



## Catoosa County Finance Office

800 Lafayette Street, Ringgold, GA 30736

Phone: 706-965-2500 Fax: 706-935-3112

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TO: Board of County Commissioners, County Manager and County Attorney

SUBJECT: FY 2027 Approved Budget

DATE: August 4, 2026

In accordance with State Law, we are pleased to present this budget which represents the plan for providing County services needed for the upcoming fiscal year. The budget contains the collective input from all County department heads, elected officials, and outside agencies. As mandated by State Law, this budget is a balanced budget for the General Fund, Special Revenue Funds, and Capital Projects Funds. In addition, although not required by State Law, the budget also includes the County's Enterprise Funds.

The General Fund generates revenues from taxes, licenses and permits, charges for services, fines and forfeitures, investment income, and other sources. In turn, these revenues are used to fund the operations of the County offices including the offices of the constitutional officers and those County operations that cannot entirely support themselves from their own revenues such as Fire and Rescue, E911 Special Revenue Funds and the Solid Waste Management Fund. The Catoosa County Board of Commissioners proposes to establish a general maintenance and operation millage rate of 4.491 which is the calculated rollback rate.

The General Fund budget is \$47,013,292, which is an increase of \$153 thousand (0.33%) over the prior year budget. The main factors driving this increase in projected revenue are due to increases in taxes \$921 thousand, fines and forfeitures \$351 thousand, charges for services \$235 thousand, and licenses and permits \$219 thousand, partially offset by decreases in intergovernmental revenues \$1.1 million, and investment income \$500 thousand. The main factors driving the increase in the General Fund expenditures are increases of \$1.3 million in general government, judicial \$419 thousand, public safety \$263 thousand, and \$245 thousand culture and recreation, partially offset by decreases in health and welfare \$1.1 million and transfers to other funds \$1 million.

The other funds included in the budget are: Special Revenue, Capital Projects, and Enterprise. Special Revenue Funds are used to account for all financial resources that are legally or administratively restricted for special purposes. The two largest Special Revenue Funds are the Fire and Rescue Fund and the E911 Fund. Capital Projects Funds are used to account for financial resources that are used for the acquisition or construction of capital assets other than those financed by other funds. The two largest Capital Projects Funds are the 2024 SPLOST Fund and the Capital Projects Fund. Enterprise Funds are used to

account for all County operations that are financed and operated in the same manner as private enterprises – on a self-supporting basis. The largest Enterprise Fund is the Solid Waste Management Fund.

In the subsequent pages are fund summaries and detailed line-item budgets. The FY2026 actuals included in the line-item detail are for nine months and thus would need to be annualized when making comparisons to the FY2027 budget.

For questions concerning the budget or requests for additional information, please contact Rachel Clark at [rachel.clark@catoosacountyga.gov](mailto:rachel.clark@catoosacountyga.gov) or at the following address and telephone number:

Catoosa County Government  
Finance Department  
800 LaFayette Street  
Ringgold, Georgia 30736  
706-965-2500

**CATOOSA COUNTY, GEORGIA  
BUDGET SCHEDULE  
FISCAL YEAR 2027**

|                                                                                        |                               |
|----------------------------------------------------------------------------------------|-------------------------------|
| Distribution of Budget Request Forms.....                                              | May 4, 2026                   |
| Submission of Budget Requests.....                                                     | May 22, 2026                  |
| Budget Work Sessions.....                                                              | June 2, 16 & 30 & July 7 2026 |
| Publication of Budget Notice<br>And Budget Public Hearing Notice.....                  | July 20, 2026                 |
| Presentation of Proposed Budget to<br>Commissioners and Public .....                   | July 21, 2026                 |
| Budget Posted to Website and At Administration<br>Building.....                        | July 21, 2026                 |
| Publication of 5-Year Digest and Levy History<br>And Millage Rate Adoption Notice..... | August 9, 2026                |
| Budget Public Hearing.....                                                             | July 27, 2026                 |
| Budget Adoption.....                                                                   | August 4, 2026                |
| Millage Rate Adoption.....                                                             | August 18, 2026               |

## **CATOOSA COUNTY, GEORGIA**

### **BUDGET PROCESS**

Catoosa County adopts an annual balanced budget for the General Fund, each Special Revenue Fund and each Capital Projects Fund as required by the Georgia Code O.C.G.A. § 36-81-3 and 36-81-5. Although not required by State law, the County also adopts a balanced budget for each Enterprise Fund. The budget is adopted at the source level for revenues and the legal level of budgetary control for expenditures which is the fund/department level.

#### **Planning Process**

The County's fiscal year begins October 1 and closes on September 30 of the following year. The budgetary process begins in May with budget planning meetings. The County Manager, Chief Financial Officer, and Deputy Chief Financial Officer (collectively the Budget Team) develop a working list of revenue and expenditure assumptions based on short-term economic and demographic factors. They also review other planning processes for any budget considerations. In early May, the Team communicates with the departments to explain expectations for the upcoming budget year and distributes budget documents. Information requested from the departments includes:

- operating budget requests for the upcoming year
- explanations of any requests more than the prior year's approved budget
- various detailed information
- personnel requests for the upcoming year
- capital requests for the upcoming year (if any)

#### **Review Process**

Budget documents are completed and submitted by the departments to the Budget Team by late May/early June. The Budget Team reviews these budget requests and develops questions and comments.

#### **Budget Workshops**

The Board of Commissioners determines if (and when) budget work sessions will be held in June and/or July. These work sessions promote transparency in the budget process and allow the Commissioners a chance to hear directly from various department heads and elected officials about their budget needs. At the conclusion of the budget work sessions, changes are made to the budget requests as needed and the revised budget requests become the Proposed Budget.

#### **Public Input and Publication**

As required by the Georgia Code O.C.G.A. § 36-81-5, during the week that the proposed budget is presented to the Board of Commissioners and at least one week prior to the public hearing, a statement is published in the newspaper containing the following

information:

- A statement that the proposed budget is available for public review.
- A statement that the proposed budget is being submitted to the Board of Commissioners. The date and time of the presentation is noted.
- The date, time, and place of the public hearing on the proposed budget.
- The date, time, and place of the adoption of the budget.

During the same week of the publication (usually in late July or early August), the proposed budget is presented to the Commissioners at a public meeting. The public hearing soon follows. As required by State law, the public hearing must be held at least one week prior to the adoption of the budget. The hearing is designed to allow public input on the budget before its final adoption. After the public hearing, all comments are considered and any necessary revisions to the budget are made.

### **Budget Adoption**

In mid-August, the required notice having already been advertised, the budget resolution is drafted and presented to the Board of Commissioners for adoption as required by the Georgia Code O.C.G.A. § 36-81-6. Adoption of the budget requires the affirmative vote of a majority of commissioners present and voting at the meeting at which a quorum is present. Once the budget is adopted, a copy is placed on file in the Finance Office, on the County's website, and on the UGA Carl Vinson Institute of Government website as required by State law (<https://ted.cviog.uga.edu/financial-documents>).

# NOTICE

The Catoosa County Board of Commissioners does hereby announce that the millage rate will be set at a meeting to be held at the Catoosa County Administration Building meeting room, 800 LaFayette Street, Ringgold, Georgia on August 18, 2026, at 6:00 PM and pursuant to the requirements of O.C.G.A. § 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

## Current 2026 Tax Digest and Five Year History of Levy

| COUNTY WIDE                      | 2021          | 2022          | 2023          | 2024          | 2025          | ROLLBACK<br>2026 | APPROVED<br>2026 |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|------------------|------------------|
| Real & Personal                  | 2,229,421,132 | 2,299,678,705 | 2,738,903,785 | 3,619,029,822 | 3,867,383,453 | 4,143,710,565    | 4,143,710,565    |
| Motor Vehicles                   | 22,123,490    | 20,680,970    | 20,521,040    | 20,045,370    | 18,145,320    | 16,637,320       | 16,637,320       |
| Mobile Homes                     | 10,567,174    | 11,715,892    | 12,729,195    | 14,110,533    | 14,623,877    | 15,385,541       | 15,385,541       |
| Timber - 100%                    | 0             | 281,728       | 290,547       | 24,484        | 157,171       | 0                | 0                |
| Heavy Duty Equipment             | 5,131,626     | 3,569,643     | 2,810,694     | 445,806       | 1,006,887     | 2,468,035        | 2,468,035        |
| Gross Digest                     | 2,267,243,422 | 2,335,926,938 | 2,775,255,261 | 3,653,656,015 | 3,901,316,708 | 4,178,201,461    | 4,178,201,461    |
| Less M & O Exemptions            | 204,217,454   | 215,885,072   | 247,066,435   | 260,523,308   | 405,265,764   | 456,829,578      | 456,829,578      |
| Net M & O Digest                 | 2,063,025,968 | 2,120,041,866 | 2,528,188,826 | 3,393,132,707 | 3,496,050,944 | 3,721,371,883    | 3,721,371,883    |
| Gross M & O Millage Rate         | 10.359        | 11.934        | 10.567        | 8.337         | 7.938         | 7.608            | 7.608            |
| Less: Sales Tax Rollback         | 4.524         | 4.586         | 4.280         | 3.390         | 3.297         | 3.117            | 3.117            |
| Net M & O Millage Rate           | 5.835         | 7.348         | 6.287         | 4.947         | 4.641         | 4.491            | 4.491            |
| Total Taxes Levied               | 12,037,757    | 15,578,068    | 15,894,723    | 16,785,828    | 16,225,172    | 16,712,681       | 16,712,681       |
| Net Taxes \$ Increase/(Decrease) | 193,556       | 3,540,311     | 316,655       | 891,105       | (560,656)     | 487,509          | 487,509          |
| Net Taxes % Increase/(Decrease)  | 1.63%         | 29.41%        | 2.03%         | 5.61%         | -3.34%        | 3.00%            | 3.00%            |

**PUBLIC NOTICE**  
**PROPOSED BUDGET, PUBLIC HEARING AND ADOPTION OF BUDGET**  
**CATOOSA COUNTY, GEORGIA**

IN ACCORDANCE WITH O.C.G.A. § 36-81-5, NOTICE IS HEREBY GIVEN THAT THE PROPOSED BUDGET FOR CATOOSA COUNTY, GEORGIA FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027, SHALL BE SUBMITTED TO THE GOVERNING AUTHORITY FOR REVIEW AT A MEETING TO BE HELD AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING MEETING ROOM, 800 LAFAYETTE STREET, RINGGOLD, GEORGIA  
ON JULY 21, 2026, AT 6:00 PM.

ON JULY 21, 2026, A COPY OF THE PROPOSED BUDGET WILL BE MADE AVAILABLE ON THE COUNTY WEB PAGE, [WWW.CATOOSACOUNTYGA.GOV](http://WWW.CATOOSACOUNTYGA.GOV). ALSO ON THAT DATE, A COPY OF THE PROPOSED BUDGET WILL BE MADE AVAILABLE FOR INSPECTION BY THE PUBLIC AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING LOCATED AT 800 LAFAYETTE STREET, RINGGOLD, GEORGIA BETWEEN THE HOURS OF 8:00 AM AND 5:00 PM MONDAY THROUGH FRIDAY.

IN ACCORDANCE WITH O.C.G.A. § 36-81-5(F), A PUBLIC HEARING WILL BE HELD ON THE PROPOSED BUDGET AT A SPECIAL CALLED MEETING AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING MEETING ROOM, 800 LAFAYETTE STREET, RINGGOLD, GEORGIA ON JULY 27, 2026 AT 6:00 PM.

IN ACCORDANCE WITH O.C.G.A. § 36-81-6, THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2026 AND ENDING SEPTEMBER 30, 2027, SHALL BE ADOPTED AT THE BOARD OF COMMISSIONERS MEETING AT THE CATOOSA COUNTY ADMINISTRATIVE BUILDING MEETING ROOM, 800 LAFAYETTE STREET, RINGGOLD, GEORGIA ON AUGUST 4, 2026, AT 6:00 PM.

*Ad published in the Chattanooga Times Free Press on Monday, July 20, 2026.*

## 2026 Digest Summary

For the 2025 tax digest the Assessors office and appraisal staff performed an inhouse revaluation of all classes of property, which included the following:

|        |                                   | <u>2025 Comparison</u> | <u>2024 Comparison</u> | <u>2023 Comparison</u> | <u>2022 Comparison</u> |
|--------|-----------------------------------|------------------------|------------------------|------------------------|------------------------|
| 2,361  | Deeded Property Transfers         | 2,269                  | 2652                   | 2,652                  | 2,883                  |
| 163    | Deeded Property Divisions         | 122                    | 122                    | 103                    | 98                     |
| 325    | New Homes Average Value 465,000   | 572                    | 373                    | 285                    | 232                    |
| 24,421 | Miscellaneous Residential Changes | 24,106                 | 25778                  | 23458                  | 1962                   |
| 36     | New Commercial/Industrial/Permits | 46                     | 30                     | 12                     | 16                     |
| 29,859 | Digest Parcels                    | 29,531                 | 29464                  | 29,287                 | 29,168                 |

### Digest Performance

|                   | <u>2025</u><br>Levels of<br>Assessment<br><u>Dept of Audits</u> | <u>2024</u><br>Levels of<br>Assessment<br><u>Dept of Audits</u> | <u>2023</u><br>Levels of<br>Assessment<br><u>Dept of Audits</u> | <u>2022</u><br>Levels of<br>Assessment<br><u>Dept of Audits</u> |
|-------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
| Residential       | 38.94                                                           | 39.84                                                           | 33.35                                                           | 27.95                                                           |
| Agricultural      | 34.18                                                           | 38.06                                                           | 33.35                                                           | 27.69                                                           |
| Commercial        | 38.01                                                           | 39.24                                                           | 33.35                                                           | 32.05                                                           |
| <u>Industrial</u> | <u>38.41</u>                                                    | <u>40</u>                                                       | <u>33.35</u>                                                    | <u>32.53</u>                                                    |
| Total             | 38.43                                                           | 39.37                                                           | 33.35                                                           | 28.76                                                           |

### 40% GROSS VALUES

|                               | <u>2026</u>          | <u>2025</u>          | <u>2024</u>          | <u>2023</u>          | <u>2022</u>          | <u>2016</u><br>10 year look back |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------------------|
| Residential Land              | 403,966,369          | 371,743,788          | 332,181,145          | 320,580,228          | 316,623,395          | 249,953,772                      |
| Residential Improvement       | 2,380,853,970        | 2,255,313,754        | 2,104,727,186        | 1,577,549,837        | 1,195,746,567        | 813,085,625                      |
| Agricultural Land             | 124,427,180          | 119,382,687          | 96,753,425           | 84,580,228           | 84,061,367           | 72,925,038                       |
| Agricultural Improvement      | 133,858,325          | 123,473,279          | 110,070,177          | 65,373,016           | 49,317,861           | 34,781,441                       |
| Commercial Land               | 180,560,873          | 166,553,731          | 167,966,256          | 138,914,391          | 137,759,479          | 104,732,518                      |
| Commercial Improvement        | 334,263,937          | 309,985,106          | 305,081,951          | 198,838,221          | 192,961,247          | 140,290,999                      |
| Industrial Land               | 45,520,561           | 41,205,969           | 43,200,997           | 7,041,210            | 6,968,490            | 5,818,298                        |
| Industrial Improvement        | 111,730,405          | 109,800,513          | 118,371,220          | 37,922,872           | 37,502,668           | 36,516,040                       |
| Boats,Airplanes,Farm Fixtures | 6,103,532            | 5,952,838            | 6,784,878            | 7,236,136            | 5,005,023            | 2,802,815                        |
| Commercial Inventory          | 149,703,540          | 92,172,895           | 46,184,522           | 49,290,663           | 43,875,193           | 36,439,787                       |
| Commercial Fixtures/Equipment | 72,827,406           | 86,625,866           | 113,527,961          | 67,879,680           | 53,705,867           | 43,429,939                       |
| Industrial Inventory          | 94,066,816           | 79,177,211           | 72,760,680           | 85,030,097           | 73,303,087           | 55,738,656                       |
| Industrial Fixtures/Equipment | 44,006,110           | 46,576,681           | 51,022,329           | 47,810,600           | 52,115,501           | 28,741,114                       |
| Public Utility                | 61,821,541           | 59,419,135           | 50,397,095           | 50,553,211           | 50,557,829           | 45,763,226                       |
| Motor Vehicles                | 16,637,320           | 18,145,320           | 20,045,370           | 20,521,040           | 20,680,970           | 63,983,440                       |
| Mobile Homes                  | 15,385,541           | 14,623,877           | 14,110,533           | 12,729,195           | 11,715,892           | 8,159,464                        |
| Heavy Equip/Timber            | 2,468,035            | 1,164,058            | 470,290              | 3,101,241            | 3,851,371            | 3,327,470                        |
| Digest Parcels                | 29,859               | 29,531               | 29,464               | 29,287               | 29,168               | 28,175                           |
| <b>Total Digest (Gross)</b>   | <b>4,178,201,461</b> | <b>3,901,316,708</b> | <b>3,653,656,015</b> | <b>2,775,255,261</b> | <b>2,355,926,938</b> | <b>1,746,739,745</b>             |
| Exemption on Digest (County)  | 456,829,578          | 405,265,764          | 260,523,308          | 247,066,435          | 215,885,072          | 171,536,179                      |
| Exemption on Digest (School)  | 798,879,902          | 737,156,486          | 531,125,615          | 452,435,306          | 373,740,251          | 255,865,995                      |

### Summary

The Board of Assessors implemented a moderate base rate increase for residential properties and small tract rural land parcels. The gross digest increased by 7.19%. There were significant increases in the personal property digest as well. The result to the net taxable digest was an increase of 6.67%.



## GENERAL FUND SUMMARY OF REVENUES

| Description                                          | Actual FY2025     | Amended Budget FY2026 | Approved Budget FY2027 | Approved FY27 vs Budget FY26 | % Change       |
|------------------------------------------------------|-------------------|-----------------------|------------------------|------------------------------|----------------|
| <b>General Property Taxes - Account Class 31</b>     |                   |                       |                        |                              |                |
| Property                                             | \$ 16,071,524     | \$ 15,700,000         | \$16,200,000           | \$ 500,000                   | 3.18%          |
| Timber                                               | 508               | 1,000                 | -                      | \$ (1,000)                   | -100.00%       |
| Real-Prior                                           | 190,967           | 165,000               | 225,000                | \$ 60,000                    | 36.36%         |
| Motor Vehicle                                        | 97,713            | 100,000               | 73,000                 | \$ (27,000)                  | -27.00%        |
| MV Title Tax                                         | 4,347,263         | 4,300,000             | 4,400,000              | \$ 100,000                   | 2.33%          |
| AAVT Tax                                             | 23,029            | 21,000                | 23,000                 | \$ 2,000                     | 9.52%          |
| Mobile Home                                          | 75,654            | 69,000                | 67,000                 | \$ (2,000)                   | -2.90%         |
| Railroad                                             | 6,056             | 6,000                 | 6,000                  | \$ -                         | 0.00%          |
| HD Equipment                                         | 1,043             | 1,000                 | 10,000                 | \$ 9,000                     | 900.00%        |
| <b>Total General Property Taxes</b>                  | <b>20,813,757</b> | <b>20,363,000</b>     | <b>21,004,000</b>      | <b>\$ 641,000</b>            | <b>3.15%</b>   |
| <b>LOST and Other Taxes - Account Class 31</b>       |                   |                       |                        |                              |                |
| RE Transfer                                          | 162,747           | 160,000               | 160,000                | -                            | 0.00%          |
| Cable Franchise                                      | 236,967           | 250,000               | 230,000                | (20,000)                     | -8.00%         |
| Local Option Sales Taxes                             | 11,612,364        | 11,500,000            | 11,800,000             | 300,000                      | 2.61%          |
| Alcohol                                              | 245,544           | 250,000               | 250,000                | -                            | 0.00%          |
| Financial Institution                                | 94,085            | 100,000               | 100,000                | -                            | 0.00%          |
| Penalty & Interest                                   | 284,597           | 300,000               | 300,000                | -                            | 0.00%          |
| <b>Total LOST and Other Taxes</b>                    | <b>12,636,304</b> | <b>12,560,000</b>     | <b>12,840,000</b>      | <b>280,000</b>               | <b>2.23%</b>   |
| <b>Licenses and Permits - Account Class 32</b>       |                   |                       |                        |                              |                |
| Alcoholic Beverage Licenses                          | 44,694            | 40,000                | 50,000                 | 10,000                       | 25.00%         |
| Gun Licenses                                         | 45,302            | 39,000                | 45,000                 | 6,000                        | 15.38%         |
| Building Inspection Fees                             | 504,105           | 450,000               | 600,000                | 150,000                      | 33.33%         |
| Plumbing Inspection                                  | 41,200            | 30,000                | 40,000                 | 10,000                       | 33.33%         |
| Electrical Inspection                                | 90,600            | 79,000                | 90,000                 | 11,000                       | 13.92%         |
| Gas Inspection                                       | 2,700             | 2,000                 | 4,000                  | 2,000                        | 100.00%        |
| AC Inspection                                        | 42,600            | 32,000                | 45,000                 | 13,000                       | 40.63%         |
| Business Licenses                                    | 35,610            | 28,000                | 16,000                 | (12,000)                     | -42.86%        |
| Zoning                                               | 82,600            | 70,000                | 100,000                | 30,000                       | 42.86%         |
| Building Penalty                                     | 14,078            | 10,000                | 10,000                 | -                            | 0.00%          |
| ABD MobPen                                           | 1,500             | -                     | -                      | -                            | 0.00%          |
| Business License Penalty                             | 1,375             | 2,000                 | 1,000                  | (1,000)                      | -50.00%        |
| Other                                                | 20                | -                     | -                      | -                            | 0.00%          |
| <b>Total Licenses and Permits</b>                    | <b>906,383</b>    | <b>782,000</b>        | <b>1,001,000</b>       | <b>219,000</b>               | <b>28.01%</b>  |
| <b>Intergovernmental Revenues - Account Class 33</b> |                   |                       |                        |                              |                |
| TVA PILT                                             | 530,859           | 550,000               | 575,000                | 25,000                       | 4.55%          |
| DA Salary Reimbursement                              | 1,156,608         | 1,484,139             | 1,588,582              | 104,443                      | 7.04%          |
| Salary Reimbursement Grant                           | 40,000            | 40,000                | 40,000                 | -                            | 0.00%          |
| LMJC REIM                                            | 623,908           | 663,063               | 701,512                | 38,449                       | 5.80%          |
| Trans-Aid 5307 Funds (Urban)                         | -                 | 458,039               | 162,180                | (295,859)                    | 0.00%          |
| Trans-Aid 5307 Funds (Urban Buses)                   | 387,684           | 1,000,000             | -                      | (1,000,000)                  | 0.00%          |
| GSA Salary Reimbursement                             | 6,786             | 6,000                 | 8,000                  | 2,000                        | 33.33%         |
| <b>Total Intergovernmental</b>                       | <b>2,846,617</b>  | <b>4,201,241</b>      | <b>3,075,274</b>       | <b>(1,125,967)</b>           | <b>-26.80%</b> |
| <b>Charge for Services - Account Class 34</b>        |                   |                       |                        |                              |                |
| Intangible                                           | 503,214           | 500,000               | 500,000                | -                            | 0.00%          |
| Qualifying Fees                                      | -                 | -                     | -                      | -                            | 0.00%          |
| Reimbursements                                       | 1,500             | 33,218                | 33,218                 | -                            | 0.00%          |
| Commissions                                          | 1,346,996         | 1,225,000             | 1,300,000              | 75,000                       | 6.12%          |
| Ringgold                                             | 2,930             | 3,000                 | 3,000                  | -                            | 0.00%          |
| Ft Oglethorpe                                        | 6,803             | 6,800                 | 6,800                  | -                            | 0.00%          |
| Sales Tax                                            | 2,351             | 2,000                 | 2,600                  | 600                          | 30.00%         |
| Commissions TAVT                                     | 100,000           | 100,000               | 105,000                | 5,000                        | 5.00%          |
| Bond Fees                                            | 35,460            | 35,000                | 38,000                 | 3,000                        | 8.57%          |
| Civil Papers                                         | 34,732            | 27,000                | 37,000                 | 10,000                       | 37.04%         |

## GENERAL FUND SUMMARY OF REVENUES

| Description                                           | Actual FY2025    | Amended Budget FY2026 | Approved Budget FY2027 | Approved FY27 vs Budget FY26 | % Change        |
|-------------------------------------------------------|------------------|-----------------------|------------------------|------------------------------|-----------------|
| Various                                               | 5,489            | 7,000                 | 10,000                 | 3,000                        | 42.86%          |
| School Resource Officer                               | 962,370          | 720,000               | 720,000                | -                            | 0.00%           |
| Boarding State Prisoners                              | 23,685           | 1,000                 | 30,000                 | 29,000                       | 2900.00%        |
| Reimbursement of Prisoner Supplies                    | 163,277          | 200,000               | 225,000                | 25,000                       | 12.50%          |
| Reimbursement of Prisoner Medical                     | 23,282           | 13,000                | 10,000                 | (3,000)                      | -23.08%         |
| Animal Control Fees                                   | 36,218           | 40,000                | 40,000                 | -                            | 0.00%           |
| Trans-Aid Fares                                       | 71,046           | 55,000                | 90,000                 | 35,000                       | 63.64%          |
| Recreation Fees/Programs                              | 259,418          | 325,000               | 331,500                | 6,500                        | 2.00%           |
| Recreation Concessions                                | -                | -                     | -                      | -                            | 0.00%           |
| Jack Mattox Field Rentals                             | 38,790           | 40,000                | 40,000                 | -                            | 0.00%           |
| Jack Mattox Fees/Programs                             | -                | -                     | -                      | -                            | 0.00%           |
| Jack Mattox Concessions                               | 257,767          | 325,000               | 331,500                | 6,500                        | 2.00%           |
| Boynton Field Rentals                                 | 5,520            | 3,600                 | 4,000                  | 400                          | 11.11%          |
| Poplar Springs Field Rentals                          | 21,716           | 20,000                | 30,000                 | 10,000                       | 50.00%          |
| RYSA Service Fees/Officials Fees                      | -                | -                     | -                      | -                            | 0.00%           |
| Poplar Springs-Other                                  | -                | -                     | -                      | -                            | 0.00%           |
| Colonnade Theater                                     | 217,189          | 240,000               | 268,800                | 28,800                       | 12.00%          |
| Colonnade Various                                     | 51               | -                     | -                      | -                            | 0.00%           |
| Food Vendors                                          | -                | -                     | -                      | -                            | 0.00%           |
| Library Fees                                          | 11,499           | 12,000                | 12,000                 | -                            | 0.00%           |
| Public Defender Fees                                  | 200              | -                     | -                      | -                            | 0.00%           |
| <b>Total Charge for Services</b>                      | <b>4,131,502</b> | <b>3,933,618</b>      | <b>4,168,418</b>       | <b>234,800</b>               | <b>5.97%</b>    |
| <b>Fines and Forfeitures - Account Class 35</b>       |                  |                       |                        |                              |                 |
| Superior Court                                        | 441,004          | 450,000               | 450,000                | -                            | 0.00%           |
| Bond Forfeitures                                      | 20,466           | 12,000                | 20,000                 | 8,000                        | 66.67%          |
| State Court                                           | 1,190,495        | 1,200,000             | 1,500,000              | 300,000                      | 25.00%          |
| State Court                                           | 570              | 1,000                 | 1,000                  | -                            | 0.00%           |
| Magistrate Court                                      | 156,327          | 149,000               | 175,000                | 26,000                       | 17.45%          |
| Probate Court                                         | 187,894          | 178,000               | 195,000                | 17,000                       | 9.55%           |
| Juvenile Court                                        | 773              | 1,000                 | 1,000                  | -                            | 0.00%           |
| Juvenile Court-Supervision                            | -                | -                     | -                      | -                            | 0.00%           |
| ABAN Prop                                             | 9,123            | -                     | -                      | -                            | 0.00%           |
| JSCA Ringgold                                         | -                | -                     | -                      | -                            | 0.00%           |
| JSCA Ringgold                                         | -                | -                     | -                      | -                            | 0.00%           |
| Land Fine                                             | -                | -                     | -                      | -                            | 0.00%           |
| <b>Total Fines and Forfeitures</b>                    | <b>2,006,652</b> | <b>1,991,000</b>      | <b>2,342,000</b>       | <b>351,000</b>               | <b>17.63%</b>   |
| <b>Investment Income - Account Class 36</b>           |                  |                       |                        |                              |                 |
| Interest on Investments                               | 2,561,809        | 2,600,000             | 2,100,000              | (500,000)                    | -19.23%         |
| Unrealized Gain                                       | -                | -                     | -                      | -                            | 0.00%           |
| <b>Total Investment Income</b>                        | <b>2,561,809</b> | <b>2,600,000</b>      | <b>2,100,000</b>       | <b>(500,000)</b>             | <b>-19.23%</b>  |
| <b>Contributions and Donations - Account Class 37</b> |                  |                       |                        |                              |                 |
| Private contributions                                 | 72,146           | 1,000                 | 20,000                 | 19,000                       | 1900.00%        |
| <b>Total Contributions and Donations</b>              | <b>72,146</b>    | <b>1,000</b>          | <b>20,000</b>          | <b>19,000</b>                | <b>1900.00%</b> |
| <b>Miscellaneous - Account Class 38</b>               |                  |                       |                        |                              |                 |
| Building Rent - Voting Precincts, etc                 | 24,475           | 29,000                | 29,000                 | -                            | 0.00%           |
| Miscellaneous                                         | 22,311           | 16,000                | 16,000                 | -                            | 0.00%           |
| Insurance Proceeds                                    | 28,382           | 10,000                | 10,000                 | -                            | 0.00%           |
| Building Rent - Recreation                            | 12,060           | 15,000                | 15,000                 | -                            | 0.00%           |
| Miscellaneous - Jack Mattox                           | -                | -                     | -                      | -                            | 0.00%           |
| Building Rent - Elsie Holmes Park                     | 5,438            | 6,000                 | 6,000                  | -                            | 0.00%           |
| Building Rent - McConnell Park                        | 1,913            | 2,000                 | 3,000                  | 1,000                        | 50.00%          |
| Building Rent - Colonnade                             | 249,283          | 275,000               | 308,000                | 33,000                       | 12.00%          |
| Building Rent - Amphitheater                          | -                | -                     | -                      | -                            | 0.00%           |

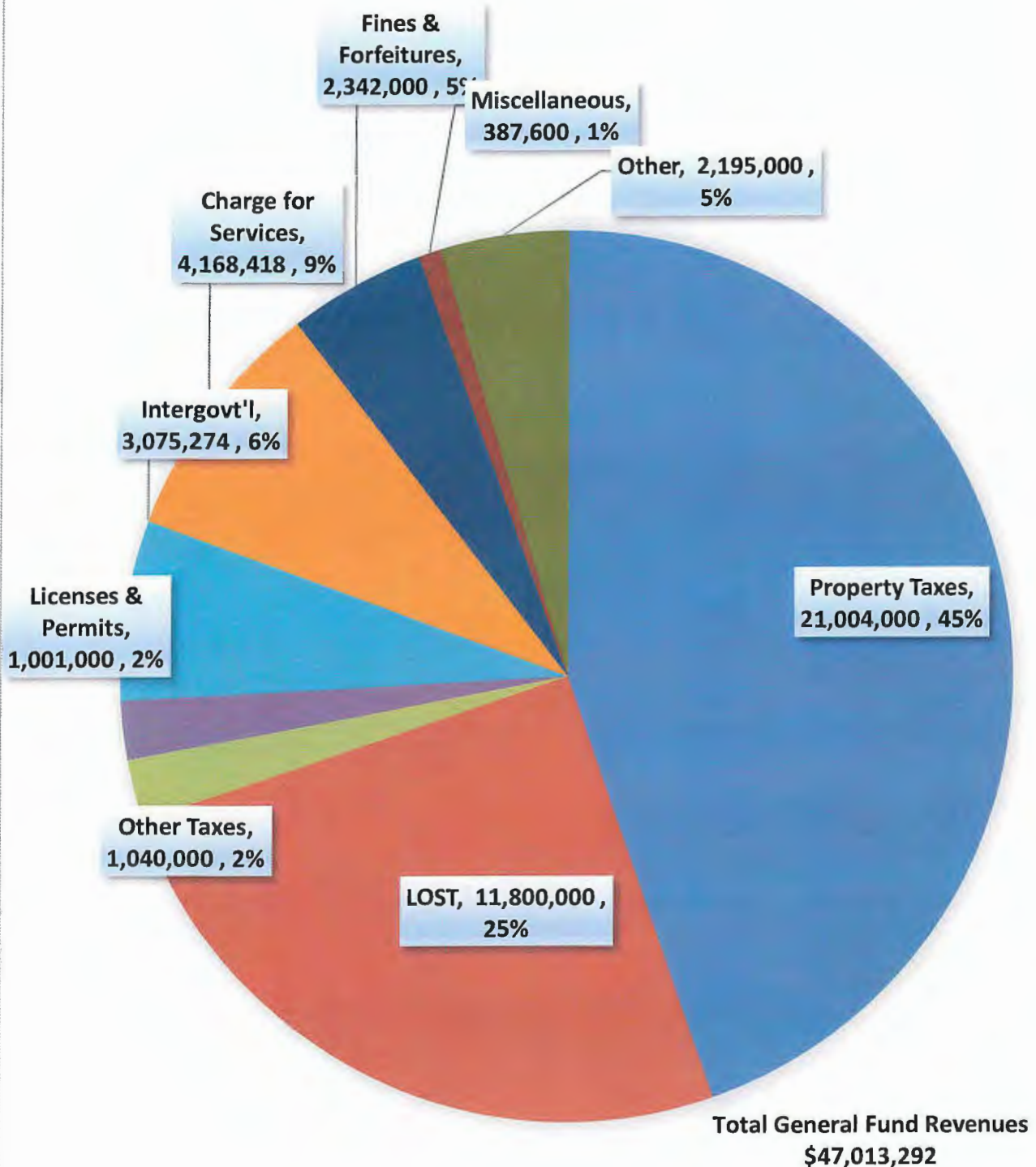
## GENERAL FUND SUMMARY OF REVENUES

| Description                                         | Actual FY2025     | Amended<br>Budget FY2026 | Approved<br>Budget FY2027 | Approved<br>FY27 vs<br>Budget FY26 | % Change     |
|-----------------------------------------------------|-------------------|--------------------------|---------------------------|------------------------------------|--------------|
| Miscellaneous                                       |                   |                          | -                         | -                                  | 0.00%        |
| Miscellaneous                                       | 687               | 600                      | 600                       | -                                  | 0.00%        |
| Condemnations                                       | 2,772             |                          |                           | -                                  | 0.00%        |
| Miscellaneous                                       | -                 |                          | -                         | -                                  | 0.00%        |
| <b>Total Miscellaneous</b>                          | <b>347,320</b>    | <b>353,600</b>           | <b>387,600</b>            | <b>34,000</b>                      | <b>9.62%</b> |
| <b>TOTAL REVENUE before other financing sources</b> | <b>46,322,491</b> | <b>46,785,459</b>        | <b>46,938,292</b>         | <b>152,833</b>                     | <b>0.33%</b> |
| <b>Other Financing Sources - Account Class 39</b>   |                   |                          |                           |                                    |              |
| Transfer from ARP (Net)                             | -                 | -                        | -                         | -                                  | 0.00%        |
| Sale of Assets                                      | 103,781           | 75,000                   | 75,000                    | -                                  | 0.00%        |
| Capital Leases                                      | 160,388           | -                        | -                         | -                                  | 0.00%        |
| <b>Total Other Financing Sources</b>                | <b>264,168</b>    | <b>75,000</b>            | <b>75,000</b>             | <b>-</b>                           | <b>0.00%</b> |
| <b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>  | <b>46,586,659</b> | <b>46,860,459</b>        | <b>47,013,292</b>         | <b>152,833</b>                     | <b>0.33%</b> |

# Catoosa County, Georgia

## Approved Budgeted Revenue

### FY2027



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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 1  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| <hr/>                           |                |                  |                     |                |                    |                  |               |
| C1001001 GENERAL PROPERTY TAXES |                |                  |                     |                |                    |                  |               |
| C1001001 311100 PROPERTY        | -16,071,524.01 | -15,700,000.00   | -15,700,000.00      | -11,254,904.08 | -15,700,000.00     | -16,200,000.00   | 3.2%          |
| C1001001 311120 TIMBER TAX      | -508.24        | -1,000.00        | -1,000.00           | .00            | -1,000.00          | .00              | -100.0%       |
| C1001001 311200 REAL-PRIOR      | -190,966.83    | -165,000.00      | -165,000.00         | -152,150.14    | -165,000.00        | -225,000.00      | 36.4%         |
| C1001001 311310 MOTOR VEH       | -97,713.29     | -100,000.00      | -100,000.00         | -61,110.19     | -100,000.00        | -73,000.00       | -27.0%        |
| C1001001 311315 MVTITLETAX      | -4,347,263.05  | -4,300,000.00    | -4,300,000.00       | -3,394,862.27  | -4,300,000.00      | -4,400,000.00    | 2.3%          |
| C1001001 311316 AAVT            | -23,028.79     | -21,000.00       | -21,000.00          | -23,129.10     | -21,000.00         | -23,000.00       | 9.5%          |
| C1001001 311320 MOBILE HM       | -75,653.77     | -69,000.00       | -69,000.00          | -63,493.96     | -69,000.00         | -67,000.00       | -2.9%         |
| C1001001 311350 RAILROAD        | -6,055.84      | -6,000.00        | -6,000.00           | -4,430.07      | -6,000.00          | -6,000.00        | .0%           |
| C1001001 311390 HD EQUIPMT      | -1,043.31      | -1,000.00        | -1,000.00           | -2,167.99      | -1,000.00          | -10,000.00       | 900.0%        |
| <hr/>                           |                |                  |                     |                |                    |                  |               |
| TOTAL GENERAL PROPERTY TAXES    | -20,813,757.13 | -20,363,000.00   | -20,363,000.00      | -14,956,247.80 | -20,363,000.00     | -21,004,000.00   | 3.1%          |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 2  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                   | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1001002 SALES AND OTHER TAXES |                |                  |                     |                |                    |                  |               |
| C1001002 311600 RE TRANSFR     | -162,747.09    | -160,000.00      | -160,000.00         | -121,730.14    | -160,000.00        | -160,000.00      | .0%           |
| C1001002 311750 CABLE FRAN     | -236,966.75    | -250,000.00      | -250,000.00         | -132,572.93    | -250,000.00        | -230,000.00      | -8.0%         |
| C1001002 313100 LOST TAX       | -11,612,363.64 | -11,500,000.00   | -11,500,000.00      | -10,042,857.59 | -11,500,000.00     | -11,800,000.00   | 2.6%          |
| C1001002 314200 ALCOHOL TX     | -245,544.42    | -250,000.00      | -250,000.00         | -183,162.28    | -250,000.00        | -250,000.00      | .0%           |
| C1001002 316300 FIN INS TX     | -94,085.00     | -100,000.00      | -100,000.00         | -94,965.00     | -100,000.00        | -100,000.00      | .0%           |
| C1001002 319000 PEN & INT      | -284,597.20    | -300,000.00      | -300,000.00         | -177,164.77    | -300,000.00        | -300,000.00      | .0%           |
| TOTAL SALES AND OTHER TAXES    | -12,636,304.10 | -12,560,000.00   | -12,560,000.00      | -10,752,452.71 | -12,560,000.00     | -12,840,000.00   | 2.2%          |

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

| ACCOUNTS FOR:                 |            | 2025       | 2026       | 2026        | 2026       | 2026       | 2027       | PCT    |
|-------------------------------|------------|------------|------------|-------------|------------|------------|------------|--------|
| GENERAL FUND                  |            | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL     | PROJECTION | APPROVED   | CHANGE |
| C1001003 LICENSES AND PERMITS |            |            |            |             |            |            |            |        |
| C1001003 321100               | ALCOHOL LC | -44,693.50 | -40,000.00 | -40,000.00  | -37,679.25 | -40,000.00 | -50,000.00 | 25.0%  |
| TOTAL LICENSES AND PERMITS    |            | -44,693.50 | -40,000.00 | -40,000.00  | -37,679.25 | -40,000.00 | -50,000.00 | 25.0%  |

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2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                       | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1001004 FEDERAL GOVERNMENT GRANTS |                |                  |                     |                |                    |                  |               |
| C1001004 333000 TVA TAXES          | -530,859.21    | -550,000.00      | -550,000.00         | -289,693.17    | -550,000.00        | -575,000.00      | 4.5%          |
| TOTAL FEDERAL GOVERNMENT GRA       | -530,859.21    | -550,000.00      | -550,000.00         | -289,693.17    | -550,000.00        | -575,000.00      | 4.5%          |

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2942rc | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                  | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1001006 CHARGES FOR SERVICES |                |                  |                     |                |                    |                  |               |
| C1001006 341200 INTANGIBLE    | -503,214.05    | -500,000.00      | -500,000.00         | -342,719.42    | -500,000.00        | -500,000.00      | .0%           |
| TOTAL CHARGES FOR SERVICES    | -503,214.05    | -500,000.00      | -500,000.00         | -342,719.42    | -500,000.00        | -500,000.00      | .0%           |

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2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1001008 INVESTMENT INCOME      |                |                  |                     |                |                    |                  |               |
| C1001008 361000 INT EARNED      | -2,372,098.83  | -2,400,000.00    | -2,400,000.00       | -1,254,841.26  | -2,400,000.00      | -2,100,000.00    | -12.5%        |
| C1001008 361000 8100 INT EARNED | .00            | -200,000.00      | -200,000.00         | .00            | -200,000.00        | .00              | .0%           |
| TOTAL INVESTMENT INCOME         | -2,372,098.83  | -2,600,000.00    | -2,600,000.00       | -1,254,841.26  | -2,600,000.00      | -2,100,000.00    | -19.2%        |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                   | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1001010 MISCELLANEOUS REVENUE |                |                  |                     |                |                    |                  |               |
| C1001010 381100 BLDG RENT      | -24,475.00     | -29,000.00       | -29,000.00          | -14,037.50     | -29,000.00         | -29,000.00       | .0%           |
| C1001010 389000 MISC REV       | -16,478.04     | -16,000.00       | -16,000.00          | -10,652.45     | -16,000.00         | -16,000.00       | .0%           |
| TOTAL MISCELLANEOUS REVENUE    | -40,953.04     | -45,000.00       | -45,000.00          | -24,689.95     | -45,000.00         | -45,000.00       | .0%           |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 8  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                     | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1001011 OTHER FINANCING SOURCES |                |                  |                     |                |                    |                  |               |
| C1001011 383000 INSURANCE        | -28,381.91     | -10,000.00       | -10,000.00          | -8,114.31      | -10,000.00         | -10,000.00       | .0%           |
| C1001011 392100 SALE F/A         | -103,780.86    | -75,000.00       | -75,000.00          | -63,428.89     | -75,000.00         | -75,000.00       | .0%           |
| TOTAL OTHER FINANCING SOURCE     | -132,162.77    | -85,000.00       | -85,000.00          | -71,543.20     | -85,000.00         | -85,000.00       | .0%           |

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2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1001110 BOARD OF COMMISSIONERS |                |                  |                     |                |                    |                  |               |
| C1001110 393500 CAP LEASES      | -3,841.81      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL BOARD OF COMMISSIONERS    | -3,841.81      | .00              | .00                 | .00            | .00                | .00              | .0%           |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 10  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                        | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1001410 ELECTIONS AND REGISTRATION |                |                  |                     |                |                    |                  |               |
| C1001410 341910 QUAL FEES           | .00            | .00              | .00                 | -21,527.25     | .00                | .00              | .0%           |
| C1001410 341911 REIMB               | -1,500.00      | -33,218.00       | -33,218.00          | -46,243.30     | -33,218.00         | -33,218.00       | .0%           |
| C1001410 393500 CAP LEASES          | -8,018.91      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL ELECTIONS AND REGISTRA        | -9,518.91      | -33,218.00       | -33,218.00          | -67,770.55     | -33,218.00         | -33,218.00       | .0%           |

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2942rc1ark NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND        |                  | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------|------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1001512 ACCOUNTING |                  |                |                  |                     |                |                    |                  |               |
| C1001512 393500     | CAP LEASES       | -10,040.74     | .00              | .00                 | .00            | .00                | .00              | .0%           |
|                     | TOTAL ACCOUNTING | -10,040.74     | .00              | .00                 | .00            | .00                | .00              | .0%           |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 12  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1001545 TAX COMMISSIONER       |                |                  |                     |                |                    |                  |               |
| C1001545 341940 COM ON TAX      | -1,346,996.31  | -1,225,000.00    | -1,225,000.00       | -977,604.49    | -1,225,000.00      | -1,300,000.00    | 6.1%          |
| C1001545 341941 RINGGOLD        | -2,929.50      | -3,000.00        | -3,000.00           | -2,544.00      | -3,000.00          | -3,000.00        | .0%           |
| C1001545 341942 FT OGLETHP      | -6,802.50      | -6,800.00        | -6,800.00           | -6,228.00      | -6,800.00          | -6,800.00        | .0%           |
| C1001545 341945 SALES TAX       | -2,350.52      | -2,000.00        | -2,000.00           | -1,972.45      | -2,000.00          | -2,600.00        | 30.0%         |
| C1001545 341946 COMMMVTAVT      | -100,000.15    | -100,000.00      | -100,000.00         | -77,822.17     | -100,000.00        | -105,000.00      | 5.0%          |
| C1001545 361000 8100 INT EARNED | -189,710.63    | .00              | .00                 | -124,586.94    | .00                | .00              | .0%           |
| C1001545 393500 CAP LEASES      | -18,182.99     | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL TAX COMMISSIONER          | -1,666,972.60  | -1,336,800.00    | -1,336,800.00       | -1,190,758.05  | -1,336,800.00      | -1,417,400.00    | 6.0%          |

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2942rc|ark |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 13  
|bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1002150 SUPERIOR COURT    |                |                  |                     |                |                    |                  |               |
| C1002150 351110 SUP FINES  | -441,003.98    | -450,000.00      | -450,000.00         | -327,073.25    | -450,000.00        | -450,000.00      | .0%           |
| C1002150 351200 BONDFORFEI | -20,466.00     | -12,000.00       | -12,000.00          | -28,472.30     | -12,000.00         | -20,000.00       | 66.7%         |
| TOTAL SUPERIOR COURT       | -461,469.98    | -462,000.00      | -462,000.00         | -355,545.55    | -462,000.00        | -470,000.00      | 1.7%          |

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2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 14  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                     | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1002210 STATE GOVERNMENT GRANTS |                |                  |                     |                |                    |                  |               |
| C1002210 339000 DA SAL REI       | -1,156,608.39  | -1,484,139.00    | -1,484,139.00       | -1,017,834.03  | -1,484,139.00      | -1,588,582.00    | 7.0%          |
| TOTAL STATE GOVERNMENT GRANT     | -1,156,608.39  | -1,484,139.00    | -1,484,139.00       | -1,017,834.03  | -1,484,139.00      | -1,588,582.00    | 7.0%          |

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2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 15  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND         |            | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------|------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1002300 STATE COURT |            |                |                  |                     |                |                    |                  |               |
| C1002300 351120      | STCRTFINES | -1,190,495.26  | -1,200,000.00    | -1,200,000.00       | -1,040,740.31  | -1,200,000.00      | -1,500,000.00    | 25.0%         |
| C1002300 351121      | STATEATTY  | -570.00        | -1,000.00        | -1,000.00           | -90.00         | -1,000.00          | -1,000.00        | .0%           |
| TOTAL STATE COURT    |            | -1,191,065.26  | -1,201,000.00    | -1,201,000.00       | -1,040,830.31  | -1,201,000.00      | -1,501,000.00    | 25.0%         |

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| P 16  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1002410 MAGISTRATE COURT  |                |                  |                     |                |                    |                  |               |
| C1002410 351130 MAG FINES  | -156,327.10    | -149,000.00      | -149,000.00         | -128,840.27    | -149,000.00        | -175,000.00      | 17.4%         |
| C1002410 393500 CAP LEASES | -3,183.63      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL MAGISTRATE COURT     | -159,510.73    | -149,000.00      | -149,000.00         | -128,840.27    | -149,000.00        | -175,000.00      | 17.4%         |

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| P 17  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1002450 PROBATE COURT     |                |                  |                     |                |                    |                  |               |
| C1002450 322910 GUN LICENS | -45,302.25     | -39,000.00       | -39,000.00          | -38,066.00     | -39,000.00         | -45,000.00       | 15.4%         |
| C1002450 351150 PROB FINES | -187,893.52    | -178,000.00      | -178,000.00         | -139,891.94    | -178,000.00        | -195,000.00      | 9.6%          |
| C1002450 393500 CAP LEASES | -6,428.97      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL PROBATE COURT        | -239,624.74    | -217,000.00      | -217,000.00         | -177,957.94    | -217,000.00        | -240,000.00      | 10.6%         |

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| P 18  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1002610 JUVENILE COURT    |                |                  |                     |                |                    |                  |               |
| C1002610 334150 SAL GRANT  | -40,000.00     | -40,000.00       | -40,000.00          | -30,000.00     | -40,000.00         | -40,000.00       | .0%           |
| C1002610 351160 JUV FINES  | -773.28        | -1,000.00        | -1,000.00           | -481.71        | -1,000.00          | -1,000.00        | .0%           |
| C1002610 371000 DONATIONS  | -805.00        | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1002610 393500 CAP LEASES | -3,183.63      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL JUVENILE COURT       | -44,761.91     | -41,000.00       | -41,000.00          | -30,481.71     | -41,000.00         | -41,000.00       | .0%           |

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| P 19  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1002810 PUBLIC DEFENDER   |                |                  |                     |                |                    |                  |               |
| C1002810 349901 PD FEE CAT | -200.00        | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL PUBLIC DEFENDER      | -200.00        | .00              | .00                 | .00            | .00                | .00              | .0%           |

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| P 20  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                   | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1002811 LMJC PUBLIC DEFENDERS |                |                  |                     |                |                    |                  |               |
| C1002811 339100 LMJC REIM      | -623,907.84    | -663,063.00      | -663,063.00         | -470,575.80    | -663,063.00        | -701,512.00      | 5.8%          |
| C1002811 349902 PD FEE WAL     | .00            | .00              | .00                 | -105.00        | .00                | .00              | .0%           |
| C1002811 349904 PDFEE CHAT     | .00            | .00              | .00                 | -50.00         | .00                | .00              | .0%           |
| TOTAL LMJC PUBLIC DEFENDERS    | -623,907.84    | -663,063.00      | -663,063.00         | -470,730.80    | -663,063.00        | -701,512.00      | 5.8%          |

