

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026					2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:											
GENERAL FUND					2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
01311000 REAL ESTATE TAXES											
01311000	311100	RE EST CUR	-26,427,754.85	-26,886,038.00	-26,886,038.00	-25,412,739.91	-26,886,038.00	-27,048,678.00		.6%	
01311000	311200	RE EST PRI	-1,877,317.19	-1,950,000.00	-1,950,000.00	-1,372,704.90	-1,950,000.00	-1,900,000.00		-2.6%	
01311000	360011	HOTEL TAX	-391,855.82	-400,000.00	-400,000.00	-358,719.43	-400,000.00	-400,000.00		.0%	
TOTAL REAL ESTATE TAXES			-28,696,927.86	-29,236,038.00	-29,236,038.00	-27,144,164.24	-29,236,038.00	-29,348,678.00		.4%	
01331058 FEDERAL GRANTS-PUBLIC SAFETY											
01331058	331000	97042 EM SAL STA	-55,004.00	-60,250.00	-60,250.00	-55,004.00	-60,250.00	-71,200.00		18.2%	
01331058	331000	97047 DIS MITIGA	-48,000.00	-20,000.00	-49,250.00	-62,681.97	-20,000.00	-20,000.00		-59.4%	
TOTAL FEDERAL GRANTS-PUBLIC			-103,004.00	-80,250.00	-109,500.00	-117,685.97	-80,250.00	-91,200.00		-16.7%	
01331062 FEDERAL GRANTS-JPO											
01331062	334500	93659 IVE ADMIN	-445.72	-2,800.00	-2,800.00	-292.56	-2,800.00	-600.00		-78.6%	
TOTAL FEDERAL GRANTS-JPO			-445.72	-2,800.00	-2,800.00	-292.56	-2,800.00	-600.00		-78.6%	
01334000 STATE PAYMENTS-GENERAL											
01334000	334100	PUC TAX-ST	-27,845.30	-27,200.00	-27,200.00	-27,186.58	-27,200.00	-27,000.00		-.7%	
01334000	334128	AG PRES	.00	.00	-79,628.00	-79,627.45	.00	.00		.0%	
01334000	336100	STATE GAME	-16,883.20	-15,000.00	-15,000.00	-12,059.43	-15,000.00	-12,000.00		-20.0%	
01334000	336200	HA IN LIEU	.00	-12,000.00	-12,000.00	-15,427.86	-12,000.00	-15,000.00		25.0%	
TOTAL STATE PAYMENTS-GENERAL			-44,728.50	-54,200.00	-133,828.00	-134,301.32	-54,200.00	-54,000.00		-59.6%	
01334006 INDIGENT DEFENSE GRANT											
01334006	334165	IND DEF	-46,721.55	-46,708.00	-46,708.00	-46,685.31	-46,708.00	-70,804.00		51.6%	

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ACCOUNTS FOR:							
GENERAL FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
TOTAL INDIGENT DEFENSE GRANT	-46,721.55	-46,708.00	-46,708.00	-46,685.31	-46,708.00	-70,804.00	51.6%
01334010 STATE REIMB-DA SALARY							
01334010 334120 DA SALARY	-157,465.22	-160,000.00	-160,000.00	-142,306.45	-160,000.00	-150,000.00	-6.3%
TOTAL STATE REIMB-DA SALARY	-157,465.22	-160,000.00	-160,000.00	-142,306.45	-160,000.00	-150,000.00	-6.3%
01334012 STATE GRANTS-ELECTIONS							
01334012 334118 ELEC-REIMB	-196,148.39	-85,000.00	-85,000.00	-12,298.77	-85,000.00	-85,000.00	.0%
TOTAL STATE GRANTS-ELECTIONS	-196,148.39	-85,000.00	-85,000.00	-12,298.77	-85,000.00	-85,000.00	.0%
01334013 STATE GRANTS-PLANNING							
01334013 331000 PLAN G&P	-153,060.00	-338,498.00	-338,498.00	-111,879.83	-338,498.00	-500,000.00	47.7%
TOTAL STATE GRANTS-PLANNING	-153,060.00	-338,498.00	-338,498.00	-111,879.83	-338,498.00	-500,000.00	47.7%
01334014 VIVITROL GRANT-JAIL							
01334014 334150 VIVITROL P	.00	-62,777.00	-62,777.00	-7,871.37	-62,777.00	-75,927.00	20.9%
TOTAL VIVITROL GRANT-JAIL	.00	-62,777.00	-62,777.00	-7,871.37	-62,777.00	-75,927.00	20.9%
01334015 STATE REIMBURSEMENTS							
01334015 334100 SHER TRAV	-7,886.16	-5,000.00	-5,000.00	-5,743.06	-5,000.00	-6,000.00	20.0%
TOTAL STATE REIMBURSEMENTS	-7,886.16	-5,000.00	-5,000.00	-5,743.06	-5,000.00	-6,000.00	20.0%
01334017 CRISIS PROGRAM GRANT-DA							
01334017 334157 CRISIS PRO	-199,683.30	-225,000.00	-225,000.00	-201,725.18	-225,000.00	-225,000.00	.0%
TOTAL CRISIS PROGRAM GRANT-D	-199,683.30	-225,000.00	-225,000.00	-201,725.18	-225,000.00	-225,000.00	.0%
01334018 STATE REIMB-COURTS							
01334018 334100 COURT ADMI	-180,421.00	-185,000.00	-185,000.00	.00	-185,000.00	-180,000.00	-2.7%

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ACCOUNTS FOR:									
GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
01334018	334113	JUR REIMB	-307.47	-5,000.00	-5,000.00	-307.47	-5,000.00	-5,000.00	.0%
TOTAL STATE REIMB-COURTS			-180,728.47	-190,000.00	-190,000.00	-307.47	-190,000.00	-185,000.00	-2.6%
01334049 STATE GRANTS-CORONER									
01334049	334148	COR-STATE	-15,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
TOTAL STATE GRANTS-CORONER			-15,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	-10,000.00	.0%
01334050 STATE GRANTS-RECYCLING									
01334050	334100	REC-STATE	-144,929.30	-156,000.00	-156,000.00	-103,192.77	-156,000.00	-107,300.00	-31.2%
TOTAL STATE GRANTS-RECYCLING			-144,929.30	-156,000.00	-156,000.00	-103,192.77	-156,000.00	-107,300.00	-31.2%
01334062 STATE GRANTS-JPO									
01334062	334100	JPO G-I-A	-158,104.00	-158,104.00	-158,104.00	.00	-158,104.00	-158,704.00	.4%
TOTAL STATE GRANTS-JPO			-158,104.00	-158,104.00	-158,104.00	.00	-158,104.00	-158,704.00	.4%
01334074 STATE REIMB-TREASURER									
01334074	335100	STATE POST	-4,269.36	-4,500.00	-4,500.00	-5,186.97	-4,500.00	-4,500.00	.0%
TOTAL STATE REIMB-TREASURER			-4,269.36	-4,500.00	-4,500.00	-5,186.97	-4,500.00	-4,500.00	.0%
01334076 STATE GRANTS-APO									
01334076	334100	APO G-I-A	-23,183.00	-46,000.00	-46,000.00	-53,495.00	-46,000.00	-46,000.00	.0%
TOTAL STATE GRANTS-APO			-23,183.00	-46,000.00	-46,000.00	-53,495.00	-46,000.00	-46,000.00	.0%
01337007 HOYT GRANT-PARENTING									
01337007	337004	CCAP GRANT	.00	.00	-39,902.00	-64,510.59	.00	-50,000.00	25.3%

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ACCOUNTS FOR:										
GENERAL FUND				2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
TOTAL HOYT GRANT-PARENTING				.00	.00	-39,902.00	-64,510.59	.00	-50,000.00	25.3%
01337010 LOCAL GRANTS-DA										
01337010	334149	STOP GRANT		-53,639.78	-31,176.00	-31,176.00	-48,102.66	-31,176.00	-64,612.00	107.2%
01337010	337013	PROJ LIFES		.00	.00	.00	.00	.00	-20,000.00	.0%
TOTAL LOCAL GRANTS-DA				-53,639.78	-31,176.00	-31,176.00	-48,102.66	-31,176.00	-84,612.00	171.4%
01337016 LC DA'S RE-ENTRY PROGRAM										
01337016	337011	REENTRY		-19,263.00	.00	-19,263.00	.00	.00	.00	.0%
TOTAL LC DA'S RE-ENTRY PROGR				-19,263.00	.00	-19,263.00	.00	.00	.00	-100.0%
01337018 LOCAL GRANTS-COURTS										
01337018	337002	HOYT-PAREN		-1,970.00	-1,790.00	-1,790.00	-2,445.00	-1,790.00	-2,500.00	39.7%
TOTAL LOCAL GRANTS-COURTS				-1,970.00	-1,790.00	-1,790.00	-2,445.00	-1,790.00	-2,500.00	39.7%
01337067 DA-VOJO GRANT										
01337067	337010	DA-VOJO		-5,444.52	-5,383.00	-5,383.00	-683.10	-5,383.00	-8,068.00	49.9%
TOTAL DA-VOJO GRANT				-5,444.52	-5,383.00	-5,383.00	-683.10	-5,383.00	-8,068.00	49.9%
01341000 CHARGES FOR SERVICES-GENERAL										
01341000	311300	STEB		.00	.00	.00	.00	.00	.00	.0%
01341000	311500	ACT 156 CG		-15,948.86	-10,000.00	-10,000.00	-3,607.44	-10,000.00	-5,000.00	-50.0%
01341000	334134	IMPACT FEE		-162,835.76	-160,000.00	-160,000.00	-142,603.13	-160,000.00	-145,000.00	-9.4%
01341000	341152	PILOT		-12,800.90	-12,500.00	-12,500.00	-13,056.92	-12,500.00	-13,000.00	4.0%
TOTAL CHARGES FOR SERVICES-G				-191,585.52	-182,500.00	-182,500.00	-159,267.49	-182,500.00	-163,000.00	-10.7%
01341005 CHARGES FOR SERVICES-ASSESSOR										
01341005	341200	APP FIL FE		-2,585.00	-4,000.00	-4,000.00	-3,755.00	-4,000.00	-4,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01341005 341300	ASS MAPS		-19,701.78	-10,000.00	-10,000.00	-12,702.91	-10,000.00	-10,000.00	.0%
01341005 341402	ID/TAX CER		-110,015.00	-150,000.00	-150,000.00	-111,740.00	-150,000.00	-108,000.00	-28.0%
01341005 341404	APPR REV		-3,435.00	-5,000.00	-25,410.00	-24,373.60	-5,000.00	-5,000.00	-80.3%
01341005 342400	CLE & GREE		-2,100.00	-2,000.00	-2,000.00	-800.00	-2,000.00	-2,000.00	.0%
TOTAL CHARGES FOR SERVICES-A			-137,836.78	-171,000.00	-191,410.00	-153,371.51	-171,000.00	-129,000.00	-32.6%
01341007 CHARGES FOR SERVICES-COMMISSIO									
01341007 334405	OPIOD ADMI		.00	.00	.00	-67,854.31	.00	-67,900.00	.0%
01341007 371202	RENT ALMIR		-70,612.00	-70,000.00	-70,000.00	.00	-70,000.00	-70,000.00	.0%
TOTAL CHARGES FOR SERVICES-C			-70,612.00	-70,000.00	-70,000.00	-67,854.31	-70,000.00	-137,900.00	97.0%
01341008 CHARGES FOR SERVICES-JAIL									
01341008 342800	HOUS INMAT		-833,570.00	-2,050,000.00	-2,050,000.00	-1,557,000.00	-2,050,000.00	-1,700,000.00	-17.1%
01341008 342900	INM PROC		-26,661.32	-10,000.00	-10,000.00	-14,024.61	-10,000.00	-20,000.00	100.0%
01341008 343000	SS INMATES		.00	.00	.00	.00	.00	.00	.0%
01341008 343100	WORK RELEA		.00	.00	.00	-1,461.83	.00	.00	.0%
01341008 343435	JAIL-MH		-105,000.00	-125,000.00	-125,000.00	-225,000.00	-125,000.00	-244,500.00	95.6%
TOTAL CHARGES FOR SERVICES-J			-965,231.32	-2,185,000.00	-2,185,000.00	-1,797,486.44	-2,185,000.00	-1,964,500.00	-10.1%
01341012 CHARGES FOR SERVICES-ELECTIONS									
01341012 341102	ELEC OFF		.00	-2,500.00	-2,500.00	.00	-2,500.00	-3,000.00	20.0%
TOTAL CHARGES FOR SERVICES-E			.00	-2,500.00	-2,500.00	.00	-2,500.00	-3,000.00	20.0%
01341013 CHARGES FOR SERVICES-PLANNING									
01341013 341147	CDBG-ADMIN		-88,885.56	-103,305.00	-103,305.00	-113,452.72	-103,305.00	-105,000.00	1.6%

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PROJECTION: 2026			2026 BUDGET			FOR PERIOD 99			
ACCOUNTS FOR:									
GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
01341013	342100	PLANN FEES	-36,825.00	-40,000.00	-40,000.00	-52,509.83	-40,000.00	-45,000.00	12.5%
TOTAL CHARGES FOR SERVICES-P			-125,710.56	-143,305.00	-143,305.00	-165,962.55	-143,305.00	-150,000.00	4.7%
01341015 CHARGES FOR SERVICES-SHERIFF									
01341015	322700	FIREARMS L	-43,546.00	-60,000.00	-60,000.00	-42,209.00	-60,000.00	-60,000.00	.0%
01341015	334401	SH REIMB	.00	.00	.00	.00	.00	.00	.0%
01341015	341110	SHER MD/ED	-172,165.86	-150,000.00	-150,000.00	-151,153.09	-150,000.00	-175,000.00	16.7%
01341015	341900	K-9	.00	-1,000.00	-1,000.00	.00	-1,000.00	-1,000.00	.0%
TOTAL CHARGES FOR SERVICES-S			-215,711.86	-211,000.00	-211,000.00	-193,362.09	-211,000.00	-236,000.00	11.8%
01341019 CHARGES FOR SERVICES-PROTH/COC									
01341019	341103	ORPHAN'S D	-47,898.00	-68,000.00	-68,000.00	-49,137.30	-68,000.00	-50,000.00	-26.5%
01341019	341104	PROTH FEES	-228,928.06	-300,000.00	-300,000.00	-273,000.77	-300,000.00	-300,000.00	.0%
01341019	341105	CRM DIV-CL	-121,410.51	-140,000.00	-140,000.00	-133,369.82	-140,000.00	-125,000.00	-10.7%
01341019	341140	ACT 119	-204.00	-200.00	-200.00	-191.50	-200.00	-200.00	.0%
01341019	355600	D&A FINES	-100.70	-250.00	-250.00	-80.83	-250.00	-200.00	-20.0%
01341019	371100	LEASED LIN	-26,486.50	-22,500.00	-22,500.00	-24,787.50	-22,500.00	-22,500.00	.0%
TOTAL CHARGES FOR SERVICES-P			-425,027.77	-530,950.00	-530,950.00	-480,567.72	-530,950.00	-497,900.00	-6.2%
01341022 CHARGES FOR SERVICES-CONTROLLE									
01341022	341702	CST ALL DR	-53,104.15	-100,000.00	-100,000.00	.00	-100,000.00	-55,000.00	-45.0%
01341022	341703	CST ALL LF	-3,780.00	-5,000.00	-5,000.00	.00	-5,000.00	-4,000.00	-20.0%
01341022	341707	CST ALL MH	-142,818.00	-143,000.00	-143,000.00	.00	-143,000.00	-143,000.00	.0%
01341022	341708	CST ALL CY	-281,419.00	-297,341.00	-297,341.00	.00	-297,341.00	-300,548.00	1.1%

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ACCOUNTS FOR:									
GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE	
TOTAL CHARGES FOR SERVICES-C		-481,121.15	-545,341.00	-545,341.00	.00	-545,341.00	-502,548.00	-7.8%	
01341041	CHARGES FOR SERVICES-DJ AMODIE								
01341041	341109 AMODI COST	-49,365.72	-50,000.00	-50,000.00	-48,172.49	-50,000.00	-50,000.00	.0%	
01341041	355400 AMOD FINES	-1,008.57	-1,200.00	-1,200.00	-2,678.81	-1,200.00	-3,000.00	150.0%	
TOTAL CHARGES FOR SERVICES-D		-50,374.29	-51,200.00	-51,200.00	-50,851.30	-51,200.00	-53,000.00	3.5%	
01341049	CHARGES FOR SERVICES-CORONER								
01341049	341139 COR-182	-6,132.35	-6,200.00	-6,200.00	-5,561.05	-6,200.00	-6,200.00	.0%	
TOTAL CHARGES FOR SERVICES-C		-6,132.35	-6,200.00	-6,200.00	-5,561.05	-6,200.00	-6,200.00	.0%	
01341050	CHARGES FOR SERVICES-RECYCLING								
01341050	341113 SW/RE FEES	-115,688.40	-99,336.00	-99,336.00	-102,392.43	-99,336.00	-132,408.00	33.3%	
TOTAL CHARGES FOR SERVICES-R		-115,688.40	-99,336.00	-99,336.00	-102,392.43	-99,336.00	-132,408.00	33.3%	
01341051	CHARGES FOR SERVICES-DJ CARTWR								
01341051	341109 CART COSTS	-33,198.11	-30,000.00	-30,000.00	-33,800.07	-30,000.00	-30,000.00	.0%	
01341051	355400 CART FINES	-1,590.18	-1,200.00	-1,200.00	-1,797.47	-1,200.00	-1,200.00	.0%	
TOTAL CHARGES FOR SERVICES-D		-34,788.29	-31,200.00	-31,200.00	-35,597.54	-31,200.00	-31,200.00	.0%	
01341052	CHARGES FOR SERVICES-DJ NICHOL								
01341052	341109 NICH COSTS	-55,129.26	-50,000.00	-50,000.00	-50,038.92	-50,000.00	-50,000.00	.0%	
01341052	355400 NICH FINES	-3,394.21	-2,500.00	-2,500.00	-887.66	-2,500.00	-2,500.00	.0%	
TOTAL CHARGES FOR SERVICES-D		-58,523.47	-52,500.00	-52,500.00	-50,926.58	-52,500.00	-52,500.00	.0%	
01341054	CHARGES FOR SERVICES-DJ RUSSO								
01341054	341109 RUSS COSTS	-62,851.97	-60,000.00	-60,000.00	-53,285.27	-60,000.00	-60,000.00	.0%	

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GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01341054 355400	RUSS FINES		-1,606.35	-1,200.00	-1,200.00	-2,328.43	-1,200.00	-3,000.00	150.0%
TOTAL CHARGES FOR SERVICES-D			-64,458.32	-61,200.00	-61,200.00	-55,613.70	-61,200.00	-63,000.00	2.9%
01341071 CHARGES FOR SERVICES-REG & REC									
01341071 341100	15%-AFF HO		-9,361.42	-9,000.00	-9,000.00	-9,002.09	-9,000.00	-9,000.00	.0%
01341071 341200	ROD FEES		-190,862.76	-185,000.00	-185,000.00	-192,595.61	-185,000.00	-190,000.00	2.7%
01341071 341300	ROW FEES		-131,125.00	-133,000.00	-133,000.00	-114,999.00	-133,000.00	-135,000.00	1.5%
01341071 341402	ID BARCODE		-110,015.00	-105,000.00	-105,000.00	-111,740.00	-105,000.00	-108,000.00	2.9%
01341071 341501	LOCAL RTT		-57,113.19	-50,000.00	-50,000.00	-50,470.89	-50,000.00	-46,000.00	-8.0%
01341071 341502	INHER TAX		-52,997.28	-45,000.00	-45,000.00	-47,565.03	-45,000.00	-47,000.00	4.4%
01341071 341600	STATE WRIT		-155.20	-155.00	-155.00	-170.53	-155.00	-179.00	15.5%
01341071 341701	STATE RTT		-28,235.05	-25,000.00	-25,000.00	-25,130.81	-25,000.00	-22,000.00	-12.0%
TOTAL CHARGES FOR SERVICES-R			-579,864.90	-552,155.00	-552,155.00	-551,673.96	-552,155.00	-557,179.00	.9%
01341073 CHARGES FOR SERVICES-TAX CLAIM									
01341073 341106	TX CL 5%		-280,590.58	-227,851.00	-227,851.00	-214,365.45	-227,851.00	-120,000.00	-47.3%
01341073 341900	TX CL MISC		-486,243.98	-358,489.00	-358,489.00	-230,454.28	-358,489.00	-336,000.00	-6.3%
TOTAL CHARGES FOR SERVICES-T			-766,834.56	-586,340.00	-586,340.00	-444,819.73	-586,340.00	-456,000.00	-22.2%
01341074 CHARGES FOR SERVICES-TREASURER									
01341074 321700	BINGO LICE		-19,638.00	-13,500.00	-13,500.00	-20,740.00	-13,500.00	-15,000.00	11.1%
01341074 322400	HUNTING/FI		-1,605.00	-2,000.00	-2,000.00	-1,517.09	-2,000.00	-1,200.00	-40.0%
01341074 322600	DOG LICENS		-13,159.20	-12,500.00	-12,500.00	-13,063.90	-12,500.00	-12,500.00	.0%
01341074 341900	DUP BILL		-47,284.00	-46,000.00	-46,000.00	-48,188.00	-46,000.00	-47,000.00	2.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026			2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01341074	341908	TAX CERT	-45,541.00	-40,000.00	-40,000.00	-47,260.00	-40,000.00	-32,000.00	-20.0%
TOTAL CHARGES FOR SERVICES-T			-127,227.20	-114,000.00	-114,000.00	-130,768.99	-114,000.00	-107,700.00	-5.5%
01341075 CHARGES FOR SERVICES-PD									
01341075	341153	PD-MH REV	-12,000.00	-12,000.00	-12,000.00	-11,000.00	-12,000.00	-12,000.00	.0%
TOTAL CHARGES FOR SERVICES-P			-12,000.00	-12,000.00	-12,000.00	-11,000.00	-12,000.00	-12,000.00	.0%
01341076 CHARGES FOR SERVICES-APO									
01341076	341108	APO DRUG T	-423.01	-1,250.00	-1,250.00	-901.41	-1,250.00	-1,250.00	.0%
01341076	341116	RESTITUTIO	-3,344.02	-7,000.00	-7,000.00	-3,367.33	-7,000.00	-3,000.00	-57.1%
01341076	341125	ELEC MONIT	-103,983.40	-70,000.00	-70,000.00	-53,479.51	-70,000.00	-100,000.00	42.9%
01341076	341130	REC-APO	-8,184.94	-7,750.00	-7,750.00	-7,988.21	-7,750.00	-8,000.00	3.2%
TOTAL CHARGES FOR SERVICES-A			-115,935.37	-86,000.00	-86,000.00	-65,736.46	-86,000.00	-112,250.00	30.5%
01341118 CHARGES FOR SERVICES-COURTS									
01341118	341144	STENO REV	-6,493.00	-6,500.00	-6,500.00	-11,321.99	-6,500.00	-12,000.00	84.6%
01341118	341146	GUARD AD L	-10,933.76	-12,000.00	-12,000.00	-2,103.75	-12,000.00	-5,000.00	-58.3%
TOTAL CHARGES FOR SERVICES-C			-17,426.76	-18,500.00	-18,500.00	-13,425.74	-18,500.00	-17,000.00	-8.1%
01361015 INTEREST REVENUE-SHERIFF									
01361015	361100	INT-SHERIF	-5,105.76	-3,000.00	-3,000.00	-5,642.88	-3,000.00	-5,500.00	83.3%
TOTAL INTEREST REVENUE-SHERI			-5,105.76	-3,000.00	-3,000.00	-5,642.88	-3,000.00	-5,500.00	83.3%
01361019 INTEREST REVENUE-CLERK OF COUR									
01361019	361100	INT-COC	-1,913.10	-5,000.00	-5,000.00	-1,601.10	-5,000.00	-5,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026				2026 BUDGET		FOR PERIOD 99		
ACCOUNTS FOR:								
GENERAL FUND		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
TOTAL INTEREST REVENUE-CLERK		-1,913.10	-5,000.00	-5,000.00	-1,601.10	-5,000.00	-5,000.00	.0%
01361073 INTEREST REVENUE-TAX CLAIM								
01361073	361100 INT-TAX CL	.00	-74,000.00	-74,000.00	-71,875.91	-74,000.00	-61,000.00	-17.6%
TOTAL INTEREST REVENUE-TAX C		.00	-74,000.00	-74,000.00	-71,875.91	-74,000.00	-61,000.00	-17.6%
01361074 INTEREST REVENUE-GENERAL								
01361074	361100 GEN-INT	-305,218.93	-325,000.00	-325,000.00	-348,349.60	-325,000.00	-275,000.00	-15.4%
TOTAL INTEREST REVENUE-GENER		-305,218.93	-325,000.00	-325,000.00	-348,349.60	-325,000.00	-275,000.00	-15.4%
01390000 OTHER REVENUES								
01390000	341300 MISC REFUN	-13,622.83	-10,000.00	-13,970.76	-58,366.04	-10,000.00	-10,000.00	-28.4%
01390000	341900 CO SOLD IT	.00	.00	.00	-5,720.00	.00	-350,000.00	.0%
01390000	341909 DEP OVERAG	-54.65	.00	.00	-58.70	.00	.00	.0%
01390000	341911 WC REFUNDS	-142,977.00	-165,000.00	-165,000.00	.00	-165,000.00	-150,000.00	-9.1%
01390000	341912 UNEMP DIV	-29,120.00	-30,000.00	-30,000.00	-42,166.00	-30,000.00	-40,000.00	33.3%
01390000	342000 PRIOR YR	.00	-1,634,158.00	-1,634,158.00	.00	-1,634,158.00	.00	.0%
TOTAL OTHER REVENUES		-185,774.48	-1,839,158.00	-1,843,128.76	-106,310.74	-1,839,158.00	-550,000.00	-70.2%
01390022 OTHER REVENUES-CONTROLLER								
01390022	309400 RET ADM SA	-89,533.52	-83,649.00	-83,649.00	.00	-83,649.00	-91,731.00	9.7%
TOTAL OTHER REVENUES-CONTROL		-89,533.52	-83,649.00	-83,649.00	.00	-83,649.00	-91,731.00	9.7%
01390055 OTHER REVENUES-PERSONNEL								
01390055	341907 INS REIMB	-106,408.46	-50,000.00	-50,000.00	-44,758.87	-50,000.00	-50,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET		FOR PERIOD 99			
ACCOUNTS FOR:		2024	2025	2025	2025	2026	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DISPLA CHANGE
TOTAL OTHER REVENUES-PERSONN		-106,408.46	-50,000.00	-50,000.00	-44,758.87	-50,000.00	.0%
01391000 INTERFUND TRANSFER							
01391000	391102 XFER DR	-25,776.28	-98,118.00	-98,118.00	-72,193.31	-98,118.00	-39,702.00 -59.5%
01391000	391107 XFER MH/MR	-45,329.97	-109,283.00	-109,283.00	-84,686.39	-109,283.00	-65,253.00 -40.3%
01391000	391108 XFER C&Y	-128,499.12	-331,658.00	-331,658.00	-244,411.29	-331,658.00	-191,492.00 -42.3%
01391000	391110 XFE DR INC	-2,861.14	-10,957.00	-10,957.00	-7,897.88	-10,957.00	-4,101.00 -62.6%
01391000	391146 XFER DEA-T	-63,185.74	.00	-65,000.00	-65,000.00	.00	.00 -100.0%
01391000	391148 XFER VIC S	-3,496.85	-9,466.00	-9,466.00	-5,988.00	-9,466.00	-3,847.00 -59.4%
01391000	391150 XFER 911	-63,053.19	-156,268.00	-156,268.00	-114,192.90	-156,268.00	-85,582.00 -45.2%
01391000	391162 XFER OPIOD	.00	.00	.00	.00	.00	-60,290.00 .0%
TOTAL INTERFUND TRANSFER		-332,202.29	-715,750.00	-780,750.00	-594,369.77	-715,750.00	-450,267.00 -42.3%
01394000 PROCEEDS FROM CAPITAL LEASE							
01394000	341300 PROC CAP	-46,867.00	.00	.00	.00	.00	.00 .0%
TOTAL PROCEEDS FROM CAPITAL		-46,867.00	.00	.00	.00	.00	.00 .0%
01411100 COMMISSIONERS							
01411100	110100 SAL OF COM	254,182.04	261,416.00	261,416.00	241,306.56	261,416.00	269,260.00 3.0%
01411100	110200 SAL OF STA	167,495.80	173,228.00	173,228.00	174,258.92	173,228.00	221,177.00 27.7%
01411100	110300 TEMP/PT	342.40	500.00	500.00	352.68	500.00	350.00 -30.0%
01411100	110400 SAL OF OT	.00	.00	.00	.00	.00	.00 .0%
01411100	151000 EMPL INS	89,054.29	94,909.00	94,909.00	94,052.09	94,909.00	116,385.00 22.6%
01411100	152000 FICA EXPEN	31,975.86	33,289.00	33,289.00	31,535.88	33,289.00	37,546.00 12.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026			2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:									
GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
01411100 155000	UNEMPLOYME		916.64	1,885.00	1,885.00	1,000.13	1,885.00	2,163.00	14.7%
01411100 158000	ARBITRATIO		.00	.00	.00	.00	.00	.00	.0%
01411100 201000	MAT & SUPP		6,616.52	.00	10,000.00	5,181.96	507.14	2,500.00	-75.0%
01411100 201005	STAPLES		6,339.09	6,750.00	7,250.00	5,710.26	7,250.00	7,250.00	.0%
01411100 201100	OFFICE MIN		5,592.55	4,000.00	4,000.00	.00	4,014.98	2,000.00	-50.0%
01411100 201200	POSTAGE		314.66	800.00	800.00	119.19	800.00	500.00	-37.5%
01411100 201300	OFFICE MAJ		5,081.98	.00	.00	.00	91.52	.00	.0%
01411100 201800	GEN ADMIN		23,387.24	22,000.00	22,000.00	10,449.37	22,115.49	20,000.00	-9.1%
01411100 204000	SUBSCRIPTI		153.91	500.00	500.00	465.78	528.98	500.00	.0%
01411100 302000	CONT SRVCS		115,762.82	75,000.00	114,650.00	111,939.24	75,210.90	75,000.00	-34.6%
01411100 401000	TEL/INT		5,692.36	5,370.00	5,867.00	5,311.79	5,603.94	6,000.00	2.3%
01411100 401600	CABLE		2,110.72	2,500.00	2,625.00	2,624.39	2,500.00	2,500.00	-4.8%
01411100 403000	MAINT&REP		1,335.19	1,350.00	36,700.00	36,660.37	1,850.00	10,000.00	-72.8%
01411100 404100	L/B RENT		2,690.87	2,500.00	2,500.00	2,457.98	2,747.86	2,500.00	.0%
01411100 404200	LEASE/RENT		698.76	697.00	1,047.00	698.76	697.00	697.00	-33.4%
01411100 501000	ASSOCIATIO		29,264.00	30,000.00	30,000.00	29,826.00	30,000.00	30,000.00	.0%
01411100 502100	BOND INSUR		.00	.00	.00	.00	.00	.00	.0%
01411100 504000	ADVERTISIN		2,411.52	4,000.00	4,000.00	1,651.48	4,000.00	3,000.00	-25.0%
01411100 508000	TRAV & TRA		21,103.60	40,000.00	40,000.00	20,620.42	44,045.21	27,500.00	-31.3%
01411100 509000	CONTIGENCY		.00	200,000.00	110,885.80	.00	200,000.00	159,086.00	43.5%
TOTAL COMMISSIONERS			772,522.82	960,694.00	958,051.80	776,223.25	967,190.02	995,914.00	4.0%
01411400 ASSESSOR									
01411400 110100	SAL OF ASS		72,894.86	63,000.00	63,000.00	65,918.16	63,000.00	66,950.00	6.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01411400	110200	SAL OF STA	237,143.09	268,771.00	268,771.00	180,515.66	268,771.00	269,060.00	.1%
01411400	110300	TEMP/PT	4,447.44	6,000.00	6,000.00	5,049.51	6,000.00	8,000.00	33.3%
01411400	110400	STAFF OT	.00	.00	.00	.00	.00	.00	.0%
01411400	151000	EMPL INS	147,244.70	141,180.00	141,180.00	117,318.13	141,180.00	166,730.00	18.1%
01411400	152000	FICA EXPEN	23,275.89	25,840.00	25,840.00	18,674.76	25,840.00	26,318.00	1.8%
01411400	155000	UNEMPLOYME	1,951.59	2,163.00	2,163.00	1,884.74	2,163.00	2,163.00	.0%
01411400	201000	MAT & SUPP	537.29	2,000.00	2,000.00	889.45	2,158.89	2,000.00	.0%
01411400	201005	STAPLES	742.61	700.00	700.00	222.71	700.00	700.00	.0%
01411400	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01411400	201200	POSTAGE	2,668.63	5,000.00	5,000.00	3,010.25	5,050.95	5,000.00	.0%
01411400	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01411400	204000	SUBSCRIPTI	115.54	200.00	200.00	52.99	200.00	200.00	.0%
01411400	309000	CONT ASSES	57,990.16	68,000.00	83,500.00	73,275.16	78,000.00	80,000.00	-4.2%
01411400	401000	TEL/INT	3,913.26	3,601.00	3,601.00	3,026.43	3,764.76	4,000.00	11.1%
01411400	403000	MAINT&REP	12,232.50	35,000.00	31,000.00	11,228.79	112,535.98	35,000.00	12.9%
01411400	403100	VEH EXP	825.71	1,200.00	3,200.00	1,709.51	1,200.00	3,000.00	-6.3%
01411400	404100	L/B RENT	877.18	1,000.00	5,000.00	4,479.97	1,081.01	1,000.00	-80.0%
01411400	404200	LEASE/RENT	336.36	337.00	337.00	336.36	337.00	350.00	3.9%
01411400	501000	ASSOCIATIO	815.00	2,200.00	2,200.00	1,400.00	2,200.00	2,200.00	.0%
01411400	502800	APPRAISMEN	6,950.00	5,000.00	26,500.00	26,500.00	5,000.00	5,000.00	-81.1%
01411400	504000	ADVERTISIN	116.97	250.00	250.00	93.63	313.07	250.00	.0%
01411400	508000	TRAV TRAIN	6,987.26	14,000.00	14,000.00	11,731.02	15,984.07	14,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026			2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01411400	509000	CONTIGENCY	.00	21,500.00	2,910.00	.00	21,500.00	21,500.00	638.8%
01411400	999300	CLE & GREE	.00	.00	.00	.00	.00	.00	.0%
TOTAL ASSESSOR			582,066.04	666,942.00	687,352.00	527,317.23	756,979.73	713,421.00	3.8%
01412600	REGISTER AND	RECORDER							
01412600	110100	SAL OF R&R	84,327.81	86,728.00	86,728.00	80,056.32	86,728.00	89,330.00	3.0%
01412600	110200	SAL OF STA	221,779.98	227,018.00	227,018.00	184,506.72	227,018.00	193,646.00	-14.7%
01412600	110300	PT/TEMP	4,957.03	15,100.00	15,100.00	9,469.95	15,100.00	21,100.00	39.7%
01412600	110400	SAL OF OT	.00	.00	.00	.00	.00	.00	.0%
01412600	110500	R&R SOLICI	7,447.05	7,401.00	7,401.00	7,036.56	7,401.00	7,401.00	.0%
01412600	151000	EMPL INS	122,402.44	113,850.00	113,850.00	114,032.13	113,850.00	119,737.00	5.2%
01412600	152000	FICA EXPEN	23,848.62	25,723.00	25,723.00	21,054.48	25,723.00	23,828.00	-7.4%
01412600	155000	UNEMPLOYME	1,884.33	2,387.00	2,387.00	1,727.57	2,387.00	1,854.00	-22.3%
01412600	201000	MAT & SUPP	779.12	2,500.00	2,500.00	1,678.77	2,629.45	1,700.00	-32.0%
01412600	201005	STAPLES	1,753.36	1,500.00	1,500.00	1,338.04	1,711.77	1,500.00	.0%
01412600	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01412600	201200	POSTAGE	1,390.69	2,615.00	2,615.00	1,195.13	2,685.99	1,700.00	-35.0%
01412600	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01412600	204000	SUBSCRIPTI	311.77	450.00	450.00	311.77	626.00	450.00	.0%
