100	.492847/\$100
Voter-Approval Rate:	.549520/\$100	.505245/\$100
Debt Obligations:	\$2,450,543.75	

ORANGE COUNTY, TX
DEBT SERVICE REQUIREMENT BY FISCAL YEAR

Public Property Finance Contractual Obligations, Series 2016

Period				Debt	Annual
Ending	Principal	Coupon	Interest	Service	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
	<u>5,375,000</u>		<u>1,011,406.25</u>	<u>6,386,406.25</u>	<u>6,386,406.25</u>
Outstanding Obligations remaining at October 1, 2026 =					2,450,543.75

Treasurer's Report of All Funds

June 30, 2026

	Cash Balance End of May 2026	Investments End of May 2026	Revenue Present Month June 2026	Interfund Transfers In Out		Disbursements Present Month June 2026	Balance Cash Investments	
OPERATING FUNDS:								
General Fund	\$901,602.96	\$52,691,365.16	\$2,345,304.57	\$14,293.50	\$2,951,546.00	\$3,551,144.07	\$107,040.95	\$49,342,835.17
Credit Card	14,293.50	0.00	22,449.56	0.00	14,293.50	0.00	22,449.56	0.00
Series 2016 C of O	73,940.12	0.00	3,208.76	0.00	0.00	0.00	77,148.88	0.00
SUBTOTAL:	\$989,836.58	\$52,691,365.16	\$2,370,962.89	\$14,293.50	\$2,965,839.50	\$3,551,144.07	\$206,639.39	\$49,342,835.17
ESCROW FUNDS:								
DASB-22	102,566.04	0.00	36.62	0.00	20,888.06	0.00	81,714.60	0.00
SOSB-22	244,081.56	0.00	85.50	0.00	32,710.43	19,166.24	192,290.39	0.00
Payroll	10,834.19	0.00	0.00	3,105,677.20	13,641.66	3,098,084.06	4,785.67	0.00
Section #125	11,872.96	0.00	0.00	13,641.66	0.00	10,634.83	14,879.79	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	388,174.71	1,601,736.93	3,777.55	0.00	0.00	424,294.25	463,880.46	1,105,514.48
Hotel Motel Tax	613,233.58	0.00	31,064.39	0.00	0.00	64,801.97	579,496.00	0.00
TRUST & AGENCY FUNDS:								
Airport	422,657.85	1,025,557.73	23,051.69	0.00	0.00	15,839.83	426,690.17	1,028,737.27
Adult Probation	23,925.87	374,878.84	508,240.29	0.00	100,532.71	219,290.00	10,912.48	576,309.81
Drug Seizure Constable#1	890.97	15,657.05	48.90	0.00	0.00	0.00	891.32	15,705.60
Fed. Drug Forf.-Constable#2	2,262.48	0.00	0.90	0.00	0.00	0.00	2,263.38	0.00
Constable#2 Fed Equit. Sharing	2,806.38	0.00	1.11	0.00	0.00	0.00	2,807.49	0.00
Constable#2 State Forfeiture	6,583.35	0.00	2.60	0.00	0.00	0.00	6,585.95	0.00
Constable#2 State Trust	4,170.44	0.00	1.65	0.00	0.00	0.00	4,172.09	0.00
Sheriff Federal Drug Forf.	69,018.52	96,963.02	327.85	0.00	0.00	0.00	69,045.75	97,263.64
Sheriff State Drug	157,992.69	0.00	62.96	0.00	0.00	0.00	158,055.65	0.00
Sheriff Drug Trust	74,423.29	119,907.68	401.13	0.00	0.00	0.00	74,452.66	120,279.44
Sheriff Equitable Sharing	662,397.98	122,667.33	641.68	0.00	0.00	0.00	662,659.36	123,047.63
D A Drug Trust	42,141.33	0.00	16.63	0.00	0.00	0.00	42,157.96	0.00
D A Hot Check	14,795.71	0.00	30.00	0.00	0.00	39.60	14,786.11	0.00
D A Federal Drug	27,744.94	0.00	10.95	0.00	0.00	0.00	27,755.89	0.00
D A Audio Fees	53,944.92	0.00	95.36	0.00	0.00	0.00	54,040.28	0.00
D A Forfeiture-Drug	62,995.30	0.00	15,753.37	0.00	0.00	2,685.54	76,063.13	0.00
D A Gambling/Child Porn	50,424.44	0.00	26305.92	0.00	0.00	0.00	76,730.36	0.00
D A Gambling/Child Porn Trust	590.69	0.00	0.23	0.00	0.00	0.00	590.92	0.00
GRAND TOTAL:	\$4,101,739.17	\$56,048,733.74	\$2,980,920.17	\$3,133,612.36	\$3,133,612.36	\$7,405,980.39	\$3,315,719.65	\$52,409,693.04



ORANGE COUNTY, TX

Fund Balance Changes

Estimated Through 09/30/2026

Summary Listing

Fund	Beginning Balance 10/01/2025	FY2026 Actual & Estimated Revenues	FY2026 Actual & Estimated Expenses	Estimated Fund Balance 9/30/2026
Fund Type: GENERAL FUNDS				
001 - GENERAL FUND	37,675,302	49,703,845	53,857,487	33,521,660
002 - ROAD & BRIDGE	729,788	5,779,922	10,250,635	(3,740,925)
003 - MOSQUITO CONTROL	314,959	1,062,037	1,123,220	253,775
009 - PAYROLL	48,964	-	-	48,964
063 - O.C. ECONOMIC DEV. CORP.	(1,709)	216,547	214,838	-
088 - EMPLOYEE INCENTIVES	-	3,690	1,600	2,090
TOTAL GENERAL (excluding grant & debt funds)	38,767,305	56,766,041	65,447,781	30,085,565
DEBT FUND				
005 - DEBT SERVICE	49,418	473,108	448,563	73,964
Total Fund Type: GENERAL FUNDS				
GRANT FUNDS				
008 - SOSB-22 SHERIFF RURAL LAW ENF. GRANT	0	501,297	501,297	-
010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT	0	275,620	275,620	-
025 - ENV. HEALTH & CODE	7,426	46,045	50,225	3,246
026 - IMPROVEMENT GRANTS	22	339,610	339,632	-
036 - EMERGENCY/DISASTER	(1,895,502)	22,918	38,250	(1,910,834)
037 - NON RECURRING GRANTS	407,548	83,283	74,905	415,926
073 - TDRA / GLO / RECOVERY GRANTS	(1)	1,393,952	1,327,821	66,130
081 - SPECIAL GRANTS (ARPA FUNDS)	(100,743)	3,500,160	2,398,940	1,000,477
082 - HEALTH SERVICES GRANTS	115,974	553,151	359,984	309,141
087 - SETRPC Regional Juvenile Alternatives Grant	-	-	-	-
TOTAL GRANT FUNDS	(1,465,275)	6,716,038	5,366,675	(115,913)
	37,351,447	63,955,187	71,263,018	30,043,616
Fund Type: RESTRICTED FUNDS				
SPECIAL PURPOSE FUNDS				
004 - TITLE IV E FOSTER CARE REIMB	149,230			149,230
006 - ADULT PROBATION	510,136	1,357,034	1,358,471	508,698
007 - VOTER REGISTRATION	6,988	340	2,137	5,191
012 - LAW LIBRARY	389,276	48,410	29,154	408,531
014 - HOT CHECK COLLECTION	15,263	245	988	14,520
015 - DWI AUDIO / VIDEO FUND	52,677	1,791	-	54,467
016 - CONTRIBUTIONS	26,586	(1,100)	1,000	24,486
017 - DISTRICT CLERK RECORDS MA	268,655	40,951	-	309,606
018 - CHILD SUPPORT TITLE 4-D	160,799	-	-	160,799
021 - TEXAS JUVENILE PROBATION	53,693	791,876	546,996	298,572
027 - LAW ENFORCEMENT TRAINING	45,593	21,220	4,726	62,088
029 - TAX A-C VIT INTEREST	10,353	5,525	5,276	10,602
030 - BAIL BOND	82,656	500	1,500	81,656
034 - AIRPORT	1,418,757	217,965	307,959	1,328,763
040 - RECORDS MANAGEMENT	1,344,514	309,491	271,034	1,382,971
044 - RECORDS MGMT - RECORDS MANAGEMENT	129,535	23	-	129,558
046 - INDIGENT DEFENSE PROGRAM	735,556	-	-	735,556

Fund	Beginning Balance 10/01/2025	FY2026 Actual & Estimated Revenues	FY2026 Actual & Estimated Expenses	Estimated Fund Balance 9/30/2026
047 - COURTHOUSE SECURITY	181,624	57,058	14,196	224,487
051 - PROBATE EDUCATION	20,600	3,931	1,257	23,274
062 - VETERANS DONATIONS	820	-	-	820
064 - TECHNOLOGY FUND	118,019	22,675	295	140,400
066 - COURT REPORTER SERVICE FEE	36,688	35,169	25,737	46,120
067 - ELECTIONS - CONTRACTUAL	52,925	39,280	24,407	67,798
068 - FAMILY PROTECTION FEES	883	733	-	1,617
070 - HOTEL/MOTEL TAX	399,621	390,200	197,802	592,019
077 - D.A. PRETRIAL INTERVENTION PROGRAM	12,500	4,550	-	17,050
083 - Local Court Specifically Designated Funds	420,373	131,984	20,242	532,115
086 - LOCAL FIRST PROGRAM	17,273	-	-	17,273
089 - GOMESA	-	818,125	-	818,125
090 - SHERIFF TRAINING ACADEMY	-	4,882	4,800	82
FORFEITURE FUNDS		-	-	-
013 - D.A. DRUG FORFEITURE - CCP CH. 59	47,889	46,875	3,481	91,283
019 - FEDERAL DRUG FORFEITURE - OC	150,779	16,171	-	166,950
020 - D.A. FEDERAL DRUG FORFEIT	27,654	102	-	27,756
024 - CONSTABLE.#2 STATE FORFEITURE	6,562	24	-	6,586
031 - COUNTY/STATE DRUG FORFEITURE	97,193	64,473	3,500	158,166
035 - CONSTABLE PCT 2 DRUG FORFEITURE	2,255	8	-	2,263
043 - CONSTABLE PCT 1 DRUG FORFEITURE	16,142	555	-	16,697
057 - CCP CHAPTER 18 FORFEITURE	62,997	26,308	12,557	76,747
058 - TREASURY FORFEITURE	608,623	216,068	37,685	787,007
071 - FORFEITURE PROCEEDS	22,618	-	-	22,618
072 - CONST. 2 TREASURY FORFEIT	2,797	10	-	2,807
Total Fund Type: RESTRICTED FUNDS	7,707,103	4,673,450	2,875,200	9,505,353
Grand Total:	45,058,550	68,628,636	74,138,218	39,548,969



Orange County, TX

Budget Comparison Report

Account Detail

Account Number		2024-2025 Total Activity	Activity through July 2026 Total Activity	Comparison 1		%	Comparison 2		%	
				Parent Budget	Budget		Budget	to Parent		
				2026-2027 Initial	2025-2026 FINAL		Increase / (Decrease)	2024-2025 FINAL		Increase / (Decrease)
Fund: 001 - GENERAL FUND										
Revenue										
001-000-40010	CURRENT TAXES	33,824,636.87	35,024,493.23	39,778,734.00	37,830,073.00	-1,948,661.00	-4.90%	36,624,793.00	-3,153,941.00	-7.93%
001-000-40030	DELINQUENT TAXES	713,560.09	869,981.26	558,000.00	558,000.00	0.00	0.00%	0.00	-558,000.00	-100.00%
001-000-40060	DELINQUENT TAX PENALTIES	723,860.68	565,370.20	534,000.00	534,000.00	0.00	0.00%	0.00	-534,000.00	-100.00%
001-000-40200	MISC INTERFUND REVENUE	-7,156,787.41	0.00	-847,500.00	-1,568,644.00	-721,144.00	85.09%	-286,410.00	561,090.00	-66.21%
001-000-40500	GENERAL FUND - AUCTION PR	40,090.49	47,332.00	50,000.00	50,000.00	0.00	0.00%	0.00	-50,000.00	-100.00%
001-000-41000	COURT FINES & FEES - STATE O	160,080.85	0.00	15,880.00	15,880.00	0.00	0.00%	0.00	-15,880.00	-100.00%
001-000-41001	COUNTY REMAINDER OF STATI	0.00	0.00	260,000.00	260,000.00	0.00	0.00%	50,000.00	-210,000.00	-80.77%
001-000-41020	BUILDING PERMIT FEES	137,664.40	160,386.19	150,000.00	150,000.00	0.00	0.00%	250,000.00	100,000.00	66.67%
001-000-41030	SALES TAX REVENUE	12,909,197.75	5,631,837.35	9,060,000.00	9,600,000.00	540,000.00	5.96%	8,295,000.00	-765,000.00	-8.44%
001-000-41035	MV 5% SALES TAX COMMISSIO	545,467.80	601,562.36	590,000.00	590,000.00	0.00	0.00%	590,000.00	0.00	0.00%
001-000-41040	IN LIEU OF TAXES	517,732.00	518,904.00	518,000.00	518,000.00	0.00	0.00%	472,500.00	-45,500.00	-8.78%
001-000-41050	STATE MIXED BEVERAGE TAX	124,557.25	113,128.31	127,000.00	127,000.00	0.00	0.00%	125,000.00	-2,000.00	-1.57%
001-000-41065	WASTE FACILITY FEE	114,406.06	152,230.82	91,500.00	91,500.00	0.00	0.00%	0.00	-91,500.00	-100.00%
001-000-41070	RIGHT OF WAY REIMBURSEME	10,185.00	195.00	500.00	500.00	0.00	0.00%	250.00	-250.00	-50.00%
001-000-41080	ROYALTIES & LEASES	2,138.41	3,598.11	2,150.00	2,150.00	0.00	0.00%	3,300.00	1,150.00	53.49%
001-000-41090	OUTSOURCING FEES	546.00	554.50	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
001-000-41310	COUNTY JUDGE	687.50	610.28	750.00	750.00	0.00	0.00%	800.00	50.00	6.67%
001-000-41320	COUNTY TREASURER	75,798.88	37,762.33	65,000.00	65,000.00	0.00	0.00%	47,000.00	-18,000.00	-27.69%
001-000-41330	COUNTY SHERIFF	81,011.49	67,530.93	89,000.00	89,000.00	0.00	0.00%	88,500.00	-500.00	-0.56%
001-000-41350	PRISONER SERVICE FEE	55,200.00	38,825.02	55,000.00	55,000.00	0.00	0.00%	62,000.00	7,000.00	12.73%
001-000-41370	SHERIFF CRIMINAL BONDS	127,152.04	199,853.39	100,000.00	100,000.00	0.00	0.00%	100,000.00	0.00	0.00%
001-000-41390	UNCLAIMED FUNDS	10,602.29	647.30	500.00	500.00	0.00	0.00%	1,000.00	500.00	100.00%
001-000-41410	COUNTY ATTORNEY FEES	14,086.30	8,058.38	12,500.00	12,500.00	0.00	0.00%	9,000.00	-3,500.00	-28.00%
001-000-41430	COUNTY CLERK	306,484.16	280,787.41	284,500.00	284,500.00	0.00	0.00%	284,500.00	0.00	0.00%
001-000-41432	ATTORNEY AD LITEM FEE	20,500.00	17,500.00	23,500.00	23,500.00	0.00	0.00%	30,000.00	6,500.00	27.66%
001-000-41440	e-FILING FEES - STATE (CRIMIN	0.00	20.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-000-41450	DISTRICT CLERK	162,848.77	136,160.33	163,500.00	163,500.00	0.00	0.00%	198,000.00	34,500.00	21.10%
001-000-41460	FEES/FINES DISTRICT COURTS	146,410.92	82,008.74	110,000.00	110,000.00	0.00	0.00%	110,000.00	0.00	0.00%
001-000-41485	COUNTY SPECIALTY COURT FEE	4,740.94	3,759.17	3,800.00	3,800.00	0.00	0.00%	2,500.00	-1,300.00	-34.21%
001-000-41500	IDF - INDIGENT DEFENSE REPR	0.00	0.00	47,676.00	47,676.00	0.00	0.00%	0.00	-47,676.00	-100.00%
001-000-41510	TAX ASSESSOR/COLLECTOR	59,664.54	55,001.68	52,250.00	52,250.00	0.00	0.00%	52,250.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Activity	Comparison 1		%	Comparison 2		%
				Parent Budget	Budget		Budget	to Parent	
				2026-2027 Initial	2025-2026 FINAL		2024-2025 FINAL	Increase / (Decrease)	
<u>001-000-41531</u>	OMNI FEE 01/01/2020-	9,574.64	9,533.33	8,500.00	8,500.00	0.00	7,500.00	-1,000.00	-11.76%
<u>001-000-41570</u>	DIVORCE & CONTEMPT FEE	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00%
<u>001-000-41590</u>	PARK FEES - CLAIBORNE	515.00	6,774.00	12,000.00	12,000.00	0.00	5,000.00	-7,000.00	-58.33%
<u>001-000-41595</u>	PARK FEES - RAYMOND GOULD	0.00	6,900.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>001-000-41631</u>	UNDER 5K LBS VEHICLE WEIGH	13,247.73	24,439.00	10,000.00	10,000.00	0.00	7,500.00	-2,500.00	-25.00%
<u>001-000-41636</u>	OVER 5K LBS VEHICLE WEIGHT	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00%
<u>001-000-41640</u>	FEES/COUNTY DDC	19,603.55	17,211.41	18,400.00	18,400.00	0.00	25,000.00	6,600.00	35.87%
<u>001-000-41710</u>	CONSTABLE FEES	91,607.50	74,796.00	93,500.00	93,500.00	0.00	95,000.00	1,500.00	1.60%
<u>001-000-41735</u>	ARREST FEE-LOCAL	18,790.23	15,961.75	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00%
<u>001-000-41736</u>	WARRANT FEE-LOCAL	3,544.50	3,993.84	3,200.00	3,200.00	0.00	2,800.00	-400.00	-12.50%
<u>001-000-41745</u>	NON-ATTEND FINE (PCNA)	2,939.00	3,392.00	2,500.00	2,500.00	0.00	0.00	-2,500.00	-100.00%
<u>001-000-41750</u>	PSYCHOLOGICAL TESTING	160.00	0.00	175.00	175.00	0.00	175.00	0.00	0.00%
<u>001-000-41760</u>	CHILD SAFETY/FEES	2,220.83	2,022.76	2,000.00	2,000.00	0.00	1,800.00	-200.00	-10.00%
<u>001-000-41800</u>	TRAFFIC/FEES	7,392.52	7,509.14	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00%
<u>001-000-41805</u>	GAME WARDEN FINE	15,332.11	16,406.33	17,000.00	17,000.00	0.00	30,000.00	13,000.00	76.47%
<u>001-000-41821</u>	JUVENILE TRUANCY COURT CO	0.00	0.00	0.00	0.00	0.00	75.00	75.00	0.00%
<u>001-000-41822</u>	COUNTY JUVENILE TRUANCY PI	22,775.44	22,021.00	21,000.00	21,000.00	0.00	21,000.00	0.00	0.00%
<u>001-000-41830</u>	TRIAL,CIVIL,& SMALL CLAIMS	57,901.73	43,754.90	45,200.00	45,200.00	0.00	75,000.00	29,800.00	65.93%
<u>001-000-41840</u>	ELECTION FILING FEE	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>001-000-41910</u>	JURY FEES	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>001-000-41930</u>	ATTORNEY FEES REIMBURSEMI	43,147.71	40,593.55	36,000.00	36,000.00	0.00	33,750.00	-2,250.00	-6.25%
<u>001-000-41960</u>	I TICKET SYSTEM	8,542.96	8,201.76	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00%
<u>001-000-41973</u>	TP - TIME PAYMENT FEE 01/01	18,563.02	15,751.85	16,000.00	16,000.00	0.00	16,000.00	0.00	0.00%
<u>001-000-42140</u>	FEE COLLECTION SERVICE CHAI	126,813.54	121,063.13	150,000.00	150,000.00	0.00	105,000.00	-45,000.00	-30.00%
<u>001-000-42205</u>	STATE VITAL STATISTICS	2,695.59	1,967.25	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00%
<u>001-000-42210</u>	EXPUNCTION FEE	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00%
<u>001-000-42510</u>	POUND FEES	1,324.75	1,896.55	200.00	200.00	0.00	35.00	-165.00	-82.50%
<u>001-000-42550</u>	BEER AND LIQUOR FEES	3,895.00	655.00	4,750.00	4,750.00	0.00	5,000.00	250.00	5.26%
<u>001-000-42950</u>	AUTO REGISTRATION FEES	1,032.00	658.00	950.00	950.00	0.00	950.00	0.00	0.00%
<u>001-000-42960</u>	MARINE REGISTRATION FEES	1,864.80	1,216.30	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00%
<u>001-000-43050</u>	BOND FORFEITURES	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00	0.00%
<u>001-000-43510</u>	INTEREST	1,779,844.39	1,363,922.34	1,400,000.00	1,400,000.00	0.00	2,650,000.00	1,250,000.00	89.29%
<u>001-000-43770</u>	TRANSPORTATION GRANT REV	661,675.00	601,270.00	1,176,900.00	1,192,808.00	15,908.00	888,367.00	-288,533.00	-24.52%
<u>001-000-43775</u>	TRANSPORTATION - JASPER	-2,375.00	50,625.00	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00%
<u>001-000-43800</u>	TRANSPORTATION FARES	71,279.60	62,233.15	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00%
<u>001-000-43801</u>	JASPER TRANSPORTATION FAR	512.00	1,300.00	300.00	300.00	0.00	0.00	-300.00	-100.00%
<u>001-000-44010</u>	BINGO TAX	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00%
<u>001-000-44030</u>	RECYCLING REIMBURSEMENT	35,507.19	24,203.80	34,000.00	34,000.00	0.00	40,000.00	6,000.00	17.65%
<u>001-000-44040</u>	COPYING CHARGES	54,963.41	40,634.75	55,000.00	55,000.00	0.00	60,000.00	5,000.00	9.09%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)	
<u>001-000-44045</u>	REBATES AND CREDITS	0.00	42.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>001-000-44050</u>	REFUNDS	-13,510.00	3,153.40	25,000.00	25,000.00	0.00	0.00%	25,000.00	0.00	0.00%
<u>001-000-44051</u>	PURCHASING PROGRAMS - INC	0.00	471.20	2,000.00	2,000.00	0.00	0.00%	0.00	-2,000.00	-100.00%
<u>001-000-44055</u>	STATE SALARY REIMBURSEMENT	0.00	110,150.00	225,880.00	225,880.00	0.00	0.00%	0.00	-225,880.00	-100.00%
<u>001-000-44057</u>	TAX OFFICE SALARY REIMBURSEMENT	0.00	28,043.80	36,460.00	36,460.00	0.00	0.00%	0.00	-36,460.00	-100.00%
<u>001-000-44061</u>	CITIZEN COLLECT STATION/LAN	136,547.55	165,652.75	130,000.00	130,000.00	0.00	0.00%	130,000.00	0.00	0.00%
<u>001-000-44064</u>	DONATIONS - DIRECTED	24,967.22	25,000.00	0.00	25,000.00	25,000.00	0.00%	24,968.00	24,968.00	0.00%
<u>001-000-44070</u>	MISC./OTHER REVENUES	227,744.56	125,743.29	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>001-000-44071</u>	EMPLOYEE REWARDS	3,609.90	0.00	3,600.00	3,600.00	0.00	0.00%	3,600.00	0.00	0.00%
<u>001-000-44081</u>	RESTAURANT PERMITS	45,340.00	87,275.00	45,750.00	45,750.00	0.00	0.00%	45,750.00	0.00	0.00%
<u>001-000-44090</u>	DIRECT PAY HEALTH/DENTAL INSURANCE	189,045.29	177,499.22	187,000.00	187,000.00	0.00	0.00%	200,000.00	13,000.00	6.95%
<u>001-000-45750</u>	SHERIFF MENTAL HEALTH LIAISON	0.00	150,842.21	132,000.00	132,000.00	0.00	0.00%	165,844.00	33,844.00	25.64%
<u>001-000-45751</u>	SHERIFF MENTAL HEALTH LIAISON	0.00	0.00	0.00	0.00	0.00	0.00%	83,336.00	83,336.00	0.00%
<u>001-000-46070</u>	COMMISSIONS JAIL - PHONE & DATA	107,327.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>001-000-46203</u>	OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00%	40,000.00	40,000.00	0.00%
<u>001-000-46255</u>	DEFENDANT LAB FEES	4,905.00	4,017.00	4,700.00	4,700.00	0.00	0.00%	5,750.00	1,050.00	22.34%
<u>001-000-46651</u>	STATE REIMBURSEMENT JURY	64,876.00	42,394.00	49,000.00	49,000.00	0.00	0.00%	42,000.00	-7,000.00	-14.29%
<u>001-000-46652</u>	COUNTY JURY FUND	691.46	623.46	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
<u>001-000-46830</u>	GOMESA - GULF OF MEXICO EMERGENCY	627,672.76	0.00	0.00	0.00	0.00	0.00%	627,672.76	627,672.76	0.00%
<u>001-000-47030</u>	EXPO FACILITIES RENTAL	0.00	39,773.50	50,000.00	50,000.00	0.00	0.00%	0.00	-50,000.00	-100.00%
<u>001-000-70010</u>	NONRECURRING REVENUE	45,400.26	44,633.05	35,000.00	35,000.00	0.00	0.00%	37,000.00	2,000.00	5.71%
	Total Revenue:	48,272,046.81	48,223,720.65	56,225,455.00	54,136,558.00	-2,088,897.00	-3.72%	52,906,225.76	-3,319,229.24	-5.90%
Expense										
<u>001-101-51270</u>	GROUP HEALTH, LIFE & DENTAL	2,401,556.15	2,208,901.72	2,950,000.00	2,950,000.00	0.00	0.00%	2,800,000.00	-150,000.00	-5.08%
<u>001-101-52340</u>	LIABILITY AUTO	121,886.00	227,873.00	239,210.00	239,210.00	0.00	0.00%	122,350.00	-116,860.00	-48.85%
<u>001-101-52342</u>	LIABILITY GENERAL	743,244.00	1,452,228.00	1,537,700.00	1,525,700.00	-12,000.00	-0.78%	744,263.00	-793,437.00	-51.60%
<u>001-101-52344</u>	FLOOD INSURANCE	115,502.25	190,110.00	253,240.00	253,240.00	0.00	0.00%	92,905.00	-160,335.00	-63.31%
<u>001-101-52345</u>	WORKERS COMPENSATION	222,857.01	158,818.10	240,000.00	240,000.00	0.00	0.00%	223,000.00	-17,000.00	-7.08%
<u>001-101-52346</u>	OFFICIALS' LIABILITY INSURANCE	151,294.18	288,911.11	277,980.00	289,980.00	12,000.00	4.32%	151,650.00	-126,330.00	-45.45%
<u>001-101-53650</u>	ERRORS & OMISSIONS	0.00	0.00	250,000.00	250,000.00	0.00	0.00%	0.00	-250,000.00	-100.00%
<u>001-103-51110</u>	REGULAR SALARIES	316,034.46	258,616.88	324,640.00	324,640.00	0.00	0.00%	316,180.00	-8,460.00	-2.61%
<u>001-103-51210</u>	SOCIAL SECURITY	23,209.24	19,195.97	25,760.00	25,760.00	0.00	0.00%	24,930.00	-830.00	-3.22%
<u>001-103-51230</u>	RETIREMENT	44,504.76	36,326.22	45,650.00	45,650.00	0.00	0.00%	44,580.00	-1,070.00	-2.34%
<u>001-103-51270</u>	GROUP HEALTH, LIFE & DENTAL	59,949.94	49,316.16	61,250.00	61,250.00	0.00	0.00%	58,820.00	-2,430.00	-3.97%
<u>001-103-51530</u>	AUTO ALLOWANCE	9,680.00	9,320.00	12,000.00	12,000.00	0.00	0.00%	9,600.00	-2,400.00	-20.00%
<u>001-103-52100</u>	OFFICE SUPPLIES	0.00	56.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
<u>001-103-54550</u>	TRAVEL/REG/DUES/ETC	16,412.70	13,119.60	21,100.00	21,100.00	0.00	0.00%	21,100.00	0.00	0.00%
<u>001-103-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
<u>001-103-59999</u>	OTHER	320.85	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Activity	Comparison 1		%	Comparison 2		%
				Parent Budget	Budget		Budget	to Parent	
				2026-2027 Initial	2025-2026 FINAL		2024-2025 FINAL	Increase / (Decrease)	
001-105-51110	REGULAR SALARIES	581,661.79	482,810.97	600,640.00	600,640.00	0.00	578,320.00	-22,320.00	-3.72%
001-105-51120	OVERTIME SALARIES	10,607.79	4,152.49	18,500.00	18,500.00	0.00	18,500.00	0.00	0.00%
001-105-51210	SOCIAL SECURITY	44,018.52	36,201.89	47,370.00	47,370.00	0.00	45,660.00	-1,710.00	-3.61%
001-105-51230	RETIREMENT	80,957.41	66,016.56	83,960.00	83,960.00	0.00	81,660.00	-2,300.00	-2.74%
001-105-51250	UNEMPLOYMENT	1,125.26	683.53	1,180.00	1,180.00	0.00	1,140.00	-40.00	-3.39%
001-105-51270	GROUP HEALTH, LIFE & DENTA	119,576.42	98,306.22	122,260.00	122,260.00	0.00	118,180.00	-4,080.00	-3.34%
001-105-52100	OFFICE SUPPLIES	25.43	131.03	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00%
001-105-52115	COMPUTER SUPPLIES	143,880.85	103,357.91	195,000.00	156,678.00	-38,322.00	156,766.07	-38,233.93	-19.61%
001-105-52700	UTILITIES	-1,012.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001-105-52730	CELLULAR/INTERNET/PHONE E	7,221.91	167,312.01	236,000.00	236,000.00	0.00	70,000.00	-166,000.00	-70.34%
001-105-54130	CONTRACTED SERVICES & MAI	1,308,660.34	65,971.38	114,000.00	128,636.30	14,636.30	1,634,334.00	1,520,334.00	1,333.63%
001-105-54190	SOFTWARE & PROGRAMMING	76,769.83	888,487.45	1,266,820.00	1,269,820.00	3,000.00	93,400.00	-1,173,420.00	-92.63%
001-105-54550	TRAVEL/REG/DUES/ETC	3,997.64	2,327.88	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00%
001-105-57500	EQUIP NON-INV < \$2000	0.00	58,281.94	61,600.00	61,600.00	0.00	9,500.00	-52,100.00	-84.58%
001-105-57550	REPAIRS/RENTALS/CONSTR/ET	253.87	427.94	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00%
001-105-57590	EQUIP > \$5000	0.00	64,279.70	0.00	306,964.94	306,964.94	40,000.00	40,000.00	0.00%
001-105-59999	OTHER	0.00	0.00	3,600.00	3,600.00	0.00	3,600.00	0.00	0.00%
001-107-51110	REGULAR SALARIES	193,210.91	159,933.12	207,290.00	207,290.00	0.00	200,990.00	-6,300.00	-3.04%
001-107-51120	OVERTIME SALARIES	0.00	0.00	350.00	350.00	0.00	350.00	0.00	0.00%
001-107-51140	EXTRA HELP SALARIES	0.00	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00	0.00%
001-107-51210	SOCIAL SECURITY	14,781.55	12,268.38	16,230.00	16,230.00	0.00	15,670.00	-560.00	-3.45%
001-107-51230	RETIREMENT	26,743.78	21,997.97	28,760.00	28,760.00	0.00	27,830.00	-930.00	-3.23%
001-107-51250	UNEMPLOYMENT	154.14	97.07	180.00	180.00	0.00	180.00	0.00	0.00%
001-107-51270	GROUP HEALTH, LIFE & DENTA	35,097.81	29,365.56	38,840.00	38,840.00	0.00	37,720.00	-1,120.00	-2.88%
001-107-51530	AUTO ALLOWANCE	2,420.00	2,330.00	3,000.00	3,000.00	0.00	2,400.00	-600.00	-20.00%
001-107-52100	OFFICE SUPPLIES	945.33	572.99	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00%
001-107-53030	HISTORICAL PRESERVATION	0.00	0.00	10,000.00	10,000.00	0.00	0.00	-10,000.00	-100.00%
001-107-54130	CONTRACTED SERVICES & MAI	637.77	701.55	800.00	800.00	0.00	800.00	0.00	0.00%
001-107-54550	TRAVEL/REG/DUES/ETC	9,666.76	6,752.66	14,000.00	14,000.00	0.00	9,680.00	-4,320.00	-30.86%
001-107-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00%
001-107-59999	OTHER	0.00	926.67	1,000.00	1,000.00	0.00	320.00	-680.00	-68.00%
001-109-51110	REGULAR SALARIES	449,274.21	351,178.02	496,910.00	496,910.00	0.00	486,140.00	-10,770.00	-2.17%
001-109-51210	SOCIAL SECURITY	33,931.00	26,546.91	38,080.00	38,080.00	0.00	37,240.00	-840.00	-2.21%
001-109-51230	RETIREMENT	61,541.91	47,690.69	67,490.00	67,490.00	0.00	66,600.00	-890.00	-1.32%
001-109-51250	UNEMPLOYMENT	690.90	395.65	780.00	780.00	0.00	770.00	-10.00	-1.28%
001-109-51270	GROUP HEALTH, LIFE & DENTA	100,750.18	81,364.84	116,510.00	116,510.00	0.00	121,600.00	5,090.00	4.37%
001-109-51530	AUTO ALLOWANCE	605.00	619.94	800.00	800.00	0.00	600.00	-200.00	-25.00%
001-109-52100	OFFICE SUPPLIES	4,012.89	4,215.88	8,000.00	8,000.00	0.00	8,000.00	0.00	0.00%
001-109-54130	CONTRACTED SERVICES & MAI	5,778.00	7,796.00	10,400.00	10,400.00	0.00	5,800.00	-4,600.00	-44.23%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
				Parent Budget			%				%
				2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL		Increase / (Decrease)	
<u>001-109-54550</u>	TRAVEL/REG/DUES/ETC	4,629.06	3,907.70	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	
<u>001-109-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
<u>001-109-59999</u>	OTHER	0.00	1,065.00	2,300.00	2,300.00	0.00	0.00%	2,300.00	0.00	0.00%	
<u>001-111-51110</u>	REGULAR SALARIES	24,098.50	18,800.00	26,080.00	26,080.00	0.00	0.00%	24,100.00	-1,980.00	-7.59%	
<u>001-111-51150</u>	TERMINATION PAY	296,133.63	244,790.43	350,000.00	350,000.00	0.00	0.00%	325,000.00	-25,000.00	-7.14%	
<u>001-111-51210</u>	SOCIAL SECURITY	24,299.09	19,934.42	28,770.00	28,770.00	0.00	0.00%	36,850.00	8,080.00	28.08%	
<u>001-111-51230</u>	RETIREMENT	44,050.67	35,864.95	51,000.00	51,000.00	0.00	0.00%	73,300.00	22,300.00	43.73%	
<u>001-111-51250</u>	UNEMPLOYMENT	-26,994.38	307.08	720.00	720.00	0.00	0.00%	1,050.00	330.00	45.83%	
<u>001-111-51270</u>	GROUP HEALTH, LIFE & DENTA	19,893.47	16,790.47	231,010.00	231,010.00	0.00	0.00%	134,153.00	-96,857.00	-41.93%	
<u>001-111-51300</u>	GENERAL MISCELLANEOUS - M	322.00	281.00	700.00	700.00	0.00	0.00%	700.00	0.00	0.00%	
<u>001-111-51400</u>	EMPLOYEE INCENTIVES	1,600.00	0.00	0.00	0.00	0.00	0.00%	3,500.00	3,500.00	0.00%	
<u>001-111-52031</u>	GENERAL FUND - DISCOUNT OI	-2,242.53	0.00	0.00	0.00	0.00	0.00%	100.00	100.00	0.00%	
<u>001-111-52100</u>	OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
<u>001-111-52105</u>	POSTAGE & SHIPPING	101,680.02	101,159.71	117,000.00	117,000.00	0.00	0.00%	112,000.00	-5,000.00	-4.27%	
<u>001-111-52730</u>	CELLULAR/INTERNET EXPENSE	2,360.46	0.00	0.00	0.00	0.00	0.00%	9,000.00	9,000.00	0.00%	
<u>001-111-53001</u>	GOMESA EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00%	27,672.76	27,672.76	0.00%	
<u>001-111-53010</u>	CONTRIBUTIONS	98,000.00	118,000.00	126,000.00	126,000.00	0.00	0.00%	126,000.00	0.00	0.00%	
<u>001-111-53020</u>	SPECIAL COMMUNITY PROJECT	375,000.00	385,000.00	675,000.00	675,000.00	0.00	0.00%	375,000.00	-300,000.00	-44.44%	
<u>001-111-53090</u>	RETURNED CHECKS	-10,741.52	-29,250.24	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
<u>001-111-53180</u>	CENTRAL SUPPLY COST	-3,403.96	3,116.88	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%	
<u>001-111-53190</u>	INSURANCE CLAIMS	-4,950.00	-59,837.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<u>001-111-53192</u>	INSURANCE CLAIMS - DEDUCTI	10,250.00	0.00	15,000.00	15,000.00	0.00	0.00%	12,000.00	-3,000.00	-20.00%	
<u>001-111-53203</u>	SHERIFF CRIMINAL BONDS RET	142,564.58	102,642.59	100,000.00	100,000.00	0.00	0.00%	125,750.00	25,750.00	25.75%	
<u>001-111-53830</u>	CONTINGENCY	0.00	0.00	2,500,000.00	1,687,075.53	-812,924.47	-32.52%	62,865.47	-2,437,134.53	-97.49%	
<u>001-111-53870</u>	MISC. NON-COUNTY FEES	24,115.28	17,561.67	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%	
<u>001-111-53880</u>	REGIONAL ACTIVITIES	146,591.68	191,576.33	175,000.00	226,567.00	51,567.00	29.47%	175,000.00	0.00	0.00%	
<u>001-111-54083</u>	COURT APPOINTED ATTORNEY	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
<u>001-111-54086</u>	CCAL (2) JUVENILE	24,950.00	21,900.00	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%	
<u>001-111-54090</u>	COURT APPOINTED ATTORNEY	105,460.45	84,365.00	115,000.00	115,000.00	0.00	0.00%	115,000.00	0.00	0.00%	
<u>001-111-54091</u>	COURT APPOINTED ATTORNEY	84,990.73	62,900.00	110,000.00	85,000.00	-25,000.00	-22.73%	102,500.00	-7,500.00	-6.82%	
<u>001-111-54092</u>	COURT APPOINTED ATTORNEY	65,903.75	82,180.00	100,000.00	100,000.00	0.00	0.00%	90,870.00	-9,130.00	-9.13%	
<u>001-111-54093</u>	COURT APPOINTED ATTORNEY	55,880.00	53,400.00	55,000.00	55,000.00	0.00	0.00%	55,880.00	880.00	1.60%	
<u>001-111-54094</u>	COURT APPOINTED ATTORNEY	162,394.68	246,315.00	193,300.00	248,300.00	55,000.00	28.45%	193,300.00	0.00	0.00%	
<u>001-111-54096</u>	CCAL (2) ADULT	105,700.00	70,625.00	120,000.00	90,000.00	-30,000.00	-25.00%	120,000.00	0.00	0.00%	
<u>001-111-54098</u>	AD LITEM EXPENSE	15,500.00	10,000.00	22,000.00	22,000.00	0.00	0.00%	22,000.00	0.00	0.00%	
<u>001-111-54099</u>	GUARDIAN AD LITEM	33,622.77	23,972.07	36,700.00	36,700.00	0.00	0.00%	36,700.00	0.00	0.00%	
<u>001-111-54100</u>	ADVERTISING EXPENSE	12,700.43	4,970.44	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%	
<u>001-111-54105</u>	AUDIT FEES	53,950.00	35,950.00	58,000.00	58,000.00	0.00	0.00%	58,000.00	0.00	0.00%	
<u>001-111-54106</u>	AUTOPSY FEES	396,060.00	279,100.00	350,000.00	350,000.00	0.00	0.00%	340,000.00	-10,000.00	-2.86%	

