

ACADIA PARISH POLICE JURY

2026 PROPOSED BUDGET

This budget is subject to change until approved by the Jurors on December 9, 2025 at 6 p.m.

Public Hearing: December 9, 2025 at 6 p.m.

ACADIA PARISH POLICE JURY
PUBLIC NOTICE

THE ACADIA PARISH POLICE JURY HAS PREPARED ITS BUDGET FOR THE 2026 FISCAL YEAR. THE FOLLOWING IS A SUMMARY OF THAT BUDGET PREPARED IN COMPLIANCE WITH LA. LOCAL GOVERNMENT BUDGET ACT (LA R.S. 39:1301-1314).

A DETAILED COPY OF THE PROPOSED BUDGET IS AVAILABLE FOR PUBLIC INSPECTION AT THE POLICE JURY ADMINISTRATIVE OFFICE, 505 N.E. COURT CIRCLE, CROWLEY, LA. MONDAY - FRIDAY 8:00 AM -4:30 PM.

A PUBLIC HEARING WILL BE HELD ON TUESDAY, DECEMBER 9, 2025, AT 6:00 PM BEFORE THE REGULAR MEETING OF THE ACADIA PARISH POLICE JURY.

A VOTE ON FINAL ADOPTION OF THE 2026 BUDGET WILL BE HELD ON TUESDAY, DECEMBER 9, 2025, AT 6:00 PM AT A REGULAR MEETING OF THE ACADIA PARISH POLICE JURY. THE PROPOSED BUDGET IS SUBJECT TO CHANGE UNTIL ADOPTION.