01412600	304000	COMP INDEX	3,862.00	3,862.00	3,862.00	3,862.00	3,862.00	4,000.00	3.6%
01412600	401000	TEL/INT	3,343.24	3,970.00	3,970.00	3,142.67	4,203.94	4,500.00	13.4%
01412600	403000	MAINT&REP	15,887.37	17,000.00	17,000.00	16,193.30	17,220.07	20,000.00	17.6%
01412600	404100	L/B RENT	20,921.30	21,600.00	21,600.00	17,631.20	23,289.86	23,000.00	6.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01412600 404200	LEASE/RENT		698.76	697.00	697.00	698.76	697.00	697.00	.0%
01412600 501000	ASSOCIATIO		1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,500.00	20.0%
01412600 502100	BOND INSUR		.00	.00	.00	.00	.00	.00	.0%
01412600 508000	TRAV TRAIN		5,059.24	7,600.00	7,600.00	6,332.19	8,468.72	6,000.00	-21.1%
01412600 509000	CONTIGENCY		.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
01412600 704300	FURNITURE		.00	.00	.00	.00	.00	.00	.0%
01412600 901000	TECH FUND		.00	9,990.00	9,990.00	.00	9,990.00	9,900.00	- .9%
TOTAL REGISTER AND RECORDER			521,904.11	556,241.00	556,241.00	471,517.56	559,841.80	536,843.00	-3.5%
01414000 VOTERS REGISTRATION/ELECTIONS									
01414000 110100	SAL VR DIR		63,121.70	64,613.00	64,613.00	60,000.01	64,613.00	66,950.00	3.6%
01414000 110200	SAL IN REG		114,907.76	115,532.00	115,532.00	117,477.22	115,532.00	118,835.00	2.9%
01414000 110400	STAFF OT		1,245.53	750.00	750.00	1,210.93	750.00	1,500.00	100.0%
01414000 110600	WAG OU REG		19,344.29	.00	.00	15,118.19	.00	20,000.00	.0%
01414000 110650	POLL WORKE		.00	.00	.00	.00	.00	.00	.0%
01414000 151000	EMPL INS		58,905.73	63,841.00	63,841.00	60,783.18	63,841.00	71,467.00	11.9%
01414000 152000	FICA EXPEN		15,068.48	13,839.00	13,839.00	14,731.13	13,839.00	15,000.00	8.4%
01414000 155000	UNEMPLOYME		3,539.53	1,236.00	3,736.00	1,774.38	1,236.00	2,000.00	-46.5%
01414000 201000	MAT & SUPP		33,309.42	.00	45,953.30	45,789.38	1,400.00	46,000.00	.1%
01414000 201005	STAPLES		5,671.34	5,000.00	5,000.00	5,203.28	5,000.00	5,000.00	.0%
01414000 201100	OFFICE MIN		.00	.00	.00	.00	.00	.00	.0%
01414000 201200	POSTAGE		2,652.51	.00	4,500.00	3,799.90	.00	4,500.00	.0%
01414000 201300	OFFICE MAJ		.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026			2026 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
01414000	204000	SUBSCRIPTI	.00	2,620.00	2,620.00	.00	2,620.00	2,620.00	.0%
01414000	302000	CONTR SRVC	23,131.58	80,000.00	54,747.76	.00	80,000.00	25,000.00	-54.3%
01414000	401000	TEL/INT	2,340.32	2,220.00	2,220.00	2,199.89	2,383.76	3,000.00	35.1%
01414000	403000	MAINT&REP	5,731.59	.00	2,400.00	2,208.75	.00	2,800.00	16.7%
01414000	404100	L/B RENT	2,312.83	472.00	2,472.00	2,115.34	685.61	2,500.00	1.1%
01414000	404200	LEASE/RENT	336.32	.00	252.24	336.32	.00	350.00	38.8%
01414000	501000	ASSOCIATIO	.00	.00	.00	.00	.00	.00	.0%
01414000	504000	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
01414000	508000	TRAV TRAIN	1,199.96	500.00	500.00	108.40	1,704.72	500.00	.0%
01414000	509000	CONTIGENCY	.00	3,000.00	500.00	.00	3,000.00	2,500.00	400.0%
TOTAL VOTERS REGISTRATION/EL			352,818.89	353,623.00	383,476.30	332,856.30	356,605.09	390,522.00	1.8%
01415200 CONTROLLER									
01415200	110100	SAL OF CON	76,660.84	78,843.00	78,843.00	72,777.84	78,843.00	81,208.00	3.0%
01415200	110200	SAL OF STA	273,725.79	284,216.00	284,216.00	262,445.45	284,216.00	306,215.00	7.7%
01415200	110300	PT/TEMP	.00	.00	.00	.00	.00	7,000.00	.0%
01415200	110400	STAFF OT	126.65	350.00	350.00	74.46	350.00	350.00	.0%
01415200	110500	CONT SOLOC	8,755.42	8,963.00	8,963.00	8,272.80	8,963.00	9,232.00	3.0%
01415200	110600	RET ADM SA	6,057.54	6,230.00	6,230.00	5,750.64	6,230.00	6,417.00	3.0%
01415200	151000	EMPL INS	194,172.95	182,504.00	182,504.00	178,872.89	182,504.00	196,410.00	7.6%
01415200	152000	FICA EXPEN	27,051.08	28,964.00	28,964.00	25,954.74	28,964.00	31,398.00	8.4%
01415200	155000	UNEMPLOYME	2,075.45	2,500.00	2,500.00	1,858.74	2,500.00	2,310.00	-7.6%
01415200	201000	MAT & SUPP	857.03	3,000.00	3,000.00	2,008.70	4,988.06	3,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01415200	201005	STAPLES	780.26	1,500.00	1,500.00	631.88	1,755.29	1,500.00	.0%
01415200	201100	OFFICE MIN	738.00	.00	1,200.00	1,165.00	1,200.00	.00	.0%
01415200	201200	POSTAGE	338.26	500.00	500.00	481.79	511.04	500.00	.0%
01415200	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01415200	204000	SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
01415200	309000	CONT SRVC	.00	.00	.00	.00	.00	.00	.0%
01415200	401000	TEL/INT	5,787.78	5,940.00	5,940.00	5,407.19	6,173.94	6,000.00	1.0%
01415200	403000	MAINT&REP	88,963.07	105,000.00	105,000.00	99,459.71	111,388.08	115,000.00	9.5%
01415200	404100	L/B RENT	3,983.32	4,000.00	4,000.00	3,316.09	4,366.29	4,800.00	20.0%
01415200	404200	LEASE/RENT	336.32	400.00	400.00	336.32	400.00	400.00	.0%
01415200	501000	ASSOCIATIO	625.00	650.00	650.00	625.00	650.00	650.00	.0%
01415200	502100	BOND PREMI	.00	.00	.00	.00	.00	.00	.0%
01415200	504000	ADVERTISIN	544.00	800.00	800.00	800.00	1,056.00	800.00	.0%
01415200	508000	TRAV TRAIN	8,575.49	17,500.00	17,500.00	13,808.05	17,972.86	18,000.00	2.9%
01415200	509000	CONTIGENCY	.00	5,000.00	3,800.00	.00	3,800.00	5,000.00	31.6%
TOTAL CONTROLLER			700,154.25	736,860.00	736,860.00	684,047.29	746,831.56	796,190.00	8.1%
01415300 SOLICITOR									
01415300	110200	SAL OF STA	.00	73,182.00	73,182.00	.00	73,182.00	75,377.00	3.0%
01415300	110300	TEMP/PT	.00	.00	.00	.00	.00	.00	.0%
01415300	110400	STAFF OT	.00	.00	.00	.00	.00	.00	.0%
01415300	110500	SAL OF SOL	71,493.02	.00	.00	67,552.08	.00	.00	.0%
01415300	151000	EMPL INS	28,985.85	28,290.00	28,290.00	27,586.27	28,290.00	30,401.00	7.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026			2026 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
01415300	152000	FICA EXPEN	5,335.12	5,599.00	5,599.00	5,052.18	5,599.00	5,766.00	3.0%
01415300	155000	UNEMPLOYME	302.10	305.00	305.00	279.30	305.00	309.00	1.3%
01415300	201000	MAT & SUPP	.00	.00	.00	.00	.00	.00	.0%
01415300	201005	STAPLES	.00	.00	.00	.00	.00	.00	.0%
01415300	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01415300	201200	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
01415300	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01415300	204000	SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
01415300	303200	SPECIAL CO	44,131.67	40,000.00	48,000.00	47,657.17	41,416.72	30,000.00	-37.5%
01415300	309000	OTHER LEGA	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01415300	401000	TEL/INT	540.00	720.00	720.00	495.00	720.00	720.00	.0%
01415300	403000	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
01415300	404100	L/B RENT	200.20	300.00	300.00	183.27	318.49	300.00	.0%
01415300	404200	LEASE/RENT	.00	.00	.00	.00	.00	.00	.0%
01415300	501000	ASSOCIATIO	.00	.00	.00	.00	.00	.00	.0%
01415300	508000	TRAV TRAIN	175.00	500.00	500.00	107.20	500.00	500.00	.0%
01415300	509000	CONTIGENCY	.00	10,000.00	2,000.00	.00	10,000.00	2,000.00	.0%
TOTAL SOLICITOR			151,162.96	159,896.00	159,896.00	148,912.47	161,331.21	146,373.00	-8.5%
01415400 TAX CLAIM									
01415400	110100	SALARY OF	68,546.55	60,000.00	60,000.00	63,870.37	60,000.00	66,950.00	11.6%
01415400	110200	SAL OF STA	73,654.09	81,987.00	81,987.00	83,933.83	81,987.00	125,128.00	52.6%
01415400	110300	PT/TEMP	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01415400	110400	SALARY OF	1,966.08	3,525.00	3,525.00	2,569.83	3,525.00	3,525.00	.0%
01415400	151000	EMPL INS	58,144.61	55,068.00	55,068.00	35,575.53	55,068.00	60,771.00	10.4%
01415400	152000	FICA EXPEN	10,661.53	11,132.00	11,132.00	11,350.49	11,132.00	14,964.00	34.4%
01415400	155000	UNEMPLOYME	906.30	927.00	927.00	844.47	927.00	1,236.00	33.3%
01415400	201000	MAT & SUPP	7,338.73	8,500.00	12,700.00	5,064.92	8,500.00	8,500.00	-33.1%
01415400	201005	STAPLES	879.39	1,200.00	1,200.00	1,187.02	1,321.91	1,200.00	.0%
01415400	201100	OFFICE MIN	.00	1,500.00	3,597.00	2,097.00	1,500.00	100.00	-97.2%
01415400	201200	POSTAGE	77,713.32	83,750.00	83,750.00	79,006.81	83,774.91	87,800.00	4.8%
01415400	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01415400	204000	SUBSCRIPTI	.00	.00	.00	.00	.00	30.00	.0%
01415400	309000	CONT CONSU	88,425.00	129,150.00	120,403.00	99,480.72	129,150.00	112,800.00	-6.3%
01415400	401000	TEL/INT	1,577.01	1,380.00	1,880.00	1,476.70	1,496.97	1,600.00	-14.9%
01415400	402400	PROP MANAG	.00	.00	.00	.00	.00	.00	.0%
01415400	403000	MAINT&REP	2,437.50	2,000.00	2,400.00	2,189.48	2,222.02	2,000.00	-16.7%
01415400	404100	L/B RENT	5,257.84	5,000.00	6,550.00	5,930.80	5,000.00	5,000.00	-23.7%
01415400	404200	LEASE/RENT	698.72	850.00	850.00	698.72	850.00	850.00	.0%
01415400	501000	ASSOCIATIO	300.00	300.00	300.00	300.00	300.00	300.00	.0%
01415400	502100	BOND INSUR	.00	.00	.00	.00	.00	.00	.0%
01415400	504000	ADVERTISIN	52,955.85	60,000.00	60,000.00	40,900.43	60,000.00	45,000.00	-25.0%
01415400	508000	TRAV TRAIN	.00	.00	1,500.00	1,227.99	1,500.00	1,500.00	.0%
01415400	509000	CONTIGENCY	.00	5,000.00	3,500.00	.00	3,500.00	5,000.00	42.9%
TOTAL TAX CLAIM			451,462.52	511,269.00	511,269.00	437,705.11	511,754.81	544,254.00	6.5%
01415500 PERSONNEL									
01415500	110100	SAL PL DIR	70,597.38	62,830.00	62,830.00	60,000.00	62,830.00	64,715.00	3.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET								FOR PERIOD 99
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT	
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE	
01415500	110200	SAL OF STA	45,299.10	45,320.00	45,320.00	41,833.98	45,320.00	46,680.00	3.0%	
01415500	110300	TEMP/PT ST	.00	.00	.00	.00	.00	.00	.0%	
01415500	110400	STAFF OT	.00	.00	.00	.00	.00	.00	.0%	
01415500	151000	EMPL INS	14,046.04	3,187.00	3,187.00	4,227.70	3,187.00	5,000.00	56.9%	
01415500	152000	FICA EXPEN	8,711.43	8,274.00	8,274.00	8,077.03	8,274.00	8,522.00	3.0%	
01415500	155000	UNEMPLOYME	906.30	606.00	606.00	558.60	606.00	650.00	7.3%	
01415500	158000	ARBITRATIO	.00	.00	.00	.00	.00	.00	.0%	
01415500	201000	MAT & SUPP	-158.83	10,000.00	12,872.00	5,594.80	10,000.00	12,000.00	-6.8%	
01415500	201005	STAPLES	2,239.02	1,500.00	3,000.00	2,024.64	1,867.24	2,000.00	-33.3%	
01415500	201100	OFFICE MIN	1,462.07	.00	.00	.00	.00	.00	.0%	
01415500	201200	POSTAGE	286.99	500.00	500.00	289.60	518.39	300.00	-40.0%	
01415500	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%	
01415500	204000	SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%	
01415500	302000	CONTR SRVC	.00	.00	2,500.00	2,223.50	.00	.00	.0%	
01415500	305000	BACK/DRUG	15,357.19	15,000.00	15,000.00	10,361.00	15,000.00	15,000.00	.0%	
01415500	309000	LEGAL	448.50	500.00	500.00	.00	500.00	.00	.0%	
01415500	401000	TEL/INT	1,945.66	1,950.00	2,030.00	1,955.67	1,950.00	2,100.00	3.4%	
01415500	403000	MAINT&REP	9,844.58	10,000.00	10,000.00	9,812.21	10,146.12	10,000.00	.0%	
01415500	404100	L/B RENT	680.55	535.00	635.00	622.44	597.48	600.00	-5.5%	
01415500	404200	LEASE/RENT	336.32	337.00	337.00	336.32	337.00	350.00	3.9%	
01415500	501000	ASSOCIATIO	965.00	1,409.00	1,409.00	985.00	1,409.00	1,409.00	.0%	
01415500	504000	ADVERTISIN	.00	.00	3,000.00	1,647.13	.00	2,000.00	-33.3%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA CHANGE
01415500 508000	TRAV TRAIN		7,200.00	1,500.00	1,500.00	122.80	4,425.00	1,500.00 .0%
01415500 509000	CONTIGENCY		.00	12,500.00	7,000.00	.00	12,500.00	5,000.00 -28.6%
TOTAL PERSONNEL			180,167.30	175,948.00	180,500.00	150,672.42	179,467.23	177,826.00 -1.5%
01415600 TREASURER								
01415600 110100	SAL OF TRE		76,661.35	78,844.00	78,844.00	72,778.08	78,844.00	81,209.00 3.0%
01415600 110200	SAL OF STA		210,069.28	227,374.00	227,374.00	196,525.07	227,374.00	219,021.00 -3.7%
01415600 110300	PT/TEMP		.00	.00	.00	.00	.00	.00 .0%
01415600 110400	STAFF OT		.00	.00	.00	.00	.00	.00 .0%
01415600 110500	TREA SOLIC		7,711.04	7,495.00	7,495.00	7,286.16	7,495.00	7,495.00 .0%
01415600 151000	EMPL INS		117,787.30	125,898.00	125,898.00	115,839.20	125,898.00	135,427.00 7.6%
01415600 152000	FICA EXPEN		21,958.31	24,000.00	24,000.00	20,859.18	24,000.00	22,968.00 -4.3%
01415600 155000	UNEMPLOYME		2,044.11	1,906.00	1,906.00	1,557.61	1,906.00	1,906.00 .0%
01415600 158000	ARBITRATIO		.00	.00	.00	.00	.00	.00 .0%
01415600 201000	MAT & SUPP		5,449.19	5,000.00	6,902.63	6,892.57	5,000.00	5,000.00 -27.6%
01415600 201005	STAPLES		1,316.85	1,200.00	1,375.00	1,057.10	1,200.00	1,200.00 -12.7%
01415600 201100	OFFICE MIN		855.00	.00	.00	.00	.00	.00 .0%
01415600 201200	POSTAGE		43,276.96	65,000.00	65,000.00	9,597.31	68,234.44	65,000.00 .0%
01415600 201300	OFFICE MAJ		.00	.00	.00	.00	.00	.00 .0%
01415600 204000	SUBSCRIPTI		.00	.00	.00	.00	.00	.00 .0%
01415600 302000	CONTR SRVC		36,778.17	48,802.00	50,542.00	31,626.41	55,795.00	62,000.00 22.7%
01415600 401000	TEL/INT		2,529.44	2,500.00	2,500.00	2,389.01	2,663.76	2,500.00 .0%
01415600 403000	MAINT&REP		12,375.82	14,500.00	14,500.00	13,780.72	14,834.91	17,000.00 17.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026			2026 BUDGET					FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01415600	404100	L/B RENT	1,115.77	1,248.00	1,248.00	978.70	1,346.82	1,300.00	4.2%
01415600	404200	LEASE/RENT	336.32	337.00	337.00	336.32	337.00	350.00	3.9%
01415600	501000	ASSOCIATIO	625.00	800.00	625.00	625.00	800.00	800.00	28.0%
01415600	502100	BOND INSUR	.00	.00	.00	.00	.00	.00	.0%
01415600	504000	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
01415600	508000	TRAV TRAIN	1,467.10	2,500.00	340.00	340.00	2,500.00	1,500.00	341.2%
01415600	509000	CONTIGENCY	.00	5,000.00	3,517.37	.00	5,000.00	7,000.00	99.0%
TOTAL TREASURER			542,357.01	612,404.00	612,404.00	482,468.44	623,228.93	631,676.00	3.1%
01416000 IT									
01416000	110100	SAL IT DIR	69,749.29	71,397.00	71,397.00	65,904.47	71,397.00	73,539.00	3.0%
01416000	110200	SAL OF STA	44,200.91	85,137.00	85,137.00	78,587.72	85,137.00	87,691.00	3.0%
01416000	110300	PT/TEMP	.00	.00	.00	.00	.00	.00	.0%
01416000	110400	STAFF OT	.00	.00	.00	.00	.00	.00	.0%
01416000	151000	EMPL INS	36,113.54	36,990.00	36,990.00	36,652.97	36,990.00	39,486.00	6.7%
01416000	152000	FICA EXPEN	8,540.03	11,975.00	11,975.00	10,932.87	11,975.00	12,335.00	3.0%
01416000	155000	UNEMPLOYME	906.30	909.00	909.00	837.90	909.00	927.00	2.0%
01416000	201000	MAT & SUPP	1,928.30	1,000.00	6,000.00	2,777.22	3,440.37	4,000.00	-33.3%
01416000	201005	STAPLES	306.83	500.00	500.00	430.89	798.84	500.00	.0%
01416000	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01416000	201200	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
01416000	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01416000	201500	SOFTWARE	98,709.16	100,304.00	100,304.00	74,560.98	100,368.24	110,154.00	9.8%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA CHANGE
01416000 204000	SUBSCRIPTI		.00	.00	.00	.00	.00	.00 .0%
01416000 302000	CONTR SRVC		130.00	.00	.00	.00	.00	.00 .0%
01416000 309000	CONT SOFTW		.00	.00	.00	.00	.00	.00 .0%
01416000 401000	TEL/INT		2,353.53	2,500.00	3,900.00	3,018.22	2,616.97	3,300.00 -15.4%
01416000 403000	MAINT&REP		58,081.31	75,945.00	70,945.00	68,342.04	76,356.79	71,617.00 .9%
01416000 404200	LEASE/RENT		336.32	337.00	337.00	336.32	337.00	337.00 .0%
01416000 501000	ASSOCIATIO		.00	2,500.00	2,500.00	.00	2,500.00	2,500.00 .0%
01416000 508000	TRAV TRAIN		-129.91	3,200.00	3,200.00	47.60	3,329.91	1,500.00 -53.1%
01416000 509000	CONTIGENCY		.00	1,500.00	100.00	.00	1,500.00	1,500.00 1400.0%
TOTAL IT			321,225.61	394,194.00	394,194.00	342,429.20	397,656.12	409,386.00 3.9%
01417000 MAINTENANCE								
01417000 110100	SAL OF SUP		.00	.00	.00	.00	.00	.00 .0%
01417000 110200	SAL OF STA		430,179.74	445,440.00	445,440.00	419,914.91	445,440.00	447,549.00 .5%
01417000 110300	TEMP/PT		.00	.00	.00	.00	.00	.00 .0%
01417000 110400	STAFF OT		9,156.60	7,500.00	13,000.00	9,157.05	7,500.00	10,000.00 -23.1%
01417000 151000	EMPL INS		180,504.55	164,991.00	164,991.00	153,795.72	164,991.00	176,479.00 7.0%
01417000 152000	FICA EXPEN		33,146.05	34,650.00	34,650.00	32,596.09	34,650.00	35,672.00 2.9%
01417000 155000	UNEMPLOYME		4,387.97	4,017.00	4,017.00	3,630.90	4,017.00	4,017.00 .0%
01417000 201000	MAT & SUPP		119,612.83	200,000.00	206,800.00	182,014.96	218,053.43	160,000.00 -22.6%
01417000 201005	STAPLES		.00	.00	.00	.00	.00	.00 .0%
01417000 201100	OFFICE MIN		.00	.00	2,700.00	2,700.00	.00	.00 .0%
01417000 201200	POSTAGE		.00	.00	.00	.00	.00	.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01417000 201300	OFFICE MAJ		12,035.03	.00	.00	.00	.00	.00	.0%
01417000 204000	SUBSCRIPTI		.00	.00	.00	.00	.00	.00	.0%
01417000 309000	CONT CUSTO		36,999.96	37,000.00	37,000.00	34,934.13	37,000.00	37,000.00	.0%
01417000 401000	TEL/INT		7,912.81	8,000.00	8,000.00	8,099.02	8,093.58	8,000.00	.0%
01417000 401300	WATER/SEWA		31,774.99	30,000.00	30,000.00	29,747.56	30,000.00	30,000.00	.0%
01417000 401400	GAS		32,331.56	41,000.00	41,000.00	40,858.71	41,000.00	41,000.00	.0%
01417000 401500	ELECTRIC		160,635.05	150,000.00	150,000.00	145,927.84	150,000.00	175,000.00	16.7%
01417000 402100	HAULING RE		15,368.79	10,000.00	10,000.00	9,280.04	10,000.00	10,000.00	.0%
01417000 402400	LAWN CARE		.00	.00	.00	.00	.00	.00	.0%
01417000 403000	MAINT&REP		282,218.53	330,000.00	355,000.00	327,365.77	381,694.50	260,000.00	-26.8%
01417000 403100	VEH EXP		.00	.00	.00	.00	.00	.00	.0%
01417000 404100	L/B RENTAL		.00	.00	.00	.00	.00	.00	.0%
01417000 404200	LEASE/RENT		.00	.00	.00	.00	.00	.00	.0%
01417000 504000	ADVERTISIN		.00	.00	.00	.00	.00	.00	.0%
01417000 508000	TRAV TRAIN		139.70	500.00	.00	.00	500.00	.00	.0%
01417000 509000	CONTIGENCY		.00	15,000.00	.00	.00	15,000.00	15,000.00	.0%
01417000 703000	OTHER IMPR		8,625.00	20,000.00	.00	.00	20,575.00	10,000.00	.0%
01417000 999900	COVID-19		.00	.00	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE			1,365,029.16	1,498,098.00	1,502,598.00	1,400,022.70	1,568,514.51	1,419,717.00	-5.5%
01418000 PLANNING									
01418000 110100	PLANN DIRE		72,438.26	74,150.00	74,150.00	68,445.36	74,150.00	76,375.00	3.0%
01418000 110200	SAL OF STA		127,160.60	152,427.00	152,427.00	150,048.05	152,427.00	157,000.00	3.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026			2026 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
01418000 110300	TEMP/PT		.00	.00	.00	.00	.00	.00	.0%
01418000 110400	SAL OF OT		.00	.00	.00	.00	.00	.00	.0%
01418000 151000	EMPL INS		107,877.10	104,189.00	104,189.00	105,500.49	104,189.00	112,082.00	7.6%
01418000 152000	FICA EXPEN		16,342.87	17,334.00	17,334.00	16,192.00	17,334.00	17,853.00	3.0%
01418000 155000	UNEMPLOYME		1,208.40	2,300.00	2,300.00	1,160.71	2,300.00	1,545.00	-32.8%
01418000 201000	MAT & SUPP		826.38	1,500.00	1,500.00	1,009.25	1,501.05	1,500.00	.0%
01418000 201005	STAPLES		1,306.35	1,500.00	1,500.00	1,167.52	1,793.66	1,500.00	.0%
01418000 201100	OFFICE MIN		.00	.00	.00	.00	.00	.00	.0%
01418000 201200	POSTAGE		526.61	800.00	800.00	422.69	841.76	800.00	.0%
01418000 201300	OFFICE MAJ		.00	.00	.00	.00	.00	.00	.0%
01418000 204000	SUBSCRIPTI		.00	.00	.00	.00	.00	.00	.0%
01418000 309000	CONS SRVCS		.00	.00	.00	.00	.00	.00	.0%
01418000 401000	TEL/INT		3,253.62	3,300.00	3,300.00	2,863.26	3,416.97	3,300.00	.0%
01418000 403000	MAINT&REP		5,760.11	6,500.00	6,500.00	6,109.50	6,743.62	6,500.00	.0%
01418000 403100	VEH EXP		.00	.00	.00	.00	.00	.00	.0%
01418000 404100	L/B RENT		920.77	870.00	1,870.00	1,175.93	870.00	1,000.00	-46.5%
01418000 404200	LEASE/RENT		336.32	337.00	337.00	336.32	337.00	337.00	.0%
01418000 501000	ASSOCIATIO		41,043.00	41,500.00	41,500.00	41,500.00	41,703.00	41,500.00	.0%
01418000 504000	ADVERTISIN		569.03	2,000.00	2,000.00	610.69	2,000.00	1,500.00	-25.0%
01418000 508000	TRAV TRAIN		5,304.82	10,000.00	10,000.00	3,021.39	14,413.57	8,000.00	-20.0%
01418000 508400	MEETING EX		1,241.42	4,000.00	4,000.00	4,000.00	5,972.47	4,000.00	.0%
01418000 509000	CONTIGENCY		.00	10,000.00	9,000.00	.00	10,000.00	10,000.00	11.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET	FOR PERIOD 99						
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01418000 703000	OTHER IMPR		80,813.00	.00	.00	.00	.00	.00	.0%
01418000 802500	GRANTS AND		333,596.73	338,498.00	338,498.00	137,578.92	368,461.97	500,000.00	47.7%
TOTAL PLANNING			800,525.39	771,205.00	771,205.00	541,142.08	808,455.07	944,792.00	22.5%
01418400 COURTS									
01418400 110200	SAL OF STA		740,209.70	804,195.00	804,195.00	584,470.73	804,195.00	784,139.00	-2.5%
01418400 110300	TEMP/PT		112,041.85	171,361.00	171,361.00	93,497.44	171,361.00	156,332.00	-8.8%
01418400 110400	STAFF OT		197.85	1,500.00	1,500.00	157.30	1,500.00	1,500.00	.0%
01418400 110500	SAL OF JM		54,008.71	54,882.00	54,882.00	51,031.68	54,882.00	56,943.00	3.8%
01418400 110600	LAW CLERKS		150,495.74	151,263.00	151,263.00	139,931.72	151,263.00	175,000.00	15.7%
01418400 151000	EMPL INS		490,737.83	489,470.00	489,470.00	348,584.19	489,470.00	426,840.00	-12.8%
01418400 152000	FICA EXPEN		85,194.42	91,280.00	91,280.00	70,214.84	91,280.00	89,805.00	-1.6%
01418400 155000	UNEMPLOYME		9,176.78	9,270.00	9,270.00	7,054.87	9,270.00	8,343.00	-10.0%
01418400 201000	MAT & SUPP		13,857.84	40,000.00	40,000.00	16,918.84	45,567.70	47,000.00	17.5%
01418400 201005	STAPLES		9,480.58	10,000.00	10,000.00	8,669.96	11,853.23	12,000.00	20.0%
01418400 201100	OFFICE MIN		.00	3,000.00	3,100.00	3,014.05	3,000.00	7,500.00	141.9%
01418400 201200	POSTAGE		11,308.75	14,000.00	14,000.00	13,594.17	15,965.13	14,000.00	.0%
01418400 201300	OFFICE MAJ		.00	.00	.00	.00	.00	.00	.0%
01418400 201400	STENO SUPP		945.19	2,000.00	2,000.00	1,936.92	2,000.00	2,000.00	.0%
01418400 203100	JUROR MEAL		1,183.40	2,500.00	2,500.00	700.00	3,352.69	4,000.00	60.0%
01418400 203600	JUROR SUPP		469.53	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
01418400 204000	SUBSCRIPTI		166,089.98	200,000.00	200,000.00	187,822.81	206,022.91	200,000.00	.0%
01418400 205000	UNIFORMS		1,378.56	1,750.00	1,750.00	1,050.26	1,750.00	1,750.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01418400 303500	CONT ATTY		265,599.67	300,000.00	320,000.00	293,333.04	300,000.00	340,000.00	6.3%
01418400 303505	CRT APPT		231,418.10	250,000.00	230,000.00	200,453.36	250,000.00	250,000.00	8.7%
01418400 303800	ARBITRATOR		3,270.00	6,000.00	6,000.00	4,361.50	6,000.00	6,000.00	.0%
01418400 303900	CONSTABLES		5,758.93	5,000.00	5,000.00	4,993.85	5,000.00	6,000.00	20.0%
01418400 306000	TRANSCRIPT		61,925.65	60,000.00	60,000.00	56,336.80	60,000.00	60,000.00	.0%
01418400 306100	EXTRA TRAN		.00	.00	.00	.00	.00	.00	.0%
01418400 306200	INTERPRETE		22,855.25	25,000.00	25,000.00	13,615.15	25,204.10	25,000.00	.0%
01418400 309001	MASTER FEE		49,134.90	50,000.00	50,000.00	41,093.88	50,000.00	50,000.00	.0%
01418400 401000	TEL/INT		17,099.66	17,000.00	17,000.00	15,738.18	17,935.77	18,500.00	8.8%
01418400 401600	CABLE		553.35	525.00	765.00	697.00	525.00	700.00	-8.5%
01418400 403000	MAINT&REP		43,039.80	35,000.00	65,500.00	64,604.26	35,225.00	45,000.00	-31.3%
01418400 404100	L/B RENT		3,222.01	2,470.00	3,370.00	2,886.30	2,765.03	2,500.00	-25.8%
01418400 404200	LEASE/RENT		3,385.04	3,425.00	3,425.00	3,154.31	3,425.00	3,500.00	2.2%
01418400 406300	JURORS		2,587.66	12,000.00	4,500.00	.00	12,000.00	12,000.00	166.7%
01418400 501000	ASSOCIATIO		1,718.00	1,790.00	3,290.00	3,240.56	2,790.00	3,500.00	6.4%
01418400 504000	ADVERTISIN		.00	.00	.00	.00	.00	.00	.0%
01418400 508000	TRAV TRAIN		3,856.27	4,000.00	4,800.00	4,726.33	4,000.00	6,000.00	25.0%
01418400 509000	CONTING-CO		.00	12,500.00	5,960.00	.00	11,500.00	30,000.00	403.4%
01418400 703000	OTHER IMPR		.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01418400 998800	CJAB		.00	.00	.00	.00	.00	.00	.0%
01418400 999900	PARENTING		1,970.00	1,790.00	1,790.00	2,445.00	1,790.00	2,500.00	39.7%
TOTAL COURTS			2,564,171.00	2,835,471.00	2,855,471.00	2,240,329.30	2,853,392.56	2,850,852.00	-.2%
01418641	DISTRICT JUSTICE AMODIE								
01418641 110200	SALARIES O		124,512.84	98,645.00	98,645.00	120,194.29	98,645.00	142,000.00	44.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026			2026 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01418641 110300	TEMPORARY/		20,142.16	23,000.00	20,000.00	16,939.26	23,000.00	23,000.00	15.0%
01418641 110400	SALARY OF		.00	.00	.00	.00	.00	.00	.0%
01418641 151000	EMPL INS		59,434.65	60,038.00	60,038.00	61,663.17	60,038.00	64,841.00	8.0%
01418641 152000	FICA EXPEN		10,877.35	9,306.00	9,306.00	10,633.82	9,306.00	12,205.00	31.2%
01418641 155000	UNEMPLOYME		1,510.50	1,746.00	1,746.00	1,396.50	1,746.00	1,854.00	6.2%
01418641 201000	MAT & SUPP		3,453.61	4,500.00	4,500.00	4,213.79	4,500.00	4,500.00	.0%
01418641 201005	STAPLES		6,121.87	2,500.00	8,500.00	6,020.63	3,466.75	4,000.00	-52.9%
01418641 201100	OFFICE MIN		.00	.00	.00	.00	.00	.00	.0%
01418641 201200	POSTAGE		10,012.50	12,350.00	12,350.00	12,300.00	12,350.00	12,350.00	.0%
01418641 201300	OFFICE MAJ		.00	.00	.00	.00	.00	.00	.0%
01418641 204000	SUBSCRIPTI		119.03	500.00	500.00	126.63	500.00	500.00	.0%
01418641 306200	INTERPRETE		.00	.00	.00	.00	.00	.00	.0%
01418641 401000	TEL/INT		1,435.17	1,400.00	1,400.00	1,334.86	1,516.97	1,400.00	.0%
01418641 401600	CABLE		.00	.00	.00	.00	.00	.00	.0%
01418641 403000	EQUIPMENT		1,191.96	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
01418641 404200	LEASE/RENT		921.39	2,000.00	2,000.00	1,734.80	2,000.00	2,000.00	.0%
01418641 501000	ASSOCIATIO		75.00	125.00	125.00	75.00	125.00	125.00	.0%
01418641 502100	BOND INSUR		.00	.00	.00	.00	.00	.00	.0%
01418641 508000	TRAV TRAIN		.00	250.00	250.00	.00	250.00	250.00	.0%
01418641 509000	CONTIGENCY		.00	3,000.00	.00	.00	3,000.00	3,000.00	.0%
01418641 999800	BANK CHARG		.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT JUSTICE AMODI			239,808.03	221,360.00	221,360.00	236,632.75	222,443.72	274,025.00	23.8%
01418651 DISTRICT JUSTICE CARTWRIGHT									
01418651 110200	SALARIES O		109,313.87	108,636.00	108,636.00	103,287.61	108,636.00	113,360.00	4.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01418651 110300	TEMPORARY/	.00	.00	.00	.00	.00	.00	.0%