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Activity	Comparison 1				Comparison 2			
				Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
				2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)		
<u>001-111-54107</u>	VITAL STATISTICS EXPENSE	2,895.06	1,775.10	3,800.00	3,800.00	0.00	0.00%	3,800.00	0.00	0.00%	
<u>001-111-54110</u>	APPRAISAL CONTRACT	700,562.80	560,086.80	746,790.00	746,790.00	0.00	0.00%	700,565.00	-46,225.00	-6.19%	
<u>001-111-54122</u>	LAWSUITS, CLAIMS & SETTLEM	10,778.50	8,804.50	450,000.00	450,000.00	0.00	0.00%	123,570.00	-326,430.00	-72.54%	
<u>001-111-54190</u>	MULTI-AGENCY SOFTWARE	11,850.00	-3,750.00	12,000.00	12,000.00	0.00	0.00%	16,000.00	4,000.00	33.33%	
<u>001-111-54200</u>	PRINTING, BINDING, & FORMS	17,416.33	14,624.68	32,000.00	32,000.00	0.00	0.00%	32,000.00	0.00	0.00%	
<u>001-111-54235</u>	U T M B CONTRACT	259,833.96	216,528.30	260,000.00	260,000.00	0.00	0.00%	260,000.00	0.00	0.00%	
<u>001-111-54253</u>	JAIL PHYSICIAN & HEALTH FEES	72,000.00	48,000.00	95,000.00	95,000.00	0.00	0.00%	95,000.00	0.00	0.00%	
<u>001-111-54290</u>	BURIAL FEES	31,693.73	27,397.60	55,000.00	55,000.00	0.00	0.00%	55,000.00	0.00	0.00%	
<u>001-111-54302</u>	COMMITMENTS	75,795.00	42,560.00	90,000.00	90,000.00	0.00	0.00%	90,000.00	0.00	0.00%	
<u>001-111-54410</u>	PETIT JURY COSTS	54,906.00	70,777.84	75,000.00	75,000.00	0.00	0.00%	55,000.00	-20,000.00	-26.67%	
<u>001-111-54670</u>	BOND PREMIUM	16,111.20	7,640.55	20,000.00	20,000.00	0.00	0.00%	18,000.00	-2,000.00	-10.00%	
<u>001-111-54851</u>	GENERAL FUND - GENERAL MI	7,345.80	111,457.82	150,000.00	150,000.00	0.00	0.00%	0.00	-150,000.00	-100.00%	
<u>001-111-57040</u>	REGIONAL CRIME LAB	268,697.65	293,837.41	336,250.00	336,250.00	0.00	0.00%	285,000.00	-51,250.00	-15.24%	
<u>001-111-57990</u>	INTEREST EXPENSE	1,613.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
<u>001-111-58060</u>	BANK SERVICES & FEES	1,338.67	34,845.37	5,000.00	5,000.00	0.00	0.00%	50,000.00	45,000.00	900.00%	
<u>001-111-59999</u>	OTHER	8,108.36	1,932.27	8,300.00	8,300.00	0.00	0.00%	15,000.00	6,700.00	80.72%	
<u>001-113-51110</u>	REGULAR SALARIES	37,387.44	33,465.56	42,030.00	42,030.00	0.00	0.00%	37,670.00	-4,360.00	-10.37%	
<u>001-113-51210</u>	SOCIAL SECURITY	2,856.02	2,556.84	3,220.00	3,220.00	0.00	0.00%	2,890.00	-330.00	-10.25%	
<u>001-113-51230</u>	RETIREMENT	5,107.69	4,537.01	5,700.00	5,700.00	0.00	0.00%	5,160.00	-540.00	-9.47%	
<u>001-113-51250</u>	UNEMPLOYMENT	71.06	46.71	80.00	80.00	0.00	0.00%	80.00	0.00	0.00%	
<u>001-113-51270</u>	GROUP HEALTH, LIFE & DENTA	12,730.78	10,474.80	12,950.00	12,950.00	0.00	0.00%	12,580.00	-370.00	-2.86%	
<u>001-113-52100</u>	OFFICE SUPPLIES	936.55	806.86	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
<u>001-113-52300</u>	FUEL, OIL, GAS & GREASE	1,856.00	873.43	2,700.00	2,700.00	0.00	0.00%	2,700.00	0.00	0.00%	
<u>001-113-54130</u>	CONTRACTED SERVICES & MAI	4,557.42	3,412.44	6,100.00	6,100.00	0.00	0.00%	6,100.00	0.00	0.00%	
<u>001-113-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
<u>001-113-57550</u>	REPAIRS/RENTAL/CONSTR/ETC	1,338.60	0.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%	
<u>001-115-51110</u>	REGULAR SALARIES	786,984.99	634,973.94	796,250.00	796,250.00	0.00	0.00%	834,190.00	37,940.00	4.76%	
<u>001-115-51120</u>	OVERTIME SALARIES	7,647.66	9,291.06	11,000.00	11,000.00	0.00	0.00%	11,000.00	0.00	0.00%	
<u>001-115-51140</u>	EXTRA HELP SALARIES	14,702.80	14,206.50	31,590.00	31,590.00	0.00	0.00%	31,585.00	-5.00	-0.02%	
<u>001-115-51210</u>	SOCIAL SECURITY	59,723.54	48,862.95	64,180.00	64,180.00	0.00	0.00%	65,950.00	1,770.00	2.76%	
<u>001-115-51230</u>	RETIREMENT	110,664.77	89,270.15	113,750.00	113,750.00	0.00	0.00%	117,950.00	4,200.00	3.69%	
<u>001-115-51250</u>	UNEMPLOYMENT	1,538.00	921.90	1,600.00	1,600.00	0.00	0.00%	1,640.00	40.00	2.50%	
<u>001-115-51270</u>	GROUP HEALTH, LIFE & DENTA	223,167.21	175,318.93	227,340.00	227,340.00	0.00	0.00%	234,110.00	6,770.00	2.98%	
<u>001-115-52100</u>	OFFICE SUPPLIES	451.53	308.95	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
<u>001-115-52150</u>	JANITORIAL SUPPLIES	27,684.28	41,087.88	45,000.00	45,000.00	0.00	0.00%	35,000.00	-10,000.00	-22.22%	
<u>001-115-52300</u>	FUEL, OIL, GAS & GREASE	12,029.09	10,961.11	35,000.00	35,000.00	0.00	0.00%	35,000.00	0.00	0.00%	
<u>001-115-52700</u>	UTILITIES	1,096,028.73	979,469.62	1,600,000.00	1,758,000.00	158,000.00	9.88%	1,200,000.00	-400,000.00	-25.00%	
<u>001-115-52730</u>	CELLULAR/INTERNET EXPENSE	3,273.41	5,218.72	4,000.00	9,000.00	5,000.00	125.00%	4,000.00	0.00	0.00%	
<u>001-115-54130</u>	CONTRACTED SERVICES & MAI	133,266.00	108,540.70	155,000.00	155,000.00	0.00	0.00%	145,000.00	-10,000.00	-6.45%	

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
				Parent Budget			%				%
				2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL		Increase / (Decrease)	
<u>001-115-54240</u>	UNIFORM CLEANING	2,640.87	1,584.09	7,000.00	7,000.00	0.00	0.00%	7,000.00		0.00	0.00%
<u>001-115-57500</u>	EQUIP NON-INV < \$2000	158.00	9.94	2,000.00	2,000.00	0.00	0.00%	2,000.00		0.00	0.00%
<u>001-115-57550</u>	REPAIRS/RENTALS/CONSTR/ET	415,237.61	388,815.34	500,000.00	745,512.00	245,512.00	49.10%	586,000.00		86,000.00	17.20%
<u>001-115-57590</u>	EQUIP > \$5000	64,005.00	156,644.20	0.00	1,254,995.00	1,254,995.00	0.00%	154,000.00		154,000.00	0.00%
<u>001-115-57595</u>	EQUIP between \$2000 & \$499	2,295.00	2,295.00	0.00	7,500.00	7,500.00	0.00%	3,000.00		3,000.00	0.00%
<u>001-115-59999</u>	OTHER	964.78	0.00	2,000.00	2,000.00	0.00	0.00%	1,000.00		-1,000.00	-50.00%
<u>001-117-51110</u>	REGULAR SALARIES	229,288.32	188,789.36	243,380.00	243,380.00	0.00	0.00%	232,840.00		-10,540.00	-4.33%
<u>001-117-51210</u>	SOCIAL SECURITY	17,100.47	14,075.21	18,620.00	18,620.00	0.00	0.00%	17,820.00		-800.00	-4.30%
<u>001-117-51230</u>	RETIREMENT	31,324.20	25,593.35	33,010.00	33,010.00	0.00	0.00%	31,860.00		-1,150.00	-3.48%
<u>001-117-51250</u>	UNEMPLOYMENT	435.88	265.37	470.00	470.00	0.00	0.00%	450.00		-20.00	-4.26%
<u>001-117-51270</u>	GROUP HEALTH, LIFE & DENTA	50,950.65	37,471.90	51,780.00	51,780.00	0.00	0.00%	62,860.00		11,080.00	21.40%
<u>001-117-52100</u>	OFFICE SUPPLIES	1,898.04	1,703.91	2,000.00	2,000.00	0.00	0.00%	2,000.00		0.00	0.00%
<u>001-117-54130</u>	CONTRACTED SERVICES & MAI	555.45	1,033.77	650.00	1,033.77	383.77	59.04%	600.00		-50.00	-7.69%
<u>001-117-54245</u>	RECORDS DESTRUCTION	0.00	0.00	4,000.00	4,000.00	0.00	0.00%	0.00		-4,000.00	-100.00%
<u>001-117-54550</u>	TRAVEL/REG/DUES/ETC	850.46	47.38	1,000.00	1,000.00	0.00	0.00%	1,000.00		0.00	0.00%
<u>001-117-57500</u>	EQUIP NON-INV < \$2000	0.00	285.74	1,500.00	1,500.00	0.00	0.00%	1,500.00		0.00	0.00%
<u>001-117-57595</u>	EQUIP between \$2000 & \$499	0.00	2,283.00	0.00	3,500.00	3,500.00	0.00%	0.00		0.00	0.00%
<u>001-117-59999</u>	OTHER	5,644.90	0.00	6,000.00	5,616.23	-383.77	-6.40%	6,000.00		0.00	0.00%
<u>001-118-51110</u>	REGULAR SALARIES	441.60	47,526.40	59,720.00	59,720.00	0.00	0.00%	0.00		-59,720.00	-100.00%
<u>001-118-51210</u>	SOCIAL SECURITY	30.40	3,317.46	4,570.00	4,570.00	0.00	0.00%	0.00		-4,570.00	-100.00%
<u>001-118-51230</u>	RETIREMENT	59.62	6,443.51	8,100.00	8,100.00	0.00	0.00%	0.00		-8,100.00	-100.00%
<u>001-118-51250</u>	UNEMPLOYMENT	0.84	66.36	120.00	120.00	0.00	0.00%	0.00		-120.00	-100.00%
<u>001-118-51270</u>	GROUP HEALTH, LIFE & DENTA	163.36	15,355.65	19,180.00	19,180.00	0.00	0.00%	0.00		-19,180.00	-100.00%
<u>001-118-52100</u>	OFFICE SUPPLIES	748.19	598.13	2,000.00	2,000.00	0.00	0.00%	2,000.00		0.00	0.00%
<u>001-118-52110</u>	PUBLIC SAFETY SUPPLIES & UN	2,128.98	1,650.31	4,520.00	4,520.00	0.00	0.00%	4,520.00		0.00	0.00%
<u>001-118-52300</u>	FUEL, OIL, GAS & GREASE	280.07	868.75	28,000.00	28,000.00	0.00	0.00%	3,000.00		-25,000.00	-89.29%
<u>001-118-52320</u>	VEHICLE REGISTRATION	0.00	719.50	1,000.00	1,000.00	0.00	0.00%	0.00		-1,000.00	-100.00%
<u>001-118-52730</u>	CELLULAR/INTERNET EXPENSE	490.60	336.24	700.00	700.00	0.00	0.00%	600.00		-100.00	-14.29%
<u>001-118-54130</u>	CONTRACTED SERVICES & MAI	66,157.32	57,086.33	107,000.00	107,000.00	0.00	0.00%	70,000.00		-37,000.00	-34.58%
<u>001-118-54192</u>	DRUG SCREENS	2,190.00	1,221.00	6,000.00	6,000.00	0.00	0.00%	6,000.00		0.00	0.00%
<u>001-118-54550</u>	TRAVEL/REG/DUES/ETC	0.00	1,852.26	2,300.00	2,300.00	0.00	0.00%	1,500.00		-800.00	-34.78%
<u>001-118-57550</u>	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	0.00		-15,000.00	-100.00%
<u>001-118-57590</u>	EQUIP > \$5000	0.00	235,784.80	0.00	280,000.00	280,000.00	0.00%	0.00		0.00	0.00%
<u>001-119-51110</u>	REGULAR SALARIES	250,322.52	164,082.00	205,120.00	205,120.00	0.00	0.00%	253,370.00		48,250.00	23.52%
<u>001-119-51120</u>	OVERTIME SALARIES	0.00	0.00	510.00	510.00	0.00	0.00%	510.00		0.00	0.00%
<u>001-119-51210</u>	SOCIAL SECURITY	18,147.39	11,925.09	15,730.00	15,730.00	0.00	0.00%	19,390.00		3,660.00	23.27%
<u>001-119-51230</u>	RETIREMENT	34,228.30	22,243.32	27,890.00	27,890.00	0.00	0.00%	34,670.00		6,780.00	24.31%
<u>001-119-51250</u>	UNEMPLOYMENT	475.66	230.90	400.00	400.00	0.00	0.00%	490.00		90.00	22.50%
<u>001-119-51270</u>	GROUP HEALTH, LIFE & DENTA	54,592.25	32,888.58	41,580.00	41,580.00	0.00	0.00%	52,880.00		11,300.00	27.18%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Activity	Comparison 1				Comparison 2			
				Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
				2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)		
<u>001-119-52100</u>	OFFICE SUPPLIES	1,328.01	1,017.81	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
<u>001-119-52730</u>	CELLULAR/INTERNET EXPENSE	490.60	260.47	600.00	600.00	0.00	0.00%	600.00	0.00	0.00%	
<u>001-119-54130</u>	CONTRACTED SERVICES & MAI	772.40	849.64	850.00	850.00	0.00	0.00%	800.00	-50.00	-5.88%	
<u>001-119-54192</u>	DRUG SCREENS & PHYSICALS	10,156.00	8,495.00	10,000.00	10,000.00	0.00	0.00%	10,500.00	500.00	5.00%	
<u>001-119-54550</u>	TRAVEL/REG/DUES/ETC	1,265.90	580.00	3,500.00	3,500.00	0.00	0.00%	1,300.00	-2,200.00	-62.86%	
<u>001-119-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
<u>001-119-59999</u>	OTHER	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
<u>001-205-51140</u>	EXTRA HELP SALARIES	1,386.00	1,188.00	3,030.00	3,030.00	0.00	0.00%	3,025.00	-5.00	-0.17%	
<u>001-205-51210</u>	SOCIAL SECURITY	106.03	90.88	240.00	240.00	0.00	0.00%	110.00	-130.00	-54.17%	
<u>001-205-51250</u>	UNEMPLOYMENT	2.56	1.59	10.00	10.00	0.00	0.00%	10.00	0.00	0.00%	
<u>001-205-52100</u>	OFFICE SUPPLIES	1,159.70	1,159.70	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%	
<u>001-205-54401</u>	INDEPENDENT JUDICIAL SERV	49,247.83	41,543.54	58,650.00	58,650.00	0.00	0.00%	51,000.00	-7,650.00	-13.04%	
<u>001-205-54411</u>	GRAND JURY COST	15,890.00	6,786.00	16,750.00	16,750.00	0.00	0.00%	16,750.00	0.00	0.00%	
<u>001-205-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
<u>001-205-59999</u>	OTHER	768.46	257.45	1,000.00	1,000.00	0.00	0.00%	990.00	-10.00	-1.00%	
<u>001-210-51110</u>	REGULAR SALARIES	179,166.36	107,320.82	188,330.00	167,330.00	-21,000.00	-11.15%	179,580.00	-8,750.00	-4.65%	
<u>001-210-51140</u>	EXTRA HELP SALARIES	0.00	0.00	1,120.00	1,120.00	0.00	0.00%	1,120.00	0.00	0.00%	
<u>001-210-51210</u>	SOCIAL SECURITY	13,126.62	7,984.25	14,500.00	14,500.00	0.00	0.00%	14,060.00	-440.00	-3.03%	
<u>001-210-51230</u>	RETIREMENT	24,598.42	14,538.43	25,690.00	25,690.00	0.00	0.00%	25,150.00	-540.00	-2.10%	
<u>001-210-51250</u>	UNEMPLOYMENT	304.89	135.00	320.00	320.00	0.00	0.00%	320.00	0.00	0.00%	
<u>001-210-51270</u>	GROUP HEALTH, LIFE & DENTA	43,427.14	26,323.61	44,330.00	44,330.00	0.00	0.00%	42,890.00	-1,440.00	-3.25%	
<u>001-210-52100</u>	OFFICE SUPPLIES	1,425.80	669.34	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
<u>001-210-54130</u>	CONTRACTED SERVICES & MAI	2,585.72	853.76	2,500.00	2,500.00	0.00	0.00%	3,800.00	1,300.00	52.00%	
<u>001-210-54550</u>	TRAVEL/REG/DUES/ETC	3,134.80	1,100.00	5,000.00	5,000.00	0.00	0.00%	2,309.00	-2,691.00	-53.82%	
<u>001-210-57500</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>001-210-57550</u>	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	2,500.00	2,500.00	0.00	0.00%	0.00	-2,500.00	-100.00%	
<u>001-210-57595</u>	EQUIP between \$2000 & \$499	2,592.00	0.00	0.00	0.00	0.00	0.00%	2,592.00	2,592.00	0.00%	
<u>001-210-59999</u>	OTHER	914.11	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
<u>001-211-51110</u>	REGULAR SALARIES	169,765.70	142,975.05	177,640.00	177,640.00	0.00	0.00%	169,960.00	-7,680.00	-4.32%	
<u>001-211-51140</u>	EXTRA HELP SALARIES	0.00	0.00	1,120.00	1,120.00	0.00	0.00%	1,120.00	0.00	0.00%	
<u>001-211-51210</u>	SOCIAL SECURITY	12,951.39	10,906.94	13,680.00	13,680.00	0.00	0.00%	13,010.00	-670.00	-4.90%	
<u>001-211-51230</u>	RETIREMENT	23,197.53	19,384.76	24,240.00	24,240.00	0.00	0.00%	23,260.00	-980.00	-4.04%	
<u>001-211-51250</u>	UNEMPLOYMENT	288.32	175.33	300.00	300.00	0.00	0.00%	290.00	-10.00	-3.33%	
<u>001-211-51270</u>	GROUP HEALTH, LIFE & DENTA	38,192.34	31,424.39	38,840.00	38,840.00	0.00	0.00%	43,590.00	4,750.00	12.23%	
<u>001-211-52100</u>	OFFICE SUPPLIES	673.81	299.59	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
<u>001-211-54130</u>	CONTRACTED SERVICES & MAI	2,010.00	0.00	2,800.00	2,800.00	0.00	0.00%	2,800.00	0.00	0.00%	
<u>001-211-54550</u>	TRAVEL/REG/DUES/ETC	2,274.10	75.00	6,000.00	6,000.00	0.00	0.00%	4,667.00	-1,333.00	-22.22%	
<u>001-211-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,235.00	-265.00	-17.67%	
<u>001-211-57550</u>	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	2,500.00	2,500.00	0.00	0.00%	0.00	-2,500.00	-100.00%	

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Activity	Comparison 1		%	Comparison 2		%
				Parent Budget	Budget		Budget	to Parent	
				2026-2027 Initial	2025-2026 FINAL		2024-2025 FINAL	Increase / (Decrease)	
001-211-59999	OTHER	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
001-212-51110	REGULAR SALARIES	173,739.28	144,806.65	181,740.00	181,740.00	0.00	173,930.00	-7,810.00	-4.30%
001-212-51140	EXTRA HELP SALARIES	0.00	0.00	1,120.00	1,120.00	0.00	1,120.00	0.00	0.00%
001-212-51210	SOCIAL SECURITY	13,176.19	10,939.97	13,990.00	13,990.00	0.00	13,310.00	-680.00	-4.86%
001-212-51230	RETIREMENT	23,745.88	19,632.12	24,800.00	24,800.00	0.00	23,800.00	-1,000.00	-4.03%
001-212-51250	UNEMPLOYMENT	295.47	178.28	310.00	310.00	0.00	300.00	-10.00	-3.23%
001-212-51270	GROUP HEALTH, LIFE & DENTA	38,192.34	31,424.39	38,840.00	38,840.00	0.00	37,720.00	-1,120.00	-2.88%
001-212-52100	OFFICE SUPPLIES	718.30	228.31	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
001-212-54130	CONTRACTED SERVICES & MAI	2,750.16	1,639.98	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00%
001-212-54550	TRAVEL/REG/DUES/ETC	1,224.00	867.76	6,000.00	6,000.00	0.00	4,667.00	-1,333.00	-22.22%
001-212-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	0.00	-1,500.00	301.00	-1,199.00	-79.93%
001-212-57550	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	2,500.00	1,400.00	-1,100.00	0.00	-2,500.00	-100.00%
001-212-57595	EQUIP between \$2000 & \$499	4,642.00	2,599.00	0.00	2,600.00	2,600.00	4,642.00	4,642.00	0.00%
001-212-59999	OTHER	200.00	268.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
001-217-51110	REGULAR SALARIES	350,262.37	324,384.51	406,570.00	406,570.00	0.00	346,010.00	-60,560.00	-14.90%
001-217-51140	EXTRA HELP SALARIES	0.00	0.00	1,120.00	1,120.00	0.00	1,120.00	0.00	0.00%
001-217-51210	SOCIAL SECURITY	24,762.28	22,671.47	31,190.00	31,190.00	0.00	26,470.00	-4,720.00	-15.13%
001-217-51230	RETIREMENT	47,871.47	43,977.44	55,290.00	55,290.00	0.00	47,350.00	-7,940.00	-14.36%
001-217-51250	UNEMPLOYMENT	300.19	181.01	320.00	320.00	0.00	310.00	-10.00	-3.13%
001-217-51270	GROUP HEALTH, LIFE & DENTA	53,761.02	47,546.52	59,420.00	59,420.00	0.00	53,260.00	-6,160.00	-10.37%
001-217-51290	SALARY REIMBURSEMENT	-84,000.00	-26,250.00	0.00	0.00	0.00	-84,000.00	-84,000.00	0.00%
001-217-52100	OFFICE SUPPLIES	447.90	602.32	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
001-217-54130	CONTRACTED SERVICES & MAI	637.77	701.55	800.00	800.00	0.00	637.77	-162.23	-20.28%
001-217-54550	TRAVEL/REG/DUES/ETC	5,097.07	2,207.22	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00%
001-217-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	1,235.00	-265.00	-17.67%
001-217-57550	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	2,500.00	2,500.00	0.00	0.00	-2,500.00	-100.00%
001-217-59999	OTHER	0.00	0.00	1,000.00	1,000.00	0.00	962.23	-37.77	-3.78%
001-218-51110	REGULAR SALARIES	345,124.57	280,848.78	352,630.00	352,630.00	0.00	376,800.00	24,170.00	6.85%
001-218-51140	EXTRA HELP SALARIES	0.00	0.00	1,120.00	1,120.00	0.00	1,120.00	0.00	0.00%
001-218-51210	SOCIAL SECURITY	24,554.17	20,988.88	27,070.00	27,070.00	0.00	28,830.00	1,760.00	6.50%
001-218-51230	RETIREMENT	47,265.42	38,076.58	47,970.00	47,970.00	0.00	51,560.00	3,590.00	7.48%
001-218-51250	UNEMPLOYMENT	328.15	173.96	300.00	300.00	0.00	400.00	100.00	33.33%
001-218-51270	GROUP HEALTH, LIFE & DENTA	46,485.64	39,890.59	49,650.00	49,650.00	0.00	45,350.00	-4,300.00	-8.66%
001-218-51290	SALARY REIMBURSEMENT	-84,000.00	-26,250.00	0.00	0.00	0.00	-84,000.00	-84,000.00	0.00%
001-218-52100	OFFICE SUPPLIES	627.27	375.77	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
001-218-54130	CONTRACTED SERVICES & MAI	2,993.77	701.55	800.00	800.00	0.00	3,000.00	2,200.00	275.00%
001-218-54550	TRAVEL/REG/DUES/ETC.	1,796.76	165.00	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00%
001-218-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	1,235.00	-265.00	-17.67%
001-218-57550	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	2,500.00	2,500.00	0.00	0.00	-2,500.00	-100.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Activity	Comparison 1		%	Comparison 2		%
				Parent Budget	Budget		Budget	to Parent	
				2026-2027 Initial	2025-2026 FINAL		2024-2025 FINAL	Increase / (Decrease)	
001-218-59999	OTHER	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
001-220-51110	REGULAR SALARIES	582,766.04	482,999.68	611,130.00	611,130.00	0.00	591,600.00	-19,530.00	-3.20%
001-220-51120	OVERTIME SALARIES	0.00	0.00	490.00	490.00	0.00	485.00	-5.00	-1.02%
001-220-51140	EXTRA HELP SALARIES	16,769.20	13,809.60	16,800.00	16,800.00	0.00	16,800.00	0.00	0.00%
001-220-51210	SOCIAL SECURITY	44,654.12	37,212.02	48,140.00	48,140.00	0.00	46,590.00	-1,550.00	-3.22%
001-220-51230	RETIREMENT	82,034.98	67,438.01	85,330.00	85,330.00	0.00	83,330.00	-2,000.00	-2.34%
001-220-51250	UNEMPLOYMENT	975.23	595.01	1,030.00	1,030.00	0.00	1,000.00	-30.00	-2.91%
001-220-51270	GROUP HEALTH, LIFE & DENTA	156,191.82	123,312.58	163,580.00	163,580.00	0.00	164,490.00	910.00	0.56%
001-220-51530	AUTO ALLOWANCE	605.00	619.94	800.00	800.00	0.00	600.00	-200.00	-25.00%
001-220-52100	OFFICE SUPPLIES	1,391.89	5,398.08	8,000.00	8,000.00	0.00	6,264.00	-1,736.00	-21.70%
001-220-52730	CELLULAR/INTERNET EXPENSE	456.58	421.90	550.00	550.00	0.00	525.00	-25.00	-4.55%
001-220-54130	CONTRACTED SERVICES & MAI	61,735.64	13,120.38	68,000.00	68,000.00	0.00	61,736.00	-6,264.00	-9.21%
001-220-54550	TRAVEL/REG/DUES/ETC.	3,418.25	4,040.33	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00%
001-220-57500	EQUIP NON-INV < \$2000	641.64	258.48	7,300.00	7,300.00	0.00	7,300.00	0.00	0.00%
001-220-59999	OTHER	0.00	395.06	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00%
001-225-51110	REGULAR SALARIES	210,221.60	171,453.08	219,110.00	219,110.00	0.00	212,000.00	-7,110.00	-3.24%
001-225-51210	SOCIAL SECURITY	15,898.37	13,133.53	16,890.00	16,890.00	0.00	16,310.00	-580.00	-3.43%
001-225-51230	RETIREMENT	28,891.87	23,412.43	29,930.00	29,930.00	0.00	29,180.00	-750.00	-2.51%
001-225-51250	UNEMPLOYMENT	249.32	149.53	270.00	270.00	0.00	260.00	-10.00	-3.70%
001-225-51270	GROUP HEALTH, LIFE & DENTA	50,923.13	39,670.50	51,780.00	51,780.00	0.00	50,290.00	-1,490.00	-2.88%
001-225-51530	AUTO ALLOWANCE	1,210.00	1,240.06	1,600.00	1,600.00	0.00	1,200.00	-400.00	-25.00%
001-225-52100	OFFICE SUPPLIES	2,834.05	417.23	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
001-225-52730	CELLULAR TELEPHONE EXPENS	152.10	341.91	550.00	550.00	0.00	500.00	-50.00	-9.09%
001-225-54130	CONTRACTED SERVICES & MAI	13,396.30	17,267.20	22,500.00	22,500.00	0.00	13,500.00	-9,000.00	-40.00%
001-225-54550	TRAVEL/REG/DUES/ETC	2,917.52	3,662.83	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00%
001-225-54851	GENERAL MISC COLLECTIONS	10,382.62	-228.31	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
001-225-54955	DATA SERVICES	1,706.00	2,898.00	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
001-225-57500	EQUIP NON-INV < \$2000	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00%
001-225-57550	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	2,500.00	2,500.00	0.00	0.00	-2,500.00	-100.00%
001-225-59999	OTHER	121.89	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
001-226-51110	REGULAR SALARIES	207,357.84	174,487.32	219,130.00	219,130.00	0.00	212,830.00	-6,300.00	-2.88%
001-226-51210	SOCIAL SECURITY	15,676.50	13,356.38	16,890.00	16,890.00	0.00	16,380.00	-510.00	-3.02%
001-226-51230	RETIREMENT	28,498.22	23,824.47	29,940.00	29,940.00	0.00	29,290.00	-650.00	-2.17%
001-226-51250	UNEMPLOYMENT	243.97	153.32	270.00	270.00	0.00	260.00	-10.00	-3.70%
001-226-51270	GROUP HEALTH, LIFE & DENTA	51,030.81	41,899.18	54,530.00	54,530.00	0.00	52,880.00	-1,650.00	-3.03%
001-226-51530	AUTO ALLOWANCE	1,210.00	1,240.06	1,600.00	1,600.00	0.00	1,200.00	-400.00	-25.00%
001-226-52100	OFFICE SUPPLIES	2,188.52	1,135.99	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
001-226-54130	CONTRACTED SERVICES & MAI	13,332.02	17,197.55	22,500.00	22,500.00	0.00	13,500.00	-9,000.00	-40.00%
001-226-54550	TRAVEL/REG/DUES/ETC	5,318.27	3,370.68	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
				Parent Budget			%				%
				2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)		
<u>001-226-54851</u>	GENERAL MISC COLLECTIONS	58,712.10	0.00	0.00	0.00	0.00	0.00%	67,500.00	67,500.00	0.00%	
<u>001-226-54955</u>	DATA SERVICES	3,686.50	2,598.50	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	
<u>001-226-57500</u>	EQUIP NON-INV < \$2000	1,938.27	412.66	4,000.00	4,000.00	0.00	0.00%	2,000.00	-2,000.00	-50.00%	
<u>001-226-57550</u>	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	2,500.00	2,500.00	0.00	0.00%	0.00	-2,500.00	-100.00%	
<u>001-226-59999</u>	OTHER	381.41	376.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
<u>001-227-51110</u>	REGULAR SALARIES	210,681.31	174,966.32	219,610.00	219,610.00	0.00	0.00%	213,700.00	-5,910.00	-2.69%	
<u>001-227-51210</u>	SOCIAL SECURITY	15,499.77	12,927.21	16,930.00	16,930.00	0.00	0.00%	16,440.00	-490.00	-2.89%	
<u>001-227-51230</u>	RETIREMENT	28,956.53	23,889.13	30,000.00	30,000.00	0.00	0.00%	29,410.00	-590.00	-1.97%	
<u>001-227-51250</u>	UNEMPLOYMENT	250.06	153.71	270.00	270.00	0.00	0.00%	260.00	-10.00	-3.70%	
<u>001-227-51270</u>	GROUP HEALTH, LIFE & DENTA	53,540.52	44,049.72	54,530.00	54,530.00	0.00	0.00%	52,880.00	-1,650.00	-3.03%	
<u>001-227-51530</u>	AUTO ALLOWANCE	1,210.00	1,240.06	1,600.00	1,600.00	0.00	0.00%	1,200.00	-400.00	-25.00%	
<u>001-227-52100</u>	OFFICE SUPPLIES	2,738.32	810.37	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
<u>001-227-52730</u>	CELLULAR TELEPHONE EXPENS	152.10	341.91	550.00	550.00	0.00	0.00%	500.00	-50.00	-9.09%	
<u>001-227-54130</u>	CONTRACTED SERVICES & MAI	13,177.25	17,051.45	22,500.00	22,500.00	0.00	0.00%	13,500.00	-9,000.00	-40.00%	
<u>001-227-54550</u>	TRAVEL/REG/DUES/ETC	10,239.31	6,121.90	10,900.00	10,900.00	0.00	0.00%	10,900.00	0.00	0.00%	
<u>001-227-54851</u>	GENERAL MISC COLLECTIONS	22,494.59	0.00	0.00	0.00	0.00	0.00%	30,000.00	30,000.00	0.00%	
<u>001-227-54955</u>	DATA SERVICES	3,379.56	3,018.01	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	
<u>001-227-57500</u>	EQUIP NON-INV < \$2000	1,271.50	0.00	1,500.00	1,500.00	0.00	0.00%	1,600.00	100.00	6.67%	
<u>001-227-57550</u>	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	2,500.00	2,500.00	0.00	0.00%	0.00	-2,500.00	-100.00%	
<u>001-227-59999</u>	OTHER	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	0.00	-1,000.00	-100.00%	
<u>001-228-51110</u>	REGULAR SALARIES	203,122.73	177,639.60	222,820.00	222,820.00	0.00	0.00%	211,720.00	-11,100.00	-4.98%	
<u>001-228-51210</u>	SOCIAL SECURITY	15,531.14	13,473.94	17,170.00	17,170.00	0.00	0.00%	16,290.00	-880.00	-5.13%	
<u>001-228-51230</u>	RETIREMENT	27,891.55	24,251.31	30,440.00	30,440.00	0.00	0.00%	29,140.00	-1,300.00	-4.27%	
<u>001-228-51250</u>	UNEMPLOYMENT	234.32	156.67	270.00	270.00	0.00	0.00%	260.00	-10.00	-3.70%	
<u>001-228-51270</u>	GROUP HEALTH, LIFE & DENTA	45,684.93	41,899.18	51,780.00	51,780.00	0.00	0.00%	50,290.00	-1,490.00	-2.88%	
<u>001-228-51530</u>	AUTO ALLOWANCE	1,210.00	1,240.06	1,600.00	1,600.00	0.00	0.00%	1,200.00	-400.00	-25.00%	
<u>001-228-52100</u>	OFFICE SUPPLIES	1,732.88	904.74	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
<u>001-228-54130</u>	CONTRACTED SERVICES & MAI	13,249.70	17,134.77	22,500.00	22,500.00	0.00	0.00%	13,800.00	-8,700.00	-38.67%	
<u>001-228-54550</u>	TRAVEL/REG/DUES/ETC	3,132.75	2,641.36	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%	
<u>001-228-54851</u>	GENERAL MISC COLLECTIONS	30,327.07	0.00	0.00	0.00	0.00	0.00%	50,000.00	50,000.00	0.00%	
<u>001-228-54955</u>	DATA SERVICES	4,448.94	3,923.46	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	
<u>001-228-57500</u>	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%	
<u>001-228-57550</u>	REPAIRS/RENTAL/CONSTR/ETC	0.00	0.00	2,500.00	2,500.00	0.00	0.00%	0.00	-2,500.00	-100.00%	
<u>001-228-59999</u>	OTHER	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
<u>001-230-51110</u>	REGULAR SALARIES	179,968.82	155,666.04	195,160.00	195,160.00	0.00	0.00%	186,812.99	-8,347.01	-4.28%	
<u>001-230-51210</u>	SOCIAL SECURITY	13,429.12	11,554.38	14,930.00	14,930.00	0.00	0.00%	14,291.19	-638.81	-4.28%	
<u>001-230-51230</u>	RETIREMENT	24,609.53	21,103.86	26,450.00	26,450.00	0.00	0.00%	25,668.11	-781.89	-2.96%	
<u>001-230-51250</u>	UNEMPLOYMENT	342.05	217.76	380.00	380.00	0.00	0.00%	354.94	-25.06	-6.59%	
<u>001-230-51270</u>	GROUP HEALTH, LIFE & DENTA	31,737.95	26,189.03	33,440.00	33,440.00	0.00	0.00%	39,425.09	5,985.09	17.90%	