/s/COREY VINCENT
PARISH ADMINISTRATOR

/s/BEAU PETTJEAN
BOARD PRESIDENT

ACADIA PARISH POLICE JURY
2026 BUDGET SUMMARY

	001	100	101	102	103	104	106	107	108	109	110	111	113	115	207	304	309	315	322	
	GENERAL	PARISH	ROAD	SALES	SALES TAX	SALES TAX	LOCAL	HEALTH	AIR	RICE	LAW ENF	INDUSTRIAL	CRIM	CO OP	SOLID	SALES TAX	1% SALES TAX	SALES TAX	SALES TAX	TOTALS
	FUND	ROAD	EQUIP	TAX	EQUIP	EMER OP	EMER PLAN	UNIT	PORT	ARENA	WITNESS	DISTRICT	COURT	EXT	WASTE	ROAD	DISTRICT # 2	MOSQUITO	#2 BD SINK	
REVENUES:																				
TAXES	\$ 2,739,052	\$ 1,505,103	\$ -	\$ 10,201,000	\$ -	\$ -	\$ -	\$ 1,001,737	\$ -	\$ 500,869	\$ -	\$ -	\$ -	\$ 500,869	\$ -	\$ -	\$ 4,040,000	\$ 1,325,000	\$ -	\$ 21,813,630
LICENSES/PERMITS	820,100	21,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	841,100
INTERGOVT REVENUE	6,037,069	2,467,576	-	-	-	-	-	705,000	1,451,405	442,200	-	-	-	-	-	-	-	-	-	11,103,250
FEES/CHARGES & COMMISSION	1,374,900	-	-	-	-	-	4,000	-	-	157,200	10,000	16,000	15,000	-	-	-	-	-	-	1,577,100
FINES & FORFEITURES	20,000	-	-	-	-	-	-	5,000	-	-	-	-	115,000	-	-	-	-	-	-	140,000
USE OF MONEY & PROPERTY	285,500	45,000	-	135,000	12,000	21,000	-	33,500	37,000	23,000	-	19,000	-	40,000	20,000	57,000	36,100	60,000	1,050	825,150
NON REVENUE RECEIPT	23,300	10,500	-	-	-	-	-	2,500	500	-	-	500	-	1,000	-	-	-	-	-	38,300
TRANSFER IN	-	2,672,459	-	-	50,000	100,000	-	-	74,885	-	-	-	-	-	100,000	500,000	-	-	1,058,941	4,556,285
TOTAL REVENUES	11,299,921	6,721,638	-	10,336,000	62,000	121,000	4,000	1,747,737	1,563,790	1,123,269	10,000	35,500	130,000	541,869	120,000	557,000	4,076,100	1,385,000	1,059,991	40,894,815
EXPENSES:																				
LEGISLATIVE	366,474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	366,474
JUDICIAL	1,810,154	-	-	-	-	-	-	-	-	-	-	-	130,000	-	-	-	-	-	-	1,940,154
EXECUTIVE	410,232	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	410,232
ELECTIONS	105,443	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105,443
FINANCIAL ADMIN	1,156,395	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,156,395
OTHER GEN ADMIN	116,760	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	116,760
PUBLIC SAFETY	2,948,507	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	2,958,507
OTHER PROTECTION	4,474,923	-	-	-	-	-	3,550	-	-	-	-	-	-	-	-	-	-	-	-	4,478,473
HEALTH	-	-	-	-	-	-	-	1,923,849	-	-	-	-	-	-	-	-	-	1,033,400	-	2,957,249
WELFARE	756,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	756,000
ECO DEV & ASSISTANCE	667,587	-	-	-	-	-	-	-	-	-	-	42,150	-	-	-	-	-	-	-	709,737
DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,057,440	1,057,440
TRANSFER OUTS	74,885	-	-	750,000	-	-	-	-	-	-	-	-	-	-	-	-	3,731,400	-	-	4,556,285
HWY/STREET & ROADS	-	7,237,174	-	-	-	-	-	-	-	-	-	-	-	-	-	943,000	344,700	-	-	8,524,874
SANITATION	-	-	-	8,922,573	-	-	-	-	-	-	-	-	-	-	2,000	-	-	-	-	8,924,573
CULTURE & RECREATION	-	-	-	-	-	-	-	-	1,563,790	1,110,736	-	-	-	439,685	-	-	-	-	-	3,114,211
TOTAL EXPENSES	12,887,361	7,237,174	-	9,672,573	-	-	3,550	1,923,849	1,563,790	1,110,736	10,000	42,150	130,000	439,685	2,000	943,000	4,076,100	1,033,400	1,057,440	42,132,808
NET CHANGE IN FUND BALANCE	\$ (1,587,440)	(515,536,000)	\$ -	\$ 663,427	\$ 62,000	\$ 121,000	\$ 450	\$ (176,112)	-	\$ 12,533	\$ -	\$ (6,650)	\$ -	\$ 102,184	\$ 118,000	\$ (386,000)	\$ -	\$ 351,600	\$ 2,551	\$ (1,237,993)
FUND BALANCE, BEGINNING (EST)	\$ 11,320,941	\$ 3,192,338	\$ 264,753	\$ 13,850,441	\$ 720,437	\$ 1,785,796	\$ 31,257	\$ 2,738,850	\$ 240,973	\$ 1,343,967	\$ 65,421	\$ 249,930	\$ 86,256	\$ 3,259,366	\$ 3,435,794	\$ 2,039,271	\$ 9,617,562	\$ 4,812,853	\$ 762,402	\$ 59,818,608
FUND BALANCE, ENDING	\$ 9,733,501	\$ 2,676,802	\$ 264,753	\$ 14,513,868	\$ 782,437	\$ 1,906,796	\$ 31,707	\$ 2,562,738	\$ 240,973	\$ 1,356,500	\$ 65,421	\$ 243,280	\$ 86,256	\$ 3,361,550	\$ 3,553,794	\$ 1,653,271	\$ 9,617,562	\$ 5,164,453	\$ 764,953	\$ 58,580,615