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| P 21  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1003310 SHERIFF ADMINISTRATION |                |                  |                     |                |                    |                  |               |
| C1003310 336137 GSASALREIM      | -6,786.12      | -6,000.00        | -6,000.00           | -7,388.86      | -6,000.00          | -8,000.00        | 33.3%         |
| C1003310 341110 BOND FEES       | -35,460.00     | -35,000.00       | -35,000.00          | -29,880.00     | -35,000.00         | -38,000.00       | 8.6%          |
| C1003310 341160 CIV PAPERS      | -34,732.00     | -27,000.00       | -27,000.00          | -36,821.00     | -27,000.00         | -37,000.00       | 37.0%         |
| C1003310 341170 SUBP 911TP      | -50.00         | .00              | .00                 | -900.00        | .00                | .00              | .0%           |
| C1003310 342120 ACC RPTS        | -1,118.00      | -1,000.00        | -1,000.00           | -890.00        | -1,000.00          | -2,000.00        | 100.0%        |
| C1003310 342140 CRIM HIST       | -2,420.00      | -3,000.00        | -3,000.00           | -2,570.00      | -3,000.00          | -4,000.00        | 33.3%         |
| C1003310 342150 RECORD FEE      | -1,476.00      | -3,000.00        | -3,000.00           | -3,314.95      | -3,000.00          | -4,000.00        | 33.3%         |
| C1003310 342160 CIVIL SERV      | .00            | .00              | .00                 | -30.00         | .00                | .00              | .0%           |
| C1003310 342170 ABAN PROP       | -9,123.29      | .00              | .00                 | -33.30         | .00                | .00              | .0%           |
| C1003310 342190 HS SECURTY      | -962,370.00    | -720,000.00      | -720,000.00         | -720,000.00    | -720,000.00        | -720,000.00      | .0%           |
| C1003310 342310 FNGRPRINTS      | -425.00        | .00              | .00                 | -425.00        | -500.00            | .00              | .0%           |
| C1003310 371000 DONATIONS       | -26,870.00     | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1003310 393500 CAP LEASES      | -32,978.53     | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL SHERIFF ADMINISTRATION    | -1,113,808.94  | -795,000.00      | -795,000.00         | -802,253.11    | -795,500.00        | -813,000.00      | 2.3%          |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1003410 JAIL OPERATION    |                |                  |                     |                |                    |                  |               |
| C1003410 342330 PRISONERS  | -23,685.00     | -1,000.00        | -1,000.00           | -30,825.00     | -1,000.00          | -30,000.00       | 2900.0%       |
| C1003410 342332 R PRIS SUP | -163,277.48    | -200,000.00      | -200,000.00         | -169,476.25    | -200,000.00        | -225,000.00      | 12.5%         |
| C1003410 342333 REIM PR MD | -23,281.53     | -13,000.00       | -13,000.00          | -7,541.49      | -13,000.00         | -10,000.00       | -23.1%        |
| TOTAL JAIL OPERATION       | -210,244.01    | -214,000.00      | -214,000.00         | -207,842.74    | -214,000.00        | -265,000.00      | 23.8%         |

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| P 23  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1003910 ANIMAL CONTROL    |                |                  |                     |                |                    |                  |               |
| C1003910 346110 ADOPTIONS  | -13,613.00     | -14,000.00       | -14,000.00          | 1,010.00       | -14,000.00         | -14,000.00       | .0%           |
| C1003910 346120 SURRENDER  | -5,720.00      | -6,500.00        | -6,500.00           | -4,440.00      | -6,500.00          | -6,500.00        | .0%           |
| C1003910 346130 IMPOUNDS   | -3,810.00      | -4,000.00        | -4,000.00           | -2,098.00      | -4,000.00          | -4,000.00        | .0%           |
| C1003910 346140 BOARDING   | -2,530.00      | -3,000.00        | -3,000.00           | -2,390.00      | -3,000.00          | -3,000.00        | .0%           |
| C1003910 346150 ANIMAL TAG | -2,260.00      | -3,000.00        | -3,000.00           | -652.50        | -3,000.00          | -3,000.00        | .0%           |
| C1003910 346160 RABIES FEE | -1,694.50      | -2,000.00        | -2,000.00           | -1,084.50      | -2,000.00          | -2,000.00        | .0%           |
| C1003910 346170 VET DISPOS | -2,735.00      | -3,500.00        | -3,500.00           | -1,835.00      | -3,500.00          | -3,500.00        | .0%           |
| C1003910 346180 EUTHANASIA | -3,855.00      | -4,000.00        | -4,000.00           | -1,893.00      | -4,000.00          | -4,000.00        | .0%           |
| C1003910 371010 ANIM DONAT | -1,075.00      | .00              | .00                 | -8,420.06      | .00                | .00              | .0%           |
| C1003910 371013 ACMEDS     | -3,222.13      | .00              | .00                 | -1,422.50      | .00                | .00              | .0%           |
| TOTAL ANIMAL CONTROL       | -40,514.63     | -40,000.00       | -40,000.00          | -23,225.56     | -40,000.00         | -40,000.00       | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                   | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1005540 PUBLIC TRANSPORTATION |                |                  |                     |                |                    |                  |               |
| C1005540 331153 STBGOPERAT     | .00            | -458,039.00      | -458,039.00         | .00            | -458,039.00        | -162,180.00      | -64.6%        |
| C1005540 331355 FTA BUSESSES   | .00            | -1,000,000.00    | -1,000,000.00       | .00            | -1,000,000.00      | .00              | -100.0%       |
| C1005540 334120 TRANSAID       | -100,771.00    | .00              | .00                 | .00            | -414,551.00        | .00              | .0%           |
| C1005540 334355 DOT BUSESSES   | -387,684.00    | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1005540 345510 FARES          | -71,046.00     | -55,000.00       | -55,000.00          | -71,118.00     | -55,000.00         | -90,000.00       | 63.6%         |
| TOTAL PUBLIC TRANSPORTATION    | -559,501.00    | -1,513,039.00    | -1,513,039.00       | -71,118.00     | -1,927,590.00      | -252,180.00      | -83.3%        |

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| P 25  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1006110 RECREATION        |                |                  |                     |                |                    |                  |               |
| C1006110 347200 ADM FEE    | -1,880.00      | .00              | .00                 | -7,804.00      | .00                | .00              | .0%           |
| C1006110 347210 REC FEES   | -57,433.50     | -325,000.00      | -325,000.00         | -38,783.75     | -325,000.00        | -331,500.00      | 2.0%          |
| C1006110 347212 YTHATHFEES | -167,186.35    | .00              | .00                 | -148,224.00    | .00                | .00              | .0%           |
| C1006110 347230 SOFTBALL   | -31,610.00     | .00              | .00                 | -29,107.00     | .00                | .00              | .0%           |
| C1006110 371000 DONATIONS  | -11,275.00     | -1,000.00        | -1,000.00           | -18,500.00     | -1,000.00          | .00              | -100.0%       |
| C1006110 381100 BLDG RENT  | -12,060.00     | -15,000.00       | -15,000.00          | -7,875.00      | -15,000.00         | -15,000.00       | .0%           |
| C1006110 389000 MISC REV   | -1,308.00      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL RECREATION           | -282,752.85    | -341,000.00      | -341,000.00         | -250,293.75    | -341,000.00        | -346,500.00      | 1.6%          |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                         | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1006122 JACK MATTOX RECREATION PARK |                |                  |                     |                |                    |                  |               |
| C1006122 347220 FIELDRENTS           | -38,790.00     | -40,000.00       | -40,000.00          | -27,245.00     | -40,000.00         | -40,000.00       | .0%           |
| C1006122 347910 CONCESSION           | -257,767.43    | -325,000.00      | -325,000.00         | -232,257.78    | -325,000.00        | -331,500.00      | 2.0%          |
| TOTAL JACK MATTOX RECREATION         | -296,557.43    | -365,000.00      | -365,000.00         | -259,502.78    | -365,000.00        | -371,500.00      | 1.8%          |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                   | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1006123 BOYNTON STEPHENS PARK |                |                  |                     |                |                    |                  |               |
| C1006123 347220 FIELDRENTS     | -3,720.00      | .00              | .00                 | -2,250.00      | .00                | .00              | .0%           |
| TOTAL BOYNTON STEPHENS PARK    | -3,720.00      | .00              | .00                 | -2,250.00      | .00                | .00              | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                   | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1006131 BOYNTON STEPHENS PARK |                |                  |                     |                |                    |                  |               |
| C1006131 347220 FIELDRENTS     | -1,800.00      | -3,600.00        | -3,600.00           | -3,490.00      | -3,600.00          | -4,000.00        | 11.1%         |
| TOTAL BOYNTON STEPHENS PARK    | -1,800.00      | -3,600.00        | -3,600.00           | -3,490.00      | -3,600.00          | -4,000.00        | 11.1%         |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                     | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1006132 POPLAR SPRGS BALL FIELD |                |                  |                     |                |                    |                  |               |
| C1006132 347220 FIELDRENTS       | -21,716.00     | -20,000.00       | -20,000.00          | -27,075.00     | -20,000.00         | -30,000.00       | 50.0%         |
| TOTAL POPLAR SPRGS BALL FIEL     | -21,716.00     | -20,000.00       | -20,000.00          | -27,075.00     | -20,000.00         | -30,000.00       | 50.0%         |

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2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 30  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                      | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1006220 ELSIE HOLMES NATURE PARK |                |                  |                     |                |                    |                  |               |
| C1006220 381100 BLDG RENT         | -5,437.50      | -6,000.00        | -6,000.00           | -4,100.00      | -6,000.00          | -6,000.00        | .0%           |
| TOTAL ELSIE HOLMES NATURE PA      | -5,437.50      | -6,000.00        | -6,000.00           | -4,100.00      | -6,000.00          | -6,000.00        | .0%           |

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2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 31  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND              | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1006223 MCCONNELL PARK   |                |                  |                     |                |                    |                  |               |
| C1006223 381100 BLDG RENT | -1,912.50      | -2,000.00        | -2,000.00           | -2,750.00      | -2,000.00          | -3,000.00        | 50.0%         |
| TOTAL MCCONNELL PARK      | -1,912.50      | -2,000.00        | -2,000.00           | -2,750.00      | -2,000.00          | -3,000.00        | 50.0%         |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 32  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1006310 THE COLONNADE REVENUES |                |                  |                     |                |                    |                  |               |
| C1006310 347200 THEATER         | -217,189.27    | -240,000.00      | -240,000.00         | -195,109.17    | -240,000.00        | -268,800.00      | 12.0%         |
| C1006310 347910 VENDING IN      | -50.97         | .00              | .00                 | -61.25         | .00                | .00              | .0%           |
| C1006310 371063 2713 THR DONAT  | -55.27         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1006310 381100 BLDG RENT       | -249,283.30    | -275,000.00      | -275,000.00         | -214,159.07    | -275,000.00        | -308,000.00      | 12.0%         |
| TOTAL THE COLONNADE REVENUES    | -466,578.81    | -515,000.00      | -515,000.00         | -409,329.49    | -515,000.00        | -576,800.00      | 12.0%         |

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2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 33  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                   | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1006320 AMPHITHEATER REVENUES |                |                  |                     |                |                    |                  |               |
| C1006320 347911 FOODVENDOR     | -50.00         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1006320 371000 2446 FIREWORKS | -20,000.00     | .00              | .00                 | .00            | .00                | -20,000.00       | .0%           |
| C1006320 371063 2714 THR DONAT | -274.05        | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1006320 371080 2444 FALLFEST  | 60.00          | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL AMPHITHEATER REVENUES    | -20,264.05     | .00              | .00                 | .00            | .00                | -20,000.00       | .0%           |

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2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 34  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1006510 LIBRARY ADMINISTRATION |                |                  |                     |                |                    |                  |               |
| C1006510 347100 LIB FEES        | -1,016.90      | -12,000.00       | -12,000.00          | -683.00        | -12,000.00         | -12,000.00       | .0%           |
| C1006510 347110 LIB FINES       | -3,615.15      | .00              | .00                 | -3,694.72      | .00                | .00              | .0%           |
| C1006510 347120 LIB COPY        | -5,320.29      | .00              | .00                 | -5,360.21      | .00                | .00              | .0%           |
| C1006510 347130 LIB REPLAC      | -1,546.79      | .00              | .00                 | -1,136.39      | .00                | .00              | .0%           |
| C1006510 371000 DONATIONS       | -180.95        | .00              | .00                 | -100.20        | .00                | .00              | .0%           |
| C1006510 371050 INT REIMBU      | -898.47        | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1006510 389000 MISC REV        | -686.50        | -600.00          | -600.00             | -1,354.59      | -600.00            | -600.00          | .0%           |
| TOTAL LIBRARY ADMINISTRATION    | -13,265.05     | -12,600.00       | -12,600.00          | -12,329.11     | -12,600.00         | -12,600.00       | .0%           |

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2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 35  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                 | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1007220 BUILDING INSPECTION |                |                  |                     |                |                    |                  |               |
| C1007220 323120 BUILDFEES    | -504,105.16    | -450,000.00      | -450,000.00         | -571,772.27    | -450,000.00        | -600,000.00      | 33.3%         |
| C1007220 323130 PLUMBING     | -41,200.00     | -30,000.00       | -30,000.00          | -36,800.00     | -30,000.00         | -40,000.00       | 33.3%         |
| C1007220 323140 ELECTRICAL   | -90,600.00     | -79,000.00       | -79,000.00          | -72,800.00     | -79,000.00         | -90,000.00       | 13.9%         |
| C1007220 323150 GASINSPFEE   | -2,700.00      | -2,000.00        | -2,000.00           | -3,700.00      | -2,000.00          | -4,000.00        | 100.0%        |
| C1007220 323160 A/CINSPFEE   | -42,600.00     | -32,000.00       | -32,000.00          | -43,100.00     | -32,000.00         | -45,000.00       | 40.6%         |
| C1007220 324500 BLDPENALTY   | -14,077.50     | -10,000.00       | -10,000.00          | -7,085.00      | -10,000.00         | -10,000.00       | .0%           |
| C1007220 324610 ABD MOBPEN   | -1,500.00      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL BUILDING INSPECTION    | -696,782.66    | -603,000.00      | -603,000.00         | -735,257.27    | -603,000.00        | -789,000.00      | 30.8%         |

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2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 36  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1007340 AFFORDABLE HOUSING |                |                  |                     |                |                    |                  |               |
| C1007340 371000 DONATIONS   | -7,500.00      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL AFFORDABLE HOUSING    | -7,500.00      | .00              | .00                 | .00            | .00                | .00              | .0%           |

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2942rcClark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 37  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                 | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1007410 PLANNING AND ZONING |                |                  |                     |                |                    |                  |               |
| C1007410 321200 BUS LICNS    | -35,610.00     | -28,000.00       | -28,000.00          | -11,330.00     | -28,000.00         | -16,000.00       | -42.9%        |
| C1007410 321210 BLPENALTY    | -1,375.00      | -2,000.00        | -2,000.00           | -950.00        | -2,000.00          | -1,000.00        | -50.0%        |
| C1007410 322210 ZONING FEE   | -82,600.00     | -70,000.00       | -70,000.00          | -78,000.00     | -70,000.00         | -100,000.00      | 42.9%         |
| C1007410 323200 EVENT FEES   | -20.00         | .00              | .00                 | -100.00        | .00                | .00              | .0%           |
| C1007410 389004 CONDEMNED    | -2,772.12      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL PLANNING AND ZONING    | -122,377.12    | -100,000.00      | -100,000.00         | -90,380.00     | -100,000.00        | -117,000.00      | 17.0%         |



## GENERAL FUND SUMMARY OF EXPENDITURES

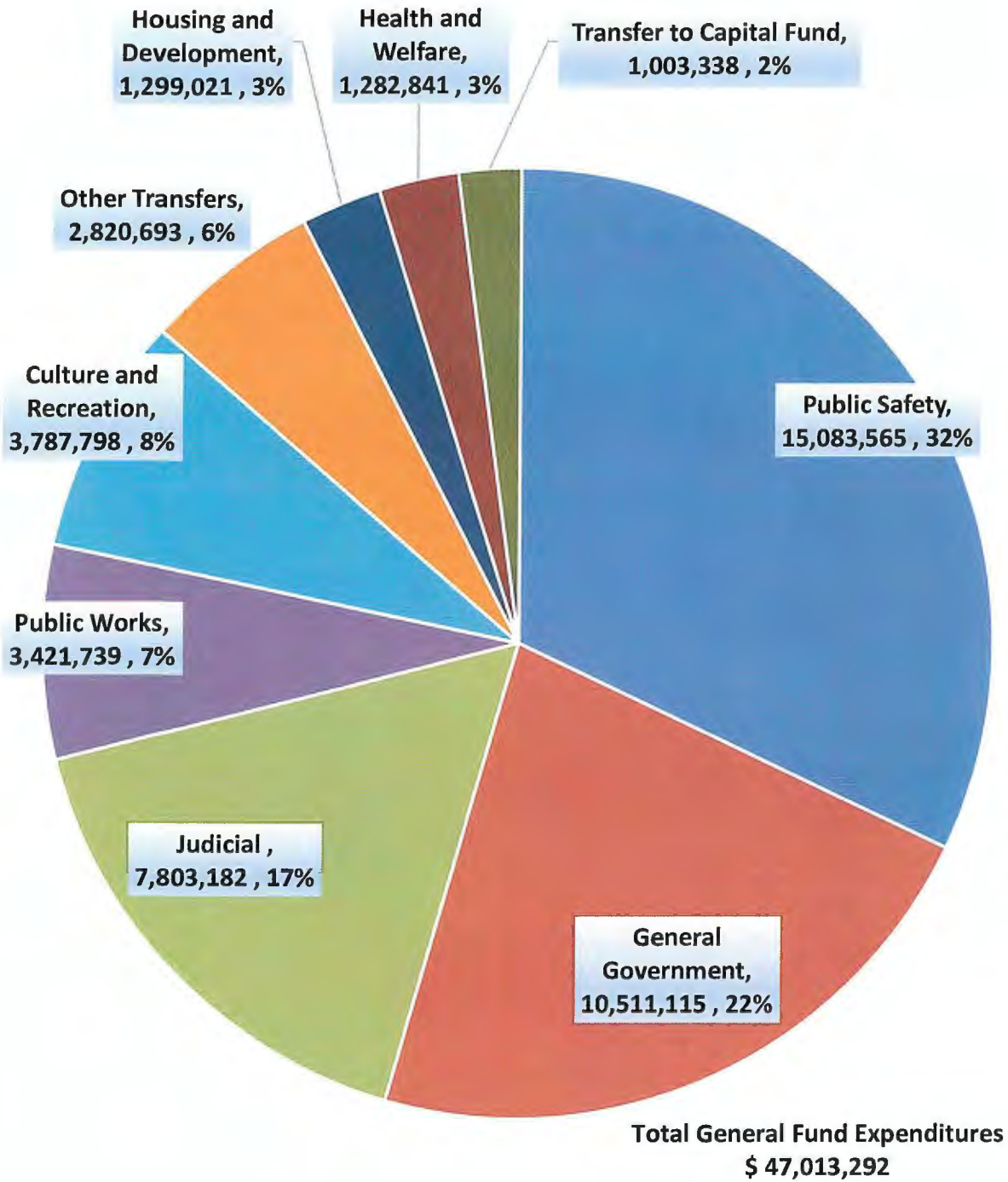
| Description                          | Actual<br>FY2025  | Amended<br>Budget<br>FY2026 | Approved<br>Budget<br>FY2027 | Approved<br>FY27 vs<br>Budget FY26 | % Change      |
|--------------------------------------|-------------------|-----------------------------|------------------------------|------------------------------------|---------------|
| <b>General Government</b>            |                   |                             |                              |                                    |               |
| Board of Commissioners               | \$ 651,835        | \$ 687,172                  | \$ 710,250                   | \$ 23,078                          | 3.36%         |
| County Manager                       | 299,357           | 333,483                     | 323,875                      | (9,608)                            | -2.88%        |
| Elections and Registration           | 664,175           | 670,625                     | 669,499                      | (1,126)                            | -0.17%        |
| Finance Administration               | 156,611           | 160,350                     | 149,137                      | (11,213)                           | -6.99%        |
| Accounting                           | 719,633           | 764,368                     | 767,758                      | 3,390                              | 0.44%         |
| Malt Beverage Board                  | 1,695             | 3,900                       | -                            | (3,900)                            | -100.00%      |
| Purchasing                           | 51,063            | 63,217                      | 63,692                       | 475                                | 0.75%         |
| County Attorney                      | 186,000           | 192,000                     | 198,000                      | 6,000                              | 3.13%         |
| Information Technology               | 315,895           | 440,730                     | 485,117                      | 44,387                             | 10.07%        |
| Human Resources                      | 389,271           | 413,649                     | 415,242                      | 1,593                              | 0.39%         |
| Tax Commissioner                     | 1,589,439         | 1,586,879                   | 1,596,919                    | 10,040                             | 0.63%         |
| Tax Assessor                         | 1,028,230         | 1,057,878                   | 1,113,205                    | 55,327                             | 5.23%         |
| Board of Equalization                | -                 | -                           | 17,665                       | 17,665                             | 100.00%       |
| Risk Management                      | 78,547            | 250,000                     | 250,000                      | -                                  | 0.00%         |
| Public Buildings                     | 1,833,474         | 2,131,575                   | 2,285,556                    | 153,981                            | 7.22%         |
| Public Information Officer           | 56,930            | 73,052                      | 73,052                       | -                                  | 0.00%         |
| GIS                                  | 37,137            | 44,300                      | 44,500                       | 200                                | 0.45%         |
| Projects Administration              | 88,820            | 97,148                      | 97,148                       | -                                  | 0.00%         |
| Contingency                          | -                 | 112,321                     | 1,168,000                    | 1,055,679                          | 939.88%       |
| Other Agencies - NW GA Regional Comm | 55,215            | 55,000                      | 56,000                       | 1,000                              | 1.82%         |
| Other Agencies - Limestone Valley    | 1,500             | 1,500                       | 1,500                        | -                                  | 0.00%         |
| Other Agencies - GA Forestry         | -                 | 5,000                       | 5,000                        | -                                  | 0.00%         |
| Other Agencies - Chattanooga MPO     | 13,469            | 20,000                      | 20,000                       | -                                  | 0.00%         |
| <b>Total General Government</b>      | <b>8,218,296</b>  | <b>9,164,147</b>            | <b>10,511,115</b>            | <b>1,346,968</b>                   | <b>14.70%</b> |
| <b>Judicial</b>                      |                   |                             |                              |                                    |               |
| Superior Court                       | 215,245           | 307,936                     | 305,633                      | (2,303)                            | -0.75%        |
| Clerk of the Courts                  | 1,100,555         | 1,238,942                   | 1,238,565                    | (377)                              | -0.03%        |
| District Attorney                    | 1,898,658         | 2,288,297                   | 2,580,738                    | 292,441                            | 12.78%        |
| State Court                          | 253,081           | 289,262                     | 339,209                      | 49,947                             | 17.27%        |
| State Court Solicitor                | 265,228           | 274,227                     | 322,010                      | 47,783                             | 17.42%        |
| Magistrate Court                     | 707,592           | 730,647                     | 730,829                      | 182                                | 0.02%         |
| Probate Court                        | 561,136           | 570,081                     | 541,637                      | (28,444)                           | -4.99%        |
| Juvenile Court                       | 567,126           | 600,753                     | 605,193                      | 4,440                              | 0.74%         |
| Public Defender                      | 417,571           | 421,139                     | 437,856                      | 16,717                             | 3.97%         |
| Public Defender - LMJC               | 586,296           | 663,063                     | 701,512                      | 38,449                             | 5.80%         |
| <b>Total Judicial</b>                | <b>6,572,488</b>  | <b>7,384,347</b>            | <b>7,803,182</b>             | <b>418,835</b>                     | <b>5.67%</b>  |
| <b>Public Safety</b>                 |                   |                             |                              |                                    |               |
| Sheriff - Administration             | 7,342,928         | 7,893,519                   | 7,899,779                    | 6,260                              | 0.08%         |
| Sheriff - Jail Operation             | 5,359,173         | 5,712,172                   | 5,889,291                    | 177,119                            | 3.10%         |
| Adult Probation & Parole             | 9,401             | 9,700                       | 9,700                        | -                                  | 0.00%         |
| Ambulance Contract Services          | 325,023           | 335,680                     | 352,330                      | 16,650                             | 4.96%         |
| Coroner                              | 101,471           | 123,441                     | 125,191                      | 1,750                              | 1.42%         |
| Animal Control                       | 515,856           | 581,782                     | 634,993                      | 53,211                             | 9.15%         |
| N GA Animal Alliance                 | 6,000             | 6,000                       | 8,000                        | 2,000                              | 33.33%        |
| Emergency Management                 | 114,794           | 157,881                     | 164,281                      | 6,400                              | 4.05%         |
| <b>Total Public Safety</b>           | <b>13,774,646</b> | <b>14,820,175</b>           | <b>15,083,565</b>            | <b>263,390</b>                     | <b>1.78%</b>  |
| <b>Public Works</b>                  |                   |                             |                              |                                    |               |
| Transportation & Safety              | 269,468           | 351,714                     | 385,034                      | 33,320                             | 9.47%         |
| Roads and Bridges                    | 2,622,551         | 3,034,577                   | 3,036,705                    | 2,128                              | 0.07%         |
| Garage                               | -                 | -                           | -                            | -                                  | 0.00%         |
| <b>Total Public Works</b>            | <b>2,892,019</b>  | <b>3,386,291</b>            | <b>3,421,739</b>             | <b>35,448</b>                      | <b>1.05%</b>  |
| <b>Health and Welfare</b>            |                   |                             |                              |                                    |               |
| Health Dept                          | 41,070            | 41,070                      | 41,070                       | -                                  | 0.00%         |

# GENERAL FUND

## SUMMARY OF EXPENDITURES

| Description                                      | Actual<br>FY2025  | Amended<br>Budget<br>FY2026 | Approved<br>Budget<br>FY2027 | Approved<br>FY27 vs<br>Budget FY26 | % Change       |
|--------------------------------------------------|-------------------|-----------------------------|------------------------------|------------------------------------|----------------|
| DFACS                                            | 35,000            | 37,500                      | 37,500                       | -                                  | 0.00%          |
| Family Crisis Center                             | 10,000            | 10,000                      | 10,000                       | -                                  | 0.00%          |
| Indigent Burials                                 | 3,850             | 5,000                       | 5,000                        | -                                  | 0.00%          |
| BridgeHealth (LMCS)                              | 40,500            | 67,632                      | 67,632                       | -                                  | 0.00%          |
| Chattanooga Area Food Bank                       | 15,000            | 25,000                      | 25,000                       | -                                  | 0.00%          |
| Sexual Assault Victims' Advocacy Center          | 20,000            | 25,000                      | 25,000                       | -                                  | 0.00%          |
| LIFT                                             | -                 | 2,500                       | 2,500                        | -                                  | 0.00%          |
| Senior Center                                    | 151,042           | 102,895                     | 108,805                      | 5,910                              | 5.74%          |
| Trans-Aid                                        | 1,274,108         | 2,079,609                   | 960,334                      | (1,119,275)                        | -53.82%        |
| <b>Total Health and Welfare</b>                  | <b>1,590,570</b>  | <b>2,396,206</b>            | <b>1,282,841</b>             | <b>(1,113,365)</b>                 | <b>-46.46%</b> |
| <b>Culture and Recreation</b>                    |                   |                             |                              |                                    |                |
| Recreation                                       | 1,673,122         | 1,641,817                   | 1,752,927                    | 111,110                            | 6.77%          |
| Jack Mattox Park                                 | 231,022           | 162,500                     | 223,000                      | 60,500                             | 37.23%         |
| Stephens Park                                    | 14,870            | 22,500                      | 23,000                       | 500                                | 2.22%          |
| Poplar Springs Ball Field                        | 20,398            | 27,300                      | 33,500                       | 6,200                              | 22.71%         |
| Elsie Holmes Nature Park                         | 1,467             | 6,400                       | 6,400                        | -                                  | 0.00%          |
| McConnell Park                                   | 3,816             | 3,500                       | 3,500                        | -                                  | 0.00%          |
| Lyndhurst Canoe Launch                           | 3,000             | 4,000                       | 4,000                        | -                                  | 0.00%          |
| Amphitheater                                     | 67,893            | 65,100                      | 70,500                       | 5,400                              | 8.29%          |
| Colonnade                                        | 710,999           | 748,091                     | 790,902                      | 42,811                             | 5.72%          |
| Library Administration                           | 706,301           | 861,797                     | 880,069                      | 18,272                             | 2.12%          |
| <b>Total Culture and Recreation</b>              | <b>3,440,160</b>  | <b>3,543,005</b>            | <b>3,787,798</b>             | <b>244,793</b>                     | <b>6.91%</b>   |
| <b>Housing and Development</b>                   |                   |                             |                              |                                    |                |
| Ag Extension                                     | 142,896           | 184,768                     | 184,768                      | -                                  | 0.00%          |
| Building Inspection                              | 327,943           | 372,529                     | 373,146                      | 617                                | 0.17%          |
| Planning and Zoning                              | 325,250           | 570,619                     | 570,369                      | (250)                              | -0.04%         |
| Economic Development                             | 1,498             | -                           | -                            | -                                  | 0.00%          |
| Internship                                       | 15,579            | 21,758                      | 21,758                       | -                                  | 0.00%          |
| Adult Learning Center                            | 125,080           | 148,980                     | 148,980                      | -                                  | 0.00%          |
| <b>Total Housing and Development</b>             | <b>938,246</b>    | <b>1,298,654</b>            | <b>1,299,021</b>             | <b>367</b>                         | <b>0.03%</b>   |
| <b>Debt Service - Capital Leases</b>             | <b>2,870</b>      | <b>-</b>                    | <b>-</b>                     | <b>-</b>                           | <b>0.00%</b>   |
| <b>TOTAL EXP before other financing uses</b>     | <b>37,429,295</b> | <b>41,992,825</b>           | <b>43,189,261</b>            | <b>1,196,436</b>                   | <b>2.85%</b>   |
| <b>Other Financing Uses</b>                      |                   |                             |                              |                                    |                |
| Transfer to Fire & Rescue Fund 220               | 1,938,297         | 2,120,825                   | 1,598,704                    | (522,121)                          | -24.62%        |
| Transfer to E-911 Fund 215                       | 469,869           | 632,363                     | 810,756                      | 178,393                            | 28.21%         |
| Transfer to Solid Waste                          | 354,914           | 401,233                     | 411,233                      | 10,000                             | 2.49%          |
| Transfer to SPLOST                               | 6,100,000         | 3,053,000                   | -                            | (3,053,000)                        | -100.00%       |
| Transfer to Capital Projects Fund                | 550,000           | 2,460,213                   | 1,003,338                    | (1,456,875)                        | -59.22%        |
| <b>Total Other Financing Uses</b>                | <b>9,413,080</b>  | <b>8,667,634</b>            | <b>3,824,031</b>             | <b>(4,843,603)</b>                 | <b>-55.88%</b> |
| <b>TOTAL EXP &amp; OTHER FINANCING USES</b>      | <b>46,842,375</b> | <b>50,660,459</b>           | <b>47,013,292</b>            | <b>(3,647,167)</b>                 | <b>-7.20%</b>  |
| <b>Excluding FY25 Capital Fund Transfers</b>     |                   | 3,800,000                   | -                            | 3,800,000                          |                |
| <b>TOTAL EXP LESS FY25 CAPITAL FUND TRANSFER</b> | <b>46,842,375</b> | <b>46,860,459</b>           | <b>47,013,292</b>            | <b>152,833</b>                     | <b>0.33%</b>   |

**Catoosa County, Georgia**  
**Approved**  
**Budgeted Expenditures**  
**FY2027**



PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001110 BOARD OF COMMISSIONERS |                |                  |                     |                |                    |                  |               |
| E1001110 511050 OFFICIALS       | 165,628.66     | 170,094.00       | 170,094.00          | 135,548.00     | 170,094.00         | 170,094.00       | .0%           |
| E1001110 511100 SAL-REGULR      | 139,972.71     | 140,559.00       | 141,391.00          | 113,562.60     | 141,159.00         | 141,159.00       | -.2%          |
| E1001110 512100 GROUP INS       | 142,093.96     | 141,034.00       | 141,034.00          | 116,392.41     | 141,034.00         | 141,034.00       | .0%           |
| E1001110 512200 SOCIAL SEC      | 16,922.79      | 19,261.00        | 19,312.00           | 13,879.84      | 19,298.00          | 19,298.00        | -.1%          |
| E1001110 512300 MEDICARE        | 3,957.99       | 4,504.00         | 4,516.00            | 3,246.00       | 4,513.00           | 4,513.00         | -.1%          |
| E1001110 512400 RETIREMENT      | 28,220.81      | 28,750.00        | 28,833.00           | 23,050.71      | 28,810.00          | 28,810.00        | -.1%          |
| E1001110 512700 WORK COMP       | 4,429.50       | 5,022.00         | 5,022.00            | 2,971.89       | 5,022.00           | 5,022.00         | .0%           |
| E1001110 521150 SOFTWARE        | 17,229.02      | 80,000.00        | 80,000.00           | 61,110.68      | 80,000.00          | 103,473.00       | 29.3%         |
| E1001110 522225 COPIER EXP      | 287.89         | 2,000.00         | 2,000.00            | 909.42         | 2,000.00           | 2,000.00         | .0%           |
| E1001110 522230 VEH REPRS       | 322.69         | 500.00           | 500.00              | 23.00          | 500.00             | 500.00           | .0%           |
| E1001110 522310 BLDG RENT       | 369.00         | .00              | .00                 | 2,682.00       | .00                | .00              | .0%           |
| E1001110 522320 EQUIP RENT      | .00            | .00              | .00                 | 836.00         | .00                | .00              | .0%           |
| E1001110 523100 INSURANCE       | 1,867.85       | 920.00           | 920.00              | 733.29         | 920.00             | 920.00           | .0%           |
| E1001110 523210 TELEPHONE       | 3,291.73       | 4,200.00         | 4,200.00            | 1,161.16       | 4,200.00           | 1,258.00         | -70.0%        |
| E1001110 523220 CELL PHONE      | 2,204.96       | 2,500.00         | 2,500.00            | 1,123.56       | 2,500.00           | 2,500.00         | .0%           |
| E1001110 523240 INTNT SVCS      | 1,188.51       | 500.00           | 500.00              | 2,964.78       | 500.00             | 3,319.00         | 563.8%        |
| E1001110 523270 POSTAGE         | .00            | 50.00            | 50.00               | .00            | 50.00              | 50.00            | .0%           |
| E1001110 523300 ADVERTISNG      | 3,233.15       | 2,000.00         | 2,000.00            | 1,205.54       | 2,000.00           | 2,000.00         | .0%           |
| E1001110 523500 TRAVEL          | 26,006.07      | 28,000.00        | 28,000.00           | 15,070.52      | 28,000.00          | 28,000.00        | .0%           |
| E1001110 523550 TRAV MEALS      | 4,750.21       | 8,000.00         | 8,000.00            | 5,077.05       | 8,000.00           | 8,000.00         | .0%           |
| E1001110 523600 DUES & FEE      | 13,005.80      | 18,000.00        | 18,000.00           | 18,595.08      | 18,000.00          | 18,000.00        | .0%           |
| E1001110 523700 ED & TRAIN      | 8,845.00       | 12,000.00        | 12,000.00           | 1,880.00       | 12,000.00          | 12,000.00        | .0%           |
| E1001110 523850 CONT LABOR      | 6,625.00       | 8,000.00         | 8,000.00            | 5,241.00       | 8,000.00           | 8,000.00         | .0%           |
| E1001110 531100 GEN SUPPLS      | 8,556.71       | 10,000.00        | 10,000.00           | 5,827.68       | 10,000.00          | 10,000.00        | .0%           |
| E1001110 531270 GAS/DIESEL      | 220.34         | 300.00           | 300.00              | 139.17         | 300.00             | 300.00           | .0%           |
| E1001110 543500 SBITA CAP       | 3,841.81       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1001110 581350 SBITA PRIN      | 47,294.59      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1001110 582350 SBITA INT       | 1,467.87       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL BOARD OF COMMISSIONERS    | 651,834.62     | 686,194.00       | 687,172.00          | 533,231.38     | 686,900.00         | 710,250.00       | 3.4%          |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 39  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001320 COUNTY MANAGER    |                |                  |                     |                |                    |                  |               |
| E1001320 511100 SAL-REGULR | 218,773.86     | 229,277.00       | 229,877.00          | 185,697.88     | 229,877.00         | 229,877.00       | .0%           |
| E1001320 512100 GROUP INS  | 10,710.11      | 9,445.00         | 9,445.00            | 9,920.28       | 9,445.00           | 18,890.00        | 100.0%        |
| E1001320 512200 SOCIAL SEC | 13,197.18      | 14,215.00        | 14,252.00           | 11,176.33      | 14,252.00          | 14,252.00        | .0%           |
| E1001320 512300 MEDICARE   | 3,086.56       | 3,325.00         | 3,334.00            | 2,613.90       | 3,334.00           | 3,334.00         | .0%           |
| E1001320 512400 RETIREMENT | 21,877.38      | 22,928.00        | 22,988.00           | 18,569.79      | 22,988.00          | 22,988.00        | .0%           |
| E1001320 512700 WORK COMP  | 618.69         | 757.00           | 757.00              | 447.96         | 757.00             | 757.00           | .0%           |
| E1001320 521150 SOFTWARE   | 1,562.78       | 2,500.00         | 2,500.00            | 585.18         | 2,500.00           | 2,500.00         | .0%           |
| E1001320 522225 COPIER EXP | 1,259.79       | 2,000.00         | 2,000.00            | 1,408.77       | 2,000.00           | 2,000.00         | .0%           |
| E1001320 522230 VEH REPRS  | 482.47         | 1,000.00         | 1,000.00            | 165.17         | 1,000.00           | 1,000.00         | .0%           |
| E1001320 523100 INSURANCE  | 1,026.33       | 1,280.00         | 1,280.00            | 1,020.23       | 1,280.00           | 1,400.00         | 9.4%          |
| E1001320 523210 TELEPHONE  | 11,091.23      | 14,000.00        | 14,000.00           | 7,617.43       | 14,000.00          | 8,300.00         | -40.7%        |
| E1001320 523220 CELL PHONE | 952.48         | 1,200.00         | 1,200.00            | 748.92         | 1,200.00           | 1,200.00         | .0%           |
| E1001320 523240 INTNT SVCS | 1,018.00       | 600.00           | 600.00              | 3,519.96       | 600.00             | 3,900.00         | 550.0%        |
| E1001320 523270 POSTAGE    | 225.78         | 500.00           | 500.00              | 163.54         | 500.00             | 500.00           | .0%           |
| E1001320 523300 ADVERTISNG | .00            | 250.00           | 250.00              | .00            | 250.00             | 250.00           | .0%           |
| E1001320 523500 TRAVEL     | 3,979.93       | 6,500.00         | 6,500.00            | 4,878.65       | 6,500.00           | 6,500.00         | .0%           |
| E1001320 523550 TRAV MEALS | 1,713.06       | 6,000.00         | 6,000.00            | 2,430.46       | 6,000.00           | 6,000.00         | .0%           |
| E1001320 523600 DUES & FEE | 466.36         | 1,500.00         | 1,500.00            | 777.83         | 1,500.00           | 1,500.00         | .0%           |
| E1001320 523700 ED & TRAIN | 1,682.04       | 4,000.00         | 4,000.00            | 473.77         | 4,000.00           | 4,000.00         | .0%           |
| E1001320 523850 CONT LABOR | 81.00          | 2,000.00         | 2,000.00            | 40.00          | 2,000.00           | 2,000.00         | .0%           |
| E1001320 531100 GEN SUPPLS | 4,486.56       | 7,500.00         | 7,500.00            | 3,162.45       | 7,500.00           | 7,500.00         | .0%           |
| E1001320 531270 GAS/DIESEL | 1,065.36       | 2,000.00         | 2,000.00            | 998.92         | 2,000.00           | 2,000.00         | .0%           |
| E1001320 531599 USER-LABOR | .00            | .00              | .00                 | .00            | .00                | -16,773.00       | .0%           |
| TOTAL COUNTY MANAGER       | 299,356.95     | 332,777.00       | 333,483.00          | 256,417.42     | 333,483.00         | 323,875.00       | -2.9%         |

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                        | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001410 ELECTIONS AND REGISTRATION |                |                  |                     |                |                    |                  |               |
| E1001410 511050 OFFICIALS           | 10,990.00      | 12,000.00        | 12,000.00           | 11,600.00      | 12,000.00          | 12,000.00        | .0%           |
| E1001410 511100 SAL-REGULR          | 220,613.42     | 249,270.00       | 249,870.00          | 141,174.64     | 249,870.00         | 249,870.00       | .0%           |
| E1001410 511220 ELEC WRKRS          | 114,474.70     | 121,000.00       | 121,000.00          | 136,386.93     | 121,000.00         | 130,000.00       | 7.4%          |
| E1001410 512100 GROUP INS           | 63,465.08      | 60,114.00        | 60,114.00           | 37,739.47      | 60,114.00          | 60,114.00        | .0%           |
| E1001410 512200 SOCIAL SEC          | 20,516.26      | 23,701.00        | 23,738.00           | 17,546.05      | 23,738.00          | 23,738.00        | .0%           |
| E1001410 512300 MEDICARE            | 4,798.37       | 5,543.00         | 5,552.00            | 4,103.81       | 5,552.00           | 5,552.00         | .0%           |
| E1001410 512400 RETIREMENT          | 15,008.45      | 15,466.00        | 15,526.00           | 707.73         | 15,526.00          | 15,526.00        | .0%           |
| E1001410 512700 WORK COMP           | 1,151.52       | 1,196.00         | 1,196.00            | 707.73         | 1,196.00           | 1,196.00         | .0%           |
| E1001410 521150 SOFTWARE            | 6,538.10       | 11,000.00        | 11,000.00           | 3,748.29       | 11,000.00          | 6,000.00         | -45.5%        |
| E1001410 521210 LEGAL SERV          | 22,322.50      | .00              | .00                 | 10,684.50      | .00                | .00              | .0%           |
| E1001410 521310 COURT REPT          | .00            | .00              | .00                 | 386.75         | .00                | .00              | .0%           |
| E1001410 522110 DISPOSAL            | 1,180.96       | 1,200.00         | 1,200.00            | 926.23         | 1,200.00           | 1,200.00         | .0%           |
| E1001410 522220 EQUIP REPR          | 5,390.47       | 10,000.00        | 10,000.00           | 5,552.27       | 10,000.00          | 5,700.00         | -43.0%        |
| E1001410 522225 COPIER EXP          | 625.39         | 2,980.00         | 2,980.00            | 1,256.89       | 2,980.00           | 2,000.00         | -32.9%        |
| E1001410 522230 VEH REPRS           | 1,109.77       | 1,500.00         | 1,500.00            | 740.29         | 1,500.00           | 1,500.00         | .0%           |
| E1001410 522320 EQUIP RENT          | 1,815.60       | 1,700.00         | 1,700.00            | 1,361.70       | 1,700.00           | 2,000.00         | 17.6%         |
| E1001410 523210 TELEPHONE           | 5,395.97       | 8,850.00         | 8,850.00            | 1,857.73       | 8,850.00           | 2,000.00         | -77.4%        |
| E1001410 523220 CELL PHONE          | 476.24         | 819.00           | 819.00              | 515.92         | 819.00             | 503.00           | -38.6%        |
| E1001410 523240 INTNT SVCS          | 1,176.37       | .00              | .00                 | 7,493.86       | .00                | 8,200.00         | .0%           |
| E1001410 523270 POSTAGE             | 12,071.79      | 9,000.00         | 9,000.00            | 4,021.96       | 9,000.00           | 9,000.00         | .0%           |
| E1001410 523300 ADVERTISNG          | 3,666.40       | 7,000.00         | 7,000.00            | 7,805.26       | 7,000.00           | 4,000.00         | -42.9%        |
| E1001410 523500 TRAVEL              | 4,095.14       | 7,400.00         | 7,400.00            | 3,944.01       | 7,400.00           | 4,000.00         | -45.9%        |
| E1001410 523550 TRAV MEALS          | 1,375.73       | 3,000.00         | 3,000.00            | 1,950.05       | 3,000.00           | 2,500.00         | -16.7%        |
| E1001410 523600 DUES & FEE          | 710.38         | 500.00           | 500.00              | 982.08         | 500.00             | 1,000.00         | 100.0%        |
| E1001410 523700 ED & TRAIN          | 3,410.00       | 3,800.00         | 3,800.00            | 2,716.00       | 3,800.00           | 3,500.00         | -7.9%         |
| E1001410 523850 CONT LABOR          | 5,115.00       | 6,400.00         | 6,400.00            | 4,820.50       | 6,400.00           | 5,400.00         | -15.6%        |
| E1001410 531100 GEN SUPPLS          | 28,816.72      | 36,000.00        | 36,000.00           | 31,284.40      | 36,000.00          | 36,000.00        | .0%           |
| E1001410 531200 UTILITIES           | 71,811.34      | 68,480.00        | 68,480.00           | 56,166.95      | 68,480.00          | 70,000.00        | 2.2%          |
| E1001410 531270 GAS/DIESEL          | 1,178.15       | 2,000.00         | 2,000.00            | 1,166.32       | 2,000.00           | 2,000.00         | .0%           |
| E1001410 531610 SMALLEQUIP          | 23,074.84      | .00              | .00                 | .00            | .00                | 5,000.00         | .0%           |
| E1001410 531710 UNIFORMS            | .00            | .00              | .00                 | 212.90         | .00                | .00              | .0%           |
| E1001410 543200 INT EQUIP           | 8,018.91       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1001410 581200 LEASE PRIN          | 3,781.43       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL ELECTIONS AND REGISTRA        | 664,175.00     | 669,919.00       | 670,625.00          | 505,904.75     | 670,625.00         | 669,499.00       | -.2%          |