Budget Comparison Report

				Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
		2024-2025	2025-2026	2026-2027	2025-2026	Increase /		2024-2025	Increase /		
Account Number		Total Activity	Total Activity	Initial	FINAL	(Decrease)		FINAL	(Decrease)		
<u>001-230-52100</u>	OFFICE SUPPLIES	1,045.76	791.27	800.00	800.00	0.00	0.00%	1,300.00	500.00	62.50%	
<u>001-230-52300</u>	FUEL, OIL, GAS,GREASE & REPA	4,758.20	3,678.75	4,500.00	4,500.00	0.00	0.00%	5,500.00	1,000.00	22.22%	
<u>001-230-54420</u>	BOARD/JUVENILES	74,301.19	134,260.00	137,510.00	159,510.00	22,000.00	16.00%	137,501.00	-9.00	-0.01%	
<u>001-230-54550</u>	TRAVEL/REG/DUES/ETC	0.00	0.00	2,000.00	2,000.00	0.00	0.00%	500.00	-1,500.00	-75.00%	
<u>001-230-59999</u>	OTHER	781.00	776.70	790.00	790.00	0.00	0.00%	781.00	-9.00	-1.14%	
<u>001-252-51110</u>	REGULAR SALARIES	166,938.62	135,969.86	170,650.00	170,650.00	0.00	0.00%	172,490.00	1,840.00	1.08%	
<u>001-252-51210</u>	SOCIAL SECURITY	12,726.22	10,371.04	13,060.00	13,060.00	0.00	0.00%	13,200.00	140.00	1.07%	
<u>001-252-51230</u>	RETIREMENT	22,821.15	18,434.03	23,140.00	23,140.00	0.00	0.00%	23,610.00	470.00	2.03%	
<u>001-252-51250</u>	UNEMPLOYMENT	317.29	190.09	330.00	330.00	0.00	0.00%	330.00	0.00	0.00%	
<u>001-252-51270</u>	GROUP HEALTH, LIFE & DENTA	22,357.21	20,979.67	25,890.00	25,890.00	0.00	0.00%	25,150.00	-740.00	-2.86%	
<u>001-252-52100</u>	OFFICE SUPPLIES	668.13	271.73	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
<u>001-252-54130</u>	CONTRACTED SERVICES & MAI	32,500.00	0.00	33,500.00	33,500.00	0.00	0.00%	33,500.00	0.00	0.00%	
<u>001-252-54550</u>	TRAVEL/REG/DUES/ETC.	2,172.52	411.95	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%	
<u>001-252-57500</u>	EQUIP NON-INV < \$2000	1,324.21	0.00	1,500.00	1,500.00	0.00	0.00%	1,325.00	-175.00	-11.67%	
<u>001-252-59999</u>	OTHER	100.20	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
<u>001-260-51110</u>	REGULAR SALARIES	1,202,035.50	1,059,399.54	1,399,390.00	1,399,390.00	0.00	0.00%	1,271,270.00	-128,120.00	-9.16%	
<u>001-260-51210</u>	SOCIAL SECURITY	90,277.20	79,663.35	107,770.00	107,770.00	0.00	0.00%	97,970.00	-9,800.00	-9.09%	
<u>001-260-51230</u>	RETIREMENT	165,798.73	144,613.88	191,020.00	191,020.00	0.00	0.00%	175,210.00	-15,810.00	-8.28%	
<u>001-260-51250</u>	UNEMPLOYMENT	2,254.51	1,461.61	2,640.00	2,640.00	0.00	0.00%	2,380.00	-260.00	-9.85%	
<u>001-260-51270</u>	GROUP HEALTH, LIFE & DENTA	254,342.51	207,342.86	295,780.00	295,780.00	0.00	0.00%	274,900.00	-20,880.00	-7.06%	
<u>001-260-51290</u>	SALARY REIMBURSEMENT	-13,690.00	0.00	0.00	0.00	0.00	0.00%	-15,880.00	-15,880.00	0.00%	
<u>001-260-51530</u>	AUTO ALLOWANCE	9,270.00	7,338.75	9,270.00	9,270.00	0.00	0.00%	9,270.00	0.00	0.00%	
<u>001-260-52100</u>	OFFICE SUPPLIES	6,401.44	3,199.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%	
<u>001-260-52730</u>	CELLULAR/INTERNET EXPENSE	612.69	340.92	2,200.00	2,200.00	0.00	0.00%	2,200.00	0.00	0.00%	
<u>001-260-54130</u>	CONTRACTED SERVICES & MAI	5,134.33	3,433.24	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%	
<u>001-260-54550</u>	TRAVEL/REG/DUES/ETC	6,666.09	6,339.51	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%	
<u>001-260-54955</u>	DATA SERVICES	181.00	1,592.00	2,500.00	2,500.00	0.00	0.00%	975.00	-1,525.00	-61.00%	
<u>001-260-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
<u>001-260-59999</u>	OTHER	2,548.55	0.00	1,000.00	1,000.00	0.00	0.00%	3,000.00	2,000.00	200.00%	
<u>001-298-51110</u>	REGULAR SALARIES	26,671.37	22,308.01	27,810.00	27,810.00	0.00	0.00%	27,250.00	-560.00	-2.01%	
<u>001-298-51210</u>	SOCIAL SECURITY	1,604.57	1,349.31	2,130.00	2,130.00	0.00	0.00%	2,090.00	-40.00	-1.88%	
<u>001-298-51230</u>	RETIREMENT	3,649.31	3,024.14	3,780.00	3,780.00	0.00	0.00%	3,730.00	-50.00	-1.32%	
<u>001-298-51250</u>	UNEMPLOYMENT	50.93	31.77	60.00	60.00	0.00	0.00%	60.00	0.00	0.00%	
<u>001-298-51270</u>	GROUP HEALTH, LIFE & DENTA	13,206.29	10,858.54	6,830.00	6,830.00	0.00	0.00%	13,050.00	6,220.00	91.07%	
<u>001-298-54130</u>	CONTRACTED SERVICES & MAI	32,398.47	26,840.42	35,500.00	35,500.00	0.00	0.00%	33,500.00	-2,000.00	-5.63%	
<u>001-301-51110</u>	REGULAR SALARIES	914,218.05	808,146.07	1,036,890.00	1,036,890.00	0.00	0.00%	958,888.00	-78,002.00	-7.52%	
<u>001-301-51120</u>	OVERTIME SALARIES	0.00	0.00	800.00	800.00	0.00	0.00%	800.00	0.00	0.00%	
<u>001-301-51140</u>	EXTRA HELP SALARIES	2,142.00	2,061.50	2,500.00	2,500.00	0.00	0.00%	2,352.00	-148.00	-5.92%	
<u>001-301-51210</u>	SOCIAL SECURITY	68,518.39	60,538.37	79,640.00	79,640.00	0.00	0.00%	73,500.00	-6,140.00	-7.71%	

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Activity	Comparison 1		%	Comparison 2		%
				Parent Budget	Budget		Budget	to Parent	
				2026-2027 Initial	2025-2026 FINAL		2024-2025 FINAL	Increase / (Decrease)	
<u>001-301-51230</u>	RETIREMENT	125,018.43	109,656.05	141,160.00	141,160.00	0.00	131,460.00	-9,700.00	-6.87%
<u>001-301-51250</u>	UNEMPLOYMENT	1,581.06	1,028.28	1,820.00	1,820.00	0.00	1,670.00	-150.00	-8.24%
<u>001-301-51270</u>	GROUP HEALTH, LIFE & DENTA	255,799.78	225,558.78	288,890.00	288,890.00	0.00	270,070.00	-18,820.00	-6.51%
<u>001-301-51290</u>	SALARY REIMBURSEMENT	-30,848.18	0.00	0.00	0.00	0.00	-36,460.00	-36,460.00	0.00%
<u>001-301-51530</u>	AUTO ALLOWANCE	605.00	619.94	800.00	800.00	0.00	600.00	-200.00	-25.00%
<u>001-301-52100</u>	OFFICE SUPPLIES	7,223.63	3,613.81	8,000.00	7,250.00	-750.00	7,807.30	-192.70	-2.41%
<u>001-301-54130</u>	CONTRACTED SERVICES & MAI	130,359.74	4,674.07	74,000.00	74,000.00	0.00	67,000.00	-7,000.00	-9.46%
<u>001-301-54550</u>	TRAVEL/REG/DUES/ETC	10,069.19	8,580.71	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00%
<u>001-301-57500</u>	EQUIP NON-INV < \$2000	1,372.69	1,143.92	1,500.00	1,145.00	-355.00	1,500.00	0.00	0.00%
<u>001-301-57550</u>	REPAIRS/RENTALS/CONSTR/ET	312.50	418.00	600.00	1,920.00	1,320.00	600.00	0.00	0.00%
<u>001-301-57630</u>	EQUIPMENT LEASE	2,064.25	2,154.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
<u>001-301-59999</u>	OTHER	410.00	784.52	1,000.00	785.00	-215.00	1,000.00	0.00	0.00%
<u>001-303-51110</u>	REGULAR SALARIES	485,448.83	409,856.97	517,460.00	517,460.00	0.00	495,850.00	-21,610.00	-4.18%
<u>001-303-51120</u>	OVERTIME SALARIES	947.90	583.04	350.00	2,100.00	1,750.00	1,115.00	765.00	218.57%
<u>001-303-51210</u>	SOCIAL SECURITY	34,827.15	29,345.62	39,620.00	39,620.00	0.00	38,020.00	-1,600.00	-4.04%
<u>001-303-51230</u>	RETIREMENT	66,444.35	55,646.31	70,220.00	70,220.00	0.00	68,005.00	-2,215.00	-3.15%
<u>001-303-51250</u>	UNEMPLOYMENT	923.91	572.47	990.00	990.00	0.00	955.00	-35.00	-3.54%
<u>001-303-51270</u>	GROUP HEALTH, LIFE & DENTA	119,247.47	101,150.79	127,550.00	127,550.00	0.00	120,200.00	-7,350.00	-5.76%
<u>001-303-52100</u>	OFFICE SUPPLIES	2,660.06	1,792.63	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
<u>001-303-52721</u>	AIR CARDS & DATA PLANS	456.72	341.91	600.00	600.00	0.00	600.00	0.00	0.00%
<u>001-303-54130</u>	CONTRACTED SERVICES & MAI	1,594.70	2,565.87	2,700.00	2,700.00	0.00	1,725.00	-975.00	-36.11%
<u>001-303-54550</u>	TRAVEL/REG/DUES/ETC	1,857.76	5,728.26	8,500.00	6,750.00	-1,750.00	4,065.00	-4,435.00	-52.18%
<u>001-303-57500</u>	EQUIP NON-INV < \$2000	924.93	0.00	980.00	268.00	-712.00	975.00	-5.00	-0.51%
<u>001-303-59999</u>	OTHER	0.00	0.00	850.00	1,562.00	712.00	850.00	0.00	0.00%
<u>001-305-51110</u>	REGULAR SALARIES	254,113.89	218,601.65	273,850.00	273,850.00	0.00	254,460.00	-19,390.00	-7.08%
<u>001-305-51120</u>	OVERTIME SALARIES	0.00	0.00	510.00	510.00	0.00	510.00	0.00	0.00%
<u>001-305-51210</u>	SOCIAL SECURITY	18,124.92	15,655.61	21,050.00	21,050.00	0.00	19,520.00	-1,530.00	-7.27%
<u>001-305-51230</u>	RETIREMENT	34,830.04	29,718.97	37,310.00	37,310.00	0.00	34,900.00	-2,410.00	-6.46%
<u>001-305-51250</u>	UNEMPLOYMENT	319.85	208.08	360.00	360.00	0.00	330.00	-30.00	-8.33%
<u>001-305-51270</u>	GROUP HEALTH, LIFE & DENTA	61,227.04	50,365.39	62,590.00	62,590.00	0.00	60,470.00	-2,120.00	-3.39%
<u>001-305-51530</u>	AUTO ALLOWANCE	605.00	619.94	800.00	800.00	0.00	600.00	-200.00	-25.00%
<u>001-305-52100</u>	OFFICE SUPPLIES	1,938.34	1,223.88	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
<u>001-305-52730</u>	CELLULAR/INTERNET EXPENSE	456.72	341.91	550.00	550.00	0.00	525.00	-25.00	-4.55%
<u>001-305-54130</u>	CONTRACTED SERVICES & MAI	2,929.46	4,175.87	5,200.00	5,200.00	0.00	3,300.00	-1,900.00	-36.54%
<u>001-305-54550</u>	TRAVEL/REG/DUES/ETC	4,014.92	3,028.50	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00%
<u>001-305-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00%
<u>001-305-59999</u>	OTHER	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00%
<u>001-309-51110</u>	REGULAR SALARIES	256,596.39	215,255.50	271,290.00	271,290.00	0.00	257,110.00	-14,180.00	-5.23%
<u>001-309-51210</u>	SOCIAL SECURITY	18,222.64	15,153.13	20,760.00	20,760.00	0.00	19,670.00	-1,090.00	-5.25%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Activity	Comparison 1 Budget		Comparison 1 to Parent Budget		Comparison 2 Budget		Comparison 2 to Parent Budget	
				Parent Budget			%				%
				2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)		
<u>001-309-51230</u>	RETIREMENT	35,069.07	29,183.32	36,790.00	36,790.00	0.00	0.00%	35,180.00	-1,610.00	-4.38%	
<u>001-309-51250</u>	UNEMPLOYMENT	487.90	300.83	520.00	520.00	0.00	0.00%	490.00	-30.00	-5.77%	
<u>001-309-51270</u>	GROUP HEALTH, LIFE & DENTA	54,079.82	53,475.28	53,190.00	53,190.00	0.00	0.00%	63,800.00	10,610.00	19.95%	
<u>001-309-52100</u>	OFFICE SUPPLIES	2,347.11	5,651.05	8,000.00	8,000.00	0.00	0.00%	3,000.00	-5,000.00	-62.50%	
<u>001-309-52730</u>	CELLULAR/INTERNET EXPENSE	1,160.64	864.12	1,380.00	1,380.00	0.00	0.00%	1,380.00	0.00	0.00%	
<u>001-309-54130</u>	CONTRACTED SERVICES & MAI	1,227.40	2,083.64	2,160.00	2,160.00	0.00	0.00%	1,350.00	-810.00	-37.50%	
<u>001-309-54550</u>	TRAVEL/REG/DUES/ETC	5,409.48	7,798.45	8,500.00	8,500.00	0.00	0.00%	8,500.00	0.00	0.00%	
<u>001-309-57500</u>	EQUIP NON-INV < \$2000	0.00	749.95	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
<u>001-309-57595</u>	EQUIP between \$2000 & \$499	0.00	4,227.00	0.00	4,900.00	4,900.00	0.00%	0.00	0.00	0.00%	
<u>001-309-59999</u>	OTHER	1,797.47	369.73	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
<u>001-445-59999</u>	OTHER	0.00	0.00	0.00	0.00	0.00	0.00%	25,500.00	25,500.00	0.00%	
<u>001-450-51110</u>	REGULAR SALARIES	139,201.19	114,037.16	146,330.00	146,330.00	0.00	0.00%	142,000.00	-4,330.00	-2.96%	
<u>001-450-51210</u>	SOCIAL SECURITY	10,605.76	8,698.71	11,200.00	11,200.00	0.00	0.00%	10,870.00	-330.00	-2.95%	
<u>001-450-51230</u>	RETIREMENT	19,038.07	15,461.55	19,850.00	19,850.00	0.00	0.00%	19,430.00	-420.00	-2.12%	
<u>001-450-51250</u>	UNEMPLOYMENT	264.37	158.36	280.00	280.00	0.00	0.00%	270.00	-10.00	-3.57%	
<u>001-450-51270</u>	GROUP HEALTH, LIFE & DENTA	25,677.01	20,949.59	25,890.00	25,890.00	0.00	0.00%	25,150.00	-740.00	-2.86%	
<u>001-450-52100</u>	OFFICE SUPPLIES	1,115.65	91.73	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%	
<u>001-450-52190</u>	MEDICAL & DRUG SUPPLIES	0.00	0.00	15,000.00	15,000.00	0.00	0.00%	15,000.00	0.00	0.00%	
<u>001-450-52300</u>	FUEL, OIL, GAS & GREASE	240.75	291.20	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
<u>001-450-53060</u>	PHARMACY (SSI)	42,706.52	17,525.36	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%	
<u>001-450-53070</u>	MEDICAL (SSI)	10,969.42	10,364.04	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%	
<u>001-450-53115</u>	INMATE MEDICAL	503,156.10	314,596.48	500,000.00	500,000.00	0.00	0.00%	500,000.00	0.00	0.00%	
<u>001-450-53130</u>	HOSPITAL CHARGES	85,563.64	72,733.73	145,000.00	145,000.00	0.00	0.00%	145,000.00	0.00	0.00%	
<u>001-450-54130</u>	CONTRACTED SERVICES & MAI	1,047.42	1,204.53	1,500.00	101,500.00	100,000.00	6,666.67%	1,500.00	0.00	0.00%	
<u>001-450-54550</u>	TRAVEL/REG/DUES/ETC	1,748.00	3,777.80	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%	
<u>001-450-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
<u>001-450-59999</u>	OTHER	19.75	224.16	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
<u>001-470-51110</u>	REGULAR SALARIES	51,562.20	44,473.92	52,780.00	52,780.00	0.00	0.00%	50,660.00	-2,120.00	-4.02%	
<u>001-470-51120</u>	OVERTIME SALARIES	11,456.58	3,914.77	15,740.00	15,740.00	0.00	0.00%	14,000.00	-1,740.00	-11.05%	
<u>001-470-51140</u>	EXTRA HELP SALARIES	40,160.40	29,306.20	47,600.00	47,600.00	0.00	0.00%	45,200.00	-2,400.00	-5.04%	
<u>001-470-51210</u>	SOCIAL SECURITY	7,858.56	5,878.57	8,890.00	8,890.00	0.00	0.00%	8,590.00	-300.00	-3.37%	
<u>001-470-51230</u>	RETIREMENT	14,088.92	10,532.68	15,750.00	15,750.00	0.00	0.00%	15,360.00	-390.00	-2.48%	
<u>001-470-51250</u>	UNEMPLOYMENT	195.85	109.16	220.00	220.00	0.00	0.00%	220.00	0.00	0.00%	
<u>001-470-51270</u>	GROUP HEALTH, LIFE & DENTA	12,730.78	9,507.65	12,950.00	12,950.00	0.00	0.00%	12,580.00	-370.00	-2.86%	
<u>001-470-52100</u>	OFFICE SUPPLIES	36.58	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
<u>001-470-52150</u>	JANITORIAL SUPPLIES	0.00	0.00	500.00	500.00	0.00	0.00%	0.00	-500.00	-100.00%	
<u>001-470-52700</u>	UTILITIES	613.68	0.00	0.00	0.00	0.00	0.00%	1,200.00	1,200.00	0.00%	
<u>001-470-52730</u>	CELLULAR/INTERNET EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00%	550.00	550.00	0.00%	
<u>001-470-54250</u>	WASTE DISPOSAL FEES	205,333.00	185,131.00	255,000.00	255,000.00	0.00	0.00%	214,400.00	-40,600.00	-15.92%	

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)	
<u>001-470-57500</u>	EQUIP NON-INV < \$2000	419.72	0.00	1,500.00	1,500.00	0.00	0.00%	500.00	-1,000.00	-66.67%
<u>001-470-57550</u>	REPAIRS/RENTAL/CONSTR/ETC	13,450.00	9,450.00	20,000.00	20,000.00	0.00	0.00%	14,000.00	-6,000.00	-30.00%
<u>001-470-59999</u>	OTHER	239.94	793.44	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
<u>001-601-51110</u>	REGULAR SALARIES	430,586.47	377,953.84	485,170.00	485,170.00	0.00	0.00%	436,200.00	-48,970.00	-10.09%
<u>001-601-51120</u>	OVERTIME SALARIES	4,476.78	13,318.09	10,000.00	18,000.00	8,000.00	80.00%	6,000.00	-4,000.00	-40.00%
<u>001-601-51140</u>	EXTRA HELP SALARIES	197,345.12	196,536.90	259,000.00	251,000.00	-8,000.00	-3.09%	259,000.00	0.00	0.00%
<u>001-601-51210</u>	SOCIAL SECURITY	47,808.64	44,441.63	57,700.00	57,700.00	0.00	0.00%	52,040.00	-5,660.00	-9.81%
<u>001-601-51230</u>	RETIREMENT	86,407.25	79,692.44	102,270.00	102,270.00	0.00	0.00%	90,170.00	-12,100.00	-11.83%
<u>001-601-51250</u>	UNEMPLOYMENT	1,201.96	821.19	1,440.00	1,440.00	0.00	0.00%	1,300.00	-140.00	-9.72%
<u>001-601-51270</u>	GROUP HEALTH, LIFE & DENTA	80,033.64	67,722.30	90,620.00	90,620.00	0.00	0.00%	90,440.00	-180.00	-0.20%
<u>001-601-52100</u>	OFFICE SUPPLIES	1,975.00	2,185.25	2,500.00	2,500.00	0.00	0.00%	5,000.00	2,500.00	100.00%
<u>001-601-52300</u>	FUEL, OIL, GAS & GREASE	79,972.14	73,134.00	78,000.00	93,908.00	15,908.00	20.39%	110,000.00	32,000.00	41.03%
<u>001-601-54130</u>	CONTRACTED SERVICES & MAI	19,218.60	17,569.10	24,000.00	24,000.00	0.00	0.00%	25,500.00	1,500.00	6.25%
<u>001-601-54192</u>	DRUG SCREENS	1,765.00	1,114.00	2,000.00	2,000.00	0.00	0.00%	4,000.00	2,000.00	100.00%
<u>001-601-54240</u>	UNIFORM CLEANING	389.91	291.84	500.00	500.00	0.00	0.00%	1,000.00	500.00	100.00%
<u>001-601-54550</u>	TRAVEL/REG/DUES/ETC	1,776.27	1,627.58	2,500.00	4,200.00	1,700.00	68.00%	5,000.00	2,500.00	100.00%
<u>001-601-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,500.00	500.00	50.00%
<u>001-601-57550</u>	REPAIRS/RENTALS/CONSTR/ET	23,186.38	36,633.59	55,000.00	56,148.43	1,148.43	2.09%	67,328.28	12,328.28	22.42%
<u>001-601-57590</u>	EQUIP > \$5000	67,805.05	0.00	0.00	0.00	0.00	0.00%	121,771.72	121,771.72	0.00%
<u>001-601-59999</u>	OTHER	3,042.08	2,880.00	5,000.00	3,300.00	-1,700.00	-34.00%	7,552.00	2,552.00	51.04%
<u>001-602-51110</u>	REGULAR SALARIES	0.00	1,363.60	0.00	6,818.00	6,818.00	0.00%	0.00	0.00	0.00%
<u>001-602-51120</u>	OVERTIME SALARIES	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	0.00	0.00	0.00%
<u>001-602-51140</u>	EXTRA HELP SALARIES	8,241.80	13,713.70	52,420.00	45,558.00	-6,862.00	-13.09%	52,420.00	0.00	0.00%
<u>001-602-51210</u>	SOCIAL SECURITY	630.47	1,148.90	4,010.00	4,010.00	0.00	0.00%	4,010.00	0.00	0.00%
<u>001-602-51230</u>	RETIREMENT	1,112.66	2,041.30	7,110.00	7,110.00	0.00	0.00%	7,110.00	0.00	0.00%
<u>001-602-51250</u>	UNEMPLOYMENT	15.66	23.55	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
<u>001-602-51270</u>	GROUP HEALTH, LIFE & DENTA	0.00	8.90	0.00	44.00	44.00	0.00%	0.00	0.00	0.00%
<u>001-602-52100</u>	OFFICE SUPPLIES	1,928.61	205.93	500.00	500.00	0.00	0.00%	3,000.00	2,500.00	500.00%
<u>001-602-52300</u>	FUEL, OIL, GAS & GREASE	1,022.41	2,194.68	21,600.00	21,600.00	0.00	0.00%	21,600.00	0.00	0.00%
<u>001-602-52730</u>	CELLULAR/INTERNET SERVICE	453.86	1,029.78	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
<u>001-602-54190</u>	SOFTWARE & PROGRAMMING	9,150.00	0.00	3,650.00	3,650.00	0.00	0.00%	9,250.00	5,600.00	153.42%
<u>001-602-54192</u>	DRUG SCREENS	106.00	345.00	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%
<u>001-602-54550</u>	TRAVEL	1,572.13	1,590.80	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
<u>001-602-57550</u>	REPAIRS/RENTALS/CONSTR./ET	3,507.11	2,778.94	100,000.00	97,000.00	-3,000.00	-3.00%	91,900.00	-8,100.00	-8.10%
<u>001-602-59999</u>	OTHER	300.00	82.50	1,360.00	1,360.00	0.00	0.00%	1,360.00	0.00	0.00%
<u>001-655-51110</u>	REGULAR SALARIES	200,359.87	197,039.99	246,680.00	246,680.00	0.00	0.00%	233,990.00	-12,690.00	-5.14%
<u>001-655-51210</u>	SOCIAL SECURITY	14,338.00	14,380.05	18,930.00	18,930.00	0.00	0.00%	17,960.00	-970.00	-5.12%
<u>001-655-51230</u>	RETIREMENT	20,757.55	17,430.95	33,550.00	33,550.00	0.00	0.00%	32,120.00	-1,430.00	-4.26%
<u>001-655-51250</u>	UNEMPLOYMENT	381.94	277.09	470.00	470.00	0.00	0.00%	450.00	-20.00	-4.26%

Budget Comparison Report

				Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
		2024-2025	2025-2026	2026-2027	2025-2026	Increase /		2024-2025	Increase /		
Account Number		Total Activity	Total Activity	Initial	FINAL	(Decrease)		FINAL	(Decrease)		
<u>001-655-51270</u>	GROUP HEALTH, LIFE & DENTA	54,124.43	42,665.66	68,880.00	68,880.00	0.00	0.00%	53,820.00	-15,060.00	-21.86%	
<u>001-655-52100</u>	OFFICE SUPPLIES	3,468.34	1,663.79	3,800.00	3,800.00	0.00	0.00%	3,500.00	-300.00	-7.89%	
<u>001-655-52275</u>	PROGRAM SUPPLIES	17,370.41	12,712.60	18,000.00	18,000.00	0.00	0.00%	17,062.82	-937.18	-5.21%	
<u>001-655-52300</u>	FUEL, OIL, GAS & GREASE	1,135.38	1,845.51	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
<u>001-655-52720</u>	CELL PHONE ALLOWANCE/EXP	720.00	570.00	750.00	750.00	0.00	0.00%	750.00	0.00	0.00%	
<u>001-655-52730</u>	CELLULAR/INTERNET EXPENSE	2,383.59	1,709.55	3,300.00	3,300.00	0.00	0.00%	2,650.00	-650.00	-19.70%	
<u>001-655-54130</u>	CONTRACTED SERVICES & MAI	1,877.95	2,159.64	2,200.00	2,200.00	0.00	0.00%	2,000.00	-200.00	-9.09%	
<u>001-655-54550</u>	TRAVEL/REG/DUES/ETC	5,234.62	9,806.58	23,500.00	23,500.00	0.00	0.00%	19,200.00	-4,300.00	-18.30%	
<u>001-655-57500</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>001-655-57595</u>	EQUIP between \$2000 & \$499	1,595.39	0.00	0.00	0.00	0.00	0.00%	2,500.00	2,500.00	0.00%	
<u>001-665-51110</u>	REGULAR SALARIES	115,989.09	96,148.35	120,610.00	120,610.00	0.00	0.00%	116,350.00	-4,260.00	-3.53%	
<u>001-665-51210</u>	SOCIAL SECURITY	6,953.65	6,085.30	9,290.00	9,290.00	0.00	0.00%	8,960.00	-330.00	-3.55%	
<u>001-665-51230</u>	RETIREMENT	15,950.54	13,111.58	16,460.00	16,460.00	0.00	0.00%	16,020.00	-440.00	-2.67%	
<u>001-665-51250</u>	UNEMPLOYMENT	221.63	135.35	240.00	240.00	0.00	0.00%	230.00	-10.00	-4.17%	
<u>001-665-51270</u>	GROUP HEALTH, LIFE & DENTA	52,823.03	40,288.14	54,590.00	54,590.00	0.00	0.00%	52,365.00	-2,225.00	-4.08%	
<u>001-665-52100</u>	OFFICE SUPPLIES	879.42	275.69	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
<u>001-665-52720</u>	CELL PHONE ALLOWANCE/EXP	720.00	570.00	720.00	720.00	0.00	0.00%	750.00	30.00	4.17%	
<u>001-665-54130</u>	CONTRACTED SERVICES & MAI	757.50	1,015.00	850.00	1,015.00	165.00	19.41%	800.00	-50.00	-5.88%	
<u>001-665-54550</u>	TRAVEL/REG/DUES/ETC	1,074.00	1,332.24	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
<u>001-665-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
<u>001-665-59999</u>	OTHER	0.00	0.00	1,000.00	835.00	-165.00	-16.50%	1,000.00	0.00	0.00%	
<u>001-681-51110</u>	REGULAR SALARIES	177,752.88	212,785.72	298,270.00	298,270.00	0.00	0.00%	179,610.00	-118,660.00	-39.78%	
<u>001-681-51120</u>	OVERTIME SALARIES	232.56	244.56	3,000.00	3,000.00	0.00	0.00%	2,000.00	-1,000.00	-33.33%	
<u>001-681-51140</u>	EXTRA HELP SALARIES	76,217.40	59,841.60	147,900.00	147,900.00	0.00	0.00%	80,800.00	-67,100.00	-45.37%	
<u>001-681-51210</u>	SOCIAL SECURITY	19,356.89	20,738.40	34,370.00	34,370.00	0.00	0.00%	18,720.00	-15,650.00	-45.53%	
<u>001-681-51230</u>	RETIREMENT	34,715.40	35,984.21	60,910.00	60,910.00	0.00	0.00%	33,470.00	-27,440.00	-45.05%	
<u>001-681-51250</u>	UNEMPLOYMENT	482.96	387.93	860.00	860.00	0.00	0.00%	470.00	-390.00	-45.35%	
<u>001-681-51270</u>	GROUP HEALTH, LIFE & DENTA	49,626.91	55,048.40	77,670.00	77,670.00	0.00	0.00%	50,290.00	-27,380.00	-35.25%	
<u>001-681-52100</u>	OFFICE SUPPLIES	481.65	777.88	1,100.00	1,100.00	0.00	0.00%	500.00	-600.00	-54.55%	
<u>001-681-52150</u>	JANITORIAL SUPPLIES	4,989.00	7,383.74	6,750.00	8,750.00	2,000.00	29.63%	5,000.00	-1,750.00	-25.93%	
<u>001-681-52170</u>	CHEMICAL & LAB SUPPLIES	225.00	34.81	400.00	400.00	0.00	0.00%	250.00	-150.00	-37.50%	
<u>001-681-52300</u>	FUEL, OIL, GAS & GREASE	11,289.15	9,055.11	19,000.00	19,000.00	0.00	0.00%	17,000.00	-2,000.00	-10.53%	
<u>001-681-52700</u>	UTILITIES	21,307.60	0.00	0.00	0.00	0.00	0.00%	20,500.00	20,500.00	0.00%	
<u>001-681-52730</u>	CELLULAR/INTERNET EXPENSE	1,905.88	1,688.55	2,250.00	2,250.00	0.00	0.00%	2,000.00	-250.00	-11.11%	
<u>001-681-53021</u>	PCT1 PARKS PROJECT	9,186.00	80,168.00	240,010.00	240,010.00	0.00	0.00%	149,188.00	-90,822.00	-37.84%	
<u>001-681-53022</u>	PCT2 PARKS PROJECT	0.00	59,087.00	305,000.00	316,500.00	11,500.00	3.77%	20,950.00	-284,050.00	-93.13%	
<u>001-681-53023</u>	PCT3 PARKS PROJECT	20,985.00	5,246.25	373,030.00	373,030.00	0.00	0.00%	130,950.00	-242,080.00	-64.90%	
<u>001-681-53024</u>	PCT4 PARKS PROJECT	85,537.00	92,900.00	117,950.00	117,950.00	0.00	0.00%	100,000.00	-17,950.00	-15.22%	
<u>001-681-53610</u>	RENTALS ALL	0.00	3,736.04	10,000.00	10,000.00	0.00	0.00%	0.00	-10,000.00	-100.00%	