01418651 110400	SALARY OF	.00	.00	.00	.00	.00	.00	.0%
01418651 151000	EMPL INS	76,286.61	74,151.00	74,151.00	70,904.24	74,151.00	79,772.00	7.6%
01418651 152000	FICA EXPEN	8,115.25	8,311.00	8,311.00	7,638.35	8,311.00	8,673.00	4.4%
01418651 155000	UNEMPLOYME	906.30	910.00	910.00	837.90	910.00	927.00	1.9%
01418651 201000	MAT & SUPP	820.62	1,500.00	1,789.90	544.87	1,929.00	850.00	-52.5%
01418651 201005	STAPLES	2,415.93	3,000.00	3,000.00	2,554.41	3,226.77	3,000.00	.0%
01418651 201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01418651 201200	POSTAGE	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	8,000.00	6.7%
01418651 201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01418651 204000	SUBSCRIPTI	205.24	625.00	625.00	142.16	625.00	625.00	.0%
01418651 306200	INTERPRETE	.00	.00	.00	.00	.00	.00	.0%
01418651 401000	TEL/INT	3,653.98	3,780.00	3,780.00	3,323.65	3,780.00	3,700.00	-2.1%
01418651 401300	WATER/SEWA	450.89	1,250.00	1,250.00	540.51	1,250.00	600.00	-52.0%
01418651 401400	GAS	1,603.50	2,500.00	2,500.00	1,598.61	2,500.00	1,768.00	-29.3%
01418651 401500	ELECTRIC	1,693.41	2,500.00	2,500.00	1,567.25	2,500.00	1,800.00	-28.0%
01418651 402100	HAULING RE	.00	.00	.00	.00	.00	.00	.0%
01418651 403000	EQUIPMENT	599.97	617.00	617.00	96.82	617.00	1,000.00	62.1%
01418651 404200	LEASE/RENT	1,179.24	1,300.00	2,464.00	2,178.88	1,300.00	1,500.00	-39.1%
01418651 501000	ASSOCIATIO	.00	.00	.00	.00	.00	75.00	.0%
01418651 502100	BOND INSUR	.00	.00	.00	.00	.00	.00	.0%
01418651 504000	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET							FOR PERIOD 99
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01418651	508000	TRAV TRAIN	75.00	725.00	725.00	75.00	725.00	725.00	.0%
01418651	509000	CONTIGENCY	.00	1,500.00	46.10	.00	1,500.00	1,500.00	3153.8%
01418651	999800	BANK CHARG	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT JUSTICE CARTW			214,819.81	218,805.00	218,805.00	202,790.26	219,460.77	227,875.00	4.1%
01418652 DISTRICT JUSTICE NICHOLSON									
01418652	110200	SALARIES O	149,342.64	151,757.00	151,757.00	141,110.32	151,757.00	157,074.00	3.5%
01418652	110300	TEMPORARY/	.00	.00	.00	.00	.00	.00	.0%
01418652	110400	SALARY OF	.00	.00	.00	.00	.00	.00	.0%
01418652	151000	EMPL INS	103,412.21	98,867.00	98,867.00	97,721.49	98,867.00	106,363.00	7.6%
01418652	152000	FICA EXPEN	10,963.55	11,610.00	11,610.00	10,396.31	11,610.00	12,016.00	3.5%
01418652	155000	UNEMPLOYME	1,208.40	1,236.00	1,236.00	1,117.20	1,236.00	1,236.00	.0%
01418652	201000	MAT & SUPP	4,638.96	5,000.00	5,000.00	4,747.15	5,050.50	5,000.00	.0%
01418652	201005	STAPLES	519.74	1,250.00	1,350.00	1,337.73	1,250.00	1,250.00	-7.4%
01418652	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01418652	201200	POSTAGE	6,000.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	.0%
01418652	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
01418652	204000	SUBSCRIPTI	476.89	700.00	956.00	917.20	700.00	4,400.00	360.3%
01418652	306200	INTERPRETE	.00	.00	.00	.00	.00	.00	.0%
01418652	401000	TEL/INT	6,347.86	12,000.00	12,000.00	7,086.18	12,969.76	12,000.00	.0%
01418652	401300	WATER/SEWA	.00	.00	.00	.00	.00	.00	.0%
01418652	401400	GAS	.00	.00	.00	.00	.00	.00	.0%
01418652	401500	ELECTRIC	7,603.79	9,600.00	9,600.00	9,245.36	9,600.00	11,000.00	14.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01418652	403000	EQUIPMENT	4,461.86	2,350.00	2,650.00	2,531.19	2,570.35	4,000.00	50.9%
01418652	404100	L/B RENT	.00	.00	.00	.00	.00	.00	.0%
01418652	404200	LEASE/RENT	1,166.64	2,100.00	3,060.00	2,035.17	2,100.00	3,250.00	6.2%
01418652	501000	ASSOCIATIO	75.00	75.00	75.00	75.00	75.00	75.00	.0%
01418652	502100	BOND INSUR	255.00	255.00	255.00	.00	255.00	225.00	-11.8%
01418652	508000	TRAV TRAIN	151.42	.00	.00	.00	.00	.00	.0%
01418652	509000	CONTIGENCY	.00	2,500.00	884.00	.00	2,500.00	2,500.00	182.8%
01418652	702000	BUILDINGS	.00	.00	.00	.00	.00	.00	.0%
01418652	999800	BANK CHARG	899.50	2,250.00	2,250.00	1,440.76	2,250.00	2,250.00	.0%
TOTAL DISTRICT JUSTICE NICHOLSON			297,523.46	308,050.00	308,050.00	286,261.06	309,290.61	329,139.00	6.8%
01418654 DISTRICT JUSTICE RUSSO									
01418654	110200	SALARIES O	121,983.42	131,588.00	131,588.00	94,928.18	131,588.00	106,614.00	-19.0%
01418654	110300	TEMPORARY/	.00	.00	.00	.00	.00	.00	.0%
01418654	110400	SALARY OF	.00	.00	.00	.00	.00	.00	.0%
01418654	151000	EMPL INS	77,061.66	99,742.00	99,742.00	74,834.33	99,742.00	83,552.00	-16.2%
01418654	152000	FICA EXPEN	8,790.15	10,067.00	10,067.00	6,961.39	10,067.00	7,773.00	-22.8%
01418654	155000	UNEMPLOYME	1,426.86	1,236.00	1,236.00	945.80	1,236.00	1,236.00	.0%
01418654	201000	MAT & SUPP	1,876.90	6,000.00	6,000.00	3,430.37	8,184.27	4,000.00	-33.3%
01418654	201005	STAPLES	2,417.02	4,000.00	4,000.00	2,109.85	4,000.00	4,000.00	.0%
01418654	201100	OFFICE MIN	.00	.00	20,000.00	19,967.32	.00	.00	.0%
01418654	201200	POSTAGE	14,000.00	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00	.0%
01418654	201300	OFFICE MAJ	.00	20,000.00	.00	.00	20,000.00	20,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET							FOR PERIOD 99
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01418654	204000	SUBSCRIPTI	551.40	625.00	625.00	382.80	625.00	625.00	.0%
01418654	306200	INTERPRETE	.00	.00	.00	.00	.00	.00	.0%
01418654	401000	TEL/INT	5,050.93	4,440.00	5,475.00	5,286.80	4,580.37	5,400.00	-1.4%
01418654	401300	WATER/SEWA	1,426.23	3,500.00	3,500.00	1,326.73	3,500.00	2,800.00	-20.0%
01418654	401400	GAS	1,035.66	2,500.00	2,500.00	1,170.72	2,500.00	2,500.00	.0%
01418654	401500	ELECTRIC	2,578.24	4,000.00	4,000.00	2,376.84	4,000.00	2,750.00	-31.3%
01418654	402100	HAULING RE	477.95	1,200.00	1,200.00	513.51	1,200.00	1,000.00	-16.7%
01418654	403000	EQUIPMENT	14,970.11	19,535.00	19,535.00	15,815.52	19,535.00	15,000.00	-23.2%
01418654	404100	L/B RENT	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	.0%
01418654	404200	LEASE/RENT	1,166.64	2,005.00	2,095.60	2,042.79	2,005.00	3,565.00	70.1%
01418654	460000	PROP TAX	8,430.98	16,102.00	16,102.00	7,401.00	16,102.00	16,102.00	.0%
01418654	501000	ASSOCIATIO	75.00	50.00	75.00	75.00	50.00	75.00	.0%
01418654	502100	BOND INSUR	100.00	100.00	100.00	100.00	100.00	100.00	.0%
01418654	502300	PROPERTY I	715.05	1,252.00	1,852.00	1,676.47	1,252.00	1,252.00	-32.4%
01418654	508000	TRAV TRAIN	812.28	650.00	650.00	634.32	650.00	650.00	.0%
01418654	509000	CONTIGENCY	.00	3,250.00	1,499.40	1,219.95	3,250.00	3,250.00	116.8%
01418654	999800	BANK CHARG	5,648.04	9,520.00	9,520.00	3,234.26	9,520.00	10,000.00	5.0%
TOTAL DISTRICT JUSTICE RUSSO			330,594.52	414,362.00	414,362.00	319,433.95	416,686.64	365,244.00	-11.9%
01418660 CENTRAL COURT									
01418660	110200	SALARIES O	92,087.65	99,276.00	99,276.00	92,732.23	99,276.00	103,474.00	4.2%
01418660	110300	TEMPORARY/	.00	.00	.00	.00	.00	.00	.0%
01418660	110400	SALARY OF	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01418660 151000	EMPL INS		28,564.40	31,592.00	31,592.00	28,710.31	31,592.00	33,748.00	6.8%
01418660 152000	FICA EXPEN		7,148.46	7,595.00	7,595.00	7,184.97	7,595.00	7,916.00	4.2%
01418660 155000	UNEMPLOYME		604.20	927.00	927.00	558.60	927.00	927.00	.0%
01418660 201000	MAT & SUPP		1,978.58	2,500.00	4,500.00	3,779.73	2,872.00	2,500.00	-44.4%
01418660 201005	STAPLES		3,401.34	2,000.00	3,300.00	3,049.71	3,020.23	3,600.00	9.1%
01418660 201100	OFFICE MIN		.00	.00	.00	.00	.00	.00	.0%
01418660 201200	POSTAGE		850.00	850.00	850.00	.00	850.00	850.00	.0%
01418660 201300	OFFICE MAJ		.00	.00	.00	.00	.00	.00	.0%
01418660 204000	SUBSCRIPTI		625.00	650.00	750.00	692.00	650.00	750.00	.0%
01418660 306200	INTERPRETE		.00	.00	.00	.00	.00	.00	.0%
01418660 401000	TEL/INT		2,895.91	3,480.00	3,480.00	3,063.18	3,480.00	3,480.00	.0%
01418660 401300	WATER/SEWA		.00	.00	.00	.00	.00	.00	.0%
01418660 401400	GAS		.00	.00	.00	.00	.00	.00	.0%
01418660 401500	ELECTRIC		.00	.00	.00	.00	.00	.00	.0%
01418660 403000	EQUIPMENT		226.60	958.00	2,358.00	571.00	978.60	1,400.00	-40.6%
01418660 404200	LEASE/RENT		1,005.30	2,100.00	2,100.00	1,658.85	2,100.00	2,400.00	14.3%
01418660 501000	ASSOCIATIO		.00	.00	.00	.00	.00	.00	.0%
01418660 508000	TRAV TRAIN		.00	200.00	200.00	.00	200.00	200.00	.0%
01418660 509000	CONTIGENCY		.00	8,000.00	3,200.00	.00	8,000.00	5,000.00	56.3%
TOTAL CENTRAL COURT			139,387.44	160,128.00	160,128.00	142,000.58	161,540.83	166,245.00	3.8%
01419100 PUBLIC DEFENDER									
01419100 110100	SALARY OF		94,756.70	96,995.00	96,995.00	89,533.47	96,995.00	80,000.00	-17.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01419100 110200	SALARY OF		178,033.18	129,835.00	129,835.00	128,154.97	129,835.00	136,633.00	5.2%
01419100 110300	PART TIME/		-230.77	41,205.00	41,205.00	30,642.79	41,205.00	44,240.00	7.4%
01419100 110301	PART TIME/		86,728.21	61,800.00	61,800.00	62,099.74	61,800.00	60,341.00	-2.4%
01419100 110400	STAFF OVER		.00	.00	.00	.00	.00	.00	.0%
01419100 110600	SALARY OF		209,865.67	210,019.00	210,019.00	193,863.06	210,019.00	220,722.00	5.1%
01419100 151000	EMPL INS		230,597.92	220,230.00	220,230.00	184,192.88	220,230.00	256,905.00	16.7%
01419100 152000	FICA EXPEN		46,239.64	41,299.00	41,299.00	37,917.39	41,299.00	41,459.00	.4%
01419100 155000	UNEMPLOYME		3,323.10	3,500.00	3,500.00	3,095.54	3,500.00	3,708.00	5.9%
01419100 201000	MAT & SUPP		858.35	3,500.00	3,500.00	953.68	3,500.00	2,500.00	-28.6%
01419100 201005	STAPLES		2,713.67	2,000.00	3,000.00	2,974.19	2,511.93	4,500.00	50.0%
01419100 201100	OFFICE EQU		.00	.00	.00	.00	.00	.00	.0%
01419100 201200	POSTAGE		1,031.55	1,500.00	1,500.00	1,179.48	1,645.99	1,500.00	.0%
01419100 201300	OFFICE MAJ		.00	.00	.00	.00	.00	1,200.00	.0%
01419100 204000	SUBSCRIPTI		1,193.39	1,200.00	1,200.00	1,083.77	1,200.00	.00	.0%
01419100 303200	CONTRACTED		.00	.00	.00	.00	.00	.00	.0%
01419100 303700	WITNESS FE		87.99	525.00	525.00	88.92	525.00	525.00	.0%
01419100 306000	TRANSCRIPT		.00	.00	.00	.00	.00	.00	.0%
01419100 306200	INTERPRETE		.00	.00	.00	.00	.00	.00	.0%
01419100 309000	ATTORNEY F		708.42	1,200.00	1,200.00	.00	1,200.00	1,200.00	.0%
01419100 401000	TEL/INT		4,456.90	4,400.00	5,008.62	4,452.35	4,400.00	5,100.00	1.8%
01419100 403000	EQUIPMENT		1,395.40	1,484.00	1,484.00	1,345.63	1,626.20	1,484.00	.0%
01419100 404100	L/B RENT		9.52	7.00	10.00	8.72	7.88	7.00	-30.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026			2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:									
GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
01419100 404200	LEASE/RENT		336.32	337.00	337.00	336.32	337.00	337.00	.0%
01419100 501000	ASSOCIATIO		2,698.24	2,982.00	2,982.00	2,698.24	2,982.00	2,982.00	.0%
01419100 508000	TRAV TRAIN		3,561.80	8,693.00	8,693.00	3,789.70	8,933.00	8,693.00	.0%
01419100 508400	TRAV-CLIEN		250.00	250.00	250.00	.00	250.00	250.00	.0%
01419100 509000	CONTIGENCY		.00	5,250.00	3,638.38	.00	5,250.00	2,500.00	-31.3%
TOTAL PUBLIC DEFENDER			868,615.20	838,211.00	838,211.00	748,410.84	839,252.00	876,786.00	4.6%
01419106 INDIGENT DEFENSE GRANT									
01419106 110600	PERSONNEL		44,991.00	44,991.00	44,991.00	.00	44,991.00	70,804.00	57.4%
01419106 201000	SUPP & OPE		1,730.55	1,717.00	1,717.00	1,683.53	1,717.00	.00	-100.0%
TOTAL INDIGENT DEFENSE GRANT			46,721.55	46,708.00	46,708.00	1,683.53	46,708.00	70,804.00	51.6%
01419300 CORONER									
01419300 110100	SALARY OF		76,661.88	78,844.00	78,844.00	72,778.56	78,844.00	81,209.00	3.0%
01419300 110200	SALARY OF		37,816.18	43,775.00	43,775.00	40,407.54	43,775.00	45,089.00	3.0%
01419300 110300	TEMPORARY/		.00	.00	.00	.00	.00	.00	.0%
01419300 110500	SALARY OF		4,623.37	4,310.00	4,310.00	4,368.48	4,310.00	4,310.00	.0%
01419300 110600	SALARY OF		76,100.71	75,875.00	75,875.00	119,478.00	75,875.00	78,151.00	3.0%
01419300 110700	PER DIEM		2,800.00	6,750.00	6,750.00	7,350.00	6,750.00	6,750.00	.0%
01419300 151000	EMPL INS		37,136.79	33,712.00	33,712.00	35,623.00	33,712.00	35,265.00	4.6%
01419300 152000	FICA EXPEN		14,980.09	16,030.00	16,030.00	18,703.61	16,030.00	15,970.00	-.4%
01419300 155000	UNEMPLOYME		1,510.51	1,545.00	1,545.00	1,396.50	1,545.00	1,545.00	.0%
01419300 201000	MAT & SUPP		-540.75	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET	FOR PERIOD 99						
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01419300 201005	STAPLES		927.64	750.00	750.00	63.16	750.00	500.00	-33.3%
01419300 201100	OFFICE MIN		.00	.00	.00	.00	.00	.00	.0%
01419300 201200	POSTAGE		181.85	100.00	100.00	120.00	100.00	78.00	-22.0%
01419300 201300	OFFICE MAJ		.00	.00	.00	.00	.00	.00	.0%
01419300 201500	SOFTWARE		.00	5,000.00	5,000.00	254.27	5,000.00	3,750.00	-25.0%
01419300 204000	SUBSCRIPTI		.00	756.00	756.00	.00	756.00	.00	.0%
01419300 302000	CONTR SRVC		.00	.00	.00	.00	.00	.00	.0%
01419300 401000	TEL/INT		5,751.04	3,750.00	6,950.00	6,322.85	3,750.00	7,000.00	.7%
01419300 403000	EQUIPMENT		36.74	75.00	75.00	48.76	88.91	75.00	.0%
01419300 403100	VEH EXP		5,679.48	5,000.00	7,000.00	6,389.00	5,000.00	5,000.00	-28.6%
01419300 404100	L/B RENT		6,000.00	6,000.00	12,000.00	12,000.00	6,000.00	12,000.00	.0%
01419300 404200	LEASE/RENT		.00	8,000.00	.00	.00	8,000.00	.00	.0%
01419300 435000	HOSPITAL/P		38,647.13	40,000.00	42,800.00	40,843.54	42,918.95	45,000.00	5.1%
01419300 501000	ASSOCIATON		725.00	805.00	805.00	891.13	805.00	900.00	11.8%
01419300 502100	BOND INSUR		.00	.00	.00	.00	.00	.00	.0%
01419300 508000	TRAV TRAIN		3,299.84	650.00	650.00	100.00	650.00	500.00	-23.1%
01419300 509000	CONTIGENCY		.00	3,000.00	.00	.00	3,000.00	1,500.00	.0%
01419300 703000	OTHER IMPR		.00	.00	.00	.00	.00	.00	.0%
01419300 704200	VEHICLES		.00	.00	.00	.00	.00	.00	.0%
TOTAL CORONER			312,337.50	334,727.00	337,727.00	367,138.40	337,659.86	344,592.00	2.0%
01419400 DISTRICT ATTORNEY									
01419400 110100	SALARY OF		220,320.83	226,411.00	226,411.00	208,994.88	226,411.00	229,880.00	1.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01419400 110200	SALARY OF		708,635.22	739,085.00	739,085.00	718,409.56	739,085.00	778,500.00	5.3%
01419400 110300	PT STAFF		.00	.00	.00	.00	.00	.00	.0%
01419400 110301	PART TIME/		.00	.00	.00	.00	.00	.00	.0%
01419400 110400	STAFF OVER		123,694.52	50,000.00	122,500.00	147,738.32	50,000.00	100,000.00	-18.4%
01419400 110600	SALARY OF		495,483.99	516,669.00	516,669.00	477,727.38	516,669.00	533,064.00	3.2%
01419400 110700	CRIM CHECK		.00	.00	.00	.00	.00	10,000.00	.0%
01419400 151000	EMPL INS		459,264.58	432,757.00	432,757.00	389,555.99	432,757.00	445,740.00	3.0%
01419400 152000	FICA EXPEN		114,071.74	117,211.00	117,211.00	115,718.87	117,211.00	126,336.00	7.8%
01419400 155000	UNEMPLOYME		6,714.46	6,798.00	6,798.00	5,661.33	6,798.00	6,800.00	.0%
01419400 201000	MAT & SUPP		3,925.30	4,000.00	3,916.68	3,916.68	4,000.00	4,000.00	2.1%
01419400 201005	STAPLES		8,165.04	9,000.00	11,664.29	10,195.01	9,627.00	10,000.00	-14.3%
01419400 201100	OFFICE MIN		1,528.79	.00	3,520.63	3,520.63	1,461.06	2,500.00	-29.0%
01419400 201200	POSTAGE		1,994.37	2,059.00	2,059.00	1,886.95	2,166.90	2,500.00	21.4%
01419400 201300	OFFICE MAJ		.00	.00	434,971.00	434,970.51	434,971.00	.00	.0%
01419400 204000	SUBSCRIPTI		1,800.00	1,800.00	2,076.00	2,076.00	1,800.00	2,500.00	20.4%
01419400 205000	UNIFORMS		3,677.03	4,050.00	4,050.00	3,701.89	4,050.00	4,100.00	1.2%
01419400 303600	SUBPOENA S		.00	.00	.00	.00	.00	.00	.0%
01419400 303700	WITNESS FE		.00	.00	.00	.00	.00	.00	.0%
01419400 306000	TRANSCRIPT		7,639.95	8,000.00	7,149.34	6,533.25	8,000.00	7,200.00	.7%
01419400 401000	TEL/INT		10,793.08	10,200.00	13,900.00	10,899.79	10,200.00	12,000.00	-13.7%
01419400 403000	EQUIPMENT		4,790.15	.00	22,096.00	20,811.46	6,651.98	10,000.00	-54.7%
01419400 403100	VEH EXP		38,368.34	35,000.00	39,435.69	39,222.36	36,652.95	35,000.00	-11.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026			2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:									
GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
01419400 404100	L/B RENT		4,322.19	3,689.00	5,036.87	4,796.17	3,689.00	5,100.00	1.3%
01419400 404200	LEASE/RENT		2,018.31	1,501.00	3,201.00	2,624.07	1,501.00	3,250.00	1.5%
01419400 435100	CRIMINAL I		26,207.76	2,000.00	11,900.00	11,900.00	2,000.00	10,000.00	-16.0%
01419400 435200	TOXICOLOGY		61,571.00	70,000.00	50,028.00	50,028.00	70,000.00	50,000.00	-.1%
01419400 501000	ASSOCIATIO		10,225.45	10,225.00	10,277.13	10,277.13	10,225.00	10,500.00	2.2%
01419400 502100	BOND INSUR		.00	.00	.00	.00	.00	.00	.0%
01419400 504000	ADVERTISIN		.00	.00	.00	.00	.00	.00	.0%
01419400 508000	TRAV TRAIN		24,476.82	15,017.00	16,167.66	20,850.99	15,017.00	15,000.00	-7.2%
01419400 508400	TRAVEL EXP		.00	3,500.00	2,100.00	2,100.00	3,500.00	2,000.00	-4.8%
01419400 509000	CONTIGENCY		.00	10,000.00	.00	.00	10,000.00	10,000.00	.0%
01419400 704200	VEHICLES		.00	.00	10,000.00	10,000.00	26,342.00	.00	-100.0%
01419400 998500	PROJ LIFE		.00	.00	.00	.00	.00	20,000.00	.0%
TOTAL DISTRICT ATTORNEY			2,339,688.92	2,278,972.00	2,814,980.29	2,714,117.22	2,750,785.89	2,445,970.00	-13.1%
01419416 LC DA'S RE-ENTRY PROGRAM									
01419416 999900	MISCELLANE		.00	.00	19,263.00	3,659.00	.00	.00	.0%
TOTAL LC DA'S RE-ENTRY PROGR			.00	.00	19,263.00	3,659.00	.00	.00	-100.0%
01419417 CRISIS PROGRAM GRANT									
01419417 110200	SALARIES O		116,375.91	115,099.00	115,099.00	111,091.42	115,099.00	123,689.00	7.5%
01419417 110300	TEMPORARY/		.00	.00	.00	.00	.00	.00	.0%
01419417 151000	EMPL INS		45,527.80	56,597.00	56,597.00	50,913.86	56,597.00	61,124.00	8.0%
01419417 152000	FICA EXPEN		8,714.22	8,806.00	8,806.00	8,297.89	8,806.00	9,462.00	7.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01419417 155000	UNEMPLOYME		604.20	625.00	625.00	558.60	625.00	625.00	.0%
01419417 201000	MAT & SUPP		8,075.96	5,000.00	4,835.71	4,835.71	5,237.93	10,000.00	106.8%
01419417 201005	STAPLES		1,125.60	2,500.00	.00	.00	3,570.18	2,500.00	.0%
01419417 403100	VEH EXP		2,597.14	7,500.00	3,000.00	2,656.94	7,500.00	13,000.00	333.3%
01419417 508000	TRAVEL EXP		1,653.73	5,000.00	.00	.00	5,000.00	1,000.00	.0%
01419417 509000	CONTIGENCY		.00	23,873.00	.00	.00	16,411.94	3,600.00	.0%
01419417 704200	VEHICLES		.00	.00	.00	.00	.00	.00	.0%
TOTAL CRISIS PROGRAM GRANT			184,674.56	225,000.00	188,962.71	178,354.42	218,847.05	225,000.00	19.1%
01419467 DA-VOJO GRANT									
01419467 110200	SALARIES O		5,065.99	5,000.00	5,000.00	4,615.43	5,000.00	5,000.00	.0%
01419467 151000	EMPL INS		.00	.00	.00	.00	.00	2,685.00	.0%
01419467 152000	FICA EXPEN		378.53	383.00	383.00	345.24	383.00	383.00	.0%
TOTAL DA-VOJO GRANT			5,444.52	5,383.00	5,383.00	4,960.67	5,383.00	8,068.00	49.9%
01419500 PROTHONOTARY									
01419500 110100	SALARY OF		82,373.26	84,718.00	84,718.00	78,200.88	84,718.00	87,260.00	3.0%
01419500 110200	SALARY OF		698,987.54	700,468.00	700,468.00	651,286.92	700,468.00	699,936.00	-.1%
01419500 110300	PART TIME/		5,082.06	34,303.00	34,303.00	12,035.04	34,303.00	33,573.00	-2.1%
01419500 110400	STAFF OVER		.00	.00	.00	.00	.00	.00	.0%
01419500 110500	SALARY OF		4,196.18	7,401.00	7,401.00	3,942.96	7,401.00	4,271.00	-42.3%
01419500 151000	EMPL INS		269,042.29	251,661.00	251,661.00	236,056.83	251,661.00	248,137.00	-1.4%
01419500 152000	FICA EXPEN		60,460.99	63,258.00	63,258.00	57,069.83	63,258.00	63,116.00	-.2%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026			2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:									
GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
01419500 155000	UNEMPLOYME		6,664.65	7,500.00	7,500.00	5,293.50	7,500.00	6,180.00	-17.6%
01419500 201000	MAT & SUPP		7,412.91	16,000.00	16,000.00	9,736.68	17,386.34	15,000.00	-6.3%
01419500 201005	STAPLES		12,845.87	13,000.00	13,000.00	10,285.94	17,258.06	13,000.00	.0%
01419500 201100	OFFICE MIN		603.19	.00	4,500.00	2,017.00	3,265.00	4,500.00	.0%
01419500 201200	POSTAGE		12,605.86	16,000.00	16,000.00	15,558.89	17,659.59	16,000.00	.0%
01419500 201300	OFFICE MAJ		.00	.00	.00	7,500.00	5,065.50	.00	.0%
01419500 204000	SUBSCRIPTI		319.40	500.00	500.00	87.00	500.00	500.00	.0%
01419500 304000	INDEXING		.00	.00	.00	.00	.00	.00	.0%
01419500 401000	TEL/INT		7,210.07	7,020.00	7,820.00	6,788.82	7,511.28	8,500.00	8.7%
01419500 403000	EQUIPMENT		56,201.81	53,560.00	61,560.00	56,092.70	53,848.41	53,500.00	-13.1%
01419500 404100	L/B RENT		45,752.53	55,000.00	55,000.00	34,215.21	65,050.68	55,000.00	.0%
01419500 404200	LEASE/RENT		1,101.32	4,350.00	4,350.00	3,151.32	4,350.00	4,000.00	-8.0%
01419500 501000	ASSOCIATIO		1,250.00	1,300.00	1,300.00	1,250.00	1,300.00	13,000.00	900.0%
01419500 502100	BOND INSUR		.00	.00	.00	.00	.00	.00	.0%
01419500 504000	ADVERTISIN		5,000.20	4,100.00	4,100.00	3,268.32	4,100.00	4,100.00	.0%
01419500 508000	TRAV TRAIN		2,348.97	15,200.00	4,400.00	4,151.82	13,200.00	13,000.00	195.5%
01419500 509000	CONTIGENCY		.00	15,000.00	12,500.00	.00	15,000.00	12,500.00	.0%
TOTAL PROTHONOTARY			1,279,459.10	1,350,339.00	1,350,339.00	1,197,989.66	1,374,803.86	1,355,073.00	.4%
01419700 SHERIFF									
01419700 110100	SALARY OF		78,480.37	80,714.00	80,714.00	74,505.12	80,714.00	83,378.00	3.3%
01419700 110200	SALARY OF		147,187.67	179,626.00	179,626.00	159,453.81	179,626.00	185,074.00	3.0%
01419700 110300	PART TIME/		206.61	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01419700 110301	PART TIME/		.00	.00	.00	.00	.00	.00	.0%
01419700 110400	SALARY OF		67,969.80	50,000.00	65,000.00	70,694.76	50,000.00	70,000.00	7.7%
01419700 110500	SALARY OF		8,255.98	8,025.00	8,025.00	7,800.96	8,025.00	8,025.00	.0%
01419700 110600	SALARY OF		729,539.11	826,563.00	825,763.00	740,829.75	826,563.00	871,241.00	5.5%
01419700 110650	SAL OF SCA		96,251.49	84,000.00	84,000.00	88,860.33	84,000.00	98,633.00	17.4%
01419700 151000	EMPL INS		316,839.16	338,426.00	338,426.00	313,996.18	338,426.00	375,688.00	11.0%
01419700 152000	FICA EXPEN		85,947.44	94,013.00	94,013.00	88,499.42	94,013.00	100,701.00	7.1%
01419700 155000	UNEMPLOYME		7,551.03	7,000.00	7,600.00	7,116.01	7,000.00	7,500.00	-1.3%
01419700 201000	MAT & SUPP		17,252.76	40,000.00	41,500.00	40,282.26	61,262.01	40,000.00	-3.6%
01419700 201005	STAPLES		3,124.22	3,000.00	3,000.00	2,339.43	4,323.54	3,000.00	.0%
01419700 201100	OFFICE MIN		-16,070.87	20,000.00	9,000.00	.00	20,000.00	15,000.00	66.7%
01419700 201200	POSTAGE		3,699.99	5,500.00	5,500.00	4,056.84	5,713.35	5,500.00	.0%
01419700 201300	OFFICE MAJ		.00	.00	.00	.00	.00	15,000.00	.0%
01419700 204000	SUBSCRIPTI		.00	400.00	400.00	197.00	400.00	400.00	.0%
01419700 205000	UNIFORMS		11,308.87	12,000.00	14,500.00	11,645.59	12,333.84	12,000.00	-17.2%
01419700 401000	TEL/INT		11,272.18	13,500.00	13,500.00	10,705.11	13,757.34	13,500.00	.0%
01419700 403000	EQUIPMENT		12,536.74	15,000.00	15,000.00	14,247.41	15,123.61	17,500.00	16.7%
01419700 403100	VEH EXP		41,276.33	45,000.00	52,000.00	46,724.16	45,282.63	45,000.00	-13.5%
01419700 404100	L/B RENT		733.35	600.00	800.00	671.15	667.71	750.00	-6.3%
01419700 404200	LEASE/RENT		698.72	3,000.00	3,000.00	1,410.90	3,000.00	2,500.00	-16.7%
01419700 501000	ASSOCIATIO		700.00	700.00	700.00	700.00	700.00	700.00	.0%
01419700 502100	BOND INSUR		.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026			2026 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:									
GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
01419700 508000	TRAV TRAIN		914.23	3,700.00	3,700.00	1,778.33	5,680.00	5,000.00	35.1%
01419700 509000	CONTIGENCY		.00	15,000.00	.00	.00	15,000.00	15,000.00	.0%
01419700 704200	VEHICLES		.00	.00	.00	.00	.00	.00	.0%
01419700 998700	CERT TEAM		13,056.99	30,000.00	30,000.00	27,918.76	35,934.21	30,000.00	.0%
01419700 999900	CANINE		2,959.75	5,000.00	5,000.00	2,760.25	5,000.00	5,000.00	.0%
TOTAL SHERIFF			1,641,691.92	1,880,767.00	1,880,767.00	1,717,193.53	1,912,545.24	2,026,090.00	7.7%
01421500 EMERGENCY MANAGEMENT									
01421500 110100	SALARY OF		65,751.66	67,305.00	67,305.00	62,127.09	67,305.00	69,324.00	3.0%
01421500 110200	SALARY OF		82,697.92	107,146.00	107,146.00	49,830.25	107,146.00	63,215.00	-41.0%
01421500 110300	PART TIME/		.00	.00	.00	.00	.00	.00	.0%
01421500 110400	STAFF OVER		.00	.00	.00	.00	.00	.00	.0%
01421500 110600	SECURITY O		.00	.00	.00	.00	.00	.00	.0%
01421500 151000	EMPL INS		57,511.73	60,179.00	60,179.00	35,918.62	60,179.00	32,650.00	-45.7%
01421500 152000	FICA EXPEN		11,297.13	13,346.00	13,346.00	8,604.29	13,346.00	10,140.00	-24.0%
01421500 155000	UNEMPLOYME		979.89	1,000.00	1,000.00	899.57	1,000.00	1,000.00	.0%
01421500 156000	WORKER'S C		.00	.00	.00	.00	.00	.00	.0%
01421500 201000	MAT & SUPP		246.66	2,500.00	2,500.00	2,424.99	2,637.77	3,500.00	40.0%
01421500 201005	STAPLES		1,036.63	1,000.00	1,000.00	918.66	1,000.00	1,000.00	.0%
01421500 201100	OFFICE MIN		.00	2,000.00	5,999.99	5,999.99	2,000.00	2,000.00	-66.7%
01421500 201200	POSTAGE		26.66	70.00	70.00	77.84	70.00	70.00	.0%
01421500 201300	OFFICE MAJ		.00	5,000.00	1,000.01	.00	5,000.00	5,000.00	400.0%
01421500 205000	UNIFORMS		-85.93	1,800.00	1,800.00	1,478.07	1,800.00	1,800.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA CHANGE
01421500 309000	OTHER CONT		.00	.00	.00	.00	.00	.00 .0%
01421500 401000	TEL/INT		.00	.00	.00	.00	.00	.00 .0%
01421500 401300	WATER/SEWA		5,745.38	8,000.00	8,000.00	6,557.33	8,000.00	8,400.00 5.0%
01421500 401500	ELECTRIC		.00	.00	.00	.00	.00	.00 .0%
01421500 401600	CABLE		2,783.53	3,833.00	3,833.00	2,336.63	3,833.00	4,025.00 5.0%
01421500 402100	HAULING RE		2,260.56	2,047.00	2,047.00	1,991.35	2,047.00	2,150.00 5.0%
01421500 403000	EQUIPMENT		2,734.32	10,500.00	10,500.00	10,051.73	10,576.82	10,500.00 .0%
01421500 403100	VEH EXP		18,152.31	30,500.00	30,500.00	16,923.58	31,687.58	30,500.00 .0%
01421500 404100	L/B RENT		69.05	100.00	100.00	.00	100.00	.00 .0%
01421500 404200	LEASE/RENT		.00	.00	.00	.00	.00	.00 .0%
01421500 501000	ASSOCIATIO		170.00	1,500.00	1,500.00	266.00	1,819.00	2,000.00 33.3%
01421500 504000	ADVERTISIN		.00	.00	.00	.00	.00	.00 .0%