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 2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 41  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FIR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001510 FINANCE ADMINISTRATION |                |                  |                     |                |                    |                  |               |
| E1001510 511100 SAL-REGULR      | 104,446.84     | 106,925.00       | 107,225.00          | 85,452.94      | 107,225.00         | 107,225.00       | .0%           |
| E1001510 512100 GROUP INS       | 26,668.98      | 25,994.00        | 25,994.00           | 22,591.34      | 25,994.00          | 25,994.00        | .0%           |
| E1001510 512200 SOCIAL SEC      | 6,036.23       | 6,629.00         | 6,648.00            | 4,919.60       | 6,648.00           | 6,648.00         | .0%           |
| E1001510 512300 MEDICARE        | 1,411.73       | 1,550.00         | 1,554.00            | 1,150.57       | 1,554.00           | 1,554.00         | .0%           |
| E1001510 512400 RETIREMENT      | 10,444.68      | 10,693.00        | 10,723.00           | 8,545.49       | 10,723.00          | 10,723.00        | .0%           |
| E1001510 512700 WORK COMP       | 296.91         | 353.00           | 353.00              | 208.89         | 353.00             | 353.00           | .0%           |
| E1001510 521150 SOFTWARE        | 427.58         | 400.00           | 400.00              | 226.59         | 400.00             | 400.00           | .0%           |
| E1001510 522225 COPIER EXP      | 1,259.79       | 1,500.00         | 1,500.00            | 1,408.77       | 1,500.00           | 1,500.00         | .0%           |
| E1001510 523220 CELL PHONE      | 502.56         | 503.00           | 503.00              | 376.92         | 503.00             | 503.00           | .0%           |
| E1001510 523500 TRAVEL          | 2,425.67       | 2,500.00         | 2,500.00            | 1,234.02       | 2,500.00           | 2,500.00         | .0%           |
| E1001510 523550 TRAV MEALS      | 315.12         | 600.00           | 600.00              | 536.13         | 600.00             | 800.00           | 33.3%         |
| E1001510 523600 DUES & FEE      | 397.50         | 550.00           | 550.00              | 536.00         | 550.00             | 550.00           | .0%           |
| E1001510 523700 ED & TRAIN      | 625.00         | 1,000.00         | 1,000.00            | 385.00         | 1,000.00           | 1,000.00         | .0%           |
| E1001510 531100 GEN SUPPLS      | 1,352.52       | 700.00           | 700.00              | 239.86         | 700.00             | 400.00           | -42.9%        |
| E1001510 531270 GAS/DIESEL      | .00            | 100.00           | 100.00              | .00            | 100.00             | .00              | -100.0%       |
| E1001510 531599 USER-LABOR      | .00            | .00              | .00                 | .00            | .00                | -11,013.00       | .0%           |
| TOTAL FINANCE ADMINISTRATION    | 156,611.11     | 159,997.00       | 160,350.00          | 127,812.12     | 160,350.00         | 149,137.00       | -7.0%         |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 42  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001512 ACCOUNTING        |                |                  |                     |                |                    |                  |               |
| E1001512 511100 SAL-REGULR | 393,259.50     | 408,503.00       | 410,003.00          | 314,339.12     | 410,003.00         | 410,003.00       | .0%           |
| E1001512 512100 GROUP INS  | 109,478.19     | 104,922.00       | 104,922.00          | 87,043.03      | 104,922.00         | 104,922.00       | .0%           |
| E1001512 512200 SOCIAL SEC | 22,878.02      | 25,327.00        | 25,420.00           | 18,311.73      | 25,420.00          | 25,420.00        | .0%           |
| E1001512 512300 MEDICARE   | 5,350.63       | 5,923.00         | 5,945.00            | 4,282.68       | 5,945.00           | 5,945.00         | .0%           |
| E1001512 512400 RETIREMENT | 27,718.61      | 40,850.00        | 41,000.00           | 29,976.94      | 41,000.00          | 41,000.00        | .0%           |
| E1001512 512700 WORK COMP  | 1,152.39       | 1,348.00         | 1,348.00            | 797.67         | 1,348.00           | 1,348.00         | .0%           |
| E1001512 521150 SOFTWARE   | 97,626.14      | 103,000.00       | 105,930.00          | 81,359.47      | 103,000.00         | 109,000.00       | 2.9%          |
| E1001512 521240 AUDITING   | 50,086.84      | 57,000.00        | 57,000.00           | 37,845.92      | 57,000.00          | 57,920.00        | 1.6%          |
| E1001512 522220 EQUIP REPR | 968.00         | 1,200.00         | 1,200.00            | 1,044.97       | 1,200.00           | 1,200.00         | .0%           |
| E1001512 522225 COPIER EXP | -389.32        | 1,200.00         | 1,200.00            | 1,241.52       | 1,200.00           | 1,200.00         | .0%           |
| E1001512 522320 EQUIP RENT | 2,400.72       | 2,700.00         | 2,700.00            | 1,611.90       | 2,700.00           | 2,700.00         | .0%           |
| E1001512 523220 CELL PHONE | 1,005.12       | 1,100.00         | 1,100.00            | 418.80         | 1,100.00           | 1,100.00         | .0%           |
| E1001512 523270 POSTAGE    | 3,485.76       | 3,500.00         | 3,500.00            | 2,485.00       | 3,500.00           | 3,500.00         | .0%           |
| E1001512 523300 ADVERTISNG | .00            | 100.00           | 100.00              | .00            | 100.00             | .00              | -100.0%       |
| E1001512 523500 TRAVEL     | 2,598.74       | 3,600.00         | 3,600.00            | 4,547.38       | 3,600.00           | 3,600.00         | .0%           |
| E1001512 523550 TRAV MEALS | 392.91         | 1,200.00         | 1,200.00            | 775.42         | 1,200.00           | 1,200.00         | .0%           |
| E1001512 523600 DUES & FEE | 747.71         | 1,000.00         | 1,000.00            | 1,508.86       | 1,000.00           | 1,000.00         | .0%           |
| E1001512 523700 ED & TRAIN | 6,423.00       | 10,000.00        | 10,000.00           | 3,778.00       | 10,000.00          | 10,000.00        | .0%           |
| E1001512 523850 CONT LABOR | .00            | 500.00           | 500.00              | 20.50          | 500.00             | .00              | -100.0%       |
| E1001512 531100 GEN SUPPLS | 6,772.82       | 7,500.00         | 7,500.00            | 4,439.99       | 7,500.00           | 7,500.00         | .0%           |
| E1001512 531270 GAS/DIESEL | 19.06          | 200.00           | 200.00              | 181.94         | 200.00             | 200.00           | .0%           |
| E1001512 531599 USER-LABOR | -24,000.00     | -24,000.00       | -24,000.00          | -18,000.00     | -24,000.00         | -24,000.00       | .0%           |
| E1001512 531610 SMALLEQUIP | .00            | 2,500.00         | 2,500.00            | .00            | 2,500.00           | 2,500.00         | .0%           |
| E1001512 531710 UNIFORMS   | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00           | .0%           |
| E1001512 543200 INT EQUIP  | 10,040.74      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1001512 581200 LEASE PRIN | 1,617.80       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL ACCOUNTING           | 719,633.38     | 759,673.00       | 764,368.00          | 578,010.84     | 761,438.00         | 767,758.00       | .4%           |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 43  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                 | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001516 MALT BEVERAGE BOARD |                |                  |                     |                |                    |                  |               |
| E1001516 511050 OFFICIALS    | 1,500.00       | 3,000.00         | 3,000.00            | 2,100.00       | 3,000.00           | .00              | -100.0%       |
| E1001516 512200 SOCIAL SEC   | 93.00          | 220.00           | 220.00              | 130.20         | 220.00             | .00              | -100.0%       |
| E1001516 512300 MEDICARE     | 21.75          | 60.00            | 60.00               | 30.45          | 60.00              | .00              | -100.0%       |
| E1001516 523270 POSTAGE      | 80.14          | 600.00           | 600.00              | 24.84          | 600.00             | .00              | -100.0%       |
| E1001516 523300 ADVERTISNG   | .00            | 20.00            | 20.00               | .00            | 20.00              | .00              | -100.0%       |
| TOTAL MALT BEVERAGE BOARD    | 1,694.89       | 3,900.00         | 3,900.00            | 2,285.49       | 3,900.00           | .00              | -100.0%       |

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001517 PURCHASING        |                |                  |                     |                |                    |                  |               |
| E1001517 511100 SAL-REGULR | 42,345.30      | 48,801.00        | 49,051.00           | 39,114.76      | 49,051.00          | 49,051.00        | .0%           |
| E1001517 512100 GROUP INS  | 7,523.83       | 9,407.00         | 9,407.00            | 8,277.91       | 9,407.00           | 9,407.00         | .0%           |
| E1001517 512200 SOCIAL SEC | 2,597.06       | 3,026.00         | 3,042.00            | 2,395.79       | 3,042.00           | 3,042.00         | .0%           |
| E1001517 512300 MEDICARE   | 607.34         | 708.00           | 712.00              | 560.39         | 712.00             | 712.00           | .0%           |
| E1001517 512400 RETIREMENT | 3,648.14       | 3,904.00         | 3,929.00            | 3,129.19       | 3,929.00           | 3,929.00         | .0%           |
| E1001517 512700 WORK COMP  | 144.18         | 161.00           | 161.00              | 95.28          | 161.00             | 161.00           | .0%           |
| E1001517 521150 SOFTWARE   | 791.34         | 1,150.00         | 1,150.00            | 629.34         | 1,150.00           | 1,150.00         | .0%           |
| E1001517 523270 POSTAGE    | .00            | 25.00            | 25.00               | .00            | 25.00              | .00              | -100.0%       |
| E1001517 523300 ADVERTISNG | 259.70         | .00              | .00                 | .00            | 50.00              | .00              | .0%           |
| E1001517 523600 DUES & FEE | 480.00         | 500.00           | 500.00              | 304.56         | 500.00             | 1,000.00         | 100.0%        |
| E1001517 523700 ED & TRAIN | 369.00         | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00         | .0%           |
| E1001517 523850 CONT LABOR | 76.00          | 90.00            | 90.00               | .00            | 90.00              | 90.00            | .0%           |
| E1001517 531100 GEN SUPPLS | 220.99         | 2,000.00         | 2,000.00            | 30,286.79      | 2,000.00           | 2,000.00         | .0%           |
| E1001517 531599 USER-LABOR | -8,000.04      | -8,000.00        | -8,000.00           | -6,000.03      | -8,000.00          | -8,000.00        | .0%           |
| E1001517 531710 UNIFORMS   | .00            | 150.00           | 150.00              | .00            | 150.00             | 150.00           | .0%           |
| TOTAL PURCHASING           | 51,062.84      | 62,922.00        | 63,217.00           | 78,793.98      | 63,267.00          | 63,692.00        | .8%           |

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2942rclark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 45  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001530 COUNTY ATTORNEY   |                |                  |                     |                |                    |                  |               |
| E1001530 521210 LEGAL SERV | 186,000.00     | 192,000.00       | 192,000.00          | 170,500.00     | 192,000.00         | 198,000.00       | 3.1%          |
| TOTAL COUNTY ATTORNEY      | 186,000.00     | 192,000.00       | 192,000.00          | 170,500.00     | 192,000.00         | 198,000.00       | 3.1%          |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 46  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001535 COMPUTER SYSTEMS  |                |                  |                     |                |                    |                  |               |
| E1001535 511100 SAL-REGULR | 124,621.23     | 143,649.00       | 144,249.00          | 114,043.48     | 144,249.00         | 144,249.00       | .0%           |
| E1001535 512100 GROUP INS  | 30,386.61      | 35,764.00        | 35,764.00           | 30,948.17      | 35,764.00          | 35,764.00        | .0%           |
| E1001535 512200 SOCIAL SEC | 7,317.86       | 8,906.00         | 8,943.00            | 6,676.32       | 8,943.00           | 8,943.00         | .0%           |
| E1001535 512300 MEDICARE   | 1,711.51       | 2,083.00         | 2,092.00            | 1,561.41       | 2,092.00           | 2,092.00         | .0%           |
| E1001535 512400 RETIREMENT | 8,723.34       | 10,055.00        | 10,115.00           | 7,982.94       | 10,115.00          | 10,115.00        | .0%           |
| E1001535 512700 WORK COMP  | 383.52         | 474.00           | 474.00              | 280.50         | 474.00             | 474.00           | .0%           |
| E1001535 521150 SOFTWARE   | 49,252.43      | 60,000.00        | 94,013.00           | 94,781.61      | 60,000.00          | 124,100.00       | 32.0%         |
| E1001535 522220 EQUIP REPR | 9,971.04       | 15,000.00        | 15,000.00           | 219.82         | 15,000.00          | 15,000.00        | .0%           |
| E1001535 522230 VEH REPRS  | 870.30         | 3,000.00         | 3,000.00            | 2,033.44       | 3,000.00           | 3,000.00         | .0%           |
| E1001535 522320 EQUIP RENT | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00         | .0%           |
| E1001535 523210 TELEPHONE  | 2,558.25       | 6,000.00         | 6,000.00            | 563.53         | 6,000.00           | 3,000.00         | -50.0%        |
| E1001535 523220 CELL PHONE | 879.48         | 1,200.00         | 1,200.00            | 251.28         | 1,200.00           | 1,200.00         | .0%           |
| E1001535 523240 INTNT SVCS | 1,334.72       | 2,000.00         | 2,000.00            | 3,145.88       | 2,000.00           | 4,000.00         | 100.0%        |
| E1001535 523270 POSTAGE    | .00            | 100.00           | 100.00              | 38.47          | 100.00             | 100.00           | .0%           |
| E1001535 523300 ADVERTISNG | 186.64         | 200.00           | 200.00              | .00            | 200.00             | 200.00           | .0%           |
| E1001535 523500 TRAVEL     | 2,767.89       | 4,000.00         | 4,000.00            | 2,676.20       | 4,000.00           | 4,000.00         | .0%           |
| E1001535 523550 TRAV MEALS | 219.82         | 1,280.00         | 1,280.00            | 615.55         | 1,280.00           | 1,280.00         | .0%           |
| E1001535 523600 DUES & FEE | 395.91         | 500.00           | 500.00              | 593.50         | 500.00             | 500.00           | .0%           |
| E1001535 523700 ED & TRAIN | 2,911.80       | 4,000.00         | 4,000.00            | 1,500.00       | 4,000.00           | 4,000.00         | .0%           |
| E1001535 523850 CONT LABOR | 10,709.83      | 75,000.00        | 75,000.00           | 10,337.50      | 75,000.00          | 75,000.00        | .0%           |
| E1001535 531100 GEN SUPPLS | 38,010.15      | 20,000.00        | 20,000.00           | 39,329.12      | 20,000.00          | 35,000.00        | 75.0%         |
| E1001535 531270 GAS/DIESEL | 1,078.70       | 3,000.00         | 3,000.00            | 899.95         | 3,000.00           | 3,300.00         | 10.0%         |
| E1001535 531610 SMALLEQUIP | 6,946.32       | 8,000.00         | 8,000.00            | 1,935.00       | 8,000.00           | 8,000.00         | .0%           |
| E1001535 531710 UNIFORMS   | 164.70         | 800.00           | 800.00              | 529.80         | 800.00             | 800.00           | .0%           |
| E1001535 581350 SBITA PRIN | 14,049.02      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1001535 582350 SBITA INT  | 383.98         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL COMPUTER SYSTEMS     | 315,835.05     | 406,011.00       | 440,730.00          | 320,943.47     | 406,717.00         | 485,117.00       | 10.1%         |

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2942rc1ark |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 47  
|bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001540 HUMAN RESOURCES   |                |                  |                     |                |                    |                  |               |
| E1001540 511100 SAL-REGULR | 256,931.63     | 266,337.00       | 267,837.00          | 216,393.76     | 267,837.00         | 267,837.00       | .0%           |
| E1001540 512100 GROUP INS  | 55,173.01      | 53,328.00        | 53,328.00           | 45,809.43      | 53,328.00          | 53,328.00        | .0%           |
| E1001540 512200 SOCIAL SEC | 15,305.71      | 16,513.00        | 16,606.00           | 12,918.74      | 16,606.00          | 16,606.00        | .0%           |
| E1001540 512300 MEDICARE   | 3,579.67       | 3,862.00         | 3,884.00            | 3,021.30       | 3,884.00           | 3,884.00         | .0%           |
| E1001540 512400 RETIREMENT | 24,110.82      | 25,058.00        | 25,208.00           | 20,372.31      | 25,208.00          | 25,208.00        | .0%           |
| E1001540 512700 WORK COMP  | 741.39         | 879.00           | 879.00              | 520.17         | 879.00             | 879.00           | .0%           |
| E1001540 521150 SOFTWARE   | 20,016.59      | 20,909.00        | 33,207.00           | 25,009.40      | 20,909.00          | 35,000.00        | 5.4%          |
| E1001540 521200 PROF SVCS  | 8,000.00       | 10,000.00        | .00                 | .00            | 10,000.00          | .00              | .0%           |
| E1001540 522225 COPIER EXP | 1,259.79       | 1,600.00         | 1,600.00            | 1,408.77       | 1,600.00           | 1,600.00         | .0%           |
| E1001540 523210 TELEPHONE  | 605.76         | 750.00           | 750.00              | 566.02         | 750.00             | 750.00           | .0%           |
| E1001540 523270 POSTAGE    | 138.62         | 100.00           | 100.00              | 60.08          | 100.00             | 100.00           | .0%           |
| E1001540 523300 ADVERTISNG | 439.53         | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 750.00           | -25.0%        |
| E1001540 523500 TRAVEL     | 3,917.40       | 5,000.00         | 5,000.00            | 1,779.30       | 5,000.00           | 5,000.00         | .0%           |
| E1001540 523550 TRAV MEALS | 80.76          | 1,200.00         | 1,200.00            | 574.38         | 1,200.00           | 2,000.00         | 66.7%         |
| E1001540 523600 DUES & FEE | 235.97         | 750.00           | 750.00              | 220.00         | 750.00             | 500.00           | -33.3%        |
| E1001540 523700 ED & TRAIN | 4,239.00       | 8,000.00         | 8,000.00            | 2,117.46       | 8,000.00           | 7,500.00         | -6.3%         |
| E1001540 531100 GEN SUPPLS | 2,240.75       | 2,000.00         | 2,000.00            | 819.71         | 2,000.00           | 2,000.00         | .0%           |
| E1001540 531270 GAS/DIESEL | 212.22         | 300.00           | 300.00              | 132.35         | 300.00             | 300.00           | .0%           |
| E1001540 531599 USER-LABOR | -8,000.04      | -8,000.00        | -8,000.00           | -6,000.03      | -8,000.00          | -8,000.00        | .0%           |
| E1001540 531610 SMALLEQUIP | 42.04          | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL HUMAN RESOURCES      | 389,270.62     | 409,586.00       | 413,649.00          | 325,723.15     | 411,351.00         | 415,242.00       | .4%           |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 48  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001545 TAX COMMISSIONER  |                |                  |                     |                |                    |                  |               |
| E1001545 511050 OFFICIALS  | 103,482.57     | 104,931.00       | 104,931.00          | 83,581.40      | 104,931.00         | 104,931.00       | .0%           |
| E1001545 511100 SAL-REGULR | 777,672.96     | 796,443.00       | 800,943.00          | 632,546.37     | 800,943.00         | 800,943.00       | .0%           |
| E1001545 512100 GROUP INS  | 308,542.00     | 297,596.00       | 297,596.00          | 265,065.50     | 297,596.00         | 297,596.00       | .0%           |
| E1001545 512200 SOCIAL SEC | 51,215.91      | 55,885.00        | 56,164.00           | 41,116.01      | 56,164.00          | 56,164.00        | .0%           |
| E1001545 512300 MEDICARE   | 11,978.36      | 13,070.00        | 13,135.00           | 9,615.96       | 13,135.00          | 13,135.00        | .0%           |
| E1001545 512400 RETIREMENT | 78,284.82      | 81,435.00        | 81,885.00           | 63,269.27      | 81,885.00          | 81,885.00        | .0%           |
| E1001545 512700 WORK COMP  | 2,557.11       | 2,975.00         | 2,975.00            | 1,760.52       | 2,975.00           | 2,975.00         | .0%           |
| E1001545 521150 SOFTWARE   | 38,478.43      | 38,000.00        | 38,000.00           | 20,171.16      | 38,000.00          | 38,000.00        | .0%           |
| E1001545 521210 LEGAL SERV | -5,745.95      | .00              | .00                 | -2,962.50      | 7,000.00           | .00              | .0%           |
| E1001545 521240 AUDITING   | 14,861.98      | 16,170.00        | 16,170.00           | 11,445.50      | 16,170.00          | 17,140.00        | 6.0%          |
| E1001545 522210 BLDG REPRS | .00            | .00              | .00                 | 453.00         | 30,000.00          | .00              | .0%           |
| E1001545 522220 EQUIP REPR | .00            | 250.00           | 250.00              | .00            | 250.00             | 250.00           | .0%           |
| E1001545 522225 COPIER EXP | -1,883.74      | 5,000.00         | 5,000.00            | 1,358.41       | 5,000.00           | 5,000.00         | .0%           |
| E1001545 522230 VEH REPRS  | 547.39         | 4,500.00         | 4,500.00            | 895.79         | 4,500.00           | 4,500.00         | .0%           |
| E1001545 522310 BLDG RENT  | 804.25         | .00              | .00                 | -200.00        | .00                | .00              | .0%           |
| E1001545 522320 EQUIP RENT | 3,727.62       | 3,700.00         | 3,700.00            | 4,303.08       | 3,700.00           | 4,400.00         | 18.9%         |
| E1001545 523100 INSURANCE  | 3,129.60       | 3,450.00         | 3,450.00            | 2,749.83       | 3,450.00           | 4,000.00         | 15.9%         |
| E1001545 523210 TELEPHONE  | 9,285.55       | 14,000.00        | 14,000.00           | 6,132.59       | 14,000.00          | 14,000.00        | .0%           |
| E1001545 523220 CELL PHONE | 1,000.80       | 2,400.00         | 2,400.00            | 663.99         | 2,400.00           | 2,400.00         | .0%           |
| E1001545 523240 INTNT SVCS | 99.99          | 3,000.00         | 3,000.00            | 1,099.89       | 3,000.00           | 3,000.00         | .0%           |
| E1001545 523270 POSTAGE    | 58,303.81      | 52,080.00        | 52,080.00           | 49,426.00      | 52,080.00          | 58,500.00        | 12.3%         |
| E1001545 523300 ADVERTISNG | 2,220.00       | 4,500.00         | 4,500.00            | 2,205.00       | 4,500.00           | 4,500.00         | .0%           |
| E1001545 523500 TRAVEL     | 9,286.40       | 11,000.00        | 11,000.00           | 3,959.19       | 11,000.00          | 12,000.00        | 9.1%          |
| E1001545 523520 TRAV ALLOW | .00            | 3,000.00         | 3,000.00            | 1,876.00       | 3,000.00           | 3,000.00         | .0%           |
| E1001545 523550 TRAV MEALS | 6,023.33       | 5,500.00         | 5,500.00            | 1,936.08       | 5,500.00           | 5,500.00         | .0%           |
| E1001545 523600 DUES & FEE | 11,198.66      | 13,500.00        | 13,500.00           | 8,939.64       | 13,500.00          | 13,500.00        | .0%           |
| E1001545 523700 ED & TRAIN | 4,494.27       | 4,500.00         | 4,500.00            | 3,001.50       | 4,500.00           | 4,700.00         | 4.4%          |
| E1001545 523850 CONT LABOR | 683.75         | 4,800.00         | 4,800.00            | 1,465.00       | 4,800.00           | 4,800.00         | .0%           |
| E1001545 531100 GEN SUPPLS | 32,845.30      | 36,000.00        | 36,000.00           | 18,233.84      | 36,000.00          | 36,000.00        | .0%           |
| E1001545 531270 GAS/DIESEL | 1,017.81       | 1,300.00         | 1,300.00            | 813.53         | 1,300.00           | 1,300.00         | .0%           |
| E1001545 531710 UNIFORMS   | 2,623.36       | 2,600.00         | 2,600.00            | 2,646.36       | 2,600.00           | 2,800.00         | 7.7%          |
| E1001545 542200 VEHICLES   | 39,964.50      | .00              | .00                 | .00            | 45,000.00          | .00              | .0%           |
| E1001545 543200 INT EQUIP  | 18,182.99      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1001545 581200 LEASE PRIN | 4,555.31       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL TAX COMMISSIONER     | 1,589,439.14   | 1,581,585.00     | 1,586,879.00        | 1,237,567.91   | 1,668,879.00       | 1,596,919.00     | .6%           |

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001550 TAX ASSESSOR      |                |                  |                     |                |                    |                  |               |
| E1001550 511050 OFFICIALS  | 15,200.00      | 16,200.00        | 16,200.00           | 11,900.00      | 16,200.00          | 16,200.00        | .0%           |
| E1001550 511100 SAL-REGULR | 550,564.25     | 583,560.00       | 586,260.00          | 466,968.93     | 586,260.00         | 607,001.00       | 3.5%          |
| E1001550 512100 GROUP INS  | 123,830.56     | 126,313.00       | 126,313.00          | 103,762.53     | 126,313.00         | 126,313.00       | .0%           |
| E1001550 512200 SOCIAL SEC | 34,118.69      | 37,185.00        | 37,352.00           | 28,945.82      | 37,352.00          | 38,638.00        | 3.4%          |
| E1001550 512300 MEDICARE   | 7,979.72       | 8,697.00         | 8,736.00            | 6,769.50       | 8,736.00           | 9,036.00         | 3.4%          |
| E1001550 512400 RETIREMENT | 49,269.64      | 52,260.00        | 52,530.00           | 42,174.14      | 52,530.00          | 54,630.00        | 4.0%          |
| E1001550 512700 WORK COMP  | 12,472.41      | 14,647.00        | 14,647.00           | 8,667.66       | 14,647.00          | 14,647.00        | .0%           |
| E1001550 521150 SOFTWARE   | 46,328.36      | 70,000.00        | 70,000.00           | 74,338.93      | 70,000.00          | 100,000.00       | 42.9%         |
| E1001550 521200 PROF SVCS  | .00            | 15,000.00        | 15,000.00           | 13,200.00      | 15,000.00          | 25,000.00        | 66.7%         |
| E1001550 522225 COPIER EXP | 5,044.23       | 3,500.00         | 3,500.00            | 2,222.07       | 3,500.00           | 3,500.00         | .0%           |
| E1001550 522230 VEH REPRS  | 1,570.44       | 1,500.00         | 1,500.00            | 375.92         | 1,500.00           | 1,500.00         | .0%           |
| E1001550 523100 INSURANCE  | 2,110.09       | 2,185.00         | 2,185.00            | 1,741.53       | 2,185.00           | 2,185.00         | .0%           |
| E1001550 523210 TELEPHONE  | 4,461.23       | 5,300.00         | 5,300.00            | 3,327.43       | 5,300.00           | 5,300.00         | .0%           |
| E1001550 523220 CELL PHONE | 502.56         | 1,005.00         | 1,005.00            | 293.16         | 1,005.00           | 1,005.00         | .0%           |
| E1001550 523240 INTNT SVCS | 3,382.00       | 3,700.00         | 3,700.00            | 3,727.00       | 3,700.00           | 3,700.00         | .0%           |
| E1001550 523270 POSTAGE    | 21,966.91      | 30,000.00        | 30,000.00           | 23,709.40      | 30,000.00          | 30,000.00        | .0%           |
| E1001550 523300 ADVERTISNG | .00            | 250.00           | 250.00              | .00            | 250.00             | 250.00           | .0%           |
| E1001550 523500 TRAVEL     | 17,346.76      | 20,000.00        | 20,000.00           | 9,033.72       | 20,000.00          | 20,000.00        | .0%           |
| E1001550 523550 TRAV MEALS | 1,761.23       | 8,800.00         | 8,800.00            | 5,660.29       | 8,800.00           | 8,800.00         | .0%           |
| E1001550 523600 DUES & FEE | 5,598.64       | 2,600.00         | 2,600.00            | 5,618.53       | 2,600.00           | 7,500.00         | 188.5%        |
| E1001550 523700 ED & TRAIN | 7,764.54       | 10,000.00        | 10,000.00           | 6,871.08       | 10,000.00          | 10,000.00        | .0%           |
| E1001550 523850 CONT LABOR | 7,614.25       | 20,000.00        | 20,000.00           | .00            | 20,000.00          | 10,000.00        | -50.0%        |
| E1001550 531100 GEN SUPPLS | 3,908.12       | 12,000.00        | 12,000.00           | 5,925.20       | 12,000.00          | 7,500.00         | -37.5%        |
| E1001550 531270 GAS/DIESEL | 4,227.80       | 5,000.00         | 5,000.00            | 4,987.39       | 5,000.00           | 5,500.00         | 10.0%         |
| E1001550 531610 SMALLEQUIP | 5,938.00       | 5,000.00         | 5,000.00            | 1,786.68       | 5,000.00           | 5,000.00         | .0%           |
| TOTAL TAX ASSESSOR         | 932,960.43     | 1,054,702.00     | 1,057,878.00        | 832,006.91     | 1,057,878.00       | 1,113,205.00     | 5.2%          |

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2942rclark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 50  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                   | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001551 BOARD OF EQUALIZATION |                |                  |                     |                |                    |                  |               |
| E1001551 511100 SAL-REGULR     | .00            | .00              | .00                 | 7,662.00       | .00                | 10,000.00        | .0%           |
| E1001551 512200 SOCIAL SEC     | .00            | .00              | .00                 | 475.04         | .00                | 620.00           | .0%           |
| E1001551 512300 MEDICARE       | .00            | .00              | .00                 | 111.10         | .00                | 145.00           | .0%           |
| E1001551 521200 PROF SVCS      | .00            | .00              | .00                 | 540.00         | .00                | 500.00           | .0%           |
| E1001551 521210 LEGAL SERV     | .00            | .00              | .00                 | 6,820.00       | .00                | 3,000.00         | .0%           |
| E1001551 523220 CELL PHONE     | .00            | .00              | .00                 | 443.64         | .00                | 550.00           | .0%           |
| E1001551 523500 TRAVEL         | .00            | .00              | .00                 | 731.90         | .00                | .00              | .0%           |
| E1001551 523550 TRAV MEALS     | .00            | .00              | .00                 | 395.70         | .00                | 2,500.00         | .0%           |
| E1001551 523700 ED & TRAIN     | .00            | .00              | .00                 | 322.47         | .00                | 350.00           | .0%           |
| TOTAL BOARD OF EQUALIZATION    | .00            | .00              | .00                 | 17,501.85      | .00                | 17,665.00        | .0%           |

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2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 51  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001555 RISK MANAGEMENT   |                |                  |                     |                |                    |                  |               |
| E1001555 521210 LEGAL SERV | .00            | 20,000.00        | 20,000.00           | 24,825.15      | 20,000.00          | 20,000.00        | .0%           |
| E1001555 523100 INSURANCE  | 216,042.77     | 230,000.00       | 230,000.00          | 186,645.83     | 230,000.00         | 230,000.00       | .0%           |
| E1001555 531100 GEN SUPPLS | .00            | .00              | .00                 | 219.00         | .00                | .00              | .0%           |
| E1001555 574000 BAD DEBTS  | 7,704.00       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1001555 579000 RESERVE    | -150,000.00    | 400,000.00       | 112,354.00          | .00            | 272,337.00         | 1,168,000.00     | 939.6%        |
| TOTAL RISK MANAGEMENT      | 73,746.77      | 650,000.00       | 362,354.00          | 211,689.98     | 522,337.00         | 1,418,000.00     | 291.3%        |

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001565 PUBLIC BUILDINGS  |                |                  |                     |                |                    |                  |               |
| E1001565 511100 SAL-REGULR | 574,047.22     | 727,984.00       | 732,734.00          | 465,557.18     | 732,734.00         | 740,134.00       | 1.0%          |
| E1001565 512100 GROUP INS  | 197,704.72     | 257,066.00       | 257,066.00          | 159,038.62     | 257,066.00         | 257,066.00       | .0%           |
| E1001565 512200 SOCIAL SEC | 33,557.59      | 45,135.00        | 45,430.00           | 27,283.54      | 45,430.00          | 45,888.00        | 1.0%          |
| E1001565 512300 MEDICARE   | 7,848.29       | 10,556.00        | 10,625.00           | 6,380.70       | 10,625.00          | 10,732.00        | 1.0%          |
| E1001565 512400 RETIREMENT | 34,306.00      | 58,960.00        | 59,435.00           | 37,296.29      | 59,435.00          | 59,951.00        | .9%           |
| E1001565 512600 UNEMP INS  | 1,460.00       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1001565 512700 WORK COMP  | 29,643.69      | 40,185.00        | 40,185.00           | 23,780.28      | 40,185.00          | 40,185.00        | .0%           |
| E1001565 521150 SOFTWARE   | 14,849.02      | 15,000.00        | 15,000.00           | 11,693.27      | 14,301.59          | 15,000.00        | .0%           |
| E1001565 522110 DISPOSAL   | 5,603.45       | 5,500.00         | 5,500.00            | 4,720.99       | 4,377.00           | 5,500.00         | .0%           |
| E1001565 522210 BLDG REPRS | 510,502.51     | 530,000.00       | 530,000.00          | 477,167.00     | 564,361.14         | 654,000.00       | 23.4%         |
| E1001565 522220 EQUIP REPR | 13,449.42      | 8,500.00         | 8,500.00            | 12,258.45      | 16,117.39          | 15,000.00        | 76.5%         |
| E1001565 522230 VEH REPRS  | 49,112.81      | 25,000.00        | 25,000.00           | 18,526.26      | 16,676.33          | 25,000.00        | .0%           |
| E1001565 522255 TREEREMOVE | 2,000.00       | .00              | .00                 | .00            | .00                | 15,000.00        | .0%           |
| E1001565 522310 BLDG RENT  | 2,400.00       | 2,500.00         | 2,500.00            | 2,200.00       | 2,500.00           | 2,500.00         | .0%           |
| E1001565 522320 EQUIP RENT | 109.25         | 2,500.00         | 2,500.00            | 5,734.75       | 7,500.00           | 2,500.00         | .0%           |
| E1001565 523100 INSURANCE  | 79,486.66      | 80,500.00        | 80,500.00           | 64,161.91      | 78,247.80          | 80,500.00        | .0%           |
| E1001565 523210 TELEPHONE  | 3,007.20       | 3,000.00         | 3,000.00            | 2,272.14       | 2,225.78           | 3,000.00         | .0%           |
| E1001565 523220 CELL PHONE | 4,388.32       | 6,000.00         | 6,000.00            | 3,667.06       | 3,410.94           | 6,000.00         | .0%           |
| E1001565 523240 INTNT SVCS | 2,881.53       | 500.00           | 500.00              | 5,702.25       | 5,477.44           | 500.00           | .0%           |
| E1001565 523300 ADVERTISNG | 1,248.61       | 2,500.00         | 2,500.00            | 6,947.45       | 7,109.88           | 2,500.00         | .0%           |
| E1001565 523500 TRAVEL     | .00            | 1,000.00         | 1,000.00            | 2,713.64       | 465.63             | 1,000.00         | .0%           |
| E1001565 523550 TRAV MEALS | .00            | 1,600.00         | 1,600.00            | 943.96         | 240.48             | 1,600.00         | .0%           |
| E1001565 523600 DUES & FEE | 1,832.00       | 1,000.00         | 1,000.00            | 499.18         | 542.47             | 1,000.00         | .0%           |
| E1001565 523700 ED & TRAIN | 80.00          | 5,000.00         | 5,000.00            | 1,245.00       | 921.88             | 5,000.00         | .0%           |
| E1001565 523850 CONT LABOR | 17,688.50      | 35,000.00        | 35,000.00           | 19,640.75      | 25,557.81          | 35,000.00        | .0%           |
| E1001565 531100 GEN SUPPLS | 35,502.49      | 50,000.00        | 50,000.00           | 29,856.28      | 27,903.42          | 50,000.00        | .0%           |
| E1001565 531150 JAN SUPPLS | 19,798.09      | 25,000.00        | 25,000.00           | 15,756.75      | 16,680.75          | 25,000.00        | .0%           |
| E1001565 531200 UTILITIES  | 155,345.57     | 145,000.00       | 145,000.00          | 96,743.51      | 101,444.91         | 145,000.00       | .0%           |
| E1001565 531270 GAS/DIESEL | 21,490.37      | 20,000.00        | 20,000.00           | 20,381.52      | 18,294.94          | 20,000.00        | .0%           |
| E1001565 531599 USER-LABOR | -19,999.92     | -20,000.00       | -20,000.00          | -14,999.94     | -20,000.00         | -20,000.00       | .0%           |
| E1001565 531610 SMALLEQUIP | 28,391.72      | 10,000.00        | 10,000.00           | 12,709.00      | 14,000.00          | 10,000.00        | .0%           |
| E1001565 531710 UNIFORMS   | 2,781.02       | 6,000.00         | 6,000.00            | 4,106.06       | 6,415.72           | 6,000.00         | .0%           |
| E1001565 531720 LANDSC     | 2,748.28       | 25,000.00        | 25,000.00           | 1,411.61       | 1,733.11           | 25,000.00        | .0%           |
| E1001565 541300 BLD CONSTR | 210.01         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL PUBLIC BUILDINGS     | 1,833,474.42   | 2,125,986.00     | 2,131,575.00        | 1,525,395.46   | 2,061,981.41       | 2,285,556.00     | 7.2%          |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 53  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                   | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001568 HUTCHESON MAINTENANCE |                |                  |                     |                |                    |                  |               |
| E1001568 511100 SAL-REGULR     | 231,142.46     | 274,278.00       | 274,278.00          | 115,421.68     | 274,278.00         | .00              | -100.0%       |
| E1001568 512100 GROUP INS      | 56,717.95      | 71,165.00        | 71,165.00           | 39,387.12      | 71,165.00          | .00              | -100.0%       |
| E1001568 512200 SOCIAL SEC     | 13,537.41      | 17,005.00        | 17,005.00           | 6,730.92       | 17,005.00          | .00              | -100.0%       |
| E1001568 512300 MEDICARE       | 3,166.03       | 3,977.00         | 3,977.00            | 1,574.18       | 3,977.00           | .00              | -100.0%       |
| E1001568 512400 RETIREMENT     | 19,843.07      | 27,428.00        | 27,428.00           | 9,471.69       | 27,428.00          | .00              | -100.0%       |
| E1001568 512700 WORK COMP      | 11,914.61      | 15,128.00        | 15,128.00           | 8,952.27       | 15,128.00          | .00              | -100.0%       |
| E1001568 521150 SOFTWARE       | 336.00         | 600.00           | 600.00              | .00            | 600.00             | .00              | -100.0%       |
| E1001568 522220 EQUIP REPR     | 10,347.86      | 10,000.00        | 10,000.00           | 667.66         | 10,000.00          | .00              | -100.0%       |
| E1001568 522225 COPIER EXP     | 236.00         | 200.00           | 200.00              | 105.00         | 200.00             | .00              | -100.0%       |
| E1001568 522230 VEH REPRS      | .00            | 2,000.00         | 2,000.00            | .00            | 2,000.00           | .00              | -100.0%       |
| E1001568 523210 TELEPHONE      | .00            | 250.00           | 250.00              | .00            | 250.00             | .00              | -100.0%       |
| E1001568 523220 CELL PHONE     | 792.30         | 1,500.00         | 1,500.00            | 333.76         | 1,500.00           | .00              | -100.0%       |
| E1001568 523270 POSTAGE        | 23.51          | 25.00            | 25.00               | .00            | 25.00              | .00              | -100.0%       |
| E1001568 523500 TRAVEL         | .00            | 500.00           | 500.00              | .00            | 500.00             | .00              | -100.0%       |
| E1001568 523550 TRAV MEALS     | .00            | 500.00           | 500.00              | .00            | 500.00             | .00              | -100.0%       |
| E1001568 523600 DUES & FEE     | .00            | 100.00           | 100.00              | .00            | 100.00             | .00              | -100.0%       |
| E1001568 523700 ED & TRAIN     | .00            | 100.00           | 100.00              | .00            | 100.00             | .00              | -100.0%       |
| E1001568 523850 CONT LABOR     | .00            | 600.00           | 600.00              | .00            | 600.00             | .00              | -100.0%       |
| E1001568 531100 GEN SUPPLS     | .00            | 4,000.00         | 4,000.00            | .00            | 4,000.00           | .00              | -100.0%       |
| E1001568 531270 GAS/DIESEL     | 2,330.08       | 1,500.00         | 1,500.00            | 1,528.62       | 1,500.00           | .00              | -100.0%       |
| E1001568 531599 USER-LABOR     | -350,387.28    | -431,856.00      | -431,856.00         | -179,104.92    | -431,856.00        | .00              | -100.0%       |
| E1001568 531710 UNIFORMS       | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | .00              | -100.0%       |
| TOTAL HUTCHESON MAINTENANCE    | .00            | .00              | .00                 | 5,067.98       | .00                | .00              | .0%           |

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001570 PUBLIC INFORMATION |                |                  |                     |                |                    |                  |               |
| E1001570 511100 SAL-REGULR  | 33,965.70      | 34,717.00        | 34,867.00           | 27,798.57      | 34,867.00          | 34,867.00        | .0%           |
| E1001570 512100 GROUP INS   | 9,205.53       | 8,941.00         | 8,941.00            | 7,862.80       | 8,941.00           | 8,941.00         | .0%           |
| E1001570 512200 SOCIAL SEC  | 2,006.07       | 2,162.00         | 2,171.00            | 1,644.02       | 2,171.00           | 2,171.00         | .0%           |
| E1001570 512300 MEDICARE    | 469.08         | 506.00           | 508.00              | 384.57         | 508.00             | 508.00           | .0%           |
| E1001570 512400 RETIREMENT  | 3,396.57       | 3,488.00         | 3,503.00            | 2,779.86       | 3,503.00           | 3,503.00         | .0%           |
| E1001570 512700 WORK COMP   | 946.47         | 1,860.00         | 1,860.00            | 1,100.70       | 1,860.00           | 1,860.00         | .0%           |
| E1001570 521150 SOFTWARE    | 562.87         | 1,000.00         | 1,000.00            | 229.33         | 1,000.00           | 1,000.00         | .0%           |
| E1001570 522220 EQUIP REPR  | 81.00          | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1001570 522230 VEH REPRS   | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00           | .0%           |
| E1001570 523220 CELL PHONE  | 251.28         | 502.00           | 502.00              | 502.56         | 502.00             | 502.00           | .0%           |
| E1001570 523300 ADVERTISNG  | .00            | 2,000.00         | 2,000.00            | 433.15         | 2,000.00           | 2,000.00         | .0%           |
| E1001570 523350 MARKETING   | .00            | 5,000.00         | 5,000.00            | .00            | 5,000.00           | 5,000.00         | .0%           |
| E1001570 523500 TRAVEL      | 142.26         | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00         | .0%           |
| E1001570 523550 TRAV MEALS  | 20.00          | 400.00           | 400.00              | .00            | 400.00             | 400.00           | .0%           |
| E1001570 523700 ED & TRAIN  | 103.00         | 1,000.00         | 1,000.00            | 25.00          | 1,000.00           | 1,000.00         | .0%           |
| E1001570 531100 GEN SUPPLS  | 36.08          | 3,800.00         | 3,800.00            | 806.09         | 3,800.00           | 3,800.00         | .0%           |
| E1001570 531270 GAS/DIESEL  | 263.04         | 1,000.00         | 1,000.00            | 182.33         | 1,000.00           | 1,000.00         | .0%           |
| E1001570 531610 SMALLEQUIP  | 5,358.49       | 5,000.00         | 5,000.00            | 949.99         | 5,000.00           | 5,000.00         | .0%           |
| E1001570 531710 UNIFORMS    | 122.38         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL PUBLIC INFORMATION    | 56,929.82      | 72,876.00        | 73,052.00           | 44,698.97      | 73,052.00          | 73,052.00        | .0%           |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 55  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                 | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001585 GEOGRAPHIC INFO SYS |                |                  |                     |                |                    |                  |               |
| E1001585 521150 SOFTWARE     | 7,175.00       | 6,000.00         | 6,000.00            | 240.00         | 6,000.00           | 7,500.00         | 25.0%         |
| E1001585 522220 EQUIP REPR   | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | .00              | -100.0%       |
| E1001585 523500 TRAVEL       | .00            | 200.00           | 200.00              | .00            | 200.00             | .00              | -100.0%       |
| E1001585 523550 TRAV MEALS   | .00            | 100.00           | 100.00              | .00            | 100.00             | .00              | -100.0%       |
| E1001585 523700 ED & TRAIN   | .00            | 5,000.00         | 5,000.00            | 6,390.00       | 5,000.00           | 6,000.00         | 20.0%         |
| E1001585 523850 CONT LABOR   | 29,962.00      | 30,000.00        | 30,000.00           | 23,854.00      | 30,000.00          | 30,000.00        | .0%           |
| E1001585 531100 GEN SUPPLS   | .00            | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 1,000.00         | -50.0%        |
| TOTAL GEOGRAPHIC INFO SYS    | 37,137.00      | 44,300.00        | 44,300.00           | 30,484.00      | 44,300.00          | 44,500.00        | .5%           |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 56  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                     | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001590 PROJECTS ADMINISTRATION |                |                  |                     |                |                    |                  |               |
| E1001590 511100 SAL-REGULR       | 59,509.05      | 62,907.00        | 63,207.00           | 50,397.83      | 63,207.00          | 63,207.00        | .0%           |
| E1001590 512100 GROUP INS        | 16,727.85      | 16,239.00        | 16,239.00           | 14,306.71      | 16,239.00          | 16,239.00        | .0%           |
| E1001590 512200 SOCIAL SEC       | 3,508.88       | 3,900.00         | 3,919.00            | 2,980.81       | 3,919.00           | 3,919.00         | .0%           |
| E1001590 512300 MEDICARE         | 820.62         | 912.00           | 916.00              | 697.08         | 916.00             | 916.00           | .0%           |
| E1001590 512400 RETIREMENT       | 5,950.90       | 6,291.00         | 6,321.00            | 5,039.98       | 6,321.00           | 6,321.00         | .0%           |
| E1001590 512700 WORK COMP        | 675.30         | 1,686.00         | 1,686.00            | 997.71         | 1,686.00           | 1,686.00         | .0%           |
| E1001590 521150 SOFTWARE         | 557.12         | 400.00           | 400.00              | 226.59         | 400.00             | 400.00           | .0%           |
| E1001590 523220 MOBILE TEL       | 502.56         | 510.00           | 510.00              | 335.04         | 510.00             | 510.00           | .0%           |
| E1001590 523270 POSTAGE          | .00            | 50.00            | 50.00               | .00            | 50.00              | 50.00            | .0%           |
| E1001590 523300 ADVERTISNG       | .00            | 50.00            | 50.00               | .00            | 50.00              | 50.00            | .0%           |
| E1001590 523500 TRAVEL           | .00            | 100.00           | 100.00              | .00            | 100.00             | 100.00           | .0%           |
| E1001590 523700 ED & TRAIN       | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00           | .0%           |
| E1001590 523850 CONT LABOR       | .00            | 100.00           | 100.00              | .00            | 100.00             | 100.00           | .0%           |
| E1001590 531100 GEN SUPPLS       | 567.26         | 3,000.00         | 3,000.00            | 959.76         | 3,000.00           | 3,000.00         | .0%           |
| E1001590 531710 UNIFORMS         | .00            | 150.00           | 150.00              | .00            | 150.00             | 150.00           | .0%           |
| TOTAL PROJECTS ADMINISTRATIO     | 88,819.54      | 96,795.00        | 97,148.00           | 75,941.51      | 97,148.00          | 97,148.00        | .0%           |

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| P 57  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1001595 OTHER AGENCIES    |                |                  |                     |                |                    |                  |               |
| E1001595 523610 NWGARC     | 55,215.00      | 54,978.00        | 54,978.00           | 42,196.50      | 54,978.00          | 56,000.00        | 1.9%          |
| E1001595 523620 LIMEST RDC | 1,500.00       | 1,500.00         | 1,500.00            | 1,500.00       | 1,500.00           | 1,500.00         | .0%           |
| E1001595 572020 GA FORSTRY | .00            | 4,998.00         | 4,998.00            | 7,098.00       | 4,998.00           | 5,000.00         | .0%           |
| E1001595 572030 CHATT MPO  | 13,469.21      | 19,992.00        | 19,992.00           | 13,506.69      | 19,992.00          | 20,000.00        | .0%           |
| TOTAL OTHER AGENCIES       | 70,184.21      | 81,468.00        | 81,468.00           | 64,301.19      | 81,468.00          | 82,500.00        | 1.3%          |

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| P 58  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1002150 SUPERIOR COURT    |                |                  |                     |                |                    |                  |               |
| E1002150 511100 SAL-REGULR | 73,955.10      | 89,818.00        | 89,818.00           | 61,384.45      | 89,818.00          | 89,818.00        | .0%           |
| E1002150 512200 SOCIAL SEC | 4,585.20       | 8,184.00         | 8,184.00            | 3,805.85       | 8,184.00           | 8,184.00         | .0%           |
| E1002150 512300 MEDICARE   | 1,072.69       | 1,914.00         | 1,914.00            | 890.37         | 1,914.00           | 1,914.00         | .0%           |
| E1002150 512700 WORK COMP  | 514.87         | 600.00           | 600.00              | 355.08         | 600.00             | 600.00           | .0%           |
| E1002150 521150 SOFTWARE   | 752.10         | 4,000.00         | 4,000.00            | 962.25         | 4,000.00           | 4,000.00         | .0%           |
| E1002150 521230 COURT ATTY | 1,850.00       | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00         | .0%           |
| E1002150 521310 COURT REPT | 89,530.52      | 155,812.00       | 155,812.00          | 117,953.70     | 155,812.00         | 155,812.00       | .0%           |
| E1002150 521320 INTERPRETO | 2,132.38       | 7,000.00         | 7,000.00            | 3,113.50       | 7,000.00           | 7,000.00         | .0%           |
| E1002150 522220 EQUIP REPR | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00           | .0%           |
| E1002150 522225 COPIER EXP | 255.00         | 1,800.00         | 1,800.00            | 54.00          | 1,800.00           | 1,800.00         | .0%           |
| E1002150 523210 TELEPHONE  | 2,077.90       | 2,500.00         | 2,500.00            | 1,055.70       | 2,500.00           | 1,300.00         | -48.0%        |
| E1002150 523220 MOBILE TEL | 614.06         | 500.00           | 500.00              | 803.38         | 500.00             | 1,100.00         | 120.0%        |
| E1002150 523240 INTNT SVCS | 84.38          | .00              | .00                 | 464.09         | .00                | 600.00           | .0%           |
| E1002150 523270 POSTAGE    | 22.85          | 150.00           | 150.00              | .00            | 150.00             | 150.00           | .0%           |
| E1002150 523520 TRAV ALLOW | 24,566.88      | 6,142.00         | 17,658.00           | 16,377.88      | 6,142.00           | 15,355.00        | -13.0%        |
| E1002150 523850 CONT LABOR | 9,733.64       | 8,000.00         | 8,000.00            | 4,986.63       | 8,000.00           | 8,000.00         | .0%           |
| E1002150 531100 GEN SUPPLS | 3,497.57       | 7,500.00         | 7,500.00            | 826.30         | 7,500.00           | 7,500.00         | .0%           |
| TOTAL SUPERIOR COURT       | 215,245.14     | 296,420.00       | 307,936.00          | 213,033.18     | 296,420.00         | 305,633.00       | -.7%          |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 59  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                 | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1002160 CLERK OF THE COURTS |                |                  |                     |                |                    |                  |               |
| E1002160 511050 OFFICIALS    | 117,652.92     | 119,172.00       | 119,172.00          | 94,924.30      | 119,172.00         | 119,172.00       | .0%           |
| E1002160 511100 SAL-REGULR   | 521,816.44     | 548,108.00       | 555,568.00          | 444,570.40     | 551,408.00         | 551,408.00       | -.7%          |
| E1002160 512100 GROUP INS    | 147,441.93     | 159,339.00       | 159,339.00          | 134,934.00     | 159,339.00         | 159,339.00       | .0%           |
| E1002160 512200 SOCIAL SEC   | 39,340.30      | 42,488.00        | 42,951.00           | 32,133.64      | 42,693.00          | 42,693.00        | -.6%          |
| E1002160 512300 MEDICARE     | 9,200.72       | 9,937.00         | 10,045.00           | 7,514.93       | 9,985.00           | 9,985.00         | -.6%          |
| E1002160 512400 RETIREMENT   | 54,941.16      | 63,153.00        | 63,899.00           | 48,175.03      | 63,483.00          | 63,483.00        | -.7%          |
| E1002160 512700 WORK COMP    | 2,228.46       | 2,263.00         | 2,263.00            | 1,339.17       | 2,263.00           | 2,263.00         | .0%           |
| E1002160 521150 SOFTWARE     | 38,757.04      | 80,000.00        | 80,000.00           | 30,340.00      | 80,000.00          | 80,000.00        | .0%           |
| E1002160 521210 LEGAL SERV   | 300.00         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1002160 521240 AUDITING     | 5,095.56       | 5,280.00         | 5,280.00            | 3,737.32       | 5,280.00           | 5,597.00         | 6.0%          |
| E1002160 522220 EQUIP REPR   | 120.00         | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00         | .0%           |
| E1002160 522225 COPIER EXP   | 91.40          | 18,000.00        | 18,000.00           | .00            | 1,000.00           | 1,000.00         | .0%           |
| E1002160 522320 EQUIP RENT   | 6,493.38       | 6,500.00         | 6,500.00            | 12,491.24      | 18,000.00          | 18,000.00        | .0%           |
| E1002160 523100 INSURANCE    | 1,176.57       | 1,725.00         | 1,725.00            | 5,159.07       | 6,500.00           | 6,500.00         | .0%           |
| E1002160 523210 TELEPHONE    | 4,958.29       | 7,500.00         | 7,500.00            | 1,374.87       | 1,725.00           | 2,925.00         | 69.6%         |
| E1002160 523220 MOBILE TEL   | 30.59          | .00              | .00                 | 2,627.40       | 7,500.00           | 4,500.00         | -40.0%        |
| E1002160 523240 INTNT SVCS   | 438.56         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1002160 523270 POSTAGE      | 12,000.00      | 20,000.00        | 20,000.00           | 2,412.08       | .00                | 3,000.00         | .0%           |
| E1002160 523300 ADVERTISNG   | 610.00         | 700.00           | 700.00              | 8,623.65       | 20,000.00          | 20,000.00        | .0%           |
| E1002160 523500 TRAVEL       | 3,893.22       | 4,000.00         | 4,000.00            | 415.00         | 700.00             | 700.00           | .0%           |
| E1002160 523550 TRAV MEALS   | 1,461.32       | 2,000.00         | 2,000.00            | 5,890.29       | 4,000.00           | 5,000.00         | 25.0%         |
| E1002160 523600 DUES & FEE   | 1,078.45       | 1,500.00         | 1,500.00            | 2,193.11       | 2,000.00           | 2,000.00         | .0%           |
| E1002160 523630 EQUALIZATN   | 25,166.00      | 18,000.00        | 18,000.00           | 1,065.00       | 1,500.00           | 1,500.00         | .0%           |
| E1002160 523670 JUROR FEES   | 62,388.99      | 80,000.00        | 80,000.00           | .00            | 18,000.00          | .00              | -100.0%       |
| E1002160 523680 WITNS FEES   | 175.00         | 4,000.00         | 4,000.00            | 35,492.73      | 80,000.00          | 80,000.00        | .0%           |
| E1002160 523700 ED & TRAIN   | 2,521.40       | 2,000.00         | 2,000.00            | 350.00         | 4,000.00           | 4,000.00         | .0%           |
| E1002160 523850 CONT LABOR   | 1,530.00       | 1,000.00         | 1,000.00            | 1,311.00       | 2,000.00           | 2,000.00         | .0%           |
| E1002160 531100 GEN SUPPLS   | 25,074.44      | 32,500.00        | 32,500.00           | 625.00         | 1,000.00           | 1,000.00         | .0%           |
| E1002160 531610 SMALLEQUIP   | 607.72         | .00              | .00                 | 19,637.75      | 32,500.00          | 32,500.00        | .0%           |
| E1002160 542500 EQUIPMENT    | .00            | .00              | .00                 | -148.91        | .00                | .00              | .0%           |
| E1002160 581200 LEASE PRIN   | 13,965.29      | .00              | .00                 | .00            | 15,000.00          | 20,000.00        | .0%           |
| TOTAL CLERK OF THE COURTS    | 1,100,555.15   | 1,230,165.00     | 1,238,942.00        | 897,188.07     | 1,249,048.00       | 1,238,565.00     | .0%           |