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Activity	Comparison 1		%	Comparison 2		%
				Parent Budget	Budget		Budget	to Parent	
				2026-2027 Initial	2025-2026 FINAL		2024-2025 FINAL	Increase / (Decrease)	
<u>001-681-54120</u>	PROFESSIONAL SERVICES	7,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
<u>001-681-54240</u>	UNIFORMS & CLEANING	1,851.40	1,849.91	2,750.00	2,750.00	0.00	2,500.00	-250.00	-9.09%
<u>001-681-54550</u>	TRAVEL/REG/DUES/ETC	0.00	3,359.00	4,300.00	4,300.00	0.00	0.00	-4,300.00	-100.00%
<u>001-681-54950</u>	MISC.TREE & LANDSCAPE SERV	1,500.00	1,200.00	10,000.00	8,000.00	-2,000.00	3,300.00	-6,700.00	-67.00%
<u>001-681-57500</u>	EQUIP NON-INV < \$2000	5,878.99	299.00	8,000.00	8,000.00	0.00	6,443.66	-1,556.34	-19.45%
<u>001-681-57550</u>	REPAIRS/RENTALS/CONSTR/ET	21,189.30	11,644.22	42,900.00	42,900.00	0.00	26,400.00	-16,500.00	-38.46%
<u>001-681-57590</u>	EQUIP > \$5000	20,349.72	70,558.92	0.00	189,650.00	189,650.00	20,350.00	20,350.00	0.00%
<u>001-681-59999</u>	OTHER	149.40	1,138.69	1,500.00	1,500.00	0.00	500.00	-1,000.00	-66.67%
<u>001-740-51110</u>	REGULAR SALARIES	5,528,824.33	4,537,829.25	6,466,580.00	6,466,580.00	0.00	6,934,740.00	468,160.00	7.24%
<u>001-740-51120</u>	OVERTIME SALARIES	376,740.23	354,726.66	430,000.00	430,000.00	0.00	378,000.00	-52,000.00	-12.09%
<u>001-740-51130</u>	SCHEDULE OVERTIME	110,873.16	109,673.39	132,000.00	132,000.00	0.00	113,800.00	-18,200.00	-13.79%
<u>001-740-51210</u>	SOCIAL SECURITY	447,194.54	371,326.99	545,610.00	545,610.00	0.00	568,670.00	23,060.00	4.23%
<u>001-740-51230</u>	RETIREMENT	822,431.52	678,086.39	967,110.00	967,110.00	0.00	1,017,100.00	49,990.00	5.17%
<u>001-740-51250</u>	UNEMPLOYMENT	11,213.20	6,884.85	13,340.00	13,340.00	0.00	13,910.00	570.00	4.27%
<u>001-740-51270</u>	GROUP HEALTH, LIFE & DENTA	1,082,159.14	886,519.71	1,319,500.00	1,319,500.00	0.00	1,284,940.00	-34,560.00	-2.62%
<u>001-740-51540</u>	K-9 ALLOWANCE	3,529.09	1,574.96	3,500.00	3,500.00	0.00	7,000.00	3,500.00	100.00%
<u>001-740-52020</u>	CRIME PREVENTION SUPPLIES	3,216.49	3,992.56	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00%
<u>001-740-52100</u>	OFFICE SUPPLIES	16,039.96	7,442.90	15,800.00	15,800.00	0.00	16,300.00	500.00	3.16%
<u>001-740-52110</u>	PUBLIC SAFETY SUPPLIES & UN	31,231.58	38,983.27	50,000.00	59,000.00	9,000.00	32,914.75	-17,085.25	-34.17%
<u>001-740-52111</u>	PUBLIC SAFETY ENFORCEMENT	0.00	15,653.87	25,000.00	25,000.00	0.00	0.00	-25,000.00	-100.00%
<u>001-740-52112</u>	ANIMAL CONTROL SUPPLIES	0.00	5,089.09	12,000.00	12,000.00	0.00	0.00	-12,000.00	-100.00%
<u>001-740-52117</u>	K-9 SUPPLIES	0.00	0.00	10,000.00	1,000.00	-9,000.00	0.00	-10,000.00	-100.00%
<u>001-740-52170</u>	CHEMICAL & LAB SUPPLIES	982.31	1,143.03	2,500.00	2,913.74	413.74	2,500.00	0.00	0.00%
<u>001-740-52251</u>	BULLET PROOF VESTS	4,101.68	19,568.09	15,000.00	23,434.50	8,434.50	17,500.00	2,500.00	16.67%
<u>001-740-52300</u>	FUEL, OIL, GAS & GREASE	244,111.56	178,755.88	280,000.00	280,000.00	0.00	261,150.00	-18,850.00	-6.73%
<u>001-740-52320</u>	VEHICLE REGISTRATION	0.00	646.50	1,200.00	1,200.00	0.00	0.00	-1,200.00	-100.00%
<u>001-740-52400</u>	SMALL TOOLS & OPERATING SI	152.10	212.52	4,000.00	4,000.00	0.00	0.00	-4,000.00	-100.00%
<u>001-740-52730</u>	CELLULAR/INTERNET EXPENSE	72,646.67	48,253.83	71,300.00	71,300.00	0.00	71,300.00	0.00	0.00%
<u>001-740-54130</u>	CONTRACTED SERVICES & MAI	252,849.50	4,641.58	5,000.00	5,000.00	0.00	223,000.00	218,000.00	4,360.00%
<u>001-740-54190</u>	SOFTWARE SERVICES & MAINT	0.00	144,780.39	160,000.00	160,000.00	0.00	0.00	-160,000.00	-100.00%
<u>001-740-54200</u>	PRINTING & BINDING	0.00	1,319.73	6,000.00	6,000.00	0.00	0.00	-6,000.00	-100.00%
<u>001-740-54230</u>	TESTING & LAB FEES	10,190.00	6,166.19	14,000.00	14,000.00	0.00	14,000.00	0.00	0.00%
<u>001-740-54231</u>	SANE EXAMINATIONS	0.00	0.00	2,250.00	2,250.00	0.00	250.00	-2,000.00	-88.89%
<u>001-740-54241</u>	CLEANING/LAW ENFORCEMEN	5,699.79	4,243.58	9,000.00	9,000.00	0.00	7,000.00	-2,000.00	-22.22%
<u>001-740-54550</u>	TRAVEL/REG/DUES/ETC	32,987.63	24,538.97	25,000.00	25,000.00	0.00	31,000.00	6,000.00	24.00%
<u>001-740-54955</u>	DATA SERVICES	10,150.00	30,585.70	48,000.00	48,000.00	0.00	10,150.00	-37,850.00	-78.85%
<u>001-740-57500</u>	EQUIP NON-INV < \$2000	33,878.96	24,082.23	66,510.00	91,510.00	25,000.00	36,244.00	-30,266.00	-45.51%
<u>001-740-57550</u>	REPAIRS/RENTALS/CONSTR/ET	164,582.67	92,776.42	150,000.00	150,000.00	0.00	180,000.00	30,000.00	20.00%
<u>001-740-57590</u>	EQUIP > \$5000	483,411.80	444,127.66	0.00	717,466.78	717,466.78	631,382.00	631,382.00	0.00%

Budget Comparison Report

Account Number				Comparison 1				Comparison 2			
		2024-2025	2025-2026	Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
		Total Activity	Total Activity	2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)		
001-740-57595	EQUIP between \$2000 & \$499	3,070.95	0.00	0.00	0.00	0.00	0.00%	3,121.00	3,121.00	0.00%	
001-740-59999	OTHER	28,394.45	4,434.50	7,500.00	7,500.00	0.00	0.00%	33,500.00	26,000.00	346.67%	
001-743-51110	REGULAR SALARIES	2,910,360.71	2,348,738.01	3,131,550.00	3,131,550.00	0.00	0.00%	3,312,150.00	180,600.00	5.77%	
001-743-51120	OVERTIME SALARIES	605,997.47	567,570.85	692,000.00	692,000.00	0.00	0.00%	675,000.00	-17,000.00	-2.46%	
001-743-51130	SCHEDULE OVERTIME	128,136.57	131,719.21	134,500.00	134,500.00	0.00	0.00%	132,600.00	-1,900.00	-1.41%	
001-743-51210	SOCIAL SECURITY	271,567.16	227,098.22	302,790.00	302,790.00	0.00	0.00%	315,170.00	12,380.00	4.09%	
001-743-51230	RETIREMENT	489,295.03	411,533.32	536,720.00	536,720.00	0.00	0.00%	563,690.00	26,970.00	5.02%	
001-743-51250	UNEMPLOYMENT	6,920.04	4,246.79	7,520.00	7,520.00	0.00	0.00%	7,830.00	310.00	4.12%	
001-743-51270	GROUP HEALTH, LIFE & DENTA	659,629.83	534,699.14	787,530.00	787,530.00	0.00	0.00%	773,440.00	-14,090.00	-1.79%	
001-743-52100	OFFICE SUPPLIES	5,764.95	6,050.88	6,500.00	6,500.00	0.00	0.00%	6,000.00	-500.00	-7.69%	
001-743-52110	PUBLIC SAFETY SUPPLIES & UN	8,624.60	9,004.66	9,000.00	12,000.00	3,000.00	33.33%	9,000.00	0.00	0.00%	
001-743-52150	JANITORIAL SUPPLIES	49,920.02	30,731.39	60,000.00	60,000.00	0.00	0.00%	51,000.00	-9,000.00	-15.00%	
001-743-52190	MEDICAL & DRUG SUPPLIES	317,622.38	189,619.17	300,000.00	300,000.00	0.00	0.00%	282,000.00	-18,000.00	-6.00%	
001-743-53511	TRANSPORT OF PRISONERS	76,050.20	47,108.40	95,000.00	95,000.00	0.00	0.00%	95,000.00	0.00	0.00%	
001-743-54130	CONTRACTED SERVICES & MAI	4,669.07	7,136.96	6,500.00	7,500.00	1,000.00	15.38%	6,000.00	-500.00	-7.69%	
001-743-54241	CLEANING/LAW ENFORCEMEN	1,986.60	1,180.29	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%	
001-743-54421	BOARD/PRISONERS	421,542.33	293,391.34	510,000.00	510,000.00	0.00	0.00%	484,900.00	-25,100.00	-4.92%	
001-743-54550	TRAVEL/REG/DUES/ETC	2,568.29	2,613.52	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%	
001-743-57500	EQUIP NON-INV < \$2000	309.98	1,625.98	67,500.00	5,000.00	-62,500.00	-92.59%	2,462.00	-65,038.00	-96.35%	
001-743-57550	REPAIRS/RENTALS/CONSTR/ET	343.25	1,289.34	14,000.00	11,000.00	-3,000.00	-21.43%	14,000.00	0.00	0.00%	
001-743-57590	EQUIP > \$5000	112,181.00	62,072.00	0.00	80,372.00	80,372.00	0.00%	112,238.00	112,238.00	0.00%	
001-743-57595	EQUIP between \$2000 & \$499	11,209.00	2,283.00	0.00	2,428.00	2,428.00	0.00%	11,369.00	11,369.00	0.00%	
001-743-59999	OTHER	25,759.92	15,623.16	28,500.00	28,500.00	0.00	0.00%	28,500.00	0.00	0.00%	
001-744-51110	REGULAR SALARIES	57,910.37	62,154.68	78,120.00	78,120.00	0.00	0.00%	77,770.00	-350.00	-0.45%	
001-744-51210	SOCIAL SECURITY	4,427.28	4,751.68	5,980.00	5,980.00	0.00	0.00%	5,950.00	-30.00	-0.50%	
001-744-51230	RETIREMENT	7,946.40	8,426.83	10,600.00	10,600.00	0.00	0.00%	10,640.00	40.00	0.38%	
001-744-51250	UNEMPLOYMENT	109.92	86.56	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%	
001-744-51270	GROUP HEALTH, LIFE & DENTA	8,540.22	10,474.80	12,950.00	12,950.00	0.00	0.00%	12,580.00	-370.00	-2.86%	
001-744-52300	FUEL, OIL, GAS & GREASE	1,466.15	2,950.17	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%	
001-744-52900	MOTOR VEHICLE REPAIRS	226.80	0.00	4,000.00	4,000.00	0.00	0.00%	5,000.00	1,000.00	25.00%	
001-744-53191	PROGRAM REIMBURSEMENTS	-101,698.17	0.00	0.00	0.00	0.00	0.00%	-214,335.00	-214,335.00	0.00%	
001-744-54590	PROGRAM OPERATING EXPENI	123.98	0.00	0.00	0.00	0.00	0.00%	182,245.00	182,245.00	0.00%	
001-744-57590	EQUIP > \$5000	0.00	65,306.20	0.00	65,306.20	65,306.20	0.00%	65,844.00	65,844.00	0.00%	
001-745-51110	REGULAR SALARIES	25,567.94	0.00	0.00	0.00	0.00	0.00%	40,000.00	40,000.00	0.00%	
001-745-51120	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	10,000.00	0.00%	
001-745-51210	SOCIAL SECURITY	1,954.94	0.00	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00%	
001-745-51230	RETIREMENT	3,451.68	0.00	0.00	0.00	0.00	0.00%	7,000.00	7,000.00	0.00%	
001-745-51250	UNEMPLOYMENT	48.55	0.00	0.00	0.00	0.00	0.00%	100.00	100.00	0.00%	
001-745-51270	GROUP HEALTH, LIFE, & DENTA	3,142.92	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%	

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Activity	Comparison 1		%	Comparison 2		%
				Parent Budget	Budget		Budget	to Parent	
				2026-2027 Initial	2025-2026 FINAL		2024-2025 FINAL	Increase / (Decrease)	
001-745-52730	CELLULAR/INTERNET EXPENSE	111.63	0.00	0.00	0.00	0.00%	1,100.00	1,100.00	0.00%
001-745-53191	PROGRAM REIMBURSEMENTS	-34,634.71	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
001-745-54590	PROGRAM OPERATING EXPENSE	0.00	0.00	0.00	0.00	0.00%	16,136.00	16,136.00	0.00%
001-775-51110	REGULAR SALARIES	79,109.11	64,763.72	81,270.00	81,270.00	0.00%	79,150.00	-2,120.00	-2.61%
001-775-51210	SOCIAL SECURITY	5,855.71	4,767.02	6,730.00	6,730.00	0.00%	6,530.00	-200.00	-2.97%
001-775-51230	RETIREMENT	11,140.49	9,096.34	11,930.00	11,930.00	0.00%	11,670.00	-260.00	-2.18%
001-775-51270	GROUP HEALTH, LIFE & DENTAL	18,670.99	15,355.65	19,180.00	19,180.00	0.00%	18,440.00	-740.00	-3.86%
001-775-51520	AUTO	0.00	0.00	3,710.00	3,710.00	0.00%	3,710.00	0.00	0.00%
001-775-51530	AUTO ALLOWANCE	2,420.00	2,330.00	3,000.00	3,000.00	0.00%	2,400.00	-600.00	-20.00%
001-775-52100	OFFICE SUPPLIES	312.94	59.78	500.00	500.00	0.00%	500.00	0.00	0.00%
001-775-52110	PUBLIC SAFETY SUPPLIES & UNIFORMS	1,965.90	2,435.52	4,000.00	4,000.00	0.00%	4,835.31	835.31	20.88%
001-775-54130	CONTRACTED SERVICES & MAINTENANCE	49.79	0.00	100.00	100.00	0.00%	100.00	0.00	0.00%
001-775-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00%	1,500.00	0.00	0.00%
001-775-57595	EQUIP between \$2000 & \$4999	3,584.00	0.00	0.00	0.00	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%	1,000.00	0.00	0.00%
001-776-51110	REGULAR SALARIES	78,842.11	64,649.72	81,160.00	81,160.00	0.00%	78,880.00	-2,280.00	-2.81%
001-776-51210	SOCIAL SECURITY	5,885.51	4,867.08	6,730.00	6,730.00	0.00%	6,510.00	-220.00	-3.27%
001-776-51230	RETIREMENT	11,102.50	9,080.95	11,920.00	11,920.00	0.00%	11,630.00	-290.00	-2.43%
001-776-51270	GROUP HEALTH, LIFE & DENTAL	18,670.99	15,355.65	19,180.00	19,180.00	0.00%	18,440.00	-740.00	-3.86%
001-776-51520	AUTO	3,708.00	2,935.50	3,710.00	3,710.00	0.00%	3,710.00	0.00	0.00%
001-776-51530	AUTO ALLOWANCE	2,420.00	2,330.00	3,000.00	3,000.00	0.00%	2,400.00	-600.00	-20.00%
001-776-52100	OFFICE SUPPLIES	356.38	0.00	500.00	500.00	0.00%	500.00	0.00	0.00%
001-776-52110	PUBLIC SAFETY SUPPLIES & UNIFORMS	6,216.78	3,614.31	4,000.00	4,000.00	0.00%	6,758.31	2,758.31	68.96%
001-776-57500	EQUIP NON-INV < \$2000	817.26	605.70	1,500.00	1,500.00	0.00%	1,500.00	0.00	0.00%
001-776-59999	OTHER	1,764.45	0.00	1,000.00	1,000.00	0.00%	1,845.00	845.00	84.50%
001-777-51110	REGULAR SALARIES	78,842.11	64,649.72	81,160.00	81,160.00	0.00%	78,880.00	-2,280.00	-2.81%
001-777-51210	SOCIAL SECURITY	6,433.62	5,288.12	6,730.00	6,730.00	0.00%	6,510.00	-220.00	-3.27%
001-777-51230	RETIREMENT	11,102.50	9,080.95	11,920.00	11,920.00	0.00%	11,630.00	-290.00	-2.43%
001-777-51270	GROUP HEALTH, LIFE & DENTAL	12,730.78	10,474.80	12,950.00	12,950.00	0.00%	12,580.00	-370.00	-2.86%
001-777-51520	AUTO	3,708.00	2,935.50	3,710.00	3,710.00	0.00%	3,710.00	0.00	0.00%
001-777-51530	AUTO ALLOWANCE	2,420.00	2,330.00	3,000.00	3,000.00	0.00%	2,400.00	-600.00	-20.00%
001-777-52100	OFFICE SUPPLIES	176.26	7.94	500.00	300.00	-200.00%	200.00	-300.00	-60.00%
001-777-52110	PUBLIC SAFETY SUPPLIES & UNIFORMS	3,617.40	3,666.46	4,000.00	4,200.00	200.00%	4,127.50	127.50	3.19%
001-777-52730	CELLULAR/INTERNET EXPENSE	479.72	335.04	550.00	550.00	0.00%	525.00	-25.00	-4.55%
001-777-54130	CONTRACTED SERVICES & MAINTENANCE	22.80	0.00	100.00	100.00	0.00%	100.00	0.00	0.00%
001-777-57500	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00%	1,500.00	0.00	0.00%
001-777-59999	OTHER	786.67	385.00	480.00	480.00	0.00%	800.00	320.00	66.67%
001-778-51110	REGULAR SALARIES	78,842.12	66,630.72	83,140.00	83,140.00	0.00%	81,460.00	-1,680.00	-2.02%
001-778-51210	SOCIAL SECURITY	5,708.02	4,699.14	6,880.00	6,880.00	0.00%	6,700.00	-180.00	-2.62%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Activity	Comparison 1				Comparison 2			
				Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
				2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)		
<u>001-778-51230</u>	RETIREMENT	11,102.50	9,348.38	12,190.00	12,190.00	0.00	0.00%	11,990.00	-200.00	-1.64%	
<u>001-778-51270</u>	GROUP HEALTH, LIFE & DENTA	22,474.10	21,716.07	27,300.00	27,300.00	0.00	0.00%	24,180.00	-3,120.00	-11.43%	
<u>001-778-51520</u>	AUTO	3,708.00	2,935.50	3,710.00	3,710.00	0.00	0.00%	3,710.00	0.00	0.00%	
<u>001-778-51530</u>	AUTO ALLOWANCE	2,420.00	2,330.00	3,000.00	3,000.00	0.00	0.00%	2,400.00	-600.00	-20.00%	
<u>001-778-52100</u>	OFFICE SUPPLIES	235.37	0.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%	
<u>001-778-52110</u>	PUBLIC SAFETY SUPPLIES & UN	6,400.45	3,414.31	4,000.00	4,000.00	0.00	0.00%	6,500.00	2,500.00	62.50%	
<u>001-778-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%	
<u>001-778-59999</u>	OTHER	0.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
<u>001-787-51110</u>	REGULAR SALARIES	58,202.80	48,926.56	61,100.00	61,100.00	0.00	0.00%	58,205.00	-2,895.00	-4.74%	
<u>001-787-51210</u>	SOCIAL SECURITY	4,452.63	3,742.99	4,680.00	4,680.00	0.00	0.00%	4,455.00	-225.00	-4.81%	
<u>001-787-51230</u>	RETIREMENT	7,957.35	6,632.49	8,290.00	8,290.00	0.00	0.00%	7,960.00	-330.00	-3.98%	
<u>001-787-51250</u>	UNEMPLOYMENT	110.68	69.00	120.00	120.00	0.00	0.00%	112.00	-8.00	-6.67%	
<u>001-787-51270</u>	GROUP HEALTH, LIFE & DENTA	12,730.78	10,474.80	12,950.00	12,950.00	0.00	0.00%	12,580.00	-370.00	-2.86%	
<u>001-793-51110</u>	REGULAR SALARIES	400,206.45	329,519.11	421,940.00	421,940.00	0.00	0.00%	403,540.00	-18,400.00	-4.36%	
<u>001-793-51140</u>	EXTRA HELP SALARIES	0.00	4,620.00	15,600.00	15,600.00	0.00	0.00%	0.00	-15,600.00	-100.00%	
<u>001-793-51210</u>	SOCIAL SECURITY	30,006.93	25,005.27	33,480.00	33,480.00	0.00	0.00%	30,880.00	-2,600.00	-7.77%	
<u>001-793-51230</u>	RETIREMENT	54,698.81	44,673.59	57,220.00	57,220.00	0.00	0.00%	55,220.00	-2,000.00	-3.50%	
<u>001-793-51250</u>	UNEMPLOYMENT	760.50	466.41	840.00	840.00	0.00	0.00%	770.00	-70.00	-8.33%	
<u>001-793-51270</u>	GROUP HEALTH, LIFE & DENTA	75,913.25	62,848.78	77,670.00	77,670.00	0.00	0.00%	75,440.00	-2,230.00	-2.87%	
<u>001-793-52100</u>	OFFICE SUPPLIES	1,433.82	989.64	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
<u>001-793-52110</u>	PUBLIC SAFETY SUPPLIES & UN	1,457.46	29.99	5,000.00	5,000.00	0.00	0.00%	4,018.00	-982.00	-19.64%	
<u>001-793-52300</u>	FUEL, OIL, GAS & GREASE	6,192.88	4,811.38	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%	
<u>001-793-52730</u>	CELLULAR/INTERNET EXPENSE	4,727.38	3,384.25	5,400.00	5,400.00	0.00	0.00%	5,100.00	-300.00	-5.56%	
<u>001-793-54130</u>	CONTRACTED SERVICES & MAI	28,145.78	16,716.72	22,540.00	22,540.00	0.00	0.00%	37,500.00	14,960.00	66.37%	
<u>001-793-54190</u>	SOFTWARE SERVICES & MAINT	0.00	16,774.87	24,200.00	24,200.00	0.00	0.00%	0.00	-24,200.00	-100.00%	
<u>001-793-54550</u>	TRAVEL/REG/DUES/ETC	7,433.10	6,704.72	15,000.00	15,000.00	0.00	0.00%	9,000.00	-6,000.00	-40.00%	
<u>001-793-54597</u>	CONF. TRAINING EXERCISE & M	0.00	51.39	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%	
<u>001-793-57500</u>	EQUIP NON-INV < \$2000	1,385.95	2,372.15	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%	
<u>001-793-57550</u>	REPAIRS/RENTAL/CONSTR/ETC	21,910.56	1,215.62	30,000.00	30,000.00	0.00	0.00%	26,200.00	-3,800.00	-12.67%	
<u>001-793-57590</u>	EQUIP > \$5000	0.00	0.00	0.00	19,000.00	19,000.00	0.00%	0.00	0.00	0.00%	
<u>001-793-57595</u>	EQUIP between \$2000 & \$499	0.00	0.00	0.00	0.00	0.00	0.00%	3,546.03	3,546.03	0.00%	
<u>001-793-59999</u>	OTHER	3,159.08	0.00	3,500.00	3,500.00	0.00	0.00%	3,201.43	-298.57	-8.53%	
<u>001-806-54400</u>	COURT REPORTER EXPENSE	13,000.00	43,800.00	30,000.00	51,000.00	21,000.00	70.00%	30,000.00	0.00	0.00%	
<u>001-808-51110</u>	REGULAR SALARIES	178,126.88	143,305.76	190,940.00	190,940.00	0.00	0.00%	178,535.00	-12,405.00	-6.50%	
<u>001-808-51120</u>	OVERTIME SALARIES	2,689.96	15,979.86	12,000.00	16,000.00	4,000.00	33.33%	2,590.00	-9,410.00	-78.42%	
<u>001-808-51140</u>	EXTRA HELP SALARIES	0.00	0.00	3,850.00	3,850.00	0.00	0.00%	3,850.00	0.00	0.00%	
<u>001-808-51210</u>	SOCIAL SECURITY	12,754.40	18,730.80	15,820.00	21,120.00	5,300.00	33.50%	14,131.00	-1,689.00	-10.68%	
<u>001-808-51230</u>	RETIREMENT	25,269.13	22,792.17	28,040.00	28,040.00	0.00	0.00%	24,742.00	-3,298.00	-11.76%	
<u>001-808-51250</u>	UNEMPLOYMENT	336.83	355.37	400.00	400.00	0.00	0.00%	357.00	-43.00	-10.75%	

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)	
<u>001-808-51270</u>	GROUP HEALTH, LIFE & DENTA	44,736.83	29,087.74	49,650.00	49,650.00	0.00	0.00%	47,900.00	-1,750.00	-3.52%
<u>001-808-52100</u>	OFFICE SUPPLIES	1,904.85	1,899.39	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
<u>001-808-52220</u>	ELECTION EXPENSE	109,705.63	86,879.17	163,220.00	153,920.00	-9,300.00	-5.70%	162,015.00	-1,205.00	-0.74%
<u>001-808-52730</u>	CELLULAR/INTERNET EXPENSE	180.93	180.93	200.00	700.00	500.00	250.00%	200.00	0.00	0.00%
<u>001-808-54130</u>	CONTRACTED SERVICES & MAI	41,051.50	60,755.14	72,500.00	72,500.00	0.00	0.00%	42,500.00	-30,000.00	-41.38%
<u>001-808-54550</u>	TRAVEL/REG/DUES/ETC	3,666.75	-2,644.35	2,500.00	2,500.00	0.00	0.00%	3,700.00	1,200.00	48.00%
<u>001-808-57500</u>	EQUIP NON-INV < \$2000	0.00	0.00	1,500.00	1,500.00	0.00	0.00%	1,500.00	0.00	0.00%
<u>001-908-51110</u>	REGULAR SALARIES	354,732.57	298,397.81	375,990.00	375,990.00	0.00	0.00%	370,310.00	-5,680.00	-1.51%
<u>001-908-51210</u>	SOCIAL SECURITY	26,493.35	22,575.87	28,770.00	28,770.00	0.00	0.00%	28,330.00	-440.00	-1.53%
<u>001-908-51230</u>	RETIREMENT	48,481.67	40,453.43	50,990.00	50,990.00	0.00	0.00%	50,670.00	-320.00	-0.63%
<u>001-908-51250</u>	UNEMPLOYMENT	674.33	418.70	720.00	720.00	0.00	0.00%	710.00	-10.00	-1.39%
<u>001-908-51270</u>	GROUP HEALTH, LIFE & DENTA	69,386.24	54,013.37	72,790.00	72,790.00	0.00	0.00%	76,320.00	3,530.00	4.85%
<u>001-908-52100</u>	OFFICE SUPPLIES	1,489.24	1,856.37	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
<u>001-908-52300</u>	FUEL, OIL, GAS & GREASE	5,159.60	4,270.48	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
<u>001-908-52730</u>	CELLULAR/INTERNET EXPENSE	1,995.80	1,339.56	2,400.00	2,400.00	0.00	0.00%	2,200.00	-200.00	-8.33%
<u>001-908-54130</u>	CONTRACTED SERVICES & MAI	9,843.00	228.00	280.00	280.00	0.00	0.00%	12,000.00	11,720.00	4,185.71%
<u>001-908-54190</u>	SOFTWARE SERVICES & MAINT	0.00	14,400.00	16,800.00	16,800.00	0.00	0.00%	0.00	-16,800.00	-100.00%
<u>001-908-54550</u>	TRAVEL/REG/DUES/ETC	12,849.06	13,763.08	18,400.00	18,400.00	0.00	0.00%	18,970.00	570.00	3.10%
<u>001-908-57500</u>	EQUIP NON-INV < \$2000	475.09	1,485.65	1,500.00	1,500.00	0.00	0.00%	930.00	-570.00	-38.00%
<u>001-908-57550</u>	REPAIRS/RENTAL/CONSTR/ETC	1,746.88	20.00	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
<u>001-908-57590</u>	EQUIP.>\$5000	36,596.20	0.00	0.00	0.00	0.00	0.00%	36,600.00	36,600.00	0.00%
<u>001-908-59999</u>	OTHER	571.43	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
<u>001-915-58033</u>	DEBT SERVICE - SBITA PRINCIP/	128,436.00	0.00	150,000.00	150,000.00	0.00	0.00%	0.00	-150,000.00	-100.00%
Total Expense:		46,258,511.44	40,778,857.12	58,787,040.00	61,468,996.42	2,681,956.42	4.56%	53,233,178.73	-5,553,861.27	-9.45%
Total Fund: 001 - GENERAL FUND:		2,013,535.37	7,444,863.53	-2,561,585.00	-7,332,438.42	-4,770,853.42	186.25%	-326,952.97	2,234,632.03	-87.24%
Fund: 002 - ROAD & BRIDGE										
Revenue										
<u>002-000-40010</u>	CURRENT TAXES	5,192,070.34	3,680,733.25	4,154,088.00	3,642,948.00	-511,140.00	-12.30%	5,868,628.00	1,714,540.00	41.27%
<u>002-000-40020</u>	ROAD & BRIDGE - CURRENT TA	180,420.43	177,473.52	191,138.00	172,263.00	-18,875.00	-9.88%	191,540.00	402.00	0.21%
<u>002-000-40025</u>	CURRENT TAXES - PID	0.00	27,696.64	30,000.00	0.00	-30,000.00	-100.00%	0.00	-30,000.00	-100.00%
<u>002-000-40030</u>	DELINQUENT TAXES	115,798.12	91,845.48	85,500.00	85,500.00	0.00	0.00%	0.00	-85,500.00	-100.00%
<u>002-000-40040</u>	ROAD & BRIDGE - DELINQUENT	3,742.49	4,721.93	4,600.00	4,600.00	0.00	0.00%	0.00	-4,600.00	-100.00%
<u>002-000-40060</u>	DELINQUENT TAX PENALTIES	111,061.33	59,774.95	81,660.00	81,660.00	0.00	0.00%	0.00	-81,660.00	-100.00%
<u>002-000-40080</u>	DELINQUENT TAX INTEREST	4,463.69	3,023.41	3,000.00	3,000.00	0.00	0.00%	0.00	-3,000.00	-100.00%
<u>002-000-40200</u>	MISC INTERFUND REVENUE	1,621,320.23	0.00	3,000,000.00	4,171,069.00	1,171,069.00	39.04%	0.00	-3,000,000.00	-100.00%
<u>002-000-40330</u>	ROAD & BRIDGE - LATERAL RO/	28,520.13	28,479.90	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
<u>002-000-41025</u>	CULVERT FEES	110,956.00	69,770.00	75,000.00	75,000.00	0.00	0.00%	70,000.00	-5,000.00	-6.67%
<u>002-000-41631</u>	ROAD & BRIDGE - J.P.'S PRECIN	751,020.58	590,231.89	600,000.00	600,000.00	0.00	0.00%	550,000.00	-50,000.00	-8.33%
<u>002-000-41637</u>	GROSS WEIGHT AXLE FEE	0.00	39,754.36	40,500.00	40,500.00	0.00	0.00%	0.00	-40,500.00	-100.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Activity	Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
				2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)		
<u>002-000-41951</u>	ROAD & BRIDGE - AUTOMOBIL	627,438.34	221,550.80	500,000.00	500,000.00	0.00	0.00%	450,000.00	-50,000.00	-10.00%	
<u>002-000-41971</u>	ROAD & BRIDGE - SPECIAL FEE	782,790.00	578,599.78	689,000.00	689,000.00	0.00	0.00%	690,000.00	1,000.00	0.15%	
<u>002-000-41981</u>	ROAD & BRIDGE - TITLE APPLIC	75,335.00	57,010.00	55,000.00	55,000.00	0.00	0.00%	55,000.00	0.00	0.00%	
<u>002-000-44052</u>	ROAD MATERIALS REIMBURSEI	0.00	0.00	4,500.00	4,500.00	0.00	0.00%	0.00	-4,500.00	-100.00%	
<u>002-000-44070</u>	MISC./OTHER REVENUES	49,102.22	6,238.07	0.00	0.00	0.00	0.00%	35,000.00	35,000.00	0.00%	
	Total Revenue:	9,654,038.90	5,636,903.98	9,543,986.00	10,155,040.00	611,054.00	6.40%	7,940,168.00	-1,603,818.00	-16.80%	
Expense											
<u>002-573-51110</u>	REGULAR SALARIES	2,438,726.81	1,898,601.41	2,672,160.00	2,672,160.00	0.00	0.00%	2,623,390.00	-48,770.00	-1.83%	
<u>002-573-51120</u>	OVERTIME SALARIES	69,712.91	56,120.04	75,000.00	75,000.00	0.00	0.00%	71,660.00	-3,340.00	-4.45%	
<u>002-573-51210</u>	SOCIAL SECURITY	186,912.85	145,830.02	210,160.00	210,160.00	0.00	0.00%	204,260.00	-5,900.00	-2.81%	
<u>002-573-51230</u>	RETIREMENT	342,825.03	265,014.61	372,520.00	372,520.00	0.00	0.00%	365,340.00	-7,180.00	-1.93%	
<u>002-573-51250</u>	UNEMPLOYMENT	4,765.99	2,728.09	5,220.00	5,220.00	0.00	0.00%	5,080.00	-140.00	-2.68%	
<u>002-573-51270</u>	GROUP HEALTH, LIFE & DENTA	608,757.52	454,668.88	697,640.00	697,640.00	0.00	0.00%	684,470.00	-13,170.00	-1.89%	
<u>002-573-52100</u>	OFFICE SUPPLIES	2,484.38	1,166.35	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%	
<u>002-573-52110</u>	PUBLIC SAFETY SUPPLIES & UN	6,929.21	6,144.84	15,000.00	15,000.00	0.00	0.00%	12,000.00	-3,000.00	-20.00%	
<u>002-573-52150</u>	JANITORIAL SUPPLIES	780.99	1,771.68	3,000.00	3,000.00	0.00	0.00%	3,053.82	53.82	1.79%	
<u>002-573-52300</u>	FUEL, OIL, GAS & GREASE	254,590.26	215,560.84	270,000.00	270,000.00	0.00	0.00%	255,000.00	-15,000.00	-5.56%	
<u>002-573-52400</u>	SMALL TOOLS & OPERATING SI	0.00	0.00	4,000.00	4,000.00	0.00	0.00%	0.00	-4,000.00	-100.00%	
<u>002-573-52500</u>	ROAD MATERIALS	3,422,367.13	2,754,382.62	3,250,000.00	3,373,028.88	123,028.88	3.79%	3,385,798.00	135,798.00	4.18%	
<u>002-573-52505</u>	CULVERTS & PIPE	0.00	3,483.46	153,000.00	153,000.00	0.00	0.00%	0.00	-153,000.00	-100.00%	
<u>002-573-52515</u>	BRIDGE REPAIRS & MATERIAL	0.00	14,375.00	100,000.00	100,000.00	0.00	0.00%	0.00	-100,000.00	-100.00%	
<u>002-573-52520</u>	DRAINAGE & DITCHES	124,854.61	61,600.00	150,000.00	110,000.00	-40,000.00	-26.67%	124,900.00	-25,100.00	-16.73%	
<u>002-573-52700</u>	UTILITIES	22,180.71	0.00	0.00	0.00	0.00	0.00%	22,000.00	22,000.00	0.00%	
<u>002-573-52730</u>	CELLULAR/INTERNET EXPENSE	6,659.21	4,725.76	13,600.00	13,600.00	0.00	0.00%	7,600.00	-6,000.00	-44.12%	
<u>002-573-53021</u>	R&B MECHANIC SHOP CONSTR	0.00	29,023.09	500,000.00	492,500.00	-7,500.00	-1.50%	0.00	-500,000.00	-100.00%	
<u>002-573-53022</u>	R&B WATER TANK & WELL CO	2,709.79	0.00	0.00	0.00	0.00	0.00%	3,350.00	3,350.00	0.00%	
<u>002-573-53610</u>	LARGE EQUIPMENT RENTALS	118,907.00	39,701.00	70,000.00	110,000.00	40,000.00	57.14%	120,000.00	50,000.00	71.43%	
<u>002-573-54120</u>	ENGINEERING & LAB FEES	97,457.50	12,640.00	25,000.00	25,000.00	0.00	0.00%	135,350.00	110,350.00	441.40%	
<u>002-573-54130</u>	CONTRACTED SERVICES & MAI	11,397.91	19,460.09	24,000.00	24,000.00	0.00	0.00%	15,000.00	-9,000.00	-37.50%	
<u>002-573-54550</u>	TRAVEL/REG/DUES/ETC	2,304.56	2,313.45	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%	
<u>002-573-54551</u>	CDL EDUCATION EXPENSE	11,500.08	17,000.08	12,000.00	19,500.00	7,500.00	62.50%	12,000.00	0.00	0.00%	
<u>002-573-54950</u>	TREE & DEBRIS REMOVAL SERV	46,950.00	24,350.00	45,000.00	45,000.00	0.00	0.00%	50,750.00	5,750.00	12.78%	
<u>002-573-57500</u>	EQUIP NON-INV < \$2000	3,288.96	1,000.00	0.00	1,000.00	1,000.00	0.00%	4,000.00	4,000.00	0.00%	
<u>002-573-57550</u>	REPAIRS/RENTAL/CONSTR/ETC	715,363.78	390,289.41	830,000.00	672,472.23	-157,527.77	-18.98%	847,293.94	17,293.94	2.08%	
<u>002-573-57590</u>	EQUIP > \$5000	1,022,992.66	792,856.21	0.00	806,872.20	806,872.20	0.00%	1,151,872.53	1,151,872.53	0.00%	
<u>002-573-57595</u>	EQUIP between \$2000 & \$499	3,600.00	0.00	0.00	3,000.00	3,000.00	0.00%	5,320.00	5,320.00	0.00%	