001 - General Fund						
		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Revenues						
Revenues						
Taxes	3100					
Revenues	300000					
Ad Valorem Tax	41100	315	0.02%	1,752,360.00	1,754,756	0.14%
Ad Valorem Tax Elderly Program	41102	104	0.02%	698,700.00	740,296	5.95%
EDD # 1 - 2% - Sales Tax	41301	110,638	0.00%	100,000.00	100,000	0.00%
Alcoholic Beverage Tax	41310	12,684	0.00%	0.00	20,000	0.00%
Cable Television (Franchise Tax)	41402	58,384	58.39%	124,000.00	124,000	0.00%
Total Revenues		182,124	6.81%	2,675,060.00	2,739,052	2.39%
Licenses & Permits	3200					
Revenues	300000					
Alcohol Beverage	42100	6,070	30.35%	20,000.00	-	-100.00%
Occup/Prof Licenses	42300	111,527	54.41%	220,000.00	125,000	-43.18%
Insurance Premium Tax	42309	358,036	103.18%	325,000.00	355,000	9.23%
Bldg Permits	42405	340,579	101.67%	335,000.00	340,000	1.49%
Wrecker Permits	42435	100	8.34%	500.00	100	-80.00%
Photo Copy Charges/Use Of	44150	42	0.00%	0.00	-	0.00%
Total Revenues		816,353	93.19%	900,500.00	820,100	-8.93%
Intergovernmental Revenue	3300					
Revenues	300000					
FEMA - LAURA (hurricane)	43105	123,346	17.90%	454,015.00	2,869,533	532.03%
ARPA - American Rescue Plan Act	43107	-	0.00%	1,100,000.00	500,000	-54.55%
Hazard Mitigation (Safe Room Building)	43304	-	0	370,000.00	242,421	-34.48%
Alcoholic Beverage Tax	41310	-	0	10,000.00	-	-100.00%
Grant - LAHM/FMA 2022	43113	13,957	0.00%	1,055,067.00	944,488	-10.48%
Grant - LAHM/FMA 2023		-	0	0.00	-	0.00%
Capital Outlay	43323	261,114	31.02%	842,000.00	-	-100.00%
Grant - LAHM/FMA 2018	43326	30,000	0.00%	0.00	-	0.00%
Grant - SHSP 2023	43336	14,897	33.09%	0.00		0.00%
Grant - EMPG 2023	43337	8,305	12.56%	24,076.00		-100.00%
Grant - EMPG 2024	43338	26,950	0.00%	52,931.00	14,627	-72.37%
Grant - EMPG 2025		-	0	0.00	-	0.00%
Grant - SHSP 2024	43339	41,012	0.00%	41,051.00	-	-100.00%
Grant - SHSP 2025		-	0.00%	0.00	-	0.00%
Donations OHSEP		-	0.00%	0.00	500	0.00%
Regular Severance Tax	43510	355,255	35.53%	1,000,000.00	750,000	-25.00%
Timber Severance Tax	43511	2,015	201.45%	1,000.00	2,500	150.00%
Fire Insurance Premium 2%	43514	388,101	103.98%	373,255.00	389,000	4.22%
Misc Emg Srv/Public Safety	43515	-	0.00%	1,000.00	1,000	0.00%
State Road Royalties	43520	780	0.00%	0.00	-	0.00%
Video Poker Rev	43525	180,726	84.06%	215,000.00	200,000	-6.98%
Sports Wagering Allocation	43530	42,267	52.83%	80,000.00	63,000	-21.25%
State Rev Sharing	43535	-	0.00%	60,000.00	60,000	0.00%
Total Revenues		1,488,725	26.21%	5,679,395.00	6,037,069	6.30%
Fees/Charges & Commission	3400					
Revenues	300000					
General Gov't Services Charges	44100	1,200,000	100.00%	1,200,000.00	1,200,000	0.00%