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1002210 DISTRICT ATTORNEY |                |                  |                     |                |                    |                  |               |
| E1002210 511050 OFFICIALS  | 18,000.00      | 18,000.00        | 18,000.00           | 15,000.00      | 18,000.00          | 18,000.00        | .0%           |
| E1002210 511100 SAL-REGULR | 1,200,780.62   | 1,458,920.00     | 1,404,920.00        | 1,054,592.74   | 1,458,920.00       | 1,549,278.00     | 10.3%         |
| E1002210 512100 GROUP INS  | 294,586.40     | 352,512.00       | 352,512.00          | 278,374.58     | 352,512.00         | 423,088.00       | 20.0%         |
| E1002210 512200 SOCIAL SEC | 72,755.72      | 91,569.00        | 91,569.00           | 63,847.44      | 91,569.00          | 97,171.00        | 6.1%          |
| E1002210 512300 MEDICARE   | 17,015.65      | 21,415.00        | 21,415.00           | 14,931.92      | 21,415.00          | 22,726.00        | 6.1%          |
| E1002210 512400 RETIREMENT | 276,274.07     | 368,716.00       | 368,716.00          | 260,034.06     | 368,716.00         | 406,837.00       | 10.3%         |
| E1002210 512700 WORK COMP  | 5,270.40       | 7,140.00         | 7,140.00            | 4,225.25       | 7,140.00           | 7,713.00         | 8.0%          |
| E1002210 521150 SOFTWARE   | 102.00         | 100.00           | 100.00              | .00            | 100.00             | 100.00           | .0%           |
| E1002210 521310 COURT REPT | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00           | .0%           |
| E1002210 521370 CHLD ABUSE | 1,836.09       | 2,500.00         | 2,500.00            | 2,299.86       | 2,500.00           | 2,500.00         | .0%           |
| E1002210 522210 BLDG REPRS | 432.00         | 600.00           | 600.00              | 324.00         | 600.00             | 600.00           | .0%           |
| E1002210 522220 EQUIP REPR | .00            | 250.00           | 250.00              | .00            | 250.00             | 250.00           | .0%           |
| E1002210 522225 COPIER EXP | 2,080.40       | 4,000.00         | 4,000.00            | 1,697.17       | 4,000.00           | 4,000.00         | .0%           |
| E1002210 522230 VEH REPRS  | 2,335.64       | 5,000.00         | 5,000.00            | 4,020.97       | 5,000.00           | 5,000.00         | .0%           |
| E1002210 523100 INSURANCE  | 3,102.67       | 2,500.00         | 2,500.00            | 3,604.64       | 2,500.00           | 5,000.00         | 100.0%        |
| E1002210 523210 TELEPHONE  | 11,975.89      | 20,100.00        | 20,100.00           | 8,260.70       | 20,100.00          | 20,100.00        | .0%           |
| E1002210 523220 MOBILE TEL | 2,616.20       | 2,800.00         | 2,800.00            | 2,026.79       | 2,800.00           | 2,800.00         | .0%           |
| E1002210 523240 INTNT SVCS | 367.76         | .00              | .00                 | 2,022.68       | .00                | .00              | .0%           |
| E1002210 523270 POSTAGE    | 2,846.96       | 2,000.00         | 2,000.00            | 750.11         | 2,000.00           | 2,500.00         | 25.0%         |
| E1002210 523300 ADVERTISNG | 1,206.00       | 2,500.00         | 2,500.00            | 2,574.04       | 2,500.00           | 2,500.00         | .0%           |
| E1002210 523500 TRAVEL     | 6,478.98       | 15,000.00        | 15,000.00           | 3,747.67       | 15,000.00          | 15,000.00        | .0%           |
| E1002210 523530 TRAVVICTIM | 525.24         | 7,000.00         | 7,000.00            | 1,579.87       | 7,000.00           | 7,000.00         | .0%           |
| E1002210 523600 DUES & FEE | 5,978.34       | 6,500.00         | 6,500.00            | 5,906.69       | 6,500.00           | 7,300.00         | 12.3%         |
| E1002210 523680 WITNS FEES | 850.00         | 12,000.00        | 12,000.00           | 6,000.00       | 12,000.00          | 12,000.00        | .0%           |
| E1002210 523700 ED & TRAIN | 4,091.84       | 8,000.00         | 8,000.00            | 3,450.00       | 8,000.00           | 8,000.00         | .0%           |
| E1002210 523850 CONT LABOR | 120.00         | 400.00           | 400.00              | .00            | 400.00             | .00              | -100.0%       |
| E1002210 531100 GEN SUPPLS | 30,377.19      | 40,000.00        | 40,000.00           | 27,273.04      | 40,000.00          | 44,500.00        | 11.3%         |
| E1002210 531270 GAS/DIESEL | 3,152.46       | 10,000.00        | 10,000.00           | 3,714.66       | 10,000.00          | 10,000.00        | .0%           |
| E1002210 531400 BOOKS      | 11,166.23      | 9,000.00         | 9,000.00            | 9,939.35       | 9,000.00           | 15,000.00        | 66.7%         |
| E1002210 531599 USER-LABOR | -115,729.00    | -128,725.00      | -128,725.00         | -125,242.74    | -128,725.00        | -133,725.00      | 3.9%          |
| E1002210 531610 SMALLEQUIP | 14,364.52      | 2,000.00         | 2,000.00            | 4,935.68       | 2,000.00           | 25,000.00        | 1150.0%       |
| E1002210 542200 VEHICLES   | 23,697.50      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL DISTRICT ATTORNEY    | 1,898,657.77   | 2,342,297.00     | 2,288,297.00        | 1,659,891.17   | 2,342,297.00       | 2,580,738.00     | 12.8%         |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1002300 STATE COURT       |                |                  |                     |                |                    |                  |               |
| E1002300 511050 OFFICIALS  | 125,296.10     | 138,922.00       | 138,922.00          | 102,299.25     | 138,922.00         | 180,954.00       | 30.3%         |
| E1002300 511100 SAL-REGULR | 66,148.06      | 67,537.00        | 67,837.00           | 54,164.84      | 67,837.00          | 67,837.00        | .0%           |
| E1002300 512100 GROUP INS  | 24,332.52      | 23,626.00        | 23,626.00           | 20,807.23      | 23,626.00          | 23,626.00        | .0%           |
| E1002300 512200 SOCIAL SEC | 11,614.30      | 12,800.00        | 12,819.00           | 9,484.79       | 12,819.00          | 15,425.00        | 20.3%         |
| E1002300 512300 MEDICARE   | 2,715.93       | 2,994.00         | 2,998.00            | 2,218.13       | 2,998.00           | 3,607.00         | 20.3%         |
| E1002300 512400 RETIREMENT | 17,403.58      | 20,149.00        | 20,179.00           | 14,220.59      | 20,179.00          | 24,879.00        | 23.3%         |
| E1002300 512700 WORK COMP  | 648.69         | 681.00           | 681.00              | 403.02         | 681.00             | 681.00           | .0%           |
| E1002300 521150 SOFTWARE   | 670.54         | .00              | .00                 | 258.68         | 350.00             | .00              | .0%           |
| E1002300 521210 LEGAL SERV | 750.00         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1002300 521230 COURT ATTY | 1,200.00       | 10,500.00        | 10,500.00           | 3,200.00       | 10,500.00          | 10,500.00        | .0%           |
| E1002300 521310 COURT REPT | 400.00         | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00         | .0%           |
| E1002300 522220 EQUIP REPR | .00            | 250.00           | 250.00              | .00            | 250.00             | 250.00           | .0%           |
| E1002300 522225 COPIER EXP | -1,439.19      | 1,200.00         | 1,200.00            | 433.41         | 1,200.00           | 1,200.00         | .0%           |
| E1002300 523210 TELEPHONE  | 1,448.03       | 1,500.00         | 1,500.00            | 922.75         | 1,500.00           | 1,100.00         | -26.7%        |
| E1002300 523220 CELL PHONE | .00            | 400.00           | 400.00              | .00            | 400.00             | 400.00           | .0%           |
| E1002300 523240 INTNT SVCS | 64.38          | .00              | .00                 | 354.09         | .00                | 400.00           | .0%           |
| E1002300 523270 POSTAGE    | 2.76           | 100.00           | 100.00              | 18.69          | 100.00             | 100.00           | .0%           |
| E1002300 523500 TRAVEL     | .00            | 2,200.00         | 2,200.00            | 887.80         | 2,200.00           | 2,200.00         | .0%           |
| E1002300 523550 TRAV MEALS | .00            | 200.00           | 200.00              | .00            | 200.00             | 200.00           | .0%           |
| E1002300 523600 DUES & FEE | .00            | 400.00           | 400.00              | 100.00         | 400.00             | 400.00           | .0%           |
| E1002300 523670 JUROR FEES | .00            | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00         | .0%           |
| E1002300 523680 WITNS FEES | .00            | 300.00           | 300.00              | 25.00          | 300.00             | 300.00           | .0%           |
| E1002300 523700 ED & TRAIN | .00            | 650.00           | 650.00              | 415.00         | 650.00             | 650.00           | .0%           |
| E1002300 531100 GEN SUPPLS | 240.89         | 500.00           | 500.00              | 133.76         | 500.00             | 500.00           | .0%           |
| E1002300 581200 LEASE PRIN | 1,584.44       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL STATE COURT          | 253,081.03     | 288,909.00       | 289,262.00          | 210,347.03     | 289,612.00         | 339,209.00       | 17.3%         |

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 2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 62  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                   | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1002310 STATE COURT SOLICITOR |                |                  |                     |                |                    |                  |               |
| E1002310 511050 OFFICIALS      | 106,500.20     | 118,084.00       | 118,084.00          | 86,953.26      | 118,084.00         | 153,811.00       | 30.3%         |
| E1002310 511100 SAL-REGULR     | 58,022.75      | 49,679.00        | 50,179.00           | 39,862.70      | 50,179.00          | 50,179.00        | .0%           |
| E1002310 512100 GROUP INS      | 30,181.30      | 35,401.00        | 35,401.00           | 18,438.35      | 35,401.00          | 35,401.00        | .0%           |
| E1002310 512200 SOCIAL SEC     | 9,877.89       | 10,401.00        | 10,432.00           | 7,670.38       | 10,432.00          | 12,647.00        | 21.2%         |
| E1002310 512300 MEDICARE       | 2,310.07       | 2,433.00         | 2,440.00            | 1,793.85       | 2,440.00           | 2,958.00         | 21.2%         |
| E1002310 512400 RETIREMENT     | 16,164.85      | 16,776.00        | 16,826.00           | 11,485.73      | 16,826.00          | 20,399.00        | 21.2%         |
| E1002310 512700 WORK COMP      | 447.09         | 554.00           | 554.00              | 327.81         | 554.00             | 554.00           | .0%           |
| E1002310 521150 SOFTWARE       | 970.02         | 700.00           | 700.00              | 485.27         | 700.00             | .00              | -100.0%       |
| E1002310 522220 EQUIP REPR     | .00            | 400.00           | 400.00              | .00            | 400.00             | .00              | -100.0%       |
| E1002310 522225 COPIER EXP     | 1,933.87       | 1,700.00         | 1,700.00            | 1,474.74       | 1,700.00           | 1,700.00         | .0%           |
| E1002310 523210 TELEPHONE      | 2,306.10       | 2,800.00         | 2,800.00            | 1,768.83       | 2,800.00           | 2,000.00         | -28.6%        |
| E1002310 523220 CELL PHONE     | 500.40         | 505.00           | 505.00              | 345.84         | 505.00             | 505.00           | .0%           |
| E1002310 523240 INTNT SVCS     | 78.00          | .00              | .00                 | 429.00         | .00                | 500.00           | .0%           |
| E1002310 523270 POSTAGE        | 178.55         | 50.00            | 50.00               | 411.64         | 50.00              | 500.00           | 900.0%        |
| E1002310 523500 TRAVEL         | 3,896.10       | 3,150.00         | 3,150.00            | 1,711.55       | 3,150.00           | 3,300.00         | 4.8%          |
| E1002310 523550 TRAV MEALS     | 191.46         | 525.00           | 525.00              | 479.37         | 525.00             | 525.00           | .0%           |
| E1002310 523600 DUES & FEE     | 1,053.50       | 1,050.00         | 1,050.00            | 831.00         | 1,050.00           | 1,100.00         | 4.8%          |
| E1002310 523700 ED & TRAIN     | 625.00         | 400.00           | 400.00              | .00            | 400.00             | 400.00           | .0%           |
| E1002310 523850 CONT LABOR     | 23,470.50      | 21,000.00        | 21,000.00           | 17,035.00      | 21,000.00          | 27,500.00        | 31.0%         |
| E1002310 531100 GEN SUPPLS     | 4,691.33       | 3,500.00         | 3,500.00            | 1,814.75       | 3,500.00           | 3,500.00         | .0%           |
| E1002310 531599 USER-LABOR     | 245.05         | 4,531.00         | 4,531.00            | .00            | 4,531.00           | 4,531.00         | .0%           |
| E1002310 581200 LEASE PRIN     | 1,584.44       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL STATE COURT SOLICITOR    | 265,228.47     | 273,639.00       | 274,227.00          | 193,319.07     | 274,227.00         | 322,010.00       | 17.4%         |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 63  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1002410 MAGISTRATE COURT  |                |                  |                     |                |                    |                  |               |
| E1002410 511050 OFFICIALS  | 106,874.96     | 108,309.00       | 108,309.00          | 86,271.60      | 108,309.00         | 108,309.00       | .0%           |
| E1002410 511100 SAL-REGULR | 343,455.25     | 348,959.00       | 350,159.00          | 279,130.88     | 350,159.00         | 350,159.00       | .0%           |
| E1002410 512100 GROUP INS  | 135,103.37     | 131,278.00       | 131,278.00          | 114,994.90     | 131,278.00         | 131,278.00       | .0%           |
| E1002410 512200 SOCIAL SEC | 26,412.17      | 28,351.00        | 28,425.00           | 21,407.89      | 28,425.00          | 28,425.00        | .0%           |
| E1002410 512300 MEDICARE   | 6,177.10       | 6,630.00         | 6,647.00            | 5,006.57       | 6,647.00           | 6,647.00         | .0%           |
| E1002410 512400 RETIREMENT | 35,534.85      | 37,350.00        | 37,470.00           | 29,264.13      | 37,470.00          | 37,470.00        | .0%           |
| E1002410 512700 WORK COMP  | 1,281.99       | 1,509.00         | 1,509.00            | 892.98         | 1,509.00           | 1,509.00         | .0%           |
| E1002410 521150 SOFTWARE   | 14,543.38      | 14,000.00        | 14,000.00           | 11,505.38      | 14,000.00          | 14,000.00        | .0%           |
| E1002410 521210 LEGAL SERV | 1,807.50       | 10,000.00        | 10,000.00           | 1,855.00       | 10,000.00          | 10,000.00        | .0%           |
| E1002410 521230 COURT ATTY | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00         | .0%           |
| E1002410 521240 AUDITING   | 2,919.30       | 3,025.00         | 3,025.00            | 2,141.17       | 3,025.00           | 3,207.00         | 6.0%          |
| E1002410 521310 COURT REPT | 1,842.00       | 2,500.00         | 2,500.00            | 200.00         | 2,500.00           | 2,500.00         | .0%           |
| E1002410 521320 INTERPRETO | .00            | .00              | .00                 | 338.00         | .00                | .00              | .0%           |
| E1002410 522220 EQUIP REPR | .00            | 250.00           | 250.00              | .00            | 250.00             | 250.00           | .0%           |
| E1002410 522225 COPIER EXP | -469.20        | 2,750.00         | 2,750.00            | 471.30         | 2,750.00           | 2,750.00         | .0%           |
| E1002410 522320 EQUIP RENT | 800.24         | 820.00           | 820.00              | 537.30         | 820.00             | 820.00           | .0%           |
| E1002410 523100 INSURANCE  | 2,101.30       | 1,380.00         | 1,380.00            | 1,099.89       | 1,380.00           | 1,380.00         | .0%           |
| E1002410 523210 TELEPHONE  | 4,865.04       | 6,000.00         | 6,000.00            | 2,734.00       | 6,000.00           | 4,200.00         | -30.0%        |
| E1002410 523220 MOBILE TEL | 3,161.41       | 4,200.00         | 4,200.00            | 1,070.26       | 4,200.00           | 4,200.00         | .0%           |
| E1002410 523240 INTNT SVCS | 375.36         | 700.00           | 700.00              | 2,064.48       | 700.00             | 2,300.00         | 228.6%        |
| E1002410 523270 POSTAGE    | 1,506.08       | 2,500.00         | 2,500.00            | 1,142.53       | 2,500.00           | 2,500.00         | .0%           |
| E1002410 523500 TRAVEL     | 4,133.79       | 5,000.00         | 5,000.00            | 1,753.75       | 5,000.00           | 5,000.00         | .0%           |
| E1002410 523550 TRAV MEALS | 236.61         | 750.00           | 750.00              | 400.00         | 750.00             | 750.00           | .0%           |
| E1002410 523600 DUES & FEE | 812.50         | 475.00           | 475.00              | 405.00         | 475.00             | 675.00           | 42.1%         |
| E1002410 523680 WITNS FEES | 25.00          | 1,500.00         | 1,500.00            | .00            | 1,500.00           | 1,500.00         | .0%           |
| E1002410 523700 ED & TRAIN | 1,182.00       | 2,000.00         | 2,000.00            | 1,591.50       | 2,000.00           | 2,000.00         | .0%           |
| E1002410 531100 GEN SUPPLS | 4,193.79       | 8,000.00         | 8,000.00            | 3,893.17       | 8,000.00           | 8,000.00         | .0%           |
| E1002410 531610 SMALLEQUIP | 2,700.00       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1002410 543200 INT EQUIP  | 3,183.63       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1002410 581200 LEASE PRIN | 2,812.34       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL MAGISTRATE COURT     | 707,571.76     | 729,236.00       | 730,647.00          | 570,171.68     | 730,647.00         | 730,829.00       | .0%           |

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1002450 PROBATE COURT     |                |                  |                     |                |                    |                  |               |
| E1002450 511050 OFFICIALS  | 98,517.26      | 99,918.00        | 99,918.00           | 79,588.50      | 99,918.00          | 99,918.00        | .0%           |
| E1002450 511100 SAL-REGULR | 250,997.45     | 255,809.00       | 257,309.00          | 200,128.25     | 257,309.00         | 230,793.00       | -10.3%        |
| E1002450 512100 GROUP INS  | 82,682.60      | 80,224.00        | 80,224.00           | 68,150.41      | 80,224.00          | 80,224.00        | .0%           |
| E1002450 512200 SOCIAL SEC | 20,831.87      | 22,055.00        | 22,148.00           | 16,723.92      | 22,148.00          | 20,504.00        | -7.4%         |
| E1002450 512300 MEDICARE   | 4,871.81       | 5,158.00         | 5,180.00            | 3,911.06       | 5,180.00           | 4,795.00         | -7.4%         |
| E1002450 512400 RETIREMENT | 25,656.92      | 26,129.00        | 26,279.00           | 20,062.76      | 26,279.00          | 24,803.00        | -5.6%         |
| E1002450 512700 WORK COMP  | 1,012.56       | 1,174.00         | 1,174.00            | 694.74         | 1,174.00           | 1,000.00         | -14.8%        |
| E1002450 521150 SOFTWARE   | 7,479.16       | 9,900.00         | 9,900.00            | 6,687.26       | 9,900.00           | 9,900.00         | .0%           |
| E1002450 521200 PROF SVCS  | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00         | .0%           |
| E1002450 521210 LEGAL SERV | 20,600.00      | 15,000.00        | 15,000.00           | 14,565.00      | 15,000.00          | 16,000.00        | 6.7%          |
| E1002450 521240 AUDITING   | 4,033.96       | 4,180.00         | 4,180.00            | 2,958.69       | 4,180.00           | 4,431.00         | 6.0%          |
| E1002450 522220 EQUIP REPR | 247.50         | 500.00           | 500.00              | .00            | 500.00             | 500.00           | .0%           |
| E1002450 522225 COPIER EXP | 919.62         | 10,000.00        | 10,000.00           | 5,111.92       | 10,000.00          | 10,000.00        | .0%           |
| E1002450 522320 EQUIP RENT | 800.24         | 1,000.00         | 1,000.00            | 537.30         | 1,000.00           | 1,000.00         | .0%           |
| E1002450 523100 INSURANCE  | 922.25         | 259.00           | 259.00              | 206.45         | 259.00             | 259.00           | .0%           |
| E1002450 523210 TELEPHONE  | 4,311.96       | 6,000.00         | 6,000.00            | 2,772.58       | 6,000.00           | 6,000.00         | .0%           |
| E1002450 523240 INTNT SVCS | 258.98         | 400.00           | 400.00              | 1,424.39       | 400.00             | 400.00           | .0%           |
| E1002450 523270 POSTAGE    | 9,012.72       | 9,500.00         | 9,500.00            | 8,245.61       | 9,500.00           | 10,000.00        | 5.3%          |
| E1002450 523300 ADVERTISNG | .00            | 500.00           | 500.00              | 540.00         | 500.00             | 500.00           | .0%           |
| E1002450 523500 TRAVEL     | 1,727.48       | 3,000.00         | 3,000.00            | 888.94         | 3,000.00           | 3,000.00         | .0%           |
| E1002450 523550 TRAV MEALS | 811.28         | 960.00           | 960.00              | 876.88         | 960.00             | 960.00           | .0%           |
| E1002450 523600 DUES & FEE | 500.00         | 1,000.00         | 1,000.00            | 550.00         | 1,000.00           | 1,000.00         | .0%           |
| E1002450 523700 ED & TRAIN | 2,069.50       | 2,250.00         | 2,250.00            | 777.50         | 2,250.00           | 2,250.00         | .0%           |
| E1002450 523850 CONT LABOR | 1,508.00       | 1,000.00         | 1,000.00            | 64.00          | 1,000.00           | 1,000.00         | .0%           |
| E1002450 531100 GEN SUPPLS | 5,116.34       | 11,400.00        | 11,400.00           | 6,651.47       | 11,400.00          | 11,400.00        | .0%           |
| E1002450 531610 SMALLEQUIP | 1,600.00       | .00              | .00                 | 1,375.00       | .00                | .00              | .0%           |
| E1002450 543200 INT EQUIP  | 6,428.97       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1002450 581200 LEASE PRIN | 8,217.28       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL PROBATE COURT        | 561,135.71     | 568,316.00       | 570,081.00          | 443,492.63     | 570,081.00         | 541,637.00       | -5.0%         |

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2942rc|ark |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 65  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1002610 JUVENILE COURT    |                |                  |                     |                |                    |                  |               |
| E1002610 511050 OFFICIALS  | 66,184.80      | 60,000.00        | 60,000.00           | 52,292.50      | 60,000.00          | 60,000.00        | .0%           |
| E1002610 511100 SAL-REGULR | 170,525.86     | 180,054.00       | 180,804.00          | 146,073.27     | 180,804.00         | 180,804.00       | .0%           |
| E1002610 512100 GROUP INS  | 40,274.21      | 40,060.00        | 40,060.00           | 37,041.59      | 40,060.00          | 40,060.00        | .0%           |
| E1002610 512200 SOCIAL SEC | 14,397.32      | 14,883.00        | 14,930.00           | 12,052.37      | 14,930.00          | 14,930.00        | .0%           |
| E1002610 512300 MEDICARE   | 3,367.06       | 3,481.00         | 3,492.00            | 2,818.82       | 3,492.00           | 3,492.00         | .0%           |
| E1002610 512400 RETIREMENT | 15,367.09      | 18,005.00        | 18,080.00           | 13,322.60      | 18,080.00          | 18,080.00        | .0%           |
| E1002610 512700 WORK COMP  | 659.91         | 792.00           | 792.00              | 468.66         | 792.00             | 792.00           | .0%           |
| E1002610 521150 SOFTWARE   | 994.27         | 1,200.00         | 1,200.00            | 485.27         | 1,200.00           | 1,200.00         | .0%           |
| E1002610 521200 PROF SVCS  | 16,400.00      | 20,000.00        | 20,000.00           | 9,000.00       | 20,000.00          | 20,000.00        | .0%           |
| E1002610 521210 LEGAL SERV | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00         | .0%           |
| E1002610 521230 COURT ATTY | 104,325.00     | 125,230.00       | 125,230.00          | 96,179.00      | 125,230.00         | 125,230.00       | .0%           |
| E1002610 521231 COURT GUAR | 99,700.00      | 99,300.00        | 99,300.00           | 90,764.00      | 99,300.00          | 104,300.00       | 5.0%          |
| E1002610 521310 COURT REPT | 2,662.70       | 3,000.00         | 3,000.00            | 1,455.16       | 3,000.00           | 3,000.00         | .0%           |
| E1002610 521320 INTERPRETO | 195.00         | 1,000.00         | 1,000.00            | 120.00         | 1,000.00           | 1,000.00         | .0%           |
| E1002610 521380 JUV REHAB  | .00            | 2,500.00         | 2,500.00            | 1,287.64       | 2,500.00           | 2,500.00         | .0%           |
| E1002610 522220 EQUIP REPR | .00            | 450.00           | 450.00              | .00            | 450.00             | 450.00           | .0%           |
| E1002610 522225 COPIER EXP | 646.23         | 1,700.00         | 1,700.00            | 1,575.75       | 1,700.00           | 2,100.00         | 23.5%         |
| E1002610 522320 EQUIP RENT | 800.24         | 885.00           | 885.00              | 537.30         | 885.00             | 885.00           | .0%           |
| E1002610 523210 TELEPHONE  | 2,538.15       | 4,200.00         | 4,200.00            | 1,658.42       | 4,200.00           | 2,200.00         | -47.6%        |
| E1002610 523220 MOBILE TEL | 460.68         | 1,000.00         | 1,000.00            | 335.04         | 1,000.00           | 1,000.00         | .0%           |
| E1002610 523240 INTNT SVCS | 161.56         | .00              | .00                 | 888.58         | .00                | 1,000.00         | .0%           |
| E1002610 523270 POSTAGE    | 339.31         | 500.00           | 500.00              | 306.03         | 500.00             | 500.00           | .0%           |
| E1002610 523300 ADVERTISNG | .00            | .00              | .00                 | 20.00          | .00                | .00              | .0%           |
| E1002610 523500 TRAVEL     | 5,583.53       | 3,500.00         | 3,500.00            | 4,807.90       | 3,500.00           | 3,500.00         | .0%           |
| E1002610 523520 TRAV ALLOW | 4,700.00       | 6,700.00         | 6,700.00            | 3,300.00       | 6,700.00           | 6,700.00         | .0%           |
| E1002610 523550 TRAV MEALS | 70.30          | 800.00           | 800.00              | 840.00         | 800.00             | 840.00           | 5.0%          |
| E1002610 523600 DUES & FEE | 3,742.60       | 1,400.00         | 1,400.00            | 1,716.00       | 1,400.00           | 1,400.00         | .0%           |
| E1002610 523680 WITNS FEES | 25.00          | 500.00           | 500.00              | .00            | 500.00             | 500.00           | .0%           |
| E1002610 523700 ED & TRAIN | 686.00         | 1,500.00         | 1,500.00            | 1,271.00       | 1,500.00           | 1,500.00         | .0%           |
| E1002610 523850 CONT LABOR | 838.00         | 1,730.00         | 1,730.00            | .00            | 1,730.00           | 1,730.00         | .0%           |
| E1002610 531100 GEN SUPPLS | 5,058.44       | 4,500.00         | 4,500.00            | 1,194.87       | 4,500.00           | 4,500.00         | .0%           |
| E1002610 531610 SMALLEQUIP | 2,700.00       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1002610 543200 INT EQUIP  | 3,183.63       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1002610 581200 LEASE PRIN | 539.11         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL JUVENILE COURT       | 567,126.00     | 599,870.00       | 600,753.00          | 481,811.77     | 600,753.00         | 605,193.00       | .7%           |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 66  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1002810 PUBLIC DEFENDER   |                |                  |                     |                |                    |                  |               |
| E1002810 522310 BLDG RENT  | 25,045.20      | 6,500.00         | 6,500.00            | 2,149.72       | 6,500.00           | .00              | -100.0%       |
| E1002810 523100 INSURANCE  | 620.53         | 500.00           | 500.00              | 398.54         | 500.00             | 550.00           | 10.0%         |
| E1002810 531200 UTILITIES  | 2,976.03       | 800.00           | 800.00              | 161.57         | 800.00             | .00              | -100.0%       |
| E1002810 531598 USER-MATER | 29,625.60      | 31,210.00        | 31,210.00           | 22,219.20      | 31,210.00          | 20,400.00        | -34.6%        |
| E1002810 531599 USER-LABOR | 359,304.00     | 382,129.00       | 382,129.00          | 271,126.80     | 382,129.00         | 416,906.00       | 9.1%          |
| TOTAL PUBLIC DEFENDER      | 417,571.36     | 421,139.00       | 421,139.00          | 296,055.83     | 421,139.00         | 437,856.00       | 4.0%          |

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2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 67  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1002811 PUBLIC DEFENDER - LMJC |                |                  |                     |                |                    |                  |               |
| E1002811 521200 PROF SVCS       | 937,820.69     | 995,127.00       | 995,127.00          | 787,821.73     | 995,127.00         | 1,085,693.00     | 9.1%          |
| E1002811 521310 COURT REPT      | 5,000.00       | 3,000.00         | 3,000.00            | 7,500.00       | 3,000.00           | 10,250.00        | 241.7%        |
| E1002811 522225 COPIER EXP      | 2,058.61       | 3,500.00         | 3,500.00            | 2,228.19       | 3,500.00           | 2,500.00         | -28.6%        |
| E1002811 523210 TELEPHONE       | 5,365.83       | 14,400.00        | 14,400.00           | 3,933.61       | 14,400.00          | 10,000.00        | -30.6%        |
| E1002811 523270 POSTAGE         | 78.00          | 1,500.00         | 1,500.00            | 59.84          | 1,500.00           | 500.00           | -66.7%        |
| E1002811 523500 TRAVEL          | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00         | .0%           |
| E1002811 523600 DUES & FEE      | 3,244.50       | 6,500.00         | 6,500.00            | 2,988.00       | 6,500.00           | 7,000.00         | 7.7%          |
| E1002811 523700 ED & TRAIN      | 1,333.00       | 5,000.00         | 5,000.00            | .00            | 5,000.00           | 4,750.00         | -5.0%         |
| E1002811 523850 CONT LABOR      | 7,570.00       | 16,125.00        | 16,125.00           | 849.00         | 16,125.00          | 4,875.00         | -69.8%        |
| E1002811 531100 GEN SUPPLS      | 5,877.42       | 17,250.00        | 17,250.00           | 5,329.30       | 17,250.00          | 8,750.00         | -49.3%        |
| E1002811 531200 UTILITIES       | .00            | 10,000.00        | 10,000.00           | .00            | 10,000.00          | .00              | -100.0%       |
| E1002811 531598 USER-MATER      | -29,625.60     | -31,210.00       | -31,210.00          | -22,219.20     | -31,210.00         | -20,400.00       | -34.6%        |
| E1002811 531599 USER-LABOR      | -359,304.00    | -382,129.00      | -382,129.00         | -271,126.80    | -382,129.00        | -416,906.00      | 9.1%          |
| E1002811 531610 SMALLEQUIP      | 6,390.00       | 3,000.00         | 3,000.00            | .00            | 3,000.00           | 3,500.00         | 16.7%         |
| TOTAL PUBLIC DEFENDER - LMJC    | 585,808.45     | 663,063.00       | 663,063.00          | 517,363.67     | 663,063.00         | 701,512.00       | 5.8%          |

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1003310 SHERIFF ADMINISTRATION |                |                  |                     |                |                    |                  |               |
| E1003310 511050 OFFICIALS       | 126,047.96     | 128,911.00       | 128,911.00          | 102,682.30     | 128,911.00         | 128,911.00       | .0%           |
| E1003310 511100 SAL-REGULR      | 4,227,684.03   | 4,600,634.00     | 4,618,235.00        | 3,268,782.76   | 4,618,235.00       | 4,546,545.00     | -1.6%         |
| E1003310 512100 GROUP INS       | 1,069,451.43   | 1,202,875.00     | 1,202,875.00        | 846,787.69     | 1,202,875.00       | 1,202,875.00     | .0%           |
| E1003310 512200 SOCIAL SEC      | 264,592.93     | 292,605.00       | 293,696.00          | 201,837.02     | 293,696.00         | 292,605.00       | -.4%          |
| E1003310 512300 MEDICARE        | 61,880.94      | 68,432.00        | 68,687.00           | 47,203.72      | 68,687.00          | 68,432.00        | -.4%          |
| E1003310 512400 RETIREMENT      | 401,985.30     | 432,484.00       | 434,244.00          | 320,019.05     | 434,244.00         | 432,484.00       | -.4%          |
| E1003310 512700 WORK COMP       | 143,058.06     | 172,286.00       | 172,286.00          | 101,953.60     | 172,286.00         | 172,286.00       | .0%           |
| E1003310 521150 SOFTWARE        | 166,920.92     | 165,000.00       | 112,000.00          | 123,340.10     | 165,000.00         | 148,200.00       | 32.3%         |
| E1003310 521200 PROF SVCS       | 1,507.28       | .00              | .00                 | 1,760.06       | .00                | .00              | .0%           |
| E1003310 521240 AUDITING        | 902.32         | 935.00           | 935.00              | 661.84         | 935.00             | 991.00           | 6.0%          |
| E1003310 522210 BLDG REPRS      | 130.00         | .00              | .00                 | 434.69         | .00                | .00              | .0%           |
| E1003310 522220 EQUIP REPR      | 4,786.53       | 5,000.00         | 5,000.00            | 3,881.62       | 5,000.00           | 5,000.00         | .0%           |
| E1003310 522225 COPIER EXP      | 2,660.13       | 7,500.00         | 7,500.00            | 6,275.73       | 7,500.00           | 7,500.00         | .0%           |
| E1003310 522230 VEH REPRS       | 144,792.13     | 100,000.00       | 100,000.00          | 62,446.27      | 100,000.00         | 100,000.00       | .0%           |
| E1003310 522320 EQUIP RENT      | 1,653.18       | 1,500.00         | 1,500.00            | 453.18         | 1,500.00           | 1,500.00         | .0%           |
| E1003310 522330 TRAN PRSNR      | .00            | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00         | .0%           |
| E1003310 523100 INSURANCE       | 144,875.12     | 196,650.00       | 196,650.00          | 161,399.42     | 196,650.00         | 196,650.00       | .0%           |
| E1003310 523210 TELEPHONE       | 16,657.26      | 21,000.00        | 21,000.00           | 7,564.44       | 21,000.00          | 21,000.00        | .0%           |
| E1003310 523220 MOBILE TEL      | 8,498.54       | 14,000.00        | 14,000.00           | 7,080.34       | 14,000.00          | 14,000.00        | .0%           |
| E1003310 523240 INTNT SVCS      | 2,098.44       | 12,000.00        | 12,000.00           | 27,551.54      | 12,000.00          | 28,800.00        | 140.0%        |
| E1003310 523270 POSTAGE         | 2,351.34       | 5,000.00         | 5,000.00            | 2,531.25       | 5,000.00           | 5,000.00         | .0%           |
| E1003310 523300 ADVERTISNG      | 1,170.00       | 1,000.00         | 1,000.00            | 670.00         | 1,000.00           | 1,000.00         | .0%           |
| E1003310 523500 TRAVEL          | 9,259.98       | 7,000.00         | 7,000.00            | 10,982.61      | 7,000.00           | 10,000.00        | 42.9%         |
| E1003310 523550 TRAV MEALS      | 7,655.44       | 5,500.00         | 5,500.00            | 1,466.71       | 5,500.00           | 10,000.00        | 81.8%         |
| E1003310 523600 DUES & FEE      | 26,891.29      | 30,000.00        | 30,000.00           | 58,567.39      | 30,000.00          | 50,000.00        | 66.7%         |
| E1003310 523700 ED & TRAIN      | 29,261.45      | 10,000.00        | 10,000.00           | 6,752.00       | 10,000.00          | 10,000.00        | .0%           |
| E1003310 523850 CONT LABOR      | 27,588.20      | 40,000.00        | 40,000.00           | 21,117.20      | 40,000.00          | 40,000.00        | .0%           |
| E1003310 523870 DRUG PRGRM      | 6,049.69       | 10,000.00        | 10,000.00           | .00            | 10,000.00          | 10,000.00        | .0%           |
| E1003310 531100 GEN SUPPLS      | 57,490.31      | 71,000.00        | 71,000.00           | 51,886.78      | 71,000.00          | 71,000.00        | .0%           |
| E1003310 531200 UTILITIES       | 3,081.79       | 2,500.00         | 2,500.00            | 2,364.47       | 2,500.00           | 3,000.00         | 20.0%         |
| E1003310 531270 GAS/DIESEL      | 239,954.82     | 235,000.00       | 235,000.00          | 188,681.37     | 235,000.00         | 235,000.00       | .0%           |
| E1003310 531610 SMALLEQUIP      | 38,685.32      | 50,000.00        | 50,000.00           | 26,804.50      | 50,000.00          | 50,000.00        | .0%           |
| E1003310 531710 UNIFORMS        | 28,601.12      | 35,000.00        | 35,000.00           | 36,071.87      | 35,000.00          | 35,000.00        | .0%           |
| E1003310 542200 VEHICLES        | 25,000.00      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003310 543200 INT EQUIP       | 32,978.53      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003310 581200 LEASE PRIN      | 3,560.42       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003310 581350 SBITA PRIN      | 12,376.57      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003310 582350 SBITA INT       | 789.48         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL SHERIFF ADMINISTRATION    | 7,342,928.25   | 7,925,812.00     | 7,893,519.00        | 5,700,011.52   | 7,946,519.00       | 7,899,779.00     | .1%           |

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1003410 JAIL OPERATION    |                |                  |                     |                |                    |                  |               |
| E1003410 511100 SAL-REGULR | 2,685,832.19   | 2,843,340.00     | 2,856,790.00        | 2,150,985.95   | 2,856,790.00       | 2,979,183.00     | 4.3%          |
| E1003410 512100 GROUP INS  | 639,015.94     | 688,436.00       | 688,436.00          | 542,397.88     | 688,436.00         | 688,436.00       | .0%           |
| E1003410 512200 SOCIAL SEC | 160,635.88     | 176,287.00       | 177,121.00          | 128,786.38     | 177,121.00         | 176,287.00       | -.5%          |
| E1003410 512300 MEDICARE   | 37,568.48      | 41,228.00        | 41,423.00           | 30,119.48      | 41,423.00          | 41,228.00        | -.5%          |
| E1003410 512400 RETIREMENT | 182,517.84     | 259,648.00       | 260,993.00          | 91,220.33      | 260,993.00         | 259,648.00       | -.5%          |
| E1003410 512600 UNEMP INS  | 6,205.00       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003410 512700 WORK COMP  | 76,815.42      | 92,509.00        | 92,509.00           | 54,744.01      | 92,509.00          | 92,509.00        | .0%           |
| E1003410 521150 SOFTWARE   | 29,908.35      | 25,000.00        | 25,000.00           | 31,202.46      | 25,000.00          | 25,000.00        | .0%           |
| E1003410 521270 PRSNR MED  | 611,175.21     | 600,000.00       | 600,000.00          | 638,541.33     | 600,000.00         | 625,000.00       | 4.2%          |
| E1003410 522110 DISPOSAL   | 4,238.72       | 4,000.00         | 4,000.00            | 2,896.91       | 4,000.00           | 4,000.00         | .0%           |
| E1003410 522210 BLDG REPRS | 819.00         | .00              | .00                 | 3,315.00       | .00                | .00              | .0%           |
| E1003410 522220 EQUIP REPR | 1,404.21       | 4,500.00         | 4,500.00            | .00            | 4,500.00           | 4,500.00         | .0%           |
| E1003410 522225 COPIER EXP | 6,230.95       | 6,000.00         | 6,000.00            | 6,275.77       | 6,000.00           | 6,000.00         | .0%           |
| E1003410 522230 VEH REPRS  | 495.70         | 1,500.00         | 1,500.00            | 594.16         | 1,500.00           | 1,500.00         | .0%           |
| E1003410 522320 EQUIP RENT | 453.18         | 500.00           | 500.00              | 226.59         | 500.00             | 500.00           | .0%           |
| E1003410 523100 INSURANCE  | 66,936.76      | 64,400.00        | 64,400.00           | 54,478.86      | 64,400.00          | 64,400.00        | .0%           |
| E1003410 523210 TELEPHONE  | 16,928.83      | 18,000.00        | 18,000.00           | 4,282.86       | 18,000.00          | 7,000.00         | -61.1%        |
| E1003410 523220 MOBILE TEL | 516.00         | 1,000.00         | 1,000.00            | 473.00         | 1,000.00           | 1,000.00         | .0%           |
| E1003410 523240 INTNT SVCS | 2,098.44       | .00              | .00                 | 8,473.74       | .00                | 12,600.00        | .0%           |
| E1003410 523270 POSTAGE    | 579.23         | 1,500.00         | 1,500.00            | 113.77         | 1,500.00           | 1,500.00         | .0%           |
| E1003410 523500 TRAVEL     | 13,759.69      | 10,000.00        | 10,000.00           | 36,304.81      | 10,000.00          | 15,000.00        | 50.0%         |
| E1003410 523550 TRAV MEALS | 9,560.16       | 5,500.00         | 5,500.00            | 26,163.86      | 5,500.00           | 15,000.00        | 172.7%        |
| E1003410 523600 DUES & FEE | 5,854.00       | 2,000.00         | 2,000.00            | 3,803.46       | 2,000.00           | 2,000.00         | .0%           |
| E1003410 523700 ED & TRAIN | 1,955.80       | 4,000.00         | 4,000.00            | 3,626.00       | 4,000.00           | 5,000.00         | 25.0%         |
| E1003410 523850 CONT LABOR | 15,164.00      | 10,000.00        | 10,000.00           | 10,113.25      | 10,000.00          | 10,000.00        | .0%           |
| E1003410 531100 GEN SUPPLS | 85,187.95      | 100,000.00       | 100,000.00          | 37,366.29      | 100,000.00         | 100,000.00       | .0%           |
| E1003410 531200 UTILITIES  | 183,201.02     | 160,000.00       | 160,000.00          | 140,272.37     | 160,000.00         | 175,000.00       | 9.4%          |
| E1003410 531270 GAS/DIESEL | 1,355.94       | 5,000.00         | 5,000.00            | 892.34         | 5,000.00           | 5,000.00         | .0%           |
| E1003410 531300 FOOD SUPP  | 499,905.27     | 550,000.00       | 550,000.00          | 388,464.32     | 550,000.00         | 550,000.00       | .0%           |
| E1003410 531610 SMALLEQUIP | .00            | 7,000.00         | 7,000.00            | .00            | 7,000.00           | 7,000.00         | .0%           |
| E1003410 531710 UNIFORMS   | 12,432.51      | 15,000.00        | 15,000.00           | 6,776.60       | 15,000.00          | 15,000.00        | .0%           |
| E1003410 581200 LEASE PRIN | 421.06         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL JAIL OPERATION       | 5,359,172.73   | 5,696,348.00     | 5,712,172.00        | 4,402,911.78   | 5,712,172.00       | 5,889,291.00     | 3.1%          |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| p 70  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                      | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1003450 ADULT PROBATION & PAROLE |                |                  |                     |                |                    |                  |               |
| E1003450 523210 TELEPHONE         | 2,235.60       | 2,499.00         | 2,499.00            | 1,153.46       | 2,499.00           | 1,300.00         | -48.0%        |
| E1003450 523240 INTNT SVCS        | 199.98         | .00              | .00                 | 1,099.89       | .00                | 1,200.00         | .0%           |
| E1003450 523520 TRAV ALLOW        | 6,965.00       | 7,200.00         | 7,200.00            | 5,250.00       | 7,200.00           | 7,200.00         | .0%           |
| TOTAL ADULT PROBATION & PARO      | 9,400.58       | 9,699.00         | 9,699.00            | 7,503.35       | 9,699.00           | 9,700.00         | .0%           |

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2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND             | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|--------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1003510 FIRE AND RESCUE |                |                  |                     |                |                    |                  |               |
| E1003510 611220 TRF F&R  | 1,938,296.54   | 2,097,749.00     | 2,120,825.00        | 1,024,043.29   | 2,121,455.00       | 1,598,704.00     | -24.6%        |
| TOTAL FIRE AND RESCUE    | 1,938,296.54   | 2,097,749.00     | 2,120,825.00        | 1,024,043.29   | 2,121,455.00       | 1,598,704.00     | -24.6%        |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                         | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1003610 AMBULANCE CONTRACT SERVICES |                |                  |                     |                |                    |                  |               |
| E1003610 521260 AMBULANCE            | 300,000.00     | 309,000.00       | 309,000.00          | 275,000.00     | 309,000.00         | 324,450.00       | 5.0%          |
| E1003610 522310 BLDG RENT            | 16,800.00      | 18,100.00        | 18,100.00           | 16,600.00      | 18,100.00          | 19,300.00        | 6.6%          |
| E1003610 523240 INTNT SVCS           | 1,439.88       | 1,500.00         | 1,500.00            | 1,265.58       | 1,500.00           | 1,500.00         | .0%           |
| E1003610 523850 CONT LABOR           | 990.00         | 1,080.00         | 1,080.00            | 690.00         | 1,080.00           | 1,080.00         | .0%           |
| E1003610 531200 UTILITIES            | 5,793.53       | 6,000.00         | 6,000.00            | 5,091.90       | 6,000.00           | 6,000.00         | .0%           |
| TOTAL AMBULANCE CONTRACT SER         | 325,023.41     | 335,680.00       | 335,680.00          | 298,647.48     | 335,680.00         | 352,330.00       | 5.0%          |