01421500 508000	TRAV TRAIN		2,317.55	3,000.00	5,970.76	4,048.35	3,638.19	3,500.00 -41.4%
01421500 509000	CONTIGENCY		.00	2,000.00	1,000.00	.00	2,000.00	.00 .0%
01421500 704200	VEHICLES		.00	.00	.00	.00	.00	.00 .0%
01421500 999900 97047	DIS MITIGA		38,560.00	28,354.00	57,604.00	47,681.97	48,854.00	20,000.00 -65.3%
TOTAL EMERGENCY MANAGEMENT			292,255.05	351,180.00	382,400.76	258,136.31	374,039.36	270,774.00 -29.2%
01423000 JAIL								
01423000 110100	SALARY OF		91,210.85	93,365.00	93,365.00	87,000.99	93,365.00	96,166.00 3.0%
01423000 110200	SALARIES O		770,457.20	927,231.00	887,231.00	803,953.75	927,231.00	986,763.00 11.2%
01423000 110300	TEMPORARY/		.00	.00	.00	.00	.00	.00 .0%
01423000 110301	PART TIME/		44,659.92	76,565.00	76,565.00	53,945.70	76,565.00	76,565.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01423000 110400	STAFF OVER		434,454.51	315,000.00	344,900.00	344,831.07	315,000.00	315,000.00	-8.7%
01423000 110600	SALARY OF		2,379,969.15	2,185,541.00	2,310,941.00	2,320,930.70	2,185,541.00	2,366,707.00	2.4%
01423000 151000	EMPL INS		1,034,472.94	1,032,107.00	1,032,107.00	1,034,089.16	1,032,107.00	1,105,834.00	7.1%
01423000 152000	FICA EXPEN		295,034.70	281,727.00	281,727.00	284,479.62	281,727.00	307,622.00	9.2%
01423000 155000	UNEMPLOYME		27,415.80	26,824.00	26,824.00	22,558.01	26,824.00	27,684.00	3.2%
01423000 158000	ARBITRATIO		.00	.00	.00	.00	.00	.00	.0%
01423000 201000	MAT & SUPP		184,944.69	200,000.00	200,000.00	197,492.16	246,083.47	200,000.00	.0%
01423000 201005	STAPLES		5,618.15	5,000.00	5,000.00	4,043.68	6,093.61	6,000.00	20.0%
01423000 201100	OFFICE MIN		.00	.00	.00	.00	.00	.00	.0%
01423000 201200	POSTAGE		204.73	175.00	175.00	76.74	181.21	175.00	.0%
01423000 201300	OFFICE MAJ		.00	10,000.00	1,500.00	.00	10,000.00	5,000.00	233.3%
01423000 203000	GROCERIES		650,296.15	600,000.00	525,000.00	525,000.00	671,191.16	550,000.00	4.8%
01423000 204000	SUBSCRIPTI		-240,805.20	.00	.00	.00	.00	.00	.0%
01423000 205000	UNIFORMS		28,118.27	27,000.00	30,500.00	26,409.50	27,300.00	27,300.00	-10.5%
01423000 211000	MAINTENANC		.00	.00	.00	.00	.00	.00	.0%
01423000 302000	CONTR SRVC		.00	1,400.00	1,400.00	.00	1,400.00	500.00	-64.3%
01423000 303200	CONTRACTED		772,981.59	475,000.00	475,000.00	474,578.14	475,000.00	500,000.00	5.3%
01423000 307000	MEDICAL EX		968.00	15,000.00	4,995.00	968.00	15,000.00	10,000.00	100.2%
01423000 309008	STATE INMA		2,369.00	.00	.00	.00	.00	.00	.0%
01423000 401000	TEL/INT		10,509.09	22,300.00	11,300.00	8,862.54	22,721.10	12,500.00	10.6%
01423000 401300	WATER SEWA		105,893.18	90,000.00	90,000.00	89,976.17	90,000.00	95,000.00	5.6%
01423000 401400	GAS		64,592.58	55,000.00	84,040.00	83,493.31	55,000.00	85,000.00	1.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01423000 401500	ELECTRIC		116,605.69	100,000.00	115,000.00	114,280.46	100,000.00	110,000.00	-4.3%
01423000 402100	HAULING RE		9,220.98	8,000.00	8,000.00	5,761.62	8,000.00	8,000.00	.0%
01423000 403000	EQUIPMENT		139,565.42	200,000.00	177,700.00	144,535.59	219,750.00	175,000.00	-1.5%
01423000 403100	VEH EXP		2,394.66	3,000.00	3,400.00	3,139.49	3,000.00	3,500.00	2.9%
01423000 404100	L/B RENT		9.52	4.00	9.00	8.72	4.88	10.00	11.1%
01423000 404200	LEASE/RENT		21,414.32	350.00	350.00	336.32	350.00	350.00	.0%
01423000 435200	BLOOD TEST		.00	.00	.00	.00	.00	.00	.0%
01423000 501000	ASSOCIATIO		.00	.00	.00	.00	.00	.00	.0%
01423000 504000	ADVERTISIN		.00	.00	.00	.00	.00	.00	.0%
01423000 508000	TRAV TRAIN		31,518.70	15,000.00	13,560.00	12,160.00	15,710.23	15,000.00	10.6%
01423000 509000	CONTIGENCY		.00	35,000.00	.00	.00	35,000.00	35,000.00	.0%
01423000 703000	JAIL SURP		.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL			6,984,094.59	6,800,589.00	6,800,589.00	6,642,911.44	6,940,145.66	7,120,676.00	4.7%
01423014 JAIL-BASED VIVITROL PROGRAM									
01423014 110400	PERSONNEL		.00	42,827.00	42,827.00	31,906.06	42,827.00	51,196.00	19.5%
01423014 151000	EMPL BENEF		.00	.00	.00	.00	.00	.00	.0%
01423014 152000	FICA EXPEN		.00	.00	.00	.00	.00	.00	.0%
01423014 155000	UNEMPLOYME		.00	.00	.00	.00	.00	.00	.0%
01423014 201000	SUP & OPER		.00	18,237.00	18,237.00	15,931.62	18,237.00	21,305.00	16.8%
01423014 309000	CONSULTANT		.00	.00	.00	.00	.00	.00	.0%
01423014 508000	TRAVEL EXP		.00	1,713.00	1,713.00	.00	1,713.00	3,426.00	100.0%
TOTAL JAIL-BASED VIVITROL PR			.00	62,777.00	62,777.00	47,837.68	62,777.00	75,927.00	20.9%
01423500 ADULT PROBATION									
01423500 110100	SAL OF DIR		79,742.22	81,626.00	81,626.00	75,346.47	81,626.00	84,074.00	3.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01423500	110200	SALARY OF	230,138.66	260,796.00	260,796.00	201,116.74	260,796.00	233,369.00	-10.5%
01423500	110300	PART TIME/	10,519.63	23,879.00	23,879.00	8,643.65	23,879.00	24,595.00	3.0%
01423500	110400	STAFF OVER	1,122.83	2,500.00	2,500.00	1,398.97	2,500.00	2,500.00	.0%
01423500	110600	SALARY OF	443,785.22	627,453.00	627,453.00	426,449.06	627,453.00	585,172.00	-6.7%
01423500	110610	GIA PO SAL	53,495.00	.00	.00	.00	.00	.00	.0%
01423500	151000	EMPL INS	377,019.26	410,971.00	410,971.00	332,040.21	410,971.00	407,128.00	-.9%
01423500	152000	FICA EXPEN	61,307.68	69,969.00	69,969.00	53,282.65	69,969.00	67,293.00	-3.8%
01423500	155000	UNEMPLOYME	6,252.43	7,725.00	7,725.00	5,102.03	7,725.00	6,798.00	-12.0%
01423500	201000	MAT & SUPP	9,204.96	8,000.00	8,000.00	6,717.64	12,574.61	8,000.00	.0%
01423500	201005	STAPLES	9,894.12	6,500.00	6,500.00	6,493.13	9,498.50	6,500.00	.0%
01423500	201100	OFFICE MIN	.00	.00	.00	.00	.00	.00	.0%
01423500	201200	POSTAGE	895.48	1,200.00	1,200.00	1,035.49	1,275.49	1,200.00	.0%
01423500	201300	OFFICE MAJ	.00	.00	8,225.00	8,225.00	.00	.00	.0%
01423500	204000	SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
01423500	205000	UNIFORMS	3,520.01	12,000.00	12,000.00	7,655.88	15,083.07	12,000.00	.0%
01423500	306200	INTERPRETE	.00	.00	.00	.00	.00	.00	.0%
01423500	401000	TEL/INT	16,541.06	18,060.00	18,060.00	14,129.54	18,621.46	18,060.00	.0%
01423500	401300	WATER/SEWA	.00	.00	.00	.00	.00	.00	.0%
01423500	401400	GAS	1,586.25	2,100.00	2,100.00	1,787.44	2,100.00	2,000.00	-4.8%
01423500	401500	ELECTRIC	4,164.73	6,000.00	6,000.00	4,716.59	6,000.00	6,000.00	.0%
01423500	402100	HAULING RE	4,041.56	5,200.00	5,200.00	2,805.25	5,200.00	4,200.00	-19.2%
01423500	403000	EQUIPMENT	10,031.44	9,500.00	9,500.00	8,957.74	9,651.21	9,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET	FOR PERIOD 99						
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01423500 403100	VEH EXP		986.14	1,400.00	1,400.00	887.59	1,400.00	1,400.00	.0%
01423500 404100	L/B RENT		.00	337.00	.00	.00	337.00	.00	.0%
01423500 404200	LEASE/RENT		336.32	.00	337.00	336.32	.00	337.00	.0%
01423500 435200	DRUG TESTI		404.96	300.00	300.00	23.17	300.00	300.00	.0%
01423500 501000	ASSOCIATIO		1,562.00	1,750.00	1,750.00	1,562.00	1,750.00	1,750.00	.0%
01423500 502900	CS INS		967.40	1,000.00	1,000.00	938.00	1,000.00	1,000.00	.0%
01423500 508000	TRAV TRAIN		1,999.74	9,000.00	9,000.00	8,753.35	9,000.00	9,000.00	.0%
01423500 509000	CONTIGENCY		.00	15,000.00	6,775.00	.00	15,000.00	7,500.00	10.7%
01423500 931100	CC REFUND		.00	.00	.00	.00	.00	.00	.0%
01423500 999500	HA MONIT		85,536.75	95,000.00	95,000.00	62,713.00	95,000.00	95,000.00	.0%
TOTAL ADULT PROBATION			1,415,055.85	1,677,266.00	1,677,266.00	1,241,116.91	1,688,710.34	1,594,676.00	-4.9%
01423600 JUVENILE PROBATION									
01423600 110100	SALARY OF		81,754.08	83,685.00	83,685.00	77,247.47	83,685.00	86,195.00	3.0%
01423600 110200	SALARY OF		33,518.70	34,311.00	34,311.00	31,670.94	34,311.00	35,255.00	2.8%
01423600 110300	PART TIME/		.00	.00	.00	.00	.00	.00	.0%
01423600 110400	STAFF OVER		11,686.19	15,000.00	13,500.00	12,799.41	15,000.00	13,000.00	-3.7%
01423600 110600	SALARY OF		427,647.58	432,763.00	432,763.00	406,286.05	432,763.00	444,708.00	2.8%
01423600 151000	EMPL INS		259,073.05	240,438.00	240,438.00	248,972.12	240,438.00	259,457.00	7.9%
01423600 152000	FICA EXPEN		41,135.68	43,281.00	43,281.00	39,033.50	43,281.00	44,306.00	2.4%
01423600 155000	UNEMPLOYME		3,021.00	3,333.00	3,333.00	2,793.00	3,333.00	3,377.00	1.3%
01423600 201000	MAT & SUPP		7,241.83	3,150.00	5,150.00	5,115.48	5,886.25	4,650.00	-9.7%
01423600 201005	STAPLES		1,498.75	1,500.00	1,500.00	1,498.46	1,764.74	1,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026			2026 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL	FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01423600	201100	OFFICE EQU	5,986.94	2,500.00	911.00	910.47	2,500.00	3,000.00	229.3%
01423600	201200	POSTAGE	334.48	400.00	400.00	267.79	421.08	400.00	.0%
01423600	201300	MAJOR EQUI	.00	.00	.00	.00	.00	.00	.0%
01423600	204000	SUBSCRIPTI	158.89	450.00	625.00	621.37	450.00	625.00	.0%
01423600	205000	UNIFORMS	8,936.94	5,270.00	12,955.00	12,536.89	6,144.33	5,270.00	-59.3%
01423600	306200	INTERPRETE	.00	.00	.00	.00	.00	.00	.0%
01423600	401000	TEL/INT	8,537.56	8,040.00	8,040.00	7,911.93	8,297.34	8,700.00	8.2%
01423600	402100	HAULING RE	.00	.00	.00	.00	.00	.00	.0%
01423600	403000	EQUIPMENT	832.53	1,450.00	1,450.00	1,102.68	1,775.45	1,450.00	.0%
01423600	403100	VEH EXP	3,524.97	4,000.00	2,789.00	2,497.04	4,000.00	4,000.00	43.4%
01423600	404100	L/B RENT	5.93	7.00	7.00	.83	7.08	7.00	.0%
01423600	404200	LEASE/RENT	1,044.82	1,717.00	1,717.00	1,396.85	1,717.00	171.00	-90.0%
01423600	501000	ASSOCIATIO	750.00	750.00	750.00	750.00	750.00	750.00	.0%
01423600	508000	TRAV TRAIN	2,231.63	3,000.00	2,775.00	2,639.54	3,804.76	3,250.00	17.1%
01423600	509000	CONTIGENCY	.00	8,335.00	.00	.00	6,335.00	7,500.00	.0%
01423600	604000	CRIT COMM	-1,000.00	.00	.00	.00	2,000.00	.00	.0%
01423600	999900 16523	JPO GARDEN	1,597.81	1,700.00	1,700.00	1,698.41	1,739.76	2,000.00	17.6%
01423600	999900 16738	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL JUVENILE PROBATION			899,519.36	895,080.00	892,080.00	857,750.23	900,403.79	929,571.00	4.2%
01433800 MISCELLANEOUS ALLOCATIONS									
01433800	403500	BLACKFLY C	-700.00	7,500.00	7,500.00	6,300.00	7,500.00	7,500.00	.0%
TOTAL MISCELLANEOUS ALLOCATI			-700.00	7,500.00	7,500.00	6,300.00	7,500.00	7,500.00	.0%
01449400 VETERANS									
01449400	110100	SALARY OF	61,732.70	64,297.00	64,297.00	60,000.00	64,297.00	64,297.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01449400 110200	SALARY OF		80,021.26	88,815.00	88,815.00	81,797.11	88,815.00	91,258.00	2.8%
01449400 110300	PART TIME/		.00	.00	.00	.00	.00	.00	.0%
01449400 110400	STAFF OVER		.00	.00	.00	.00	.00	.00	.0%
01449400 151000	EMPL INS		57,955.09	59,549.00	59,549.00	51,666.37	59,549.00	63,772.00	7.1%
01449400 152000	FICA EXPEN		10,764.76	11,714.00	11,714.00	10,828.13	11,714.00	11,900.00	1.6%
01449400 155000	UNEMPLOYME		906.30	927.00	927.00	837.90	927.00	927.00	.0%
01449400 201000	MAT & SUPP		265.76	5,000.00	3,000.00	1,584.05	5,050.00	5,000.00	66.7%
01449400 201005	STAPLES		346.35	500.00	500.00	103.50	705.62	500.00	.0%
01449400 201100	OFFICE MIN		.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
01449400 201200	POSTAGE		489.03	500.00	500.00	495.53	513.21	500.00	.0%
01449400 201300	OFFICE MAJ		.00	.00	.00	.00	.00	.00	.0%
01449400 204000	SUBSCRIPTI		.00	.00	.00	.00	.00	.00	.0%
01449400 401000	TEL/INT		1,289.97	1,150.00	1,650.00	1,209.74	1,243.58	1,400.00	-15.2%
01449400 403000	EQUIPMENT		914.32	800.00	800.00	844.59	800.00	800.00	.0%
01449400 404100	L/B RENT		48.50	50.00	50.00	43.64	54.40	50.00	.0%
01449400 404200	LEASE/RENT		336.32	350.00	350.00	336.32	350.00	350.00	.0%
01449400 501000	ASSOCIATIO		.00	.00	.00	.00	.00	.00	.0%
01449400 508000	TRAV TRAIN		16.95	125.00	125.00	.00	125.00	125.00	.0%
01449400 509000	CONTIGENCY		.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
01449400 802002	VET/MEM DA		300.00	300.00	300.00	.00	300.00	300.00	.0%
01449400 802100	VETERAN BU		8,000.00	10,000.00	10,000.00	7,950.00	10,000.00	10,000.00	.0%
01449400 802200	VETERAN WI		4,700.00	5,000.00	7,000.00	5,800.00	5,000.00	5,000.00	-28.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026			2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:									
GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
01449400 802300	VETERAN HE		2,175.00	3,000.00	3,000.00	1,300.00	3,000.00	3,000.00	.0%
01449400 802400	FLAGS AND		22,439.47	25,000.00	25,000.00	21,750.14	25,000.00	30,000.00	20.0%
01449400 805000	OTHER SERV		6,152.96	5,000.00	4,500.00	45.90	7,583.15	5,000.00	11.1%
TOTAL VETERANS			258,854.74	286,077.00	286,077.00	246,592.92	289,026.96	298,179.00	4.2%
01451200 INDUSTRIAL DEVELOPMENT									
01451200 801800	LCEDC		362,500.00	.00	.00	.00	.00	.00	.0%
01451200 803600	LAW VILLAG		.00	.00	.00	.00	.00	.00	.0%
01451200 931200	HOTEL TAX		379,941.17	384,000.00	384,000.00	329,722.77	384,000.00	384,000.00	.0%
TOTAL INDUSTRIAL DEVELOPMENT			742,441.17	384,000.00	384,000.00	329,722.77	384,000.00	384,000.00	.0%
01457500 MISCELLANEOUS ALLOCATIONS									
01457500 801600	AG EXT		115,000.00	115,000.00	115,000.00	115,000.00	115,000.00	118,450.00	3.0%
01457500 801601	AG PRES		100,000.00	150,000.00	229,628.00	229,627.45	150,000.00	150,000.00	-34.7%
TOTAL MISCELLANEOUS ALLOCATI			215,000.00	265,000.00	344,628.00	344,627.45	265,000.00	268,450.00	-22.1%
01457900 COMMUNITY/URBAN DEV & HOUSING									
01457900 807200	COMM REDEV		33,000.00	60,000.00	60,000.00	39,613.00	60,000.00	50,000.00	-16.7%
01457900 809600	NC TRANSIT		24,435.00	29,000.00	29,000.00	26,939.00	29,000.00	27,000.00	-6.9%
01457900 809700	UW ALLOC		5,000.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
01457900 809800	COMM ALLOC		69,195.03	375,000.00	375,000.00	172,870.00	377,107.50	325,000.00	-13.3%
TOTAL COMMUNITY/URBAN DEV &			131,630.03	469,000.00	469,000.00	239,422.00	471,107.50	407,000.00	-13.2%
01461100 SOIL CONSERVATION									
01461100 804000	WATER AND		122,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2025	2026	PCT
GENERAL FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE	
TOTAL SOIL CONSERVATION		122,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00		.0%
01461600 RECYCLING/SOLID WASTE									
01461600	110100 SALARY OF	70,332.73	71,994.00	71,994.00	66,455.81	71,994.00	74,154.00		3.0%
01461600	110200 SALARY OF	54,142.75	57,171.00	57,171.00	52,631.02	57,171.00	58,887.00		3.0%
01461600	110300 PART TIME/	20,281.06	26,520.00	26,520.00	6,406.30	26,520.00	25,240.00		-4.8%
01461600	110400 STAFF OVER	.00	.00	.00	.00	.00	.00		.0%
01461600	151000 EMPL INS	31,467.87	31,734.00	31,734.00	29,782.12	31,734.00	32,650.00		2.9%
01461600	152000 FICA EXPEN	10,953.88	11,910.00	11,910.00	9,513.28	11,910.00	12,445.00		4.5%
01461600	155000 UNEMPLOYME	906.30	927.00	927.00	737.53	927.00	927.00		.0%
01461600	201000 MAT & SUPP	368.89	650.00	650.00	375.00	671.61	300.00		-53.8%
01461600	201005 STAPLES	234.90	255.00	255.00	.00	255.00	255.00		.0%
01461600	201100 OFFICE MIN	.00	.00	.00	.00	.00	.00		.0%
01461600	201200 POSTAGE	117.38	225.00	225.00	15.93	225.00	225.00		.0%
01461600	201300 OFFICE MAJ	.00	.00	.00	.00	.00	.00		.0%
01461600	204000 SUBSCRIPTI	.00	.00	.00	.00	.00	.00		.0%
01461600	309000 CONTRACTED	.00	.00	.00	.00	.00	.00		.0%
01461600	401000 TEL/INT	2,464.65	2,400.00	2,400.00	2,388.00	2,400.00	2,600.00		8.3%
01461600	403000 EQUIPMENT	314.81	300.00	300.00	188.84	300.00	300.00		.0%
01461600	403100 VEH EXP	1,554.07	2,500.00	2,500.00	963.07	2,500.00	2,500.00		.0%
01461600	404100 L/B RENT	76.26	70.00	670.00	357.15	77.04	.00		.0%
01461600	404200 LEASE/RENT	336.32	337.00	337.00	336.32	337.00	337.00		.0%
01461600	501000 ASSOCIATIO	335.39	1,290.00	1,290.00	910.00	1,290.00	2,095.00		62.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET							FOR PERIOD 99
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01461600	504000	ADVERTISIN	.00	500.00	500.00	.00	500.00	500.00	.0%
01461600	508000	TRAV TRAIN	1,940.20	4,400.00	4,400.00	3,354.07	4,807.50	4,400.00	.0%
01461600	509000	CONTIGENCY	.00	1,500.00	900.00	.00	1,500.00	1,500.00	66.7%
01461600	802500	GRANTS AND	132,553.69	210,531.00	210,531.00	144,539.31	218,982.57	204,500.00	-2.9%
01461600	802600	RESOURCE D	.00	.00	.00	.00	.00	.00	.0%
TOTAL RECYCLING/SOLID WASTE			328,381.15	425,214.00	425,214.00	318,953.75	434,101.72	423,815.00	-.3%
01470000 DEBT SERVICE									
01470000	360001	INT TRAN	.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			.00	.00	.00	.00	.00	.00	.0%
01484000 INSURANCE AND OTHER EMPLOYEE B									
01484000	156000	WORKER'S C	317,412.64	270,000.00	270,000.00	262,760.00	270,000.00	210,000.00	-22.2%
01484000	502400	LIABILITY	444,210.00	620,000.00	620,000.00	524,434.10	620,000.00	510,000.00	-17.7%
01484000	503100	BEN-RETIRE	2,976.13	50,000.00	50,000.00	1,994.98	50,000.00	25,000.00	-50.0%
01484000	503400	HRA BENEFI	.00	475,000.00	475,000.00	.00	475,000.00	350,000.00	-26.3%
TOTAL INSURANCE AND OTHER EM			764,598.77	1,415,000.00	1,415,000.00	789,189.08	1,415,000.00	1,095,000.00	-22.6%
01490300 XFER TO OTHER FUNDS									
01490300	901102	XFER TO DR	450,607.19	546,808.00	546,808.00	236,119.96	546,808.00	458,342.00	-16.2%
01490300	901107	XFER TO MH	395,567.12	400,000.00	400,000.00	409,173.75	400,000.00	479,284.00	19.8%
01490300	901108	XFER TO CY	2,356,765.59	3,470,882.00	3,470,882.00	560,270.89	3,470,882.00	2,614,330.00	-24.7%
01490300	901127	XFER EM	4,393.66	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.0%
01490300	901140	XFER TO DS	637,598.74	636,994.00	636,994.00	477,745.14	636,994.00	636,139.00	-.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026			2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:									
GENERAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
01490300	901150	XFER TO 91	139,811.67	604,669.00	604,669.00	.00	604,669.00	628,836.00	4.0%
TOTAL XFER TO OTHER FUNDS			3,984,743.97	5,664,353.00	5,664,353.00	1,688,309.74	5,664,353.00	4,821,931.00	-14.9%
01490600 TRANSFERS FOR OTHER FUNDS									
01490600	901170	XFER RET	646,184.00	2,464,115.00	2,464,115.00	1,788,850.50	2,464,115.00	980,000.00	-60.2%
TOTAL TRANSFERS FOR OTHER FU			646,184.00	2,464,115.00	2,464,115.00	1,788,850.50	2,464,115.00	980,000.00	-60.2%
01495000 REFUNDS									
01495000	931000	TAX REFUND	28,335.04	30,000.00	30,000.00	20,566.06	30,000.00	15,000.00	-50.0%
01495000	931100	OTHER REFU	.00	.00	.00	.00	.00	.00	.0%
TOTAL REFUNDS			28,335.04	30,000.00	30,000.00	20,566.06	30,000.00	15,000.00	-50.0%
01496000 CENTRAL SERVICES									
01496000	201000	MAT & SUPP	.00	.00	.00	.00	.00	.00	.0%
01496000	201005	STAPLES	.00	.00	.00	.00	.00	.00	.0%
01496000	201200	POSTAGE	.00	.00	.00	.00	.00	.00	.0%
01496000	204000	SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
01496000	401000	TEL/INT	4,592.49	4,200.00	4,238.90	4,271.58	4,574.31	5,500.00	29.8%
01496000	403000	EQUIPMENT	.00	.00	.00	.00	.00	.00	.0%
01496000	404100	L/B RENT	14,901.90	10,000.00	15,600.00	13,228.36	11,355.92	16,000.00	2.6%
01496000	405004	DEMOLITION	.00	.00	.00	.00	.00	.00	.0%
01496000	998900	NSF	.00	.00	.00	.00	.00	.00	.0%
01496000	999400	MISC INV	.00	.00	.00	.00	.00	.00	.0%
01496000	999800	BANK CHARG	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
GENERAL FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
01496000 999900	MISC ADMIN		17,539.47	20,000.00	20,000.00	659.22	20,000.00	20,000.00	.0%
TOTAL CENTRAL SERVICES			37,033.86	34,200.00	39,838.90	18,159.16	35,930.23	41,500.00	4.2%
01499000 CAPITAL OUTLAY									
01499000 999900	CAP OUT		46,867.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL OUTLAY			46,867.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND			-1,745,088.37	170,000.00	624,971.00	-2,297,310.86	1,155,858.67	.00	-100.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET							FOR PERIOD 99
ACCOUNTS FOR:							
DOMESTIC RELATIONS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
02331000 FEDERAL GRANTS-DOMESTIC RELATI							
02331000 331000 93563 PA-IVD	-841,371.00	-1,061,451.00	-1,061,451.00	-814,380.00	-1,061,451.00	-1,061,451.00	.0%
02331000 331000 93778 FEE FOR SE	.00	.00	.00	.00	.00	.00	.0%
02331000 334102 93778 WELFARE	-12,985.00	.00	.00	-7,914.00	.00	.00	.0%
TOTAL FEDERAL GRANTS-DOMESTI	-854,356.00	-1,061,451.00	-1,061,451.00	-822,294.00	-1,061,451.00	-1,061,451.00	.0%
02341000 CHARGES FOR SERVICES-DOM REL							
02341000 341100 TITLE SEAR	.00	.00	.00	.00	.00	.00	.0%
02341000 341900 MISC INCOM	-14,606.73	.00	.00	-11,686.79	.00	.00	.0%
TOTAL CHARGES FOR SERVICES-D	-14,606.73	.00	.00	-11,686.79	.00	.00	.0%
02341092 GENERAL GOVERNMENT REVENUES							
02341092 342000 PRIOR ENCE	.00	.00	.00	.00	.00	-15,084.00	.0%
TOTAL GENERAL GOVERNMENT REV	.00	.00	.00	.00	.00	-15,084.00	.0%
02361000 INTEREST REVENUE							
02361000 361100 DR-INT	-4,574.26	.00	.00	-3,350.90	.00	.00	.0%
TOTAL INTEREST REVENUE	-4,574.26	.00	.00	-3,350.90	.00	.00	.0%
02391000 INTERFUND TRANSFERS							
02391000 391101 XFER GEN	-450,607.19	-546,808.00	-546,808.00	-236,119.96	-546,808.00	-458,342.00	-16.2%
TOTAL INTERFUND TRANSFERS	-450,607.19	-546,808.00	-546,808.00	-236,119.96	-546,808.00	-458,342.00	-16.2%
02412400 DOMESTIC RELATIONS							
02412400 110100 SALARY OF	64,480.14	65,824.00	65,824.00	60,760.20	65,824.00	67,798.00	3.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET	FOR PERIOD 99						
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
DOMESTIC	RELATIONS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
02412400	110200	SALARIES O	628,452.74	704,498.00	697,498.00	584,124.15	704,498.00	714,951.00	2.5%
02412400	110300	WAGES OF E	.00	.00	.00	.00	.00	.00	.0%
02412400	110400	SALARIES-O	.00	.00	.00	.00	.00	.00	.0%
02412400	110500	SAL OF SOL	40,951.84	41,501.00	41,501.00	38,589.36	41,501.00	42,746.00	3.0%
02412400	110600	SALARY OF	44,837.85	40,192.00	54,242.00	56,054.38	40,192.00	41,296.00	-23.9%
02412400	151000	EMPL INS	363,214.84	380,513.00	380,513.00	340,078.01	380,513.00	400,000.00	5.1%
02412400	152000	FICA EXPEN	58,313.81	65,179.00	65,179.00	55,688.47	65,179.00	66,309.00	1.7%
02412400	155000	UNEMPLOYME	6,480.56	6,489.00	6,489.00	5,586.00	6,489.00	6,500.00	.2%
02412400	156000	WORKER'S C	3,845.27	5,825.00	5,825.00	.00	5,825.00	5,825.00	.0%
02412400	201000	MAT & SUPP	676.79	2,500.00	2,050.00	970.76	2,590.21	2,500.00	22.0%
02412400	201005	STAPLES	4,964.64	4,000.00	4,000.00	3,723.58	4,939.09	4,000.00	.0%
02412400	201100	OFFICE MIN	2,398.56	500.00	6,898.86	6,898.86	500.00	1,000.00	-85.5%
02412400	201200	POSTAGE	18,190.01	24,000.00	24,000.00	18,145.74	24,994.75	24,000.00	.0%
02412400	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
02412400	201800	PRINTING E	.00	.00	.00	.00	.00	.00	.0%
02412400	204000	SUBSCRIPTI	881.14	1,650.00	1,650.00	977.14	1,875.14	1,650.00	.0%
02412400	205000	UNIFORMS	843.42	900.00	1,353.88	1,175.84	900.00	500.00	-63.1%
02412400	303900	CONSTABLES	.00	.00	.00	.00	.00	.00	.0%
02412400	305000	CRED CHECK	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00	1,800.00	.0%
02412400	306000	TRANSCRIPT	.00	.00	.00	.00	.00	.00	.0%
02412400	306200	INTERPRETE	.00	.00	.00	.00	.00	.00	.0%
02412400	309000	CONTRACTED	2,235.71	1,800.00	8,800.00	3,618.00	1,800.00	2,500.00	-71.6%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
DOMESTIC	RELATIONS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
02412400	309400	REFUNDS TO	.00	.00	.00	.00	.00	.00	.0%
02412400	341700	COST ALLOC	53,104.15	100,000.00	85,950.00	.00	100,000.00	55,000.00	-36.0%
02412400	401000	TEL/INT	8,781.21	7,860.00	9,149.00	8,709.48	7,860.00	10,000.00	9.3%
02412400	401300	WATER/SEWA	1,111.50	910.00	1,235.00	1,122.00	910.00	1,300.00	5.3%
02412400	401400	GAS	1,032.03	1,400.00	1,400.00	977.68	1,400.00	1,400.00	.0%
02412400	401500	ELECTRIC	8,108.19	9,000.00	9,000.00	7,173.33	9,000.00	8,000.00	-11.1%
02412400	402100	HAULING RE	4,275.38	6,000.00	6,000.00	3,272.84	6,000.00	5,000.00	-16.7%
02412400	403000	EQUIPMENT	3,187.54	4,000.00	4,000.00	3,803.61	4,045.00	3,500.00	-12.5%
02412400	403100	VEH EXP	1,612.59	2,000.00	2,000.00	1,515.79	2,000.00	2,000.00	.0%
02412400	404100	L/B RENT	10,242.40	13,700.00	13,700.00	9,093.44	14,420.22	12,500.00	-8.8%
02412400	404200	LEASE/RENT	698.72	700.00	700.00	698.72	700.00	700.00	.0%
02412400	435200	BLOOD TEST	1,229.00	1,500.00	1,500.00	1,391.40	1,500.00	1,500.00	.0%
02412400	501000	ASSOCIATIO	649.08	900.00	900.00	810.00	900.00	900.00	.0%
02412400	502300	PROPERTY I	.00	.00	.00	.00	.00	.00	.0%
02412400	502800	APPRAISMEN	.00	.00	.00	.00	.00	.00	.0%
02412400	503400	HRA BENEFI	.00	.00	.00	.00	.00	.00	.0%
02412400	504000	ADVERTISIN	.00	.00	.00	.00	.00	.00	.0%
02412400	508000	TRAV TRAIN	2,060.26	5,000.00	6,000.00	5,046.19	5,000.00	5,000.00	-16.7%
02412400	509000	CONTIGENCY	.00	10,000.00	983.26	.00	10,000.00	5,000.00	408.5%
02412400	704200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
02412400	901170	XFER RET	.00	.00	.00	.00	.00	.00	.0%
02412400	999900	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET					FOR PERIOD 99	
ACCOUNTS FOR:								
DOMESTIC RELATIONS		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
TOTAL DOMESTIC RELATIONS		1,338,659.37	1,510,141.00	1,510,141.00	1,221,654.97	1,513,155.41	1,495,175.00	-1.0%
02490300 TRANSFERS TO OTHER FUNDS								
02490300	901101 XFER GEN	25,776.28	98,118.00	98,118.00	72,193.31	98,118.00	39,702.00	-59.5%
TOTAL TRANSFERS TO OTHER FUN		25,776.28	98,118.00	98,118.00	72,193.31	98,118.00	39,702.00	-59.5%
TOTAL DOMESTIC RELATIONS		40,291.47	.00	.00	220,396.63	3,014.41	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
LIQUID FUELS FUND		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
030130	INVESTMENTS HELD							
030130	340100 REAL G/L	.00	.00	.00	.00	.00	.00	.0%
030130	340200 UNREAL G/L	.00	.00	.00	.00	.00	.00	.0%
030130	340300 INV INC	.00	.00	.00	.00	.00	.00	.0%
	TOTAL INVESTMENTS HELD	.00	.00	.00	.00	.00	.00	.0%
03331000	FEDERAL GRANTS-LIQUID FUELS							
03331000	334111 20205 FED C & D	.00	.00	.00	.00	.00	.00	.0%
03331000	334112 20205 FED INSP	.00	.00	.00	.00	.00	.00	.0%