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)	
002-573-59999	OTHER	4,249.88	5,828.19	10,000.00	10,000.00	0.00	0.00%	4,250.00	-5,750.00	-57.50%
	Total Expense:	9,533,269.73	7,220,635.12	9,513,800.00	10,290,173.31	776,373.31	8.16%	10,120,238.29	606,438.29	6.37%
	Total Fund: 002 - ROAD & BRIDGE:	120,769.17	-1,583,731.14	30,186.00	-135,133.31	-165,319.31	-547.67%	-2,180,070.29	-2,210,256.29	-7,322.12%
Fund: 003 - MOSQUITO CONTROL										
Revenue										
003-000-40010	CURRENT TAXES	1,343,523.85	1,005,778.86	955,440.00	995,739.00	40,299.00	4.22%	1,550,800.00	595,360.00	62.31%
003-000-40030	DELINQUENT TAXES	29,617.54	25,070.08	26,700.00	26,700.00	0.00	0.00%	0.00	-26,700.00	-100.00%
003-000-40060	DELINQUENT TAX PENALTIES	28,769.41	16,306.45	21,440.00	21,440.00	0.00	0.00%	0.00	-21,440.00	-100.00%
003-000-40200	MISC INTERFUND REVENUE	0.00	0.00	500,000.00	516,631.00	16,631.00	3.33%	0.00	-500,000.00	-100.00%
	Total Revenue:	1,401,910.80	1,047,155.39	1,503,580.00	1,560,510.00	56,930.00	3.79%	1,550,800.00	47,220.00	3.14%
Expense										
003-490-51110	REGULAR SALARIES	431,947.56	333,843.62	430,850.00	430,850.00	0.00	0.00%	469,630.00	38,780.00	9.00%
003-490-51120	OVERTIME SALARIES	11,037.99	11,115.32	28,000.00	28,000.00	0.00	0.00%	28,000.00	0.00	0.00%
003-490-51140	EXTRA HELP SALARIES	90,195.00	83,550.60	133,000.00	133,000.00	0.00	0.00%	133,000.00	0.00	0.00%
003-490-51210	SOCIAL SECURITY	38,908.66	31,510.45	45,280.00	45,280.00	0.00	0.00%	48,250.00	2,970.00	6.56%
003-490-51230	RETIREMENT	60,628.61	47,662.53	58,430.00	58,430.00	0.00	0.00%	68,090.00	9,660.00	16.53%
003-490-51250	UNEMPLOYMENT	1,013.29	604.50	1,130.00	1,130.00	0.00	0.00%	1,200.00	70.00	6.19%
003-490-51270	GROUP HEALTH, LIFE & DENTA	111,648.90	83,630.48	118,520.00	118,520.00	0.00	0.00%	129,440.00	10,920.00	9.21%
003-490-52100	OFFICE SUPPLIES	1,262.75	845.40	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
003-490-52170	CHEMICAL & LAB SUPPLIES	144,072.02	151,041.25	175,000.00	175,000.00	0.00	0.00%	160,000.00	-15,000.00	-8.57%
003-490-52300	FUEL, OIL, GAS & GREASE	23,692.37	17,054.01	45,000.00	45,000.00	0.00	0.00%	45,000.00	0.00	0.00%
003-490-53450	AERIAL SPRAYING-AIRCRAFT IN	16,776.00	16,964.00	20,000.00	20,000.00	0.00	0.00%	17,000.00	-3,000.00	-15.00%
003-490-53451	AERIAL SPRAYING-AIRCRAFT M	4,926.26	9,838.41	25,000.00	25,000.00	0.00	0.00%	21,900.00	-3,100.00	-12.40%
003-490-53452	AERIAL SPRAYING-CHEMICALS	63,827.40	0.00	320,000.00	320,000.00	0.00	0.00%	310,000.00	-10,000.00	-3.13%
003-490-54130	CONTRACTED SERVICES & MAI	2,768.90	638.77	2,000.00	2,000.00	0.00	0.00%	4,800.00	2,800.00	140.00%
003-490-54190	SOFTWARE & PROGRAMMING	0.00	2,213.45	2,800.00	2,800.00	0.00	0.00%	0.00	-2,800.00	-100.00%
003-490-54230	TESTING & LAB FEES	184.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
003-490-54240	UNIFORM CLEANING	1,972.88	1,330.00	3,000.00	3,000.00	0.00	0.00%	3,000.00	0.00	0.00%
003-490-54550	TRAVEL/REG/DUES/ETC	1,820.89	1,084.11	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
003-490-54580	LICENSES & PERMITS	0.00	9,101.94	10,000.00	10,000.00	0.00	0.00%	0.00	-10,000.00	-100.00%
003-490-54950	MISC. FEES & SERVICES	150.00	0.00	17,070.00	24,000.00	6,930.00	40.60%	24,000.00	6,930.00	40.60%
003-490-57500	EQUIP NON-INV < \$2000	10,503.26	4,295.48	9,000.00	9,000.00	0.00	0.00%	10,500.00	1,500.00	16.67%
003-490-57550	REPAIRS/RENTAL/CONSTR/ETC	22,984.75	14,110.77	47,500.00	47,500.00	0.00	0.00%	45,813.93	-1,686.07	-3.55%
003-490-57590	EQUIP > \$5000	6,255.08	0.00	0.00	50,000.00	50,000.00	0.00%	6,500.00	6,500.00	0.00%
003-490-57595	EQUIP between \$2000 & \$499	0.00	0.00	0.00	0.00	0.00	0.00%	3,100.00	3,100.00	0.00%
003-490-59999	OTHER	8,386.44	1,385.00	5,000.00	5,000.00	0.00	0.00%	14,500.00	9,500.00	190.00%
	Total Expense:	1,054,963.01	821,820.09	1,503,580.00	1,560,510.00	56,930.00	3.79%	1,550,723.93	47,143.93	3.14%
	Total Fund: 003 - MOSQUITO CONTROL:	346,947.79	225,335.30	0.00	0.00	0.00	0.00%	76.07	76.07	0.00%

Budget Comparison Report

		2024-2025 Total Activity	2025-2026 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)	
Account Number										
Fund: 004 - TITLE IV E FOSTER CARE RE										
Revenue										
004-000-45670	FOSTER CARE REIMBURSEMEN	0.00	0.00	75,000.00	75,000.00	0.00	0.00%	0.00	-75,000.00	-100.00%
Total Revenue:		0.00	0.00	75,000.00	75,000.00	0.00	0.00%	0.00	-75,000.00	-100.00%
Expense										
004-970-54760	RESIDENTIAL PLACEMENT SERV	-5,455.00	0.00	75,000.00	75,000.00	0.00	0.00%	50,000.00	-25,000.00	-33.33%
004-970-59999	OTHER	0.00	0.00	83,775.08	83,775.08	0.00	0.00%	114,385.08	30,610.00	36.54%
Total Expense:		-5,455.00	0.00	158,775.08	158,775.08	0.00	0.00%	164,385.08	5,610.00	3.53%
Total Fund: 004 - TITLE IV E FOSTER CARE RE:		5,455.00	0.00	-83,775.08	-83,775.08	0.00	0.00%	-164,385.08	-80,610.00	96.22%
Fund: 005 - DEBT SERVICE										
Revenue										
005-000-40010	CURRENT TAXES	444,857.70	451,569.02	422,272.00	441,363.00	19,091.00	4.52%	485,197.00	62,925.00	14.90%
005-000-40030	DELINQUENT TAXES	17,174.06	10,601.24	6,500.00	6,500.00	0.00	0.00%	0.00	-6,500.00	-100.00%
005-000-40060	DELINQUENT TAX PENALTIES	8,354.03	6,585.51	6,080.00	6,080.00	0.00	0.00%	0.00	-6,080.00	-100.00%
005-000-43510	INTEREST	418.75	404.41	400.00	400.00	0.00	0.00%	500.00	100.00	25.00%
Total Revenue:		470,804.54	469,160.18	435,252.00	454,343.00	19,091.00	4.39%	485,697.00	50,445.00	11.59%
Expense										
005-915-58032	DEBT SERV-2016 CONTRACTUA	370,000.00	390,000.00	410,000.00	390,000.00	-20,000.00	-4.88%	370,000.00	-40,000.00	-9.76%
005-915-58072	DEBT SERV-2016 CONTRACTUA	65,862.50	31,081.25	49,750.00	58,263.00	8,513.00	17.11%	73,100.00	23,350.00	46.93%
005-915-58092	DEBT SERV-2016 C OF O'S - OTI	300.00	300.00	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
Total Expense:		436,162.50	421,381.25	460,050.00	448,563.00	-11,487.00	-2.50%	443,400.00	-16,650.00	-3.62%
Total Fund: 005 - DEBT SERVICE:		34,642.04	47,778.93	-24,798.00	5,780.00	30,578.00	-123.31%	42,297.00	67,095.00	-270.57%
Fund: 006 - ADULT PROBATION										
Revenue										
006-000-41110	BASIC SUPERVISION	622,224.00	571,140.00	974,407.00	974,407.00	0.00	0.00%	959,393.00	-15,014.00	-1.54%
006-000-41120	DTP SUBSTANCE ABUSE CASEL	150,000.00	112,500.00	150,000.00	150,000.00	0.00	0.00%	150,000.00	0.00	0.00%
006-000-41170	CCP SUBSTANCE ABUSE CASEL	138,685.00	102,001.00	136,001.00	136,001.00	0.00	0.00%	143,648.00	7,647.00	5.62%
006-000-41175	ADULT PROBATION BOND SUP	57,702.00	39,101.00	58,000.00	58,000.00	0.00	0.00%	50,750.00	-7,250.00	-12.50%
006-000-41180	SAFPF	10,748.00	7,862.00	8,000.00	8,000.00	0.00	0.00%	12,000.00	4,000.00	50.00%
006-000-41190	DP PRETRIAL DIVERSION	18,714.00	4,971.00	10,422.00	10,422.00	0.00	0.00%	31,958.00	21,536.00	206.64%
006-000-41195	DP CONTRACTED INDIVIDUAL C	44,760.00	31,045.00	48,000.00	48,000.00	0.00	0.00%	43,680.00	-4,320.00	-9.00%
006-000-43510	INTEREST	22,407.21	12,963.22	22,000.00	22,000.00	0.00	0.00%	23,000.00	1,000.00	4.55%
006-000-44070	MISC./OTHER REVENUES	36.74	278.05	50.00	50.00	0.00	0.00%	100.00	50.00	100.00%
006-000-45530	SUPERVISION FEES	511,852.21	396,657.79	520,000.00	520,000.00	0.00	0.00%	520,000.00	0.00	0.00%
006-000-45550	PPP Payments by Program Part	95,532.81	78,514.56	89,000.00	89,000.00	0.00	0.00%	96,450.00	7,450.00	8.37%
Total Revenue:		1,672,661.97	1,357,033.62	2,015,880.00	2,015,880.00	0.00	0.00%	2,030,979.00	15,099.00	0.75%

Budget Comparison Report

Account Number	Expense	2024-2025 Total Activity	2025-2026 Total Activity	Comparison 1				Comparison 2			
				Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
				2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)		
006-289-54891	CONTRACT SERVICES	30,406.46	33,918.98	47,640.00	47,640.00	0.00	0.00%	43,352.00	-4,288.00	-9.00%	
006-289-54950	PROFESSIONAL FEES	328.00	0.00	360.00	360.00	0.00	0.00%	328.00	-32.00	-8.89%	
006-289-59600	EXCESS OF FUNDS	12,945.54	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
006-290-51110	REGULAR SALARIES	932,464.99	766,042.50	976,250.00	976,250.00	0.00	0.00%	912,372.76	-63,877.24	-6.54%	
006-290-51150	TERMINATION PAY	882.24	7,689.10	0.00	0.00	0.00	0.00%	882.24	882.24	0.00%	
006-290-51160	MERIT PAY	56,000.00	0.00	0.00	0.00	0.00	0.00%	56,000.00	56,000.00	0.00%	
006-290-51210	SOCIAL SECURITY	72,760.61	56,902.49	73,833.00	73,833.00	0.00	0.00%	69,910.99	-3,922.01	-5.31%	
006-290-51230	RETIREMENT	136,030.07	104,889.76	132,312.00	132,312.00	0.00	0.00%	131,024.65	-1,287.35	-0.97%	
006-290-51250	UNEMPLOYMENT	1,889.36	1,088.48	1,855.00	1,855.00	0.00	0.00%	1,815.36	-39.64	-2.14%	
006-290-51270	GROUP HEALTH, LIFE & DENTA	-0.83	-1.11	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
006-290-52255	SUPPLIES & OPERATING EXPEN	8,582.69	5,183.34	311,981.00	311,981.00	0.00	0.00%	321,847.00	9,866.00	3.16%	
006-290-54550	TRAVEL/REG/DUES/ETC	39,803.59	29,643.70	40,000.00	40,000.00	0.00	0.00%	40,500.00	500.00	1.25%	
006-290-54891	CONTRACT SERVICES PROBATIO	48,666.75	39,266.75	49,150.00	49,150.00	0.00	0.00%	49,150.00	0.00	0.00%	
006-290-54950	PROFESSIONAL FEES & REG	19,394.18	7,450.00	28,076.00	28,076.00	0.00	0.00%	27,440.00	-636.00	-2.27%	
006-290-59600	EXCESS OF FUNDS	0.00	50,185.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
006-291-54891	CONTRACT SERVICES	130,676.76	90,395.08	148,875.00	148,875.00	0.00	0.00%	148,875.00	0.00	0.00%	
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%	
006-291-59600	EXCESS OF FUNDS	18,198.24	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
006-294-51110	REGULAR SALARIES	26,208.78	11,257.32	14,000.00	14,000.00	0.00	0.00%	26,160.00	12,160.00	86.86%	
006-294-51210	SOCIAL SECURITY	1,985.71	847.93	1,075.00	1,075.00	0.00	0.00%	1,985.00	910.00	84.65%	
006-294-51230	RETIREMENT	3,590.70	1,526.01	1,898.00	1,898.00	0.00	0.00%	3,592.00	1,694.00	89.25%	
006-294-51250	UNEMPLOYMENT	49.65	15.75	27.00	27.00	0.00	0.00%	50.00	23.00	85.19%	
006-294-54950	PROFESSIONAL SERVICES	171.00	0.00	50.00	50.00	0.00	0.00%	171.00	121.00	242.00%	
006-297-51110	REGULAR SALARIES	107,248.89	82,454.44	103,000.00	103,000.00	0.00	0.00%	108,068.00	5,068.00	4.92%	
006-297-51160	MERIT PAY	8,000.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	8,000.00	0.00%	
006-297-51210	SOCIAL SECURITY	8,154.65	6,236.16	7,844.00	7,844.00	0.00	0.00%	10,489.17	2,645.17	33.72%	
006-297-51230	RETIREMENT	15,129.17	11,178.51	13,960.00	13,960.00	0.00	0.00%	15,825.05	1,865.05	13.36%	
006-297-51250	UNEMPLOYMENT	209.72	115.41	196.00	196.00	0.00	0.00%	218.78	22.78	11.62%	
006-297-54891	CONTRACT SERVICES PROBATIO	0.00	7,858.25	9,981.00	9,981.00	0.00	0.00%	0.00	-9,981.00	-100.00%	
006-297-56921	CCP-SAC-FISCAL SERVICE FEE	1,047.00	0.00	1,020.00	1,020.00	0.00	0.00%	1,047.00	27.00	2.65%	
006-297-59600	EXCESS OF FUNDS	8,041.34	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
006-298-51110	REGULAR SALARIES	27,497.35	22,506.15	27,808.32	27,808.32	0.00	0.00%	27,498.00	-310.32	-1.12%	
006-298-51210	SOCIAL SECURITY	1,651.02	1,359.75	2,127.34	2,127.34	0.00	0.00%	2,085.00	-42.34	-1.99%	
006-298-51230	RETIREMENT	3,767.96	3,050.44	3,770.81	3,770.81	0.00	0.00%	3,768.00	-2.81	-0.07%	
006-298-51250	UNEMPLOYMENT	52.08	31.66	52.84	52.84	0.00	0.00%	55.00	2.16	4.09%	
006-298-51270	GROUP HEALTH, LIFE & DENTA	13,687.46	10,973.04	6,823.75	6,823.75	0.00	0.00%	13,688.00	6,864.25	100.59%	

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2		
				Parent Budget	Budget	to Parent	Budget	to Parent	%	
		2024-2025	2025-2026	2026-2027	2025-2026	Increase /	2024-2025	Increase /	%	
		Total Activity	Total Activity	Initial	FINAL	(Decrease)	FINAL	(Decrease)		
Account Number										
006-298-53982	BOND SUPERVISION FEE EXPEN	26,859.00	6,419.75	60,790.00	60,790.00	0.00	41,062.00	-19,728.00	-32.45%	
	Total Expense:	1,763,505.13	1,358,484.91	2,065,881.06	2,065,881.06	0.00	2,068,385.00	2,503.94	0.12%	
	Total Fund: 006 - ADULT PROBATION:	-90,843.16	-1,451.29	-50,001.06	-50,001.06	0.00	-37,406.00	12,595.06	-25.19%	
Fund: 007 - VOTER REGISTRATION										
Revenue										
007-000-44070	MISC./OTHER REVENUES	268.00	340.00	300.00	300.00	0.00	500.00	200.00	66.67%	
	Total Revenue:	268.00	340.00	300.00	300.00	0.00	500.00	200.00	66.67%	
Expense										
007-120-59999	OTHER	350.00	2,136.90	6,989.00	6,989.00	0.00	7,030.00	41.00	0.59%	
	Total Expense:	350.00	2,136.90	6,989.00	6,989.00	0.00	7,030.00	41.00	0.59%	
	Total Fund: 007 - VOTER REGISTRATION:	-82.00	-1,796.90	-6,689.00	-6,689.00	0.00	-6,530.00	159.00	-2.38%	
Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GRANT										
Revenue										
008-000-43510	INTEREST	-0.93	1,296.64	0.00	3,000.00	3,000.00	0.00%	2,200.00	2,200.00	0.00%
008-000-46165	SOSB-22 RURAL LAW ENFORCE	433,323.00	500,000.00	0.00	500,000.00	500,000.00	0.00%	500,000.00	500,000.00	0.00%
	Total Revenue:	433,322.07	501,296.64	0.00	503,000.00	503,000.00	0.00%	502,200.00	502,200.00	0.00%
Expense										
008-950-51115	SOSB-22 GRANT PAY	353,176.85	282,369.78	0.00	357,400.00	357,400.00	0.00%	353,468.00	353,468.00	0.00%
008-950-51210	SOSB-22 SOCIAL SECURITY	26,343.75	21,044.48	0.00	27,000.00	27,000.00	0.00%	26,360.00	26,360.00	0.00%
008-950-51230	SOSB-22 RETIREMENT	48,329.69	38,363.19	0.00	49,000.00	49,000.00	0.00%	48,347.00	48,347.00	0.00%
008-950-51250	SOSB-22 UNEMPLOYMENT	668.67	395.46	0.00	600.00	600.00	0.00%	669.00	669.00	0.00%
008-950-52345	WORKERS COMPENSATION	4,803.14	0.00	0.00	6,000.00	6,000.00	0.00%	4,850.00	4,850.00	0.00%
008-950-53000	SOSB-22 GRANT EXPENDITURE	0.00	68,061.26	0.00	131,061.26	131,061.26	0.00%	68,506.00	68,506.00	0.00%
	Total Expense:	433,322.10	410,234.17	0.00	571,061.26	571,061.26	0.00%	502,200.00	502,200.00	0.00%
	Total Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT..	-0.03	91,062.47	0.00	-68,061.26	-68,061.26	0.00%	0.00	0.00	0.00%
Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT										
Revenue										
010-000-43510	INTEREST	1,000.90	619.66	0.00	1,500.00	1,500.00	0.00%	1,040.00	1,040.00	0.00%
010-000-46165	SB-22 RURAL LAW ENFORCEMI	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:	276,000.90	275,619.66	0.00	276,500.00	276,500.00	0.00%	276,040.00	276,040.00	0.00%
Expense										
010-951-51115	DASB-22 GRANT PAY	227,317.62	176,014.06	0.00	227,750.00	227,750.00	0.00%	227,319.44	227,319.44	0.00%
010-951-51210	DASB-22 SOCIAL SECURITY	17,018.35	13,161.09	0.00	22,000.00	22,000.00	0.00%	17,018.35	17,018.35	0.00%
010-951-51230	DASB-22 RETIREMENT	31,112.59	23,864.38	0.00	26,250.00	26,250.00	0.00%	31,147.59	31,147.59	0.00%
010-951-51250	DASB-22 UNEMPLOYMENT	429.62	244.97	0.00	350.00	350.00	0.00%	429.62	429.62	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2	
				Budget	to Parent	%	Budget	to Parent	%
				Budget	Budget		Budget	Budget	
				2026-2027	2025-2026		2024-2025	2025-2026	
				Initial	FINAL	Increase / (Decrease)	FINAL	Increase / (Decrease)	
Account Number		2024-2025	2025-2026						
		Total Activity	Total Activity						
010-951-52345	WORKERS COMPENSATION	122.44	0.00	0.00	150.00	150.00	0.00%	125.00	125.00
	Total Expense:	276,000.62	213,284.50	0.00	276,500.00	276,500.00	0.00%	276,040.00	276,040.00
Total Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GR...		0.28	62,335.16	0.00	0.00	0.00	0.00%	0.00	0.00%
Fund: 012 - LAW LIBRARY									
Revenue									
012-000-41870	LAW LIBRARY FEES	53,452.43	40,629.60	50,000.00	50,000.00	0.00	0.00%	52,000.00	2,000.00
	Total Revenue:	53,452.43	40,629.60	50,000.00	50,000.00	0.00	0.00%	52,000.00	2,000.00
Expense									
012-795-54130	CONTRACTED SERVICES & MAI	25,269.13	20,376.20	70,000.00	70,000.00	0.00	0.00%	40,000.00	-30,000.00
012-795-59999	OTHER	5,909.00	8,778.25	320,940.00	320,940.00	0.00	0.00%	13,673.00	-307,267.00
	Total Expense:	31,178.13	29,154.45	390,940.00	390,940.00	0.00	0.00%	53,673.00	-337,267.00
Total Fund: 012 - LAW LIBRARY:		22,274.30	11,475.15	-340,940.00	-340,940.00	0.00	0.00%	-1,673.00	339,267.00
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59									
Revenue									
013-000-43510	INTEREST	312.08	204.11	250.00	250.00	0.00	0.00%	175.00	-75.00
013-000-45570	D.A. DRUG FORFEITURE	15,381.47	46,670.63	0.00	0.00	0.00	0.00%	0.00	0.00%
	Total Revenue:	15,693.55	46,874.74	250.00	250.00	0.00	0.00%	175.00	-75.00
Expense									
013-796-52100	SUPPLIES	0.00	0.00	650.00	650.00	0.00	0.00%	650.00	0.00
013-796-52930	FACILITY COSTS	0.00	0.00	4,828.00	4,828.00	0.00	0.00%	4,828.00	0.00
013-796-54550	TRAVEL/REG/DUES/ETC	3,907.00	2,512.52	5,300.00	5,300.00	0.00	0.00%	5,300.00	0.00
013-796-54770	WITNESS EXPENSES	1,042.14	0.00	8,306.00	8,306.00	0.00	0.00%	8,306.00	0.00
013-796-54790	INVESTIGATOR TRANSPORTATI	1,276.97	968.58	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00
013-796-54950	MISC. FEES & SERVICES	0.00	0.00	21,512.00	21,512.00	0.00	0.00%	1,144.00	-20,368.00
	Total Expense:	6,226.11	3,481.10	48,096.00	48,096.00	0.00	0.00%	27,728.00	-20,368.00
Total Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59:		9,467.44	43,393.64	-47,846.00	-47,846.00	0.00	0.00%	-27,553.00	20,293.00
Fund: 014 - HOT CHECK COLLECTION									
Revenue									
014-000-40200	MISC INTERFUND REVENUE	0.00	39.60	0.00	0.00	0.00	0.00%	0.00	0.00%
014-000-45580	HOT CHECK COLLECTION - D.A.	325.00	205.00	350.00	350.00	0.00	0.00%	500.00	150.00
	Total Revenue:	325.00	244.60	350.00	350.00	0.00	0.00%	500.00	150.00
Expense									
014-797-54950	MISC. FEES & SERVICES	555.00	988.00	15,265.00	15,265.00	0.00	0.00%	15,330.00	65.00
	Total Expense:	555.00	988.00	15,265.00	15,265.00	0.00	0.00%	15,330.00	65.00
Total Fund: 014 - HOT CHECK COLLECTION:		-230.00	-743.40	-14,915.00	-14,915.00	0.00	0.00%	-14,830.00	85.00