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1003710 CORONER           |                |                  |                     |                |                    |                  |               |
| E1003710 511050 OFFICIALS  | 38,594.89      | 38,500.00        | 38,500.00           | 30,667.40      | 38,500.00          | 42,500.00        | 10.4%         |
| E1003710 511100 SAL-REGULR | 585.00         | 2,500.00         | 2,500.00            | .00            | 2,500.00           | .00              | -100.0%       |
| E1003710 511230 DEPUTIES   | 17,532.00      | 19,800.00        | 19,800.00           | 11,426.00      | 19,800.00          | 19,800.00        | .0%           |
| E1003710 512100 GROUP INS  | 111.88         | .00              | .00                 | 88.85          | .00                | .00              | .0%           |
| E1003710 512200 SOCIAL SEC | 3,650.74       | 2,886.00         | 2,886.00            | 2,644.81       | 2,886.00           | 2,886.00         | .0%           |
| E1003710 512300 MEDICARE   | 853.72         | 675.00           | 675.00              | 618.48         | 675.00             | 675.00           | .0%           |
| E1003710 512400 RETIREMENT | 2,701.75       | 2,135.00         | 2,135.00            | 2,146.80       | 2,135.00           | 2,135.00         | .0%           |
| E1003710 512700 WORK COMP  | 1,305.99       | 1,522.00         | 1,522.00            | 900.66         | 1,522.00           | 1,522.00         | .0%           |
| E1003710 521150 SOFTWARE   | 597.34         | 350.00           | 350.00              | 226.59         | 350.00             | 350.00           | .0%           |
| E1003710 521360 TRANSPORTS | 10,399.50      | 18,000.00        | 18,000.00           | 7,230.00       | 18,000.00          | 18,000.00        | .0%           |
| E1003710 521375 PREVENT DE | 1,000.00       | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00         | .0%           |
| E1003710 522230 VEH REPRS  | 2,513.84       | 5,000.00         | 5,000.00            | 951.28         | 5,000.00           | 5,000.00         | .0%           |
| E1003710 523100 INSURANCE  | 230.16         | 173.00           | 173.00              | 137.87         | 173.00             | 173.00           | .0%           |
| E1003710 523210 TELEPHONE  | 2,326.84       | 3,000.00         | 3,000.00            | 593.72         | 3,000.00           | 3,000.00         | .0%           |
| E1003710 523220 MOBILE TEL | 476.24         | 900.00           | 900.00              | 374.46         | 900.00             | 900.00           | .0%           |
| E1003710 523240 INTNT SVCS | 297.94         | .00              | .00                 | 708.01         | .00                | .00              | .0%           |
| E1003710 523270 POSTAGE    | .00            | 100.00           | 100.00              | .00            | 100.00             | 100.00           | .0%           |
| E1003710 523300 ADVERTISNG | 40.00          | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003710 523500 TRAVEL     | 3,952.00       | 6,000.00         | 6,000.00            | 741.00         | 6,000.00           | 6,000.00         | .0%           |
| E1003710 523550 TRAV MEALS | 258.76         | 200.00           | 200.00              | 91.88          | 200.00             | 200.00           | .0%           |
| E1003710 523600 DUES & FEE | 1,163.00       | 1,200.00         | 1,200.00            | 939.20         | 1,200.00           | 1,200.00         | .0%           |
| E1003710 523700 ED & TRAIN | 2,040.00       | 3,000.00         | 3,000.00            | 1,080.00       | 3,000.00           | 3,000.00         | .0%           |
| E1003710 523850 CONT LABOR | 141.10         | 250.00           | 250.00              | 482.40         | 250.00             | 500.00           | 100.0%        |
| E1003710 531100 GEN SUPPLS | 4,195.80       | 11,000.00        | 11,000.00           | 5,180.78       | 11,000.00          | 11,000.00        | .0%           |
| E1003710 531270 GAS/DIESEL | 2,657.82       | 4,500.00         | 4,500.00            | 2,708.11       | 4,500.00           | 4,500.00         | .0%           |
| E1003710 531610 SMALLEQUIP | 3,199.00       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003710 531710 UNIFORMS   | 645.40         | 750.00           | 750.00              | 524.77         | 750.00             | 750.00           | .0%           |
| TOTAL CORONER              | 101,470.71     | 123,441.00       | 123,441.00          | 70,463.07      | 123,441.00         | 125,191.00       | 1.4%          |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND              | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1003810 E-911 OPERATION  |                |                  |                     |                |                    |                  |               |
| E1003810 611215 TRF E-911 | 469,869.19     | 624,598.00       | 632,363.00          | 373,543.05     | 632,363.00         | 810,756.00       | 28.2%         |
| TOTAL E-911 OPERATION     | 469,869.19     | 624,598.00       | 632,363.00          | 373,543.05     | 632,363.00         | 810,756.00       | 28.2%         |

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| P 75  
 | bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1003910 ANIMAL CONTROL    |                |                  |                     |                |                    |                  |               |
| E1003910 511100 SAL-REGULR | 285,090.13     | 294,310.00       | 320,910.00          | 245,745.36     | 295,910.00         | 356,730.00       | 11.2%         |
| E1003910 512100 GROUP INS  | 83,033.04      | 113,450.00       | 113,450.00          | 73,293.79      | 113,450.00         | 113,450.00       | .0%           |
| E1003910 512200 SOCIAL SEC | 16,911.28      | 18,247.00        | 19,896.00           | 14,606.48      | 18,346.00          | 22,117.00        | 11.2%         |
| E1003910 512300 MEDICARE   | 3,955.13       | 4,267.00         | 4,653.00            | 3,416.00       | 4,290.00           | 5,173.00         | 11.2%         |
| E1003910 512400 RETIREMENT | 22,193.01      | 20,545.00        | 23,205.00           | 9,284.96       | 20,705.00          | 26,755.00        | 15.3%         |
| E1003910 512700 WORK COMP  | 2,830.86       | 3,398.00         | 3,398.00            | 2,010.84       | 3,398.00           | 3,398.00         | .0%           |
| E1003910 521150 SOFTWARE   | 1,021.34       | 5,000.00         | 5,000.00            | 7,660.68       | 5,000.00           | 4,500.00         | -10.0%        |
| E1003910 521239 VET SERV   | 14,664.01      | 15,600.00        | 15,600.00           | 13,957.60      | 15,600.00          | 15,600.00        | .0%           |
| E1003910 522110 DISPOSAL   | 2,977.95       | 3,500.00         | 3,500.00            | 1,070.90       | 3,500.00           | 3,500.00         | .0%           |
| E1003910 522220 EQUIP REPR | 5,440.96       | 3,200.00         | 3,200.00            | 10,612.27      | 3,200.00           | 7,500.00         | 134.4%        |
| E1003910 522225 COPIER EXP | 1,885.58       | 2,100.00         | 2,100.00            | 1,825.89       | 2,100.00           | 2,100.00         | .0%           |
| E1003910 522230 VEH REPRS  | 15,145.47      | 4,000.00         | 4,000.00            | 2,957.11       | 4,000.00           | 6,000.00         | 50.0%         |
| E1003910 523100 INSURANCE  | 2,730.35       | 3,220.00         | 3,220.00            | 2,566.51       | 3,220.00           | 3,220.00         | .0%           |
| E1003910 523210 TELEPHONE  | 4,009.65       | 4,900.00         | 4,900.00            | 2,326.87       | 4,900.00           | 2,700.00         | -44.9%        |
| E1003910 523220 CELL PHONE | 2,501.16       | 2,800.00         | 2,800.00            | 2,407.15       | 2,800.00           | 3,500.00         | 25.0%         |
| E1003910 523240 INTNT SVCS | 310.98         | .00              | .00                 | 2,003.16       | 500.00             | 2,200.00         | .0%           |
| E1003910 523270 POSTAGE    | 14.15          | 250.00           | 250.00              | 10.44          | 250.00             | 250.00           | .0%           |
| E1003910 523300 ADVERTISNG | 548.66         | 500.00           | 500.00              | 5,544.90       | 500.00             | 1,500.00         | 200.0%        |
| E1003910 523500 TRAVEL     | .00            | 1,600.00         | 1,600.00            | 316.50         | 1,600.00           | 1,600.00         | .0%           |
| E1003910 523550 TRAV MEALS | .00            | 800.00           | 800.00              | 416.82         | 800.00             | 1,000.00         | 25.0%         |
| E1003910 523600 DUES & FEE | 300.00         | 1,300.00         | 1,300.00            | 356.00         | 1,300.00           | 800.00           | -38.5%        |
| E1003910 523700 ED & TRAIN | 150.00         | 2,000.00         | 2,000.00            | 740.50         | 2,000.00           | 2,400.00         | 20.0%         |
| E1003910 523850 CONT LABOR | 3,043.05       | 2,000.00         | 2,000.00            | 1,244.30       | 2,000.00           | 2,000.00         | .0%           |
| E1003910 531100 GEN SUPPLS | 13,791.31      | 14,000.00        | 14,000.00           | 9,608.90       | 14,000.00          | 14,000.00        | .0%           |
| E1003910 531121 VACCINES   | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00           | .0%           |
| E1003910 531200 UTILITIES  | 16,278.81      | 14,000.00        | 14,000.00           | 12,726.33      | 14,000.00          | 14,000.00        | .0%           |
| E1003910 531270 GAS/DIESEL | 12,297.37      | 9,500.00         | 9,500.00            | 12,000.06      | 9,500.00           | 12,000.00        | 26.3%         |
| E1003910 531610 SMALLEQUIP | 1,973.35       | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00         | .0%           |
| E1003910 531710 UNIFORMS   | 2,758.60       | 3,500.00         | 3,500.00            | 3,041.51       | 3,500.00           | 4,500.00         | 28.6%         |
| TOTAL ANIMAL CONTROL       | 515,856.20     | 550,487.00       | 581,782.00          | 441,751.83     | 552,869.00         | 634,993.00       | 9.1%          |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                     | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1003911 ANIMAL WELFARE PROGRAMS |                |                  |                     |                |                    |                  |               |
| E1003911 572012       NGAANIMAL  | 6,000.00       | 6,000.00         | 6,000.00            | 6,000.00       | 6,000.00           | 8,000.00         | 33.3%         |
| TOTAL ANIMAL WELFARE PROGRAM     | 6,000.00       | 6,000.00         | 6,000.00            | 6,000.00       | 6,000.00           | 8,000.00         | 33.3%         |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                  | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1003920 EMERGENCY MANAGEMENT |                |                  |                     |                |                    |                  |               |
| E1003920 511100 SAL-REGULR    | 89,317.32      | 90,682.00        | 90,982.00           | 71,282.72      | 90,982.00          | 90,982.00        | .0%           |
| E1003920 512100 GROUP INS     | 6,954.68       | 6,982.00         | 6,982.00            | 5,287.04       | 6,982.00           | 6,982.00         | .0%           |
| E1003920 512200 SOCIAL SEC    | 5,502.66       | 5,622.00         | 5,641.00            | 4,391.88       | 5,641.00           | 5,641.00         | .0%           |
| E1003920 512300 MEDICARE      | 1,287.03       | 1,315.00         | 1,319.00            | 1,027.16       | 1,319.00           | 1,319.00         | .0%           |
| E1003920 512400 RETIREMENT    | 7,268.17       | 7,147.00         | 7,177.00            | 5,751.64       | 7,177.00           | 7,177.00         | .0%           |
| E1003920 512700 WORK COMP     | 2,861.58       | 2,430.00         | 2,430.00            | 1,438.02       | 2,430.00           | 2,430.00         | .0%           |
| E1003920 521150 SOFTWARE      | 333.34         | 300.00           | 300.00              | 99.95          | 300.00             | 300.00           | .0%           |
| E1003920 521200 PROF SVCS     | 4,663.00       | 14,700.00        | 14,700.00           | 13,990.00      | 14,700.00          | 20,400.00        | 38.8%         |
| E1003920 522220 EQUIP REPR    | .00            | 750.00           | 750.00              | .00            | 750.00             | 750.00           | .0%           |
| E1003920 522225 COPIER EXP    | 270.00         | 300.00           | 300.00              | 270.00         | 300.00             | 300.00           | .0%           |
| E1003920 522230 VEH REPRS     | 708.18         | 1,500.00         | 1,500.00            | 956.31         | 1,500.00           | 1,500.00         | .0%           |
| E1003920 523210 TELEPHONE     | 89.40          | 150.00           | 150.00              | 89.40          | 150.00             | 150.00           | .0%           |
| E1003920 523220 MOBILE TEL    | 476.24         | 600.00           | 600.00              | 374.46         | 600.00             | 600.00           | .0%           |
| E1003920 523240 INTNT SVCS    | .00            | 600.00           | 600.00              | .00            | 600.00             | 600.00           | .0%           |
| E1003920 523270 POSTAGE       | .00            | 100.00           | 100.00              | .00            | 100.00             | 100.00           | .0%           |
| E1003920 523300 ADVERTISNG    | .00            | 200.00           | 200.00              | .00            | 200.00             | 200.00           | .0%           |
| E1003920 523500 TRAVEL        | 1,222.35       | 2,500.00         | 2,500.00            | 1,287.95       | 2,500.00           | 2,500.00         | .0%           |
| E1003920 523550 TRAV MEALS    | 741.78         | 1,000.00         | 1,000.00            | 301.00         | 1,000.00           | 1,200.00         | 20.0%         |
| E1003920 523600 DUES & FEE    | 149.95         | 150.00           | 150.00              | 121.00         | 150.00             | 150.00           | .0%           |
| E1003920 523700 ED & TRAIN    | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00         | .0%           |
| E1003920 523850 CONT LABOR    | 3,135.60       | 4,000.00         | 4,000.00            | 3,135.60       | 4,000.00           | 4,500.00         | 12.5%         |
| E1003920 531100 GEN SUPPLS    | 1,647.65       | 5,000.00         | 5,000.00            | 1,308.25       | 5,000.00           | 5,000.00         | .0%           |
| E1003920 531270 GAS/DIESEL    | 2,885.04       | 4,000.00         | 4,000.00            | 2,126.53       | 4,000.00           | 4,000.00         | .0%           |
| E1003920 531599 USER-LABOR    | -19,183.00     | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1003920 531610 SMALLEQUIP    | 4,185.00       | 6,000.00         | 6,000.00            | 4,185.00       | 6,000.00           | 6,000.00         | .0%           |
| E1003920 531710 UNIFORMS      | 278.40         | 500.00           | 500.00              | 402.98         | 500.00             | 500.00           | .0%           |
| TOTAL EMERGENCY MANAGEMENT    | 114,794.37     | 157,528.00       | 157,881.00          | 117,826.89     | 157,881.00         | 164,281.00       | 4.1%          |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                     | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1004110 TRANSPORTATION & SAFETY |                |                  |                     |                |                    |                  |               |
| E1004110 511100 SAL-REGULR       | 158,501.28     | 214,449.00       | 215,049.00          | 142,016.40     | 215,049.00         | 215,049.00       | .0%           |
| E1004110 512100 GROUP INS        | 46,509.99      | 59,766.00        | 59,766.00           | 33,961.44      | 59,766.00          | 59,766.00        | .0%           |
| E1004110 512200 SOCIAL SEC       | 9,398.04       | 13,296.00        | 13,333.00           | 8,488.42       | 13,333.00          | 13,333.00        | .0%           |
| E1004110 512300 MEDICARE         | 2,197.95       | 3,110.00         | 3,119.00            | 1,985.02       | 3,119.00           | 3,119.00         | .0%           |
| E1004110 512400 RETIREMENT       | 12,521.74      | 17,932.00        | 17,992.00           | 11,100.06      | 17,992.00          | 17,992.00        | .0%           |
| E1004110 512700 WORK COMP        | 8,840.94       | 9,935.00         | 9,935.00            | 5,879.22       | 9,935.00           | 9,935.00         | .0%           |
| E1004110 521150 SOFTWARE         | 2,948.21       | 1,600.00         | 1,600.00            | 485.27         | 1,600.00           | 27,820.00        | 1638.8%       |
| E1004110 521250 ENG SERVIC       | 1,525.04       | 1,650.00         | 1,650.00            | 5,300.09       | 1,650.00           | 5,000.00         | 203.0%        |
| E1004110 522220 EQUIP REPR       | 2,344.21       | 1,000.00         | 1,000.00            | 357.38         | 1,000.00           | 1,000.00         | .0%           |
| E1004110 522230 VEH REPRS        | 7,765.23       | 6,000.00         | 6,000.00            | 5,909.53       | 6,000.00           | 6,000.00         | .0%           |
| E1004110 523100 INSURANCE        | 868.71         | 920.00           | 920.00              | 733.29         | 920.00             | 920.00           | .0%           |
| E1004110 523210 TELEPHONE        | .00            | 100.00           | 100.00              | .00            | 100.00             | 100.00           | .0%           |
| E1004110 523220 MOBILE TEL       | 1,622.28       | 2,000.00         | 2,000.00            | 1,162.51       | 2,000.00           | 2,000.00         | .0%           |
| E1004110 523240 INTNT SVCS       | 459.00         | 300.00           | 300.00              | 402.50         | 300.00             | 300.00           | .0%           |
| E1004110 523300 ADVERTISNG       | .00            | 200.00           | 200.00              | 280.00         | 200.00             | 300.00           | 50.0%         |
| E1004110 523500 TRAVEL           | 816.69         | 1,500.00         | 1,500.00            | 937.92         | 1,500.00           | 1,500.00         | .0%           |
| E1004110 523550 TRAV MEALS       | 282.54         | 400.00           | 400.00              | 437.20         | 400.00             | 400.00           | .0%           |
| E1004110 523600 DUES & FEE       | 245.00         | 1,500.00         | 1,500.00            | 252.00         | 1,500.00           | 1,500.00         | .0%           |
| E1004110 523700 ED & TRAIN       | 2,039.00       | 2,250.00         | 2,250.00            | 1,920.99       | 2,250.00           | 2,500.00         | 11.1%         |
| E1004110 523850 CONT LABOR       | .00            | 100.00           | 100.00              | 4,199.00       | 100.00             | 3,500.00         | 3400.0%       |
| E1004110 531100 GEN SUPPLS       | 2,422.80       | 2,500.00         | 2,500.00            | 1,967.78       | 2,500.00           | 2,500.00         | .0%           |
| E1004110 531270 GAS/DIESEL       | 4,734.81       | 6,500.00         | 6,500.00            | 5,138.60       | 6,500.00           | 6,500.00         | .0%           |
| E1004110 531610 SMALLEQUIP       | 2,965.35       | 3,000.00         | 3,000.00            | 3,796.11       | 3,000.00           | 3,000.00         | .0%           |
| E1004110 531710 UNIFORMS         | 459.45         | 1,000.00         | 1,000.00            | 437.60         | 1,000.00           | 1,000.00         | .0%           |
| TOTAL TRANSPORTATION & SAFET     | 269,468.26     | 351,008.00       | 351,714.00          | 237,148.33     | 351,714.00         | 385,034.00       | 9.5%          |

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2942rc\ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 79  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1004210 ROADS AND BRIDGES |                |                  |                     |                |                    |                  |               |
| E1004210 511100 SAL-REGULR | 1,107,602.14   | 1,262,529.00     | 1,309,843.00        | 918,229.14     | 1,268,629.00       | 1,309,843.00     | .0%           |
| E1004210 512100 GROUP INS  | 304,871.33     | 366,237.00       | 366,237.00          | 257,910.29     | 366,237.00         | 366,237.00       | .0%           |
| E1004210 512200 SOCIAL SEC | 65,822.92      | 78,687.00        | 81,620.00           | 54,710.03      | 79,065.00          | 81,620.00        | .0%           |
| E1004210 512300 MEDICARE   | 15,393.94      | 18,270.00        | 18,956.00           | 12,795.07      | 18,358.00          | 18,956.00        | .0%           |
| E1004210 512400 RETIREMENT | 87,490.13      | 110,509.00       | 114,829.00          | 58,476.23      | 111,119.00         | 114,829.00       | .0%           |
| E1004210 512700 WORK COMP  | 69,582.74      | 78,779.00        | 78,779.00           | 46,619.01      | 78,779.00          | 78,779.00        | .0%           |
| E1004210 521150 SOFTWARE   | 29,693.15      | 30,000.00        | 30,000.00           | 28,179.94      | 30,000.00          | 48,000.00        | 60.0%         |
| E1004210 521250 ENG SERVIC | 214.16         | 1,000.00         | 1,000.00            | 2,929.73       | 1,000.00           | 3,000.00         | 200.0%        |
| E1004210 521350 SURVEY SVC | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00         | .0%           |
| E1004210 522110 DISPOSAL   | 29,175.87      | 20,000.00        | 20,000.00           | 23,372.07      | 20,000.00          | 30,000.00        | 50.0%         |
| E1004210 522210 BLDG REPRS | 268.95         | 3,000.00         | 3,000.00            | 1,015.36       | 3,000.00           | 3,000.00         | .0%           |
| E1004210 522220 EQUIP REPR | 187,975.13     | 145,000.00       | 145,000.00          | 120,209.59     | 145,000.00         | 145,000.00       | .0%           |
| E1004210 522225 COPIER EXP | 378.00         | 500.00           | 500.00              | 461.67         | 500.00             | 500.00           | .0%           |
| E1004210 522230 VEH REPRS  | 92,872.56      | 90,000.00        | 90,000.00           | 50,711.34      | 90,000.00          | 90,000.00        | .0%           |
| E1004210 522255 TREEREMOVE | 15,597.84      | 10,000.00        | 10,000.00           | 11,797.50      | 10,000.00          | 10,000.00        | .0%           |
| E1004210 522270 DAMAGES    | .00            | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00         | .0%           |
| E1004210 522320 EQUIP RENT | 1,861.18       | 5,000.00         | 5,000.00            | 1,075.20       | 5,000.00           | 5,000.00         | .0%           |
| E1004210 523100 INSURANCE  | 22,339.06      | 20,700.00        | 20,700.00           | 16,498.77      | 20,700.00          | 20,700.00        | .0%           |
| E1004210 523210 TELEPHONE  | 7,038.94       | 6,500.00         | 6,500.00            | 6,863.29       | 6,500.00           | 6,500.00         | .0%           |
| E1004210 523220 CELL PHONE | 4,932.71       | 6,000.00         | 6,000.00            | 3,964.58       | 6,000.00           | 6,000.00         | .0%           |
| E1004210 523240 INTNT SVCS | 323.98         | 750.00           | 750.00              | 2,058.29       | 750.00             | 1,500.00         | 100.0%        |
| E1004210 523270 POSTAGE    | 24.39          | 50.00            | 50.00               | 2.22           | 50.00              | 50.00            | .0%           |
| E1004210 523300 ADVERTISNG | 424.44         | 2,000.00         | 2,000.00            | 1,381.22       | 2,000.00           | 2,000.00         | .0%           |
| E1004210 523500 TRAVEL     | 3,769.33       | 1,500.00         | 1,500.00            | 2,713.75       | 1,500.00           | 1,500.00         | .0%           |
| E1004210 523550 TRAV MEALS | 1,928.36       | 1,600.00         | 1,600.00            | 1,346.60       | 1,600.00           | 1,600.00         | .0%           |
| E1004210 523600 DUES & FEE | 2,707.84       | 2,000.00         | 2,000.00            | 1,798.50       | 2,000.00           | 2,000.00         | .0%           |
| E1004210 523700 ED & TRAIN | 3,515.75       | 12,500.00        | 12,500.00           | 1,475.00       | 12,500.00          | 12,500.00        | .0%           |
| E1004210 523850 CONT LABOR | 53,761.32      | 54,250.00        | 54,250.00           | 42,317.20      | 54,250.00          | 56,950.00        | 5.0%          |
| E1004210 531100 GEN SUPPLS | 34,535.10      | 40,000.00        | 40,000.00           | 21,689.94      | 40,000.00          | 40,000.00        | .0%           |
| E1004210 531160 RD MATRLS  | 65,940.51      | 79,500.00        | 79,500.00           | 71,956.53      | 79,500.00          | 79,500.00        | .0%           |
| E1004210 531200 UTILITIES  | 43,321.12      | 40,000.00        | 40,000.00           | 35,994.04      | 40,000.00          | 40,500.00        | 1.3%          |
| E1004210 531270 GAS/DIESEL | 77,565.84      | 90,000.00        | 90,000.00           | 56,355.96      | 90,000.00          | 90,000.00        | .0%           |
| E1004210 531592 USER SERVC | 105,765.03     | 118,226.00       | 118,226.00          | 97,939.45      | 118,226.00         | 118,046.00       | -.2%          |
| E1004210 531593 USER LABOR | 291,991.64     | 353,908.00       | 356,437.00          | 266,723.25     | 353,908.00         | 339,095.00       | -4.9%         |
| E1004210 531599 USER-LABOR | -116,486.13    | -85,000.00       | -85,000.00          | .00            | -85,000.00         | -100,000.00      | 17.6%         |
| E1004210 531610 SMALLEQUIP | 6,086.83       | 3,800.00         | 3,800.00            | 17,402.71      | 3,800.00           | 4,000.00         | 5.3%          |
| E1004210 531710 UNIFORMS   | 4,257.05       | 6,000.00         | 6,000.00            | 4,519.96       | 6,000.00           | 6,500.00         | 8.3%          |
| E1004210 541400 INF PURCH  | .00            | .00              | .00                 | 2,365.00       | -1,000.00          | .00              | .0%           |
| TOTAL ROADS AND BRIDGES    | 2,622,543.15   | 2,976,795.00     | 3,034,577.00        | 2,243,858.43   | 2,982,971.00       | 3,036,705.00     | .1%           |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| p 80  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1004510 SOLID WASTE MANAGEMENT |                |                  |                     |                |                    |                  |               |
| E1004510 611540 TRF LANDFL      | 354,913.54     | 400,527.00       | 401,233.00          | 390,537.70     | 401,233.00         | 411,233.00       | 2.5%          |
| TOTAL SOLID WASTE MANAGEMENT    | 354,913.54     | 400,527.00       | 401,233.00          | 390,537.70     | 401,233.00         | 411,233.00       | 2.5%          |

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 2942rclark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 81  
 | bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1004910 GARAGE            |                |                  |                     |                |                    |                  |               |
| E1004910 511100 SAL-REGULR | 385,376.30     | 406,630.00       | 408,780.00          | 281,942.60     | 408,780.00         | 408,780.00       | .0%           |
| E1004910 512100 GROUP INS  | 95,477.31      | 107,103.00       | 107,103.00          | 81,112.94      | 107,103.00         | 107,103.00       | .0%           |
| E1004910 512200 SOCIAL SEC | 23,059.35      | 25,211.00        | 25,344.00           | 16,774.93      | 25,344.00          | 25,344.00        | .0%           |
| E1004910 512300 MEDICARE   | 5,392.92       | 5,896.00         | 5,927.00            | 3,923.17       | 5,927.00           | 5,927.00         | .0%           |
| E1004910 512400 RETIREMENT | 33,146.36      | 35,956.00        | 36,171.00           | 20,819.98      | 36,171.00          | 36,171.00        | .0%           |
| E1004910 512700 WORK COMP  | 6,008.40       | 7,721.00         | 7,721.00            | 4,569.06       | 7,721.00           | 7,721.00         | .0%           |
| E1004910 521150 SOFTWARE   | 10,858.02      | 11,200.00        | 11,200.00           | 10,092.52      | 11,200.00          | 12,000.00        | 7.1%          |
| E1004910 522110 DISPOSAL   | 3,243.04       | 3,500.00         | 3,500.00            | 1,227.00       | 3,500.00           | 3,500.00         | .0%           |
| E1004910 522210 BLDG REPRS | .00            | .00              | .00                 | 500.00         | .00                | 12,000.00        | .0%           |
| E1004910 522220 EQUIP REPR | -8,053.55      | 10,000.00        | 10,000.00           | 6,594.64       | 10,000.00          | 10,000.00        | .0%           |
| E1004910 522225 COPIER EXP | 270.00         | 380.00           | 380.00              | 150.00         | 380.00             | 380.00           | .0%           |
| E1004910 522230 VEH REPRS  | 1,010.58       | 10,000.00        | 10,000.00           | 19,810.41      | 10,000.00          | 10,000.00        | .0%           |
| E1004910 522320 EQUIP RENT | .00            | 2,500.00         | 2,500.00            | .00            | 2,500.00           | 2,500.00         | .0%           |
| E1004910 523220 MOBILE TEL | 1,710.69       | 2,000.00         | 2,000.00            | 1,668.60       | 2,000.00           | 2,000.00         | .0%           |
| E1004910 523270 POSTAGE    | 13.47          | 20.00            | 20.00               | .00            | 20.00              | 20.00            | .0%           |
| E1004910 523300 ADVERTISNG | .00            | 250.00           | 250.00              | 1,326.09       | 250.00             | 250.00           | .0%           |
| E1004910 523500 TRAVEL     | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00           | .0%           |
| E1004910 523550 TRAV MEALS | 122.95         | 400.00           | 400.00              | .00            | 400.00             | 400.00           | .0%           |
| E1004910 523600 DUES & FEE | .00            | 1,500.00         | 1,500.00            | .00            | 1,500.00           | 1,500.00         | .0%           |
| E1004910 523700 ED & TRAIN | .00            | 1,500.00         | 1,500.00            | .00            | 1,500.00           | 1,500.00         | .0%           |
| E1004910 523850 CONT LABOR | 183.25         | 250.00           | 250.00              | 32.50          | 250.00             | 250.00           | .0%           |
| E1004910 531100 GEN SUPPLS | 33,392.21      | 23,000.00        | 23,000.00           | 21,832.82      | 23,000.00          | 23,000.00        | .0%           |
| E1004910 531270 GAS/DIESEL | 42,523.01      | 40,000.00        | 40,000.00           | 33,664.48      | 40,000.00          | 40,000.00        | .0%           |
| E1004910 531598 USER-PARTS | -105,765.03    | -126,700.00      | -126,700.00         | -97,939.45     | -126,700.00        | -139,500.00      | 10.1%         |
| E1004910 531599 USER-LABOR | -548,643.89    | -588,517.00      | -591,046.00         | -387,392.75    | -588,517.00        | -591,046.00      | .0%           |
| E1004910 531610 SMALLEQUIP | 15,400.98      | 15,000.00        | 15,000.00           | 9,272.40       | 15,000.00          | 15,000.00        | .0%           |
| E1004910 531710 UNIFORMS   | 5,279.83       | 4,700.00         | 4,700.00            | 5,163.18       | 4,700.00           | 4,700.00         | .0%           |
| TOTAL GARAGE               | 6.20           | .00              | .00                 | 35,145.12      | 2,529.00           | .00              | .0%           |

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FOR PERIOD 13

ACCOUNTS FOR:

[illegible]

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 83  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                     | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1005410 PUBLIC WELFARE PROGRAMS |                |                  |                     |                |                    |                  |               |
| E1005410 571300 DFACS            | 35,000.00      | 37,500.00        | 37,500.00           | 37,500.00      | 37,500.00          | 37,500.00        | .0%           |
| E1005410 572011 CHATTFDBNK       | 15,000.00      | 25,000.00        | 25,000.00           | 25,000.00      | 25,000.00          | 25,000.00        | .0%           |
| E1005410 572013 SEXASSAULT       | 20,000.00      | 25,000.00        | 25,000.00           | 25,000.00      | 25,000.00          | 25,000.00        | .0%           |
| E1005410 572016 LIFT             | .00            | 2,500.00         | 2,500.00            | 2,500.00       | 2,500.00           | 2,500.00         | .0%           |
| E1005410 572070 FAM CRISIS       | 10,000.00      | 10,000.00        | 10,000.00           | 10,000.00      | 10,000.00          | 10,000.00        | .0%           |
| E1005410 573100 PAUPERS          | 3,850.00       | 5,000.00         | 5,000.00            | 6,600.00       | 5,000.00           | 5,000.00         | .0%           |
| TOTAL PUBLIC WELFARE PROGRAM     | 83,850.00      | 105,000.00       | 105,000.00          | 106,600.00     | 105,000.00         | 105,000.00       | .0%           |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 84  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                     | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1005440 PUBLIC WELFARE AGENCIES |                |                  |                     |                |                    |                  |               |
| E1005440 572090 LMCSBRIDGE       | 40,500.00      | 67,632.00        | 67,632.00           | 67,632.00      | 67,632.00          | 67,632.00        | .0%           |
| TOTAL PUBLIC WELFARE AGENCIE     | 40,500.00      | 67,632.00        | 67,632.00           | 67,632.00      | 67,632.00          | 67,632.00        | .0%           |

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2942rc1ark |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 85  
|bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1005520 SENIOR CENTER     |                |                  |                     |                |                    |                  |               |
| E1005520 511100 SAL-REGULR | 102.21         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1005520 512200 SOCIAL SEC | 6.34           | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1005520 512300 MEDICARE   | 1.49           | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1005520 521150 SOFTWARE   | 30.00          | 100.00           | 100.00              | .00            | 100.00             | 100.00           | .0%           |
| E1005520 522210 BLDG REPRS | .00            | .00              | .00                 | 94.00          | .00                | .00              | .0%           |
| E1005520 522220 EQUIP REPR | .00            | 1,500.00         | 1,500.00            | .00            | 1,500.00           | 1,500.00         | .0%           |
| E1005520 522230 VEH REPRS  | 10,045.24      | 2,500.00         | 2,500.00            | 1,776.56       | 2,500.00           | 2,500.00         | .0%           |
| E1005520 523100 INSURANCE  | 3,971.39       | 3,680.00         | 3,680.00            | 2,933.08       | 3,680.00           | 3,680.00         | .0%           |
| E1005520 523210 TELEPHONE  | .00            | 90.00            | 90.00               | .00            | 90.00              | .00              | -100.0%       |
| E1005520 523240 INTNT SVCS | 173.10         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1005520 523300 ADVERTISNG | .00            | 75.00            | 75.00               | .00            | 75.00              | 75.00            | .0%           |
| E1005520 523550 TRAV MEALS | .00            | .00              | .00                 | 419.94         | .00                | .00              | .0%           |
| E1005520 523600 DUES & FEE | 1,562.92       | 2,000.00         | 2,000.00            | 1,603.08       | 2,000.00           | 2,000.00         | .0%           |
| E1005520 523850 CONT LABOR | 28,649.50      | 42,300.00        | 42,300.00           | 39,124.23      | 42,300.00          | 42,300.00        | .0%           |
| E1005520 531100 GEN SUPPLS | 7,633.20       | 8,000.00         | 8,000.00            | 7,901.25       | 8,000.00           | 9,000.00         | 12.5%         |
| E1005520 531200 UTILITIES  | 31,051.06      | 35,000.00        | 35,000.00           | 23,627.27      | 35,000.00          | 35,000.00        | .0%           |
| E1005520 531270 GAS/DIESEL | 4,812.02       | 7,650.00         | 7,650.00            | 3,847.23       | 7,650.00           | 7,650.00         | .0%           |
| E1005520 541200 SITE IMPRV | 42,714.02      | .00              | .00                 | 350.00         | 50,000.00          | 5,000.00         | .0%           |
| E1005520 542500 EQUIPMENT  | 20,289.96      | .00              | .00                 | .00            | 20,000.00          | .00              | .0%           |
| TOTAL SENIOR CENTER        | 151,042.45     | 102,895.00       | 102,895.00          | 81,676.64      | 172,895.00         | 108,805.00       | 5.7%          |

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                   | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1005540 PUBLIC TRANSPORTATION |                |                  |                     |                |                    |                  |               |
| E1005540 511100 SAL-REGULR     | 418,914.02     | 480,582.00       | 483,582.00          | 338,818.36     | 483,582.00         | 495,000.00       | 2.4%          |
| E1005540 512100 GROUP INS      | 148,632.17     | 164,900.00       | 164,900.00          | 117,917.06     | 164,900.00         | 164,900.00       | .0%           |
| E1005540 512200 SOCIAL SEC     | 24,348.00      | 29,796.00        | 29,982.00           | 19,797.00      | 29,982.00          | 30,690.00        | 2.4%          |
| E1005540 512300 MEDICARE       | 5,694.29       | 6,968.00         | 7,012.00            | 4,629.85       | 7,012.00           | 7,177.00         | 2.4%          |
| E1005540 512400 RETIREMENT     | 40,499.09      | 46,648.00        | 46,948.00           | 32,738.39      | 46,948.00          | 48,015.00        | 2.3%          |
| E1005540 512700 WORK COMP      | 14,366.22      | 22,419.00        | 22,419.00           | 13,266.90      | 22,419.00          | 20,000.00        | -10.8%        |
| E1005540 521150 SOFTWARE       | 6,789.93       | 6,500.00         | 6,500.00            | 5,493.93       | 6,500.00           | 6,000.00         | -7.7%         |
| E1005540 521240 AUDITING       | 3,600.00       | .00              | .00                 | 2,500.00       | .00                | 2,500.00         | .0%           |
| E1005540 522220 EQUIP REPR     | 742.18         | 2,000.00         | 2,000.00            | 1,708.59       | 2,000.00           | 2,000.00         | .0%           |
| E1005540 522225 COPIER EXP     | 378.00         | 676.00           | 676.00              | 150.00         | 676.00             | 676.00           | .0%           |
| E1005540 522230 VEH REPRS      | 42,883.17      | 40,000.00        | 40,000.00           | 11,580.15      | 40,000.00          | 40,000.00        | .0%           |
| E1005540 523100 INSURANCE      | 7,694.58       | 7,130.00         | 7,130.00            | 5,682.91       | 7,130.00           | 7,130.00         | .0%           |
| E1005540 523210 TELEPHONE      | 4,275.95       | 6,000.00         | 6,000.00            | 1,662.57       | 6,000.00           | 6,000.00         | .0%           |
| E1005540 523220 MOBILE TEL     | 500.40         | 600.00           | 600.00              | 316.95         | 600.00             | 600.00           | .0%           |
| E1005540 523240 INTNT SVCS     | 4,257.91       | 4,150.00         | 4,150.00            | 5,361.82       | 4,150.00           | 4,150.00         | .0%           |
| E1005540 523270 POSTAGE        | .00            | .00              | .00                 | .74            | 20.00              | .00              | .0%           |
| E1005540 523300 ADVERTISNG     | .00            | 150.00           | 150.00              | .00            | 150.00             | 150.00           | .0%           |
| E1005540 523500 TRAVEL         | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00           | .0%           |
| E1005540 523550 TRAV MEALS     | 145.80         | 320.00           | 320.00              | 303.77         | 320.00             | 320.00           | .0%           |
| E1005540 523600 DUES & FEE     | 530.20         | 200.00           | 200.00              | 388.12         | 200.00             | 200.00           | .0%           |
| E1005540 523700 ED & TRAIN     | -150.00        | 800.00           | 800.00              | 604.00         | 800.00             | 800.00           | .0%           |
| E1005540 523850 CONT LABOR     | 2,175.00       | 3,200.00         | 3,200.00            | 1,585.00       | 3,200.00           | 3,200.00         | .0%           |
| E1005540 531100 GEN SUPPLS     | 1,368.72       | 5,000.00         | 5,000.00            | 1,678.67       | 5,000.00           | 5,000.00         | .0%           |
| E1005540 531200 UTILITIES      | 519.20         | 540.00           | 540.00              | 388.02         | 540.00             | 540.00           | .0%           |
| E1005540 531270 GAS/DIESEL     | 59,819.10      | 77,500.00        | 77,500.00           | 40,593.53      | 77,500.00          | 77,500.00        | .0%           |
| E1005540 531599 USER-LABOR     | 97,056.00      | .00              | .00                 | .00            | .00                | 27,786.00        | .0%           |
| E1005540 531610 SMALLEQUIP     | .00            | 8,000.00         | 8,000.00            | 2,980.00       | 8,000.00           | 8,000.00         | .0%           |
| E1005540 531710 UNIFORMS       | 1,384.42       | 1,500.00         | 1,500.00            | 2,264.29       | 1,500.00           | 1,500.00         | .0%           |
| E1005540 542200 VEHICLES       | 387,684.00     | 1,160,000.00     | 1,160,000.00        | 1,126,557.50   | 1,160,000.00       | .00              | -100.0%       |
| TOTAL PUBLIC TRANSPORTATION    | 1,274,108.35   | 2,076,079.00     | 2,079,609.00        | 1,738,968.12   | 2,079,629.00       | 960,334.00       | -53.8%        |

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND     |                       | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|------------------|-----------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1006110         | RECREATION            |                |                  |                     |                |                    |                  |               |
| E1006110         | 511100 SAL-REGULR     | 793,872.52     | 878,669.00       | 882,469.00          | 671,043.86     | 882,469.00         | 892,846.00       | 1.2%          |
| E1006110         | 512100 GROUP INS      | 181,930.69     | 181,016.00       | 181,016.00          | 149,850.05     | 181,016.00         | 181,016.00       | .0%           |
| E1006110         | 512200 SOCIAL SEC     | 47,295.26      | 54,477.00        | 54,713.00           | 40,135.12      | 54,713.00          | 55,356.00        | 1.2%          |
| E1006110         | 512300 MEDICARE       | 11,061.24      | 12,741.00        | 12,796.00           | 9,386.60       | 12,796.00          | 12,946.00        | 1.2%          |
| E1006110         | 512400 RETIREMENT     | 44,043.75      | 53,067.00        | 53,447.00           | 36,345.03      | 53,447.00          | 53,447.00        | .0%           |
| E1006110         | 512700 WORK COMP      | 23,336.73      | 30,666.00        | 30,666.00           | 18,147.18      | 30,666.00          | 30,666.00        | .0%           |
| E1006110         | 521150 SOFTWARE       | 17,288.59      | 15,000.00        | 15,000.00           | 18,051.56      | 15,000.00          | 18,000.00        | 20.0%         |
| E1006110         | 522110 DISPOSAL       | 252.00         | 300.00           | 300.00              | 133.11         | 300.00             | 300.00           | .0%           |
| E1006110         | 522130 CUSTODIAL      | .00            | .00              | .00                 | 209.10         | .00                | .00              | .0%           |
| E1006110         | 522210 BLDG REPRS     | 6,814.53       | 6,250.00         | 6,250.00            | 2,285.78       | 6,250.00           | 6,250.00         | .0%           |
| E1006110         | 522220 EQUIP REPR     | 16,267.26      | 15,000.00        | 15,000.00           | 12,145.24      | 15,000.00          | 15,000.00        | .0%           |
| E1006110         | 522225 COPIER EXP     | 528.73         | 1,000.00         | 1,000.00            | 1,055.49       | 1,000.00           | 1,000.00         | .0%           |
| E1006110         | 522230 VEH REPRS      | 10,389.45      | 6,000.00         | 6,000.00            | 6,689.00       | 6,000.00           | 6,000.00         | .0%           |
| E1006110         | 522250 FIELD REPR     | 4,753.41       | 3,000.00         | 3,000.00            | 7,094.00       | 3,000.00           | 3,000.00         | .0%           |
| E1006110         | 522261 REC PRGMS      | 6,352.91       | 7,500.00         | 7,500.00            | 2,495.38       | 7,500.00           | 7,500.00         | .0%           |
| E1006110         | 522261 2409 REC PRGMS | 1,099.99       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1006110         | 522261 2444 REC PRGMS | 2,865.15       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1006110         | 522320 EQUIP RENT     | 1,989.80       | 2,000.00         | 2,000.00            | 1,565.00       | 2,000.00           | 2,000.00         | .0%           |
| E1006110         | 523100 INSURANCE      | .00            | .00              | .00                 | 6,378.00       | .00                | .00              | .0%           |
| E1006110         | 523210 TELEPHONE      | 1,026.35       | .00              | .00                 | 2,260.13       | .00                | 2,500.00         | .0%           |
| E1006110         | 523220 MOBILE TEL     | 3,893.70       | 4,000.00         | 4,000.00            | 2,365.38       | 4,000.00           | 4,000.00         | .0%           |
| E1006110         | 523240 INTNT SVCS     | 7,505.34       | 8,500.00         | 8,500.00            | 1,824.78       | 8,500.00           | 2,500.00         | -70.6%        |
| E1006110         | 523270 POSTAGE        | 23.06          | 60.00            | 60.00               | 7.40           | 60.00              | 50.00            | -16.7%        |
| E1006110         | 523300 ADVERTISNG     | 10,889.60      | 6,000.00         | 6,000.00            | 2,959.83       | 6,000.00           | 10,000.00        | 66.7%         |
| E1006110         | 523500 TRAVEL         | 10,582.84      | 6,000.00         | 6,000.00            | 7,009.20       | 6,000.00           | 8,000.00         | 33.3%         |
| E1006110         | 523550 TRAV MEALS     | 598.76         | 4,800.00         | 4,800.00            | 2,167.87       | 4,800.00           | 4,800.00         | .0%           |
| E1006110         | 523600 DUES & FEE     | 11,173.98      | 16,000.00        | 16,000.00           | 4,681.54       | 16,000.00          | 16,000.00        | .0%           |
| E1006110         | 523700 ED & TRAIN     | 3,410.44       | 2,300.00         | 2,300.00            | 2,097.50       | 2,300.00           | 3,500.00         | 52.2%         |
| E1006110         | 523850 CONT LABOR     | 118,082.48     | 75,000.00        | 75,000.00           | 99,974.00      | 75,000.00          | 120,000.00       | 60.0%         |
| E1006110         | 531100 GEN SUPPLS     | 122,950.36     | 77,000.00        | 77,000.00           | 115,634.17     | 77,000.00          | 120,000.00       | 55.8%         |
| E1006110         | 531111 ATHSUPPLY      | 39,276.12      | 35,000.00        | 35,000.00           | 25,068.60      | 35,000.00          | 35,000.00        | .0%           |
| E1006110         | 531155 FIELD CHEM     | 8,746.06       | 13,000.00        | 13,000.00           | 18,028.06      | 13,000.00          | 13,000.00        | .0%           |
| E1006110         | 531200 UTILITIES      | 11,085.81      | 11,500.00        | 11,500.00           | 7,914.77       | 11,500.00          | 11,500.00        | .0%           |
| E1006110         | 531270 GAS/DIESEL     | 20,562.61      | 15,750.00        | 15,750.00           | 15,648.21      | 15,750.00          | 15,750.00        | .0%           |
| E1006110         | 531610 SMALLEQUIP     | 11,852.26      | 14,750.00        | 14,750.00           | 18,572.41      | 14,750.00          | .00              | -100.0%       |
| E1006110         | 531710 UNIFORMS       | 5,546.44       | 6,000.00         | 6,000.00            | 4,635.00       | 6,000.00           | 6,000.00         | .0%           |
| E1006110         | 531711 ATHUNIFORM     | 55,512.21      | 75,000.00        | 75,000.00           | 40,574.73      | 75,000.00          | 75,000.00        | .0%           |
| E1006110         | 542500 EQUIPMENT      | 60,261.18      | .00              | .00                 | .00            | 60,000.00          | 20,000.00        | .0%           |
| TOTAL RECREATION |                       | 1,673,121.61   | 1,637,346.00     | 1,641,817.00        | 1,354,433.08   | 1,701,817.00       | 1,752,927.00     | 6.8%          |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 88  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                         | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1006122 JACK MATTOX RECREATION PARK |                |                  |                     |                |                    |                  |               |
| E1006122 522110 DISPOSAL             | 5,194.34       | 6,000.00         | 6,000.00            | 4,384.96       | 6,000.00           | 4,000.00         | -33.3%        |
| E1006122 522210 BLDG REPRS           | 4,949.64       | 3,000.00         | 3,000.00            | 2,406.39       | 3,000.00           | 5,000.00         | 66.7%         |
| E1006122 522220 EQUIP REPR           | 813.16         | 2,500.00         | 2,500.00            | 4,406.52       | 2,500.00           | 5,000.00         | 100.0%        |
| E1006122 522250 FIELD REPR           | 37,465.87      | 32,000.00        | 32,000.00           | 55,208.28      | 32,000.00          | 32,000.00        | .0%           |
| E1006122 523240 INTNT SVCS           | 1,449.95       | .00              | .00                 | 3,189.89       | .00                | 3,000.00         | .0%           |
| E1006122 523850 CONT LABOR           | 459.00         | .00              | .00                 | 297.00         | .00                | .00              | .0%           |
| E1006122 531100 GEN SUPPLS           | 339.96         | .00              | .00                 | 245.00         | .00                | .00              | .0%           |
| E1006122 531200 UTILITIES            | 35,066.90      | 24,000.00        | 24,000.00           | 18,475.52      | 24,000.00          | 24,000.00        | .0%           |
| E1006122 531300 FOOD SUPP            | 93,875.97      | 60,000.00        | 60,000.00           | 81,212.39      | 60,000.00          | 100,000.00       | 66.7%         |
| E1006122 531568 DRINKS               | 51,406.80      | 35,000.00        | 35,000.00           | 46,846.90      | 35,000.00          | 50,000.00        | 42.9%         |
| TOTAL JACK MATTOX RECREATION         | 231,021.59     | 162,500.00       | 162,500.00          | 216,672.85     | 162,500.00         | 223,000.00       | 37.2%         |

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| P 89  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1006125 RINGGOLD SOCCER FIELDS |                |                  |                     |                |                    |                  |               |
| E1006125 531200 UTILITIES       | 7,271.78       | .00              | .00                 | .00            | 8,000.00           | .00              | .0%           |
| TOTAL RINGGOLD SOCCER FIELDS    | 7,271.78       | .00              | .00                 | .00            | 8,000.00           | .00              | .0%           |

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| P 90  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                   | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1006131 BOYNTON STEPHENS PARK |                |                  |                     |                |                    |                  |               |
| E1006131 522110 DISPOSAL       | 2,849.46       | 3,500.00         | 3,500.00            | 3,088.16       | 3,500.00           | 4,000.00         | 14.3%         |
| E1006131 522250 FIELD REPR     | 4,936.50       | 14,000.00        | 14,000.00           | 12,645.74      | 14,000.00          | 14,000.00        | .0%           |
| E1006131 531100 GEN SUPPLS     | .00            | .00              | .00                 | 1,629.56       | .00                | .00              | .0%           |
| E1006131 531200 UTILITIES      | 7,083.74       | 5,000.00         | 5,000.00            | 5,339.80       | 5,000.00           | 5,000.00         | .0%           |
| TOTAL BOYNTON STEPHENS PARK    | 14,869.70      | 22,500.00        | 22,500.00           | 22,703.26      | 22,500.00          | 23,000.00        | 2.2%          |

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| P 91  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                     | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1006132 POPLAR SPRGS BALL FIELD |                |                  |                     |                |                    |                  |               |
| E1006132 522110 DISPOSAL         | 8,156.34       | 4,500.00         | 4,500.00            | 5,741.00       | 4,500.00           | 4,000.00         | -11.1%        |
| E1006132 522210 BLDG REPRS       | 8,036.00       | 5,000.00         | 5,000.00            | 7,352.90       | 5,000.00           | 7,500.00         | 50.0%         |
| E1006132 522220 EQUIP REPR       | .00            | 1,500.00         | 1,500.00            | .00            | 1,500.00           | 1,500.00         | .0%           |
| E1006132 522250 FIELD REPR       | .00            | 11,500.00        | 11,500.00           | 15,181.00      | 11,500.00          | 11,500.00        | .0%           |
| E1006132 523210 TELEPHONE        | 1,535.85       | 2,050.00         | 2,050.00            | .00            | 2,050.00           | .00              | -100.0%       |
| E1006132 523240 INTNT SVCS       | 199.98         | .00              | .00                 | 1,058.16       | .00                | 1,500.00         | .0%           |
| E1006132 531100 GEN SUPPLS       | .00            | .00              | .00                 | 646.23         | .00                | .00              | .0%           |
| E1006132 531200 UTILITIES        | 2,470.01       | 2,750.00         | 2,750.00            | 9,827.94       | 2,750.00           | 7,500.00         | 172.7%        |
| TOTAL POPLAR SPRGS BALL FIEL     | 20,398.18      | 27,300.00        | 27,300.00           | 39,807.23      | 27,300.00          | 33,500.00        | 22.7%         |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                      | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1006220 ELSIE HOLMES NATURE PARK |                |                  |                     |                |                    |                  |               |
| E1006220 522210 BLDG REPRS        | .00            | 1,400.00         | 1,400.00            | .00            | 1,400.00           | 1,400.00         | .0%           |
| E1006220 522220 EQUIP REPR        | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00         | .0%           |
| E1006220 523850 CONT LABOR        | .00            | 1,500.00         | 1,500.00            | .00            | 1,500.00           | .00              | -100.0%       |
| E1006220 531200 UTILITIES         | 1,466.79       | 2,500.00         | 2,500.00            | 2,731.78       | 2,500.00           | 4,000.00         | 60.0%         |
| TOTAL ELSIE HOLMES NATURE PA      | 1,466.79       | 6,400.00         | 6,400.00            | 2,731.78       | 6,400.00           | 6,400.00         | .0%           |