	TOTAL FEDERAL GRANTS-LIQUID	.00	.00	.00	.00	.00	.00	.0%
03334000	STATE GRANTS-LIQUID FUELS							
03334000	334100 STATE LIQU	-275,257.29	-260,000.00	-260,000.00	-134,604.10	-260,000.00	-270,000.00	3.8%
03334000	334111 ST C&D REI	.00	.00	.00	.00	.00	.00	.0%
03334000	334112 STATE INSP	.00	.00	.00	.00	.00	.00	.0%
	TOTAL STATE GRANTS-LIQUID FU	-275,257.29	-260,000.00	-260,000.00	-134,604.10	-260,000.00	-270,000.00	3.8%
03361000	INTEREST REVENUE							
03361000	361100 INTEREST R	-5,416.33	-4,500.00	-4,500.00	-3,363.88	-4,500.00	-3,000.00	-33.3%
	TOTAL INTEREST REVENUE	-5,416.33	-4,500.00	-4,500.00	-3,363.88	-4,500.00	-3,000.00	-33.3%
03390000	OTHER REVENUES-LIQUID FUELS							
03390000	342000 PRIOR ENCE	.00	-100,000.00	-100,000.00	.00	-100,000.00	.00	.0%
03390000	360010 PR YR VOID	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
LIQUID FUELS FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
TOTAL OTHER REVENUES-LIQUID	.00	-100,000.00	-100,000.00	.00	-100,000.00	.00	-100.0%
03431300 LIQUID FUELS							
03431300 509000 CONTINGENCY	.00	15,117.00	15,117.00	.00	15,117.00	.00	.0%
TOTAL LIQUID FUELS	.00	15,117.00	15,117.00	.00	15,117.00	.00	-100.0%
03431323 LF-ADMINISTRATIVE							
03431323 151000 PROLL-INS	-1.29	.00	.00	.00	.00	.00	.0%
03431323 152000 PROLL-FICA	197.86	383.00	383.00	248.44	383.00	383.00	.0%
03431323 401000 TELEPHONE	.00	.00	.00	.00	.00	.00	.0%
03431323 999900 PROLL-ADMI	2,648.43	5,000.00	5,000.00	3,327.58	5,000.00	5,000.00	.0%
03431323 999901 OTH ADMIN	4,308.35	5,000.00	5,000.00	.00	5,000.00	21,617.00	332.3%
TOTAL LF-ADMINISTRATIVE	7,153.35	10,383.00	10,383.00	3,576.02	10,383.00	27,000.00	160.0%
03431324 LF-MINOR EQUIPMENT PURCHASES							
03431324 201050 TOOLS	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%
03431324 201100 OTH MINOR	2,348.10	2,500.00	2,500.00	2,315.29	2,500.00	4,500.00	80.0%
TOTAL LF-MINOR EQUIPMENT PUR	2,348.10	4,000.00	4,000.00	2,315.29	4,000.00	6,000.00	50.0%
03431359 LF-COUNTY AID PURCHASES							
03431359 450100 COUNTY AID	350,049.92	300,000.00	300,000.00	210,000.00	300,000.00	200,000.00	-33.3%
TOTAL LF-COUNTY AID PURCHASE	350,049.92	300,000.00	300,000.00	210,000.00	300,000.00	200,000.00	-33.3%
03431363 LF-MAJOR EQUIP PURCHASES							
03431363 201300 OTH MAJOR	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026						2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:												
LIQUID FUELS FUND						2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
03431363 201300 22001 UTIL ATV						.00	.00	.00	.00	.00	.00	.0%
03431363 704200 21002 VEH-FORD						.00	.00	.00	.00	.00	.00	.0%
TOTAL LF-MAJOR EQUIP PURCHAS						.00	.00	.00	.00	.00	.00	.0%
03431364 LF-WINTER MAINTENANCE SRVCS												
03431364 201051 ROAD SALT						3,360.00	4,500.00	4,500.00	1,350.00	4,500.00	4,500.00	.0%
03431364 201053 OTH WINT						.00	.00	.00	.00	.00	.00	.0%
TOTAL LF-WINTER MAINTENANCE						3,360.00	4,500.00	4,500.00	1,350.00	4,500.00	4,500.00	.0%
03431368 LF-REPAIRS OF TOOLS & MACHINER												
03431368 201052 PARTS						-105.64	500.00	500.00	350.90	580.49	500.00	.0%
03431368 403052 EXT REPAIR						1,593.08	.00	.00	.00	.00	.00	.0%
TOTAL LF-REPAIRS OF TOOLS &						1,487.44	500.00	500.00	350.90	580.49	500.00	.0%
03431369 LF-MAINT OF ROADS & BRIDGES												
03431369 110101 ENGIN FEES						.00	.00	.00	.00	.00	.00	.0%
03431369 110200 LABOR						.00	.00	.00	.00	.00	.00	.0%
03431369 110300 LAB-BRID C						.00	.00	.00	.00	.00	.00	.0%
03431369 151000 LAB-EMP IN						.00	.00	.00	.00	.00	.00	.0%
03431369 152000 LABOR-FICA						.00	.00	.00	.00	.00	.00	.0%
03431369 155000 LAB-UNEMP						.00	.00	.00	.00	.00	.00	.0%
03431369 156000 LABOR-WC						.00	.00	.00	.00	.00	.00	.0%
03431369 403050 BRIDGE MAI						17,675.00	25,000.00	24,000.00	12,290.00	44,770.00	25,000.00	4.2%
03431369 403051 BRUSH/DEBR						1,051.13	2,000.00	2,000.00	1,565.04	2,000.00	5,000.00	150.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
LIQUID FUELS FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
03431369	403100	FUEL	2,718.90	3,000.00	4,000.00	3,741.92	3,000.00	5,000.00	25.0%
TOTAL LF-MAINT OF ROADS & BR			21,445.03	30,000.00	30,000.00	17,596.96	49,770.00	35,000.00	16.7%
03431370 LF-HIGHWAY CONST & REBUILDING									
03431370	405000	18001 JEFF ST	.00	.00	.00	.00	.00	.00	.0%
03431370	405000	18002 BANKS COV	.00	.00	.00	.00	.00	.00	.0%
TOTAL LF-HIGHWAY CONST & REB			.00	.00	.00	.00	.00	.00	.0%
TOTAL LIQUID FUELS FUND			105,170.22	.00	.00	97,221.19	19,850.49	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET		FOR PERIOD 99			
ACCOUNTS FOR:		2024	2025	2025	2025	2026	PCT
RECORDS IMPROVEMENT		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DISPLA CHANGE
04341000 MISCELLANEOUS REVENUES							
04341000 341900 REC IMP RE		-16,720.00	-16,500.00	-16,500.00	-16,612.00	-16,500.00	-17,000.00 3.0%
TOTAL MISCELLANEOUS REVENUES		-16,720.00	-16,500.00	-16,500.00	-16,612.00	-16,500.00	-17,000.00 3.0%
04361000 INTEREST REVENUE							
04361000 361100 INTEREST R		-4,136.05	-3,500.00	-3,500.00	-3,566.36	-3,500.00	-3,000.00 -14.3%
TOTAL INTEREST REVENUE		-4,136.05	-3,500.00	-3,500.00	-3,566.36	-3,500.00	-3,000.00 -14.3%
04390000 OTHER REVENUES-REC IMPROVEMENT							
04390000 342000 PRIOR ENCE		.00	-135,000.00	-135,000.00	.00	-135,000.00	-140,000.00 3.7%
TOTAL OTHER REVENUES-REC IMP		.00	-135,000.00	-135,000.00	.00	-135,000.00	-140,000.00 3.7%
04412600 REGISTER AND RECORDER							
04412600 201000 MAT & SUPP		.00	15,000.00	15,000.00	.00	15,000.00	15,000.00 .0%
04412600 201100 OFFICE MIN		379.76	65,000.00	65,000.00	.00	65,948.50	50,000.00 -23.1%
04412600 201300 OFFICE MAJ		-4,041.04	75,000.00	75,000.00	36,377.00	79,041.04	75,000.00 .0%
04412600 201500 SOFTWARE		.00	.00	.00	.00	.00	.00 .0%
04412600 403000 EQUIPMENT		.00	.00	.00	.00	.00	15,000.00 .0%
04412600 404100 L/B RENT		.00	.00	.00	.00	.00	.00 .0%
04412600 404200 LEASE/RENT		.00	.00	.00	.00	.00	.00 .0%
04412600 509000 CONTIGENCY		.00	.00	.00	.00	.00	5,000.00 .0%
04412600 999900 MISCELLANE		.00	.00	.00	.00	.00	.00 .0%
TOTAL REGISTER AND RECORDER		-3,661.28	155,000.00	155,000.00	36,377.00	159,989.54	160,000.00 3.2%
TOTAL RECORDS IMPROVEMENT		-24,517.33	.00	.00	16,198.64	4,989.54	.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026				2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026	PCT
AUTOMATION				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
05341000 MISCELLANEOUS REVENUES										
05341000	341900	PR AUTO		-20,509.29	-21,000.00	-21,000.00	-20,579.62	-21,000.00	-20,500.00	-2.4%
TOTAL MISCELLANEOUS REVENUES				-20,509.29	-21,000.00	-21,000.00	-20,579.62	-21,000.00	-20,500.00	-2.4%
05361000 INTEREST REVENUE										
05361000	361100	PR AUTO-IN		-1,633.06	-1,400.00	-1,400.00	-1,859.09	-1,400.00	-1,200.00	-14.3%
TOTAL INTEREST REVENUE				-1,633.06	-1,400.00	-1,400.00	-1,859.09	-1,400.00	-1,200.00	-14.3%
05390000 OTHER REVENUES-PROTH AUTO										
05390000	342000	PRIOR ENCE		.00	-60,000.00	-60,000.00	.00	-60,000.00	-85,000.00	41.7%
TOTAL OTHER REVENUES-PROTH A				.00	-60,000.00	-60,000.00	.00	-60,000.00	-85,000.00	41.7%
05419500 AUTOMATION										
05419500	201000	MAT & SUPP		.00	.00	.00	.00	.00	.00	.0%
05419500	201005	STAPLES		.00	.00	.00	.00	.00	.00	.0%
05419500	201100	MINOR EQUI		.00	12,400.00	12,400.00	.00	12,400.00	25,000.00	101.6%
05419500	201300	MAJOR EQUI		.00	30,000.00	30,000.00	.00	30,000.00	40,000.00	33.3%
05419500	309000	CONT SRVC		.00	.00	.00	.00	.00	.00	.0%
05419500	403000	EQUIPMENT		.00	40,000.00	40,000.00	.00	40,000.00	40,000.00	.0%
05419500	404100	L/B RENT		.00	.00	.00	.00	.00	.00	.0%
05419500	501000	ASSOCIATIO		.00	.00	.00	.00	.00	.00	.0%
05419500	508000	TRAVEL EXP		.00	.00	.00	.00	.00	.00	.0%
05419500	509000	CONTIGENCY		.00	.00	.00	.00	.00	1,700.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET						FOR PERIOD 99		
ACCOUNTS FOR:								
AUTOMATION		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
TOTAL AUTOMATION		.00	82,400.00	82,400.00	.00	82,400.00	106,700.00	29.5%
TOTAL AUTOMATION		-22,142.35	.00	.00	-22,438.71	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026						2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:												
MENTAL HEALTH/DEVELOP SRVCS						2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
07331000 FEDERAL GRANTS-MHDS												
07331000	331000	21023	ERA PROG			.00	.00	.00	.00	.00	.00	.0%
07331000	331000	93243	SUICIDE IN			.00	.00	.00	.00	.00	.00	.0%
07331000	331000	93778	ITF ADMIN			-22,746.00	-25,000.00	-25,000.00	-21,467.00	-25,000.00	-25,000.00	.0%
07331000	331100	84181	DIS ED-EI			-59,101.00	-57,077.00	-57,077.00	-97,082.00	-57,077.00	-57,077.00	.0%
07331000	331100	84393	EMERGENCY			.00	.00	.00	.00	.00	.00	.0%
07331000	331100	93778	FED GRANT			.00	.00	.00	.00	.00	.00	.0%
07331000	331101	93778	ID WAIV MA			-173,240.00	-150,000.00	-150,000.00	-195,983.00	-150,000.00	-150,000.00	.0%
07331000	331102	93778	ITF ADMIN			.00	.00	.00	.00	.00	.00	.0%
07331000	331105	93667	ID SSBG			-62,372.00	-62,372.00	-62,372.00	-54,839.00	-62,372.00	-62,372.00	.0%
07331000	331107	93558	MPP (MH)			.00	.00	.00	.00	.00	.00	.0%
07331000	331107	93778	MH OTH/ADM			-8,572.00	-7,500.00	-7,500.00	-9,776.00	-7,500.00	-7,500.00	.0%
07331000	331108	93778	ARPA ADMIN			-9,326.00	-43,708.00	-43,708.00	-9,336.00	-43,708.00	-43,708.00	.0%
07331000	331115	93667	SSBG			-42,161.00	-42,161.00	-42,161.00	-42,161.00	-42,161.00	-42,161.00	.0%
07331000	331117	93958	MH SBG			-607,843.00	-618,882.00	-618,882.00	-450,903.00	-618,882.00	-618,882.00	.0%
07331000	331118	93778	ID TSM			-2,450.00	-2,500.00	-2,500.00	-249.00	-2,500.00	-2,500.00	.0%
07331000	331123	93778	ITF ADMIN			.00	.00	.00	.00	.00	.00	.0%
07331000	331125	93958	CMHSBG			.00	-9,774.00	-9,774.00	.00	-9,774.00	.00	.0%
TOTAL FEDERAL GRANTS-MHDS						-987,811.00	-1,018,974.00	-1,018,974.00	-881,796.00	-1,018,974.00	-1,009,200.00	-1.0%
07334000 STATE GRANTS-MHDS												
07334000	334100		ID COMM SR			-914,293.00	-1,048,747.00	-1,048,747.00	-987,970.00	-1,048,747.00	-1,048,747.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
MENTAL HEALTH/DEVELOP	SRVCS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
07334000 334100 93667	STATE OPER		.00	.00	.00	.00	.00	.00	.0%
07334000 334100 93778	STATE OPER		.00	.00	.00	.00	.00	.00	.0%
07334000 334101	EI PROG ST		-667,143.00	-800,000.00	-845,000.00	-660,339.00	-845,000.00	-800,000.00	-5.3%
07334000 334101 93667	STATE OPER		.00	.00	.00	.00	.00	.00	.0%
07334000 334102	MH COM BEH		-5,207,800.00	-6,106,878.00	-6,106,878.00	-4,939,161.00	-6,106,878.00	-6,106,878.00	.0%
07334000 334102 93667	STATE OPER		.00	.00	.00	.00	.00	.00	.0%
07334000 334102 93778	WAIVER		.00	.00	.00	.00	.00	.00	.0%
07334000 334103	STATE OPER		.00	.00	.00	.00	.00	.00	.0%
07334000 334103 CFDA	STATE OPER		.00	.00	.00	.00	.00	.00	.0%
07334000 334104 CFDA	STATE OPER		.00	.00	.00	.00	.00	.00	.0%
07334000 334105 CFDA	STATE OPER		.00	.00	.00	.00	.00	.00	.0%
07334000 334106 CFDA	STATE OPER		.00	.00	.00	.00	.00	.00	.0%
07334000 334107 CFDA	STATE OPER		.00	.00	.00	.00	.00	.00	.0%
07334000 334108 CFDA	STATE OPER		.00	.00	.00	.00	.00	.00	.0%
07334000 334109 CFDA	STATE OPER		.00	.00	.00	.00	.00	.00	.0%
07334000 334110 CFDA	PFDS 01-02		.00	.00	.00	.00	.00	.00	.0%
07334000 334114	E I ITF		.00	.00	.00	.00	.00	.00	.0%
07334000 334140	SUPP COORD		.00	.00	.00	.00	.00	.00	.0%
07334000 334153	D&A		-508,480.00	-508,480.00	-508,480.00	-658,780.00	-508,480.00	-528,480.00	3.9%
07334000 334154	HAP/HSDF		-251,213.00	-267,500.00	-267,500.00	-267,500.00	-267,500.00	-267,500.00	.0%
07334000 334156	D&A SERV		.00	.00	.00	.00	.00	.00	.0%
07334000 334160	ARPA ADMIN		.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
MENTAL HEALTH/DEVELOP	SRVCS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
07334000	334161	ARPA RESPI	.00	.00	.00	.00	.00	.00	.0%
07334000	334164	FOR SERV	-183,454.54	-160,045.00	-202,764.00	-173,594.15	-160,045.00	-202,764.00	.0%
TOTAL STATE GRANTS-MHDS			-7,732,383.54	-8,891,650.00	-8,979,369.00	-7,687,344.15	-8,936,650.00	-8,954,369.00	-.3%
07361000 INTEREST REVENUE									
07361000	361100	INTEREST R	-70,421.13	-75,000.00	-75,000.00	-45,614.73	-75,000.00	-75,000.00	.0%
TOTAL INTEREST REVENUE			-70,421.13	-75,000.00	-75,000.00	-45,614.73	-75,000.00	-75,000.00	.0%
07390000 MISCELLANEOUS REVENUES									
07390000	341900	MISC INCOM	-824,906.26	-864,195.00	-864,195.00	-824,397.58	-864,195.00	-884,195.00	2.3%
07390000	342000	PRIOR ENCE	.00	.00	-79,284.00	.00	-79,284.00	.00	.0%
07390000	360010	PR YR VOID	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES			-824,906.26	-864,195.00	-943,479.00	-824,397.58	-943,479.00	-884,195.00	-6.3%
07391000 INTERFUND TRANSFERS									
07391000	391101	CNTY OPERA	-395,567.12	-400,000.00	-400,000.00	-309,612.44	-400,000.00	-479,284.00	19.8%
07391000	391106	XFER FR HC	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS			-395,567.12	-400,000.00	-400,000.00	-309,612.44	-400,000.00	-479,284.00	19.8%
07447025 MH-ADMINISTRATION									
07447025	110100	SALARY OF	68,152.38	72,101.00	72,101.00	66,553.92	72,101.00	74,601.00	3.5%
07447025	110200	SALARIES O	619,687.97	745,803.00	745,803.00	622,985.13	745,803.00	773,157.00	3.7%
07447025	110400	STAFF OVER	.00	1,500.00	1,500.00	.00	1,500.00	500.00	-66.7%
07447025	151000	EMPL INS	304,367.23	377,895.00	377,895.00	296,007.47	377,895.00	464,698.00	23.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
MENTAL HEALTH/DEVELOP	SRVCS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
07447025	152000	FICA EXPEN	50,924.32	62,685.00	62,685.00	51,273.41	62,685.00	64,892.00	3.5%
07447025	155000	UNEMPLOYME	3,927.30	4,000.00	4,000.00	3,910.21	4,000.00	4,500.00	12.5%
07447025	156000	WORKER'S C	1,072.55	1,240.00	1,240.00	.00	1,240.00	1,300.00	4.8%
07447025	201000	MAT & SUPP	8,725.13	16,000.00	16,000.00	10,351.35	16,136.64	15,000.00	-6.3%
07447025	201005	STAPLES	4,284.50	5,000.00	5,000.00	3,681.41	6,207.30	6,000.00	20.0%
07447025	201100	OFFICE EQU	20,907.04	10,000.00	20,000.00	2,644.02	12,337.00	10,000.00	-50.0%
07447025	201200	POSTAGE	186.44	580.00	580.00	555.39	586.04	600.00	3.4%
07447025	201300	MAJOR EQUI	.00	.00	.00	.00	.00	.00	.0%
07447025	204000	SUBSCRIPTI	2,576.77	2,800.00	2,800.00	2,576.77	3,118.00	3,000.00	7.1%
07447025	309000	CONSULTING	35,300.00	28,000.00	28,000.00	24,540.00	28,000.00	28,000.00	.0%
07447025	341700	COST ALLOC	142,818.00	143,000.00	143,000.00	.00	143,000.00	143,000.00	.0%
07447025	401000	TEL/INT	18,606.69	18,689.00	21,489.00	18,057.90	19,016.52	21,151.00	-1.6%
07447025	401300	WATER/SEWA	3,915.91	3,750.00	3,750.00	2,394.89	3,750.00	3,863.00	3.0%
07447025	401400	GAS	3,472.92	5,000.00	5,000.00	3,437.60	5,000.00	5,000.00	.0%
07447025	401500	ELECTRIC	7,615.03	7,500.00	8,000.00	7,833.65	7,500.00	8,000.00	.0%
07447025	402100	HAULING RE	.00	.00	.00	.00	.00	.00	.0%
07447025	403000	EQUIPMENT	32,406.88	47,500.00	87,500.00	46,659.35	54,234.15	70,000.00	-20.0%
07447025	404100	BUILDING R	1,768.23	3,000.00	3,000.00	1,440.38	3,145.17	3,000.00	.0%
07447025	404200	EQUIPMENT	336.32	400.00	400.00	336.32	400.00	400.00	.0%
07447025	501000	ASSOCIATIO	6,236.00	9,850.00	9,850.00	6,236.00	9,850.00	10,000.00	1.5%
07447025	502300	PROPERTY I	.00	.00	.00	.00	.00	.00	.0%
07447025	502400	LIABILITY	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026			2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
MENTAL HEALTH/DEVELOP	SRVCS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
07447025	502800	APPRAISMEN	.00	.00	.00	.00	.00	.00	.0%
07447025	503400	HRA BENEFI	.00	.00	.00	.00	.00	.00	.0%
07447025	504000	ADVERTISIN	7,382.00	28,364.00	28,364.00	4,040.40	28,364.00	20,000.00	-29.5%
07447025	508000	TRAV TRAIN	87,315.74	2,025.00	76,000.00	15,870.16	77,400.00	76,000.00	.0%
07447025	508400	MEET EXP	8,237.90	20,000.00	20,000.00	2,570.43	22,639.68	20,000.00	.0%
07447025	508600	TRAINING E	.00	.00	.00	.00	.00	.00	.0%
07447025	508601	STAFF DEV	.00	.00	.00	.00	.00	.00	.0%
07447025	509000	CONTIGENCY	.00	49,436.00	46,136.00	.00	49,436.00	74,025.00	60.4%
07447025	999900	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MH-ADMINISTRATION			1,440,223.25	1,666,118.00	1,790,093.00	1,193,956.16	1,755,344.50	1,900,687.00	6.2%
07447026 MR-ADMINISTRATION									
07447026	445100	HOMELESS	251,213.00	267,500.00	267,500.00	267,500.00	267,500.00	267,500.00	.0%
07447026	807000	DRUG & ALC	608,480.00	528,480.00	678,480.00	658,480.00	528,480.00	528,480.00	-22.1%
TOTAL MR-ADMINISTRATION			859,693.00	795,980.00	945,980.00	925,980.00	795,980.00	795,980.00	-15.9%
07447027 MH/MR-COMMUNITY SERVICES									
07447027	411000	MH COMM	1,504,199.68	1,606,691.00	1,974,719.00	1,932,184.62	1,612,000.00	1,630,000.00	-17.5%
07447027	411600	MH RESPITE	68,683.75	75,000.00	75,000.00	49,382.84	75,000.00	70,000.00	-6.7%
07447027	411800	UNITED MEN	.00	.00	.00	.00	.00	.00	.0%
07447027	418900	FOR SERV	77,945.17	60,000.00	60,000.00	53,394.28	60,000.00	64,000.00	6.7%
TOTAL MH/MR-COMMUNITY SERVIC			1,650,828.60	1,741,691.00	2,109,719.00	2,034,961.74	1,747,000.00	1,764,000.00	-16.4%
07447028 MR-SUPPORT									
07447028	411900	WAIVER SRV	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026			2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
MENTAL HEALTH/DEVELOP	SRVCS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
07447028	412000	ID CASE MG	43,514.06	35,000.00	60,000.00	35,645.07	35,000.00	50,000.00	-16.7%
07447028	412100	ICM/BLEND	.00	.00	.00	.00	.00	.00	.0%
07447028	412200	EARLY INTE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MR-SUPPORT			43,514.06	35,000.00	60,000.00	35,645.07	35,000.00	50,000.00	-16.7%
07447029 MH-RESOURCE CASE MANAGEMENT									
07447029	412300	RESOURCE C	.00	.00	.00	.00	.00	.00	.0%
TOTAL MH-RESOURCE CASE MANAG			.00	.00	.00	.00	.00	.00	.0%
07447030 ADMIN MGMT									
07447030	412400	ADMIN MGT	191,646.00	225,000.00	225,000.00	189,306.00	225,000.00	220,000.00	-2.2%
TOTAL ADMIN MGMT			191,646.00	225,000.00	225,000.00	189,306.00	225,000.00	220,000.00	-2.2%
07447031 OUTPATIENT SERVICES									
07447031	201700	PHARM BILL	.00	.00	.00	.00	.00	.00	.0%
07447031	412500	OUTPATIENT	1,053,507.00	1,070,596.00	1,110,596.00	1,013,883.00	1,070,596.00	1,120,000.00	.8%
07447031	412600	OUTPATIENT	.00	.00	.00	.00	.00	.00	.0%
07447031	412700	OUTPATIENT	.00	.00	.00	.00	.00	.00	.0%
07447031	412800	L.I.F.E	.00	.00	.00	.00	.00	.00	.0%
TOTAL OUTPATIENT SERVICES			1,053,507.00	1,070,596.00	1,110,596.00	1,013,883.00	1,070,596.00	1,120,000.00	.8%
07447032 MH/MR-PSYCHIATRIC INPATIENT									
07447032	307000	MEDICAL EX	.00	.00	.00	.00	.00	.00	.0%
07447032	307100	PHYS EXP	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
MENTAL HEALTH/DEVELOP SRVCS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
07447032 412900	IN PAT PSY		.00	.00	.00	.00	.00	.00	.0%
TOTAL MH/MR-PSYCHIATRIC INPA			.00	.00	.00	.00	.00	.00	.0%
07447033	MH/MR-DAY TREATMENT								
07447033 413000	MH DAY TRE		.00	.00	.00	.00	.00	.00	.0%
07447033 413100	MH CHILDRE		.00	.00	.00	.00	.00	.00	.0%
TOTAL MH/MR-DAY TREATMENT			.00	.00	.00	.00	.00	.00	.0%
07447034	MH/MR-EMERGENCY/CRISIS								
07447034 413300	EMERG & HE		48,693.50	45,000.00	45,000.00	41,243.05	49,400.00	50,000.00	11.1%
07447034 413900	CRISIS INT		177,825.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	.0%
07447034 419900	UP CHILD		.00	.00	.00	.00	.00	.00	.0%
TOTAL MH/MR-EMERGENCY/CRISIS			226,518.50	225,000.00	225,000.00	221,243.05	229,400.00	230,000.00	2.2%
07447035	MH/MR-CRISIS INTERVENTION								
07447035 156000	WORKER'S C		.00	.00	.00	.00	.00	.00	.0%
07447035 309000	PROFESSION		.00	.00	.00	.00	.00	.00	.0%
07447035 341300	FILING FEE		.00	.00	.00	.00	.00	.00	.0%
07447035 413200	EMERG/DISA		.00	.00	.00	.00	.00	.00	.0%
07447035 413300	REVIEW HEA		.00	.00	.00	.00	.00	.00	.0%
07447035 413400	CLIENT TRA		.00	.00	.00	.00	.00	.00	.0%
07447035 413500	COMMITMENT		.00	.00	.00	.00	.00	.00	.0%
07447035 413600	EMERGENCY		.00	.00	.00	.00	.00	.00	.0%
07447035 413700	CRISIS-TEL		.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
MENTAL HEALTH/DEVELOP	SRVCS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
07447035	413800	WALK IN	.00	.00	.00	.00	.00	.00	.0%
07447035	413900	CRISIS-MOB	.00	.00	.00	.00	.00	.00	.0%
TOTAL MH/MR-CRISIS INTERVENT			.00	.00	.00	.00	.00	.00	.0%
07447036	MH/MR-COMMUNITY RESIDENTIAL								
07447036	414600	ID BASE	553,115.17	854,701.00	779,701.00	563,602.62	882,851.00	904,117.00	16.0%
07447036	414700	MR COMM HA	.00	.00	.00	.00	.00	.00	.0%
TOTAL MH/MR-COMMUNITY RESIDE			553,115.17	854,701.00	779,701.00	563,602.62	882,851.00	904,117.00	16.0%
07447037	MH-VOCATIONAL REHAB								
07447037	415800	CLIENT TR	.00	.00	.00	.00	.00	.00	.0%
07447037	415900	CLIENT TRA	.00	.00	.00	.00	.00	.00	.0%
07447037	416100	VOC REHAB	.00	.00	.00	.00	.00	.00	.0%
07447037	416200	MH COMM PA	223,060.79	220,000.00	250,000.00	230,492.20	220,000.00	220,000.00	-12.0%
07447037	416700	VOC REHAB-	.00	.00	.00	.00	.00	.00	.0%
TOTAL MH-VOCATIONAL REHAB			223,060.79	220,000.00	250,000.00	230,492.20	220,000.00	220,000.00	-12.0%
07447038	MR-VOCATIONAL REHAB								
07447038	415900	MR TRANS	.00	.00	.00	.00	.00	.00	.0%
07447038	416000	ID COMM PA	.00	.00	.00	.00	.00	.00	.0%
07447038	418400	DS COMPL	.00	.00	.00	.00	.00	.00	.0%
TOTAL MR-VOCATIONAL REHAB			.00	.00	.00	.00	.00	.00	.0%
07447039	MH-COMMUNITY EMPLOYMENT								
07447039	416500	MH EMP SRV	53,543.95	110,000.00	110,000.00	52,129.23	110,000.00	110,000.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET						FOR PERIOD 99			
ACCOUNTS FOR:									
			2024	2025	2025	2025	2025	2026	PCT
MENTAL HEALTH/DEVELOP SRVCS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
TOTAL MH-COMMUNITY EMPLOYMEN			53,543.95	110,000.00	110,000.00	52,129.23	110,000.00	110,000.00	.0%
07447040 MR-COMMUNTIY EMPLOYMENT									
07447040	416400	ID EMPLOYM	.00	.00	.00	.00	.00	.00	.0%
TOTAL MR-COMMUNTIY EMPLOYMEN			.00	.00	.00	.00	.00	.00	.0%
07447042 MH-SOCIAL REHAB									
07447042	416800	MH SOCIAL	315,968.01	361,100.00	391,100.00	366,222.95	361,100.00	412,136.00	5.4%
TOTAL MH-SOCIAL REHAB			315,968.01	361,100.00	391,100.00	366,222.95	361,100.00	412,136.00	5.4%
07447043 MH/MR-FAMILY SUPPORT									
07447043	417300	MR FAM SUP	.00	.00	.00	.00	.00	.00	.0%
TOTAL MH/MR-FAMILY SUPPORT			.00	.00	.00	.00	.00	.00	.0%
07447045 MH-COMMUNTIY RESIDENTIAL									
07447045	418100	MH RES SRV	217,456.97	420,000.00	270,000.00	202,459.78	420,000.00	415,000.00	53.7%
07447045	418300	MH HOUSIN	2,282,090.41	2,519,950.00	2,099,950.00	1,698,198.86	2,519,950.00	2,302,156.00	9.6%
TOTAL MH-COMMUNTIY RESIDENTI			2,499,547.38	2,939,950.00	2,369,950.00	1,900,658.64	2,939,950.00	2,717,156.00	14.7%
07447046 MR-EARLY INTERVENTION									
07447046	419500	EI BASE	706,852.34	800,000.00	845,000.00	596,475.38	845,000.00	812,719.00	-3.8%
07447046	419600	EI WAIVER	.00	.00	.00	.00	.00	.00	.0%
07447046	419800	ID ADMIN	95,400.00	95,400.00	95,400.00	69,369.44	95,400.00	80,000.00	-16.1%
TOTAL MR-EARLY INTERVENTION			802,252.34	895,400.00	940,400.00	665,844.82	940,400.00	892,719.00	-5.1%
07490300 TRANSFERS TO OTHER FUNDS									
07490300	901101	XFER GEN	45,329.97	109,283.00	109,283.00	84,686.39	109,283.00	65,253.00	-40.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
MENTAL HEALTH/DEVELOP SRVCS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
TOTAL TRANSFERS TO OTHER FUN	45,329.97	109,283.00	109,283.00	84,686.39	109,283.00	65,253.00	-40.3%
07490600 MH/MR							
07490600 901170 XFER RET	.00	.00	.00	.00	.00	.00	.0%
TOTAL MH/MR	.00	.00	.00	.00	.00	.00	.0%
TOTAL MENTAL HEALTH/DEVELOP	-52,341.03	.00	.00	-270,153.03	47,801.50	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026						2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:						2024	2025	2025	2025	2025	2026	PCT
CHILDREN/YOUTH SERVICES						ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
08331000	FEDERAL GRANTS-CYS											
08331000	331000	93090	SPLC			-153,203.65	-359,329.00	-359,329.00	-157,769.46	-359,329.00	-324,387.00	-9.7%
08331000	331000	93472	IVE PREVEN			-10,798.87	-7,553.00	-7,553.00	-12,569.39	-7,553.00	-160,150.00	2020.3%
08331000	331000	93556	FAM FIRST			-97,689.00	-30,000.00	-30,000.00	-149,962.00	-30,000.00	.00	.0%
08331000	331000	93558	TANF			-118,117.10	-182,954.00	-182,954.00	-158,058.45	-182,954.00	-182,954.00	.0%
08331000	331000	93645	TITLE IVB			-22,015.00	-22,340.00	-22,340.00	-14,512.31	-22,340.00	-22,340.00	.0%
08331000	331000	93658	IV-E/PM			-1,180,036.23	-1,187,039.00	-1,187,039.00	-882,657.84	-1,187,039.00	-839,269.00	-29.3%
08331000	331000	93659	IV-E/AA			-829,789.31	-1,450,404.00	-1,450,404.00	-831,823.94	-1,450,404.00	-969,861.00	-33.1%
08331000	331000	93667	TITLE XX			-94,905.00	-94,905.00	-94,905.00	-47,551.31	-94,905.00	-94,905.00	.0%
08331000	331000	93674	IND LIVING			-344,260.34	-363,113.00	-363,113.00	-242,943.18	-363,113.00	-345,647.00	-4.8%
08331000	331000	93778	MEDICAID			-11,443.79	-10,442.00	-10,442.00	-6,661.66	-10,442.00	-13,261.00	27.0%
08331000	331101	00554	INTEREST			.00	.00	.00	.00	.00	.00	.0%
08331000	331101	93658	FED GRANT			.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS-CYS						-2,862,258.29	-3,708,079.00	-3,708,079.00	-2,504,509.54	-3,708,079.00	-2,952,774.00	-20.4%
08334000	STATE GRANTS-CYS											
08334000	334100		CYS-STATE			.00	.00	.00	.00	.00	.00	.0%
08334000	334101		ACT 148			-7,626,286.82	-9,862,823.00	-9,862,823.00	-5,917,472.00	-9,862,823.00	-10,836,382.00	9.9%
08334000	334138		IV-B (STAT			.00	.00	.00	.00	.00	.00	.0%
08334000	334141		STATE-YDC			.00	.00	.00	.00	.00	.00	.0%
08334000	334166		IVB STATE			-5,872.00	.00	.00	.00	.00	.00	.0%
08334000	334300		FOSTER INC			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026				2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026	PCT
CHILDREN/YOUTH SERVICES				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
08334000	334300	93658	FOSTER INC	.00	.00	.00	.00	.00	.00	.0%