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)	
Fund: 015 - DWI AUDIO / VIDEO FUND										
Revenue										
015-000-43510	INTEREST	326.20	195.91	300.00	300.00	0.00	0.00%	0.00	-300.00	-100.00%
015-000-45590	DWI AUDIO FUND - DWI AUDIC	2,202.23	1,294.94	1,500.00	1,500.00	0.00	0.00%	1,000.00	-500.00	-33.33%
	Total Revenue:	2,528.43	1,490.85	1,800.00	1,800.00	0.00	0.00%	1,000.00	-800.00	-44.44%
Expense										
015-798-54950	MISC. FEES & SERVICES	0.00	0.00	52,510.00	52,510.00	0.00	0.00%	49,897.00	-2,613.00	-4.98%
	Total Expense:	0.00	0.00	52,510.00	52,510.00	0.00	0.00%	49,897.00	-2,613.00	-4.98%
	Total Fund: 015 - DWI AUDIO / VIDEO FUND:	2,528.43	1,490.85	-50,710.00	-50,710.00	0.00	0.00%	-48,897.00	1,813.00	-3.58%
Fund: 016 - CONTRIBUTIONS										
Revenue										
016-000-46090	CONTRIBUTIONS - CLAIBORNE	9,953.00	-1,100.00	100.00	100.00	0.00	0.00%	4,500.00	4,400.00	4,400.00%
	Total Revenue:	9,953.00	-1,100.00	100.00	100.00	0.00	0.00%	4,500.00	4,400.00	4,400.00%
Expense										
016-799-59999	OTHER	875.00	1,000.00	28,300.00	28,300.00	0.00	0.00%	21,615.00	-6,685.00	-23.62%
	Total Expense:	875.00	1,000.00	28,300.00	28,300.00	0.00	0.00%	21,615.00	-6,685.00	-23.62%
	Total Fund: 016 - CONTRIBUTIONS:	9,078.00	-2,100.00	-28,200.00	-28,200.00	0.00	0.00%	-17,115.00	11,085.00	-39.31%
Fund: 017 - DISTRICT CLERK RECORDS MA										
Revenue										
017-000-41880	RECORDS MGMT & PRESERVAT	46,448.42	34,401.03	44,000.00	44,000.00	0.00	0.00%	47,500.00	3,500.00	7.95%
	Total Revenue:	46,448.42	34,401.03	44,000.00	44,000.00	0.00	0.00%	47,500.00	3,500.00	7.95%
Expense										
017-817-59999	OTHER	94,486.50	0.00	265,412.00	265,412.00	0.00	0.00%	331,885.00	66,473.00	25.05%
	Total Expense:	94,486.50	0.00	265,412.00	265,412.00	0.00	0.00%	331,885.00	66,473.00	25.05%
	Total Fund: 017 - DISTRICT CLERK RECORDS MA:	-48,038.08	34,401.03	-221,412.00	-221,412.00	0.00	0.00%	-284,385.00	-62,973.00	28.44%
Fund: 019 - FEDERAL DRUG FORFEITURE - OC										
Revenue										
019-000-43510	INTEREST	4,500.56	3,030.02	3,300.00	3,300.00	0.00	0.00%	3,300.00	0.00	0.00%
019-000-44070	MISC./OTHER REVENUES	0.00	9,200.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
019-000-45770	OC STATE DRUG SEIZURE	49,040.00	3,300.96	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	53,540.56	15,530.98	3,300.00	3,300.00	0.00	0.00%	3,300.00	0.00	0.00%
Expense										
019-902-54551	TRAVEL/EDUCATION	0.00	0.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)	
<u>019-902-54950</u>	MISC. FEES & SERVICES	0.00	0.00	144,412.00	144,412.00	0.00	0.00%	89,601.00	-54,811.00	-37.95%
	Total Expense:	0.00	0.00	150,412.00	150,412.00	0.00	0.00%	95,601.00	-54,811.00	-36.44%
Total Fund: 019 - FEDERAL DRUG FORFEITURE - OC:		53,540.56	15,530.98	-147,112.00	-147,112.00	0.00	0.00%	-92,301.00	54,811.00	-37.26%
Fund: 020 - D.A. FEDERAL DRUG FORFEIT										
Revenue										
<u>020-000-43510</u>	INTEREST	175.07	101.66	150.00	150.00	0.00	0.00%	0.00	-150.00	-100.00%
	Total Revenue:	175.07	101.66	150.00	150.00	0.00	0.00%	0.00	-150.00	-100.00%
Expense										
<u>020-903-54950</u>	MISC. FEES & SERVICES	0.00	0.00	27,640.00	27,640.00	0.00	0.00%	27,448.00	-192.00	-0.69%
	Total Expense:	0.00	0.00	27,640.00	27,640.00	0.00	0.00%	27,448.00	-192.00	-0.69%
Total Fund: 020 - D.A. FEDERAL DRUG FORFEIT:		175.07	101.66	-27,490.00	-27,490.00	0.00	0.00%	-27,448.00	42.00	-0.15%
Fund: 021 - TEXAS JUVENILE PROBATION										
Revenue										
<u>021-000-45650</u>	TEXAS JUVENILE PROBATION	682,163.25	683,316.34	651,349.00	651,349.00	0.00	0.00%	653,340.00	1,991.00	0.31%
<u>021-000-46645</u>	SUPPLEMENTAL AID	0.00	0.00	31,966.63	31,966.63	0.00	0.00%	28,823.25	-3,143.38	-9.83%
	Total Revenue:	682,163.25	683,316.34	683,315.63	683,315.63	0.00	0.00%	682,163.25	-1,152.38	-0.17%
Expense										
<u>021-904-51110</u>	REGULAR SALARIES	212,899.09	112,131.83	139,328.30	139,328.30	0.00	0.00%	208,490.92	69,162.62	49.64%
<u>021-904-51210</u>	SOCIAL SECURITY	16,016.45	8,345.00	12,685.52	12,685.52	0.00	0.00%	16,691.32	4,005.80	31.58%
<u>021-904-51230</u>	RETIREMENT	29,109.53	15,201.32	18,878.98	18,878.98	0.00	0.00%	30,325.95	11,446.97	60.63%
<u>021-904-51250</u>	UNEMPLOYMENT	404.74	157.47	264.73	264.73	0.00	0.00%	433.18	168.45	63.63%
<u>021-904-51270</u>	GROUP HEALTH, LIFE & DENTA	45,176.77	27,223.32	34,387.21	34,387.21	0.00	0.00%	41,853.41	7,466.20	21.71%
<u>021-904-52100</u>	OFFICE SUPPLIES	380.59	169.50	300.00	300.00	0.00	0.00%	300.00	0.00	0.00%
<u>021-904-52131</u>	JUVENILE CLOTHING/HYGIENE	0.00	455.54	500.00	500.00	0.00	0.00%	100.00	-400.00	-80.00%
<u>021-904-52347</u>	MEDICAL & DENTAL	13,229.38	9,068.46	15,000.00	12,000.00	-3,000.00	-20.00%	15,000.00	0.00	0.00%
<u>021-904-52700</u>	UTILITIES	3,158.62	2,635.36	3,360.00	3,360.00	0.00	0.00%	3,360.00	0.00	0.00%
<u>021-904-54126</u>	PSYCHOLOGICAL EXAMS	2,835.00	1,125.00	2,835.00	2,025.00	-810.00	-28.57%	2,835.00	0.00	0.00%
<u>021-904-54130</u>	CONTRACTED SERVICES & MAI	637.77	701.55	750.00	750.00	0.00	0.00%	637.77	-112.23	-14.96%
<u>021-904-54550</u>	TRAVEL/REG/DUES/ETC	12,351.23	8,919.22	16,000.00	10,500.00	-5,500.00	-34.38%	13,500.00	-2,500.00	-15.63%
<u>021-904-54651</u>	DETENTION COSTS	115,293.81	22,365.00	0.00	23,050.02	23,050.02	0.00%	115,293.81	115,293.81	0.00%
<u>021-904-54760</u>	RESIDENTIAL PLACEMENT SER\	138,477.64	50,875.00	147,141.31	50,875.00	-96,266.31	-65.42%	144,361.73	-2,779.58	-1.89%
<u>021-904-54761</u>	SECURE RESIDENTIAL PLACEME	43,007.22	163,585.18	127,379.80	220,146.11	92,766.31	72.83%	43,007.22	-84,372.58	-66.24%
<u>021-904-54762</u>	MENTAL HEALTH RESIDENTIAL	20,687.94	0.00	0.00	0.00	0.00	0.00%	20,687.94	20,687.94	0.00%
<u>021-904-54890</u>	CONTRACT SERVICES	23,807.65	11,645.44	24,228.25	17,728.25	-6,500.00	-26.83%	24,500.00	271.75	1.12%
<u>021-904-54950</u>	MISC. FEES & SERVICES	289.75	5,675.88	8,794.00	5,794.00	-3,000.00	-34.11%	785.00	-8,009.00	-91.07%
<u>021-904-57595</u>	EQUIP between \$2000 & \$4995	0.00	259.98	0.00	259.98	259.98	0.00%	0.00	0.00	0.00%
<u>021-904-59600</u>	EXCESS OF FUNDS	12,362.49	0.00	0.00	0.00	0.00	0.00%	0.00	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	%
		2024-2025 Total Activity	2025-2026 Total Activity	2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)	
Account Number										
<u>021-909-51110</u>	REGULAR SALARIES	0.00	22,618.47	28,003.57	28,003.57	0.00	0.00%	0.00	-28,003.57	-100.00%
<u>021-909-51210</u>	SOCIAL SECURITY	0.00	1,673.18	115.37	115.37	0.00	0.00%	0.00	-115.37	-100.00%
<u>021-909-51230</u>	RETIREMENT	0.00	3,066.52	3,794.48	3,794.48	0.00	0.00%	0.00	-3,794.48	-100.00%
<u>021-909-51250</u>	UNEMPLOYMENT	0.00	31.70	53.21	53.21	0.00	0.00%	0.00	-53.21	-100.00%
<u>021-914-51110</u>	REGULAR SALARIES	4,270.40	56,455.59	70,140.72	70,140.72	0.00	0.00%	0.00	-70,140.72	-100.00%
<u>021-914-51210</u>	SOCIAL SECURITY	326.34	4,291.88	5,365.77	5,365.77	0.00	0.00%	0.00	-5,365.77	-100.00%
<u>021-914-51230</u>	RETIREMENT	576.50	7,653.59	9,504.06	9,504.06	0.00	0.00%	0.00	-9,504.06	-100.00%
<u>021-914-51250</u>	UNEMPLOYMENT	8.12	79.25	133.27	133.27	0.00	0.00%	0.00	-133.27	-100.00%
<u>021-914-51270</u>	GROUP HEALTH, LIFE & DENTA	1,114.34	10,586.23	13,372.08	13,372.08	0.00	0.00%	0.00	-13,372.08	-100.00%
	Total Expense:	696,421.37	546,996.46	682,315.63	683,315.63	1,000.00	0.15%	682,163.25	-152.38	-0.02%
Total Fund: 021 - TEXAS JUVENILE PROBATION:		-14,258.12	136,319.88	1,000.00	0.00	-1,000.00	-100.00%	0.00	-1,000.00	-100.00%
Fund: 024 - CONSTABLE #2 STATE FORFEI										
Revenue										
<u>024-000-43510</u>	INTEREST	43.02	24.12	25.00	25.00	0.00	0.00%	8.00	-17.00	-68.00%
	Total Revenue:	43.02	24.12	25.00	25.00	0.00	0.00%	8.00	-17.00	-68.00%
Expense										
<u>024-907-54950</u>	MISC. FEES & SERVICES	0.00	0.00	6,560.00	6,560.00	0.00	0.00%	8,343.00	1,783.00	27.18%
	Total Expense:	0.00	0.00	6,560.00	6,560.00	0.00	0.00%	8,343.00	1,783.00	27.18%
Total Fund: 024 - CONSTABLE #2 STATE FORFEI:		43.02	24.12	-6,535.00	-6,535.00	0.00	0.00%	-8,335.00	-1,800.00	27.54%
Fund: 025 - ENV. HEALTH & CODE										
Revenue										
<u>025-000-45690</u>	COMMUNITY & RURAL HEALTH	22,747.84	8,434.40	8,500.00	8,500.00	0.00	0.00%	8,500.00	0.00	0.00%
<u>025-000-46300</u>	RLSS/ORP GRANT REVENUE	35,713.00	29,760.84	35,713.00	35,713.00	0.00	0.00%	35,713.00	0.00	0.00%
	Total Revenue:	58,460.84	38,195.24	44,213.00	44,213.00	0.00	0.00%	44,213.00	0.00	0.00%
Expense										
<u>025-906-53000</u>	RLSS GRANT EXPENDITURES	1.00	29,760.82	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 C	8,555.68	0.00	0.00	0.00	0.00	0.00%	19,396.73	19,396.73	0.00%
<u>025-908-53001</u>	FDA TRAINING PROGRAM	6,786.00	360.00	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
<u>025-908-53002</u>	FDA SELF-ASSESSMENT GRANT	3,624.27	2,151.88	5,000.00	5,000.00	0.00	0.00%	5,000.00	0.00	0.00%
<u>025-915-58031</u>	DEBT SERVICE - LEASE PRINCIP	20,868.00	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	14,844.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Expense:	54,678.95	32,272.70	44,213.00	44,213.00	0.00	0.00%	63,609.73	19,396.73	43.87%
Total Fund: 025 - ENV. HEALTH & CODE:		3,781.89	5,922.54	0.00	0.00	0.00	0.00%	-19,396.73	-19,396.73	0.00%
Fund: 026 - IMPROVEMENT GRANTS										
Revenue										
<u>026-000-44500</u>	FMA - 2019 ELEVATION (3)	247,913.48	272,115.38	1,003,985.00	1,003,985.00	0.00	0.00%	1,003,985.00	0.00	0.00%
<u>026-000-44501</u>	FMA - 2021 ELEVATIONS (36)	0.00	0.00	6,925,611.47	6,925,611.47	0.00	0.00%	7,377,480.00	451,868.53	6.52%

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2	
				Budget	to Parent			Budget	to Parent	
				Budget	Budget	%		Budget	Budget	%
				2026-2027	2025-2026			2024-2025	2025-2026	
				Initial	FINAL	Increase /		FINAL	Increase /	
						(Decrease)			(Decrease)	
Account Number		2024-2025	2025-2026							
		Total Activity	Total Activity							
<u>026-000-44502</u>	FMA - 2022 ELEVATIONS (6)	0.00	0.00	1,014,750.00	1,014,750.00	0.00	0.00%	1,055,787.00	41,037.00	4.04%
<u>026-000-44510</u>	FMA - 2019 ELEVATION (3) - LC	0.00	0.00	34,999.00	34,999.00	0.00	0.00%	0.00	-34,999.00	-100.00%
<u>026-000-44511</u>	FMA - 2021 ELEVATIONS (36) L	0.00	0.00	451,868.53	451,868.53	0.00	0.00%	0.00	-451,868.53	-100.00%
<u>026-000-44512</u>	FMA - 2022 ELEVATIONS (6) LO	0.00	0.00	41,037.00	41,037.00	0.00	0.00%	0.00	-41,037.00	-100.00%
<u>026-000-46317</u>	CDBG ORANGEFIELD WSP	400,280.00	0.00	0.00	0.00	0.00	0.00%	363,220.00	363,220.00	0.00%
<u>026-000-46318</u>	OSSF & 1ST TIME SEWER FEES	22.00	0.00	0.00	0.00	0.00	0.00%	33,096.00	33,096.00	0.00%
	Total Revenue:	648,215.48	272,115.38	9,472,251.00	9,472,251.00	0.00	0.00%	9,833,568.00	361,317.00	3.81%
Expense										
<u>026-792-53020</u>	OSSF & 1ST TIME SEWER EXPEI	2,500.00	0.00	0.00	0.00	0.00	0.00%	33,096.00	33,096.00	0.00%
<u>026-937-53000</u>	CDBG ORANGEFIELD WSP EXPE	400,280.00	0.00	0.00	0.00	0.00	0.00%	402,720.00	402,720.00	0.00%
<u>026-983-53000</u>	FMA-2019 ELEVATION (3) EXPE	247,913.48	339,632.32	1,038,984.00	1,038,984.00	0.00	0.00%	1,003,985.00	-34,999.00	-3.37%
<u>026-983-53001</u>	FMA-2021 ELEVATIONS (36) EX	0.00	0.00	7,377,480.00	7,377,480.00	0.00	0.00%	7,377,480.00	0.00	0.00%
<u>026-983-53002</u>	FMA-2022 ELEVATIONS (6)	0.00	0.00	1,055,787.00	1,055,787.00	0.00	0.00%	1,055,787.00	0.00	0.00%
	Total Expense:	650,693.48	339,632.32	9,472,251.00	9,472,251.00	0.00	0.00%	9,873,068.00	400,817.00	4.23%
Total Fund: 026 - IMPROVEMENT GRANTS:		-2,478.00	-67,516.94	0.00	0.00	0.00	0.00%	-39,500.00	-39,500.00	0.00%
Fund: 027 - LAW ENFORCEMENT TRAINING										
Revenue										
<u>027-000-45710</u>	LAW ENFORCEMENT TRAINING	1,462.21	1,413.10	1,462.21	1,462.21	0.00	0.00%	1,437.00	-25.21	-1.72%
<u>027-000-45712</u>	LAW ENFORCEMENT TRAINING	14,252.69	14,154.78	14,252.69	14,252.69	0.00	0.00%	14,555.00	302.31	2.12%
<u>027-000-45713</u>	LAW ENFORCEMENT TRAINING	1,462.21	1,413.10	1,462.21	1,462.21	0.00	0.00%	1,437.00	-25.21	-1.72%
<u>027-000-45714</u>	LAW ENFORCEMENT TRAINING	1,462.21	1,413.10	1,462.21	1,462.21	0.00	0.00%	1,437.00	-25.21	-1.72%
<u>027-000-45715</u>	LAW ENFORCEMENT TRAINING	1,462.21	1,413.10	1,462.21	1,462.21	0.00	0.00%	1,437.00	-25.21	-1.72%
<u>027-000-45716</u>	LAW ENFORCEMENT TRAINING	1,462.21	1,413.10	1,462.21	1,462.21	0.00	0.00%	1,437.00	-25.21	-1.72%
	Total Revenue:	21,563.74	21,220.28	21,563.74	21,563.74	0.00	0.00%	21,740.00	176.26	0.82%
Expense										
<u>027-910-54550</u>	TRAVEL/REG/DUES/ETC	12,387.25	3,619.56	17,987.00	17,987.00	0.00	0.00%	18,112.00	125.00	0.69%
<u>027-912-54550</u>	TRAVEL/REG/DUES/ETC	1,125.31	0.00	3,020.00	3,020.00	0.00	0.00%	2,683.00	-337.00	-11.16%
<u>027-913-54550</u>	TRAVEL/REG/DUES/ETC	50.00	381.00	4,002.00	4,002.00	0.00	0.00%	2,458.00	-1,544.00	-38.58%
<u>027-964-54550</u>	TRAVEL/REG/DUES/ETC	0.00	305.47	6,640.00	6,640.00	0.00	0.00%	4,998.00	-1,642.00	-24.73%
<u>027-972-54550</u>	TRAVEL/REG/DUES/ETC	50.00	419.60	4,935.00	4,935.00	0.00	0.00%	2,875.00	-2,060.00	-41.74%
<u>027-996-54550</u>	TRAVEL/REG/DUES/ETC	0.00	0.00	9,590.00	9,590.00	0.00	0.00%	8,128.00	-1,462.00	-15.25%
	Total Expense:	13,612.56	4,725.63	46,174.00	46,174.00	0.00	0.00%	39,254.00	-6,920.00	-14.99%
Total Fund: 027 - LAW ENFORCEMENT TRAINING:		7,951.18	16,494.65	-24,610.26	-24,610.26	0.00	0.00%	-17,514.00	7,096.26	-28.83%
Fund: 029 - TAX A-C VIT INTEREST										
Revenue										
<u>029-000-44070</u>	MISC./OTHER REVENUES	5,112.50	5,524.84	5,000.00	5,000.00	0.00	0.00%	11,286.00	6,286.00	125.72%
	Total Revenue:	5,112.50	5,524.84	5,000.00	5,000.00	0.00	0.00%	11,286.00	6,286.00	125.72%

Budget Comparison Report

				Comparison 1	Comparison 1		Comparison 2	Comparison 2	
				Budget	to Parent	%	Budget	to Parent	%
				Budget	Budget		Budget	Budget	
				2026-2027	2025-2026		2024-2025	2025-2026	
				Initial	FINAL		FINAL	(Decrease)	
Account Number		2024-2025	2025-2026						
		Total Activity	Total Activity						
Expense									
029-299-54130	CONTRACTED SERVICES & MAI	0.00	0.00	0.00	0.00	0.00	0.00%	420.00	420.00 0.00%
029-299-57590	EQUIP > \$5000	0.00	0.00	0.00	0.00	0.00	0.00%	6,700.00	6,700.00 0.00%
029-299-59999	OTHER	8,045.65	5,276.00	10,353.00	10,353.00	0.00	0.00%	17,452.00	7,099.00 68.57%
	Total Expense:	8,045.65	5,276.00	10,353.00	10,353.00	0.00	0.00%	24,572.00	14,219.00 137.34%
Total Fund: 029 - TAX A-C VIT INTEREST:		-2,933.15	248.84	-5,353.00	-5,353.00	0.00	0.00%	-13,286.00	-7,933.00 148.20%
Fund: 030 - BAIL BOND									
Revenue									
030-000-44022	BAIL BOND - REGISTRATION FE	1,500.00	500.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
	Total Revenue:	1,500.00	500.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
Expense									
030-916-54550	TRAVEL/REG/DUES/ETC	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00 0.00%
030-916-59999	OTHER	0.00	1,500.00	82,156.00	82,156.00	0.00	0.00%	2,000.00	-80,156.00 -97.57%
	Total Expense:	0.00	1,500.00	82,156.00	82,156.00	0.00	0.00%	5,000.00	-77,156.00 -93.91%
Total Fund: 030 - BAIL BOND:		1,500.00	-1,000.00	-82,156.00	-82,156.00	0.00	0.00%	-5,000.00	77,156.00 -93.91%
Fund: 031 - COUNTY STATE DRUG SEIZURE									
Revenue									
031-000-40201	TRANSFER	0.00	2,114.32	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
031-000-43510	INTEREST	615.80	404.79	500.00	500.00	0.00	0.00%	130.00	-370.00 -74.00%
031-000-44070	MISC./OTHER REVENUES	0.00	80.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
031-000-45632	COUNTY STATE DRUG FORFEIT	4,530.41	61,763.71	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
031-000-45633	COUNTY STATE DRUG SEIZURE	1,945.64	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
	Total Revenue:	7,091.85	64,362.82	500.00	500.00	0.00	0.00%	130.00	-370.00 -74.00%
Expense									
031-917-54950	MISC. FEES & SERVICES	2,500.00	3,500.00	97,150.00	97,150.00	0.00	0.00%	80,000.00	-17,150.00 -17.65%
	Total Expense:	2,500.00	3,500.00	97,150.00	97,150.00	0.00	0.00%	80,000.00	-17,150.00 -17.65%
Total Fund: 031 - COUNTY STATE DRUG SEIZURE:		4,591.85	60,862.82	-96,650.00	-96,650.00	0.00	0.00%	-79,870.00	16,780.00 -17.36%
Fund: 034 - AIRPORT									
Revenue									
034-000-40200	MISC INTERFUND REVENUE	645,537.91	0.00	337,000.00	336,909.00	-91.00	-0.03%	0.00	-337,000.00 -100.00%
034-000-40570	AIRPORT MAINTENANCE REIMI	86,100.99	19,022.27	100,000.00	100,000.00	0.00	0.00%	110,000.00	10,000.00 10.00%
034-000-41070	RIGHT OF WAY REIMBURSEME	5,504.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
034-000-43510	INTEREST	0.00	30,364.18	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
034-000-44050	REFUNDS	1,913.04	0.00	0.00	0.00	0.00	0.00%	0.00	0.00 0.00%
034-000-44150	AIRPORT REVENUE	336,506.30	128,861.19	288,000.00	288,000.00	0.00	0.00%	130,000.00	-158,000.00 -54.86%
	Total Revenue:	1,075,562.24	178,247.64	725,000.00	724,909.00	-91.00	-0.01%	240,000.00	-485,000.00 -66.90%

Budget Comparison Report

				Comparison 1		Comparison 1		Comparison 2		Comparison 2	
				Parent Budget	Budget	to Parent	%	Budget	to Parent	%	
		2024-2025	2025-2026	2026-2027	2025-2026	Increase /		2024-2025	Increase /		
Account Number		Total Activity	Total Activity	Initial	FINAL	(Decrease)		FINAL	(Decrease)		
Expense											
034-610-51110	REGULAR SALARIES	159,115.40	133,363.55	166,872.00	166,872.00	0.00	0.00%	159,460.00	-7,412.00	-4.44%	
034-610-51120	OVERTIME SALARIES	262.36	49.29	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	12,040.26	9,921.67	12,895.00	12,895.00	0.00	0.00%	12,230.00	-665.00	-5.16%	
034-610-51230	RETIREMENT	21,787.19	18,086.81	22,856.00	22,856.00	0.00	0.00%	21,880.00	-976.00	-4.27%	
034-610-51250	UNEMPLOYMENT	302.95	186.94	320.00	320.00	0.00	0.00%	315.00	-5.00	-1.56%	
034-610-51270	GROUP HEALTH, LIFE & DENTA	38,558.39	33,574.92	38,835.00	38,835.00	0.00	0.00%	40,310.00	1,475.00	3.80%	
034-610-52100	OFFICE SUPPLIES	379.41	229.20	400.00	400.00	0.00	0.00%	425.00	25.00	6.25%	
034-610-52140	RUNWAY/ROAD CONSTRUCTIC	0.00	0.00	33,000.00	33,000.00	0.00	0.00%	0.00	-33,000.00	-100.00%	
034-610-52300	FUEL, OIL, GAS & GREASE	3,096.16	2,472.01	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%	
034-610-52700	UTILITIES	25,203.37	18,448.16	23,800.00	23,800.00	0.00	0.00%	25,975.00	2,175.00	9.14%	
034-610-52730	CELLULAR/INTERNET/PHONE E	1,889.26	1,353.64	2,500.00	2,500.00	0.00	0.00%	1,950.00	-550.00	-22.00%	
034-610-53000	RAMP GRANT EXPENSES	0.00	19,281.40	111,112.00	111,112.00	0.00	0.00%	0.00	-111,112.00	-100.00%	
034-610-53003	TxDOT AVIATION NPE PROJECT	0.00	0.00	31,578.95	31,578.95	0.00	0.00%	0.00	-31,578.95	-100.00%	
034-610-54130	CONTRACTED SERVICES & MAI	212,138.74	62,723.48	251,800.00	251,800.00	0.00	0.00%	250,550.00	-1,250.00	-0.50%	
034-610-54550	TRAVEL/REG/DUES/ETC	2,460.60	2,976.05	4,500.00	4,500.00	0.00	0.00%	4,500.00	0.00	0.00%	
034-610-57500	EQUIP NON-INV <\$2000	69.98	1,567.08	2,800.00	2,800.00	0.00	0.00%	99.00	-2,701.00	-96.46%	
034-610-57550	REPAIRS/RENTALS/CONSTR/ET	2,434.54	22.50	3,200.00	3,200.00	0.00	0.00%	3,200.00	0.00	0.00%	
034-610-57590	RAMP GRANT EXP	95,846.76	0.00	0.00	0.00	0.00	0.00%	110,120.28	110,120.28	0.00%	
034-610-59999	OTHER	8,548.13	4,007.81	9,500.00	9,500.00	0.00	0.00%	9,500.00	0.00	0.00%	
Total Expense:		584,133.50	308,264.51	725,153.95	725,153.95	0.00	0.00%	649,699.28	-75,454.67	-10.41%	
Total Fund: 034 - AIRPORT:		491,428.74	-130,016.87	-153.95	-244.95	-91.00	59.11%	-409,699.28	-409,545.33	66,024.90%	
Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY)											
Revenue											
035-000-43510	INTEREST	14.28	8.29	20.00	20.00	0.00	0.00%	18.00	-2.00	-10.00%	
Total Revenue:		14.28	8.29	20.00	20.00	0.00	0.00%	18.00	-2.00	-10.00%	
Expense											
035-280-54950	MISC. FEES & SERVICES	0.00	0.00	2,250.00	2,250.00	0.00	0.00%	2,255.00	5.00	0.22%	
Total Expense:		0.00	0.00	2,250.00	2,250.00	0.00	0.00%	2,255.00	5.00	0.22%	
Total Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY):		14.28	8.29	-2,230.00	-2,230.00	0.00	0.00%	-2,237.00	-7.00	0.31%	
Fund: 036 - EMERGENCY/DISASTER											
Revenue											
036-000-40200	MISC INTERFUND REVENUE	5,112,815.56	0.00	-3,000,000.00	-3,466,393.00	-466,393.00	15.55%	0.00	3,000,000.00	-100.00%	
036-000-41143	HAZARD MITIGATION-HURRIC	-642,795.40	0.00	1,189,654.00	1,189,654.00	0.00	0.00%	561,708.00	-627,946.00	-52.78%	
036-000-41144	HMGP DR-4485 AIRPORT GENE	-312,550.00	5,512.50	312,550.00	312,550.00	0.00	0.00%	0.00	-312,550.00	-100.00%	
036-000-41145	HMGP DR-4885 AIRPORT GENE	0.00	0.00	32,900.00	32,900.00	0.00	0.00%	0.00	-32,900.00	-100.00%	
036-000-41146	HMGP DR-4885 MAURICEVILLE	-245,814.47	5,400.00	245,815.00	245,815.00	0.00	0.00%	0.00	-245,815.00	-100.00%	