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| P 93  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1006223 MCCONNELL PARK    |                |                  |                     |                |                    |                  |               |
| E1006223 522110 DISPOSAL   | 1,296.27       | 1,800.00         | 1,800.00            | .00            | 1,800.00           | .00              | -100.0%       |
| E1006223 522210 BLDG REPRS | .00            | .00              | .00                 | 361.02         | .00                | .00              | .0%           |
| E1006223 523240 INTNT SVCS | 750.58         | .00              | .00                 | 879.89         | .00                | 1,000.00         | .0%           |
| E1006223 531200 UTILITIES  | 1,769.28       | 1,700.00         | 1,700.00            | 1,934.80       | 1,700.00           | 2,500.00         | 47.1%         |
| TOTAL MCCONNELL PARK       | 3,816.13       | 3,500.00         | 3,500.00            | 3,175.71       | 3,500.00           | 3,500.00         | .0%           |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1006224 CANOE LAUNCH      |                |                  |                     |                |                    |                  |               |
| E1006224 531100 GEN SUPPLS | 3,000.00       | 4,000.00         | 4,000.00            | .00            | 4,000.00           | 4,000.00         | .0%           |
| TOTAL CANOE LAUNCH         | 3,000.00       | 4,000.00         | 4,000.00            | .00            | 4,000.00           | 4,000.00         | .0%           |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                        | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1006310 THE COLONNADE EXPENDITURES |                |                  |                     |                |                    |                  |               |
| E1006310 511100 SAL-REGULR          | 237,727.26     | 255,518.00       | 256,718.00          | 195,771.38     | 256,718.00         | 286,878.00       | 11.7%         |
| E1006310 512100 GROUP INS           | 71,494.91      | 66,597.00        | 66,597.00           | 66,929.55      | 66,597.00          | 66,597.00        | .0%           |
| E1006310 512200 SOCIAL SEC          | 13,983.28      | 15,842.00        | 15,916.00           | 11,446.77      | 15,916.00          | 17,786.00        | 11.7%         |
| E1006310 512300 MEDICARE            | 3,270.12       | 3,705.00         | 3,722.00            | 2,677.12       | 3,722.00           | 4,160.00         | 11.8%         |
| E1006310 512400 RETIREMENT          | 14,550.33      | 20,200.00        | 20,320.00           | 15,221.29      | 20,320.00          | 22,663.00        | 11.5%         |
| E1006310 512700 WORK COMP           | 3,432.33       | 4,218.00         | 4,218.00            | 2,496.09       | 4,218.00           | 4,218.00         | .0%           |
| E1006310 521150 SOFTWARE            | 3,833.00       | 1,800.00         | 1,800.00            | 1,491.00       | 1,800.00           | 1,800.00         | .0%           |
| E1006310 522110 DISPOSAL            | 3,547.12       | 4,200.00         | 4,200.00            | 3,387.56       | 4,200.00           | 4,200.00         | .0%           |
| E1006310 522130 CUSTODIAL           | 2,177.39       | 2,000.00         | 2,000.00            | 1,798.42       | 2,000.00           | 2,000.00         | .0%           |
| E1006310 522210 BLDG REPRS          | .00            | 1,200.00         | 1,200.00            | .00            | 1,200.00           | 1,200.00         | .0%           |
| E1006310 522220 EQUIP REPR          | 70.00          | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00         | .0%           |
| E1006310 522225 COPIER EXP          | 849.69         | 4,000.00         | 4,000.00            | .00            | 2,000.00           | 2,000.00         | .0%           |
| E1006310 522320 EQUIP RENT          | 1,076.25       | 2,500.00         | 2,500.00            | 1,538.61       | 4,000.00           | 4,000.00         | .0%           |
| E1006310 523210 TELEPHONE           | 5,012.75       | 5,500.00         | 5,500.00            | 772.00         | 2,500.00           | 2,500.00         | .0%           |
| E1006310 523240 INTNT SVCS          | 309.98         | 300.00           | 300.00              | 3,185.98       | 5,500.00           | 5,500.00         | .0%           |
| E1006310 523270 POSTAGE             | 42.78          | 100.00           | 100.00              | 1,729.89       | 300.00             | 300.00           | .0%           |
| E1006310 523300 ADVERTISNG          | 7,400.00       | 10,000.00        | 10,000.00           | 95.07          | 100.00             | 100.00           | .0%           |
| E1006310 523500 TRAVEL              | .00            | .00              | .00                 | 8,845.04       | 10,000.00          | 10,000.00        | .0%           |
| E1006310 523550 TRAV MEALS          | 87.43          | .00              | .00                 | 53.76          | .00                | .00              | .0%           |
| E1006310 523600 DUES & FEE          | 6,757.32       | 12,000.00        | 12,000.00           | 304.36         | .00                | .00              | .0%           |
| E1006310 523700 ED & TRAIN          | .00            | 2,000.00         | 2,000.00            | 9,094.01       | 12,000.00          | 12,000.00        | .0%           |
| E1006310 523850 CONT LABOR          | 30,554.50      | 25,000.00        | 25,000.00           | 50.00          | 2,000.00           | 2,000.00         | .0%           |
| E1006310 523863 SETTLEMENT          | 173,590.38     | 200,000.00       | 200,000.00          | 26,407.50      | 25,000.00          | 25,000.00        | .0%           |
| E1006310 531100 GEN SUPPLS          | 13,469.05      | 15,000.00        | 15,000.00           | 144,079.86     | 200,000.00         | 200,000.00       | .0%           |
| E1006310 531100 2713 GEN SUPPLS     | 55.27          | .00              | .00                 | 14,877.26      | 15,000.00          | 15,000.00        | .0%           |
| E1006310 531200 UTILITIES           | 107,907.28     | 90,000.00        | 90,000.00           | .00            | .00                | .00              | .0%           |
| E1006310 531300 FOOD CATER          | 6,253.94       | 3,000.00         | 3,000.00            | 75,998.64      | 90,000.00          | 90,000.00        | .0%           |
| E1006310 531610 SMALLEQUIP          | 2,963.00       | .00              | .00                 | 2,323.02       | 3,000.00           | 3,000.00         | .0%           |
| E1006310 581200 LEASE PRIN          | 584.05         | .00              | .00                 | .00            | .00                | 8,000.00         | .0%           |
| TOTAL THE COLONNADE EXPENDIT        | 710,999.41     | 746,680.00       | 748,091.00          | 590,574.18     | 748,091.00         | 790,902.00       | 5.7%          |

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2942rc|ark |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                       | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1006320 AMPHITHEATER EXPENDITURES |                |                  |                     |                |                    |                  |               |
| E1006320 522210 BLDG REPRS         | 7,638.99       | 15,000.00        | 15,000.00           | 5,811.60       | 15,000.00          | 15,000.00        | .0%           |
| E1006320 522320 EQUIP RENT         | .00            | .00              | .00                 | 1,104.30       | .00                | .00              | .0%           |
| E1006320 522320 2446 EQUIP RENT    | .00            | .00              | .00                 | 1,740.25       | .00                | .00              | .0%           |
| E1006320 523210 TELEPHONE          | 1,623.95       | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00         | .0%           |
| E1006320 523240 INTNT SVCS         | 318.76         | .00              | .00                 | 1,779.69       | .00                | .00              | .0%           |
| E1006320 523300 ADVERTISNG         | 3,267.72       | 3,100.00         | 3,100.00            | 5,708.67       | 3,100.00           | 3,500.00         | 12.9%         |
| E1006320 523600 DUES & FEE         | 368.00         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1006320 523850 CONT LABOR         | 4,000.00       | .00              | .00                 | 23,600.00      | .00                | .00              | .0%           |
| E1006320 523850 2446 CONT LABOR    | 42,901.00      | 40,000.00        | 40,000.00           | 46,345.00      | 40,000.00          | 45,000.00        | 12.5%         |
| E1006320 531100 GEN SUPPLS         | 271.90         | .00              | .00                 | 749.91         | .00                | .00              | .0%           |
| E1006320 531100 2446 GEN SUPPLS    | 470.18         | .00              | .00                 | 3,571.00       | .00                | .00              | .0%           |
| E1006320 531100 2714 GEN SUPPLS    | 2,233.23       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1006320 531200 UTILITIES          | 4,799.50       | 5,000.00         | 5,000.00            | 3,054.18       | 5,000.00           | 5,000.00         | .0%           |
| E1006320 531610 SMALLEQUIP         | .00            | .00              | .00                 | 499.99         | .00                | .00              | .0%           |
| TOTAL AMPHITHEATER EXPENDITU       | 67,893.23      | 65,100.00        | 65,100.00           | 93,964.59      | 65,100.00          | 70,500.00        | 8.3%          |

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 2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 97  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1006510 LIBRARY ADMINISTRATION |                |                  |                     |                |                    |                  |               |
| E1006510 511100 SAL-REGULR      | 363,684.08     | 426,352.00       | 428,352.00          | 304,907.41     | 428,352.00         | 423,948.00       | -1.0%         |
| E1006510 512100 GROUP INS       | 116,019.78     | 180,974.00       | 182,174.00          | 126,417.19     | 180,974.00         | 185,760.00       | 2.0%          |
| E1006510 512200 SOCIAL SEC      | 21,325.14      | 26,434.00        | 26,558.00           | 17,640.60      | 26,558.00          | 26,285.00        | -1.0%         |
| E1006510 512300 MEDICARE        | 4,987.40       | 6,182.00         | 6,211.00            | 4,125.63       | 6,211.00           | 6,147.00         | -1.0%         |
| E1006510 512400 RETIREMENT      | 60,229.09      | 76,981.00        | 77,181.00           | 55,911.96      | 77,181.00          | 95,608.00        | 23.9%         |
| E1006510 512700 WORK COMP       | 1,214.25       | 1,381.00         | 1,381.00            | 817.23         | 1,381.00           | 1,381.00         | .0%           |
| E1006510 521150 SOFTWARE        | 840.50         | 1,200.00         | 1,200.00            | 841.88         | 1,200.00           | 1,200.00         | .0%           |
| E1006510 522220 EQUIP REPR      | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00         | .0%           |
| E1006510 522225 COPIER EXP      | 3,818.02       | 4,800.00         | 4,800.00            | 3,501.45       | 4,800.00           | 4,800.00         | -50.0%        |
| E1006510 522230 VEH REPRS       | 2,661.13       | 250.00           | 250.00              | 157.00         | 250.00             | 250.00           | .0%           |
| E1006510 523210 TELEPHONE       | 5,371.75       | 6,822.00         | 6,822.00            | 3,847.80       | 6,822.00           | 6,822.00         | .0%           |
| E1006510 523220 MOBILE TEL      | 854.44         | 1,020.00         | 1,020.00            | 861.99         | 1,020.00           | 1,020.00         | .0%           |
| E1006510 523240 INTNT SVCS      | -40.13         | .00              | .00                 | 487.34         | .00                | .00              | .0%           |
| E1006510 523270 POSTAGE         | 29.79          | 50.00            | 50.00               | 44.26          | 50.00              | 50.00            | .0%           |
| E1006510 523300 ADVERTISING     | .00            | .00              | .00                 | 750.00         | .00                | .00              | .0%           |
| E1006510 523500 TRAVEL          | 1,875.89       | 500.00           | 500.00              | 1,349.29       | 500.00             | 1,000.00         | 100.0%        |
| E1006510 523550 TRAV MEALS      | 362.04         | 500.00           | 500.00              | 735.93         | 500.00             | 1,000.00         | 100.0%        |
| E1006510 523600 DUES & FEE      | 1,993.42       | 1,500.00         | 1,500.00            | 1,669.66       | 1,500.00           | 1,500.00         | .0%           |
| E1006510 523700 ED & TRAIN      | 965.00         | 500.00           | 500.00              | 2,344.00       | 500.00             | 1,000.00         | 100.0%        |
| E1006510 523850 CONT LABOR      | 2,021.50       | 1,200.00         | 1,200.00            | 1,451.00       | 1,200.00           | 1,200.00         | .0%           |
| E1006510 531100 GEN SUPPLS      | 16,288.06      | 11,598.00        | 11,598.00           | 6,093.45       | 11,598.00          | 11,598.00        | .0%           |
| E1006510 531200 UTILITIES       | 40,396.44      | 48,000.00        | 48,000.00           | 27,195.41      | 48,000.00          | 48,000.00        | .0%           |
| E1006510 531270 GAS/DIESEL      | 1,403.29       | 1,000.00         | 1,000.00            | 363.29         | 1,000.00           | 1,000.00         | .0%           |
| E1006510 531410 LIB MATS        | .00            | .00              | .00                 | 1,895.20       | .00                | .00              | .0%           |
| E1006510 531440 DIGIT MATS      | .00            | .00              | .00                 | 3,514.74       | .00                | .00              | .0%           |
| E1006510 531599 USER-LABOR      | 60,000.00      | 60,000.00        | 60,000.00           | 45,000.00      | 60,000.00          | 60,000.00        | .0%           |
| E1006510 531610 SMALLEQUIP      | .00            | .00              | .00                 | 2,253.63       | .00                | .00              | .0%           |
| TOTAL LIBRARY ADMINISTRATION    | 706,300.88     | 858,244.00       | 861,797.00          | 614,177.34     | 860,597.00         | 880,069.00       | 2.1%          |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                            | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1007130 AGRICULTURAL EXTENSION SERVICE |                |                  |                     |                |                    |                  |               |
| E1007130 511100 SAL-REGULR              | 58,603.71      | 68,493.00        | 69,093.00           | 43,049.12      | 69,093.00          | 69,093.00        | .0%           |
| E1007130 512100 GROUP INS               | .00            | 17,089.00        | 17,089.00           | .00            | 17,089.00          | 17,089.00        | .0%           |
| E1007130 512200 SOCIAL SEC              | 3,633.33       | 4,037.00         | 4,074.00            | 2,669.12       | 4,074.00           | 4,074.00         | .0%           |
| E1007130 512300 MEDICARE                | 849.76         | 1,203.00         | 1,212.00            | 624.08         | 1,212.00           | 1,212.00         | .0%           |
| E1007130 512400 RETIREMENT              | 12,231.88      | 15,006.00        | 15,137.00           | 7,942.48       | 15,137.00          | 15,137.00        | .0%           |
| E1007130 512700 WORK COMP               | 1,029.69       | 1,094.00         | 1,094.00            | 647.43         | 1,094.00           | 1,094.00         | .0%           |
| E1007130 522220 EQUIP REPR              | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00           | .0%           |
| E1007130 522225 COPIER EXP              | 607.50         | 1,000.00         | 1,000.00            | 300.00         | 1,000.00           | 1,000.00         | .0%           |
| E1007130 522230 VEH REPRS               | 4,382.74       | 1,500.00         | 1,500.00            | 287.46         | 1,500.00           | 1,500.00         | .0%           |
| E1007130 523210 TELEPHONE               | 3,224.18       | 3,450.00         | 3,450.00            | 1,826.27       | 3,450.00           | 3,450.00         | .0%           |
| E1007130 523220 MOBILE TEL              | 500.40         | 650.00           | 650.00              | 315.26         | 650.00             | 650.00           | .0%           |
| E1007130 523240 INTNT SVCS              | 199.98         | .00              | .00                 | 1,099.89       | .00                | .00              | .0%           |
| E1007130 523270 POSTAGE                 | 146.00         | 150.00           | 150.00              | .00            | 150.00             | 150.00           | .0%           |
| E1007130 523500 TRAVEL                  | 2,280.72       | 2,800.00         | 2,800.00            | 1,772.31       | 2,800.00           | 2,800.00         | .0%           |
| E1007130 523550 TRAV MEALS              | .00            | 200.00           | 200.00              | .00            | 200.00             | 200.00           | .0%           |
| E1007130 523600 DUES & FEE              | 710.00         | 800.00           | 800.00              | 907.80         | 800.00             | 800.00           | .0%           |
| E1007130 523700 ED & TRAIN              | 3,094.00       | 3,000.00         | 3,000.00            | 1,735.25       | 3,000.00           | 3,000.00         | .0%           |
| E1007130 523705 4H ED & TR              | .00            | 5,000.00         | 5,000.00            | .00            | 5,000.00           | 5,000.00         | .0%           |
| E1007130 523850 CONT LABOR              | 43,972.89      | 44,019.00        | 44,019.00           | 30,813.39      | 44,019.00          | 44,019.00        | .0%           |
| E1007130 531100 GEN SUPPLS              | 4,562.80       | 6,000.00         | 6,000.00            | 1,721.32       | 6,000.00           | 6,000.00         | .0%           |
| E1007130 531200 UTILITIES               | 223.05         | .00              | .00                 | .00            | 4,000.00           | .00              | .0%           |
| E1007130 531270 GAS/DIESEL              | 2,643.68       | 3,000.00         | 3,000.00            | 1,755.97       | 3,000.00           | 3,000.00         | .0%           |
| E1007130 531610 SMALLEQUIP              | .00            | 5,000.00         | 5,000.00            | 2,632.64       | 5,000.00           | 5,000.00         | .0%           |
| TOTAL AGRICULTURAL EXTENSION            | 142,896.31     | 183,991.00       | 184,768.00          | 100,099.79     | 188,768.00         | 184,768.00       | .0%           |

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                 | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1007220 BUILDING INSPECTION |                |                  |                     |                |                    |                  |               |
| E1007220 511100 SAL-REGULR   | 198,375.37     | 217,749.00       | 218,949.00          | 162,509.33     | 218,949.00         | 218,949.00       | .0%           |
| E1007220 512100 GROUP INS    | 59,395.38      | 63,053.00        | 63,053.00           | 61,588.29      | 63,053.00          | 63,053.00        | .0%           |
| E1007220 512200 SOCIAL SEC   | 11,661.84      | 13,500.00        | 13,574.00           | 9,393.45       | 13,574.00          | 13,574.00        | .0%           |
| E1007220 512300 MEDICARE     | 2,727.21       | 3,157.00         | 3,174.00            | 2,196.96       | 3,174.00           | 3,174.00         | .0%           |
| E1007220 512400 RETIREMENT   | 16,514.98      | 19,145.00        | 19,265.00           | 14,871.66      | 19,265.00          | 19,265.00        | .0%           |
| E1007220 512700 WORK COMP    | 5,749.23       | 3,781.00         | 3,781.00            | 2,237.49       | 3,781.00           | 3,781.00         | .0%           |
| E1007220 521150 SOFTWARE     | 12,048.96      | 13,500.00        | 13,500.00           | 10,010.61      | 13,500.00          | 13,500.00        | .0%           |
| E1007220 522220 EQUIP REPR   | .00            | 250.00           | 250.00              | .00            | 250.00             | 250.00           | .0%           |
| E1007220 522225 COPIER EXP   | -507.46        | 1,000.00         | 1,000.00            | 885.87         | 1,000.00           | 1,000.00         | .0%           |
| E1007220 522230 VEH REPRS    | 2,801.20       | 4,000.00         | 4,000.00            | 1,570.27       | 4,000.00           | 4,000.00         | .0%           |
| E1007220 522320 EQUIP RENT   | 585.04         | 400.00           | 400.00              | 438.78         | 400.00             | 400.00           | .0%           |
| E1007220 523210 TELEPHONE    | 2,781.60       | 3,383.00         | 3,383.00            | 1,752.59       | 3,383.00           | 2,000.00         | -40.9%        |
| E1007220 523220 CELL PHONE   | 1,872.48       | 2,100.00         | 2,100.00            | 1,008.53       | 2,100.00           | 2,100.00         | .0%           |
| E1007220 523240 INTNT SVCS   | 118.66         | .00              | .00                 | 652.63         | .00                | 1,000.00         | .0%           |
| E1007220 523270 POSTAGE      | 286.35         | 500.00           | 500.00              | .74            | 500.00             | 500.00           | .0%           |
| E1007220 523500 TRAVEL       | 1,475.13       | 3,000.00         | 3,000.00            | 816.00         | 3,000.00           | 3,000.00         | .0%           |
| E1007220 523550 TRAV MEALS   | 110.42         | 1,600.00         | 1,600.00            | 306.00         | 1,600.00           | 1,600.00         | .0%           |
| E1007220 523600 DUES & FEE   | 210.00         | 1,500.00         | 1,500.00            | 140.00         | 1,500.00           | 1,500.00         | .0%           |
| E1007220 523700 ED & TRAIN   | 1,448.00       | 5,000.00         | 5,000.00            | 937.65         | 5,000.00           | 5,000.00         | .0%           |
| E1007220 523850 CONT LABOR   | 401.80         | 500.00           | 500.00              | 361.80         | 500.00             | 500.00           | .0%           |
| E1007220 531100 GEN SUPPLS   | 3,922.19       | 5,500.00         | 5,500.00            | 742.04         | 5,500.00           | 5,500.00         | .0%           |
| E1007220 531270 GAS/DIESEL   | 4,749.46       | 7,500.00         | 7,500.00            | 4,312.98       | 7,500.00           | 7,500.00         | .0%           |
| E1007220 531610 SMALLEQUIP   | .00            | .00              | .00                 | 816.95         | .00                | 1,000.00         | .0%           |
| E1007220 531710 UNIFORMS     | 400.00         | 1,000.00         | 1,000.00            | 702.99         | 1,000.00           | 1,000.00         | .0%           |
| E1007220 581200 LEASE PRIN   | 815.01         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL BUILDING INSPECTION    | 327,942.85     | 371,118.00       | 372,529.00          | 278,253.61     | 372,529.00         | 373,146.00       | .2%           |

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                 | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1007410 PLANNING AND ZONING |                |                  |                     |                |                    |                  |               |
| E1007410 511050 OFFICIALS    | 8,350.00       | 12,000.00        | 12,000.00           | 5,275.00       | 12,000.00          | 12,000.00        | .0%           |
| E1007410 511100 SAL-REGULR   | 240,388.58     | 303,102.00       | 304,402.00          | 203,772.17     | 304,402.00         | 304,402.00       | .0%           |
| E1007410 512100 GROUP INS    | 77,299.47      | 103,627.00       | 103,627.00          | 79,104.00      | 103,627.00         | 103,627.00       | .0%           |
| E1007410 512200 SOCIAL SEC   | 14,694.27      | 18,792.00        | 18,873.00           | 12,135.74      | 18,873.00          | 18,873.00        | .0%           |
| E1007410 512300 MEDICARE     | 3,436.38       | 4,395.00         | 4,414.00            | 2,838.28       | 4,414.00           | 4,414.00         | .0%           |
| E1007410 512400 RETIREMENT   | 23,906.71      | 29,710.00        | 29,840.00           | 20,338.94      | 29,840.00          | 29,840.00        | .0%           |
| E1007410 512700 WORK COMP    | 8,237.73       | 7,018.00         | 7,018.00            | 4,153.05       | 7,018.00           | 7,018.00         | .0%           |
| E1007410 521150 SOFTWARE     | 3,221.60       | 6,305.00         | 6,305.00            | 4,473.34       | 6,305.00           | 6,305.00         | .0%           |
| E1007410 521210 LEGAL SERV   | 2,264.82       | 30,000.00        | 30,000.00           | .00            | 30,000.00          | 30,000.00        | .0%           |
| E1007410 521250 ENG SERVIC   | .00            | 5,200.00         | 5,200.00            | .00            | 5,200.00           | 5,200.00         | .0%           |
| E1007410 522225 COPIER EXP   | -507.47        | 600.00           | 600.00              | 988.28         | 600.00             | 600.00           | .0%           |
| E1007410 522230 VEH REPRS    | 5,282.34       | 3,000.00         | 3,000.00            | 638.77         | 3,000.00           | 3,000.00         | .0%           |
| E1007410 522320 EQUIP RENT   | 585.04         | .00              | .00                 | 438.78         | .00                | 500.00           | .0%           |
| E1007410 523100 INSURANCE    | 1,365.17       | 1,265.00         | 1,265.00            | 1,008.24       | 1,265.00           | 1,265.00         | .0%           |
| E1007410 523210 TELEPHONE    | 2,839.84       | 3,400.00         | 3,400.00            | 1,749.80       | 3,400.00           | 2,000.00         | -41.2%        |
| E1007410 523220 CELL PHONE   | 2,202.58       | 2,100.00         | 2,100.00            | 1,044.93       | 2,100.00           | 2,100.00         | .0%           |
| E1007410 523240 INTNT SVCS   | 131.66         | .00              | .00                 | 724.13         | .00                | 1,000.00         | .0%           |
| E1007410 523270 POSTAGE      | 1,454.30       | 3,000.00         | 3,000.00            | 719.96         | 3,000.00           | 3,000.00         | .0%           |
| E1007410 523300 ADVERTISNG   | 2,486.05       | 2,825.00         | 2,825.00            | 1,000.81       | 2,825.00           | 2,825.00         | .0%           |
| E1007410 523500 TRAVEL       | 1,176.00       | 2,800.00         | 2,800.00            | 1,483.63       | 2,800.00           | 2,800.00         | .0%           |
| E1007410 523550 TRAV MEALS   | 211.32         | 2,080.00         | 2,080.00            | 755.84         | 2,080.00           | 2,080.00         | .0%           |
| E1007410 523600 DUES & FEE   | 893.03         | 500.00           | 500.00              | 163.00         | 500.00             | 500.00           | .0%           |
| E1007410 523700 ED & TRAIN   | 2,062.00       | 3,000.00         | 3,000.00            | 1,674.50       | 3,000.00           | 3,000.00         | .0%           |
| E1007410 523850 CONT LABOR   | 460.80         | 650.00           | 650.00              | 361.80         | 650.00             | 650.00           | .0%           |
| E1007410 523901 CONDEMN      | .00            | 50,000.00        | 50,000.00           | .00            | 50,000.00          | 50,000.00        | .0%           |
| E1007410 531100 GEN SUPPLS   | 2,051.41       | 7,000.00         | 7,000.00            | 2,266.53       | 7,000.00           | 7,000.00         | .0%           |
| E1007410 531270 GAS/DIESEL   | 7,759.01       | 10,000.00        | 10,000.00           | 3,394.30       | 10,000.00          | 10,000.00        | .0%           |
| E1007410 531599 USER-LABOR   | -95,960.70     | -44,280.00       | -44,280.00          | .00            | -44,280.00         | -44,630.00       | .8%           |
| E1007410 531710 UNIFORMS     | 643.53         | 1,000.00         | 1,000.00            | 317.43         | 1,000.00           | 1,000.00         | .0%           |
| E1007410 581200 LEASE PRIN   | 815.01         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL PLANNING AND ZONING    | 317,750.48     | 569,089.00       | 570,619.00          | 350,821.25     | 570,619.00         | 570,369.00       | .0%           |

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2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 101  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                  | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1007510 ECONOMIC DEVELOPMENT |                |                  |                     |                |                    |                  |               |
| E1007510 521150 SOFTWARE      | 381.90         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E1007510 523270 POSTAGE       | 47.36          | .00              | .00                 | 57.72          | .00                | .00              | .0%           |
| E1007510 523500 TRAVEL        | 807.00         | .00              | .00                 | 7.20           | .00                | .00              | .0%           |
| E1007510 523550 TRAV MEALS    | 112.09         | .00              | .00                 | 650.00         | .00                | .00              | .0%           |
| E1007510 523700 ED & TRAIN    | 150.00         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL ECONOMIC DEVELOPMENT    | 1,498.35       | .00              | .00                 | 714.92         | .00                | .00              | .0%           |

08/04/2026 14:43 | CATOOSA COUNTY  
2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 102  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1007620 INTERNSHIP PROGRAM |                |                  |                     |                |                    |                  |               |
| E1007620 511100 SAL-REGULR  | 14,392.50      | 20,000.00        | 20,000.00           | 13,087.50      | 20,000.00          | 20,000.00        | .0%           |
| E1007620 512200 SOCIAL SEC  | 892.37         | 1,222.00         | 1,222.00            | 811.42         | 1,222.00           | 1,222.00         | .0%           |
| E1007620 512300 MEDICARE    | 208.70         | 286.00           | 286.00              | 189.78         | 286.00             | 286.00           | .0%           |
| E1007620 512700 WORK COMP   | 85.83          | 100.00           | 100.00              | 59.19          | 100.00             | 100.00           | .0%           |
| E1007620 523500 TRAVEL      | .00            | 100.00           | 100.00              | .00            | 100.00             | 100.00           | .0%           |
| E1007620 531100 GEN SUPPLS  | .00            | 50.00            | 50.00               | .00            | 50.00              | 50.00            | .0%           |
| TOTAL INTERNSHIP PROGRAM    | 15,579.40      | 21,758.00        | 21,758.00           | 14,147.89      | 21,758.00          | 21,758.00        | .0%           |

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 2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 103  
 | bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                   | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1007640 ADULT LEARNING CENTER |                |                  |                     |                |                    |                  |               |
| E1007640 511100 SAL-REGULR     | 65,200.70      | 83,349.00        | 83,649.00           | 49,275.72      | 83,649.00          | 83,649.00        | .0%           |
| E1007640 512100 GROUP INS      | 16,727.85      | 16,238.00        | 16,238.00           | 14,306.71      | 16,238.00          | 16,238.00        | .0%           |
| E1007640 512200 SOCIAL SEC     | 3,865.87       | 5,168.00         | 5,187.00            | 2,914.53       | 5,187.00           | 5,187.00         | .0%           |
| E1007640 512300 MEDICARE       | 904.16         | 1,209.00         | 1,213.00            | 681.71         | 1,213.00           | 1,213.00         | .0%           |
| E1007640 512400 RETIREMENT     | 4,760.68       | 4,793.00         | 4,823.00            | 3,889.26       | 4,823.00           | 4,823.00         | .0%           |
| E1007640 512700 WORK COMP      | 943.95         | 275.00           | 275.00              | 162.72         | 275.00             | 275.00           | .0%           |
| E1007640 522225 COPIER EXP     | 422.51         | 1,374.00         | 1,374.00            | 790.43         | 1,374.00           | 1,374.00         | .0%           |
| E1007640 522230 VEH REPRS      | 1,870.70       | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00         | .0%           |
| E1007640 523850 CONT LABOR     | 467.00         | 596.00           | 596.00              | 372.00         | 596.00             | 596.00           | .0%           |
| E1007640 531100 GEN SUPPLS     | 337.30         | 1,000.00         | 1,000.00            | 414.35         | 1,000.00           | 1,000.00         | .0%           |
| E1007640 531200 UTILITIES      | 16,415.51      | 17,125.00        | 17,125.00           | 12,069.80      | 17,125.00          | 17,125.00        | .0%           |
| E1007640 531270 GAS/DIESEL     | 663.75         | 3,000.00         | 3,000.00            | 1,161.11       | 3,000.00           | 3,000.00         | .0%           |
| E1007640 572060 LITERACY       | 12,500.00      | 12,500.00        | 12,500.00           | 12,500.00      | 12,500.00          | 12,500.00        | .0%           |
| TOTAL ADULT LEARNING CENTER    | 125,079.98     | 148,627.00       | 148,980.00          | 98,538.34      | 148,980.00         | 148,980.00       | .0%           |

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2942rclark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 104  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1008020 LOAN INTEREST PAYMENTS |                |                  |                     |                |                    |                  |               |
| E1008020 582200 LEASE INT       | 2,869.51       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL LOAN INTEREST PAYMENTS    | 2,869.51       | .00              | .00                 | .00            | .00                | .00              | .0%           |

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2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 105  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| GENERAL FUND                    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1009350 CAPTIAL FUND TRANSFERS |                |                  |                     |                |                    |                  |               |
| E1009350 611350 TRF CAP F       | 550,000.00     | 1,580,213.00     | 2,460,213.00        | 1,845,159.75   | 1,580,213.00       | 1,003,338.00     | -59.2%        |
| TOTAL CAPTIAL FUND TRANSFERS    | 550,000.00     | 1,580,213.00     | 2,460,213.00        | 1,845,159.75   | 1,580,213.00       | 1,003,338.00     | -59.2%        |
| TOTAL GENERAL FUND              | -5,872,061.35  | .00              | 747,000.00          | 326,453.85     | -245,724.59        | .00              | -100.0%       |



## OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS

### SUMMARY OF REVENUES AND EXPENDITURES

| Description                          | Actual<br>FY2025 | Amended<br>Budget<br>FY2026 | Approved<br>Budget<br>FY2027 | Approved<br>FY27 vs<br>Budget FY26 | % Change |
|--------------------------------------|------------------|-----------------------------|------------------------------|------------------------------------|----------|
| <b>Development Authority</b>         |                  |                             |                              |                                    |          |
| Total Fund Revenues                  | 63,825           | 153,000                     | 153,500                      | 500                                | 0.33%    |
| Total Fund Expenditures              | 119,603          | 153,000                     | 153,500                      | 500                                | 0.33%    |
| Net                                  | (55,778)         | -                           | -                            | -                                  | 0.00%    |
| <b>Public Facilities</b>             |                  |                             |                              |                                    |          |
| Total Fund Revenues                  | 2,133,266        | 2,022,884                   | 676,750                      | (1,346,134)                        | -66.55%  |
| Total Fund Expenditures              | 1,874,566        | 2,022,884                   | 676,750                      | (1,346,134)                        | -66.55%  |
| Net                                  | 258,700          | -                           | -                            | -                                  | 0.00%    |
| <b>Law Library</b>                   |                  |                             |                              |                                    |          |
| Total Fund Revenues                  | 18,099           | 11,500                      | 16,000                       | 4,500                              | 39.13%   |
| Total Fund Expenditures              | 14,604           | 11,500                      | 16,000                       | 4,500                              | 39.13%   |
| Net                                  | 3,495            | -                           | -                            | -                                  | 0.00%    |
| <b>Victims Assistance Program 5%</b> |                  |                             |                              |                                    |          |
| Total Fund Revenues                  | 16,352           | 13,000                      | 13,000                       | -                                  | 0.00%    |
| Total Fund Expenditures              | -                | 13,000                      | 13,000                       | -                                  | 0.00%    |
| Net                                  | 16,352           | -                           | -                            | -                                  | 0.00%    |
| <b>DA Forfeiture Fund</b>            |                  |                             |                              |                                    |          |
| Total Fund Revenues                  | 13,872           | 20,000                      | 20,000                       | -                                  | 0.00%    |
| Total Fund Expenditures              | 42,289           | 20,000                      | 20,000                       | -                                  | 0.00%    |
| Net                                  | (28,417)         | -                           | -                            | -                                  | 0.00%    |
| <b>Confiscated Assets</b>            |                  |                             |                              |                                    |          |
| Total Fund Revenues                  | 63,975           | 55,016                      | 25,000                       | (30,016)                           | -54.56%  |
| Total Fund Expenditures              | 61,758           | 55,016                      | 25,000                       | (30,016)                           | -54.56%  |
| Net                                  | 2,217            | -                           | -                            | -                                  | 0.00%    |
| <b>Jail Construction</b>             |                  |                             |                              |                                    |          |
| Total Fund Revenues                  | 162,291          | 168,600                     | 171,600                      | 3,000                              | 1.78%    |
| Total Fund Expenditures              | 157,270          | 168,600                     | 171,600                      | 3,000                              | 1.78%    |
| Net                                  | 5,021            | -                           | -                            | -                                  | 0.00%    |
| <b>D.A.T.E. Program</b>              |                  |                             |                              |                                    |          |
| Total Fund Revenues                  | 79,468           | 91,000                      | 74,700                       | (16,300)                           | -17.91%  |
| Total Fund Expenditures              | 93,790           | 91,000                      | 74,700                       | (16,300)                           | -17.91%  |
| Net                                  | (14,322)         | -                           | -                            | -                                  | 0.00%    |
| <b>E-911 Operations</b>              |                  |                             |                              |                                    |          |
| Total Fund Revenues                  | 1,925,925        | 2,083,363                   | 2,308,263                    | 224,900                            | 10.80%   |
| Total Fund Expenditures              | 1,927,197        | 2,083,363                   | 2,308,263                    | 224,900                            | 10.80%   |
| Net                                  | (1,272)          | -                           | -                            | -                                  | 0.00%    |
| <b>Fire and Rescue</b>               |                  |                             |                              |                                    |          |
| Total Fund Revenues                  | 8,014,148        | 8,573,322                   | 8,984,632                    | 411,310                            | 4.80%    |
| Total Fund Expenditures              | 7,989,657        | 8,573,322                   | 8,984,632                    | 411,310                            | 4.80%    |
| Net                                  | 24,491           | -                           | -                            | -                                  | 0.00%    |
| <b>DA Victim of Crime Act Grant</b>  |                  |                             |                              |                                    |          |
| Total Fund Revenues                  | 115,729          | 115,725                     | 133,725                      | 18,000                             | 15.55%   |
| Total Fund Expenditures              | 115,729          | 115,725                     | 133,725                      | 18,000                             | 15.55%   |
| Net                                  | -                | -                           | -                            | -                                  | 0.00%    |
| <b>American Rescue Plan Fund</b>     |                  |                             |                              |                                    |          |
| Total Fund Revenues                  | 369,272          | -                           | -                            | -                                  | 0.00%    |

## OTHER GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS

### SUMMARY OF REVENUES AND EXPENDITURES

| Description                | Actual<br>FY2025 | Amended<br>Budget<br>FY2026 | Approved<br>Budget<br>FY2027 | Approved<br>FY27 vs<br>Budget FY26 | % Change |
|----------------------------|------------------|-----------------------------|------------------------------|------------------------------------|----------|
| Total Fund Expenditures    | 369,272          | -                           | -                            | -                                  | 0.00%    |
| Net                        | -                | -                           | -                            | -                                  | 0.00%    |
| <b>Opioid Settlements</b>  |                  |                             |                              |                                    |          |
| Total Fund Revenues        | 18,444           | 30,000                      | 30,000                       | -                                  | 0.00%    |
| Total Fund Expenditures    | 18,444           | 30,000                      | 30,000                       | -                                  | 0.00%    |
| Net                        | -                | -                           | -                            | -                                  | 0.00%    |
| <b>State Library Grant</b> |                  |                             |                              |                                    |          |
| Total Fund Revenues        | 252,273          | 251,375                     | 251,917                      | 542                                | 0.22%    |
| Total Fund Expenditures    | 248,335          | 251,375                     | 251,917                      | 542                                | 0.22%    |
| Net                        | 3,938            | -                           | -                            | -                                  | 0.00%    |
| <b>Misc Other</b>          |                  |                             |                              |                                    |          |
| Total Fund Revenues        | 2,441            | 2,500                       | 2,500                        | -                                  | 0.00%    |
| Total Fund Expenditures    | 1,919            | 2,500                       | 2,500                        | -                                  | 0.00%    |
| Net                        | 522              | -                           | -                            | -                                  | 0.00%    |
| <b>Summary</b>             |                  |                             |                              |                                    |          |
| Total Fund Revenues        | 13,249,380       | 13,591,285                  | 12,861,587                   | (734,198)                          | -5.40%   |
| Total Fund Expenditures    | 13,034,433       | 13,591,285                  | 12,861,587                   | (734,198)                          | -5.40%   |
| Net                        | 214,947          | -                           | -                            | -                                  | 0.00%    |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 106  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| DEVELOPMENT AUTHORITY                 | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1757510 ECONOMIC DEVELOPMENT REVENUE |                |                  |                     |                |                    |                  |               |
| C1757510 361000 INT EARNED            | -10,824.64     | -7,000.00        | -7,000.00           | -27,736.84     | -7,000.00          | -10,000.00       | 42.9%         |
| C1757510 362000 3511 GAIN/LOSS        | .00            | .00              | .00                 | -1,752,477.74  | .00                | .00              | .0%           |
| C1757510 381300 BILLBOARD             | -3,000.00      | -3,000.00        | -3,000.00           | -1,330.65      | -3,000.00          | .00              | -100.0%       |
| C1757510 389003 BONDFEES              | -50,000.00     | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C1757510 391110 RESERVES              | .00            | -143,000.00      | -143,000.00         | .00            | -143,000.00        | -143,500.00      | .3%           |
| TOTAL ECONOMIC DEVELOPMENT R          | -63,824.64     | -153,000.00      | -153,000.00         | -1,781,545.23  | -153,000.00        | -153,500.00      | .3%           |

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2942rcIark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 107  
bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

|                             |                                | 2025       | 2026       | 2026        | 2026          | 2026       | 2027       | PCT    |
|-----------------------------|--------------------------------|------------|------------|-------------|---------------|------------|------------|--------|
| DEVELOPMENT AUTHORITY       |                                | ACTUAL     | ORIG BUD   | REVISED BUD | ACTUAL        | PROJECTION | APPROVED   | CHANGE |
| E1757510                    | DEVELOPMENT AUTHORITY EXPENSES |            |            |             |               |            |            |        |
| E1757510                    | 521150 SOFTWARE                | 2,348.75   | 4,500.00   | 4,500.00    | 2,552.34      | 4,500.00   | 4,500.00   | .0%    |
| E1757510                    | 521200 PROF SVCS               | 108,596.00 | 125,000.00 | 125,000.00  | 108,596.00    | 125,000.00 | 125,000.00 | .0%    |
| E1757510                    | 521210 LEGAL SERV              | 6,000.00   | 6,000.00   | 6,000.00    | 5,500.00      | 6,000.00   | 6,000.00   | .0%    |
| E1757510                    | 521210 3511 LEGAL SERV         | .00        | .00        | .00         | 11,144.75     | .00        | .00        | .0%    |
| E1757510                    | 521250 ENG SERVIC              | .00        | 5,000.00   | 5,000.00    | .00           | 5,000.00   | 5,000.00   | .0%    |
| E1757510                    | 521250 3508 ENG SERVIC         | .00        | .00        | .00         | 17,600.00     | .00        | .00        | .0%    |
| E1757510                    | 522230 VEH REPRS               | .00        | 500.00     | 500.00      | .00           | 500.00     | 500.00     | .0%    |
| E1757510                    | 523210 TELEPHONE               | 408.06     | 100.00     | 100.00      | 621.97        | 100.00     | 600.00     | 500.0% |
| E1757510                    | 523220 CELL PHONE              | .00        | 500.00     | 500.00      | .00           | 500.00     | 500.00     | .0%    |
| E1757510                    | 523270 3511 POSTAGE            | .00        | 300.00     | 300.00      | .00           | 300.00     | 300.00     | .0%    |
| E1757510                    | 523300 ADVERTISNG              | .00        | 2,500.00   | 2,500.00    | .00           | 2,500.00   | 2,500.00   | .0%    |
| E1757510                    | 523500 TRAVEL                  | 749.20     | 1,500.00   | 1,500.00    | 561.80        | 1,500.00   | 1,500.00   | .0%    |
| E1757510                    | 523520 TRAV ALLOW              | .00        | 1,000.00   | 1,000.00    | .00           | 1,000.00   | 1,000.00   | .0%    |
| E1757510                    | 523550 TRAV MEALS              | 343.97     | 1,600.00   | 1,600.00    | 364.86        | 1,600.00   | 1,600.00   | .0%    |
| E1757510                    | 523600 DUES & FEE              | 500.00     | 1,000.00   | 1,000.00    | 500.00        | 1,000.00   | 1,000.00   | .0%    |
| E1757510                    | 523700 ED & TRAIN              | 572.04     | 2,000.00   | 2,000.00    | 160.44        | 2,000.00   | 2,000.00   | .0%    |
| E1757510                    | 531100 GEN SUPPLS              | 85.10      | 1,500.00   | 1,500.00    | 59.26         | 1,500.00   | 1,500.00   | .0%    |
| E1757510                    | 531270 GAS/DIESEL              | .00        | .00        | .00         | 59.60         | .00        | .00        | .0%    |
| TOTAL DEVELOPMENT AUTHORITY |                                | 119,603.12 | 153,000.00 | 153,000.00  | 147,721.02    | 153,000.00 | 153,500.00 | .3%    |
| TOTAL DEVELOPMENT AUTHORITY |                                | 55,778.48  | .00        | .00         | -1,633,824.21 | .00        | .00        | .0%    |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| PUBLIC FACILITIES AUTHORITY | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C1801568 HUTCHESON BUILDING |                |                  |                     |                |                    |                  |               |
| C1801568 361000 INT EARNED  | -110,381.98    | .00              | .00                 | -31,393.65     | .00                | .00              | .0%           |
| C1801568 381100 BLDG RENT   | -2,022,884.04  | -2,022,884.00    | -2,022,884.00       | -1,192,889.36  | -2,022,884.00      | .00              | -100.0%       |
| C1801568 391110 RESERVES    | .00            | .00              | .00                 | .00            | .00                | -676,750.00      | .0%           |
| TOTAL HUTCHESON BUILDING    | -2,133,266.02  | -2,022,884.00    | -2,022,884.00       | -1,224,283.01  | -2,022,884.00      | -676,750.00      | -66.5%        |

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| PUBLIC FACILITIES AUTHORITY    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E1801568 HUTCHESON MAINTENANCE |                |                  |                     |                |                    |                  |               |
| E1801568 521150 SOFTWARE       | 2,995.00       | 4,000.00         | 4,000.00            | 2,995.00       | 4,000.00           | 2,000.00         | -50.0%        |
| E1801568 521200 PROF SVCS      | .00            | 1,000.00         | 1,000.00            | 90,000.00      | 1,000.00           | 5,000.00         | 400.0%        |
| E1801568 521210 LEGAL SERV     | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 2,000.00         | 100.0%        |
| E1801568 522110 DISPOSAL       | 82,238.65      | 66,000.00        | 66,000.00           | 61,271.90      | 66,000.00          | 10,000.00        | -84.8%        |
| E1801568 522210 BLDG REPRS     | 213,016.28     | 293,728.00       | 293,728.00          | 37,003.93      | 293,728.00         | 50,000.00        | -83.0%        |
| E1801568 522220 EQUIP REPR     | 35,126.96      | 80,000.00        | 80,000.00           | 8,782.60       | 80,000.00          | .00              | -100.0%       |
| E1801568 522230 VEH REPRS      | 397.73         | 1,500.00         | 1,500.00            | .00            | 1,500.00           | .00              | -100.0%       |
| E1801568 522320 EQUIP RENT     | 6,324.64       | 7,000.00         | 7,000.00            | .00            | 7,000.00           | .00              | -100.0%       |
| E1801568 523100 INSURANCE      | 151,087.02     | 203,550.00       | 203,550.00          | 98,431.20      | 203,550.00         | 125,000.00       | -38.6%        |
| E1801568 523210 TELEPHONE      | 1,721.34       | 2,000.00         | 2,000.00            | 662.76         | 2,000.00           | .00              | -100.0%       |
| E1801568 523270 POSTAGE        | .00            | 100.00           | 100.00              | .00            | 100.00             | 100.00           | .0%           |
| E1801568 523300 ADVERTISNG     | .00            | 100.00           | 100.00              | .00            | 100.00             | 100.00           | .0%           |
| E1801568 523600 DUES & FEE     | .00            | 50.00            | 50.00               | .00            | 50.00              | 50.00            | .0%           |
| E1801568 523850 CONT LABOR     | 5,952.00       | 15,000.00        | 15,000.00           | 4,266.00       | 15,000.00          | 7,500.00         | -50.0%        |
| E1801568 531100 GEN SUPPLS     | 11,309.40      | 20,000.00        | 20,000.00           | 1,901.76       | 20,000.00          | 5,000.00         | -75.0%        |
| E1801568 531200 UTILITIES      | 913,789.10     | 875,000.00       | 875,000.00          | 595,377.28     | 875,000.00         | 450,000.00       | -48.6%        |
| E1801568 531599 USER-LABOR     | 350,387.28     | 431,856.00       | 431,856.00          | 179,104.92     | 431,856.00         | .00              | -100.0%       |
| E1801568 531610 SMALLEQUIP     | .00            | 20,000.00        | 20,000.00           | .00            | 20,000.00          | 20,000.00        | .0%           |
| E1801568 531710 UNIFORMS       | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | .00              | -100.0%       |
| E1801568 562000 AMORT EXP      | 100,020.84     | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL HUTCHESON MAINTENANCE    | 1,874,366.24   | 2,022,884.00     | 2,022,884.00        | 1,079,797.35   | 2,022,884.00       | 676,750.00       | -66.5%        |
| TOTAL PUBLIC FACILITIES AUTH   | -258,899.78    | .00              | .00                 | -144,485.66    | .00                | .00              | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| LAW LIBRARY                | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2052750 LAW LIBRARY       |                |                  |                     |                |                    |                  |               |
| C2052750 341195 LAW LIB RE | -18,099.00     | -11,500.00       | -11,500.00          | -16,269.00     | -11,500.00         | -16,000.00       | 39.1%         |
| TOTAL LAW LIBRARY          | -18,099.00     | -11,500.00       | -11,500.00          | -16,269.00     | -11,500.00         | -16,000.00       | 39.1%         |