08334000	334600		PROM PRACT	-13,201.88	.00	.00	185,288.27	.00	-74,025.00	.0%
08334000	334700		EVID BASED	-1,084,513.72	-1,093,922.00	-1,093,922.00	-577,880.79	-1,093,922.00	-1,272,244.00	16.3%
08334000	334800		HOUSING IN	-34,869.79	-36,125.00	-36,125.00	37,266.70	-36,125.00	-42,500.00	17.6%
08334000	334900		TRUANC	-91,767.79	-259,991.00	-259,991.00	-106,676.57	-259,991.00	-268,271.00	3.2%
08334000	335400		CASE VISIT	.00	-11,600.00	-11,600.00	-11,661.00	-11,600.00	-11,661.00	.5%
08334000	335500		ITG GRANT	-13,190.72	-137,643.00	-137,643.00	-35,536.49	-137,643.00	-100,103.00	-27.3%
08334000	335600		CRIT COMM	4,911.67	-15,000.00	-15,000.00	.00	-15,000.00	.00	.0%
08334000	399000	00552	SERV FEES	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANTS-CYS				-8,864,791.05	-11,417,104.00	-11,417,104.00	-6,426,671.88	-11,417,104.00	-12,605,186.00	10.4%
08341092 MISCELLANEOUS REVENUES										
08341092	360010		PR YR VOID	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES				.00	.00	.00	.00	.00	.00	.0%
08361000 INTEREST REVENUE										
08361000	361100		CYS-INT	-965.13	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST REVENUE				-965.13	.00	.00	.00	.00	.00	.0%
08390000 MISCELLANEOUS REVENUES										
08390000	341900		MISC REV	-27.71	.00	.00	-316.73	.00	.00	.0%
08390000	342000		PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
08390000	399000	00551	DOM RELATI	-124,793.08	-100,000.00	-100,000.00	-70,213.34	-100,000.00	-100,000.00	.0%
08390000	399000	00553	SS/SSI	-36,024.00	-103,300.00	-103,300.00	-53,770.25	-103,300.00	-96,952.00	-6.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026							2026 BUDGET		FOR PERIOD 99	
ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026	PCT
CHILDREN/YOUTH SERVICES				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
08390000	399000	00599	MISC GRANT	-126,293.29	-107,328.00	-107,328.00	-84,341.81	-107,328.00	-25,000.00	-76.7%
TOTAL MISCELLANEOUS REVENUES				-287,138.08	-310,628.00	-310,628.00	-208,642.13	-310,628.00	-221,952.00	-28.5%
08391000 INTERFUND TRANSFERS										
08391000	391101		XFER GEN	-2,356,765.59	-3,470,882.00	-3,470,882.00	-560,270.89	-3,470,882.00	-2,614,330.00	-24.7%
08391000	391126		XFER IL	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS				-2,356,765.59	-3,470,882.00	-3,470,882.00	-560,270.89	-3,470,882.00	-2,614,330.00	-24.7%
08442161 CHILDREN AND YOUTH SERVICES										
08442161	110100		SAL OF DIR	74,915.31	74,375.00	74,375.00	68,708.25	74,375.00	76,426.00	2.8%
08442161	110200		SALARIES O	588,457.63	630,158.00	630,158.00	573,641.90	630,158.00	691,481.00	9.7%
08442161	110300		TEMPORARY/	.00	.00	.00	.00	.00	.00	.0%
08442161	110400		SALARY OF	140,118.39	140,813.00	140,813.00	85,040.44	140,813.00	142,694.00	1.3%
08442161	110500		SAL OF SOL	56,567.35	55,893.00	55,893.00	51,038.40	55,893.00	56,813.00	1.6%
08442161	110600		SALARY OF	1,175,127.83	1,753,679.00	1,753,679.00	1,229,577.50	1,753,679.00	1,521,902.00	-13.2%
08442161	151000		EMPL INS	689,973.73	841,038.00	841,038.00	735,303.23	841,038.00	953,453.00	13.4%
08442161	152000		FICA EXPEN	153,415.88	203,101.00	203,101.00	151,902.79	203,101.00	190,433.00	-6.2%
08442161	155000		UNEMPLOYME	17,229.26	19,206.00	19,206.00	16,584.50	19,206.00	18,674.00	-2.8%
08442161	156000		WORKER'S C	6,338.77	7,007.00	7,007.00	.00	7,007.00	7,068.00	.9%
08442161	201000		MAT & SUPP	2,399.75	6,996.00	6,996.00	3,639.17	7,582.70	5,817.00	-16.9%
08442161	201005		STAPLES	4,638.83	4,497.00	4,497.00	4,377.02	5,785.41	6,281.00	39.7%
08442161	201100		MINOR EQUI	3,311.08	4,024.00	4,024.00	.00	4,155.25	4,156.00	3.3%
08442161	201200		POSTAGE	5,510.16	6,101.00	6,101.00	5,228.18	6,306.56	6,043.00	-1.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CHILDREN/YOUTH SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
08442161	201300	OFFICE MAJ	.00	.00	.00	.00	.00	.00	.0%
08442161	203000	GROCERIES	.00	.00	.00	.00	.00	.00	.0%
08442161	204000	SUBSCRIPTI	.00	.00	.00	.00	.00	.00	.0%
08442161	302000	CONTR SRVC	18,783.08	21,000.00	21,000.00	20,669.00	21,000.00	44,577.00	112.3%
08442161	303200	SECURITY	44,445.84	49,688.00	49,688.00	45,819.36	49,688.00	54,449.00	9.6%
08442161	303500	APPOINTED	.00	.00	.00	.00	.00	.00	.0%
08442161	308003	PS-AGENCY	.00	.00	.00	.00	.00	.00	.0%
08442161	308003 93674	IND LIVING	396,278.54	421,577.00	421,577.00	370,867.73	421,577.00	428,022.00	1.5%
08442161	308004	ADOPT SUBS	2,074,020.82	2,452,473.00	2,452,473.00	2,243,040.71	2,452,473.00	2,489,384.00	1.5%
08442161	309000	OTHER CONT	.00	.00	.00	.00	.00	.00	.0%
08442161	309004	PROG CONS	.00	.00	.00	.00	.00	.00	.0%
08442161	309005	COURT REL	32,542.03	25,551.00	60,551.00	46,842.15	25,566.50	52,372.00	-13.5%
08442161	341700	COST ALLOC	281,419.00	297,341.00	297,341.00	.00	297,341.00	300,548.00	1.1%
08442161	401000	TEL/INT	32,289.05	40,144.00	40,144.00	24,407.06	40,144.00	14,000.00	-65.1%
08442161	401300	WATER/SEWA	5,153.04	5,173.00	5,923.00	5,673.74	5,173.00	6,205.00	4.8%
08442161	401400	GAS	12,900.96	14,422.00	16,422.00	16,539.10	14,422.00	18,455.00	12.4%
08442161	401500	ELECTRIC	18,742.70	21,627.00	21,627.00	19,834.19	21,627.00	21,706.00	.4%
08442161	402100	HAULING RE	6,150.78	5,704.00	9,304.00	8,054.59	5,704.00	10,141.00	9.0%
08442161	403000	EQUIPMENT	252.34	7,385.00	7,385.00	5,555.32	16,120.16	21,467.00	190.7%
08442161	403100	VEH EXP	30,295.69	36,404.00	36,404.00	16,976.04	36,607.75	20,831.00	-42.8%
08442161	404100	RENT	70,897.19	70,794.00	70,794.00	261.23	70,820.22	74,165.00	4.8%
08442161	404200	LEASE/RENT	698.72	720.00	720.00	698.72	720.00	807.00	12.1%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026			2026 BUDGET				FOR PERIOD 99		
ACCOUNTS FOR:									
CHILDREN/YOUTH SERVICES			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
08442161 501000	ASSOCIATIO		3,557.27	3,600.00	3,664.00	3,664.00	3,664.00	3,664.00	.0%
08442161 503400	HRA BENEFI		.00	.00	.00	.00	.00	.00	.0%
08442161 504000	ADVERTISIN		215.87	300.00	300.00	215.87	300.00	300.00	.0%
08442161 508000	TRAVEL EXP		22,474.20	28,003.00	28,003.00	29,741.55	29,184.38	73,119.00	161.1%
08442161 509000	CONTIGENCY		.00	14,984.00	14,984.00	.00	14,984.00	15,000.00	.1%
08442161 601000	FOSTER CAR		571,198.36	700,000.00	700,000.00	466,268.76	700,000.00	700,000.00	.0%
08442161 601100	FOSTER CAR		.00	.00	.00	.00	.00	.00	.0%
08442161 601300	CLOTHING-F		869.48	5,000.00	5,000.00	1,273.91	5,000.00	5,000.00	.0%
08442161 601400	TRAVEL EXP		49,150.87	25,742.00	25,742.00	12,533.37	25,808.95	25,742.00	.0%
08442161 601500	FOSTER PAR		4,650.00	4,790.00	4,790.00	4,200.00	4,790.00	4,790.00	.0%
08442161 602000	CONT PROVI		4,628,232.46	5,929,345.00	5,873,270.00	3,922,716.07	5,932,810.35	5,891,211.00	.3%
08442161 602100 15362	CONTRACTED		.00	.00	.00	.00	.00	.00	.0%
08442161 602200	MED EXP		317.75	1,000.00	4,000.00	2,783.16	1,000.00	4,000.00	.0%
08442161 602300	CLOTHING-F		.00	.00	.00	.00	.00	.00	.0%
08442161 603800	EVID BASED		832,427.32	1,079,131.00	1,079,131.00	801,544.48	1,079,131.00	1,223,435.00	13.4%
08442161 603900	PROM PRAC		.00	.00	.00	.00	.00	.00	.0%
08442161 604000	CRIT COMM		1,984.13	10,000.00	10,000.00	250.00	11,032.01	.00	.0%
08442161 604100	HOUSING		-250.00	.00	.00	.00	250.00	.00	.0%
08442161 604200	TRUANCY		.00	.00	.00	.00	.00	.00	.0%
08442161 604300	FAM FIRST		13,013.97	74,672.00	74,672.00	64,797.34	88,008.19	.00	.0%
08442161 604400	CASE VISIT		.00	.00	11,661.00	11,631.80	.00	.00	.0%
08442161 604500	ITG		61,043.45	204,275.00	204,275.00	74,140.27	206,129.18	201,713.00	-1.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026			2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CHILDREN/YOUTH SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
08442161	604600	SP GRANTS	274,339.09	331,379.00	331,379.00	253,930.88	332,073.09	348,079.00	5.0%
08442161	703000	OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
08442161	704200	VEHICLES	.00	85,810.00	85,810.00	.00	85,810.00	93,430.00	8.9%
08442161	901170	XFER RET	.00	.00	.00	.00	.00	.00	.0%
08442161	999900	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILDREN AND YOUTH SER			12,406,097.97	15,714,922.00	15,714,922.00	11,399,971.78	15,748,058.70	15,827,853.00	.7%
08442162 CHILDREN AND YOUTH SERV (JPO)									
08442162	308000	JPO-IN HOM	818,774.07	903,391.00	903,391.00	786,636.68	918,287.33	931,683.00	3.1%
08442162	601000	JPO-COMM B	378,041.63	582,769.00	582,769.00	501,424.17	582,769.00	638,357.00	9.5%
08442162	602000	JPO-INSTIT	496,382.86	1,303,166.00	1,303,166.00	311,479.08	1,303,166.00	730,849.00	-43.9%
08442162	603800	EVID BASED	64,887.13	70,787.00	70,787.00	65,418.36	70,787.00	74,008.00	4.6%
08442162	603900	PROM PRAC	.00	.00	.00	.00	.00	.00	.0%
08442162	999900	MISCELLANE	.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILDREN AND YOUTH SER			1,758,085.69	2,860,113.00	2,860,113.00	1,664,958.29	2,875,009.33	2,374,897.00	-17.0%
08490300 TRANSFERS TO OTHER FUNDS									
08490300	901101	XFER GEN	128,499.12	331,658.00	331,658.00	244,411.29	331,658.00	191,492.00	-42.3%
TOTAL TRANSFERS TO OTHER FUN			128,499.12	331,658.00	331,658.00	244,411.29	331,658.00	191,492.00	-42.3%
TOTAL CHILDREN/YOUTH SERVICE			-79,235.36	.00	.00	3,609,246.92	48,033.03	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET						FOR PERIOD 99			
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
DOMESTIC RELATIONS INCENTIVE			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
10334000	STATE GRANTS-DOM REL INCENTIVE								
10334000	334102	INCENTIVE	-163,565.66	-134,000.00	-134,000.00	-162,330.84	-134,000.00	-134,000.00	.0%
	TOTAL STATE GRANTS-DOM REL I		-163,565.66	-134,000.00	-134,000.00	-162,330.84	-134,000.00	-134,000.00	.0%
10361000	INTEREST REVENUE								
10361000	361100	DR INC-INT	-3,426.51	-3,000.00	-3,000.00	-2,558.56	-3,000.00	-3,000.00	.0%
	TOTAL INTEREST REVENUE		-3,426.51	-3,000.00	-3,000.00	-2,558.56	-3,000.00	-3,000.00	.0%
10390000	OTHER REVENUES								
10390000	341900	MISC REV	.00	.00	.00	.00	.00	.00	.0%
10390000	342000	PRIOR ENCE	.00	-25,928.00	-25,928.00	.00	-25,928.00	-26,359.00	1.7%
	TOTAL OTHER REVENUES		.00	-25,928.00	-25,928.00	.00	-25,928.00	-26,359.00	1.7%
10412400	DOMESTIC RELATIONS INCENTIVE								
10412400	110200	SALARIES O	86,548.27	86,913.00	86,913.00	80,815.49	86,913.00	89,520.00	3.0%
10412400	151000	EMPL INS	51,038.68	55,530.00	55,530.00	47,384.93	55,530.00	60,000.00	8.0%
10412400	152000	FICA EXPEN	6,255.60	6,649.00	6,649.00	5,867.23	6,649.00	6,849.00	3.0%
10412400	155000	UNEMPLOYME	604.18	618.00	618.00	558.56	618.00	618.00	.0%
10412400	156000	WORKER'S C	148.70	171.00	171.00	.00	171.00	171.00	.0%
10412400	501000	ASSOCIATIO	72.12	90.00	90.00	90.00	90.00	100.00	11.1%
10412400	503400	HRA BENEFI	.00	.00	.00	.00	.00	.00	.0%
10412400	508000	TRAV TRAIN	.00	500.00	500.00	.00	500.00	500.00	.0%
10412400	509000	CONTIGENCY	.00	1,500.00	1,500.00	.00	1,500.00	1,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET						FOR PERIOD 99		
ACCOUNTS FOR:								
DOMESTIC RELATIONS INCENTIVE		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
TOTAL DOMESTIC RELATIONS INC		144,667.55	151,971.00	151,971.00	134,716.21	151,971.00	159,258.00	4.8%
10490300 TRANSFERS TO OTHER FUNDS								
10490300 901101	XFER GEN	2,861.14	10,957.00	10,957.00	7,897.88	10,957.00	4,101.00	-62.6%
TOTAL TRANSFERS TO OTHER FUN		2,861.14	10,957.00	10,957.00	7,897.88	10,957.00	4,101.00	-62.6%
TOTAL DOMESTIC RELATIONS INC		-19,463.48	.00	.00	-22,275.31	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026						2026 BUDGET		FOR PERIOD 99		
ACCOUNTS FOR:										
SUBSTANCE ABUSE		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE		
12341000 CHARGES FOR SERVICES-SUB ABUE										
12341000	341134		SUB ABUSE	-13,274.47	-15,000.00	-15,000.00	-13,545.60	-15,000.00	-15,000.00	.0%
TOTAL CHARGES FOR SERVICES-S		-13,274.47	-15,000.00	-15,000.00	-13,545.60	-15,000.00	-15,000.00	-15,000.00	.0%	
12361000 INTEREST REVENUE										
12361000	361100		SUB AB-INT	-61.39	-50.00	-50.00	-54.89	-50.00	-50.00	.0%
TOTAL INTEREST REVENUE		-61.39	-50.00	-50.00	-54.89	-50.00	-50.00	-50.00	.0%	
12399000 SUBSTANCE ABUSE										
12399000	342000		PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL SUBSTANCE ABUSE		.00	.00	.00	.00	.00	.00	.00	.0%	
12419500 SUBSTANCE ABUSE										
12419500	807000		SUB AB ALL	13,335.86	15,050.00	15,050.00	10,952.65	15,050.00	15,050.00	.0%
TOTAL SUBSTANCE ABUSE		13,335.86	15,050.00	15,050.00	10,952.65	15,050.00	15,050.00	15,050.00	.0%	
TOTAL SUBSTANCE ABUSE		.00	.00	.00	-2,647.84	.00	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026						2026 BUDGET		FOR PERIOD 99	
ACCOUNTS FOR:									
			2024	2025	2025	2025	2025	2026	PCT
TELEPHONE REVENUE-JAIL			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
13341000 CHARGES FOR SERVICES-JAIL TEL									
13341000	342600	TEL REV	-119,584.02	-120,000.00	-120,000.00	-105,970.49	-120,000.00	-115,000.00	-4.2%
TOTAL CHARGES FOR SERVICES-J			-119,584.02	-120,000.00	-120,000.00	-105,970.49	-120,000.00	-115,000.00	-4.2%
13361000 INTEREST REVENUE									
13361000	361100	JL TEL-INT	-6,130.61	-5,000.00	-5,000.00	-5,316.40	-5,000.00	-4,800.00	-4.0%
TOTAL INTEREST REVENUE			-6,130.61	-5,000.00	-5,000.00	-5,316.40	-5,000.00	-4,800.00	-4.0%
13390000 MISCELLANEOUS REVENUES									
13390000	342000	PRIOR ENCE	.00	-215,000.00	-215,000.00	.00	-215,000.00	-190,000.00	-11.6%
TOTAL MISCELLANEOUS REVENUES			.00	-215,000.00	-215,000.00	.00	-215,000.00	-190,000.00	-11.6%
13391000 INTERFUND TRANSFERS									
13391000	391101	XFER GEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND TRANSFERS			.00	.00	.00	.00	.00	.00	.0%
13423000 TELEPHONE REVENUE-JAIL									
13423000	201300	MAJOR EQUI	.00	.00	.00	.00	.00	.00	.0%
13423000	401100	TEL REV EX	66,173.24	340,000.00	340,000.00	129,658.56	362,968.06	309,800.00	-8.9%
13423000	509000	CONTIGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL TELEPHONE REVENUE-JAIL			66,173.24	340,000.00	340,000.00	129,658.56	362,968.06	309,800.00	-8.9%
13490300 TRANSFERS TO OTHER FUNDS									
13490300	901101	XFER GEN	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
TELEPHONE REVENUE-JAIL	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
TOTAL TRANSFERS TO OTHER FUN	.00	.00	.00	.00	.00	.00	.0%
TOTAL TELEPHONE REVENUE-JAIL	-59,541.39	.00	.00	18,371.67	22,968.06	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET						FOR PERIOD 99			
ACCOUNTS FOR:									
JPO-ADMIN FEES			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
14341000 GENERAL GOVERNMENT REVENUES									
14341000	341138	JPO ADMIN	-5,709.25	-2,000.00	-2,000.00	-2,415.25	-2,000.00	-2,000.00	.0%
TOTAL GENERAL GOVERNMENT REV			-5,709.25	-2,000.00	-2,000.00	-2,415.25	-2,000.00	-2,000.00	.0%
14361000 INTEREST REVENUE									
14361000	361100	JPO AD-INT	-88.54	-65.00	-65.00	-144.52	-65.00	-75.00	15.4%
TOTAL INTEREST REVENUE			-88.54	-65.00	-65.00	-144.52	-65.00	-75.00	15.4%
14399000 MISCELLANEOUS REVENUES									
14399000	342000	PRIOR ENCE	.00	-5,000.00	-5,000.00	.00	-5,000.00	-6,000.00	20.0%
TOTAL MISCELLANEOUS REVENUES			.00	-5,000.00	-5,000.00	.00	-5,000.00	-6,000.00	20.0%
14423600 JPO-ADMIN FEES									
14423600	999900	MISCELLANE	3,728.85	7,065.00	7,065.00	4,283.58	7,065.00	8,075.00	14.3%
TOTAL JPO-ADMIN FEES			3,728.85	7,065.00	7,065.00	4,283.58	7,065.00	8,075.00	14.3%
TOTAL JPO-ADMIN FEES			-2,068.94	.00	.00	1,723.81	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026				2026 BUDGET		FOR PERIOD 99			
ACCOUNTS FOR:									
ELECTION	INTEGRITY	GRANT	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
16334000 STATE GOVERNMENT GRANT REVENUE									
16334000	334158	ELECT INTE	-352,640.21	-290,000.00	-290,000.00	-296,401.23	-290,000.00	-290,000.00	.0%
TOTAL STATE GOVERNMENT GRANT			-352,640.21	-290,000.00	-290,000.00	-296,401.23	-290,000.00	-290,000.00	.0%
16361000 INTEREST REVENUE									
16361000	361100	INTEREST-I	-3,504.23	.00	.00	-2,612.38	.00	-2,500.00	.0%
TOTAL INTEREST REVENUE			-3,504.23	.00	.00	-2,612.38	.00	-2,500.00	.0%
16390000 OTHER REVENUES									
16390000	342000	PRIOR ENCE	.00	-175,000.00	-175,000.00	.00	-175,000.00	-200,000.00	14.3%
TOTAL OTHER REVENUES			.00	-175,000.00	-175,000.00	.00	-175,000.00	-200,000.00	14.3%
16414000 ELECTION INTEGRITY GRANT									
16414000	110200	PAY STAFF	5,880.37	25,000.00	25,000.00	621.77	25,000.00	25,000.00	.0%
16414000	110650	STAFF POLL	115,407.73	120,000.00	120,000.00	120,348.80	120,000.00	135,000.00	12.5%
16414000	152000	FICA EXPEN	.00	5,000.00	5,000.00	765.16	5,000.00	5,000.00	.0%
16414000	201070	PRINT OF B	36,567.68	65,000.00	65,000.00	47,320.21	65,000.00	65,000.00	.0%
16414000	309009	POST ELECT	-106.19	20,000.00	20,000.00	14,514.10	20,000.00	25,000.00	25.0%
16414000	309010	PROC VOTER	69,136.17	80,000.00	80,000.00	15,072.52	81,503.68	80,000.00	.0%
16414000	403600	VOT EQUIP	2,618.30	6,000.00	6,000.00	3,775.58	6,852.05	10,000.00	66.7%
16414000	404400	SEC/TRANS	86,021.39	65,000.00	95,000.00	93,976.24	65,612.96	110,000.00	15.8%
16414000	404500	REM OF ELE	.00	.00	.00	.00	.00	.00	.0%
16414000	508000	TRAVEL EXP	.00	.00	550.00	288.40	550.00	1,500.00	172.7%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
ELECTION	INTEGRITY	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
16414000	509000	CONTIGENCY	.00	79,000.00	48,450.00	.00	78,450.00	36,000.00	-25.7%
TOTAL ELECTION INTEGRITY GRA			315,525.45	465,000.00	465,000.00	296,682.78	467,968.69	492,500.00	5.9%
TOTAL ELECTION INTEGRITY GRA			-40,618.99	.00	.00	-2,330.83	2,968.69	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
LIBRARY			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
19311000 REAL ESTATE TAXES									
19311000	311100	REAL ESTAT	-474,143.36	-477,267.00	-477,267.00	-451,101.23	-477,267.00	-479,965.00	.6%
19311000	311200	REAL ESTAT	.00	.00	.00	.00	.00	.00	.0%
19311000	311500	ACT 156 CG	.00	.00	.00	.00	.00	.00	.0%
TOTAL REAL ESTATE TAXES			-474,143.36	-477,267.00	-477,267.00	-451,101.23	-477,267.00	-479,965.00	.6%
19451000 HISTORIC AND CIVIC ASSOCIATION									
19451000	803400	PAY TO LIB	474,143.36	477,267.00	477,267.00	470,422.50	477,267.00	479,965.00	.6%
TOTAL HISTORIC AND CIVIC ASS			474,143.36	477,267.00	477,267.00	470,422.50	477,267.00	479,965.00	.6%
TOTAL LIBRARY			.00	.00	.00	19,321.27	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
VICTIM WITNESS		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
20334000 STATE GRANTS-VICTIM WITNESS								
20334000 334135	VIC WIT RE	-67,971.52	-64,162.00	-64,162.00	-50,827.82	-64,162.00	-64,162.00	.0%
20334000 334136	VOJO	.00	.00	.00	.00	.00	.00	.0%
TOTAL STATE GRANTS-VICTIM WI		-67,971.52	-64,162.00	-64,162.00	-50,827.82	-64,162.00	-64,162.00	.0%
20361000 INTEREST REVENUE								
20361000 361100	VW-INTERES	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTEREST REVENUE		.00	.00	.00	.00	.00	.00	.0%
20391000 INTERFUND REVENUES								
20391000 391101	XFER GEN	.00	.00	.00	.00	.00	.00	.0%
20391000 391148	XFER VIC S	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND REVENUES		.00	.00	.00	.00	.00	.00	.0%
20399000 MISCELLANEOUS REVENUES								
20399000 342000	PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES		.00	.00	.00	.00	.00	.00	.0%
20419400 VICTIM WITNESS								
20419400 110200	SALARIES O	50,422.78	50,024.00	50,024.00	48,357.85	50,024.00	50,024.00	.0%
20419400 151000	EMPL INS	14,060.47	10,101.00	10,101.00	11,968.46	10,101.00	13,928.00	37.9%
20419400 152000	FICA EXPEN	2,887.17	3,827.00	3,827.00	1,959.54	3,827.00	.00	.0%
20419400 155000	UNEMPLOYME	302.10	.00	.00	.00	.00	.00	.0%
20419400 156000	WORKER'S C	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET							FOR PERIOD 99
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
VICTIM WITNESS			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
20419400 201000	MAT & SUPP		299.00	210.00	210.00	.00	278.30	210.00	.0%
20419400 201300	MAJOR EQUI		.00	.00	.00	.00	.00	.00	.0%
20419400 503400	HRA BENEFI		.00	.00	.00	.00	.00	.00	.0%
20419400 508000	TRAVEL EXP		.00	.00	.00	.00	.00	.00	.0%
20419400 806000	WOM SHELT		.00	.00	.00	.00	.00	.00	.0%
20419400 901170	XFER RET		.00	.00	.00	.00	.00	.00	.0%
TOTAL VICTIM WITNESS			67,971.52	64,162.00	64,162.00	62,285.85	64,230.30	64,162.00	.0%
20490300 TRANSFERS TO OTHER FUNDS									
20490300 901101	XFER GEN		.00	.00	.00	.00	.00	.00	.0%
20490300 901148	XFER VIC S		.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS TO OTHER FUN			.00	.00	.00	.00	.00	.00	.0%
TOTAL VICTIM WITNESS			.00	.00	.00	11,458.03	68.30	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET						FOR PERIOD 99			
ACCOUNTS FOR:									
DA FORFEITURE			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
21341000 DA FEDERAL FORFEITURE									
21341000	341148	DA FORFEIT	-349,566.28	-175,000.00	-175,000.00	-178,071.23	-175,000.00	-200,000.00	14.3%
TOTAL DA FEDERAL FORFEITURE			-349,566.28	-175,000.00	-175,000.00	-178,071.23	-175,000.00	-200,000.00	14.3%
21390000 OTHER REVENUES									
21390000	342000	PRIOR ENCE	.00	-180,000.00	-180,000.00	.00	-180,000.00	-190,000.00	5.6%
TOTAL OTHER REVENUES			.00	-180,000.00	-180,000.00	.00	-180,000.00	-190,000.00	5.6%
21419400 DA FORFEITURE									
21419400	999900	FORFEIT	198,115.82	355,000.00	355,000.00	178,511.74	355,990.00	390,000.00	9.9%
TOTAL DA FORFEITURE			198,115.82	355,000.00	355,000.00	178,511.74	355,990.00	390,000.00	9.9%
TOTAL DA FORFEITURE			-151,450.46	.00	.00	440.51	990.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET						FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
DA	OPIOD	FUND	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA
								PCT CHANGE
22341000	DA OPIOD FUND SETTLEMENT							
22341000	334404	DA OPIOD	.00	.00	-109,310.00	-109,309.81	.00	.00 .0%
	TOTAL DA OPIOD FUND SETTLEMENT		.00	.00	-109,310.00	-109,309.81	.00	.00 -100.0%
22361000	DA OPIOD FUND							
22361000	361100	DA OP-INT	.00	.00	.00	-1,670.99	.00	-3,000.00 .0%
	TOTAL DA OPIOD FUND		.00	.00	.00	-1,670.99	.00	-3,000.00 .0%
22390000	DA OPIOD FUND							
22390000	342000	PRIOR ENCE	.00	.00	.00	.00	.00	-59,000.00 .0%
	TOTAL DA OPIOD FUND		.00	.00	.00	.00	.00	-59,000.00 .0%
22419400	DA OPIOD FUND							
22419400	999900	DA OPIOD	.00	.00	109,310.00	51,436.60	.00	62,000.00 -43.3%
	TOTAL DA OPIOD FUND		.00	.00	109,310.00	51,436.60	.00	62,000.00 -43.3%
	TOTAL DA OPIOD FUND		.00	.00	.00	-59,544.20	.00	.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET						FOR PERIOD 99		
ACCOUNTS FOR:								
FOOD PROGRAM		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
23331000 FEDERAL GRANTS-FOOD PROGRAM								
23331000	331000 10568 FD PROG RE	-27,846.39	-35,000.00	-35,000.00	-25,581.46	-35,000.00	-35,000.00	.0%
23331000	331000 10569 FOOD COMM	.00	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS-FOOD PR		-27,846.39	-35,000.00	-35,000.00	-25,581.46	-35,000.00	-35,000.00	.0%
23361000 INTEREST REVENUE								
23361000	361100 FD PROG-IN	.00	-750.00	-750.00	-94.76	-750.00	-150.00	-80.0%
TOTAL INTEREST REVENUE		.00	-750.00	-750.00	-94.76	-750.00	-150.00	-80.0%
23441300 FOOD PROGRAM								
23441300	999900 TEFAP	27,846.39	35,750.00	35,750.00	25,581.46	35,750.00	35,150.00	-1.7%
TOTAL FOOD PROGRAM		27,846.39	35,750.00	35,750.00	25,581.46	35,750.00	35,150.00	-1.7%
TOTAL FOOD PROGRAM		.00	.00	.00	-94.76	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET						FOR PERIOD 99			
ACCOUNTS FOR:									
RECORDS	MANAGEMENT	FEE	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
24341000	RECORDS MANAGEMENT FEE								
24341000	341900	MISC REV	-37,946.38	-36,000.00	-36,000.00	-38,444.19	-36,000.00	-37,000.00	2.8%
TOTAL RECORDS MANAGEMENT FEE			-37,946.38	-36,000.00	-36,000.00	-38,444.19	-36,000.00	-37,000.00	2.8%
24361000	INTEREST REVENUE								
24361000	361100	REC-INT	-4,317.01	-3,500.00	-3,500.00	-3,713.46	-3,500.00	-3,300.00	-5.7%
TOTAL INTEREST REVENUE			-4,317.01	-3,500.00	-3,500.00	-3,713.46	-3,500.00	-3,300.00	-5.7%
24390000	OTHER REVENUES								
24390000	342000	PRIOR ENCE	.00	-145,000.00	-145,000.00	.00	-145,000.00	-167,000.00	15.2%
TOTAL OTHER REVENUES			.00	-145,000.00	-145,000.00	.00	-145,000.00	-167,000.00	15.2%
24419500	RECORDS MANAGEMENT FEE								
24419500	201000	MAT & SUPP	.00	35,000.00	35,000.00	.00	35,000.00	35,000.00	.0%
24419500	201100	MINOR EQUI	.00	30,000.00	30,000.00	.00	30,000.00	30,000.00	.0%
24419500	201300	MAJOR EQUI	.00	55,000.00	55,000.00	.00	55,000.00	55,000.00	.0%
24419500	403000	MAINT & RE	36,976.88	55,000.00	55,000.00	1,471.89	88,242.98	75,000.00	36.4%
24419500	404100	L/B RENT	.00	.00	.00	.00	.00	.00	.0%
24419500	509000	CONTIGENCY	.00	9,500.00	9,500.00	.00	9,500.00	12,300.00	29.5%
TOTAL RECORDS MANAGEMENT FEE			36,976.88	184,500.00	184,500.00	1,471.89	217,742.98	207,300.00	12.4%
TOTAL RECORDS MANAGEMENT FEE			-5,286.51	.00	.00	-40,685.76	33,242.98	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET					FOR PERIOD 99		
ACCOUNTS FOR:							
DA ANIMAL WELFARE FUND	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
25341000 DA ANIMAL WELFARE FUND							
25341000 341900 DA AN WEL	.00	-250.00	-250.00	-1,669.44	-250.00	-750.00	200.0%
TOTAL DA ANIMAL WELFARE FUND	.00	-250.00	-250.00	-1,669.44	-250.00	-750.00	200.0%
25390000 OTHER REVENUES							
25390000 342000 PRIOR ENCE	.00	-850.00	-850.00	.00	-850.00	-600.00	-29.4%
TOTAL OTHER REVENUES	.00	-850.00	-850.00	.00	-850.00	-600.00	-29.4%
25419400 DA ANIMAL WELFARE FUND							
25419400 999900 ANIM WEL	.00	1,100.00	1,100.00	2,000.00	1,100.00	1,350.00	22.7%
TOTAL DA ANIMAL WELFARE FUND	.00	1,100.00	1,100.00	2,000.00	1,100.00	1,350.00	22.7%
TOTAL DA ANIMAL WELFARE FUND	.00	.00	.00	330.56	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026				2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026	PCT
EMERGENCY MANAGEMENT GRANTS				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
27331002 FEDERAL GRANTS-HAZMAT										
27331002	331000	20703	HMEP	-4,361.71	-7,500.00	-7,500.00	.00	-7,500.00	-5,000.00	-33.3%