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)	
036-000-41147	HMGP DR-4885 MAURICEVILLE	0.00	12,125.00	25,879.39	25,879.39	0.00	0.00%	0.00	-25,879.39	-100.00%
036-000-44070	MISC./OTHER REVENUES	3,710,666.52	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
036-000-44443	HURRICANE HARVEY RECOVER	-2,379,604.02	-119.02	3,466,393.00	3,466,393.00	0.00	0.00%	4,107,977.00	641,584.00	18.51%
036-000-44449	HURRICANE LAURA REVENUE	46,628.07	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	5,289,346.26	22,918.48	2,273,191.39	1,806,798.39	-466,393.00	-20.52%	4,669,685.00	2,396,493.61	105.42%
Expense										
036-952-52500	ROAD MATERIALS	0.00	0.00	0.00	73,971.12	73,971.12	0.00%	0.00	0.00	0.00%
036-952-53003	HURRICANE HARVEY HMGP - R	0.00	0.00	1,189,654.00	1,189,654.00	0.00	0.00%	561,708.00	-627,946.00	-52.78%
036-952-53005	HURRICANE HARVEY LARGE RC	230,786.90	0.00	0.00	0.00	0.00	0.00%	3,697,179.00	3,697,179.00	0.00%
036-952-59999	OTHER	0.00	0.00	0.00	3,000.00	3,000.00	0.00%	0.00	0.00	0.00%
036-955-53002	HMGP DR-4485 AIRPORT GENE	0.00	21,500.00	345,450.00	355,450.00	10,000.00	2.89%	0.00	-345,450.00	-100.00%
036-955-53003	HMGP DR-4485 MAURICEVILLE	0.00	16,750.00	271,694.39	271,694.39	0.00	0.00%	0.00	-271,694.39	-100.00%
	Total Expense:	230,786.90	38,250.00	1,806,798.39	1,893,769.51	86,971.12	4.81%	4,258,887.00	2,452,088.61	135.71%
Total Fund: 036 - EMERGENCY/DISASTER:		5,058,559.36	-15,331.52	466,393.00	-86,971.12	-553,364.12	-118.65%	410,798.00	-55,595.00	-11.92%
Fund: 037 - NON RECURRING GRANTS										
Revenue										
037-000-46110	VINE PROGRAM GRANT	15,809.44	0.00	15,810.00	15,810.00	0.00	0.00%	15,809.44	-0.56	0.00%
037-000-46115	SABINE RIVER AUTHORITY GRA	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00%	0.00	0.00	0.00%
037-000-46130	NON RECURRING GRANTS - HO	18,035.42	0.00	0.00	0.00	0.00	0.00%	20,910.00	20,910.00	0.00%
037-000-46132	HOMELAND SECURITY	26,513.98	0.00	0.00	0.00	0.00	0.00%	26,518.00	26,518.00	0.00%
037-000-46135	HOMELAND SECURITY INTEROI	0.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	8,000.00	0.00%
037-000-46203	OPIOID SETTLEMENT	205,522.18	53,283.43	0.00	53,283.43	53,283.43	0.00%	0.00	0.00	0.00%
	Total Revenue:	265,881.02	83,283.43	15,810.00	99,093.43	83,283.43	526.78%	71,237.44	55,427.44	350.58%
Expense										
037-821-53000	GRANT EXPENSES	21,025.42	0.00	0.00	0.00	0.00	0.00%	21,350.00	21,350.00	0.00%
037-821-54130	CONTRACTED SERVICES & MAI	15,809.44	6,295.20	0.00	15,810.00	15,810.00	0.00%	15,809.44	15,809.44	0.00%
037-823-53000	GRANT EXPENSES	26,513.98	0.00	15,810.00	0.00	-15,810.00	-100.00%	26,518.00	10,708.00	67.73%
037-827-53000	OPIOID FUND EXPENSES	0.00	29,842.75	247,650.12	300,933.55	53,283.43	21.52%	0.00	-247,650.12	-100.00%
037-832-57550	REPAIRS/RENTALS/CONSTR/ET	7,284.00	0.00	0.00	0.00	0.00	0.00%	8,000.00	8,000.00	0.00%
037-834-57500	EQUIP < \$2,000	0.00	1,437.20	0.00	2,697.94	2,697.94	0.00%	0.00	0.00	0.00%
037-834-57550	REPAIRS/RENTALS/CONSTR,/EI	0.00	12,669.36	0.00	14,041.08	14,041.08	0.00%	0.00	0.00	0.00%
037-834-57590	EQUIP > \$5,000	0.00	13,260.98	0.00	13,260.98	13,260.98	0.00%	0.00	0.00	0.00%
	Total Expense:	70,632.84	63,505.49	263,460.12	346,743.55	83,283.43	31.61%	71,677.44	-191,782.68	-72.79%
Total Fund: 037 - NON RECURRING GRANTS:		195,248.18	19,777.94	-247,650.12	-247,650.12	0.00	0.00%	-440.00	247,210.12	-99.82%
Fund: 040 - RECORDS MANAGEMENT										
Revenue										
040-000-41430	COUNTY CLERK RECORDS MGN	169,085.63	148,994.21	162,000.00	162,000.00	0.00	0.00%	164,400.00	2,400.00	1.48%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)	
040-000-46330	CC RECORDS ARCHIVE FEE	122,457.00	111,270.00	117,000.00	117,000.00	0.00	0.00%	115,440.00	-1,560.00	-1.33%
	Total Revenue:	291,542.63	260,264.21	279,000.00	279,000.00	0.00	0.00%	279,840.00	840.00	0.30%
	Expense									
040-926-51110	REGULAR SALARIES	114,966.29	90,947.36	127,660.00	127,660.00	0.00	0.00%	121,400.00	-6,260.00	-4.90%
040-926-51140	EXTRA HELP SALARIES	630.00	0.00	0.00	0.00	0.00	0.00%	630.00	630.00	0.00%
040-926-51210	SOCIAL SECURITY	8,256.85	6,661.50	9,766.00	9,766.00	0.00	0.00%	9,290.00	-476.00	-4.87%
040-926-51230	RETIREMENT	15,797.48	12,328.09	17,311.00	17,311.00	0.00	0.00%	16,620.00	-691.00	-3.99%
040-926-51250	UNEMPLOYMENT	219.95	129.04	243.00	243.00	0.00	0.00%	240.00	-3.00	-1.23%
040-926-51270	GROUP HEALTH, LIFE & DENTA	43,592.60	27,971.83	53,128.00	53,128.00	0.00	0.00%	45,310.00	-7,818.00	-14.72%
040-926-57500	EQUIPMENT: NON-INVENTORY	0.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00%
040-926-59999	OTHER	151.12	75.56	1,209,002.00	709,002.00	-500,000.00	-41.36%	11,203.00	-1,197,799.00	-99.07%
040-926-61112	SPECIAL PROJECT	607,886.14	132,920.78	0.00	500,000.00	500,000.00	0.00%	1,029,532.00	1,029,532.00	0.00%
040-932-59999	OTHER	0.00	0.00	0.00	0.00	0.00	0.00%	13,775.00	13,775.00	0.00%
	Total Expense:	791,500.43	271,034.16	1,417,110.00	1,417,110.00	0.00	0.00%	1,250,000.00	-167,110.00	-11.79%
	Total Fund: 040 - RECORDS MANAGEMENT:	-499,957.80	-10,769.95	-1,138,110.00	-1,138,110.00	0.00	0.00%	-970,160.00	167,950.00	-14.76%
	Fund: 043 - STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59)									
	Revenue									
043-000-43510	INTEREST	683.00	454.56	600.00	600.00	0.00	0.00%	0.00	-600.00	-100.00%
	Total Revenue:	683.00	454.56	600.00	600.00	0.00	0.00%	0.00	-600.00	-100.00%
	Expense									
043-929-54950	MISC. FEES & SERVICES	0.00	0.00	16,100.00	16,100.00	0.00	0.00%	15,197.00	-903.00	-5.61%
	Total Expense:	0.00	0.00	16,100.00	16,100.00	0.00	0.00%	15,197.00	-903.00	-5.61%
	Total Fund: 043 - STATE DRUG FORFEITURE: PCT 1 CONS (Ch 5...	683.00	454.56	-15,500.00	-15,500.00	0.00	0.00%	-15,197.00	303.00	-1.95%
	Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT									
	Revenue									
044-000-46271	RECORDS MANAGEMENT - GEI	33.70	22.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	33.70	22.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Expense									
044-923-59999	OTHER	0.00	0.00	129,524.03	129,524.03	0.00	0.00%	129,502.00	-22.03	-0.02%
	Total Expense:	0.00	0.00	129,524.03	129,524.03	0.00	0.00%	129,502.00	-22.03	-0.02%
	Total Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT:	33.70	22.50	-129,524.03	-129,524.03	0.00	0.00%	-129,502.00	22.03	-0.02%
	Fund: 046 - INDIGENT DEFENSE PROGRAM									
	Revenue									
046-000-44445	GRANT REVENUE	47,676.00	0.00	0.00	0.00	0.00	0.00%	43,000.00	43,000.00	0.00%
	Total Revenue:	47,676.00	0.00	0.00	0.00	0.00	0.00%	43,000.00	43,000.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)	
Expense										
046-282-51110	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00%	35,000.00	35,000.00	0.00%
046-282-51210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00%	3,000.00	3,000.00	0.00%
046-282-51230	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
046-282-59999	OTHER	0.00	0.00	0.00	0.00	0.00	0.00%	648,314.00	648,314.00	0.00%
	Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00%	691,314.00	691,314.00	0.00%
Total Fund: 046 - INDIGENT DEFENSE PROGRAM:		47,676.00	0.00	0.00	0.00	0.00	0.00%	-648,314.00	-648,314.00	0.00%
Fund: 047 - COURTHOUSE SECURITY										
Revenue										
047-000-46260	COURTHOUSE SECURITY - COU	35,020.87	26,347.84	33,500.00	33,500.00	0.00	0.00%	40,800.00	7,300.00	21.79%
047-000-46272	COURTHOUSE SECURITY REVENUE	22,807.99	21,709.59	21,500.00	21,500.00	0.00	0.00%	21,000.00	-500.00	-2.33%
	Total Revenue:	57,828.86	48,057.43	55,000.00	55,000.00	0.00	0.00%	61,800.00	6,800.00	12.36%
Expense										
047-945-59999	OTHER	50,539.54	4,061.12	127,189.00	127,189.00	0.00	0.00%	144,850.00	17,661.00	13.89%
047-946-59999	OTHER	44,995.98	10,134.50	54,396.00	54,396.00	0.00	0.00%	75,800.00	21,404.00	39.35%
	Total Expense:	95,535.52	14,195.62	181,585.00	181,585.00	0.00	0.00%	220,650.00	39,065.00	21.51%
Total Fund: 047 - COURTHOUSE SECURITY:		-37,706.66	33,861.81	-126,585.00	-126,585.00	0.00	0.00%	-158,850.00	-32,265.00	25.49%
Fund: 051 - PROBATE EDUCATION										
Revenue										
051-000-46230	PROBATE EDUCATION - JUDICIAL	1,436.92	1,090.20	1,400.00	1,400.00	0.00	0.00%	1,500.00	100.00	7.14%
051-000-46235	PUBLIC PROBATE ADMIN FUND	2,873.86	2,180.42	2,800.00	2,800.00	0.00	0.00%	3,000.00	200.00	7.14%
	Total Revenue:	4,310.78	3,270.62	4,200.00	4,200.00	0.00	0.00%	4,500.00	300.00	7.14%
Expense										
051-958-54550	TRAVEL/REG/DUES/ETC	1,239.54	1,256.70	20,425.00	20,425.00	0.00	0.00%	8,000.00	-12,425.00	-60.83%
	Total Expense:	1,239.54	1,256.70	20,425.00	20,425.00	0.00	0.00%	8,000.00	-12,425.00	-60.83%
Total Fund: 051 - PROBATE EDUCATION:		3,071.24	2,013.92	-16,225.00	-16,225.00	0.00	0.00%	-3,500.00	12,725.00	-78.43%
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18										
Revenue										
057-000-44070	MISC./OTHER REVENUES	3.73	2.16	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
057-000-45570	D.A. DRUG FORFEITURE	0.00	26,305.92	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	3.73	26,308.08	0.00	0.00	0.00	0.00%	0.00	0.00	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%	7,320.00	0.00	0.00%
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%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
		2024-2025 Total Activity	2025-2026 Total Activity	2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)	
Account Number										
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	3,162.00	0.00	0.00%	3,172.00	10.00	0.32%
057-963-57500	EQUIPMENT	0.00	12,557.49	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
Total Expense:		0.00	12,557.49	62,982.00	62,982.00	0.00	0.00%	62,992.00	10.00	0.02%
Total Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18:		3.73	13,750.59	-62,982.00	-62,982.00	0.00	0.00%	-62,992.00	-10.00	0.02%
Fund: 058 - TREASURY FORFEITURE										
Revenue										
058-000-43510	INTEREST	5,917.15	6,003.68	7,500.00	7,500.00	0.00	0.00%	6,250.00	-1,250.00	-16.67%
058-000-44070	MISC./OTHER REVENUES	0.00	2,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
058-000-44080	TREASURY FORFEITURE	422,556.41	206,264.75	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		428,473.56	214,768.43	7,500.00	7,500.00	0.00	0.00%	6,250.00	-1,250.00	-16.67%
Expense										
058-965-52110	PUBLIC SAFETY SUPPLIES & UN	-2,454.00	0.00	1,000.00	1,000.00	0.00	0.00%	1,000.00	0.00	0.00%
058-965-54551	TRAVEL/EDUCATION	0.00	0.00	58,980.00	58,980.00	0.00	0.00%	10,000.00	-48,980.00	-83.05%
058-965-54950	MISC. FEES & SERVICES	872.00	33,644.70	200,000.00	203,501.00	3,501.00	1.75%	150,000.00	-50,000.00	-25.00%
058-965-57500	EQUIP NON-INV < \$2000	0.00	4,040.00	6,000.00	6,000.00	0.00	0.00%	6,000.00	0.00	0.00%
Total Expense:		-1,582.00	37,684.70	265,980.00	269,481.00	3,501.00	1.32%	167,000.00	-98,980.00	-37.21%
Total Fund: 058 - TREASURY FORFEITURE:		430,055.56	177,083.73	-258,480.00	-261,981.00	-3,501.00	1.35%	-160,750.00	97,730.00	-37.81%
Fund: 062 - VETERANS DONATIONS										
Expense										
062-804-59999	OTHER	0.00	0.00	820.00	820.00	0.00	0.00%	820.00	0.00	0.00%
Total Expense:		0.00	0.00	820.00	820.00	0.00	0.00%	820.00	0.00	0.00%
Total Fund: 062 - VETERANS DONATIONS:		0.00	0.00	820.00	820.00	0.00	0.00%	820.00	0.00	0.00%
Fund: 063 - O.C. ECONOMIC DEV. CORP.										
Revenue										
063-000-40560	OCED SALARY REIMBURSEMEN	221,026.43	162,226.88	223,250.00	223,250.00	0.00	0.00%	207,580.00	-15,670.00	-7.02%
Total Revenue:		221,026.43	162,226.88	223,250.00	223,250.00	0.00	0.00%	207,580.00	-15,670.00	-7.02%
Expense										
063-805-51110	REGULAR SALARIES	143,249.60	119,979.52	150,555.00	150,555.00	0.00	0.00%	138,090.00	-12,465.00	-8.28%
063-805-51210	SOCIAL SECURITY	11,842.35	9,867.78	12,435.00	12,435.00	0.00	0.00%	11,490.00	-945.00	-7.60%
063-805-51230	RETIREMENT	21,219.51	17,541.01	22,042.00	22,042.00	0.00	0.00%	20,560.00	-1,482.00	-6.72%
063-805-51250	UNEMPLOYMENT	295.12	180.51	309.00	309.00	0.00	0.00%	300.00	-9.00	-2.91%
063-805-51270	GROUP HEALTH, LIFE & DENTA	25,461.57	20,949.59	25,890.00	25,890.00	0.00	0.00%	25,150.00	-740.00	-2.86%
063-805-51530	AUTO ALLOWANCE	9,680.00	7,520.00	9,600.00	9,600.00	0.00	0.00%	9,600.00	0.00	0.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)	
063-805-52720	CELL PHONE ALLOWANCE/EXP	2,400.00	1,900.00	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
	Total Expense:	214,148.15	177,938.41	223,231.00	223,231.00	0.00	0.00%	207,590.00	-15,641.00	-7.01%
Total Fund: 063 - O.C. ECONOMIC DEV. CORP.:		6,878.28	-15,711.53	19.00	19.00	0.00	0.00%	-10.00	-29.00	-152.63%
Fund: 064 - TECHNOLOGY FUND										
Revenue										
064-000-43911	J P TECHNOLOGY FUND JP#1	1,907.19	2,934.94	1,500.00	1,500.00	0.00	0.00%	1,000.00	-500.00	-33.33%
064-000-43912	J P TECHNOLOGY FUND JP#2	7,439.58	4,860.34	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
064-000-43913	J P TECHNOLOGY FUND JP#3	4,447.07	4,859.44	4,000.00	4,000.00	0.00	0.00%	2,500.00	-1,500.00	-37.50%
064-000-43914	J P TECHNOLOGY FUND JP#4	5,301.68	5,485.51	5,000.00	5,000.00	0.00	0.00%	4,000.00	-1,000.00	-20.00%
064-000-43915	DISTRICT COURT TECHNOLOGY	658.88	340.71	600.00	600.00	0.00	0.00%	550.00	-50.00	-8.33%
064-000-43916	COUNTY COURT TECHNOLOGY	929.92	702.75	900.00	900.00	0.00	0.00%	500.00	-400.00	-44.44%
	Total Revenue:	20,684.32	19,183.69	19,000.00	19,000.00	0.00	0.00%	15,550.00	-3,450.00	-18.16%
Expense										
064-241-52700	UTILITIES	310.78	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
064-241-59999	OTHER	0.00	0.00	3,600.00	3,600.00	0.00	0.00%	1,450.00	-2,150.00	-59.72%
064-242-57595	EQUIP between \$2000 & \$499	0.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	15,000.00	0.00%
064-242-59999	OTHER	1,340.71	0.00	46,000.00	46,000.00	0.00	0.00%	25,000.00	-21,000.00	-45.65%
064-243-52700	UTILITIES	304.62	0.00	0.00	0.00	0.00	0.00%	500.00	500.00	0.00%
064-243-54550	TRAVEL/REG/DUES/ETC	0.00	0.00	0.00	0.00	0.00	0.00%	5,000.00	5,000.00	0.00%
064-243-59999	OTHER	914.99	0.00	28,300.00	28,300.00	0.00	0.00%	19,000.00	-9,300.00	-32.86%
064-244-59999	OTHER	1,654.66	294.60	33,570.00	33,570.00	0.00	0.00%	30,700.00	-2,870.00	-8.55%
064-245-59999	OTHER	0.00	0.00	3,180.00	3,180.00	0.00	0.00%	2,500.00	-680.00	-21.38%
064-246-59999	OTHER	0.00	0.00	2,300.00	2,300.00	0.00	0.00%	1,100.00	-1,200.00	-52.17%
	Total Expense:	4,525.76	294.60	116,950.00	116,950.00	0.00	0.00%	100,750.00	-16,200.00	-13.85%
Total Fund: 064 - TECHNOLOGY FUND:		16,158.56	18,889.09	-97,950.00	-97,950.00	0.00	0.00%	-85,200.00	12,750.00	-13.02%
Fund: 066 - COURT REPORTER SERVICE FE										
Revenue										
066-000-41610	COURT REPORTER SERVICE FUI	38,868.26	29,521.83	34,000.00	34,000.00	0.00	0.00%	32,000.00	-2,000.00	-5.88%
	Total Revenue:	38,868.26	29,521.83	34,000.00	34,000.00	0.00	0.00%	32,000.00	-2,000.00	-5.88%
Expense										
066-806-54400	COURT REPORTER SERVICES	15,767.69	25,736.50	52,265.00	52,265.00	0.00	0.00%	32,000.00	-20,265.00	-38.77%
	Total Expense:	15,767.69	25,736.50	52,265.00	52,265.00	0.00	0.00%	32,000.00	-20,265.00	-38.77%
Total Fund: 066 - COURT REPORTER SERVICE FE:		23,100.57	3,785.33	-18,265.00	-18,265.00	0.00	0.00%	0.00	18,265.00	-100.00%
Fund: 067 - ELECTIONS - CONTRACTUAL										
Revenue										
067-000-41005	CONTRACT SERVICES FEE	4,385.58	2,470.43	0.00	0.00	0.00	0.00%	2,314.07	2,314.07	0.00%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
		2024-2025 Total Activity	2025-2026 Total Activity	2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)	
Account Number										
<u>067-000-44031</u>	ELECTION EXPENSE REIMBURSI	57,665.82	36,809.92	0.00	0.00	0.00	0.00%	23,140.68	23,140.68	0.00%
	Total Revenue:	62,051.40	39,280.35	0.00	0.00	0.00	0.00%	25,454.75	25,454.75	0.00%
Expense										
<u>067-808-52220</u>	ELECTION EXPENSE	23,140.68	24,407.17	0.00	0.00	0.00	0.00%	23,140.68	23,140.68	0.00%
<u>067-808-59999</u>	OTHER	0.00	0.00	18,400.00	18,400.00	0.00	0.00%	16,328.07	-2,071.93	-11.26%
	Total Expense:	23,140.68	24,407.17	18,400.00	18,400.00	0.00	0.00%	39,468.75	21,068.75	114.50%
Total Fund: 067 - ELECTIONS - CONTRACTUAL:		38,910.72	14,873.18	-18,400.00	-18,400.00	0.00	0.00%	-14,014.00	4,386.00	-23.84%
Fund: 068 - FAMILY PROTECTION FEES										
Revenue										
<u>068-000-44023</u>	FAMILY PROTECTION FEE - CHII	168.91	318.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>068-000-44025</u>	FAMILY VIOLENCE FINE	506.49	295.73	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	675.40	614.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
<u>068-809-59999</u>	OTHER	0.00	0.00	632.80	632.80	0.00	0.00%	208.00	-424.80	-67.13%
	Total Expense:	0.00	0.00	632.80	632.80	0.00	0.00%	208.00	-424.80	-67.13%
Total Fund: 068 - FAMILY PROTECTION FEES:		675.40	614.32	-632.80	-632.80	0.00	0.00%	-208.00	424.80	-67.13%
Fund: 070 - HOTEL/MOTEL TAX										
Revenue										
<u>070-000-40100</u>	HOTEL/MOTEL TAX	379,990.39	326,406.89	330,000.00	330,000.00	0.00	0.00%	250,000.00	-80,000.00	-24.24%
<u>070-000-44070</u>	MISC./OTHER REVENUES	0.00	792.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	379,990.39	327,199.75	330,000.00	330,000.00	0.00	0.00%	250,000.00	-80,000.00	-24.24%
Expense										
<u>070-813-52240</u>	TRAVEL AND TOURISM	357,641.91	197,801.97	400,000.00	400,000.00	0.00	0.00%	400,000.00	0.00	0.00%
	Total Expense:	357,641.91	197,801.97	400,000.00	400,000.00	0.00	0.00%	400,000.00	0.00	0.00%
Total Fund: 070 - HOTEL/MOTEL TAX:		22,348.48	129,397.78	-70,000.00	-70,000.00	0.00	0.00%	-150,000.00	-80,000.00	114.29%
Fund: 071 - FORFEITURE PROCEEDS										
Expense										
<u>071-942-59999</u>	OTHER	0.00	0.00	7,500.00	7,500.00	0.00	0.00%	7,500.00	0.00	0.00%
<u>071-943-59999</u>	OTHER	0.00	0.00	15,118.31	15,118.31	0.00	0.00%	15,118.00	-0.31	0.00%
	Total Expense:	0.00	0.00	22,618.31	22,618.31	0.00	0.00%	22,618.00	-0.31	0.00%
Total Fund: 071 - FORFEITURE PROCEEDS:		0.00	0.00	22,618.31	22,618.31	0.00	0.00%	22,618.00	-0.31	0.00%
Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE)										
Revenue										
<u>072-000-43510</u>	INTEREST	17.71	10.28	18.00	18.00	0.00	0.00%	20.00	2.00	11.11%
	Total Revenue:	17.71	10.28	18.00	18.00	0.00	0.00%	20.00	2.00	11.11%

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
Account Number		2024-2025 Total Activity	2025-2026 Total Activity	2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)	
Expense										
072-918-54950	MISC. FEES & SERVICES	0.00	0.00	2,800.00	2,800.00	0.00	0.00%	2,792.00	-8.00	-0.29%
	Total Expense:	0.00	0.00	2,800.00	2,800.00	0.00	0.00%	2,792.00	-8.00	-0.29%
Total Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE):		17.71	10.28	-2,782.00	-2,782.00	0.00	0.00%	-2,772.00	10.00	-0.36%
Fund: 073 - TDRA / GLO / RECOVERY GRANTS										
Revenue										
073-000-41562	NON-FEMA RECOVERY GRANT	90,149.00	0.00	241,405.00	241,405.00	0.00	0.00%	347,195.00	105,790.00	43.82%
073-000-41563	GLO INFRASTRUCTURE	2,278,687.81	0.00	1,416,349.00	1,416,349.00	0.00	0.00%	6,048,200.00	4,631,851.00	327.03%
073-000-41564	CDBG IMELDA - KINARD ESTATI	185,575.00	511,409.22	902,050.00	902,050.00	0.00	0.00%	1,010,000.00	107,950.00	11.97%
073-000-41565	CDBG IMELDA - TULANE ST	185,575.00	882,543.25	902,050.00	902,050.00	0.00	0.00%	1,010,000.00	107,950.00	11.97%
073-000-41566	CDBG IMELDA - KINARD ESTATI	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	0.00	-10,000.00	-100.00%
073-000-41567	CDBG IMELDA - TULANE ST LOC	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	0.00	-10,000.00	-100.00%
	Total Revenue:	2,739,986.81	1,393,952.47	3,481,854.00	3,481,854.00	0.00	0.00%	8,415,395.00	4,933,541.00	141.69%
Expense										
073-936-53001	GLO INFRASTRUCTURE EXPENS	1,915,915.20	0.00	1,416,349.00	1,416,349.00	0.00	0.00%	6,048,200.00	4,631,851.00	327.03%
073-936-53002	CDBG IMELDA - KINARD ESTATI	185,575.00	529,259.22	912,050.00	912,050.00	0.00	0.00%	1,010,000.00	97,950.00	10.74%
073-936-53003	CDBG IMELDA - TULANE ST EXF	185,575.00	798,561.99	912,050.00	912,050.00	0.00	0.00%	1,010,000.00	97,950.00	10.74%
073-952-53000	GLO Grant Expenses	90,250.00	0.00	241,405.00	241,405.00	0.00	0.00%	347,195.00	105,790.00	43.82%
	Total Expense:	2,377,315.20	1,327,821.21	3,481,854.00	3,481,854.00	0.00	0.00%	8,415,395.00	4,933,541.00	141.69%
Total Fund: 073 - TDRA / GLO / RECOVERY GRANTS:		362,671.61	66,131.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 074 - ORANGE COUNTY EXPO CENTER										
Revenue										
074-000-40200	MISC INTERFUND REVENUE	323,179.45	0.00	0.00	0.00	0.00	0.00%	286,410.00	286,410.00	0.00%
074-000-47030	FACILITIES RENTAL	55,954.50	-300.00	0.00	0.00	0.00	0.00%	50,000.00	50,000.00	0.00%
	Total Revenue:	379,133.95	-300.00	0.00	0.00	0.00	0.00%	336,410.00	336,410.00	0.00%
Expense										
074-791-51110	REGULAR SALARIES	109,742.92	0.00	0.00	0.00	0.00	0.00%	118,000.00	118,000.00	0.00%
074-791-51120	OVERTIME SALARIES	157.14	0.00	0.00	0.00	0.00	0.00%	1,000.00	1,000.00	0.00%
074-791-51140	EXTRA HELP SALARIES	7,499.80	0.00	0.00	0.00	0.00	0.00%	14,660.00	14,660.00	0.00%
074-791-51210	SOCIAL SECURITY	9,283.57	0.00	0.00	0.00	0.00	0.00%	9,840.00	9,840.00	0.00%
074-791-51230	RETIREMENT	15,644.91	0.00	0.00	0.00	0.00	0.00%	16,260.00	16,260.00	0.00%
074-791-51250	UNEMPLOYMENT	231.93	0.00	0.00	0.00	0.00	0.00%	250.00	250.00	0.00%
074-791-51270	GROUP HEALTH, LIFE & DENTA	24,714.88	0.00	0.00	0.00	0.00	0.00%	25,150.00	25,150.00	0.00%
074-791-52100	OFFICE SUPPLIES	393.13	0.00	0.00	0.00	0.00	0.00%	400.00	400.00	0.00%
074-791-52150	JANITORIAL SUPPLIES	1,718.41	0.00	0.00	0.00	0.00	0.00%	1,750.00	1,750.00	0.00%
074-791-52700	UTILITIES	187,973.64	0.00	0.00	0.00	0.00	0.00%	180,000.00	180,000.00	0.00%
074-791-54240	UNIFORM CLEANING	222.50	0.00	0.00	0.00	0.00	0.00%	250.00	250.00	0.00%

Budget Comparison Report

				Comparison 1	Comparison 1			Comparison 2	Comparison 2	
				Budget	to Parent			Budget	to Parent	
				Budget	Budget			Budget	Budget	
				%				%		
				Parent Budget	2025-2026	Increase /		2024-2025	Increase /	
				2026-2027	FINAL	(Decrease)		FINAL	(Decrease)	
				Initial						
		2024-2025	2025-2026							
		Total Activity	Total Activity							
Account Number										
074-791-54550	TRAVEL/REG/DUES/ETC	2,285.22	0.00	0.00	0.00	0.00	0.00%	2,800.00	2,800.00	0.00%
074-791-57500	EQUIP NON-INV < \$2000	611.00	0.00	0.00	0.00	0.00	0.00%	2,000.00	2,000.00	0.00%
074-791-57550	REPAIRS/RENTALS/CONSTR/ET	1,500.39	0.00	0.00	0.00	0.00	0.00%	3,800.00	3,800.00	0.00%
074-791-59999	OTHER	0.00	0.00	0.00	0.00	0.00	0.00%	250.00	250.00	0.00%
Total Expense:		361,979.44	0.00	0.00	0.00	0.00	0.00%	376,410.00	376,410.00	0.00%
Total Fund: 074 - ORANGE COUNTY EXPO CENTER:		17,154.51	-300.00	0.00	0.00	0.00	0.00%	-40,000.00	-40,000.00	0.00%
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM										
Revenue										
077-000-45591	PRETRIAL INTERVENTION FEE	5,000.00	4,550.00	5,000.00	5,000.00	0.00	0.00%	30,000.00	25,000.00	500.00%
Total Revenue:		5,000.00	4,550.00	5,000.00	5,000.00	0.00	0.00%	30,000.00	25,000.00	500.00%
Expense										
077-991-59999	OTHER	0.00	0.00	40,500.00	40,500.00	0.00	0.00%	30,000.00	-10,500.00	-25.93%
Total Expense:		0.00	0.00	40,500.00	40,500.00	0.00	0.00%	30,000.00	-10,500.00	-25.93%
Total Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM:		5,000.00	4,550.00	-35,500.00	-35,500.00	0.00	0.00%	0.00	35,500.00	-100.00%
Fund: 081 - SPECIAL GRANTS										
Revenue										
081-000-40201	TRANSFER	-541,652.11	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
081-000-43510	INTEREST	456,249.11	73,313.48	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
081-000-44446	ARPA GRANT REVENUE	6,981,733.46	3,385,248.92	0.00	0.00	0.00	0.00%	10,637,829.86	10,637,829.86	0.00%
081-000-44451	LATCF PROGRAM FUNDS	42,247.95	38,597.76	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:		6,938,578.41	3,497,160.16	0.00	0.00	0.00	0.00%	10,637,829.86	10,637,829.86	0.00%
Expense										
081-927-53000	ARPA GRANT EXPENDITURES	573,078.08	57,473.91	540,182.00	564,698.36	24,516.36	4.54%	1,019,261.29	479,079.29	88.69%
081-927-53001	ARPA-PUBLIC HEALTH BLDG PR	562,537.00	0.00	0.00	0.00	0.00	0.00%	834,676.00	834,676.00	0.00%
081-927-53002	ARPA-PUBLIC HEALTH BLDG - C	3,241,913.46	1,503,048.80	2,955,899.00	2,955,899.00	0.00	0.00%	5,703,371.00	2,747,472.00	92.95%
081-927-53003	ARPA-PODS	2,552,892.93	763,753.16	916,110.00	935,535.91	19,425.91	2.12%	3,029,210.00	2,113,100.00	230.66%
081-927-53020	OSSF & 1ST TIME SEWER EXPEI	51,311.57	0.00	0.00	0.00	0.00	0.00%	51,311.57	51,311.57	0.00%
081-938-53000	OTHER ARPA EXPENDITURES	42,247.95	1,584.03	38,598.00	38,598.00	0.00	0.00%	80,822.00	42,224.00	109.39%
Total Expense:		7,023,980.99	2,325,859.90	4,450,789.00	4,494,731.27	43,942.27	0.99%	10,718,651.86	6,267,862.86	140.83%
Total Fund: 081 - SPECIAL GRANTS:		-85,402.58	1,171,300.26	-4,450,789.00	-4,494,731.27	-43,942.27	0.99%	-80,822.00	4,369,967.00	-98.18%
Fund: 082 - HEALTH SERVICES GRANTS										
Revenue										
082-000-40200	MISC INTERFUND REVENUE	0.00	0.00	10,500.00	10,428.00	-72.00	-0.69%	0.00	-10,500.00	-100.00%
082-000-44445	LOCAL GRANT REVENUE	0.00	135,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
082-000-44452	PHEP REVENUE	89,090.57	70,136.52	104,278.00	104,278.00	0.00	0.00%	114,706.00	10,428.00	10.00%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)	
<u>082-000-44453</u>	PHIG GRANT REVENUE	367,738.69	251,944.73	378,565.00	378,565.00	0.00	0.00%	604,718.00	226,153.00	59.74%
	Total Revenue:	456,829.26	457,081.25	493,343.00	493,271.00	-72.00	-0.01%	719,424.00	226,081.00	45.83%
	Expense									
<u>082-931-51110</u>	REGULAR SALARIES	220,906.04	184,320.63	221,141.00	221,141.00	0.00	0.00%	374,875.00	153,734.00	69.52%
<u>082-931-51210</u>	SOCIAL SECURITY	16,713.39	13,969.13	17,000.00	17,000.00	0.00	0.00%	28,680.00	11,680.00	68.71%
<u>082-931-51250</u>	UNEMPLOYMENT	420.19	257.08	450.00	450.00	0.00	0.00%	720.00	270.00	60.00%
<u>082-931-51270</u>	GROUP HEALTH, LIFE, & DENTA	46,387.25	38,023.43	49,047.00	49,047.00	0.00	0.00%	83,603.00	34,556.00	70.45%
<u>082-931-53000</u>	PHIG GRANT EXPENSE	49,132.60	37,660.08	90,927.00	90,927.00	0.00	0.00%	116,840.00	25,913.00	28.50%
<u>082-939-51110</u>	REGULAR SALARIES	69,140.69	58,705.31	72,965.00	72,965.00	0.00	0.00%	69,141.00	-3,824.00	-5.24%
<u>082-939-51210</u>	SOCIAL SECURITY	5,190.58	4,384.08	5,650.00	5,650.00	0.00	0.00%	5,191.00	-459.00	-8.12%
<u>082-939-51250</u>	UNEMPLOYMENT	131.34	81.89	140.00	140.00	0.00	0.00%	133.00	-7.00	-5.00%
<u>082-939-51270</u>	GROUP HEALTH, LIFE, & DENTA	17,266.66	14,350.55	15,772.00	15,772.00	0.00	0.00%	16,593.00	821.00	5.21%
<u>082-939-53000</u>	PHEP GRANT EXPENSE	3,031.29	1,232.09	20,179.00	20,179.00	0.00	0.00%	23,648.00	3,469.00	17.19%
	Total Expense:	428,320.03	352,984.27	493,271.00	493,271.00	0.00	0.00%	719,424.00	226,153.00	45.85%
	Total Fund: 082 - HEALTH SERVICES GRANTS:	28,509.23	104,096.98	72.00	0.00	-72.00	-100.00%	0.00	-72.00	-100.00%
	Fund: 083 - Local Court Specifically Designated Funds									
	Revenue									
<u>083-000-41490</u>	AJSF - APPELLATE JUDICIAL SYS	7,644.57	5,814.95	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<u>083-000-41520</u>	CIGF - COURT INITIATED GUAR	5,747.85	4,360.93	7,000.00	7,000.00	0.00	0.00%	6,000.00	-1,000.00	-14.29%
<u>083-000-42133</u>	JUSTICE COURT SUPPORT FUNI	50,531.82	52,591.67	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
<u>083-000-42140</u>	CIVIL FILING/TRANSCRIPT FEE	60.00	20.00	10.00	10.00	0.00	0.00%	0.00	-10.00	-100.00%
<u>083-000-46652</u>	COUNTY JURY FUND	16,921.21	13,929.86	15,500.00	15,500.00	0.00	0.00%	16,500.00	1,000.00	6.45%
<u>083-000-46653</u>	COURT FACILITY FUND	30,429.41	23,159.82	28,000.00	28,000.00	0.00	0.00%	30,000.00	2,000.00	7.14%
<u>083-000-46654</u>	LANGUAGE ACCESS FUND	10,630.21	9,784.98	10,500.00	10,500.00	0.00	0.00%	10,500.00	0.00	0.00%
<u>083-000-46657</u>	YOUTH DIVERSION ADMIN FEE	1,350.00	1,700.00	4,500.00	4,500.00	0.00	0.00%	0.00	-4,500.00	-100.00%
<u>083-000-46658</u>	JP3 YOUTH DIVERSION ADMIN	150.00	0.00	250.00	250.00	0.00	0.00%	0.00	-250.00	-100.00%
	Total Revenue:	123,465.07	111,362.21	115,760.00	115,760.00	0.00	0.00%	113,000.00	-2,760.00	-2.38%
	Expense									
<u>083-111-54097</u>	COURT INITIATED GUARDIAN E	7,637.97	2,000.00	14,234.00	14,234.00	0.00	0.00%	14,000.00	-234.00	-1.64%
<u>083-111-54135</u>	COURT FACILITY EXPENSE	0.00	0.00	232,200.00	232,200.00	0.00	0.00%	80,695.00	-151,505.00	-65.25%
<u>083-111-54402</u>	TRANSCRIPTION EXPENSE	0.00	0.00	250.00	250.00	0.00	0.00%	190.00	-60.00	-24.00%
<u>083-111-54403</u>	TRANSLATION EXPENSE	720.00	14,624.31	31,000.00	31,000.00	0.00	0.00%	20,845.00	-10,155.00	-32.76%
<u>083-111-54410</u>	PETIT JURY COSTS	12,756.00	3,618.00	23,620.00	23,620.00	0.00	0.00%	17,000.00	-6,620.00	-28.03%
<u>083-111-54414</u>	JC SUPPORT EXPENDITURES	0.00	0.00	207,200.00	207,200.00	0.00	0.00%	132,120.00	-75,080.00	-36.24%
	Total Expense:	21,113.97	20,242.31	508,504.00	508,504.00	0.00	0.00%	264,850.00	-243,654.00	-47.92%
	Total Fund: 083 - Local Court Specifically Designated Funds:	102,351.10	91,119.90	-392,744.00	-392,744.00	0.00	0.00%	-151,850.00	240,894.00	-61.34%

Budget Comparison Report

Account Number		2024-2025 Total Activity	2025-2026 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
				2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)	
Fund: 086 - LOCAL FIRST PROGRAM										
Expense										
086-816-52220	Local First Expenses	4,416.78	0.00	17,273.34	17,273.34	0.00	0.00%	26,788.00	9,514.66	55.08%
086-816-54130	CONTRACTED SERVICES & MAI	18,000.00	0.00	0.00	0.00	0.00	0.00%	36,000.00	36,000.00	0.00%
	Total Expense:	22,416.78	0.00	17,273.34	17,273.34	0.00	0.00%	62,788.00	45,514.66	263.50%
	Total Fund: 086 - LOCAL FIRST PROGRAM:	22,416.78	0.00	17,273.34	17,273.34	0.00	0.00%	62,788.00	45,514.66	263.50%
Fund: 087 - SETRPC Regional Juvenile Alternatives Grant										
Revenue										
087-000-44445	GRANT REVENUE	0.00	0.00	7,871.80	7,871.80	0.00	0.00%	7,939.85	68.05	0.86%
	Total Revenue:	0.00	0.00	7,871.80	7,871.80	0.00	0.00%	7,939.85	68.05	0.86%
Expense										
087-947-53000	GRANT EXPENDITURES	-685.00	0.00	7,871.80	7,871.80	0.00	0.00%	7,939.85	68.05	0.86%
	Total Expense:	-685.00	0.00	7,871.80	7,871.80	0.00	0.00%	7,939.85	68.05	0.86%
	Total Fund: 087 - SETRPC Regional Juvenile Alternatives Grant:	685.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 088 - EMPLOYEE BENEFIT										
Revenue										
088-000-44071	EMPLOYEE REWARDS	0.00	3,690.00	3,600.00	3,600.00	0.00	0.00%	0.00	-3,600.00	-100.00%
	Total Revenue:	0.00	3,690.00	3,600.00	3,600.00	0.00	0.00%	0.00	-3,600.00	-100.00%
Expense										
088-104-51400	EMPLOYEE INCENTIVES	0.00	1,600.00	18,018.00	18,018.00	0.00	0.00%	0.00	-18,018.00	-100.00%
	Total Expense:	0.00	1,600.00	18,018.00	18,018.00	0.00	0.00%	0.00	-18,018.00	-100.00%
	Total Fund: 088 - EMPLOYEE BENEFIT:	0.00	2,090.00	-14,418.00	-14,418.00	0.00	0.00%	0.00	14,418.00	-100.00%
Fund: 089 - GOMESA										
Revenue										
089-000-46830	GOMESA Coastal Conservation	0.00	818,125.23	627,000.00	818,125.23	191,125.23	30.48%	0.00	-627,000.00	-100.00%
	Total Revenue:	0.00	818,125.23	627,000.00	818,125.23	191,125.23	30.48%	0.00	-627,000.00	-100.00%
Expense										
089-841-53001	GOMESA EXPENDITURES	0.00	0.00	3,924,526.86	4,115,652.09	191,125.23	4.87%	0.00	-3,924,526.86	-100.00%
	Total Expense:	0.00	0.00	3,924,526.86	4,115,652.09	191,125.23	4.87%	0.00	-3,924,526.86	-100.00%
	Total Fund: 089 - GOMESA:	0.00	818,125.23	-3,297,526.86	-3,297,526.86	0.00	0.00%	0.00	3,297,526.86	-100.00%
Fund: 090 - SHERIFF TRAINING ACADEMY										
Revenue										
090-000-45700	SHERIFF TRAINING ACADEMY F	0.00	4,882.00	0.00	10,000.00	10,000.00	0.00%	0.00	0.00	0.00%
	Total Revenue:	0.00	4,882.00	0.00	10,000.00	10,000.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

		2025-2026		Parent Budget	Comparison 1	Comparison 1		Comparison 2	Comparison 2	
		Total Activity		2026-2027	Budget	to Parent	%	Budget	to Parent	%
Account Number				Initial	FINAL	Increase /			Increase /	
Expense						(Decrease)			(Decrease)	
090-739-54692	ACADEMY TRAINING SUPPLIES	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00	0.00	0.00%
Total Expense:		0.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00	0.00	0.00%
Total Fund: 090 - SHERIFF TRAINING ACADEMY:		0.00	4,882.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Report Total:		8,683,169.99	9,044,010.96	-13,760,266.81	-19,335,893.19	-5,575,626.38	40.52%	-6,132,020.28	7,628,246.53	-55.44%

Budget Comparison Report

Group Summary

Account Typ...	2024-2025 Total Activity	2025-2026 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)	
Fund: 001 - GENERAL FUND									
Revenue	48,272,046.81	48,223,720.65	56,225,455.00	54,136,558.00	-2,088,897.00	-3.72%	52,906,225.76	-3,319,229.24	-5.90%
Expense	46,258,511.44	40,778,857.12	58,787,040.00	61,468,996.42	2,681,956.42	4.56%	53,233,178.73	-5,553,861.27	-9.45%
Total Fund: 001 - GENERAL FUND:	2,013,535.37	7,444,863.53	-2,561,585.00	-7,332,438.42	-4,770,853.42	186.25%	-326,952.97	2,234,632.03	-87.24%
Fund: 002 - ROAD & BRIDGE									
Revenue	9,654,038.90	5,636,903.98	9,543,986.00	10,155,040.00	611,054.00	6.40%	7,940,168.00	-1,603,818.00	-16.80%
Expense	9,533,269.73	7,220,635.12	9,513,800.00	10,290,173.31	776,373.31	8.16%	10,120,238.29	606,438.29	6.37%
Total Fund: 002 - ROAD & BRIDGE:	120,769.17	-1,583,731.14	30,186.00	-135,133.31	-165,319.31	-547.67%	-2,180,070.29	-2,210,256.29	-7,322.12%
Fund: 003 - MOSQUITO CONTROL									
Revenue	1,401,910.80	1,047,155.39	1,503,580.00	1,560,510.00	56,930.00	3.79%	1,550,800.00	47,220.00	3.14%
Expense	1,054,963.01	821,820.09	1,503,580.00	1,560,510.00	56,930.00	3.79%	1,550,723.93	47,143.93	3.14%
Total Fund: 003 - MOSQUITO CONTROL:	346,947.79	225,335.30	0.00	0.00	0.00	0.00%	76.07	76.07	0.00%
Fund: 004 - TITLE IV E FOSTER CARE RE									
Revenue	0.00	0.00	75,000.00	75,000.00	0.00	0.00%	0.00	-75,000.00	-100.00%
Expense	-5,455.00	0.00	158,775.08	158,775.08	0.00	0.00%	164,385.08	5,610.00	3.53%
Total Fund: 004 - TITLE IV E FOSTER CARE RE:	5,455.00	0.00	-83,775.08	-83,775.08	0.00	0.00%	-164,385.08	-80,610.00	96.22%
Fund: 005 - DEBT SERVICE									
Revenue	470,804.54	469,160.18	435,252.00	454,343.00	19,091.00	4.39%	485,697.00	50,445.00	11.59%
Expense	436,162.50	421,381.25	460,050.00	448,563.00	-11,487.00	-2.50%	443,400.00	-16,650.00	-3.62%
Total Fund: 005 - DEBT SERVICE:	34,642.04	47,778.93	-24,798.00	5,780.00	30,578.00	-123.31%	42,297.00	67,095.00	-270.57%
Fund: 006 - ADULT PROBATION									
Revenue	1,672,661.97	1,357,033.62	2,015,880.00	2,015,880.00	0.00	0.00%	2,030,979.00	15,099.00	0.75%
Expense	1,763,505.13	1,358,484.91	2,065,881.06	2,065,881.06	0.00	0.00%	2,068,385.00	2,503.94	0.12%
Total Fund: 006 - ADULT PROBATION:	-90,843.16	-1,451.29	-50,001.06	-50,001.06	0.00	0.00%	-37,406.00	12,595.06	-25.19%
Fund: 007 - VOTER REGISTRATION									
Revenue	268.00	340.00	300.00	300.00	0.00	0.00%	500.00	200.00	66.67%
Expense	350.00	2,136.90	6,989.00	6,989.00	0.00	0.00%	7,030.00	41.00	0.59%
Total Fund: 007 - VOTER REGISTRATION:	-82.00	-1,796.90	-6,689.00	-6,689.00	0.00	0.00%	-6,530.00	159.00	-2.38%
Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT GR...									
Revenue	433,322.07	501,296.64	0.00	503,000.00	503,000.00	0.00%	502,200.00	502,200.00	0.00%
Expense	433,322.10	410,234.17	0.00	571,061.26	571,061.26	0.00%	502,200.00	502,200.00	0.00%
Total Fund: 008 - SOSB-22 SHERIFF RURAL LAW ENFORCEMENT..	-0.03	91,062.47	0.00	-68,061.26	-68,061.26	0.00%	0.00	0.00	0.00%
Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GRANT									
Revenue	276,000.90	275,619.66	0.00	276,500.00	276,500.00	0.00%	276,040.00	276,040.00	0.00%
Expense	276,000.62	213,284.50	0.00	276,500.00	276,500.00	0.00%	276,040.00	276,040.00	0.00%