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2942rc|ark |NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 111  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| LAW LIBRARY                | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2052750 LAW LIBRARY       |                |                  |                     |                |                    |                  |               |
| E2052750 511100 SAL-REGULR | 4,703.55       | .00              | .00                 | .00            | 8,100.00           | .00              | .0%           |
| E2052750 512200 SOCIAL SEC | 278.09         | .00              | .00                 | .00            | 503.00             | .00              | .0%           |
| E2052750 512300 MEDICARE   | 65.03          | .00              | .00                 | .00            | 118.00             | .00              | .0%           |
| E2052750 512400 RETIREMENT | 399.89         | .00              | .00                 | .00            | 810.00             | .00              | .0%           |
| E2052750 521150 SOFTWARE   | 1,238.02       | .00              | .00                 | .00            | 6,000.00           | .00              | .0%           |
| E2052750 521240 AUDITING   | 900.00         | 1,000.00         | 1,000.00            | 707.77         | 1,000.00           | 1,000.00         | .0%           |
| E2052750 523600 DUES & FEE | 6,854.84       | 10,000.00        | 10,000.00           | 4,816.40       | 10,000.00          | 11,000.00        | 10.0%         |
| E2052750 531100 GEN SUPPLS | 164.76         | 500.00           | 500.00              | .00            | 500.00             | 2,000.00         | 300.0%        |
| E2052750 531400 BOOKS      | .00            | .00              | .00                 | .00            | .00                | 2,000.00         | .0%           |
| TOTAL LAW LIBRARY          | 14,604.18      | 11,500.00        | 11,500.00           | 5,524.17       | 27,031.00          | 16,000.00        | 39.1%         |
| TOTAL LAW LIBRARY          | -3,494.82      | .00              | .00                 | -10,744.83     | 15,531.00          | .00              | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| VICTIMS ASSISTANCE PROGRAM 5%          | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2082213 VICTIMS ASSISTANCE PROGRAM 5% |                |                  |                     |                |                    |                  |               |
| C2082213 351900 VAP 5%                 | -16,352.43     | -13,000.00       | -13,000.00          | -14,170.41     | -13,000.00         | -13,000.00       | .0%           |
| TOTAL VICTIMS ASSISTANCE PRO           | -16,352.43     | -13,000.00       | -13,000.00          | -14,170.41     | -13,000.00         | -13,000.00       | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

|                                        | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| VICTIMS ASSISTANCE PROGRAM 5%          |                |                  |                     |                |                    |                  |               |
| E2082213 VICTIMS ASSISTANCE PROGRAM 5% |                |                  |                     |                |                    |                  |               |
| E2082213 531599 USER-LABOR             | .00            | 13,000.00        | 13,000.00           | 38,448.99      | 13,000.00          | 13,000.00        | .0%           |
| TOTAL VICTIMS ASSISTANCE PRO           | .00            | 13,000.00        | 13,000.00           | 38,448.99      | 13,000.00          | 13,000.00        | .0%           |
| TOTAL VICTIMS ASSISTANCE PRO           | -16,352.43     | .00              | .00                 | 24,278.58      | .00                | .00              | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| DA FORFEITURE FUND            | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2092212 DA LOCAL FORFEITURES |                |                  |                     |                |                    |                  |               |
| C2092212 351350 FORFEITURE    | -13,871.69     | -20,000.00       | -20,000.00          | -42,711.02     | -20,000.00         | -20,000.00       | .0%           |
| TOTAL DA LOCAL FORFEITURES    | -13,871.69     | -20,000.00       | -20,000.00          | -42,711.02     | -20,000.00         | -20,000.00       | .0%           |

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| P 115  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| DA FORFEITURE FUND              | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2092211 DA FEDERAL FORFEITURES |                |                  |                     |                |                    |                  |               |
| E2092211 523600 DUES & FEE      | 18.00          | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2092211 542200 VEHICLES        | 24,960.00      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL DA FEDERAL FORFEITURES    | 24,978.00      | .00              | .00                 | .00            | .00                | .00              | .0%           |

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2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 116  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| DA FORFEITURE FUND            | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2092212 DA LOCAL FORFEITURES |                |                  |                     |                |                    |                  |               |
| E2092212 523500 TRAVEL        | 173.98         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2092212 523600 DUES & FEE    | 2,360.00       | 2,000.00         | 2,000.00            | 2,195.00       | 2,000.00           | 2,000.00         | .0%           |
| E2092212 523700 ED & TRAIN    | 11,315.02      | 15,000.00        | 15,000.00           | .00            | 15,000.00          | 15,000.00        | .0%           |
| E2092212 531100 GEN SUPPLS    | 1,589.65       | 3,000.00         | 3,000.00            | 250.00         | 3,000.00           | 3,000.00         | .0%           |
| E2092212 531270 GAS/DIESEL    | 17.46          | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2092212 531610 SMALLEQUIP    | 1,854.79       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL DA LOCAL FORFEITURES    | 17,310.90      | 20,000.00        | 20,000.00           | 2,445.00       | 20,000.00          | 20,000.00        | .0%           |
| TOTAL DA FORFEITURE FUND      | 28,417.21      | .00              | .00                 | -40,266.02     | .00                | .00              | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CONFISCATED ASSETS FUND             | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2103390 CONFISCATED ASSETS FEDERAL |                |                  |                     |                |                    |                  |               |
| C2103390 361000 INT EARNED          | -86.08         | .00              | .00                 | -64.66         | .00                | .00              | .0%           |
| TOTAL CONFISCATED ASSETS FED        | -86.08         | .00              | .00                 | -64.66         | .00                | .00              | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CONFISCATED ASSETS FUND                | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2103392 CONFISCATED ASSETS LOCAL PROJ |                |                  |                     |                |                    |                  |               |
| C2103392 352200 CONFISCTNS             | -63,889.08     | -25,000.00       | -25,000.00          | -8,422.00      | -25,000.00         | -25,000.00       | .0%           |
| C2103392 391110 RESERVES               | .00            | .00              | -30,016.00          | .00            | .00                | .00              | -100.0%       |
| TOTAL CONFISCATED ASSETS LOC           | -63,889.08     | -25,000.00       | -55,016.00          | -8,422.00      | -25,000.00         | -25,000.00       | -54.6%        |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

|                                     | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| CONFISCATED ASSETS FUND             |                |                  |                     |                |                    |                  |               |
| E2103390 CONFISCATED ASSETS FEDERAL |                |                  |                     |                |                    |                  |               |
| E2103390 542200 VEHICLES            | .00            | .00              | .00                 | 10,090.00      | .00                | .00              | .0%           |
| TOTAL CONFISCATED ASSETS FED        | .00            | .00              | .00                 | 10,090.00      | .00                | .00              | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CONFISCATED ASSETS FUND                | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2103392 CONFISCATED ASSETS LOCAL PROJ |                |                  |                     |                |                    |                  |               |
| E2103392 521210 LEGAL SERV             | 6,873.17       | .00              | .00                 | 711.95         | .00                | .00              | .0%           |
| E2103392 522210 BLDG REPRS             | .00            | 5,000.00         | 5,000.00            | .00            | 5,000.00           | 5,000.00         | .0%           |
| E2103392 523700 ED & TRAIN             | 8,800.00       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103392 531100 GEN SUPPLS             | 7,994.50       | 15,000.00        | 15,000.00           | 431.00         | 15,000.00          | 15,000.00        | .0%           |
| E2103392 531610 SMALLEQUIP             | 32,695.00      | 5,000.00         | 5,000.00            | .00            | 5,000.00           | 5,000.00         | .0%           |
| E2103392 531710 UNIFORMS               | 5,395.50       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2103392 611320 SPLOST                 | .00            | .00              | 30,016.00           | 30,016.00      | .00                | .00              | -100.0%       |
| TOTAL CONFISCATED ASSETS LOC           | 61,758.17      | 25,000.00        | 55,016.00           | 31,158.95      | 25,000.00          | 25,000.00        | -54.6%        |
| TOTAL CONFISCATED ASSETS FUN           | -2,216.99      | .00              | .00                 | 32,762.29      | .00                | .00              | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| J.C.S.A. FUND              | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| <hr/>                      |                |                  |                     |                |                    |                  |               |
| C2123410 JAIL OPERATION    |                |                  |                     |                |                    |                  |               |
| C2123410 351210 JCSA-SUPR  | -12,628.33     | -13,000.00       | -13,000.00          | -10,676.62     | -13,000.00         | -14,000.00       | 7.7%          |
| C2123410 351211 JCSA-PROB  | .00            | .00              | .00                 | -72.87         | .00                | .00              | .0%           |
| C2123410 351212 JCSA RNGLD | -15,972.86     | -25,000.00       | -25,000.00          | -14,826.31     | -25,000.00         | -21,000.00       | -16.0%        |
| C2123410 351213 JCSA-FTOGL | -39,606.50     | -38,000.00       | -38,000.00          | -25,192.36     | -38,000.00         | -33,000.00       | -13.2%        |
| C2123410 351214 JCSA MAGST | -514.02        | -500.00          | -500.00             | -285.16        | -500.00            | -500.00          | .0%           |
| C2123410 351215 JCSA JUVEN | -85.77         | -100.00          | -100.00             | -68.52         | -100.00            | -100.00          | .0%           |
| C2123410 351216 JCSASTATE  | -93,483.60     | -92,000.00       | -92,000.00          | -76,750.64     | -92,000.00         | -103,000.00      | 12.0%         |
| TOTAL JAIL OPERATION       | -162,291.08    | -168,600.00      | -168,600.00         | -127,872.48    | -168,600.00        | -171,600.00      | 1.8%          |

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| P 122  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| J.C.S.A. FUND              | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2123410 JAIL OPERATION    |                |                  |                     |                |                    |                  |               |
| E2123410 522210 BLDG REPRS | 138,965.02     | 125,000.00       | 125,000.00          | 112,630.82     | 125,000.00         | 128,000.00       | 2.4%          |
| E2123410 522220 EQUIP REPR | 9,384.58       | 23,000.00        | 23,000.00           | 7,980.59       | 23,000.00          | 23,000.00        | .0%           |
| E2123410 531100 GEN SUPPLS | 8,920.77       | 20,600.00        | 20,600.00           | 7,230.42       | 20,600.00          | 20,600.00        | .0%           |
| E2123410 531610 SMALLEQUIP | .00            | .00              | .00                 | 9,330.56       | 8,500.00           | .00              | .0%           |
| E2123410 542500 EQUIPMENT  | .00            | .00              | .00                 | 30,640.00      | 30,000.00          | .00              | .0%           |
| TOTAL JAIL OPERATION       | 157,270.37     | 168,600.00       | 168,600.00          | 167,812.39     | 207,100.00         | 171,600.00       | 1.8%          |
| TOTAL J.C.S.A. FUND        | -5,020.71      | .00              | .00                 | 39,939.91      | 38,500.00          | .00              | .0%           |

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| P 123  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| DATE PROGRAM               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2143370 DATE PROGRAM      |                |                  |                     |                |                    |                  |               |
| C2143370 351115 DATE-SUPR  | -28,022.19     | -30,000.00       | -30,000.00          | -17,347.55     | -30,000.00         | -24,000.00       | -20.0%        |
| C2143370 351125 DATESTATE  | -45,096.46     | -52,500.00       | -52,500.00          | -31,359.16     | -52,500.00         | -40,000.00       | -23.8%        |
| C2143370 351155 DATE-PROBT | .00            | .00              | .00                 | -326.98        | .00                | -500.00          | .0%           |
| C2143370 351175 DATE-RINGD | -1,990.64      | -2,500.00        | -2,500.00           | -1,578.09      | -2,500.00          | -2,500.00        | .0%           |
| C2143370 351185 DATE-FTOGL | -4,358.52      | -6,000.00        | -6,000.00           | -6,036.80      | -6,000.00          | -7,700.00        | 28.3%         |
| TOTAL DATE PROGRAM         | -79,467.81     | -91,000.00       | -91,000.00          | -56,648.58     | -91,000.00         | -74,700.00       | -17.9%        |

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| P 124  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| DATE PROGRAM               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2143370 DATE PROGRAM      |                |                  |                     |                |                    |                  |               |
| E2143370 523500 TRAVEL     | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00         | .0%           |
| E2143370 523700 ED & TRAIN | .00            | 10,000.00        | 10,000.00           | .00            | 10,000.00          | 5,000.00         | -50.0%        |
| E2143370 531100 GEN SUPPLS | 63,789.86      | 50,000.00        | 50,000.00           | 45,841.05      | 50,000.00          | 38,700.00        | -22.6%        |
| E2143370 571400 LMJC AC    | 30,000.00      | 30,000.00        | 30,000.00           | 30,000.00      | 30,000.00          | 30,000.00        | .0%           |
| TOTAL DATE PROGRAM         | 93,789.86      | 91,000.00        | 91,000.00           | 75,841.05      | 91,000.00          | 74,700.00        | -17.9%        |
| TOTAL DATE PROGRAM         | 14,322.05      | .00              | .00                 | 19,192.47      | .00                | .00              | .0%           |

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| P 125  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| EMERGENCY 911 TELEPHONE FUND | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| <hr/>                        |                |                  |                     |                |                    |                  |               |
| C2153810 E-911 OPERATION     |                |                  |                     |                |                    |                  |               |
| C2153810 314600 FIREWK TAX   | -867.90        | -1,000.00        | -1,000.00           | -847.33        | -1,000.00          | -1,000.00        | .0%           |
| C2153810 342500 E-911 CHGS   | -1,195,876.92  | -1,200,000.00    | -1,200,000.00       | -817,864.04    | -1,200,000.00      | -1,251,507.00    | 4.3%          |
| C2153810 342510 PPDCELL911   | -259,310.93    | -250,000.00      | -250,000.00         | -155,969.08    | -250,000.00        | -245,000.00      | -2.0%         |
| C2153810 391100 TRF GENERL   | -469,869.19    | -624,598.00      | -632,363.00         | -373,543.05    | -632,363.00        | -810,756.00      | 28.2%         |
| TOTAL E-911 OPERATION        | -1,925,924.94  | -2,075,598.00    | -2,083,363.00       | -1,348,223.50  | -2,083,363.00      | -2,308,263.00    | 10.8%         |

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| P 126  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| EMERGENCY 911 TELEPHONE FUND | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2153810 E-911 OPERATION     |                |                  |                     |                |                    |                  |               |
| E2153810 511100 SAL-REGULR   | 1,170,338.11   | 1,293,924.00     | 1,300,524.00        | 979,361.96     | 1,300,524.00       | 1,300,524.00     | .0%           |
| E2153810 512100 GROUP INS    | 301,453.12     | 313,061.00       | 313,061.00          | 258,620.84     | 313,061.00         | 313,061.00       | .0%           |
| E2153810 512200 SOCIAL SEC   | 68,813.19      | 80,068.00        | 80,477.00           | 57,920.51      | 80,477.00          | 80,477.00        | .0%           |
| E2153810 512300 MEDICARE     | 16,093.44      | 18,726.00        | 18,822.00           | 13,545.78      | 18,822.00          | 18,822.00        | .0%           |
| E2153810 512400 RETIREMENT   | 87,892.58      | 107,683.00       | 108,343.00          | 65,202.82      | 108,343.00         | 108,343.00       | .0%           |
| E2153810 512700 WORK COMP    | 6,989.28       | 6,236.00         | 6,236.00            | 3,690.27       | 6,236.00           | 6,236.00         | .0%           |
| E2153810 521150 SOFTWARE     | 13,356.69      | 25,000.00        | 25,000.00           | 5,392.45       | 25,000.00          | 15,000.00        | -40.0%        |
| E2153810 522220 EQUIP REPR   | 20,039.70      | 15,000.00        | 15,000.00           | 22,762.55      | 15,000.00          | 15,000.00        | .0%           |
| E2153810 522225 COPIER EXP   | 2,007.11       | 1,500.00         | 1,500.00            | 1,334.33       | 1,500.00           | 1,500.00         | .0%           |
| E2153810 522230 VEH REPRS    | .00            | .00              | .00                 | 80.00          | .00                | .00              | .0%           |
| E2153810 522320 EQUIP RENT   | .00            | 500.00           | 500.00              | .00            | 500.00             | 500.00           | .0%           |
| E2153810 523100 INSURANCE    | -1,610.80      | .00              | .00                 | 1,511.67       | .00                | .00              | .0%           |
| E2153810 523210 TELEPHONE    | 116,874.18     | 85,000.00        | 85,000.00           | 60,995.04      | 85,000.00          | 73,000.00        | -14.1%        |
| E2153810 523220 MOBILE TEL   | 1,063.50       | 1,100.00         | 1,100.00            | 386.23         | 1,100.00           | 1,000.00         | -9.1%         |
| E2153810 523240 INTNT SVCS   | 10,334.68      | 1,000.00         | 1,000.00            | 50,289.13      | 1,000.00           | 55,000.00        | 5400.0%       |
| E2153810 523270 POSTAGE      | 87.38          | 200.00           | 200.00              | 81.39          | 200.00             | 200.00           | .0%           |
| E2153810 523300 ADVERTISNG   | 70.00          | 2,500.00         | 2,500.00            | 1,574.08       | 2,500.00           | 500.00           | -80.0%        |
| E2153810 523500 TRAVEL       | 27.00          | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00         | .0%           |
| E2153810 523550 TRAV MEALS   | 806.79         | 2,000.00         | 2,000.00            | 681.77         | 2,000.00           | 2,000.00         | .0%           |
| E2153810 523600 DUES & FEE   | 4,980.77       | 4,000.00         | 4,000.00            | 1,284.66       | 4,000.00           | 4,000.00         | .0%           |
| E2153810 523700 ED & TRAIN   | 2,020.00       | 3,000.00         | 3,000.00            | 2,165.00       | 3,000.00           | 3,000.00         | .0%           |
| E2153810 523850 CONT LABOR   | 81,064.48      | 85,000.00        | 85,000.00           | 45,043.50      | 85,000.00          | 280,000.00       | 229.4%        |
| E2153810 531100 GEN SUPPLS   | 8,552.78       | 15,000.00        | 15,000.00           | 9,915.62       | 15,000.00          | 15,000.00        | .0%           |
| E2153810 531200 UTILITIES    | 12,527.43      | 9,800.00         | 9,800.00            | 11,137.34      | 9,800.00           | 9,800.00         | .0%           |
| E2153810 531270 GAS/DIESEL   | 65.00          | 300.00           | 300.00              | 218.59         | 300.00             | 300.00           | .0%           |
| E2153810 531710 UNIFORMS     | 2,579.20       | 3,000.00         | 3,000.00            | 476.07         | 3,000.00           | 3,000.00         | .0%           |
| E2153810 581350 SBITA PRIN   | 714.88         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2153810 582350 SBITA INT    | 56.92          | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL E-911 OPERATION        | 1,927,197.41   | 2,075,598.00     | 2,083,363.00        | 1,593,671.60   | 2,083,363.00       | 2,308,263.00     | 10.8%         |
| TOTAL EMERGENCY 911 TELEPHON | 1,272.47       | .00              | .00                 | 245,448.10     | .00                | .00              | .0%           |

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| P 127  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| JUVENILE SUPERVISION AND REHAB          | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2182610 JUVENILE SUPERVISION AND REHAB |                |                  |                     |                |                    |                  |               |
| C2182610 351163 SUPERVISIO              | -2,440.62      | -2,500.00        | -2,500.00           | -2,510.00      | -2,500.00          | -2,500.00        | .0%           |
| TOTAL JUVENILE SUPERVISION A            | -2,440.62      | -2,500.00        | -2,500.00           | -2,510.00      | -2,500.00          | -2,500.00        | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

|                                         | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| JUVENILE SUPERVISION AND REHAB          |                |                  |                     |                |                    |                  |               |
| E2182610 JUVENILE SUPERVISION AND REHAB |                |                  |                     |                |                    |                  |               |
| E2182610 521380 JUV REHAB               | 1,918.82       | 2,500.00         | 2,500.00            | 150.00         | 2,500.00           | 2,500.00         | .0%           |
| TOTAL JUVENILE SUPERVISION A            | 1,918.82       | 2,500.00         | 2,500.00            | 150.00         | 2,500.00           | 2,500.00         | .0%           |
| TOTAL JUVENILE SUPERVISION A            | -521.80        | .00              | .00                 | -2,360.00      | .00                | .00              | .0%           |

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| P 129  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| FIRE AND RESCUE            | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| <hr/>                      |                |                  |                     |                |                    |                  |               |
| C2203510 FIRE AND RESCUE   |                |                  |                     |                |                    |                  |               |
| C2203510 316200 INS PM TAX | -4,761,516.06  | -5,047,207.00    | -5,047,207.00       | -4,007,005.83  | -5,047,207.00      | -5,770,088.00    | 14.3%         |
| C2203510 342200 FIREWORKS  | -1,510.00      | -1,500.00        | -1,500.00           | -1,010.00      | -1,500.00          | -1,500.00        | .0%           |
| C2203510 342930 R FIRE SER | -324,577.38    | -347,298.00      | -347,298.00         | -278,298.81    | -347,298.00        | -400,750.00      | 15.4%         |
| C2203510 342940 FTO FIRE S | -987,375.47    | -1,056,492.00    | -1,056,492.00       | -842,076.27    | -1,056,492.00      | -1,212,590.00    | 14.8%         |
| C2203510 371000 DONATIONS  | .00            | .00              | .00                 | -2,000.00      | .00                | .00              | .0%           |
| C2203510 389000 MISC REV   | -873.00        | .00              | .00                 | -2,192.50      | .00                | -1,000.00        | .0%           |
| C2203510 391100 TRF GENERL | -1,938,296.54  | -2,097,749.00    | -2,120,825.00       | -1,024,043.29  | -2,121,455.00      | -1,598,704.00    | -24.6%        |
| TOTAL FIRE AND RESCUE      | -8,014,148.45  | -8,550,246.00    | -8,573,322.00       | -6,156,626.70  | -8,573,952.00      | -8,984,632.00    | 4.8%          |

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| P 130  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| FIRE AND RESCUE |                        | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-----------------|------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2203510        | FIRE AND RESCUE        |                |                  |                     |                |                    |                  |               |
| E2203510        | 511100 SAL-REGULR      | 4,595,239.15   | 4,966,889.00     | 4,986,409.00        | 3,759,533.26   | 4,987,039.00       | 5,111,583.00     | 2.5%          |
| E2203510        | 512100 GROUP INS       | 1,206,873.05   | 1,158,356.00     | 1,158,356.00        | 1,099,276.17   | 1,158,356.00       | 1,250,000.00     | 7.9%          |
| E2203510        | 512200 SOCIAL SEC      | 272,512.25     | 307,947.00       | 309,196.00          | 222,401.29     | 309,196.00         | 316,918.00       | 2.5%          |
| E2203510        | 512300 MEDICARE        | 63,731.74      | 72,020.00        | 72,312.00           | 52,013.53      | 72,312.00          | 74,118.00        | 2.5%          |
| E2203510        | 512400 RETIREMENT      | 402,382.86     | 443,312.00       | 445,327.00          | 290,377.07     | 445,327.00         | 424,261.00       | -4.7%         |
| E2203510        | 512700 WORK COMP       | 117,437.92     | 152,980.00       | 152,980.00          | 90,528.93      | 152,980.00         | 152,980.00       | .0%           |
| E2203510        | 512900 FIRECANCER      | 14,040.00      | 17,000.00        | 17,000.00           | 10,872.00      | 17,000.00          | 17,000.00        | .0%           |
| E2203510        | 521150 SOFTWARE        | 48,381.14      | 75,000.00        | 75,000.00           | 78,099.10      | 75,000.00          | 90,000.00        | 20.0%         |
| E2203510        | 521300 VOLUNFIRE       | 32,298.00      | 60,000.00        | 60,000.00           | 41,733.00      | 60,000.00          | 60,000.00        | .0%           |
| E2203510        | 522110 DISPOSAL        | 2,485.34       | .00              | .00                 | 1,837.49       | .00                | .00              | .0%           |
| E2203510        | 522110 0001 DISPOSAL   | 661.08         | 759.00           | 759.00              | 536.29         | 759.00             | 759.00           | .0%           |
| E2203510        | 522110 0002 DISPOSAL   | 279.00         | 600.00           | 600.00              | 211.98         | 600.00             | 600.00           | .0%           |
| E2203510        | 522110 0003 DISPOSAL   | 853.56         | 1,000.00         | 1,000.00            | 684.78         | 1,000.00           | 1,000.00         | .0%           |
| E2203510        | 522110 0004 DISPOSAL   | 853.56         | 1,000.00         | 1,000.00            | 634.78         | 1,000.00           | 1,000.00         | .0%           |
| E2203510        | 522110 0006 DISPOSAL   | 1,003.56       | 1,000.00         | 1,000.00            | 634.78         | 1,000.00           | 1,000.00         | .0%           |
| E2203510        | 522110 0007 DISPOSAL   | 853.76         | 1,000.00         | 1,000.00            | 634.78         | 1,000.00           | 1,000.00         | .0%           |
| E2203510        | 522110 0009 DISPOSAL   | 441.66         | 2,500.00         | 2,500.00            | 411.50         | 2,500.00           | 2,500.00         | .0%           |
| E2203510        | 522110 0010 DISPOSAL   | .00            | .00              | .00                 | 1,157.90       | .00                | 1,000.00         | .0%           |
| E2203510        | 522210 BLDG REPRS      | 7,748.41       | 10,000.00        | 10,000.00           | 7,500.00       | 10,000.00          | 15,000.00        | 50.0%         |
| E2203510        | 522220 EQUIP REPR      | 56,112.56      | 60,000.00        | 60,000.00           | 60,011.95      | 60,000.00          | 65,000.00        | 8.3%          |
| E2203510        | 522225 COPIER EXP      | .00            | 1,000.00         | 1,000.00            | 108.33         | 1,000.00           | 1,000.00         | .0%           |
| E2203510        | 522225 0001 COPIER EXP | .00            | 150.00           | 150.00              | .00            | 150.00             | 150.00           | .0%           |
| E2203510        | 522225 0007 COPIER EXP | 150.00         | 150.00           | 150.00              | 150.00         | 150.00             | 150.00           | .0%           |
| E2203510        | 522225 0009 COPIER EXP | 607.50         | 675.00           | 675.00              | 772.32         | 675.00             | 1,000.00         | 48.1%         |
| E2203510        | 522230 VEH REPRS       | 198,308.96     | 160,000.00       | 160,000.00          | 172,744.59     | 160,000.00         | 200,000.00       | 25.0%         |
| E2203510        | 522240 HYDRANTS        | 869.59         | 2,000.00         | 2,000.00            | 2,079.82       | 2,000.00           | 2,000.00         | .0%           |
| E2203510        | 522320 EQUIP RENT      | 3,167.05       | 3,500.00         | 3,500.00            | 1,966.90       | 3,500.00           | 4,000.00         | 14.3%         |
| E2203510        | 523100 INSURANCE       | 224,371.38     | 172,500.00       | 172,500.00          | 159,596.20     | 172,500.00         | 235,000.00       | 36.2%         |
| E2203510        | 523210 TELEPHONE       | .00            | .00              | .00                 | -230.34        | 1,300.00           | .00              | .0%           |
| E2203510        | 523210 0001 TELEPHONE  | 6,487.43       | 7,000.00         | 7,000.00            | 2,154.00       | 7,000.00           | 2,400.00         | -65.7%        |
| E2203510        | 523210 0002 TELEPHONE  | 1,415.55       | 2,200.00         | 2,200.00            | 501.16         | 2,200.00           | 550.00           | -75.0%        |
| E2203510        | 523210 0003 TELEPHONE  | 1,254.80       | 1,308.00         | 1,308.00            | .00            | 1,308.00           | .00              | -100.0%       |
| E2203510        | 523210 0004 TELEPHONE  | 1,759.25       | 2,000.00         | 2,000.00            | 522.61         | 2,000.00           | 600.00           | -70.0%        |
| E2203510        | 523210 0005 TELEPHONE  | 1,235.75       | 1,500.00         | 1,500.00            | 501.16         | 1,500.00           | 550.00           | -63.3%        |
| E2203510        | 523210 0006 TELEPHONE  | 1,535.85       | 1,750.00         | 1,750.00            | 501.16         | 1,750.00           | 550.00           | -68.6%        |
| E2203510        | 523210 0007 TELEPHONE  | 999.90         | 1,200.00         | 1,200.00            | .00            | 1,200.00           | .00              | -100.0%       |
| E2203510        | 523210 0009 TELEPHONE  | 4,724.81       | 5,500.00         | 5,500.00            | 3,324.83       | 5,500.00           | 3,700.00         | -32.7%        |
| E2203510        | 523210 0010 TELEPHONE  | 999.90         | 1,500.00         | 1,500.00            | .00            | 1,500.00           | .00              | -100.0%       |
| E2203510        | 523220 CELL PHONE      | 7,267.24       | 9,000.00         | 9,000.00            | 6,169.58       | 9,000.00           | 10,000.00        | 11.1%         |
| E2203510        | 523230 PAGERS          | 2,982.41       | 6,000.00         | 6,000.00            | 665.00         | 6,000.00           | 6,000.00         | .0%           |
| E2203510        | 523240 INTNT SVCS      | 14,267.63      | 15,000.00        | 15,000.00           | 12,358.21      | 15,000.00          | 15,000.00        | .0%           |
| E2203510        | 523240 0001 INTNT SVCS | 830.98         | .00              | .00                 | 4,570.39       | .00                | 5,000.00         | .0%           |

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2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 131  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| FIRE AND RESCUE                 | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2203510 523240 0002 INTNT SVCS | 175.92         | .00              | .00                 | 967.56         | .00                | 1,100.00         | .0%           |
| E2203510 523240 0003 INTNT SVCS | 225.96         | .00              | .00                 | 1,242.78       | .00                | 1,400.00         | .0%           |
| E2203510 523240 0004 INTNT SVCS | 239.98         | .00              | .00                 | 1,319.89       | .00                | 1,440.00         | .0%           |
| E2203510 523240 0005 INTNT SVCS | 139.96         | .00              | .00                 | 769.78         | .00                | 840.00           | .0%           |
| E2203510 523240 0006 INTNT SVCS | 199.98         | .00              | .00                 | 1,099.89       | .00                | 1,200.00         | .0%           |
| E2203510 523240 0007 INTNT SVCS | 199.98         | .00              | .00                 | 1,099.89       | .00                | 1,200.00         | .0%           |
| E2203510 523240 0009 INTNT SVCS | 219.98         | .00              | .00                 | 1,209.89       | .00                | 1,333.00         | .0%           |
| E2203510 523270 POSTAGE         | 103.87         | 1,000.00         | 1,000.00            | 75.39          | 1,000.00           | 1,000.00         | .0%           |
| E2203510 523300 ADVERTISING     | 717.58         | 1,000.00         | 1,000.00            | 225.00         | 1,000.00           | 1,000.00         | .0%           |
| E2203510 523500 TRAVEL          | 18,146.00      | 25,000.00        | 25,000.00           | 20,783.35      | 25,000.00          | 30,000.00        | 20.0%         |
| E2203510 523550 TRAV MEALS      | 14,802.55      | 32,000.00        | 32,000.00           | 19,980.44      | 32,000.00          | 40,000.00        | 25.0%         |
| E2203510 523600 DUES & FEE      | 11,761.99      | 15,000.00        | 15,000.00           | 9,988.80       | 15,000.00          | 25,000.00        | 66.7%         |
| E2203510 523700 ED & TRAIN      | 22,442.92      | 35,000.00        | 35,000.00           | 21,543.29      | 35,000.00          | 40,000.00        | 14.3%         |
| E2203510 523710 MED SCREEN      | .00            | 14,000.00        | 14,000.00           | 238.88         | 14,000.00          | 14,000.00        | .0%           |
| E2203510 523720 RESP FIT        | 187.25         | 9,000.00         | 9,000.00            | .00            | 9,000.00           | 9,000.00         | .0%           |
| E2203510 523850 CONT LABOR      | 24,481.30      | 16,250.00        | 16,250.00           | 17,542.10      | 16,250.00          | 16,250.00        | .0%           |
| E2203510 531100 GEN SUPPLS      | 123,220.10     | 130,000.00       | 130,000.00          | 130,887.84     | 130,000.00         | 140,000.00       | 7.7%          |
| E2203510 531120 MED SUPPLS      | 2,950.74       | 20,000.00        | 20,000.00           | 12,084.23      | 20,000.00          | 25,000.00        | 25.0%         |
| E2203510 531200 UTILITIES       | .00            | .00              | .00                 | -25.60         | .00                | .00              | .0%           |
| E2203510 531200 0001 UTILITIES  | 24,609.74      | 25,000.00        | 25,000.00           | 15,799.50      | 25,000.00          | 25,000.00        | .0%           |
| E2203510 531200 0002 UTILITIES  | 11,536.71      | 16,000.00        | 16,000.00           | 9,396.71       | 16,000.00          | 16,000.00        | .0%           |
| E2203510 531200 0003 UTILITIES  | 11,981.12      | 10,000.00        | 10,000.00           | 9,720.15       | 10,000.00          | 14,000.00        | 40.0%         |
| E2203510 531200 0004 UTILITIES  | 10,455.46      | 10,000.00        | 10,000.00           | 7,007.92       | 10,000.00          | 10,000.00        | .0%           |
| E2203510 531200 0005 UTILITIES  | 2,020.31       | 4,200.00         | 4,200.00            | 2,185.27       | 4,200.00           | 4,500.00         | 7.1%          |
| E2203510 531200 0006 UTILITIES  | 6,421.60       | 10,000.00        | 10,000.00           | 4,517.65       | 10,000.00          | 10,000.00        | .0%           |
| E2203510 531200 0007 UTILITIES  | 15,856.16      | 20,000.00        | 20,000.00           | 10,597.41      | 20,000.00          | 20,000.00        | .0%           |
| E2203510 531200 0009 UTILITIES  | 25,894.75      | 23,000.00        | 23,000.00           | 17,257.14      | 23,000.00          | 25,000.00        | 8.7%          |
| E2203510 531200 0010 UTILITIES  | 3,991.80       | 4,500.00         | 4,500.00            | 3,755.91       | 4,500.00           | 5,000.00         | 11.1%         |
| E2203510 531270 GAS/DIESEL      | 53,440.82      | 60,000.00        | 60,000.00           | 43,595.04      | 60,000.00          | 65,000.00        | 8.3%          |
| E2203510 531270 0001 GAS/DIESEL | 18,304.56      | 37,000.00        | 37,000.00           | 15,984.44      | 37,000.00          | 40,000.00        | 8.1%          |
| E2203510 531270 0002 GAS/DIESEL | 10,439.18      | 16,000.00        | 16,000.00           | 8,336.12       | 16,000.00          | 16,000.00        | .0%           |
| E2203510 531270 0003 GAS/DIESEL | 15,247.58      | 28,000.00        | 28,000.00           | 14,392.93      | 28,000.00          | 28,000.00        | .0%           |
| E2203510 531270 0006 GAS/DIESEL | 9,865.29       | 14,000.00        | 14,000.00           | 8,968.06       | 14,000.00          | 14,000.00        | .0%           |
| E2203510 531270 0007 GAS/DIESEL | 12,525.13      | 19,000.00        | 19,000.00           | 10,097.37      | 19,000.00          | 19,000.00        | .0%           |
| E2203510 531599 USER-LABOR      | .00            | .00              | .00                 | -70,433.42     | .00                | .00              | .0%           |
| E2203510 531600 USER-EQUIP      | .00            | .00              | .00                 | -26,028.08     | .00                | .00              | .0%           |
| E2203510 531610 SMALLEQUIP      | 115,820.65     | 80,000.00        | 80,000.00           | 92,499.86      | 80,000.00          | 150,000.00       | 87.5%         |
| E2203510 531710 UNIFORMS        | 90,178.47      | 60,000.00        | 60,000.00           | 71,963.50      | 60,000.00          | 70,000.00        | 16.7%         |
| E2203510 542500 EQUIPMENT       | .00            | 90,000.00        | 90,000.00           | 28,375.00      | 90,000.00          | 30,000.00        | -66.7%        |
| E2203510 581350 SBITA PRIN      | 32,011.56      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2203510 582350 SBITA INT       | 1,215.60       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL FIRE AND RESCUE           | 7,989,457.13   | 8,550,246.00     | 8,573,322.00        | 6,606,568.38   | 8,575,252.00       | 8,984,632.00     | 4.8%          |
| TOTAL FIRE AND RESCUE           | -24,691.32     | .00              | .00                 | 449,941.68     | 1,300.00           | .00              | .0%           |

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2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 132  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| OPERATIONAL GRANT FUNDS             | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2211540 ACCG EMPLOYEE SAFETY GRANT |                |                  |                     |                |                    |                  |               |
| C2211540 331171 GRANT REV           | -10,000.00     | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL ACCG EMPLOYEE SAFETY G        | -10,000.00     | .00              | .00                 | .00            | .00                | .00              | .0%           |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 133  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| OPERATIONAL GRANT FUNDS               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2212210 DA VICTIM OF CRIME ACT GRANT |                |                  |                     |                |                    |                  |               |
| C2212210 331171 GRANT REV             | -115,729.00    | -115,725.00      | -115,725.00         | -28,931.25     | -115,725.00        | -133,725.00      | 15.6%         |
| TOTAL DA VICTIM OF CRIME ACT          | -115,729.00    | -115,725.00      | -115,725.00         | -28,931.25     | -115,725.00        | -133,725.00      | 15.6%         |

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2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

|                                        | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| OPERATIONAL GRANT FUNDS                |                |                  |                     |                |                    |                  |               |
| C2213351 ELECTRONICS CRIMES TASK FORCE |                |                  |                     |                |                    |                  |               |
| C2213351 331171 GRANT REV              | -1,500.00      | .00              | .00                 | -1,500.00      | .00                | .00              | .0%           |
| TOTAL ELECTRONICS CRIMES TAS           | -1,500.00      | .00              | .00                 | -1,500.00      | .00                | .00              | .0%           |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 135  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| OPERATIONAL GRANT FUNDS   | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2213511 GSAR FIRE TRUCK  |                |                  |                     |                |                    |                  |               |
| C2213511 331171 GRANT REV | -15,199.00     | .00              | .00                 | -81,262.50     | .00                | .00              | .0%           |
| TOTAL GSAR FIRE TRUCK     | -15,199.00     | .00              | .00                 | -81,262.50     | .00                | .00              | .0%           |

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2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 136  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

|                              | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| OPERATIONAL GRANT FUNDS      |                |                  |                     |                |                    |                  |               |
| C2215540 GRANT REVENUE STATE |                |                  |                     |                |                    |                  |               |
| C2215540 334131 TTFP         | -72,808.01     | .00              | .00                 | -220,307.42    | .00                | .00              | .0%           |
| TOTAL GRANT REVENUE STATE    | -72,808.01     | .00              | .00                 | -220,307.42    | .00                | .00              | .0%           |

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2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 137  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| OPERATIONAL GRANT FUNDS         | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2216510 LIBRARY MRR TECH GRANT |                |                  |                     |                |                    |                  |               |
| C2216510 331910 LIBMRRREV       | -12,524.08     | .00              | .00                 | -6,260.37      | .00                | .00              | .0%           |
| TOTAL LIBRARY MRR TECH GRANT    | -12,524.08     | .00              | .00                 | -6,260.37      | .00                | .00              | .0%           |

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2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| OPERATIONAL GRANT FUNDS               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2216511 LIBRARY SUMMER READING GRANT |                |                  |                     |                |                    |                  |               |
| C2216511 331171 GRANT REV             | -1,500.00      | .00              | .00                 | -1,525.00      | .00                | .00              | .0%           |
| TOTAL LIBRARY SUMMER READING          | -1,500.00      | .00              | .00                 | -1,525.00      | .00                | .00              | .0%           |

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2942rclark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 139  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| OPERATIONAL GRANT FUNDS             | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2211540 ACCG EMPLOYEE SAFETY GRANT |                |                  |                     |                |                    |                  |               |
| E2211540 531610 SMALLEQUIP          | 10,000.00      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL ACCG EMPLOYEE SAFETY G        | 10,000.00      | .00              | .00                 | .00            | .00                | .00              | .0%           |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 140  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| OPERATIONAL GRANT FUNDS               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2212210 DA VICTIM OF CRIME ACT GRANT |                |                  |                     |                |                    |                  |               |
| E2212210 531599 USER-LABOR            | 115,729.00     | 115,725.00       | 115,725.00          | 86,793.75      | 115,725.00         | 133,725.00       | 15.6%         |
| TOTAL DA VICTIM OF CRIME ACT          | 115,729.00     | 115,725.00       | 115,725.00          | 86,793.75      | 115,725.00         | 133,725.00       | 15.6%         |

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2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 141  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

|                                        | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| OPERATIONAL GRANT FUNDS                |                |                  |                     |                |                    |                  |               |
| E2213351 ELECTRONICS CRIMES TASK FORCE |                |                  |                     |                |                    |                  |               |
| E2213351 521150 SOFTWARE               | 1,500.00       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL ELECTRONICS CRIMES TAS           | 1,500.00       | .00              | .00                 | .00            | .00                | .00              | .0%           |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

|P 142  
|bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| OPERATIONAL GRANT FUNDS    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2213511 GSAR FIRE TRUCK   |                |                  |                     |                |                    |                  |               |
| E2213511 522220 EQUIP REPR | 1,498.00       | .00              | .00                 | 1,900.00       | .00                | .00              | .0%           |
| E2213511 531599 USER-LABOR | .00            | .00              | .00                 | 70,433.42      | .00                | .00              | .0%           |
| E2213511 531610 SMALLEQUIP | 13,701.00      | .00              | .00                 | 4,213.75       | .00                | .00              | .0%           |
| TOTAL GSAR FIRE TRUCK      | 15,199.00      | .00              | .00                 | 76,547.17      | .00                | .00              | .0%           |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 143  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| OPERATIONAL GRANT FUNDS    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2215540 TTFP GRANT        |                |                  |                     |                |                    |                  |               |
| E2215540 511100 SAL-REGULR | 40,132.10      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2215540 512200 SOCIAL SEC | 2,488.20       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2215540 512300 MEDICARE   | 581.90         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2215540 512400 RETIREMENT | 3,892.80       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2215540 531610 SMALLEQUIP | 13,281.09      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2215540 541200 SITE IMPRV | 12,431.92      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL TTFP GRANT           | 72,808.01      | .00              | .00                 | .00            | .00                | .00              | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| OPERATIONAL GRANT FUNDS         | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2216510 LIBRARY MRR TECH GRANT |                |                  |                     |                |                    |                  |               |
| E2216510 531100 GEN SUPPLS      | 924.83         | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E2216510 531610 SMALLEQUIP      | 11,599.25      | .00              | .00                 | 6,260.37       | .00                | .00              | .0%           |
| TOTAL LIBRARY MRR TECH GRANT    | 12,524.08      | .00              | .00                 | 6,260.37       | .00                | .00              | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| OPERATIONAL GRANT FUNDS               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2216511 LIBRARY SUMMER READING GRANT |                |                  |                     |                |                    |                  |               |
| E2216511 531100 GEN SUPPLS            | 1,500.00       | .00              | .00                 | 1,526.30       | .00                | .00              | .0%           |
| TOTAL LIBRARY SUMMER READING          | 1,500.00       | .00              | .00                 | 1,526.30       | .00                | .00              | .0%           |
| TOTAL OPERATIONAL GRANT FUND          | .00            | .00              | .00                 | -168,658.95    | .00                | .00              | .0%           |

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

| ACCOUNTS FOR:             |        |          |             |        |            |          |        |
|---------------------------|--------|----------|-------------|--------|------------|----------|--------|
| AMERICAN RESCUE PLAN FUND |        |          |             |        |            |          |        |
|                           | 2025   | 2026     | 2026        | 2026   | 2026       | 2027     | PCT    |
|                           | ACTUAL | ORIG BUD | REVISED BUD | ACTUAL | PROJECTION | APPROVED | CHANGE |
| C2301004 ARP FUND REVENUE |        |          |             |        |            |          |        |
| C2301004 332100 ARP GRANT | -1.40  | .00      | .00         | .00    | .00        | .00      | .0%    |
| TOTAL ARP FUND REVENUE    | -1.40  | .00      | .00         | .00    | .00        | .00      | .0%    |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

|                            | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| AMERICAN RESCUE PLAN FUND  |                |                  |                     |                |                    |                  |               |
| C2301008 ARP FUND INTEREST |                |                  |                     |                |                    |                  |               |
| C2301008 361000 INT EARNED | .00            | .00              | .00                 | -21,613.06     | .00                | .00              | .0%           |
| TOTAL ARP FUND INTEREST    | .00            | .00              | .00                 | -21,613.06     | .00                | .00              | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| AMERICAN RESCUE PLAN FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2303310 PUB SAFE & COMM VIOL REDUCTION |                |                  |                     |                |                    |                  |               |
| C2303310 332104 ARPPUBSAFE              | -369,270.60    | .00              | .00                 | -170,006.98    | .00                | .00              | .0%           |
| TOTAL PUB SAFE & COMM VIOL R            | -369,270.60    | .00              | .00                 | -170,006.98    | .00                | .00              | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| AMERICAN RESCUE PLAN FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E2303310 PUB SAFE & COMM VIOL REDUCTION |                |                  |                     |                |                    |                  |               |
| E2303310 511100 SAL-REGULR              | 286,659.57     | .00              | .00                 | 211,243.95     | .00                | .00              | .0%           |
| E2303310 512100 GROUP INS               | 38,751.75      | .00              | .00                 | 29,953.86      | .00                | .00              | .0%           |
| E2303310 512200 SOCIAL SEC              | 17,610.98      | .00              | .00                 | 12,906.97      | .00                | .00              | .0%           |
| E2303310 512300 MEDICARE                | 4,118.72       | .00              | .00                 | 3,018.63       | .00                | .00              | .0%           |
| E2303310 512400 RETIREMENT              | 22,129.58      | .00              | .00                 | 4,723.96       | .00                | .00              | .0%           |
| TOTAL PUB SAFE & COMM VIOL R            | 369,270.60     | .00              | .00                 | 261,847.37     | .00                | .00              | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

|                                         | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| AMERICAN RESCUE PLAN FUND               |                |                  |                     |                |                    |                  |               |
| E2303920 COVID-19 PREVENTION/MITIGATION |                |                  |                     |                |                    |                  |               |
| E2303920 531100 GEN SUPPLS              | 1.40           | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL COVID-19 PREVENTION/MI            | 1.40           | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL AMERICAN RESCUE PLAN F            | .00            | .00              | .00                 | 70,227.33      | .00                | .00              | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| OPIOID SETTLEMENTS          | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C2900012 OPIOID SETTLEMENTS |                |                  |                     |                |                    |                  |               |
| C2900012 389030 SETTLEMENT  | -18,444.00     | -30,000.00       | -30,000.00          | -106,633.28    | -30,000.00         | -30,000.00       | .0%           |
| TOTAL OPIOID SETTLEMENTS    | -18,444.00     | -30,000.00       | -30,000.00          | -106,633.28    | -30,000.00         | -30,000.00       | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

|                             | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| OPIOID SETTLEMENTS          |                |                  |                     |                |                    |                  |               |
| E2900012 OPIOID SETTLEMENTS |                |                  |                     |                |                    |                  |               |
| E2900012 523871 DRUGTRANS   | 18,444.00      | 30,000.00        | 30,000.00           | 8,468.00       | 30,000.00          | 30,000.00        | .0%           |
| TOTAL OPIOID SETTLEMENTS    | 18,444.00      | 30,000.00        | 30,000.00           | 8,468.00       | 30,000.00          | 30,000.00        | .0%           |
| TOTAL OPIOID SETTLEMENTS    | .00            | .00              | .00                 | -98,165.28     | .00                | .00              | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| STATE GRANT FOR PUBLIC LIBRARY          | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C3106510 STATE GRANT FOR PUBLIC LIBRARY |                |                  |                     |                |                    |                  |               |
| C3106510 433100 LIB MATERI              | -49,283.75     | -49,928.00       | -49,928.00          | -41,373.15     | -49,928.00         | -49,501.00       | -.9%          |
| C3106510 433140 LIB SALARI              | -124,523.47    | -82,942.00       | -82,942.00          | -110,629.81    | -82,942.00         | -82,941.00       | .0%           |
| C3106510 433150 TEA RE GRA              | .00            | -18,172.00       | -18,172.00          | .00            | -18,172.00         | -18,513.00       | 1.9%          |
| C3106510 433160 LIB GR INS              | .00            | -22,620.00       | -22,620.00          | .00            | -22,620.00         | -23,220.00       | 2.7%          |
| C3106510 433170 LIB SS MED              | .00            | -6,345.00        | -6,345.00           | .00            | -6,345.00          | -6,345.00        | .0%           |
| C3106510 433180 LIB SERVIC              | -78,166.56     | -71,368.00       | -71,368.00          | -59,673.72     | -71,368.00         | -71,397.00       | .0%           |
| TOTAL STATE GRANT FOR PUBLIC            | -251,973.78    | -251,375.00      | -251,375.00         | -211,676.68    | -251,375.00        | -251,917.00      | .2%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

|                                         | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| STATE GRANT FOR PUBLIC LIBRARY          |                |                  |                     |                |                    |                  |               |
| E3106510 STATE GRANT FOR PUBLIC LIBRARY |                |                  |                     |                |                    |                  |               |
| E3106510 511100 SAL-REGULR              | 83,261.14      | 82,941.00        | 82,941.00           | 68,064.90      | 82,941.00          | 82,941.00        | .0%           |
| E3106510 512100 GROUP INS               | 17,761.76      | 22,620.00        | 22,620.00           | 17,436.45      | 22,620.00          | 23,220.00        | 2.7%          |
| E3106510 512200 SOCIAL SEC              | 5,074.61       | 5,142.00         | 5,142.00            | 4,004.10       | 5,142.00           | 5,142.00         | .0%           |
| E3106510 512300 MEDICARE                | 1,186.83       | 1,203.00         | 1,203.00            | 936.40         | 1,203.00           | 1,203.00         | .0%           |
| E3106510 512400 RETIREMENT              | 17,564.78      | 18,173.00        | 18,173.00           | 14,501.00      | 18,173.00          | 18,513.00        | 1.9%          |
| E3106510 521240 AUDITING                | 1,400.00       | 1,400.00         | 1,400.00            | 1,400.00       | 1,400.00           | 1,400.00         | .0%           |
| E3106510 523300 ADVERTISNG              | 5,496.16       | 2,579.00         | 2,579.00            | 3,905.00       | 2,579.00           | 7,579.00         | 193.9%        |
| E3106510 523500 TRAVEL                  | .00            | 2,000.00         | 2,000.00            | 210.50         | 2,000.00           | 2,000.00         | .0%           |
| E3106510 523600 DUES & FEE              | 2,853.20       | 3,000.00         | 3,000.00            | 2,602.00       | 3,000.00           | 3,000.00         | .0%           |
| E3106510 523850 CONT LABOR              | 6,201.60       | 5,000.00         | 5,000.00            | 5,168.00       | 5,000.00           | 5,000.00         | .0%           |
| E3106510 531100 GEN SUPPLS              | 18,885.88      | 17,389.00        | 17,389.00           | 10,471.24      | 17,389.00          | 23,654.00        | 36.0%         |
| E3106510 531410 LIB MATS                | 54,797.97      | 49,664.00        | 49,664.00           | 48,598.15      | 49,664.00          | 49,501.00        | -.3%          |
| E3106510 531430 LIB MAGSNS              | 245.54         | 264.00           | 264.00              | .00            | 264.00             | 264.00           | .0%           |
| E3106510 531440 DIGIT MATS              | 33,306.38      | .00              | .00                 | 10,047.65      | 25,000.00          | 3,500.00         | .0%           |
| E3106510 531460 SSG MATS                | .00            | .00              | .00                 | .00            | 5,891.00           | 25,000.00        | .0%           |
| E3106510 542200 VEHICLES                | .00            | 40,000.00        | 40,000.00           | 35,081.50      | 40,000.00          | .00              | -100.0%       |
| TOTAL STATE GRANT FOR PUBLIC            | 248,035.85     | 251,375.00       | 251,375.00          | 222,426.89     | 282,266.00         | 251,917.00       | .2%           |
| TOTAL STATE GRANT FOR PUBLIC            | -3,937.93      | .00              | .00                 | 10,750.21      | 30,891.00          | .00              | .0%           |



## CAPITAL PROJECTS FUNDS

### SUMMARY OF REVENUES AND EXPENDITURES

| Description                         | Actual<br>FY2025 | Amended<br>Budget<br>FY2026 | Approved<br>Budget<br>FY2027 | Approved<br>FY27 vs<br>Budget FY26 | % Change |
|-------------------------------------|------------------|-----------------------------|------------------------------|------------------------------------|----------|
| <b>2024 SPLOST *</b>                |                  |                             |                              |                                    |          |
| Total Fund Revenues                 | \$ 18,724,348    | \$ 19,083,016               | \$ 16,000,000                | \$ (3,083,016)                     | -16.16%  |
| Total Fund Expenditures             | 2,072,402        | 19,083,016                  | 16,000,000                   | (3,083,016)                        | -16.16%  |
| Net                                 | 16,651,946       | -                           | -                            | -                                  | -        |
| <b>Capital Projects Grant Funds</b> |                  |                             |                              |                                    |          |
| Total Fund Revenues                 | 54,087           | 62,607                      | 62,607                       | -                                  | 0.00%    |
| Total Fund Expenditures             | 54,087           | 62,607                      | 62,607                       | -                                  | 0.00%    |
| Net                                 | -                | -                           | -                            | -                                  | -        |
| <b>Capital Projects Fund **</b>     |                  |                             |                              |                                    |          |
| Total Fund Revenues                 | 550,000          | 2,930,176                   | 1,003,338                    | (1,926,838)                        | -65.76%  |
| Total Fund Expenditures             | 2,337,272        | 2,930,176                   | 1,003,338                    | (1,926,838)                        | -65.76%  |
| Net                                 | (1,787,272)      | -                           | -                            | -                                  | -        |
| <b>Summary</b>                      |                  |                             |                              |                                    |          |
| Total Fund Revenues                 | 19,328,435       | 22,075,799                  | 17,065,945                   | (5,009,854)                        | -22.69%  |
| Total Fund Expenditures             | 4,463,761        | 22,075,799                  | 17,065,945                   | (5,009,854)                        | -22.69%  |
| Net                                 | 14,864,674       | -                           | -                            | -                                  | -        |

\* A project length budget is proposed for the \*2024 SPLOST to run for six years in the amount of \$96,000,000 or \$16,000,000 per year.