001 - General Fund						
		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Bookkeeping/Accounting Service Charge	44105	-	0.00%	138,500.00	138,500	0.00%
Ct Cost/Fees*	44110	25,497	91.07%	30,000.00	30,000	0.00%
Hazardous Material Facility Fees	44140	125	0.00%	0.00	-	0.00%
Photo Copy Charges/Use Of	44150	347	115.66%	400.00	400	0.00%
Solar Farm Application Fees	44160	3,214	0.00%	0.00	3,000	0.00%
Weed/Grass Cutting Svc (Ord No.553)	44340	-	0.00%	2,000.00	2,000	0.00%
Amb Svc Permit (OrdNo.473)	44420	-	0.00%	500.00	500	0.00%
Rental - Building	44510	-	0.00%	250.00	-	-100.00%
Rental - R/V Campers	44511	103	0.00%	0.00	-	0.00%
Refund of Expenditures	47200	-	0.00%	500.00	500	0.00%
Total Revenues		1,229,286	89.71%	1,372,150.00	1,374,900	0.20%
Fines & Forfeitures	3500					
Revenues	300000					
Ct Fines/Forfeitures	45100	-	0.00%	25,000.00	-	-100.00%
Ct Fines-City Of Crowley	45101	23,565	130.91%	18,000.00	20,000	11.11%
Total Revenues		23,565	54.80%	43,000.00	20,000	-53.49%
Use Of Money & Property	3600					
Revenues	300000					
Sale Of Maps/Publications	44170	-	0.00%	150.00	-	-100.00%
Int Earnings	46100	268,966	244.51%	110,000.00	110,000	0.00%
Net Inc(Dec) Value of Inv	46200	(10,496)	(41.98)%	10,000.00	10,000	0.00%
Rent-Health Unit Fees	46400	62,500	83.34%	75,000.00	75,000	0.00%
Rent-USDA/Savior Church Bldg	46405	27,000	75.00%	36,000.00	36,000	0.00%
Rent-Correctional Ctr (Bed Use)	46408	32,760	78.00%	42,000.00	42,000	0.00%
Utilities-Our Savior's Church	46420	13,406	67.03%	12,000.00	12,500	4.17%
Refund of Expenditures	47200	483	0.00%	0.00	-	0.00%
Total Revenues		394,620	106.97%	285,150.00	285,500	0.12%
Misc Rev/Non Rev Receipts	3700					
Revenues	300000					
Donations - OHSEP	47007	500	0.00%	0.00	-	0.00%
Refund of Expenditures	47200	15,552	155.51%	10,000.00	10,000	0.00%
Wage Refund-JP/Constables	47209	10,800	100.00%	10,800.00	10,800	0.00%
Misc-Revenue	47211	27,778	1,388.88%	2,500.00	2,500	0.00%
Total Revenues		54,630	239.60%	23,300.00	23,300	0.00%
Total Revenues		4,189,302	37.27%	10,978,555.00	11,299,921.00	2.93%
Transfers In						
Transfers In	3900					
Transfer In	390000					
TransIn Sales Tax Fund-102	49102	1,054,273	0.00%	0.00	-	0.00%
Total Transfers In		1,054,273	0.00%	0.00	-	0.00%
Total Revenues		5,243,575	46.65%	10,978,555.00	11,299,921.00	2.93%
Expenses						
Expenses						
Legislative	4001					
Governing Body	400110					
Regular Salaries & Wages	51200	86,100	93.19%	156,000.00	156,000	0.00%
SS (Fica) Exp	51503	4,411	86.49%	9,672.00	9,672	0.00%
Medicare Tax	51504	1,039	86.59%	2,262.00	2,262	0.00%