Budget Comparison Report

Account Typ...	2024-2025 Total Activity	2025-2026 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)	
Total Fund: 010 - DASB-22 DA RURAL LAW ENFORCEMENT GR...	0.28	62,335.16	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 012 - LAW LIBRARY									
Revenue	53,452.43	40,629.60	50,000.00	50,000.00	0.00	0.00%	52,000.00	2,000.00	4.00%
Expense	31,178.13	29,154.45	390,940.00	390,940.00	0.00	0.00%	53,673.00	-337,267.00	-86.27%
Total Fund: 012 - LAW LIBRARY:	22,274.30	11,475.15	-340,940.00	-340,940.00	0.00	0.00%	-1,673.00	339,267.00	-99.51%
Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59									
Revenue	15,693.55	46,874.74	250.00	250.00	0.00	0.00%	175.00	-75.00	-30.00%
Expense	6,226.11	3,481.10	48,096.00	48,096.00	0.00	0.00%	27,728.00	-20,368.00	-42.35%
Total Fund: 013 - D.A. DRUG FORFEITURE - CCP CH. 59:	9,467.44	43,393.64	-47,846.00	-47,846.00	0.00	0.00%	-27,553.00	20,293.00	-42.41%
Fund: 014 - HOT CHECK COLLECTION									
Revenue	325.00	244.60	350.00	350.00	0.00	0.00%	500.00	150.00	42.86%
Expense	555.00	988.00	15,265.00	15,265.00	0.00	0.00%	15,330.00	65.00	0.43%
Total Fund: 014 - HOT CHECK COLLECTION:	-230.00	-743.40	-14,915.00	-14,915.00	0.00	0.00%	-14,830.00	85.00	-0.57%
Fund: 015 - DWI AUDIO / VIDEO FUND									
Revenue	2,528.43	1,490.85	1,800.00	1,800.00	0.00	0.00%	1,000.00	-800.00	-44.44%
Expense	0.00	0.00	52,510.00	52,510.00	0.00	0.00%	49,897.00	-2,613.00	-4.98%
Total Fund: 015 - DWI AUDIO / VIDEO FUND:	2,528.43	1,490.85	-50,710.00	-50,710.00	0.00	0.00%	-48,897.00	1,813.00	-3.58%
Fund: 016 - CONTRIBUTIONS									
Revenue	9,953.00	-1,100.00	100.00	100.00	0.00	0.00%	4,500.00	4,400.00	4,400.00%
Expense	875.00	1,000.00	28,300.00	28,300.00	0.00	0.00%	21,615.00	-6,685.00	-23.62%
Total Fund: 016 - CONTRIBUTIONS:	9,078.00	-2,100.00	-28,200.00	-28,200.00	0.00	0.00%	-17,115.00	11,085.00	-39.31%
Fund: 017 - DISTRICT CLERK RECORDS MA									
Revenue	46,448.42	34,401.03	44,000.00	44,000.00	0.00	0.00%	47,500.00	3,500.00	7.95%
Expense	94,486.50	0.00	265,412.00	265,412.00	0.00	0.00%	331,885.00	66,473.00	25.05%
Total Fund: 017 - DISTRICT CLERK RECORDS MA:	-48,038.08	34,401.03	-221,412.00	-221,412.00	0.00	0.00%	-284,385.00	-62,973.00	28.44%
Fund: 019 - FEDERAL DRUG FORFEITURE - OC									
Revenue	53,540.56	15,530.98	3,300.00	3,300.00	0.00	0.00%	3,300.00	0.00	0.00%
Expense	0.00	0.00	150,412.00	150,412.00	0.00	0.00%	95,601.00	-54,811.00	-36.44%
Total Fund: 019 - FEDERAL DRUG FORFEITURE - OC:	53,540.56	15,530.98	-147,112.00	-147,112.00	0.00	0.00%	-92,301.00	54,811.00	-37.26%
Fund: 020 - D.A. FEDERAL DRUG FORFEIT									
Revenue	175.07	101.66	150.00	150.00	0.00	0.00%	0.00	-150.00	-100.00%
Expense	0.00	0.00	27,640.00	27,640.00	0.00	0.00%	27,448.00	-192.00	-0.69%
Total Fund: 020 - D.A. FEDERAL DRUG FORFEIT:	175.07	101.66	-27,490.00	-27,490.00	0.00	0.00%	-27,448.00	42.00	-0.15%
Fund: 021 - TEXAS JUVENILE PROBATION									
Revenue	682,163.25	683,316.34	683,315.63	683,315.63	0.00	0.00%	682,163.25	-1,152.38	-0.17%
Expense	696,421.37	546,996.46	682,315.63	683,315.63	1,000.00	0.15%	682,163.25	-152.38	-0.02%

Budget Comparison Report

Account Typ...	2024-2025 Total Activity	2025-2026 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)	
Total Fund: 021 - TEXAS JUVENILE PROBATION:	-14,258.12	136,319.88	1,000.00	0.00	-1,000.00	-100.00%	0.00	-1,000.00	-100.00%
Fund: 024 - CONSTABLE #2 STATE FORFEI									
Revenue	43.02	24.12	25.00	25.00	0.00	0.00%	8.00	-17.00	-68.00%
Expense	0.00	0.00	6,560.00	6,560.00	0.00	0.00%	8,343.00	1,783.00	27.18%
Total Fund: 024 - CONSTABLE #2 STATE FORFEI:	43.02	24.12	-6,535.00	-6,535.00	0.00	0.00%	-8,335.00	-1,800.00	27.54%
Fund: 025 - ENV. HEALTH & CODE									
Revenue	58,460.84	38,195.24	44,213.00	44,213.00	0.00	0.00%	44,213.00	0.00	0.00%
Expense	54,678.95	32,272.70	44,213.00	44,213.00	0.00	0.00%	63,609.73	19,396.73	43.87%
Total Fund: 025 - ENV. HEALTH & CODE:	3,781.89	5,922.54	0.00	0.00	0.00	0.00%	-19,396.73	-19,396.73	0.00%
Fund: 026 - IMPROVEMENT GRANTS									
Revenue	648,215.48	272,115.38	9,472,251.00	9,472,251.00	0.00	0.00%	9,833,568.00	361,317.00	3.81%
Expense	650,693.48	339,632.32	9,472,251.00	9,472,251.00	0.00	0.00%	9,873,068.00	400,817.00	4.23%
Total Fund: 026 - IMPROVEMENT GRANTS:	-2,478.00	-67,516.94	0.00	0.00	0.00	0.00%	-39,500.00	-39,500.00	0.00%
Fund: 027 - LAW ENFORCEMENT TRAINING									
Revenue	21,563.74	21,220.28	21,563.74	21,563.74	0.00	0.00%	21,740.00	176.26	0.82%
Expense	13,612.56	4,725.63	46,174.00	46,174.00	0.00	0.00%	39,254.00	-6,920.00	-14.99%
Total Fund: 027 - LAW ENFORCEMENT TRAINING:	7,951.18	16,494.65	-24,610.26	-24,610.26	0.00	0.00%	-17,514.00	7,096.26	-28.83%
Fund: 029 - TAX A-C VIT INTEREST									
Revenue	5,112.50	5,524.84	5,000.00	5,000.00	0.00	0.00%	11,286.00	6,286.00	125.72%
Expense	8,045.65	5,276.00	10,353.00	10,353.00	0.00	0.00%	24,572.00	14,219.00	137.34%
Total Fund: 029 - TAX A-C VIT INTEREST:	-2,933.15	248.84	-5,353.00	-5,353.00	0.00	0.00%	-13,286.00	-7,933.00	148.20%
Fund: 030 - BAIL BOND									
Revenue	1,500.00	500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	1,500.00	82,156.00	82,156.00	0.00	0.00%	5,000.00	-77,156.00	-93.91%
Total Fund: 030 - BAIL BOND:	1,500.00	-1,000.00	-82,156.00	-82,156.00	0.00	0.00%	-5,000.00	77,156.00	-93.91%
Fund: 031 - COUNTY STATE DRUG SEIZURE									
Revenue	7,091.85	64,362.82	500.00	500.00	0.00	0.00%	130.00	-370.00	-74.00%
Expense	2,500.00	3,500.00	97,150.00	97,150.00	0.00	0.00%	80,000.00	-17,150.00	-17.65%
Total Fund: 031 - COUNTY STATE DRUG SEIZURE:	4,591.85	60,862.82	-96,650.00	-96,650.00	0.00	0.00%	-79,870.00	16,780.00	-17.36%
Fund: 034 - AIRPORT									
Revenue	1,075,562.24	178,247.64	725,000.00	724,909.00	-91.00	-0.01%	240,000.00	-485,000.00	-66.90%
Expense	584,133.50	308,264.51	725,153.95	725,153.95	0.00	0.00%	649,699.28	-75,454.67	-10.41%
Total Fund: 034 - AIRPORT:	491,428.74	-130,016.87	-153.95	-244.95	-91.00	59.11%	-409,699.28	-409,545.33	66,024.90%
Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY)									
Revenue	14.28	8.29	20.00	20.00	0.00	0.00%	18.00	-2.00	-10.00%

Budget Comparison Report

Account Typ...	2024-2025 Total Activity	2025-2026 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)	
Expense	0.00	0.00	2,250.00	2,250.00	0.00	0.00%	2,255.00	5.00	0.22%
Total Fund: 035 - DRUG FORF: PCT 2 CO (ESAC TREASURY):	14.28	8.29	-2,230.00	-2,230.00	0.00	0.00%	-2,237.00	-7.00	0.31%
Fund: 036 - EMERGENCY/DISASTER									
Revenue	5,289,346.26	22,918.48	2,273,191.39	1,806,798.39	-466,393.00	-20.52%	4,669,685.00	2,396,493.61	105.42%
Expense	230,786.90	38,250.00	1,806,798.39	1,893,769.51	86,971.12	4.81%	4,258,887.00	2,452,088.61	135.71%
Total Fund: 036 - EMERGENCY/DISASTER:	5,058,559.36	-15,331.52	466,393.00	-86,971.12	-553,364.12	-118.65%	410,798.00	-55,595.00	-11.92%
Fund: 037 - NON RECURRING GRANTS									
Revenue	265,881.02	83,283.43	15,810.00	99,093.43	83,283.43	526.78%	71,237.44	55,427.44	350.58%
Expense	70,632.84	63,505.49	263,460.12	346,743.55	83,283.43	31.61%	71,677.44	-191,782.68	-72.79%
Total Fund: 037 - NON RECURRING GRANTS:	195,248.18	19,777.94	-247,650.12	-247,650.12	0.00	0.00%	-440.00	247,210.12	-99.82%
Fund: 040 - RECORDS MANAGEMENT									
Revenue	291,542.63	260,264.21	279,000.00	279,000.00	0.00	0.00%	279,840.00	840.00	0.30%
Expense	791,500.43	271,034.16	1,417,110.00	1,417,110.00	0.00	0.00%	1,250,000.00	-167,110.00	-11.79%
Total Fund: 040 - RECORDS MANAGEMENT:	-499,957.80	-10,769.95	-1,138,110.00	-1,138,110.00	0.00	0.00%	-970,160.00	167,950.00	-14.76%
Fund: 043 - STATE DRUG FORFEITURE: PCT 1 CONS (Ch 59)									
Revenue	683.00	454.56	600.00	600.00	0.00	0.00%	0.00	-600.00	-100.00%
Expense	0.00	0.00	16,100.00	16,100.00	0.00	0.00%	15,197.00	-903.00	-5.61%
Total Fund: 043 - STATE DRUG FORFEITURE: PCT 1 CONS (Ch 5...	683.00	454.56	-15,500.00	-15,500.00	0.00	0.00%	-15,197.00	303.00	-1.95%
Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT									
Revenue	33.70	22.50	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	0.00	129,524.03	129,524.03	0.00	0.00%	129,502.00	-22.03	-0.02%
Total Fund: 044 - RECORDS MGMT - RECORDS MANAGEMENT:	33.70	22.50	-129,524.03	-129,524.03	0.00	0.00%	-129,502.00	22.03	-0.02%
Fund: 046 - INDIGENT DEFENSE PROGRAM									
Revenue	47,676.00	0.00	0.00	0.00	0.00	0.00%	43,000.00	43,000.00	0.00%
Expense	0.00	0.00	0.00	0.00	0.00	0.00%	691,314.00	691,314.00	0.00%
Total Fund: 046 - INDIGENT DEFENSE PROGRAM:	47,676.00	0.00	0.00	0.00	0.00	0.00%	-648,314.00	-648,314.00	0.00%
Fund: 047 - COURTHOUSE SECURITY									
Revenue	57,828.86	48,057.43	55,000.00	55,000.00	0.00	0.00%	61,800.00	6,800.00	12.36%
Expense	95,535.52	14,195.62	181,585.00	181,585.00	0.00	0.00%	220,650.00	39,065.00	21.51%
Total Fund: 047 - COURTHOUSE SECURITY:	-37,706.66	33,861.81	-126,585.00	-126,585.00	0.00	0.00%	-158,850.00	-32,265.00	25.49%
Fund: 051 - PROBATE EDUCATION									
Revenue	4,310.78	3,270.62	4,200.00	4,200.00	0.00	0.00%	4,500.00	300.00	7.14%
Expense	1,239.54	1,256.70	20,425.00	20,425.00	0.00	0.00%	8,000.00	-12,425.00	-60.83%
Total Fund: 051 - PROBATE EDUCATION:	3,071.24	2,013.92	-16,225.00	-16,225.00	0.00	0.00%	-3,500.00	12,725.00	-78.43%
Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18									
Revenue	3.73	26,308.08	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2024-2025 Total Activity	2025-2026 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)	
Expense	0.00	12,557.49	62,982.00	62,982.00	0.00	0.00%	62,992.00	10.00	0.02%
Total Fund: 057 - GAMBLING & CHILD PORN FOR - CCP CH. 18:	3.73	13,750.59	-62,982.00	-62,982.00	0.00	0.00%	-62,992.00	-10.00	0.02%
Fund: 058 - TREASURY FORFEITURE									
Revenue	428,473.56	214,768.43	7,500.00	7,500.00	0.00	0.00%	6,250.00	-1,250.00	-16.67%
Expense	-1,582.00	37,684.70	265,980.00	269,481.00	3,501.00	1.32%	167,000.00	-98,980.00	-37.21%
Total Fund: 058 - TREASURY FORFEITURE:	430,055.56	177,083.73	-258,480.00	-261,981.00	-3,501.00	1.35%	-160,750.00	97,730.00	-37.81%
Fund: 062 - VETERANS DONATIONS									
Expense	0.00	0.00	820.00	820.00	0.00	0.00%	820.00	0.00	0.00%
Total Fund: 062 - VETERANS DONATIONS:	0.00	0.00	820.00	820.00	0.00	0.00%	820.00	0.00	0.00%
Fund: 063 - O.C. ECONOMIC DEV. CORP.									
Revenue	221,026.43	162,226.88	223,250.00	223,250.00	0.00	0.00%	207,580.00	-15,670.00	-7.02%
Expense	214,148.15	177,938.41	223,231.00	223,231.00	0.00	0.00%	207,590.00	-15,641.00	-7.01%
Total Fund: 063 - O.C. ECONOMIC DEV. CORP.:	6,878.28	-15,711.53	19.00	19.00	0.00	0.00%	-10.00	-29.00	-152.63%
Fund: 064 - TECHNOLOGY FUND									
Revenue	20,684.32	19,183.69	19,000.00	19,000.00	0.00	0.00%	15,550.00	-3,450.00	-18.16%
Expense	4,525.76	294.60	116,950.00	116,950.00	0.00	0.00%	100,750.00	-16,200.00	-13.85%
Total Fund: 064 - TECHNOLOGY FUND:	16,158.56	18,889.09	-97,950.00	-97,950.00	0.00	0.00%	-85,200.00	12,750.00	-13.02%
Fund: 066 - COURT REPORTER SERVICE FE									
Revenue	38,868.26	29,521.83	34,000.00	34,000.00	0.00	0.00%	32,000.00	-2,000.00	-5.88%
Expense	15,767.69	25,736.50	52,265.00	52,265.00	0.00	0.00%	32,000.00	-20,265.00	-38.77%
Total Fund: 066 - COURT REPORTER SERVICE FE:	23,100.57	3,785.33	-18,265.00	-18,265.00	0.00	0.00%	0.00	18,265.00	-100.00%
Fund: 067 - ELECTIONS - CONTRACTUAL									
Revenue	62,051.40	39,280.35	0.00	0.00	0.00	0.00%	25,454.75	25,454.75	0.00%
Expense	23,140.68	24,407.17	18,400.00	18,400.00	0.00	0.00%	39,468.75	21,068.75	114.50%
Total Fund: 067 - ELECTIONS - CONTRACTUAL:	38,910.72	14,873.18	-18,400.00	-18,400.00	0.00	0.00%	-14,014.00	4,386.00	-23.84%
Fund: 068 - FAMILY PROTECTION FEES									
Revenue	675.40	614.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense	0.00	0.00	632.80	632.80	0.00	0.00%	208.00	-424.80	-67.13%
Total Fund: 068 - FAMILY PROTECTION FEES:	675.40	614.32	-632.80	-632.80	0.00	0.00%	-208.00	424.80	-67.13%
Fund: 070 - HOTEL/MOTEL TAX									
Revenue	379,990.39	327,199.75	330,000.00	330,000.00	0.00	0.00%	250,000.00	-80,000.00	-24.24%
Expense	357,641.91	197,801.97	400,000.00	400,000.00	0.00	0.00%	400,000.00	0.00	0.00%
Total Fund: 070 - HOTEL/MOTEL TAX:	22,348.48	129,397.78	-70,000.00	-70,000.00	0.00	0.00%	-150,000.00	-80,000.00	114.29%
Fund: 071 - FORFEITURE PROCEEDS									
Expense	0.00	0.00	22,618.31	22,618.31	0.00	0.00%	22,618.00	-0.31	0.00%
Total Fund: 071 - FORFEITURE PROCEEDS:	0.00	0.00	22,618.31	22,618.31	0.00	0.00%	22,618.00	-0.31	0.00%

Budget Comparison Report

Account Typ...	2024-2025 Total Activity	2025-2026 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)	
Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE)									
Revenue	17.71	10.28	18.00	18.00	0.00	0.00%	20.00	2.00	11.11%
Expense	0.00	0.00	2,800.00	2,800.00	0.00	0.00%	2,792.00	-8.00	-0.29%
Total Fund: 072 - CONST. 2 FORFEIT (ESAC JUSTICE):	17.71	10.28	-2,782.00	-2,782.00	0.00	0.00%	-2,772.00	10.00	-0.36%
Fund: 073 - TDRA / GLO / RECOVERY GRANTS									
Revenue	2,739,986.81	1,393,952.47	3,481,854.00	3,481,854.00	0.00	0.00%	8,415,395.00	4,933,541.00	141.69%
Expense	2,377,315.20	1,327,821.21	3,481,854.00	3,481,854.00	0.00	0.00%	8,415,395.00	4,933,541.00	141.69%
Total Fund: 073 - TDRA / GLO / RECOVERY GRANTS:	362,671.61	66,131.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 074 - ORANGE COUNTY EXPO CENTER									
Revenue	379,133.95	-300.00	0.00	0.00	0.00	0.00%	336,410.00	336,410.00	0.00%
Expense	361,979.44	0.00	0.00	0.00	0.00	0.00%	376,410.00	376,410.00	0.00%
Total Fund: 074 - ORANGE COUNTY EXPO CENTER:	17,154.51	-300.00	0.00	0.00	0.00	0.00%	-40,000.00	-40,000.00	0.00%
Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM									
Revenue	5,000.00	4,550.00	5,000.00	5,000.00	0.00	0.00%	30,000.00	25,000.00	500.00%
Expense	0.00	0.00	40,500.00	40,500.00	0.00	0.00%	30,000.00	-10,500.00	-25.93%
Total Fund: 077 - D.A. PRETRIAL INTERVENTION PROGRAM:	5,000.00	4,550.00	-35,500.00	-35,500.00	0.00	0.00%	0.00	35,500.00	-100.00%
Fund: 081 - SPECIAL GRANTS									
Revenue	6,938,578.41	3,497,160.16	0.00	0.00	0.00	0.00%	10,637,829.86	10,637,829.86	0.00%
Expense	7,023,980.99	2,325,859.90	4,450,789.00	4,494,731.27	43,942.27	0.99%	10,718,651.86	6,267,862.86	140.83%
Total Fund: 081 - SPECIAL GRANTS:	-85,402.58	1,171,300.26	-4,450,789.00	-4,494,731.27	-43,942.27	0.99%	-80,822.00	4,369,967.00	-98.18%
Fund: 082 - HEALTH SERVICES GRANTS									
Revenue	456,829.26	457,081.25	493,343.00	493,271.00	-72.00	-0.01%	719,424.00	226,081.00	45.83%
Expense	428,320.03	352,984.27	493,271.00	493,271.00	0.00	0.00%	719,424.00	226,153.00	45.85%
Total Fund: 082 - HEALTH SERVICES GRANTS:	28,509.23	104,096.98	72.00	0.00	-72.00	-100.00%	0.00	-72.00	-100.00%
Fund: 083 - Local Court Specifically Designated Funds									
Revenue	123,465.07	111,362.21	115,760.00	115,760.00	0.00	0.00%	113,000.00	-2,760.00	-2.38%
Expense	21,113.97	20,242.31	508,504.00	508,504.00	0.00	0.00%	264,850.00	-243,654.00	-47.92%
Total Fund: 083 - Local Court Specifically Designated Funds:	102,351.10	91,119.90	-392,744.00	-392,744.00	0.00	0.00%	-151,850.00	240,894.00	-61.34%
Fund: 086 - LOCAL FIRST PROGRAM									
Expense	22,416.78	0.00	17,273.34	17,273.34	0.00	0.00%	62,788.00	45,514.66	263.50%
Total Fund: 086 - LOCAL FIRST PROGRAM:	22,416.78	0.00	17,273.34	17,273.34	0.00	0.00%	62,788.00	45,514.66	263.50%
Fund: 087 - SETRPC Regional Juvenile Alternatives Grant									
Revenue	0.00	0.00	7,871.80	7,871.80	0.00	0.00%	7,939.85	68.05	0.86%
Expense	-685.00	0.00	7,871.80	7,871.80	0.00	0.00%	7,939.85	68.05	0.86%
Total Fund: 087 - SETRPC Regional Juvenile Alternatives Grant:	685.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Account Typ...	2024-2025 Total Activity	2025-2026 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%	
			2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)		
Fund: 088 - EMPLOYEE BENEFIT										
Revenue	0.00	3,690.00	3,600.00	3,600.00	0.00	0.00%	0.00	-3,600.00	-100.00%	
Expense	0.00	1,600.00	18,018.00	18,018.00	0.00	0.00%	0.00	-18,018.00	-100.00%	
Total Fund: 088 - EMPLOYEE BENEFIT:	0.00	2,090.00	-14,418.00	-14,418.00	0.00	0.00%	0.00	14,418.00	-100.00%	
Fund: 089 - GOMESA										
Revenue	0.00	818,125.23	627,000.00	818,125.23	191,125.23	30.48%	0.00	-627,000.00	-100.00%	
Expense	0.00	0.00	3,924,526.86	4,115,652.09	191,125.23	4.87%	0.00	-3,924,526.86	-100.00%	
Total Fund: 089 - GOMESA:	0.00	818,125.23	-3,297,526.86	-3,297,526.86	0.00	0.00%	0.00	3,297,526.86	-100.00%	
Fund: 090 - SHERIFF TRAINING ACADEMY										
Revenue	0.00	4,882.00	0.00	10,000.00	10,000.00	0.00%	0.00	0.00	0.00%	
Expense	0.00	0.00	0.00	10,000.00	10,000.00	0.00%	0.00	0.00	0.00%	
Total Fund: 090 - SHERIFF TRAINING ACADEMY:	0.00	4,882.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%	
Report Total:	8,683,169.99	9,044,010.96	-13,760,266.81	-19,335,893.19	-5,575,626.38	40.52%	-6,132,020.28	7,628,246.53	-55.44%	

Budget Comparison Report

Fund Summary

Fund			Comparison 1	Comparison 1			Comparison 2	Comparison 2	
	2024-2025	2025-2026	Parent Budget	Budget	to Parent	%	Budget	to Parent	%
	Total Activity	Total Activity	2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)	
001 - GENERAL FUND	2,013,535.37	7,444,863.53	-2,561,585.00	-7,332,438.42	-4,770,853.42	186.25%	-326,952.97	2,234,632.03	-87.24%
002 - ROAD & BRIDGE	120,769.17	-1,583,731.14	30,186.00	-135,133.31	-165,319.31	-547.67%	-2,180,070.29	-2,210,256.29	-7,322.12%
003 - MOSQUITO CONTROL	346,947.79	225,335.30	0.00	0.00	0.00	0.00%	76.07	76.07	0.00%
004 - TITLE IV E FOSTER CARE RE	5,455.00	0.00	-83,775.08	-83,775.08	0.00	0.00%	-164,385.08	-80,610.00	96.22%
005 - DEBT SERVICE	34,642.04	47,778.93	-24,798.00	5,780.00	30,578.00	-123.31%	42,297.00	67,095.00	-270.57%
006 - ADULT PROBATION	-90,843.16	-1,451.29	-50,001.06	-50,001.06	0.00	0.00%	-37,406.00	12,595.06	-25.19%
007 - VOTER REGISTRATION	-82.00	-1,796.90	-6,689.00	-6,689.00	0.00	0.00%	-6,530.00	159.00	-2.38%
008 - SOSB-22 SHERIFF RURAL LAW ENFO...	-0.03	91,062.47	0.00	-68,061.26	-68,061.26	0.00%	0.00	0.00	0.00%
010 - DASB-22 DA RURAL LAW ENFORCEM...	0.28	62,335.16	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
012 - LAW LIBRARY	22,274.30	11,475.15	-340,940.00	-340,940.00	0.00	0.00%	-1,673.00	339,267.00	-99.51%
013 - D.A. DRUG FORFEITURE - CCP CH. 59	9,467.44	43,393.64	-47,846.00	-47,846.00	0.00	0.00%	-27,553.00	20,293.00	-42.41%
014 - HOT CHECK COLLECTION	-230.00	-743.40	-14,915.00	-14,915.00	0.00	0.00%	-14,830.00	85.00	-0.57%
015 - DWI AUDIO / VIDEO FUND	2,528.43	1,490.85	-50,710.00	-50,710.00	0.00	0.00%	-48,897.00	1,813.00	-3.58%
016 - CONTRIBUTIONS	9,078.00	-2,100.00	-28,200.00	-28,200.00	0.00	0.00%	-17,115.00	11,085.00	-39.31%
017 - DISTRICT CLERK RECORDS MA	-48,038.08	34,401.03	-221,412.00	-221,412.00	0.00	0.00%	-284,385.00	-62,973.00	28.44%
019 - FEDERAL DRUG FORFEITURE - OC	53,540.56	15,530.98	-147,112.00	-147,112.00	0.00	0.00%	-92,301.00	54,811.00	-37.26%
020 - D.A. FEDERAL DRUG FORFEIT	175.07	101.66	-27,490.00	-27,490.00	0.00	0.00%	-27,448.00	42.00	-0.15%
021 - TEXAS JUVENILE PROBATION	-14,258.12	136,319.88	1,000.00	0.00	-1,000.00	-100.00%	0.00	-1,000.00	-100.00%
024 - CONSTABLE #2 STATE FORFEI	43.02	24.12	-6,535.00	-6,535.00	0.00	0.00%	-8,335.00	-1,800.00	27.54%
025 - ENV. HEALTH & CODE	3,781.89	5,922.54	0.00	0.00	0.00	0.00%	-19,396.73	-19,396.73	0.00%
026 - IMPROVEMENT GRANTS	-2,478.00	-67,516.94	0.00	0.00	0.00	0.00%	-39,500.00	-39,500.00	0.00%
027 - LAW ENFORCEMENT TRAINING	7,951.18	16,494.65	-24,610.26	-24,610.26	0.00	0.00%	-17,514.00	7,096.26	-28.83%
029 - TAX A-C VIT INTEREST	-2,933.15	248.84	-5,353.00	-5,353.00	0.00	0.00%	-13,286.00	-7,933.00	148.20%
030 - BAIL BOND	1,500.00	-1,000.00	-82,156.00	-82,156.00	0.00	0.00%	-5,000.00	77,156.00	-93.91%
031 - COUNTY STATE DRUG SEIZURE	4,591.85	60,862.82	-96,650.00	-96,650.00	0.00	0.00%	-79,870.00	16,780.00	-17.36%
034 - AIRPORT	491,428.74	-130,016.87	-153.95	-244.95	-91.00	59.11%	-409,699.28	-409,545.33	66,024.90%
035 - DRUG FORF: PCT 2 CO (ESAC TREAS...	14.28	8.29	-2,230.00	-2,230.00	0.00	0.00%	-2,237.00	-7.00	0.31%
036 - EMERGENCY/DISASTER	5,058,559.36	-15,331.52	466,393.00	-86,971.12	-553,364.12	-118.65%	410,798.00	-55,595.00	-11.92%
037 - NON RECURRING GRANTS	195,248.18	19,777.94	-247,650.12	-247,650.12	0.00	0.00%	-440.00	247,210.12	-99.82%
040 - RECORDS MANAGEMENT	-499,957.80	-10,769.95	-1,138,110.00	-1,138,110.00	0.00	0.00%	-970,160.00	167,950.00	-14.76%
043 - STATE DRUG FORFEITURE: PCT 1 CO...	683.00	454.56	-15,500.00	-15,500.00	0.00	0.00%	-15,197.00	303.00	-1.95%
044 - RECORDS MGMT - RECORDS MANA...	33.70	22.50	-129,524.03	-129,524.03	0.00	0.00%	-129,502.00	22.03	-0.02%
046 - INDIGENT DEFENSE PROGRAM	47,676.00	0.00	0.00	0.00	0.00	0.00%	-648,314.00	-648,314.00	0.00%
047 - COURTHOUSE SECURITY	-37,706.66	33,861.81	-126,585.00	-126,585.00	0.00	0.00%	-158,850.00	-32,265.00	25.49%
051 - PROBATE EDUCATION	3,071.24	2,013.92	-16,225.00	-16,225.00	0.00	0.00%	-3,500.00	12,725.00	-78.43%
057 - GAMBLING & CHILD PORN FOR - CCP...	3.73	13,750.59	-62,982.00	-62,982.00	0.00	0.00%	-62,992.00	-10.00	0.02%
058 - TREASURY FORFEITURE	430,055.56	177,083.73	-258,480.00	-261,981.00	-3,501.00	1.35%	-160,750.00	97,730.00	-37.81%
062 - VETERANS DONATIONS	0.00	0.00	820.00	820.00	0.00	0.00%	820.00	0.00	0.00%

Budget Comparison Report

Fund	2024-2025 Total Activity	2025-2026 Total Activity	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Parent Budget	%
			2026-2027 Initial	2025-2026 FINAL	Increase / (Decrease)		2024-2025 FINAL	Increase / (Decrease)	
063 - O.C. ECONOMIC DEV. CORP.	6,878.28	-15,711.53	19.00	19.00	0.00	0.00%	-10.00	-29.00	-152.63%
064 - TECHNOLOGY FUND	16,158.56	18,889.09	-97,950.00	-97,950.00	0.00	0.00%	-85,200.00	12,750.00	-13.02%
066 - COURT REPORTER SERVICE FE	23,100.57	3,785.33	-18,265.00	-18,265.00	0.00	0.00%	0.00	18,265.00	-100.00%
067 - ELECTIONS - CONTRACTUAL	38,910.72	14,873.18	-18,400.00	-18,400.00	0.00	0.00%	-14,014.00	4,386.00	-23.84%
068 - FAMILY PROTECTION FEES	675.40	614.32	-632.80	-632.80	0.00	0.00%	-208.00	424.80	-67.13%
070 - HOTEL/MOTEL TAX	22,348.48	129,397.78	-70,000.00	-70,000.00	0.00	0.00%	-150,000.00	-80,000.00	114.29%
071 - FORFEITURE PROCEEDS	0.00	0.00	22,618.31	22,618.31	0.00	0.00%	22,618.00	-0.31	0.00%
072 - CONST. 2 FORFEIT (ESAC JUSTICE)	17.71	10.28	-2,782.00	-2,782.00	0.00	0.00%	-2,772.00	10.00	-0.36%
073 - TDRA / GLO / RECOVERY GRANTS	362,671.61	66,131.26	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
074 - ORANGE COUNTY EXPO CENTER	17,154.51	-300.00	0.00	0.00	0.00	0.00%	-40,000.00	-40,000.00	0.00%
077 - D.A. PRETRIAL INTERVENTION PROG...	5,000.00	4,550.00	-35,500.00	-35,500.00	0.00	0.00%	0.00	35,500.00	-100.00%
081 - SPECIAL GRANTS	-85,402.58	1,171,300.26	-4,450,789.00	-4,494,731.27	-43,942.27	0.99%	-80,822.00	4,369,967.00	-98.18%
082 - HEALTH SERVICES GRANTS	28,509.23	104,096.98	72.00	0.00	-72.00	-100.00%	0.00	-72.00	-100.00%
083 - Local Court Specifically Designated F...	102,351.10	91,119.90	-392,744.00	-392,744.00	0.00	0.00%	-151,850.00	240,894.00	-61.34%
086 - LOCAL FIRST PROGRAM	22,416.78	0.00	17,273.34	17,273.34	0.00	0.00%	62,788.00	45,514.66	263.50%
087 - SETRPC Regional Juvenile Alternative...	685.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
088 - EMPLOYEE BENEFIT	0.00	2,090.00	-14,418.00	-14,418.00	0.00	0.00%	0.00	14,418.00	-100.00%
089 - GOMESA	0.00	818,125.23	-3,297,526.86	-3,297,526.86	0.00	0.00%	0.00	3,297,526.86	-100.00%
090 - SHERIFF TRAINING ACADEMY	0.00	4,882.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Report Total:	8,683,169.99	9,044,010.96	-13,760,266.81	-19,335,893.19	-5,575,626.38	40.52%	-6,132,020.28	7,628,246.53	-55.44%