TOTAL FEDERAL GRANTS-HAZMAT				-4,361.71	-7,500.00	-7,500.00	.00	-7,500.00	-5,000.00	-33.3%
27331020 FEDERAL GRANTS-REGION 13										
27331020	331000	97067	REGION 13	-943.86	.00	.00	.00	.00	.00	.0%
TOTAL FEDERAL GRANTS-REGION				-943.86	.00	.00	.00	.00	.00	.0%
27334001 STATE GRANTS-RADIOLOGICAL										
27334001	334100		RAD REVENU	-11,210.94	-6,500.00	-6,500.00	-7,392.00	-6,500.00	-6,500.00	.0%
TOTAL STATE GRANTS-RADIOLOGI				-11,210.94	-6,500.00	-6,500.00	-7,392.00	-6,500.00	-6,500.00	.0%
27334002 HAZARDOUS MATERIALS GRANT										
27334002	334143		HMRF	-3,516.92	-8,000.00	-8,000.00	-5,873.00	-8,000.00	-5,000.00	-37.5%
TOTAL HAZARDOUS MATERIALS GR				-3,516.92	-8,000.00	-8,000.00	-5,873.00	-8,000.00	-5,000.00	-37.5%
27341003 CHARGES FOR SERVICES-HAZMAT AS										
27341003	341151		HM ASS REV	-11,875.85	-28,000.00	-28,000.00	-28,225.00	-28,000.00	-28,000.00	.0%
TOTAL CHARGES FOR SERVICES-H				-11,875.85	-28,000.00	-28,000.00	-28,225.00	-28,000.00	-28,000.00	.0%
27361001 INTEREST REVENUE										
27361001	361100		RAD-INTERE	-670.28	-900.00	-900.00	-869.30	-900.00	-750.00	-16.7%
TOTAL INTEREST REVENUE				-670.28	-900.00	-900.00	-869.30	-900.00	-750.00	-16.7%
27361002 INTEREST REVENUE										
27361002	361100		HAZMAT-INT	.00	-700.00	-700.00	-740.71	-700.00	-600.00	-14.3%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026				2026 BUDGET		FOR PERIOD 99		
ACCOUNTS FOR:								
EMERGENCY MANAGEMENT GRANTS		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
TOTAL INTEREST REVENUE		.00	-700.00	-700.00	-740.71	-700.00	-600.00	-14.3%
27361003 INTEREST REVENUE								
27361003	361100 HM ASS INT	.00	-750.00	-750.00	-678.15	-750.00	-650.00	-13.3%
TOTAL INTEREST REVENUE		.00	-750.00	-750.00	-678.15	-750.00	-650.00	-13.3%
27361006 CITIZENS CORP GRANT								
27361006	361100 CIT CORP-I	-.01	.00	.00	.00	.00	.00	.0%
TOTAL CITIZENS CORP GRANT		-.01	.00	.00	.00	.00	.00	.0%
27361020 PUBLIC SAFETY REGION 13								
27361020	361100 INTEREST-I	-215.58	.00	.00	-24.01	.00	.00	.0%
TOTAL PUBLIC SAFETY REGION 1		-215.58	.00	.00	-24.01	.00	.00	.0%
27361056 INTEREST REVENUE								
27361056	361100 EM PL & TR	-42.18	.00	.00	-6.08	.00	.00	.0%
TOTAL INTEREST REVENUE		-42.18	.00	.00	-6.08	.00	.00	.0%
27361098 INTEREST-PENN POWER								
27361098	361100 INT-K9	.00	-130.00	-130.00	-55.86	-130.00	-50.00	-61.5%
TOTAL INTEREST-PENN POWER		.00	-130.00	-130.00	-55.86	-130.00	-50.00	-61.5%
27390002 HAZARDOUS MATERIALS GRANT								
27390002	341900 MISC REV	.00	.00	.00	.00	.00	.00	.0%
TOTAL HAZARDOUS MATERIALS GR		.00	.00	.00	.00	.00	.00	.0%
27390098 K-9 PUBLIC SAFETY								
27390098	337000 K9 DONATIO	.00	.00	.00	-260.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
EMERGENCY MANAGEMENT GRANTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
TOTAL K-9 PUBLIC SAFETY	.00	.00	.00	-260.00	.00	.00	.0%
27391098 INTERFUND REVENUES							
27391098 391101 XFER GEN	-4,393.66	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
TOTAL INTERFUND REVENUES	-4,393.66	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	.0%
27399000 MISCELLANEOUS REVENUES							
27399000 342000 PRIOR ENCE	.00	-85,000.00	-85,000.00	.00	-85,000.00	-73,385.00	-13.7%
TOTAL MISCELLANEOUS REVENUES	.00	-85,000.00	-85,000.00	.00	-85,000.00	-73,385.00	-13.7%
27399906 CITIZENS CORP GRANT							
27399906 331000 97067 CITIZEN CO	.00	.00	.00	.00	.00	.00	.0%
TOTAL CITIZENS CORP GRANT	.00	.00	.00	.00	.00	.00	.0%
27399956 GRANT REVENUE							
27399956 331000 EM PL & TR	-235.60	.00	.00	.00	.00	.00	.0%
TOTAL GRANT REVENUE	-235.60	.00	.00	.00	.00	.00	.0%
27421501 RADIOLOGICAL							
27421501 999900 RADIOLOG	11,840.74	36,693.00	36,693.00	10,194.35	41,280.43	36,410.00	-.8%
TOTAL RADIOLOGICAL	11,840.74	36,693.00	36,693.00	10,194.35	41,280.43	36,410.00	-.8%
27421502 HAZARDOUS MATERIALS GRANT							
27421502 999900 HAZ MAT	7,841.25	36,936.00	36,936.00	5,707.53	36,936.00	37,662.00	2.0%
TOTAL HAZARDOUS MATERIALS GR	7,841.25	36,936.00	36,936.00	5,707.53	36,936.00	37,662.00	2.0%
27421503 HAZARDOUS MATERIALS ASSESSMENT							
27421503 999900 HAZ MAT AS	14,606.30	57,744.00	57,744.00	35,701.73	72,546.87	41,278.00	-28.5%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:							
EMERGENCY MANAGEMENT GRANTS	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
TOTAL HAZARDOUS MATERIALS AS	14,606.30	57,744.00	57,744.00	35,701.73	72,546.87	41,278.00	-28.5%
27421506 CITIZENS CORP GRANT							
27421506 999900 CIT CORP	.01	.00	.00	.00	.00	.00	.0%
TOTAL CITIZENS CORP GRANT	.01	.00	.00	.00	.00	.00	.0%
27421520 PUBLIC SAFETY REGION 13							
27421520 999900 REG 13	1,159.44	1,938.00	1,938.00	.00	2,865.56	953.00	-50.8%
TOTAL PUBLIC SAFETY REGION 1	1,159.44	1,938.00	1,938.00	.00	2,865.56	953.00	-50.8%
27421556 EMER MGMT PLANNING & TRAINING							
27421556 999900 EM P&T	277.78	.00	.00	.00	222.22	242.00	.0%
TOTAL EMER MGMT PLANNING & T	277.78	.00	.00	.00	222.22	242.00	.0%
27421598 PENN POWER GRANT-PUB SAFE							
27421598 999900 K-9 EXPENS	3,093.70	9,169.00	9,169.00	3,228.97	10,204.00	8,390.00	-8.5%
TOTAL PENN POWER GRANT-PUB S	3,093.70	9,169.00	9,169.00	3,228.97	10,204.00	8,390.00	-8.5%
TOTAL EMERGENCY MANAGEMENT G	1,352.63	.00	.00	5,708.47	21,575.08	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET						FOR PERIOD 99			
ACCOUNTS FOR:									
DISTRICT ATTY APPROVAL FUND			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
28341000 CHARGES FOR SERVICES-DA APPROV									
28341000	341900	DA APPROV	-11,218.13	-11,000.00	-11,000.00	-12,003.73	-11,000.00	-12,000.00	9.1%
TOTAL CHARGES FOR SERVICES-D			-11,218.13	-11,000.00	-11,000.00	-12,003.73	-11,000.00	-12,000.00	9.1%
28390000 OTHER REVENUES									
28390000	342000	PRIOR ENCE	.00	-1,500.00	-1,500.00	.00	-1,500.00	-3,000.00	100.0%
TOTAL OTHER REVENUES			.00	-1,500.00	-1,500.00	.00	-1,500.00	-3,000.00	100.0%
28419400 DISTRICT ATTY APPROVAL FUND									
28419400	999900	MISCELLANE	14,500.00	12,500.00	12,500.00	10,135.00	12,500.00	15,000.00	20.0%
TOTAL DISTRICT ATTY APPROVAL			14,500.00	12,500.00	12,500.00	10,135.00	12,500.00	15,000.00	20.0%
TOTAL DISTRICT ATTY APPROVAL			3,281.87	.00	.00	-1,868.73	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET						FOR PERIOD 99		
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT
CORONER-ACT 122		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
34334000 STATE GRANTS-ACT 122								
34334000 341141	COR AC 122	-16,877.05	-15,000.00	-15,000.00	-7,462.69	-15,000.00	-10,000.00	-33.3%
TOTAL STATE GRANTS-ACT 122		-16,877.05	-15,000.00	-15,000.00	-7,462.69	-15,000.00	-10,000.00	-33.3%
34361000 INTEREST REVENUE								
34361000 361100	ACT122-INT	-175.51	.00	.00	-284.09	.00	-250.00	.0%
TOTAL INTEREST REVENUE		-175.51	.00	.00	-284.09	.00	-250.00	.0%
34390000 MISCELLANEOUS REVENUES								
34390000 342000	PRIOR ENCE	.00	-10,000.00	-10,000.00	.00	-10,000.00	-14,000.00	40.0%
TOTAL MISCELLANEOUS REVENUES		.00	-10,000.00	-10,000.00	.00	-10,000.00	-14,000.00	40.0%
34419300 CORONER-ACT 122								
34419300 999900	CORACT 122	10,276.44	25,000.00	25,000.00	2,936.55	25,225.97	24,250.00	-3.0%
TOTAL CORONER-ACT 122		10,276.44	25,000.00	25,000.00	2,936.55	25,225.97	24,250.00	-3.0%
TOTAL CORONER-ACT 122		-6,776.12	.00	.00	-4,810.23	225.97	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026					2026 BUDGET		FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CORONER ACT 182			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
35341000	CORONER ACT 182								
35341000	341139	COR-182	-37,045.00	-35,000.00	-35,000.00	-32,580.00	-35,000.00	-35,000.00	.0%
	TOTAL CORONER ACT 182		-37,045.00	-35,000.00	-35,000.00	-32,580.00	-35,000.00	-35,000.00	.0%
35361000	INTEREST REVENUE								
35361000	361100	INT-ACT182	-3,171.42	-2,000.00	-2,000.00	-2,111.45	-2,000.00	-2,000.00	.0%
	TOTAL INTEREST REVENUE		-3,171.42	-2,000.00	-2,000.00	-2,111.45	-2,000.00	-2,000.00	.0%
35390000	OTHER REVENUES								
35390000	342000	PRIOR ENCE	.00	-70,000.00	-70,000.00	.00	-70,000.00	-95,000.00	35.7%
	TOTAL OTHER REVENUES		.00	-70,000.00	-70,000.00	.00	-70,000.00	-95,000.00	35.7%
35391000	INTERFUND REVENUES								
35391000	391101	XFER GEN	.00	.00	.00	.00	.00	.00	.0%
	TOTAL INTERFUND REVENUES		.00	.00	.00	.00	.00	.00	.0%
35419300	CORONER ACT 182								
35419300	201000	MAT & SUPP	.00	7,500.00	7,500.00	.00	7,500.00	10,000.00	33.3%
35419300	201100	MINOR EQUI	.00	10,000.00	10,000.00	.00	10,000.00	15,000.00	50.0%
35419300	201300	MAJOR EQUI	28,447.49	37,000.00	37,000.00	.00	37,000.00	35,000.00	-5.4%
35419300	201500	SOFTWARE	3,810.79	12,500.00	12,500.00	3,719.48	12,500.00	15,000.00	20.0%
35419300	403000	MAINT & RE	218.94	12,500.00	12,500.00	.00	12,500.00	15,000.00	20.0%
35419300	403100	VEH EXP	.00	7,500.00	7,500.00	.00	7,500.00	15,000.00	100.0%
35419300	508000	TRAVEL EXP	10,065.50	20,000.00	20,000.00	9,462.97	20,215.00	27,000.00	35.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET					FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CORONER ACT 182			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
35419300	509000	CONTIGENCY	.00	.00	.00	.00	.00	.00	.0%
35419300	704200	VEHICLES	32,890.00	.00	.00	.00	.00	.00	.0%
TOTAL CORONER ACT 182			75,432.72	107,000.00	107,000.00	13,182.45	107,215.00	132,000.00	23.4%
TOTAL CORONER ACT 182			35,216.30	.00	.00	-21,509.00	215.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET		FOR PERIOD 99					
ACCOUNTS FOR:									
DEBT SERVICE		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE	
40311000 REAL ESTATE TAXES									
40311000	311100	REAL ESTAT	-2,005,515.06	-2,011,592.00	-2,011,592.00	-1,901,361.03	-2,011,592.00	-2,012,296.00	.0%
TOTAL REAL ESTATE TAXES			-2,005,515.06	-2,011,592.00	-2,011,592.00	-1,901,361.03	-2,011,592.00	-2,012,296.00	.0%
40391000 INTERFUND TRANSFERS									
40391000	391101	XFER GEN	-637,598.74	-636,994.00	-636,994.00	-477,745.14	-636,994.00	-636,139.00	-.1%
TOTAL INTERFUND TRANSFERS			-637,598.74	-636,994.00	-636,994.00	-477,745.14	-636,994.00	-636,139.00	-.1%
40470000 DEBT SERVICE									
40470000	509000	CONTINGENC	.00	349.00	349.00	.00	349.00	.00	-100.0%
TOTAL DEBT SERVICE			.00	349.00	349.00	.00	349.00	.00	-100.0%
40471100 BOND PAYMENT- PRINCIPAL									
40471100	911115	SER A 14	1,395,000.00	1,455,000.00	1,455,000.00	1,455,000.00	1,455,000.00	1,500,000.00	3.1%
40471100	911195	SER 2016	305,000.00	315,000.00	315,000.00	315,000.00	315,000.00	325,000.00	3.2%
TOTAL BOND PAYMENT- PRINCIPA			1,700,000.00	1,770,000.00	1,770,000.00	1,770,000.00	1,770,000.00	1,825,000.00	3.1%
40472100 INTEREST ON BOND									
40472100	911215	INT SER 14	610,692.50	553,993.00	553,993.00	553,992.50	553,993.00	509,293.00	-8.1%
40472100	911295	INT SER 16	332,046.30	321,994.00	321,994.00	321,993.50	321,994.00	311,139.00	-3.4%
TOTAL INTEREST ON BOND			942,738.80	875,987.00	875,987.00	875,986.00	875,987.00	820,432.00	-6.3%
40475000 PAY AGENT COST									
40475000	901203	PA-MILL	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,753.00	16.9%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
DEBT SERVICE			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
40475000	901295	PA-RET	825.00	750.00	750.00	825.00	750.00	1,250.00	66.7%
TOTAL PAY AGENT COST			2,325.00	2,250.00	2,250.00	2,325.00	2,250.00	3,003.00	33.5%
40490300 TRANSFERS FOR OTHER FUNDS									
40490300	901101	XFER GEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS FOR OTHER FU			.00	.00	.00	.00	.00	.00	.0%
TOTAL DEBT SERVICE			1,950.00	.00	.00	269,204.83	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026						2026 BUDGET		FOR PERIOD 99	
ACCOUNTS FOR:									
LIQUID FUELS-ACT 44		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE	
41331000 FED-ACT 44									
41331000	331000 20205 ACT 44-FED	.00	.00	.00	.00	.00	.00	.0%	
TOTAL FED-ACT 44		.00	.00	.00	.00	.00	.00	.0%	
41334000 STATE GRANTS-ACT 44									
41334000	334100 ACT 44	-91,726.62	-92,000.00	-92,000.00	.00	-92,000.00	-92,000.00	.0%	
41334000	334111 ST C&D REI	.00	.00	.00	.00	.00	.00	.0%	
41334000	334112 STATE INSP	-30,392.90	-80,000.00	-80,000.00	-57,587.03	-80,000.00	-120,000.00	50.0%	
TOTAL STATE GRANTS-ACT 44		-122,119.52	-172,000.00	-172,000.00	-57,587.03	-172,000.00	-212,000.00	23.3%	
41361000 INTEREST REVENUE									
41361000	361100 ACT 44-INT	-9,331.42	-8,000.00	-8,000.00	-8,995.15	-8,000.00	-6,500.00	-18.8%	
TOTAL INTEREST REVENUE		-9,331.42	-8,000.00	-8,000.00	-8,995.15	-8,000.00	-6,500.00	-18.8%	
41390000 LIQUID FUELS-ACT 44									
41390000	342000 PRIOR ENCE	.00	-450,000.00	-450,000.00	.00	-450,000.00	-620,000.00	37.8%	
TOTAL LIQUID FUELS-ACT 44		.00	-450,000.00	-450,000.00	.00	-450,000.00	-620,000.00	37.8%	
41431300 LIQUID FUELS-ACT 44									
41431300	509000 CONTIGENCY	.00	330,000.00	330,000.00	.00	330,000.00	338,500.00	2.6%	
TOTAL LIQUID FUELS-ACT 44		.00	330,000.00	330,000.00	.00	330,000.00	338,500.00	2.6%	
41431369 LF-MAINT OF ROADS & BRIDGES									
41431369	110101 ENGIN FEES	2,819.40	100,000.00	100,000.00	3,499.60	100,000.00	150,000.00	50.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET				FOR PERIOD 99					
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
LIQUID FUELS-ACT 44			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
41431369	403050	BRIDGE MAI	4,675.00	100,000.00	100,000.00	24,805.00	100,000.00	150,000.00	50.0%
41431369	403050 37002	BRIDGE MAI	.00	.00	.00	.00	.00	.00	.0%
41431369	450500	BRIDGE INS	37,991.17	100,000.00	100,000.00	71,983.79	100,000.00	200,000.00	100.0%
TOTAL LF-MAINT OF ROADS & BR			45,485.57	300,000.00	300,000.00	100,288.39	300,000.00	500,000.00	66.7%
TOTAL LIQUID FUELS-ACT 44			-85,965.37	.00	.00	33,706.21	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET						FOR PERIOD 99		
ACCOUNTS FOR:								
REGISTER OF WILLS AUTOMATION	2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE	
45341000 ROW AUTOMATION								
45341000 341900 MISC REV	-3,810.00	-4,200.00	-4,200.00	-3,460.00	-4,200.00	-3,800.00	-9.5%	
TOTAL ROW AUTOMATION	-3,810.00	-4,200.00	-4,200.00	-3,460.00	-4,200.00	-3,800.00	-9.5%	
45361000 INTEREST REVENUE								
45361000 361100 INTEREST-I	-1,497.23	-1,200.00	-1,200.00	-1,219.19	-1,200.00	-1,000.00	-16.7%	
TOTAL INTEREST REVENUE	-1,497.23	-1,200.00	-1,200.00	-1,219.19	-1,200.00	-1,000.00	-16.7%	
45390000 MISCELLANEOUS REVENUES								
45390000 342000 PRIOR ENCE	.00	-48,000.00	-48,000.00	.00	-48,000.00	-43,000.00	-10.4%	
TOTAL MISCELLANEOUS REVENUES	.00	-48,000.00	-48,000.00	.00	-48,000.00	-43,000.00	-10.4%	
45412600 REGISTER OF WILLS AUTOMATION								
45412600 201000 MAT & SUPP	1,075.60	10,000.00	10,000.00	9,381.78	10,000.00	12,800.00	28.0%	
45412600 201005 STAPLES	.00	.00	.00	.00	.00	.00	.0%	
45412600 201100 OFFICE MIN	.00	10,000.00	10,000.00	.00	10,000.00	10,000.00	.0%	
45412600 201200 POSTAGE	.00	.00	.00	.00	.00	.00	.0%	
45412600 201300 OFFICE MAJ	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%	
45412600 509000 CONTIGENCY	.00	8,400.00	8,400.00	.00	8,400.00	.00	.0%	
TOTAL REGISTER OF WILLS AUTO	1,075.60	53,400.00	53,400.00	9,381.78	53,400.00	47,800.00	-10.5%	
TOTAL REGISTER OF WILLS AUTO	-4,231.63	.00	.00	4,702.59	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET	FOR PERIOD 99						
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
DEA-TFO			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
46334000	DEA-TFO								
46334000	331000	DEA-TFO	-67,187.54	-60,000.00	-60,000.00	-62,667.68	-60,000.00	-60,000.00	.0%
	TOTAL DEA-TFO		-67,187.54	-60,000.00	-60,000.00	-62,667.68	-60,000.00	-60,000.00	.0%
46341000	DEA-TFO								
46341000	341148	FED FORF	.00	.00	.00	.00	.00	.00	.0%
	TOTAL DEA-TFO		.00	.00	.00	.00	.00	.00	.0%
46361000	INTEREST REVENUE								
46361000	361100	INTEREST	-510.38	-400.00	-400.00	-346.85	-400.00	-300.00	-25.0%
	TOTAL INTEREST REVENUE		-510.38	-400.00	-400.00	-346.85	-400.00	-300.00	-25.0%
46390000	OTHER REVENUES								
46390000	342000	PRIOR ENCE	.00	-15,000.00	-15,000.00	.00	-15,000.00	-9,000.00	-40.0%
	TOTAL OTHER REVENUES		.00	-15,000.00	-15,000.00	.00	-15,000.00	-9,000.00	-40.0%
46419400	DEA-TFO								
46419400	999900	MISCELLANE	4,512.18	10,000.00	10,000.00	.00	10,000.00	.00	.0%
	TOTAL DEA-TFO		4,512.18	10,000.00	10,000.00	.00	10,000.00	.00	-100.0%
46490300	TRANSFERS FOR OTHER FUNDS								
46490300	901101	XFER GEN	63,185.74	65,400.00	65,400.00	65,000.00	65,400.00	69,300.00	6.0%
46490300	901118	XFER DRUG	.00	.00	.00	.00	.00	.00	.0%
	TOTAL TRANSFERS FOR OTHER FU		63,185.74	65,400.00	65,400.00	65,000.00	65,400.00	69,300.00	6.0%
	TOTAL DEA-TFO		.00	.00	.00	1,985.47	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
MARCELLUS LEGACY FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
47334000	STATE GRANTS								
47334000	334133	MARCELLUS	-61,809.89	-60,000.00	-60,000.00	-55,497.79	-60,000.00	-55,000.00	-8.3%
	TOTAL STATE GRANTS		-61,809.89	-60,000.00	-60,000.00	-55,497.79	-60,000.00	-55,000.00	-8.3%
47361000	INTEREST REVENUE								
47361000	361100	ACT 44-INT	-834.38	-750.00	-750.00	-296.88	-750.00	-150.00	-80.0%
	TOTAL INTEREST REVENUE		-834.38	-750.00	-750.00	-296.88	-750.00	-150.00	-80.0%
47390000	MISCELLANEOUS								
47390000	342000	PRIOR ENCE	.00	.00	.00	.00	.00	-10,000.00	.0%
	TOTAL MISCELLANEOUS		.00	.00	.00	.00	.00	-10,000.00	.0%
47411100	MARCELLUS LEGACY FUND								
47411100	999900	MISCELLANE	.00	60,750.00	60,750.00	42,650.00	60,750.00	65,150.00	7.2%
	TOTAL MARCELLUS LEGACY FUND		.00	60,750.00	60,750.00	42,650.00	60,750.00	65,150.00	7.2%
	TOTAL MARCELLUS LEGACY FUND		-62,644.27	.00	.00	-13,144.67	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 BUDGET						FOR PERIOD 99			
ACCOUNTS FOR:									
			2024	2025	2025	2025	2025	2026	PCT
VICTIM SERVICES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
48341000 VICTIM SERVICES									
48341000	341143	VICT SRVCS	-3,632.37	-4,000.00	-4,000.00	-4,607.96	-4,000.00	-4,500.00	12.5%
TOTAL VICTIM SERVICES			-3,632.37	-4,000.00	-4,000.00	-4,607.96	-4,000.00	-4,500.00	12.5%
48361000 INTEREST REVENUE									
48361000	361100	INTEREST-I	-849.25	-600.00	-600.00	-393.80	-600.00	-150.00	-75.0%
TOTAL INTEREST REVENUE			-849.25	-600.00	-600.00	-393.80	-600.00	-150.00	-75.0%
48391000 INTERFUND REVENUES									
48391000	391120	XFER VW	.00	.00	.00	.00	.00	.00	.0%
TOTAL INTERFUND REVENUES			.00	.00	.00	.00	.00	.00	.0%
48399000 VICTIM SERVICES									
48399000	342000	PRIOR ENCE	.00	-22,666.00	-22,666.00	.00	-22,666.00	-4,000.00	-82.4%
TOTAL VICTIM SERVICES			.00	-22,666.00	-22,666.00	.00	-22,666.00	-4,000.00	-82.4%
48419400 VICTIM SERVICES									
48419400	110200	SALARIES O	2,363.66	9,100.00	9,100.00	.00	9,100.00	.00	.0%
48419400	151000	EMPL INS	8,798.39	7,500.00	7,500.00	7,411.03	7,500.00	4,803.00	-36.0%
48419400	152000	FICA EXPEN	1,056.57	700.00	700.00	1,629.42	700.00	.00	.0%
48419400	155000	UNEMPLOYME	.00	350.00	350.00	279.30	350.00	.00	.0%
48419400	156000	WORKER'S C	89.19	150.00	150.00	.00	150.00	.00	.0%
48419400	509000	CONTIGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL VICTIM SERVICES			12,307.81	17,800.00	17,800.00	9,319.75	17,800.00	4,803.00	-73.0%
48490300 TRANSFERS FOR OTHER FUNDS									
48490300	901101	XFER GEN	3,496.85	9,466.00	9,466.00	5,988.00	9,466.00	3,847.00	-59.4%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
VICTIM SERVICES			2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
48490300	901120	XFER-VW	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS FOR OTHER FU			3,496.85	9,466.00	9,466.00	5,988.00	9,466.00	3,847.00	-59.4%
TOTAL VICTIM SERVICES			11,323.04	.00	.00	10,305.99	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:									
			2024	2025	2025	2025	2025	2026	PCT
ACT 13-HIGHWAY BRIDGE IMPROVEM			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
49334000 STATE GRANTS									
49334000	334137	ACT 13	-102,730.31	-100,000.00	-100,000.00	-91,516.69	-100,000.00	-100,000.00	.0%
TOTAL STATE GRANTS			-102,730.31	-100,000.00	-100,000.00	-91,516.69	-100,000.00	-100,000.00	.0%
49361000 INTEREST REVENUE									
49361000	361100	INTEREST-I	-10,512.97	-7,000.00	-7,000.00	-9,390.00	-7,000.00	-7,500.00	7.1%
TOTAL INTEREST REVENUE			-10,512.97	-7,000.00	-7,000.00	-9,390.00	-7,000.00	-7,500.00	7.1%
49390000 ACT 13-HIGHWAY BRIDGE IMPROVEM									
49390000	342000	PRIOR ENCE	.00	-590,000.00	-590,000.00	.00	-590,000.00	-590,000.00	.0%
TOTAL ACT 13-HIGHWAY BRIDGE			.00	-590,000.00	-590,000.00	.00	-590,000.00	-590,000.00	.0%
49431300 HIGHWAYS & STREETS									
49431300	405000	BRIDGE CON	50,000.00	697,000.00	697,000.00	50,000.00	747,000.00	697,500.00	.1%
49431300	509000	CONTIGENCY	.00	.00	.00	.00	.00	.00	.0%
TOTAL HIGHWAYS & STREETS			50,000.00	697,000.00	697,000.00	50,000.00	747,000.00	697,500.00	.1%
TOTAL ACT 13-HIGHWAY BRIDGE			-63,243.28	.00	.00	-50,906.69	50,000.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026			2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
911			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
50334000 STATE GRANTS									
50334000	355000	911 SURCHA	-2,193,344.93	-2,195,000.00	-2,195,000.00	-2,247,632.25	-2,195,000.00	-2,200,000.00	.2%
50334000	355002	STATE INTE	-110,627.62	-94,733.00	-104,956.00	-98,512.94	-94,733.00	-120,511.00	14.8%
TOTAL STATE GRANTS			-2,303,972.55	-2,289,733.00	-2,299,956.00	-2,346,145.19	-2,289,733.00	-2,320,511.00	.9%
50341092 GENERAL GOVERNMENT REVENUES									
50341092	342000	PRIOR ENCE	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL GOVERNMENT REV			.00	.00	.00	.00	.00	.00	.0%
50361000 INTEREST									
50361000	361100	911 INT	.00	.00	.00	-60.89	.00	.00	.0%
TOTAL INTEREST			.00	.00	.00	-60.89	.00	.00	.0%
50390000 MISCELLANEOUS REVENUES									
50390000	341900	MISC INCOM	-200.00	.00	-250.00	-250.00	.00	.00	.0%
TOTAL MISCELLANEOUS REVENUES			-200.00	.00	-250.00	-250.00	.00	.00	-100.0%
50391000 INTERFUND TRANSFERS									
50391000	391101	XFER GEN	-139,811.67	-604,669.00	-604,669.00	.00	-604,669.00	-628,836.00	4.0%
TOTAL INTERFUND TRANSFERS			-139,811.67	-604,669.00	-604,669.00	.00	-604,669.00	-628,836.00	4.0%
50421680 CALL HANDLING EQUIPMENT (CHE)									
50421680	201100	CHE WORKS	.00	.00	.00	.00	.00	.00	.0%
50421680	201110	HEADSETS	1,550.00	1,628.00	1,628.00	1,612.00	1,628.00	1,710.00	5.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026			2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
911			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
50421680	201300	CALL ACCT	.00	.00	.00	.00	.00	.00	.0%
50421680	306200	INTERPRETA	.00	.00	.00	.00	.00	.00	.0%
50421680	403000	CHE MAINT	.00	.00	.00	.00	.00	.00	.0%
TOTAL CALL HANDLING EQUIPMEN			1,550.00	1,628.00	1,628.00	1,612.00	1,628.00	1,710.00	5.0%
50421681 COMPUTER AIDED DISPATCH									
50421681	201100	CAD WORKST	.00	.00	.00	.00	.00	.00	.0%
50421681	201110	MOBILE DAT	.00	.00	.00	.00	.00	.00	.0%
50421681	403000	CAD MAINT	.00	.00	.00	.00	.00	.00	.0%
50421681	403010	CALL ASSUR	25,025.00	25,000.00	25,000.00	25,000.00	25,000.00	26,250.00	5.0%
TOTAL COMPUTER AIDED DISPATC			25,025.00	25,000.00	25,000.00	25,000.00	25,000.00	26,250.00	5.0%
50421682 CONNECTIVITY/INFRASTRUCTURE									
50421682	401000	WIRE/WIREL	82,967.14	130,000.00	130,000.00	68,541.46	130,000.00	136,500.00	5.0%
50421682	401010	ESINET	.00	9,000.00	9,000.00	.00	9,000.00	9,000.00	.0%
50421682	403000	MAINT	.00	6,240.00	6,240.00	.00	6,240.00	6,552.00	5.0%
TOTAL CONNECTIVITY/INFRASTRU			82,967.14	145,240.00	145,240.00	68,541.46	145,240.00	152,052.00	4.7%
50421683 CONTRACTED SERVICES									
50421683	302000	PROF SRVCS	30,000.00	43,100.00	43,100.00	26,359.75	43,100.00	80,100.00	85.8%
TOTAL CONTRACTED SERVICES			30,000.00	43,100.00	43,100.00	26,359.75	43,100.00	80,100.00	85.8%
50421684 FACILITIES									
50421684	201000	FAC SUPP	.00	7,500.00	7,500.00	222.57	7,500.00	7,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET								FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
911			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
50421684	201100	ACC CONT	7,849.38	6,000.00	6,000.00	4,727.39	6,000.00	6,000.00	.0%
50421684	201110	UPS	.00	.00	.00	.00	.00	.00	.0%
50421684	201120	WORK UPS	.00	.00	.00	.00	.00	.00	.0%
50421684	401300	WATER/SEWA	.00	.00	.00	.00	.00	.00	.0%
50421684	401400	GAS	.00	.00	.00	.00	.00	.00	.0%
50421684	401500	ELECTRIC	84,009.67	92,400.00	92,400.00	92,398.67	92,400.00	97,020.00	5.0%
50421684	403000	MAINT PSAP	47,472.83	64,103.00	64,103.00	35,609.88	65,113.89	.00	.0%
50421684	403010	EMERG POWE	.00	.00	.00	.00	.00	.00	.0%
50421684	403020	HVAC	16,000.00	27,300.00	27,300.00	27,300.00	27,300.00	28,665.00	5.0%
50421684	403030	MOBILE COM	.00	.00	.00	.00	.00	.00	.0%
50421684	403040	REPAIRS	14,786.18	30,000.00	30,000.00	13,196.33	30,000.00	30,000.00	.0%
50421684	404300	RENT	.00	.00	.00	.00	.00	.00	.0%
TOTAL FACILITIES			170,118.06	227,303.00	227,303.00	173,454.84	228,313.89	169,185.00	-25.6%
50421685 GEOGRAPHIC INFO SYSTEM (GIS)									
50421685	201100	GIS WORKST	.00	.00	.00	.00	.00	.00	.0%
50421685	201110	MAP WORKST	.00	.00	.00	.00	.00	.00	.0%
50421685	403000	GIS MAINT	.00	.00	.00	.00	.00	.00	.0%
TOTAL GEOGRAPHIC INFO SYSTEM			.00	.00	.00	.00	.00	.00	.0%
50421686 MASS NOTIFICATION SYSTEM									
50421686	201100	PUBLIC ALE	8,202.25	9,340.00	9,340.00	9,340.00	9,340.00	9,651.00	3.3%
TOTAL MASS NOTIFICATION SYST			8,202.25	9,340.00	9,340.00	9,340.00	9,340.00	9,651.00	3.3%
50421687 OFFICE OPERATIONS									
50421687	201000	OFF SUPP	10,626.09	38,500.00	38,500.00	2,048.35	47,985.28	38,500.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026			2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
911			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
50421687	201005	STAPLES	310.91	1,250.00	1,250.00	.00	1,560.91	1,250.00	.0%
50421687	201010	TELE RECOG	1,051.18	1,000.00	1,250.00	801.98	1,362.53	1,250.00	.0%
50421687	201100	OFF EQUIP	1,469.16	4,000.00	4,000.00	214.20	4,000.00	4,000.00	.0%