\* A project length budget is proposed for the Capital Projects Fund.

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| 2024 SPLOST CAPITAL PROJECTS    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C3251002 SALES AND OTHER TAXES  |                |                  |                     |                |                    |                  |               |
| C3251002 313200 2000 SPLOST-CTY | -50,738.94     | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C3251002 313200 2135 W.CHICK PR | -741,386.13    | -700,000.00      | -700,000.00         | -651,837.77    | -700,000.00        | -700,000.00      | .0%           |
| C3251002 313200 2150 PEAVINE    | -741,386.13    | -700,000.00      | -700,000.00         | -651,837.77    | -700,000.00        | -700,000.00      | .0%           |
| C3251002 313200 2200 GIS        | -235,654.88    | -222,500.00      | -222,500.00         | -207,191.32    | -222,500.00        | -222,500.00      | .0%           |
| C3251002 313200 2210 STNWTR PRJ | -1,247,620.44  | -1,177,975.00    | -1,177,975.00       | -1,096,926.56  | -1,177,975.00      | -1,177,975.00    | .0%           |
| C3251002 313200 2400 SPLOST-REC | -476,605.37    | -450,000.00      | -450,000.00         | -419,038.56    | -450,000.00        | -450,000.00      | .0%           |
| C3251002 313200 2510 COMM SYS   | -22,065.07     | -20,833.00       | -20,833.00          | -19,399.94     | -20,833.00         | -20,833.00       | .0%           |
| C3251002 313200 2530 FIRE EQUIP | -1,253,295.58  | -1,183,333.00    | -1,183,333.00       | -1,101,916.22  | -1,183,333.00      | -1,183,333.00    | .0%           |
| C3251002 313200 2545 BLDG REPRS | -582,517.67    | -550,000.00      | -550,000.00         | -512,158.26    | -550,000.00        | -550,000.00      | .0%           |
| C3251002 313200 2550 VEHICLES   | -644,433.99    | -608,460.00      | -608,460.00         | -566,596.01    | -608,460.00        | -608,460.00      | .0%           |
| C3251002 313200 2551 SHER EQUIP | -5,258.56      | -4,965.00        | -4,965.00           | -4,623.40      | -4,965.00          | -4,965.00        | .0%           |
| C3251002 313200 2555 DET CTR    | -353,041.02    | -333,333.00      | -333,333.00         | -310,398.95    | -333,333.00        | -333,333.00      | .0%           |
| C3251002 313200 2601 CO EQ/VH   | -450,127.28    | -425,000.00      | -425,000.00         | -395,758.65    | -425,000.00        | -425,000.00      | .0%           |
| C3251002 313200 2708 BLDG REP   | -1,412,164.04  | -1,333,334.00    | -1,333,334.00       | -1,241,595.74  | -1,333,334.00      | -1,333,334.00    | .0%           |
| C3251002 313200 2800 ROAD PROJ  | -5,361,986.73  | -5,062,667.00    | -5,062,667.00       | -4,714,339.03  | -5,062,667.00      | -5,062,667.00    | .0%           |
| C3251002 313200 2900 LIBRARY    | -52,956.15     | -50,000.00       | -50,000.00          | -46,559.83     | -50,000.00         | -50,000.00       | .0%           |
| C3251002 313210 2010 TAX-FT OGL | -2,522,476.42  | -2,372,800.00    | -2,372,800.00       | -2,209,543.80  | -2,372,800.00      | -2,372,800.00    | .0%           |
| C3251002 313220 2020 TAX-RINGLD | -855,566.85    | -804,800.00      | -804,800.00         | -749,427.19    | -804,800.00        | -804,800.00      | .0%           |
| TOTAL SALES AND OTHER TAXES     | -17,009,281.25 | -16,000,000.00   | -16,000,000.00      | -14,899,149.00 | -16,000,000.00     | -16,000,000.00   | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| 2024 SPLOST CAPITAL PROJECTS    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C3251008 INVESTMENT INCOME      |                |                  |                     |                |                    |                  |               |
| C3251008 361120 2000 INT REVENU | -399,923.73    | .00              | .00                 | -603,690.12    | .00                | .00              | .0%           |
| C3251008 361120 2010 INT REVENU | -47,322.14     | .00              | .00                 | -60,290.24     | .00                | .00              | .0%           |
| C3251008 361120 2020 INT REVENU | -12,344.35     | .00              | .00                 | -18,904.88     | .00                | .00              | .0%           |
| TOTAL INVESTMENT INCOME         | -459,590.22    | .00              | .00                 | -682,885.24    | .00                | .00              | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

|                              | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 2024 SPLOST CAPITAL PROJECTS |                |                  |                     |                |                    |                  |               |
| C3251010 OTHER REVENUE       |                |                  |                     |                |                    |                  |               |
| C3251010 334110 LARP ROADS   | -1,255,476.26  | .00              | .00                 | -1,672,936.43  | .00                | .00              | .0%           |
| TOTAL OTHER REVENUE          | -1,255,476.26  | .00              | .00                 | -1,672,936.43  | .00                | .00              | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| 2024 SPLOST CAPITAL PROJECTS    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3251535 INFORMATION TECHNOLOGY |                |                  |                     |                |                    |                  |               |
| E3251535 531610 SMALLEQUIP      | 87,278.16      | 151,667.00       | 151,667.00          | 154,766.29     | 151,667.00         | 151,667.00       | .0%           |
| E3251535 542500 EQUIPMENT       | 8,915.91       | 70,833.00        | 70,833.00           | .00            | 70,833.00          | 70,833.00        | .0%           |
| TOTAL INFORMATION TECHNOLOGY    | 96,194.07      | 222,500.00       | 222,500.00          | 154,766.29     | 222,500.00         | 222,500.00       | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| 2024 SPLOST CAPITAL PROJECTS    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3251565 PUBLIC BUILDINGS       |                |                  |                     |                |                    |                  |               |
| E3251565 541200 SITE IMPRV      | .00            | 23,217.00        | 23,217.00           | .00            | 23,217.00          | 23,217.00        | .0%           |
| E3251565 541300 BLD CONSTR      | .00            | 1,236,117.00     | 1,236,117.00        | .00            | 1,236,117.00       | 1,236,117.00     | .0%           |
| E3251565 541300 2729 BLD CONSTR | 3,600.00       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E3251565 542200 VEHICLES        | .00            | 45,000.00        | 45,000.00           | .00            | 45,000.00          | 45,000.00        | .0%           |
| E3251565 542500 EQUIPMENT       | .00            | 29,000.00        | 29,000.00           | .00            | 29,000.00          | 29,000.00        | .0%           |
| TOTAL PUBLIC BUILDINGS          | 3,600.00       | 1,333,334.00     | 1,333,334.00        | .00            | 1,333,334.00       | 1,333,334.00     | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| 2024 SPLOST CAPITAL PROJECTS     | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3251595 OTHER AGENCIES          |                |                  |                     |                |                    |                  |               |
| E3251595 571210 2010 FO PROJCTS  | 1,302,736.01   | 2,372,800.00     | 2,372,800.00        | 1,398,269.92   | 2,372,800.00       | 2,372,800.00     | .0%           |
| E3251595 571220 2020 RNG PROJCTS | 423,236.68     | 804,800.00       | 804,800.00          | .00            | 804,800.00         | 804,800.00       | .0%           |
| TOTAL OTHER AGENCIES             | 1,725,972.69   | 3,177,600.00     | 3,177,600.00        | 1,398,269.92   | 3,177,600.00       | 3,177,600.00     | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| 2024 SPLOST CAPITAL PROJECTS    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3253310 SHERIFF ADMINISTRATION |                |                  |                     |                |                    |                  |               |
| E3253310 542200 2550 VEHICLES   | .00            | 608,460.00       | 608,460.00          | 548,474.69     | 608,460.00         | 608,460.00       | .0%           |
| E3253310 542500 EQUIPMENT       | 26,042.87      | 4,965.00         | 4,965.00            | .00            | 4,965.00           | 4,965.00         | .0%           |
| TOTAL SHERIFF ADMINISTRATION    | 26,042.87      | 613,425.00       | 613,425.00          | 548,474.69     | 613,425.00         | 613,425.00       | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| 2024 SPLOST CAPITAL PROJECTS | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3253410 JAIL OPERATION      |                |                  |                     |                |                    |                  |               |
| E3253410 541338 2555 JAIL    | .00            | 333,333.00       | 333,333.00          | .00            | 333,333.00         | 333,333.00       | .0%           |
| TOTAL JAIL OPERATION         | .00            | 333,333.00       | 333,333.00          | .00            | 333,333.00         | 333,333.00       | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| 2024 SPLOST CAPITAL PROJECTS    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3253510 FIRE AND RESCUE        |                |                  |                     |                |                    |                  |               |
| E3253510 541300 0001 BLD CONSTR | 3,600.00       | 250,000.00       | 250,000.00          | 2,875.00       | 250,000.00         | 250,000.00       | .0%           |
| E3253510 541300 0005 BLD CONSTR | .00            | 250,000.00       | 250,000.00          | .00            | 250,000.00         | 250,000.00       | .0%           |
| E3253510 541300 0006 BLD CONSTR | 31,969.39      | 50,000.00        | 50,000.00           | 163,420.21     | 50,000.00          | 50,000.00        | .0%           |
| E3253510 541400 INF PURCH       | .00            | 83,333.00        | 83,333.00           | .00            | 83,333.00          | 83,333.00        | .0%           |
| E3253510 542500 EQUIPMENT       | .00            | 1,100,000.00     | 1,100,000.00        | .00            | 1,100,000.00       | 1,100,000.00     | .0%           |
| TOTAL FIRE AND RESCUE           | 35,569.39      | 1,733,333.00     | 1,733,333.00        | 166,295.21     | 1,733,333.00       | 1,733,333.00     | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| 2024 SPLOST CAPITAL PROJECTS   | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3253810 E-911 OPERATION       |                |                  |                     |                |                    |                  |               |
| E3253810 542500 2510 EQUIPMENT | .00            | 20,833.00        | 20,833.00           | .00            | 20,833.00          | 20,833.00        | .0%           |
| TOTAL E-911 OPERATION          | .00            | 20,833.00        | 20,833.00           | .00            | 20,833.00          | 20,833.00        | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| 2024 SPLOST CAPITAL PROJECTS   | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3254210 ROAD AND BRIDGES      |                |                  |                     |                |                    |                  |               |
| E3254210 541400 INF PURCH      | .00            | 3,396,000.00     | 3,396,000.00        | 316,874.28     | 3,396,000.00       | 3,396,000.00     | .0%           |
| E3254210 541400 2800 INF PURCH | .00            | 1,666,667.00     | 1,666,667.00        | 3,738,904.61   | 1,666,667.00       | 1,666,667.00     | .0%           |
| E3254210 542200 2600 VEHICLES  | 35,342.95      | 217,500.00       | 217,500.00          | .00            | 217,500.00         | 217,500.00       | .0%           |
| E3254210 542500 EQUIPMENT      | 18,860.40      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E3254210 542500 2600 EQUIPMENT | .00            | 130,000.00       | 130,000.00          | .00            | 130,000.00         | 130,000.00       | .0%           |
| TOTAL ROAD AND BRIDGES         | 54,203.35      | 5,410,167.00     | 5,410,167.00        | 4,055,778.89   | 5,410,167.00       | 5,410,167.00     | .0%           |

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

| ACCOUNTS FOR:                 |                |                  |                     |                |                    |                  |               |
|-------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 2024 SPLOST CAPITAL PROJECTS  | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
| E3254250 STORMWATER PROJECTS  |                |                  |                     |                |                    |                  |               |
| E3254250 541450 2210 PROJECTS | .00            | 1,177,975.00     | 4,177,975.00        | .00            | 1,177,975.00       | 1,177,975.00     | -71.8%        |
| TOTAL STORMWATER PROJECTS     | .00            | 1,177,975.00     | 4,177,975.00        | .00            | 1,177,975.00       | 1,177,975.00     | -71.8%        |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| 2024 SPLOST CAPITAL PROJECTS         | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3254333 SEWER CONSTRUCTION PROJECTS |                |                  |                     |                |                    |                  |               |
| E3254333 541535 2135 W CHICK BS      | .00            | 700,000.00       | 700,000.00          | .00            | 700,000.00         | 700,000.00       | .0%           |
| E3254333 541550 2150 PEAVINE BS      | 17,145.16      | 700,000.00       | 700,000.00          | 298.32         | 700,000.00         | 700,000.00       | .0%           |
| TOTAL SEWER CONSTRUCTION PRO         | 17,145.16      | 1,400,000.00     | 1,400,000.00        | 298.32         | 1,400,000.00       | 1,400,000.00     | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| 2024 SPLOST CAPITAL PROJECTS    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3256110 RECREATION             |                |                  |                     |                |                    |                  |               |
| E3256110 541200 SITE IMPRV      | .00            | 100,000.00       | 100,000.00          | .00            | 100,000.00         | 100,000.00       | .0%           |
| E3256110 541200 2413 SITE IMPRV | .00            | 83,333.00        | 83,333.00           | .00            | 83,333.00          | 83,333.00        | .0%           |
| E3256110 541200 2435 SITE IMPRV | 113,674.00     | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E3256110 541200 2440 SITE IMPRV | .00            | 266,667.00       | 266,667.00          | 1,620,112.00   | 266,667.00         | 266,667.00       | .0%           |
| TOTAL RECREATION                | 113,674.00     | 450,000.00       | 450,000.00          | 1,620,112.00   | 450,000.00         | 450,000.00       | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| 2024 SPLOST CAPITAL PROJECTS   | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3256310 COLONNADE             |                |                  |                     |                |                    |                  |               |
| E3256310 542500 2706 COLONNADE | .00            | 77,500.00        | 77,500.00           | .00            | 77,500.00          | 77,500.00        | .0%           |
| TOTAL COLONNADE                | .00            | 77,500.00        | 77,500.00           | .00            | 77,500.00          | 77,500.00        | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| 2024 SPLOST CAPITAL PROJECTS    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3256510 LIBRARY ADMINISTRATION |                |                  |                     |                |                    |                  |               |
| E3256510 531400 2900 LIB MATS   | .00            | 50,000.00        | 50,000.00           | .00            | 50,000.00          | 50,000.00        | .0%           |
| TOTAL LIBRARY ADMINISTRATION    | .00            | 50,000.00        | 50,000.00           | .00            | 50,000.00          | 50,000.00        | .0%           |
| TOTAL 2024 SPLOST CAPITAL PR    | -16,651,946.20 | .00              | 3,000,000.00        | -9,310,975.35  | .00                | .00              | -100.0%       |

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET FOR PERIOD 13

| ACCOUNTS FOR:               |                  | 2025       | 2026     | 2026    | 2026 | 2026   | 2027       | PCT      |        |
|-----------------------------|------------------|------------|----------|---------|------|--------|------------|----------|--------|
| CAPITAL PROJECTS GRANT FUND |                  | ACTUAL     | ORIG BUD | REVISED | BUD  | ACTUAL | PROJECTION | APPROVED | CHANGE |
| <hr/>                       |                  |            |          |         |      |        |            |          |        |
| C3401566                    | OLD STONE CHURCH |            |          |         |      |        |            |          |        |
| C3401566                    | 371000 DONATIONS | -74,402.98 | .00      | .00     | .00  | .00    | .00        | .00      | .0%    |
| TOTAL OLD STONE CHURCH      |                  | -74,402.98 | .00      | .00     | .00  | .00    | .00        | .00      | .0%    |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS GRANT FUND             | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C3402310 VICTIM OF CRIME ACT ASSISTANCE |                |                  |                     |                |                    |                  |               |
| C3402310 334127 SG VOCA                 | -54,087.00     | -62,607.00       | -62,607.00          | -51,661.00     | -62,607.00         | -62,607.00       | .0%           |
| TOTAL VICTIM OF CRIME ACT AS            | -54,087.00     | -62,607.00       | -62,607.00          | -51,661.00     | -62,607.00         | -62,607.00       | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS GRANT FUND            | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C3403300 SHERIFF ARMORED VEHICLE GRANT |                |                  |                     |                |                    |                  |               |
| C3403300 331171 ARMORED CAR            | .00            | .00              | .00                 | -254,213.00    | .00                | .00              | .0%           |
| TOTAL SHERIFF ARMORED VEHICLE          | .00            | .00              | .00                 | -254,213.00    | .00                | .00              | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS GRANT FUND           | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C3403510 TN AMERICAN WATER FIRE GRANT |                |                  |                     |                |                    |                  |               |
| C3403510 371000 DONATIONS             | -435.53        | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL TN AMERICAN WATER FIRE          | -435.53        | .00              | .00                 | .00            | .00                | .00              | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS GRANT FUND         | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C3406114 COMMUNITY FOUNDATION GRANT |                |                  |                     |                |                    |                  |               |
| C3406114 331171 GRANT REV           | -10,000.00     | .00              | .00                 | .00            | .00                | .00              | .0%           |
| C3406114 331171 2414 GRANT REV      | .00            | .00              | .00                 | -10,000.00     | .00                | .00              | .0%           |
| TOTAL COMMUNITY FOUNDATION G        | -10,000.00     | .00              | .00                 | -10,000.00     | .00                | .00              | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS GRANT FUND        | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3401569 OLD STONE CHURCH ADDITION |                |                  |                     |                |                    |                  |               |
| E3401569 541200 SITE IMPRV         | 74,402.98      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL OLD STONE CHURCH ADDIT       | 74,402.98      | .00              | .00                 | .00            | .00                | .00              | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS GRANT FUND             | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3402310 VICTIM OF CRIME ACT ASSISTANCE |                |                  |                     |                |                    |                  |               |
| E3402310 511100 SAL-REGULR              | 36,532.45      | 43,138.00        | 43,138.00           | 35,584.24      | 43,138.00          | 43,138.00        | .0%           |
| E3402310 512100 GROUP INS               | 11,454.39      | 16,239.00        | 16,239.00           | 13,325.43      | 16,239.00          | 16,239.00        | .0%           |
| E3402310 512200 SOCIAL SEC              | 2,147.33       | 625.00           | 625.00              | 2,084.45       | 625.00             | 625.00           | .0%           |
| E3402310 512300 MEDICARE                | 502.19         | 4,314.00         | 4,314.00            | 487.50         | 4,314.00           | 4,314.00         | .0%           |
| E3402310 512400 RETIREMENT              | 3,548.09       | 2,675.00         | 2,675.00            | 3,558.43       | 2,675.00           | 2,675.00         | .0%           |
| E3402310 512700 WORK COMP               | 126.10         | 147.00           | 147.00              | 87.00          | 147.00             | 147.00           | .0%           |
| E3402310 523270 POSTAGE                 | .00            | .00              | .00                 | 49.76          | .00                | .00              | .0%           |
| E3402310 531100 GEN SUPPLS              | 21.50          | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E3402310 531599 USER-LABOR              | -245.05        | -4,531.00        | -4,531.00           | .00            | -4,531.00          | -4,531.00        | .0%           |
| TOTAL VICTIM OF CRIME ACT AS            | 54,087.00      | 62,607.00        | 62,607.00           | 55,176.81      | 62,607.00          | 62,607.00        | .0%           |

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| P 178  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS GRANT FUND            | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3403300 SHERIFF ARMORED VEHICLE GRANT |                |                  |                     |                |                    |                  |               |
| E3403300 542200 VEHICLES               | .00            | .00              | .00                 | 254,213.00     | .00                | .00              | .0%           |
| TOTAL SHERIFF ARMORED VEHICL           | .00            | .00              | .00                 | 254,213.00     | .00                | .00              | .0%           |

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2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 179  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS GRANT FUND        | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3403340 GEMA PERF AWARD P08-9-141 |                |                  |                     |                |                    |                  |               |
| E3403340 531599 USER-LABOR         | 19,183.00      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL GEMA PERF AWARD P08-9-       | 19,183.00      | .00              | .00                 | .00            | .00                | .00              | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS GRANT FUND           | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3403510 TN AMERICAN WATER FIRE GRANT |                |                  |                     |                |                    |                  |               |
| E3403510 531100 GEN SUPPLS            | 435.53         | .00              | .00                 | -1,000.00      | .00                | .00              | .0%           |
| TOTAL TN AMERICAN WATER FIRE          | 435.53         | .00              | .00                 | -1,000.00      | .00                | .00              | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS GRANT FUND         | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3406114 COMMUNITY FOUNDATION GRANT |                |                  |                     |                |                    |                  |               |
| E3406114 523850 2414 CONT LABOR     | 2,100.00       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E3406114 531100 2414 GEN SUPPLS     | 2,295.21       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E3406114 531610 2414 SMALLEQUIP     | 5,604.79       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL COMMUNITY FOUNDATION G        | 10,000.00      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| TOTAL CAPITAL PROJECTS GRANT        | 19,183.00      | .00              | .00                 | -7,484.19      | .00                | .00              | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND           | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C3509350 CAPITAL FUND TRANSFERS |                |                  |                     |                |                    |                  |               |
| C3509350 391350 TRF CAP F       | -550,000.00    | -1,580,213.00    | -2,460,213.00       | -1,845,159.75  | -1,580,213.00      | -1,003,338.00    | -59.2%        |
| TOTAL CAPITAL FUND TRANSFERS    | -550,000.00    | -1,580,213.00    | -2,460,213.00       | -1,845,159.75  | -1,580,213.00      | -1,003,338.00    | -59.2%        |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND           | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3501512 ACCOUNTING CAP PROJECT |                |                  |                     |                |                    |                  |               |
| E3501512 521150 SOFTWARE        | .00            | .00              | -2,720.00           | 18,002.43      | .00                | .00              | .0%           |
| E3501512 531610 SMALLEQUIP      | 4,957.30       | .00              | 2,700.00            | .00            | .00                | .00              | .0%           |
| TOTAL ACCOUNTING CAP PROJECT    | 4,957.30       | .00              | -20.00              | 18,002.43      | .00                | .00              | -100.0%       |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND           | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3501535 INFORMATION TECHNOLOGY |                |                  |                     |                |                    |                  |               |
| E3501535 531610 SMALLEQUIP      | .00            | .00              | 14,396.00           | 14,396.38      | .00                | .00              | .0%           |
| E3501535 531610 1800 SMALLEQUIP | 2,003.61       | .00              | -47,208.00          | .00            | 50,000.00          | .00              | .0%           |
| TOTAL INFORMATION TECHNOLOGY    | 2,003.61       | .00              | -32,812.00          | 14,396.38      | 50,000.00          | .00              | -100.0%       |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND               | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3501540 HUMAN RESOURCE CAP PROJECT |                |                  |                     |                |                    |                  |               |
| E3501540 531610 SMALLEQUIP          | .00            | .00              | -1,096.00           | .00            | .00                | .00              | .0%           |
| TOTAL HUMAN RESOURCE CAP PRO        | .00            | .00              | -1,096.00           | .00            | .00                | .00              | -100.0%       |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND      | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3501545 TAX COMMISSIONER  |                |                  |                     |                |                    |                  |               |
| E3501545 531610 SMALLEQUIP | 1,178.00       | .00              | -17.00              | .00            | .00                | .00              | .0%           |
| TOTAL TAX COMMISSIONER     | 1,178.00       | .00              | -17.00              | .00            | .00                | .00              | -100.0%       |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND             | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3501550 TAX ASSESSOR CAP PROJECT |                |                  |                     |                |                    |                  |               |
| E3501550 531610 SMALLEQUIP        | .00            | .00              | -1,200.00           | .00            | .00                | .00              | .0%           |
| TOTAL TAX ASSESSOR CAP PROJE      | .00            | .00              | -1,200.00           | .00            | .00                | .00              | -100.0%       |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND   | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3501555 CONTINGENCY    |                |                  |                     |                |                    |                  |               |
| E3501555 579000 RESERVE | .00            | .00              | -2,600,000.00       | .00            | .00                | 1,003,338.00     | -138.6%       |
| TOTAL CONTINGENCY       | .00            | .00              | -2,600,000.00       | .00            | .00                | 1,003,338.00     | -138.6%       |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND           | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3501565 PUBLIC BUILDINGS       |                |                  |                     |                |                    |                  |               |
| E3501565 521200 2722 PROF SVCS  | .00            | .00              | 1.00                | .00            | .00                | .00              | .0%           |
| E3501565 522210 BLDG REPRS      | 2,500.00       | .00              | 800,000.00          | 59,515.92      | .00                | .00              | .0%           |
| E3501565 531610 SMALLEQUIP      | 1,088.00       | .00              | .00                 | 6,839.10       | .00                | .00              | .0%           |
| E3501565 541300 2729 BLD CONSTR | 38,670.40      | .00              | .00                 | 33,358.93      | .00                | .00              | .0%           |
| E3501565 542500 EQUIPMENT       | .00            | .00              | 923.00              | 923.37         | .00                | .00              | .0%           |
| TOTAL PUBLIC BUILDINGS          | 42,258.40      | .00              | 800,924.00          | 100,637.32     | .00                | .00              | -100.0%       |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND            | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3501570 PUBLIC INFO CAP PROJECT |                |                  |                     |                |                    |                  |               |
| E3501570 531610 SMALLEQUIP       | .00            | .00              | -5,000.00           | .00            | .00                | .00              | .0%           |
| TOTAL PUBLIC INFO CAP PROJEC     | .00            | .00              | -5,000.00           | .00            | .00                | .00              | -100.0%       |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

|                            | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| CAPITAL PROJECTS FUND      |                |                  |                     |                |                    |                  |               |
| E3501585 GIS CAP PROJECT   |                |                  |                     |                |                    |                  |               |
| E3501585 531610 SMALLEQUIP | .00            | .00              | -1,500.00           | .00            | .00                | .00              | .0%           |
| TOTAL GIS CAP PROJECT      | .00            | .00              | -1,500.00           | .00            | .00                | .00              | -100.0%       |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND            | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3502300 STATE COURT CAP PROJECT |                |                  |                     |                |                    |                  |               |
| E3502300 531610 SMALLEQUIP       | 2,700.00       | .00              | 1,700.00            | .00            | .00                | .00              | .0%           |
| TOTAL STATE COURT CAP PROJEC     | 2,700.00       | .00              | 1,700.00            | .00            | .00                | .00              | -100.0%       |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND                   | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3502310 STATE COURT SOLICITOR CAP PROJ |                |                  |                     |                |                    |                  |               |
| E3502310 531610 SMALLEQUIP              | 2,700.00       | .00              | 1,700.00            | .00            | .00                | .00              | .0%           |
| TOTAL STATE COURT SOLICITOR             | 2,700.00       | .00              | 1,700.00            | .00            | .00                | .00              | -100.0%       |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

|                                     | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| CAPITAL PROJECTS FUND               |                |                  |                     |                |                    |                  |               |
| E3502610 JUVENILE COURT CAP PROJECT |                |                  |                     |                |                    |                  |               |
| E3502610 531610 SMALLEQUIP          | 1,600.00       | .00              | -200.00             | .00            | .00                | .00              | .0%           |
| TOTAL JUVENILE COURT CAP PRO        | 1,600.00       | .00              | -200.00             | .00            | .00                | .00              | -100.0%       |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

|                           | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| CAPITAL PROJECTS FUND     |                |                  |                     |                |                    |                  |               |
| E3503410 JAIL OPERATION   |                |                  |                     |                |                    |                  |               |
| E3503410 541338 2555 JAIL | .00            | .00              | -500,000.00         | .00            | 500,000.00         | .00              | .0%           |
| TOTAL JAIL OPERATION      | .00            | .00              | -500,000.00         | .00            | 500,000.00         | .00              | -100.0%       |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND           | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3503510 FIRE AND RESCUE        |                |                  |                     |                |                    |                  |               |
| E3503510 522210 0009 BLDG REPRS | 2,915.80       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E3503510 531610 SMALLEQUIP      | 31,000.00      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E3503510 542500 EQUIPMENT       | .00            | .00              | -1,157.00           | .00            | .00                | .00              | .0%           |
| TOTAL FIRE AND RESCUE           | 33,915.80      | .00              | -1,157.00           | .00            | .00                | .00              | -100.0%       |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND           | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3503810 E-911 CAP PROJECT      |                |                  |                     |                |                    |                  |               |
| E3503810 523850 2512 CONT LABOR | 29,133.14      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E3503810 531610 SMALLEQUIP      | 3,514.72       | .00              | -485.00             | .00            | .00                | .00              | .0%           |
| E3503810 542500 2512 EQUIPMENT  | .00            | .00              | .00                 | 627,287.00     | .00                | .00              | .0%           |
| TOTAL E-911 CAP PROJECT         | 32,647.86      | .00              | -485.00             | 627,287.00     | .00                | .00              | -100.0%       |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND                | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|--------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3504110 TRANSPORTATION CAP PROJECTS |                |                  |                     |                |                    |                  |               |
| E3504110 542200 2602 VEHICLES        | .00            | .00              | -1,291.00           | .00            | .00                | .00              | .0%           |
| TOTAL TRANSPORTATION CAP PRO         | .00            | .00              | -1,291.00           | .00            | .00                | .00              | -100.0%       |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND          | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3504210 PUBLIC WORKS          |                |                  |                     |                |                    |                  |               |
| E3504210 531610 SMALLEQUIP     | 11,143.00      | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E3504210 541400 INF PURCH      | 273,440.44     | 1,380,213.00     | 1,380,213.00        | 31,000.00      | 1,380,213.00       | .00              | -100.0%       |
| E3504210 541400 2800 INF PURCH | .00            | .00              | .00                 | 32,610.00      | .00                | .00              | .0%           |
| E3504210 541400 2814 INF PURCH | 230.00         | .00              | 549,963.00          | 824,803.23     | .00                | .00              | .0%           |
| E3504210 542200 1830 VEHICLES  | .00            | .00              | .00                 | 35,081.50      | .00                | .00              | .0%           |
| TOTAL PUBLIC WORKS             | 284,813.44     | 1,380,213.00     | 1,930,176.00        | 923,494.73     | 1,380,213.00       | .00              | -100.0%       |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 200  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND          | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|--------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3504250 STORM WATER MANAGMENT |                |                  |                     |                |                    |                  |               |
| E3504250 541450 PROJECTS       | 1,926,804.02   | 200,000.00       | 200,000.00          | 2,607,251.33   | 200,000.00         | .00              | -100.0%       |
| TOTAL STORM WATER MANAGMENT    | 1,926,804.02   | 200,000.00       | 200,000.00          | 2,607,251.33   | 200,000.00         | .00              | -100.0%       |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 201  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND                   | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3505540 PUBLIC TRANSPORTATION CAP PROJ |                |                  |                     |                |                    |                  |               |
| E3505540 531610 SMALLEQUIP              | .00            | .00              | -2,000.00           | .00            | .00                | .00              | .0%           |
| TOTAL PUBLIC TRANSPORTATION             | .00            | .00              | -2,000.00           | .00            | .00                | .00              | -100.0%       |

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2942rc1ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 202  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND           | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3506110 RECREATION CAP PROJECT |                |                  |                     |                |                    |                  |               |
| E3506110 542500 EQUIPMENT       | .00            | .00              | -296.00             | .00            | .00                | .00              | .0%           |
| TOTAL RECREATION CAP PROJECT    | .00            | .00              | -296.00             | .00            | .00                | .00              | -100.0%       |

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2942rc | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 203  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND            | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3506122 JACK MATTOX CAP PROJECT |                |                  |                     |                |                    |                  |               |
| E3506122 542500 EQUIPMENT        | .00            | .00              | -4,600.00           | .00            | .00                | .00              | .0%           |
| TOTAL JACK MATTOX CAP PROJEC     | .00            | .00              | -4,600.00           | .00            | .00                | .00              | -100.0%       |

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| P 204  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND             | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3506220 ELSIE HOLMES CAP PROJECT |                |                  |                     |                |                    |                  |               |
| E3506220 531610 SMALLEQUIP        | .00            | .00              | -126.00             | .00            | .00                | .00              | .0%           |
| TOTAL ELSIE HOLMES CAP PROJE      | .00            | .00              | -126.00             | .00            | .00                | .00              | -100.0%       |

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| P 205  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND             | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3507130 AG EXTENSION CAP PROJECT |                |                  |                     |                |                    |                  |               |
| E3507130 531610 SMALLEQUIP        | .00            | .00              | -3,100.00           | .00            | .00                | .00              | .0%           |
| TOTAL AG EXTENSION CAP PROJE      | .00            | .00              | -3,100.00           | .00            | .00                | .00              | -100.0%       |

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| P 206  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| CAPITAL PROJECTS FUND                   | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-----------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E3507220 BUILDING INSPECTION CAP PROJEC |                |                  |                     |                |                    |                  |               |
| E3507220 531610 SMALLEQUIP              | .00            | .00              | -1,000.00           | .00            | .00                | .00              | .0%           |
| TOTAL BUILDING INSPECTION CA            | .00            | .00              | -1,000.00           | .00            | .00                | .00              | -100.0%       |

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2942rcClark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 207  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

|                              | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| CAPITAL PROJECTS FUND        |                |                  |                     |                |                    |                  |               |
| E3507410 PLANNING AND ZONING |                |                  |                     |                |                    |                  |               |
| E3507410 542500 EQUIPMENT    | .00            | .00              | -7,992.00           | .00            | .00                | .00              | .0%           |
| TOTAL PLANNING AND ZONING    | .00            | .00              | -7,992.00           | .00            | .00                | .00              | -100.0%       |
| TOTAL CAPITAL PROJECTS FUND  | 1,785,578.43   | .00              | -2,689,605.00       | 2,445,909.44   | 550,000.00         | .00              | -100.0%       |



# ENTERPRISE FUNDS

## SUMMARY OF REVENUES AND EXPENDITURES

| Description                                    | Actual<br>FY2025 | Amended<br>Budget FY2026 | Approved<br>Budget FY2027 | Approved<br>FY27 vs<br>Budget FY26 | % Change |
|------------------------------------------------|------------------|--------------------------|---------------------------|------------------------------------|----------|
| <b>Storm Water Management</b>                  |                  |                          |                           |                                    |          |
| Total Fund Revenues                            | \$ 135,666       | \$ 90,000                | \$ 90,000                 | \$ -                               | 0.00%    |
| Total Fund Expenditures                        | 132,416          | 90,000                   | 90,000                    | -                                  | 0.00%    |
| Net                                            | 3,250            | -                        | -                         | -                                  | 0.00%    |
|                                                |                  |                          |                           |                                    |          |
| <b>Solid Waste Management/Landfill Closure</b> |                  |                          |                           |                                    |          |
| Total Fund Revenues                            | 472,871          | 521,233                  | 531,233                   | 10,000                             | 1.92%    |
| Total Fund Expenditures                        | 470,092          | 521,233                  | 531,233                   | 10,000                             | 1.92%    |
| Net                                            | 2,779            | -                        | -                         | -                                  | 0.00%    |
|                                                |                  |                          |                           |                                    |          |
| <b>Inert Landfill/Recycling</b>                |                  |                          |                           |                                    |          |
| Total Fund Revenues                            | 119,279          | 85,000                   | 85,000                    | -                                  | 0.00%    |
| Total Fund Expenditures                        | 119,279          | 85,000                   | 85,000                    | -                                  | 0.00%    |
| Net                                            | -                | -                        | -                         | -                                  | 0.00%    |
|                                                |                  |                          |                           |                                    |          |
| <b>Summary</b>                                 |                  |                          |                           |                                    |          |
| Total Fund Revenues                            | 727,816          | 696,233                  | 706,233                   | 10,000                             | 1.44%    |
| Total Fund Expenditures                        | 721,787          | 696,233                  | 706,233                   | 10,000                             | 1.44%    |
| Net                                            | 6,029            | -                        | -                         | -                                  | 0.00%    |
|                                                |                  |                          |                           |                                    | 0.00%    |

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2942rc|ark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 208  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| STORMWATER MANAGEMENT FUND      | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C5074250 STORM WATER MANAGEMENT |                |                  |                     |                |                    |                  |               |
| C5074250 341324 STORMFEES       | -37,600.00     | -40,000.00       | -40,000.00          | -30,200.00     | -40,000.00         | -40,000.00       | .0%           |
| C5074250 341326 LAND DIST       | -98,066.40     | -50,000.00       | -50,000.00          | -25,766.00     | -50,000.00         | -50,000.00       | .0%           |
| TOTAL STORM WATER MANAGEMENT    | -135,666.40    | -90,000.00       | -90,000.00          | -55,966.00     | -90,000.00         | -90,000.00       | .0%           |

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| P 209  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| STORMWATER MANAGEMENT FUND      | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E5074250 STORM WATER MANAGEMENT |                |                  |                     |                |                    |                  |               |
| E5074250 521150 SOFTWARE        | 800.00         | 1,125.00         | 1,125.00            | 327.34         | 1,125.00           | 1,125.00         | .0%           |
| E5074250 521250 ENG SERVIC      | 26,599.88      | 20,000.00        | 20,000.00           | 4,183.00       | 20,000.00          | 20,000.00        | .0%           |
| E5074250 522225 COPIER EXP      | 370.13         | 750.00           | 750.00              | 1,090.69       | 750.00             | 1,000.00         | 33.3%         |
| E5074250 522230 VEH REPRS       | .00            | 1,000.00         | 1,000.00            | 408.73         | 1,000.00           | 1,000.00         | .0%           |
| E5074250 522320 EQUIP RENT      | 585.04         | 600.00           | 600.00              | 438.78         | 600.00             | 600.00           | .0%           |
| E5074250 523100 INSURANCE       | 1,489.31       | 1,840.00         | 1,840.00            | 1,466.56       | 1,840.00           | 1,840.00         | .0%           |
| E5074250 523210 TELEPHONE       | 1,086.98       | 1,500.00         | 1,500.00            | 421.74         | 1,500.00           | 500.00           | -66.7%        |
| E5074250 523220 MOBILE TEL      | 665.00         | 1,000.00         | 1,000.00            | 343.95         | 1,000.00           | 1,000.00         | .0%           |
| E5074250 523240 INTNT SVCS      | 66.66          | .00              | .00                 | 366.63         | .00                | 400.00           | .0%           |
| E5074250 523270 POSTAGE         | .69            | 200.00           | 200.00              | .74            | 200.00             | 200.00           | .0%           |
| E5074250 523300 ADVERTISNG      | .00            | 2,000.00         | 2,000.00            | .00            | 2,000.00           | 2,000.00         | .0%           |
| E5074250 523500 TRAVEL          | 573.00         | 2,400.00         | 2,400.00            | 2,005.17       | 2,400.00           | 2,400.00         | .0%           |
| E5074250 523550 TRAV MEALS      | 106.44         | 1,280.00         | 1,280.00            | 863.00         | 1,280.00           | 1,280.00         | .0%           |
| E5074250 523600 DUES & FEE      | 65.00          | 1,000.00         | 1,000.00            | 65.00          | 1,000.00           | 1,000.00         | .0%           |
| E5074250 523700 ED & TRAIN      | 597.00         | 2,500.00         | 2,500.00            | 617.00         | 2,500.00           | 2,500.00         | .0%           |
| E5074250 523850 CONT LABOR      | 120.60         | 225.00           | 225.00              | 120.60         | 225.00             | 225.00           | .0%           |
| E5074250 531100 GEN SUPPLS      | 242.09         | 4,500.00         | 4,500.00            | 514.56         | 4,500.00           | 4,500.00         | .0%           |
| E5074250 531270 GAS/DIESEL      | 2,902.93       | 3,000.00         | 3,000.00            | 1,432.56       | 3,000.00           | 3,000.00         | .0%           |
| E5074250 531599 USER-LABOR      | 95,960.70      | 44,280.00        | 44,280.00           | .00            | 44,280.00          | 44,630.00        | .8%           |
| E5074250 531710 UNIFORMS        | 184.95         | 800.00           | 800.00              | .00            | 800.00             | 800.00           | .0%           |
| TOTAL STORM WATER MANAGEMENT    | 132,416.40     | 90,000.00        | 90,000.00           | 14,666.05      | 90,000.00          | 90,000.00        | .0%           |
| TOTAL STORMWATER MANAGEMENT     | -3,250.00      | .00              | .00                 | -41,299.95     | .00                | .00              | .0%           |

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| P 210  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| LANDFILL CLOSURE/POSTCL FUND    | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C5404510 LANDFILL HOST REVENUES |                |                  |                     |                |                    |                  |               |
| C5404510 344151 SANTEKHOST      | -117,957.57    | -120,000.00      | -120,000.00         | -67,070.74     | -120,000.00        | -120,000.00      | .0%           |
| C5404510 391100 TRF GENERL      | -354,913.54    | -400,527.00      | -401,233.00         | -390,537.70    | -401,233.00        | -411,233.00      | 2.5%          |
| TOTAL LANDFILL HOST REVENUES    | -472,871.11    | -520,527.00      | -521,233.00         | -457,608.44    | -521,233.00        | -531,233.00      | 1.9%          |

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| P 211  
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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| LANDFILL CLOSURE/POSTCL FUND          | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|---------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| E5404510 LANDFILL CLOSURE/POSTCLOSURE |                |                  |                     |                |                    |                  |               |
| E5404510 511100 SAL-REGULR            | 108,910.75     | 102,431.00       | 103,031.00          | 88,587.99      | 103,031.00         | 103,031.00       | .0%           |
| E5404510 512100 GROUP INS             | 20,879.14      | 20,441.00        | 20,441.00           | 17,451.59      | 20,441.00          | 20,441.00        | .0%           |
| E5404510 512200 SOCIAL SEC            | 6,636.47       | 6,351.00         | 6,388.00            | 5,407.44       | 6,388.00           | 6,388.00         | .0%           |
| E5404510 512300 MEDICARE              | 1,552.07       | 1,485.00         | 1,494.00            | 1,264.64       | 1,494.00           | 1,494.00         | .0%           |
| E5404510 512400 RETIREMENT            | 10,891.05      | 10,243.00        | 10,303.00           | 8,858.81       | 10,303.00          | 10,303.00        | .0%           |
| E5404510 512700 WORK COMP             | 4,054.50       | 6,676.00         | 6,676.00            | 3,950.67       | 6,676.00           | 6,676.00         | .0%           |
| E5404510 521150 SOFTWARE              | 72.00          | 100.00           | 100.00              | .00            | 100.00             | 100.00           | .0%           |
| E5404510 521250 ENG SERVIC            | 73,749.76      | 65,000.00        | 65,000.00           | 97,500.00      | 65,000.00          | 70,000.00        | 7.7%          |
| E5404510 522110 DISPOSAL              | 11,393.20      | 15,000.00        | 15,000.00           | 5,246.15       | 15,000.00          | 15,000.00        | .0%           |
| E5404510 522220 EQUIP REPR            | 40,781.97      | 42,600.00        | 42,600.00           | 31,751.35      | 42,600.00          | 42,600.00        | .0%           |
| E5404510 522230 VEH REPRS             | 10,701.87      | 3,000.00         | 3,000.00            | 1,039.24       | 3,000.00           | 3,000.00         | .0%           |
| E5404510 522320 EQUIP RENT            | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00         | .0%           |
| E5404510 523220 MOBILE TEL            | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00         | .0%           |
| E5404510 523240 INTNT SVCS            | .00            | 1,500.00         | 1,500.00            | .00            | 1,500.00           | 1,500.00         | .0%           |
| E5404510 523270 POSTAGE               | 4.90           | 200.00           | 200.00              | 4.00           | 200.00             | 200.00           | .0%           |
| E5404510 523300 ADVERTISNG            | 4,915.00       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5404510 523500 TRAVEL                | .00            | 1,000.00         | 1,000.00            | .00            | 1,000.00           | 1,000.00         | .0%           |
| E5404510 523550 TRAV MEALS            | .00            | 600.00           | 600.00              | 20.55          | 600.00             | 600.00           | .0%           |
| E5404510 523600 DUES & FEE            | 805.00         | 1,000.00         | 1,000.00            | 805.00         | 1,000.00           | 1,000.00         | .0%           |
| E5404510 523700 ED & TRAIN            | .00            | 1,400.00         | 1,400.00            | .00            | 1,400.00           | 1,400.00         | .0%           |
| E5404510 531100 GEN SUPPLS            | 4,244.78       | 3,000.00         | 3,000.00            | 114.98         | 3,000.00           | 3,000.00         | .0%           |
| E5404510 531200 UTILITIES             | 22,055.71      | 22,000.00        | 22,000.00           | 14,301.61      | 22,000.00          | 22,000.00        | .0%           |
| E5404510 531270 GAS/DIESEL            | 4,656.40       | 4,000.00         | 4,000.00            | 3,176.93       | 4,000.00           | 4,000.00         | .0%           |
| E5404510 531710 UNIFORMS              | 240.00         | 500.00           | 500.00              | 240.00         | 500.00             | 500.00           | .0%           |
| E5404510 541201 SITE 1 PCL            | 40,603.94      | 60,000.00        | 60,000.00           | 64,055.66      | 60,000.00          | 60,000.00        | .0%           |
| E5404510 541203 SITE 2 PCL            | 102,943.78     | 150,000.00       | 150,000.00          | 162,401.30     | 150,000.00         | 155,000.00       | 3.3%          |
| TOTAL LANDFILL CLOSURE/POSTC          | 470,092.29     | 520,527.00       | 521,233.00          | 506,177.91     | 521,233.00         | 531,233.00       | 1.9%          |
| TOTAL LANDFILL CLOSURE/POSTC          | -2,778.82      | .00              | .00                 | 48,569.47      | .00                | .00              | .0%           |

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PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

| INERT LANDFILL/RECYCLING FUND       | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| C5414532 INERT LANDFILL & RECYCLING |                |                  |                     |                |                    |                  |               |
| C5414532 344150 TIPPING             | -119,279.04    | -84,966.00       | -84,966.00          | -67,735.79     | -84,966.00         | -85,000.00       | .0%           |
| TOTAL INERT LANDFILL & RECYC        | -119,279.04    | -84,966.00       | -84,966.00          | -67,735.79     | -84,966.00         | -85,000.00       | .0%           |

08/04/2026 14:43 | CATOOSA COUNTY  
2942rcClark | NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

| P 213  
| bgnyrpts

PROJECTION: 2027 FISCAL YEAR 2026 - 2027 BUDGET

FOR PERIOD 13

ACCOUNTS FOR:

|                                     | 2025<br>ACTUAL | 2026<br>ORIG BUD | 2026<br>REVISED BUD | 2026<br>ACTUAL | 2026<br>PROJECTION | 2027<br>APPROVED | PCT<br>CHANGE |
|-------------------------------------|----------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| INERT LANDFILL/RECYCLING FUND       |                |                  |                     |                |                    |                  |               |
| E5414532 INERT LANDFILL & RECYCLING |                |                  |                     |                |                    |                  |               |
| E5414532 521250 ENG SERVIC          | 2,792.91       | .00              | .00                 | .00            | .00                | .00              | .0%           |
| E5414532 531599 USER-LABOR          | 116,486.13     | 84,966.00        | 84,966.00           | .00            | 84,966.00          | 85,000.00        | .0%           |
| TOTAL INERT LANDFILL & RECYC        | 119,279.04     | 84,966.00        | 84,966.00           | .00            | 84,966.00          | 85,000.00        | .0%           |
| TOTAL INERT LANDFILL/RECYCLI        | .00            | .00              | .00                 | -67,735.79     | .00                | .00              | .0%           |
| TOTAL REVENUE                       | -80,009,999.59 | -78,729,200.00   | -79,670,763.00      | -66,738,190.56 | -79,176,428.00     | -77,647,057.00   | -2.5%         |
| TOTAL EXPENSE                       | 59,069,379.08  | 78,729,200.00    | 80,728,158.00       | 58,925,663.66  | 79,566,925.41      | 77,647,057.00    | -3.8%         |
| GRAND TOTAL                         | -20,940,620.51 | .00              | 1,057,395.00        | -7,812,526.90  | 390,497.41         | .00              | -100.0%       |

\*\* END OF REPORT - Generated by Rachel Clark \*\*