50421687	201110	WORK FURN	3,923.26	5,500.00	5,500.00	5,038.52	5,500.00	5,775.00	5.0%
50421687	205000	UNIFORMS	.00	.00	.00	.00	.00	.00	.0%
50421687	401000	COMMUNICAT	.00	.00	.00	.00	.00	.00	.0%
50421687	508000	MEALS EVEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL OFFICE OPERATIONS			17,380.60	50,250.00	50,500.00	8,103.05	60,408.72	50,775.00	.5%
50421688 PERSONNEL									
50421688	110200	TELECOMM	745,814.07	790,006.00	790,006.00	732,073.71	790,006.00	852,234.00	7.9%
50421688	110300	PT TELECOM	86,695.73	126,638.00	126,638.00	62,089.06	126,638.00	130,289.00	2.9%
50421688	110400	SALARY OF	138,686.14	130,000.00	130,000.00	124,051.33	130,000.00	130,000.00	.0%
50421688	110600	GIS PLANN	.00	.00	.00	.00	.00	.00	.0%
50421688	151000	EMPL INS	245,911.19	356,852.00	356,852.00	288,434.88	356,852.00	390,134.00	9.3%
50421688	152000	FICA EXPEN	73,820.58	80,069.00	80,069.00	69,448.65	80,069.00	85,108.00	6.3%
50421688	155000	UNEMPLOYME	7,375.36	6,500.00	6,500.00	6,039.48	6,500.00	6,798.00	4.6%
50421688	156000	WORKER'S C	1,771.74	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
50421688	501000	911 ASSOC	1,697.00	2,000.00	2,000.00	1,762.00	2,000.00	2,000.00	.0%
50421688	508000	TRAVEL EXP	11,279.43	16,500.00	16,500.00	13,909.16	17,946.03	16,500.00	.0%
50421688	508010	PRE/POST	.00	.00	.00	.00	.00	.00	.0%
TOTAL PERSONNEL			1,313,051.24	1,510,565.00	1,510,565.00	1,297,808.27	1,512,011.03	1,615,063.00	6.9%
50421689 PUBLIC EDUCATION									
50421689	201000	PUB EDUC	776.37	750.00	750.00	594.41	1,425.32	750.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET						FOR PERIOD 99	
ACCOUNTS FOR:		2024	2025	2025	2025	2026	PCT
911		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	DISPLA CHANGE
TOTAL PUBLIC EDUCATION		776.37	750.00	750.00	594.41	1,425.32	750.00 .0%
50421690 RADIO SYSTEMS							
50421690	201100 RADIO SYS	.00	750.00	750.00	.00	750.00	.00 .0%
50421690	403000 RADIO MAIN	213,683.29	464,625.00	459,625.00	355,636.07	465,585.00	464,625.00 1.1%
50421690	403010 TOWER SITE	197,683.30	164,850.00	169,850.00	159,611.13	164,850.00	173,093.00 1.9%
TOTAL RADIO SYSTEMS		411,366.59	630,225.00	630,225.00	515,247.20	631,185.00	637,718.00 1.2%
50421691 VOICE/DATA RECORDER							
50421691	201100 DIG VOICE	.00	.00	.00	.00	.00	.00 .0%
50421691	403000 MAINT	.00	.00	.00	.00	.00	.00 .0%
TOTAL VOICE/DATA RECORDER		.00	.00	.00	.00	.00	.00 .0%
50421693 STATEWIDE INTERCONN FUNDING							
50421693	403000 01822 WC GIS PRO	1,281.50	.00	.00	.00	.00	.00 .0%
50421693	403000 01852 ESINET FIB	.00	.00	.00	.00	.00	.00 .0%
50421693	403000 01868 REG 13 CPE	.00	.00	.00	.00	.00	.00 .0%
50421693	403000 01870 WEST UPGR	.00	.00	.00	.00	.00	.00 .0%
50421693	403000 01928 REG 13 ESI	915.80	.00	.00	.00	.00	.00 .0%
50421693	403000 01940 CPE MAINT	.00	.00	.00	.00	.00	.00 .0%
50421693	403000 01942 WESTCORE	.00	.00	.00	.00	.00	.00 .0%
50421693	403000 01952 ICCORS	.00	.00	.00	.00	.00	.00 .0%
50421693	403000 01954 BUT LAW MA	.00	.00	.00	.00	.00	.00 .0%
50421693	403000 02009 ESINET MAI	31.60	.00	.00	.00	.00	.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET							FOR PERIOD 99		
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
911			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
50421693	403000	02035 ICORRS	.00	.00	.00	.00	.00	.00	.0%
50421693	403000	02111 ESINET	.00	.00	.00	.00	.00	.00	.0%
50421693	403000	02120 WESTCORE	.00	.00	.00	.00	.00	.00	.0%
50421693	403000	02133 ICORRS	.01	.00	.00	.00	.00	.00	.0%
50421693	403000	02208 ESINET	.00	.00	.00	.00	.00	.00	.0%
50421693	403000	02215 WESTCOR	-1,507.61	.00	.00	.00	.00	.00	.0%
50421693	403000	02224 ICORRS	.74	.00	.00	.00	.00	.00	.0%
50421693	403000	23038 ILEC	6,500.35	.00	8,075.50	.00	20,188.75	5,105.00	-36.8%
50421693	403000	23073 ESINET	6,442.20	.00	.00	.00	8,590.00	.00	.0%
50421693	403000	23129 NG911	29,052.92	.00	.00	.00	25,000.00	.00	.0%
50421693	403000	23157 ICORRS	59,733.50	.00	.00	.00	3,706.75	.00	.0%
50421693	403000	23183 RECORDER	6,669.00	.00	.00	.00	13,597.50	.00	.0%
50421693	403000	24042 NG911	.00	25,000.00	25,000.00	.00	25,000.00	25,000.00	.0%
50421693	403000	24112 ESINET	.00	8,590.00	10,737.50	.00	8,590.00	8,590.00	-20.0%
50421693	403000	24130 ICORRS	.00	49,258.00	49,258.00	19,412.20	49,258.00	69,931.00	42.0%
50421693	403000	24138 B/L RECORD	.00	11,885.00	11,885.00	10,915.75	11,885.00	11,885.00	.0%
TOTAL STATEWIDE INTERCONN FU			109,120.01	94,733.00	104,956.00	30,327.95	165,816.00	120,511.00	14.8%
50490300 TRANSFERS TO OTHER FUNDS									
50490300	901101	XFER GEN	63,053.19	156,268.00	156,268.00	114,192.90	156,268.00	85,582.00	-45.2%
50490300	901170	XFER RET	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS TO OTHER FUN			63,053.19	156,268.00	156,268.00	114,192.90	156,268.00	85,582.00	-45.2%
TOTAL 911			-211,373.77	.00	.00	-75,874.25	85,333.96	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET						FOR PERIOD 99			
ACCOUNTS FOR:									
			2024	2025	2025	2025	2025	2026	PCT
APO ADMINISTRATIVE FEE FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
53341000 APO ADMINISTRATIVE FEE FUND									
53341000	341142	ADM COLL F	-84,825.87	-80,000.00	-80,000.00	-66,917.05	-80,000.00	-75,000.00	-6.3%
TOTAL APO ADMINISTRATIVE FEE			-84,825.87	-80,000.00	-80,000.00	-66,917.05	-80,000.00	-75,000.00	-6.3%
53361000 INTEREST REVENUE									
53361000	361100	INTEREST-I	-18,531.48	-16,000.00	-16,000.00	-15,799.68	-16,000.00	-14,000.00	-12.5%
TOTAL INTEREST REVENUE			-18,531.48	-16,000.00	-16,000.00	-15,799.68	-16,000.00	-14,000.00	-12.5%
53390000 APO ADMINISTRATIVE FEE FUND									
53390000	342000	PRIOR ENCE	.00	-585,000.00	-585,000.00	.00	-585,000.00	-645,000.00	10.3%
TOTAL APO ADMINISTRATIVE FEE			.00	-585,000.00	-585,000.00	.00	-585,000.00	-645,000.00	10.3%
53423500 APO ADMINISTRATIVE FEE FUND									
53423500	302000	CONTR SRVC	.00	.00	.00	.00	.00	.00	.0%
53423500	999900	APO ADMIN	72,420.50	681,000.00	681,000.00	37,376.00	681,000.00	734,000.00	7.8%
TOTAL APO ADMINISTRATIVE FEE			72,420.50	681,000.00	681,000.00	37,376.00	681,000.00	734,000.00	7.8%
53490300 TRANSFERS FOR OTHER FUNDS									
53490300	901101	XFER GEN	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS FOR OTHER FU			.00	.00	.00	.00	.00	.00	.0%
TOTAL APO ADMINISTRATIVE FEE			-30,936.85	.00	.00	-45,340.73	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET							FOR PERIOD 99
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT	
PHARE	GRANT	ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE	
54334000 STATE GRANTS									
54334000	334139 PHARE	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	.0%	
TOTAL STATE GRANTS		-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	.0%	
54361000 INTEREST REVENUE									
54361000	361100 INTEREST-I	.00	-300.00	-300.00	-344.14	-300.00	-200.00	-33.3%	
TOTAL INTEREST REVENUE		.00	-300.00	-300.00	-344.14	-300.00	-200.00	-33.3%	
54399000 MISCELLANEOUS REVENUES									
54399000	342000 PRIOR ENCE	.00	-6,500.00	-6,500.00	.00	-6,500.00	-7,000.00	7.7%	
TOTAL MISCELLANEOUS REVENUES		.00	-6,500.00	-6,500.00	.00	-6,500.00	-7,000.00	7.7%	
54418000 COMMUNITY/URBAN DEV & HOUSING									
54418000	802500 PHARE	.00	406,800.00	406,800.00	400,000.00	406,800.00	.00	.0%	
54418000	802900 REDEV AUTH	400,000.00	.00	.00	.00	.00	407,200.00	.0%	
TOTAL COMMUNITY/URBAN DEV &		400,000.00	406,800.00	406,800.00	400,000.00	406,800.00	407,200.00	.1%	
TOTAL PHARE GRANT		.00	.00	.00	-344.14	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026						2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:												
COMMUNITY DEVELOP BLOCK GRANT						2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
56331000 COMMUNITY DEVELOP BLOCK GRANT												
56331000	331000	14228	CDBG			-540,932.45	-990,764.00	-1,506,090.00	-756,576.82	-1,082,234.00	-1,026,001.00	-31.9%
TOTAL COMMUNITY DEVELOP BLOC						-540,932.45	-990,764.00	-1,506,090.00	-756,576.82	-1,082,234.00	-1,026,001.00	-31.9%
56361000 INTEREST REVENUE												
56361000	361100		INT-CDBG			-44.87	.00	.00	-50.52	.00	.00	.0%
TOTAL INTEREST REVENUE						-44.87	.00	.00	-50.52	.00	.00	.0%
56418000 COMMUNITY DEVELOP BLOCK GRANT												
56418000	999900		MISCELLANE			-138.02	.00	.00	.00	.00	.00	.0%
56418000	999900	55876	ADMIN 2021			20,769.16	49,027.00	49,027.00	41,349.15	49,120.49	.00	.0%
56418000	999900	55877	UNION 2021			5,570.26	12,087.00	12,087.00	11,744.44	12,087.00	.00	.0%
56418000	999900	55878	EC 2021			19,336.00	7,521.00	7,521.00	1,788.92	7,521.00	.00	.0%
56418000	999900	55879	SHE ADMIN			9,523.48	14,481.00	14,481.00	12,919.38	14,481.00	.00	.0%
56418000	999900	55880	HOUS 2021			110,728.03	112,621.00	112,621.00	112,620.97	112,621.00	.00	.0%
56418000	999900	55881	UNION REH			90,257.00	61,902.00	61,902.00	.00	61,902.00	.00	.0%
56418000	999900	55882	EC STREET			.00	.00	.00	.00	.00	.00	.0%
56418000	999900	55883	SHEN PF			86,989.91	.00	.00	.00	.00	.00	.0%
56418000	999900	56129	CO AD CV3			.00	.00	.00	.00	.00	.00	.0%
56418000	999900	56130	TEAMS PS			.00	.00	.00	.00	.00	.00	.0%
56418000	999900	56131	PUB FACILI			.00	.00	.00	.00	.00	.00	.0%
56418000	999900	56406	EC HOUS			.00	.00	.00	.00	.00	.00	.0%
56418000	999900	56408	EC HOUS			.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET							FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
COMMUNITY DEVELOP BLOCK GRANT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA
								PCT CHANGE
56418000 999900 57247 CTY ADMIN			.00	.00	38,000.00	22,384.24	.00	30,318.00 -20.2%
56418000 999900 57248 EC ADMIN			4,514.54	.00	18,270.00	18,270.00	.00	.00 .0%
56418000 999900 57249 SHEN ADM			.00	.00	19,400.00	7,924.31	.00	19,359.00 -.2%
56418000 999900 57250 UNION ADM			.00	.00	15,800.00	6,040.80	.00	15,595.00 -1.3%
56418000 999900 57251 CTY HOUS			.00	221,256.00	221,256.00	176,036.03	221,256.00	4,838.00 -97.8%
56418000 999900 57252 22 UNION R			36,612.80	71,116.00	71,116.00	51,623.00	71,116.00	1,573.00 -97.8%
56418000 999900 57253 EC HOUS 22			.00	10,000.00	10,000.00	6,384.00	10,000.00	21,574.00 115.7%
56418000 999900 57254 EC CURB 22			.00	100,000.00	100,000.00	88,426.11	100,000.00	.00 .0%
56418000 999900 57255 SHEN ADA			.00	109,994.00	109,994.00	.00	109,994.00	.00 .0%
56418000 999900 58167 COU ADMIN			.00	.00	46,000.00	.00	.00	46,000.00 .0%
56418000 999900 58168 ELL ADMIN			.00	.00	33,000.00	6,213.32	.00	18,000.00 -45.5%
56418000 999900 58169 UN ADM 23			.00	.00	.00	.00	.00	15,000.00 .0%
56418000 999900 58170 SHEN ADMIN			.00	.00	19,000.00	.00	.00	19,000.00 .0%
56418000 999900 58172 CTY HOU 23			.00	.00	.00	.00	.00	105,781.00 .0%
56418000 999900 58173 CYS TRANSP			.00	.00	107,558.00	15,453.00	.00	104,000.00 -3.3%
56418000 999900 58174 SHEN PARK			.00	110,442.00	110,442.00	.00	110,442.00	110,442.00 .0%
56418000 999900 58175 UN REH 23			.00	.00	.00	.00	.00	90,641.00 .0%
56418000 999900 58177 EC ADA CUR			.00	97,355.00	97,355.00	68,953.24	97,355.00	97,355.00 .0%
56418000 999900 58178 EC HOUS			.00	12,962.00	12,962.00	.00	12,962.00	12,962.00 .0%
56418000 999900 58381 SHEN PARK			.00	.00	109,994.00	96,200.00	.00	109,994.00 .0%
56418000 999900 58632 EC ADM 24			.00	.00	.00	.00	.00	18,000.00 .0%
56418000 999900 58635 SHEN PARK			.00	.00	108,304.00	.00	.00	108,304.00 .0%

PROJECTION: 2026							2026 BUDGET		FOR PERIOD 99	
ACCOUNTS FOR:										
			2024	2025	2025	2025	2025	2026	PCT	
COMMUNITY DEVELOP BLOCK GRANT			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE	
56418000	999900	58636 MAH TWP	.00	.00	.00	.00	.00	77,265.00	.0%	
TOTAL COMMUNITY DEVELOP BLOC			384,163.16	990,764.00	1,506,090.00	744,330.91	990,857.49	1,026,001.00	-31.9%	
56490300 TRANSFERS FOR OTHER FUNDS										
56490300	901101	XFER GEN	.00	.00	.00	.00	.00	.00	.0%	
TOTAL TRANSFERS FOR OTHER FU			.00	.00	.00	.00	.00	.00	.0%	
TOTAL COMMUNITY DEVELOP BLOC			-156,814.16	.00	.00	-12,296.43	-91,376.51	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET							FOR PERIOD 99
ACCOUNTS FOR:		2024	2025	2025	2025	2025	2026	PCT	
LIQUID FUELS-ACT 89		ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE	
57334000	LIQUID FUELS-ACT 89								
57334000	334100 ACT 89	-170,879.09	-175,000.00	-175,000.00	-84,647.46	-175,000.00	-175,000.00	.0%	
TOTAL LIQUID FUELS-ACT 89		-170,879.09	-175,000.00	-175,000.00	-84,647.46	-175,000.00	-175,000.00	.0%	
57361000	INTEREST REVENUE								
57361000	361100 ACT 89-INT	-38,215.41	-30,000.00	-30,000.00	-36,267.18	-30,000.00	-25,000.00	-16.7%	
TOTAL INTEREST REVENUE		-38,215.41	-30,000.00	-30,000.00	-36,267.18	-30,000.00	-25,000.00	-16.7%	
57390000	LIQUID FUELS-ACT 89								
57390000	342000 PRIOR ENCE	.00	-1,300,000.00	-1,300,000.00	.00	-1,300,000.00	-1,600,000.00	23.1%	
TOTAL LIQUID FUELS-ACT 89		.00	-1,300,000.00	-1,300,000.00	.00	-1,300,000.00	-1,600,000.00	23.1%	
57431300	LIQUID FUELS-ACT 89								
57431300	403050 BRIDGE MAI	.00	.00	16,800.00	16,800.00	.00	100,000.00	495.2%	
57431300	509000 CONTIGENCY	.00	1,505,000.00	1,488,200.00	.00	1,505,000.00	1,700,000.00	14.2%	
TOTAL LIQUID FUELS-ACT 89		.00	1,505,000.00	1,505,000.00	16,800.00	1,505,000.00	1,800,000.00	19.6%	
57431370	LF-HIGHWAY CONST & REBUILDING								
57431370	405000 21001 BANKS COVE	.00	.00	.00	.00	.00	.00	.0%	
TOTAL LF-HIGHWAY CONST & REB		.00	.00	.00	.00	.00	.00	.0%	
TOTAL LIQUID FUELS-ACT 89		-209,094.50	.00	.00	-104,114.64	.00	.00	.0%	

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026		2026 BUDGET	FOR PERIOD 99					
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026
DEMOLITION			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PCT
							PUB DISPLA	CHANGE
58341000 DEMOLITION								
58341000	331122	DEMO	-72,000.00	-70,000.00	-70,000.00	-69,225.00	-70,000.00	-70,000.00 .0%
TOTAL DEMOLITION			-72,000.00	-70,000.00	-70,000.00	-69,225.00	-70,000.00	-70,000.00 .0%
58361000 INTEREST REVENUE								
58361000	361100	INTEREST-I	-1,451.51	-1,200.00	-1,200.00	-719.10	-1,200.00	-700.00 -41.7%
TOTAL INTEREST REVENUE			-1,451.51	-1,200.00	-1,200.00	-719.10	-1,200.00	-700.00 -41.7%
58390000 OTHER REVENUES								
58390000	342000	PRIOR ENCE	.00	-15,000.00	-15,000.00	.00	-15,000.00	-37,000.00 146.7%
TOTAL OTHER REVENUES			.00	-15,000.00	-15,000.00	.00	-15,000.00	-37,000.00 146.7%
58411100 DEMOLITION								
58411100	405004	DEMOLITION	.00	.00	.00	.00	.00	.00 .0%
58411100	509000	CONTIGENCY	.00	.00	.00	.00	.00	.00 .0%
58411100	802900	REDEV AUTH	130,000.00	86,200.00	86,200.00	55,000.00	86,200.00	107,700.00 24.9%
TOTAL DEMOLITION			130,000.00	86,200.00	86,200.00	55,000.00	86,200.00	107,700.00 24.9%
TOTAL DEMOLITION			56,548.49	.00	.00	-14,944.10	.00	.00 .0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET						FOR PERIOD 99		
ACCOUNTS FOR:								
		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
VEHICLE REGISTRATION FUND								
60334000 VEHICLE REGISTRATION FUND								
60334000	341150	VEH REG	-223,960.00	-100,000.00	-100,000.00	-150.00	-100,000.00	.00 .0%
TOTAL VEHICLE REGISTRATION F		-223,960.00	-100,000.00	-100,000.00	-150.00	-100,000.00	.00	-100.0%
60361000 INTEREST REVENUE								
60361000	361100	INT-VEH RE	-22,230.71	-10,000.00	-10,000.00	-14,190.25	-10,000.00	.00 .0%
TOTAL INTEREST REVENUE		-22,230.71	-10,000.00	-10,000.00	-14,190.25	-10,000.00	.00	-100.0%
60390000 OTHER REVENUES								
60390000	342000	PRIOR ENCE	.00	-650,000.00	-650,000.00	.00	-650,000.00	-485,000.00 -25.4%
TOTAL OTHER REVENUES		.00	-650,000.00	-650,000.00	.00	-650,000.00	-485,000.00	-25.4%
60431300 VEHICLE REGISTRATION FUND								
60431300	450100	COUNTY AID	386,324.65	760,000.00	760,000.00	293,500.00	760,000.00	485,000.00 -36.2%
60431300	509000	CONTIGENCY	.00	.00	.00	.00	.00	.00 .0%
TOTAL VEHICLE REGISTRATION F		386,324.65	760,000.00	760,000.00	293,500.00	760,000.00	485,000.00	-36.2%
TOTAL VEHICLE REGISTRATION F		140,133.94	.00	.00	279,159.75	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026				2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026	PCT
OPIOD SETTLEMENT				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
62331000 OPIOD SETTLEMENT										
62331000	331000	93788	OPIOD-FED	-191,992.00	.00	.00	.00	.00	.00	.0%
TOTAL OPIOD SETTLEMENT				-191,992.00	.00	.00	.00	.00	.00	.0%
62341000 OPIOD SETTLEMENT										
62341000	334405		OPIOD	-1,992,956.01	-2,168,000.00	-2,168,000.00	.00	-2,168,000.00	-425,000.00	-80.4%
TOTAL OPIOD SETTLEMENT				-1,992,956.01	-2,168,000.00	-2,168,000.00	.00	-2,168,000.00	-425,000.00	-80.4%
62361000 INTEREST REVENUE										
62361000	361100		INTEREST	-15,380.37	.00	.00	-57,289.96	.00	-60,290.00	.0%
TOTAL INTEREST REVENUE				-15,380.37	.00	.00	-57,289.96	.00	-60,290.00	.0%
62390000 OTHER REVENUES										
62390000	341900		MISC REV	.00	.00	.00	.00	.00	.00	.0%
62390000	342000		PRIOR ENCE	.00	.00	.00	.00	.00	-2,000,000.00	.0%
TOTAL OTHER REVENUES				.00	.00	.00	.00	.00	-2,000,000.00	.0%
62419300 CORONER										
62419300	110600		SALARY OF	44,276.70	.00	.00	.00	.00	.00	.0%
62419300	152000		FICA EXPEN	3,383.90	.00	.00	.00	.00	.00	.0%
62419300	435000		HOSPITAL/P	20,141.00	25,000.00	25,000.00	10,387.00	25,000.00	25,000.00	.0%
TOTAL CORONER				67,801.60	25,000.00	25,000.00	10,387.00	25,000.00	25,000.00	.0%
62419400 OPIOD SETTLEMENT										
62419400	201300		MAJOR EQUI	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026				2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:										
OPIOID SETTLEMENT				2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
TOTAL OPIOID SETTLEMENT				.00	.00	.00	.00	.00	.00	.0%
62423000 COUNTY PRISON										
62423000	110200	SALARIES O		.00	.00	.00	.00	.00	47,000.00	.0%
62423000	151000	EMPL INS		.00	.00	.00	.00	.00	32,700.00	.0%
62423000	152000	FICA EXPEN		.00	.00	.00	.00	.00	3,596.00	.0%
62423000	155000	UNEMPLOYME		.00	.00	.00	.00	.00	300.00	.0%
62423000	303200	CONT MEDIC		.00	250,000.00	396,000.00	332,839.62	250,000.00	400,000.00	1.0%
62423000	307000	MEDICAL EX		.00	.00	14,000.00	9,010.09	.00	50,000.00	257.1%
TOTAL COUNTY PRISON				.00	250,000.00	410,000.00	341,849.71	250,000.00	533,596.00	30.1%
62442161 OPIOID SETTLEMENT										
62442161	305000	DRUG TEST		2,496.63	.00	.00	.00	.00	.00	.0%
TOTAL OPIOID SETTLEMENT				2,496.63	.00	.00	.00	.00	.00	.0%
62446500 OPIOID SETTLEMENT										
62446500	110200	SALARIES O		162,278.55	.00	178,000.00	78,750.50	178,000.00	.00	.0%
62446500	151000	EMPL INS		71,977.74	.00	.00	.00	.00	.00	.0%
62446500	152000	FICA EXPEN		12,076.31	.00	.00	.00	.00	.00	.0%
62446500	155000	UNEMPLOYME		.00	.00	.00	.00	.00	.00	.0%
62446500	302000	CONTR SRVC		8,750.01	.00	.00	.00	.00	.00	.0%
62446500	508000	TRAVEL EXP		811.56	.00	.00	.00	188.44	.00	.0%
62446500	509000	CONTIGENCY		.00	1,893,000.00	1,055,000.00	.00	1,715,000.00	1,596,404.00	51.3%
62446500	809900	MISC ALLOC		80,000.00	.00	500,000.00	178,500.00	.00	250,000.00	-50.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026				2026 BUDGET				FOR PERIOD 99			
ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026	PCT	
				ACTUAL	ORIG BUD	REVISED	BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
OPIOID SETTLEMENT											
62446500	999900	ADMIN		.00	.00	.00		16,139.66	.00	20,000.00	.0%
TOTAL OPIOID SETTLEMENT				335,894.17	1,893,000.00	1,733,000.00		273,390.16	1,893,188.44	1,866,404.00	7.7%
62490300 TRANSFERS FOR OTHER FUNDS											
62490300	901101	XFER GEN		.00	.00	.00		.00	.00	60,290.00	.0%
TOTAL TRANSFERS FOR OTHER FU				.00	.00	.00		.00	.00	60,290.00	.0%
TOTAL OPIOID SETTLEMENT				-1,794,135.98	.00	.00		568,336.91	188.44	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026 2026 BUDGET					FOR PERIOD 99			
ACCOUNTS FOR:								
		2024 ACTUAL	2025 ORIG BUD	2025 REVISED BUD	2025 ACTUAL	2025 PROJECTION	2026 PUB DISPLA	PCT CHANGE
ACT 48-DEMO & REHAB								
63341000 DEMOLITION & REHABILITATION								
63341000	331122 ACT 48	.00	.00	.00	-4,500.00	.00	-5,000.00	.0%
TOTAL DEMOLITION & REHABILIT		.00	.00	.00	-4,500.00	.00	-5,000.00	.0%
63361000 INTEREST REVENUE								
63361000	361100 DEMO-REHAB	.00	.00	.00	-11.93	.00	.00	.0%
TOTAL INTEREST REVENUE		.00	.00	.00	-11.93	.00	.00	.0%
63411100 DEMOLITION & REHABILITATION								
63411100	509000 CONTINGENCY	.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL DEMOLITION & REHABILIT		.00	.00	.00	.00	.00	5,000.00	.0%
TOTAL ACT 48-DEMO & REHAB		.00	.00	.00	-4,511.93	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026				2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026	PCT
CAPITAL EXPENDITURES				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
80337000 LOCAL GRANTS										
80337000	337009	CCAP	.00	.00	.00	.00	.00	.00	.00	.0%
TOTAL LOCAL GRANTS			.00	.00	.00	.00	.00	.00	.00	.0%
80341000 PROCEEDS FROM LONG TERM DEBT										
80341000	360002	BOND PROCE	.00	-90,000.00	-90,000.00	.00	-90,000.00		.00	.0%
TOTAL PROCEEDS FROM LONG TER			.00	-90,000.00	-90,000.00	.00	-90,000.00		.00	-100.0%
80361000 INTEREST										
80361000	361100	INTEREST R	-113,650.00	.00	.00	-95,307.69	.00	-90,000.00		.0%
TOTAL INTEREST			-113,650.00	.00	.00	-95,307.69	.00	-90,000.00		.0%
80390000 GENERAL GOVERNMENT REVENUES										
80390000	341907	INS REIMB	.00	.00	.00	.00	.00		.00	.0%
80390000	342000	PRIOR ENCE	.00	-4,000,000.00	-4,000,000.00	.00	-4,000,000.00	-3,000,000.00		-25.0%
80390000	380000	PROP SALE	.00	.00	.00	.00	.00		.00	.0%
TOTAL GENERAL GOVERNMENT REV			.00	-4,000,000.00	-4,000,000.00	.00	-4,000,000.00	-3,000,000.00		-25.0%
80391000 INTERFUND TRANSFERS										
80391000	391101	XFER GEN	-2,000,000.00	.00	.00	.00	.00		.00	.0%
80391000	391195	XFER RESER	.00	.00	.00	.00	.00		.00	.0%
TOTAL INTERFUND TRANSFERS			-2,000,000.00	.00	.00	.00	.00		.00	.0%
80411100 COMMISSIONERS										
80411100	309000	CONSULT	.00	.00	.00	.00	.00		.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026						2026 BUDGET		FOR PERIOD 99	
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
80411100	509000	CONTINGENC	.00	4,090,000.00	2,400,212.66	.00	3,841,260.00	3,090,000.00	28.7%
80411100	703000	OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
TOTAL COMMISSIONERS			.00	4,090,000.00	2,400,212.66	.00	3,841,260.00	3,090,000.00	28.7%
80414000	VOTERS REGISTRATION								
80414000	201500	SOFTWARE	65,629.16	.00	89,000.00	88,947.00	89,000.00	.00	.0%
TOTAL VOTERS REGISTRATION			65,629.16	.00	89,000.00	88,947.00	89,000.00	.00	-100.0%
80416000	DATA PROCESSING								
80416000	703000	OTHER IMPR	35,483.96	.00	5,000.00	5,000.00	.00	.00	.0%
TOTAL DATA PROCESSING			35,483.96	.00	5,000.00	5,000.00	.00	.00	-100.0%
80417000	MAINTENANCE								
80417000	703000	OTHER IMPR	77,153.12	.00	.00	.00	.00	.00	.0%
TOTAL MAINTENANCE			77,153.12	.00	.00	.00	.00	.00	.0%
80418000	PLANNING								
80418000	302000	CONTR SRVC	17,431.84	.00	30,411.42	26,072.00	.00	.00	.0%
80418000	703000	OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
TOTAL PLANNING			17,431.84	.00	30,411.42	26,072.00	.00	.00	-100.0%
80418654	DISTRICT JUSTICE REED								
80418654	201800	GENERAL AD	.00	.00	.00	.00	.00	.00	.0%
80418654	309000	OTHER CONT	.00	.00	.00	.00	.00	.00	.0%
80418654	701000	LAND	.00	.00	.00	.00	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026			2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:			2024	2025	2025	2025	2025	2026	PCT
CAPITAL EXPENDITURES			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
80418654	703000	OTHER IMPR	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT JUSTICE REED			.00	.00	.00	.00	.00	.00	.0%
80419300 CORONER									
80419300	704200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL CORONER			.00	.00	.00	.00	.00	.00	.0%
80419400 DISTRICT ATTORNEY									
80419400	309000	OTHER CONT	.00	.00	.00	.00	.00	.00	.0%
80419400	704100	MACHINERY	.00	.00	.00	.00	.00	.00	.0%
80419400	704300	FURNITURE	.00	.00	.00	.00	.00	.00	.0%
TOTAL DISTRICT ATTORNEY			.00	.00	.00	.00	.00	.00	.0%
80419700 SHERIFF									
80419700	403100	VEH EXP	.00	.00	23,174.00	23,174.00	.00	.00	.0%
80419700	704200	VEHICLES	88,694.00	.00	.00	.00	88,694.00	.00	.0%
TOTAL SHERIFF			88,694.00	.00	23,174.00	23,174.00	88,694.00	.00	-100.0%
80421500 EMERGENCY MANAGEMENT									
80421500	403000	MAINT & RE	-3,058.25	.00	.00	.00	3,058.25	.00	.0%
80421500	704200	VEHICLES	.00	.00	.00	.00	.00	.00	.0%
TOTAL EMERGENCY MANAGEMENT			-3,058.25	.00	.00	.00	3,058.25	.00	.0%
80423000 JAIL									
80423000	201100	MINOR EQUI	.00	.00	1,000.00	914.43	.00	.00	.0%

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2026				2026 BUDGET		FOR PERIOD 99				
ACCOUNTS FOR:				2024	2025	2025	2025	2025	2026	PCT
				ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	PUB DISPLA	CHANGE
CAPITAL EXPENDITURES										
80423000	201300	MAJOR EQUI		.00	.00	500,425.00	498,913.59	159,740.00	.00	.0%
80423000	309000	OTHER CONT		.00	.00	.00	.00	.00	.00	.0%
TOTAL JAIL				.00	.00	501,425.00	499,828.02	159,740.00	.00	-100.0%
80423600 JUVENILE PROBATION										
80423600	201100	MINOR EQUI		.00	.00	11,000.00	10,058.73	.00	.00	.0%
TOTAL JUVENILE PROBATION				.00	.00	11,000.00	10,058.73	.00	.00	-100.0%
80442161 CHILDREN AND YOUTH SERVICES										
80442161	403000	MAINT & RE		.00	.00	.00	.00	.00	.00	.0%
TOTAL CHILDREN AND YOUTH SER				.00	.00	.00	.00	.00	.00	.0%
80461600 RECYCLING/SOLID WASTE										
80461600	704200	VEHICLES		.00	.00	.00	.00	.00	.00	.0%
TOTAL RECYCLING/SOLID WASTE				.00	.00	.00	.00	.00	.00	.0%
80490300 TRANSFERS FOR OTHER FUNDS										
80490300	901101	XFER GEN		.00	.00	.00	.00	.00	.00	.0%
80490300	901150	TRANSFER T		.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFERS FOR OTHER FU				.00	.00	.00	.00	.00	.00	.0%
TOTAL CAPITAL EXPENDITURES				-1,832,316.17	.00	-1,029,776.92	557,772.06	91,752.25	.00	-100.0%
TOTAL REVENUE				-74,973,242.51	-92,243,049.00	-93,302,584.76	-62,803,860.79	-92,458,803.00	-89,997,312.00	-3.5%
TOTAL EXPENSE				68,709,224.16	92,413,049.00	92,897,778.84	65,462,305.46	93,956,502.86	89,997,312.00	-3.1%
GRAND TOTAL				-6,264,018.35	170,000.00	-404,805.92	2,658,444.67	1,497,699.86	.00	-100.0%

** END OF REPORT - Generated by David Prestopine **