<i>001 - General Fund</i>						
		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Workmens Compensation	51505	33	0.00%	30.00	40	33.33%
Life/Health Ins	57010	72,225	120.37%	64,404.00	96,500	49.84%
Membership Dues	62140	9,945	82.88%	12,000.00	12,000	0.00%
Advertising-Promotions	62150	648	25.90%	2,500.00	2,500	0.00%
Printing/Stationary/Forms	62210	-	0.00%	650.00	650	0.00%
Postage & Box Rent	62410	1,710	0.00%	1,600.00	1,800	12.50%
GPS Monitoring	62450	-	0.00%	300.00	300	0.00%
Miscellaneous	62590	-	0.00%	150.00	150	0.00%
Consultant Fees	62895	-	0.00%	10,500.00	10,500	0.00%
Liability Ins (Mgmt & Employee)	62925	-	0.00%	10,500.00	10,500	0.00%
Travel	64100	218	2.91%	7,500.00	7,500	0.00%
Con/Seminar Registration	64140	976	32.54%	3,600.00	3,600	0.00%
Total Governing Body		177,304	91.41%	281,668.00	313,974	11.47%
Proceedings & Technology	400130					
Pub Of Legal Notice	62110	19,835	198.35%	10,000.00	30,000	200.00%
Pub Of Reports/Minutes	62120	5,766	0	11,500.00	10,000	-13.04%
Advertising-Promotions	62150	-	0.00%	1,000.00	1,000	0.00%
Printing & Binding	62230	524	34.92%	1,500.00	1,500	0.00%
Information Technology	62240			500.00	-	-100.00%
Water/Sewer Fees	62330	4,451	0.00%	0.00	5,000	0.00%
Equip/Furniture/Technology>\$1,000	71000	-	0.00%	5,000.00	5,000	0.00%
Total Proceedings & Technology		30,576	135.89%	29,500.00	52,500	77.97%
Judicial	4002					
District Courts	400205					
Regular Salaries & Wages	51200	71,697	58.83%	121,890.00	124,328	2.00%
Other Salaries & Wages	51300	-	0.00%	5,000.00	5,000	0.00%
SS (Fica) Exp	51503	-	0.00%	350.00	350	0.00%
Medicare Tax	51504	1,040	61.17%	1,767.00	1,767	0.00%
Workmens Compensation	51505	74	61.43%	120.00	120	0.00%
Parochial Emp Ret Exp	57016	7,887	60.67%	13,408.00	14,226	6.10%
Law Clerk Fund	66101	136,081	99.33%	172,818.00	176,190	1.95%
Total District Courts		216,778	77.68%	315,353.00	321,981	2.10%
District Attorney:	400235					
Appropriation of Funds	66100	537,383	85.30%	642,600.00	665,895	3.63%
Total District Attorney:		537,383	85.30%	642,600.00	665,895	3.63%
Clerk Of Court:	400240					
Appropriation of Funds	66100	256,417	93.57%	311,440.00	317,669	2.00%
Total Clerk Of Court:		256,417	93.57%	311,440.00	317,669	2.00%
Judges Secretaries	400245					
Regular Salaries & Wages	51200	147,504	74.09%	203,086.00	207,148	2.00%
SS (Fica) Exp	51503	2,354	70.81%	3,325.00	3,325	0.00%
Medicare Tax	51504	1,964	67.33%	2,945.00	3,004	1.99%
Workmens Compensation	51505	512	146.40%	500.00	500	0.00%
Life/Health Ins	57010	46,653	85.61%	58,500.00	58,500	0.00%
Parochial Emp Ret Exp	57016	11,932	73.12%	22,339.00	22,339	0.00%
Jurors-Grand/Petit & Witness Fees	64125	360	0.00%	0.00	-	#DIV/0!
Total Judges Secretaries		211,279	76.41%	290,695.00	294,815	1.42%
Juror & Witness Fees	400270					

<i>001 - General Fund</i>						
		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Jurors-Grand/Petit & Witness Fees	64125	29,796	66.22%	45,000.00	45,000	0.00%
Official Fee/Jury Commission	64126	8,555	106.93%	8,100.00	9,000	11.11%
Total Juror & Witness Fees		38,350	72.36%	53,100.00	54,000	1.69%
Ward 6-Crowley City Court	400281					
Regular Salaries & Wages	51200	25,178	74.06%	34,000.00	34,680	2.00%
SS (Fica) Exp	51503	458	70.49%	650.00	650	0.00%
Medicare Tax	51504	365	73.01%	493.00	503	2.00%
Workmens Compensation	51505	3	64.80%	5.00	5	0.00%
La Employees Judge Ret Exp	57014	7,774	75.00%	10,365.00	10,365	0.00%
Grant/Crowley City Court	67065	40,000	100.00%	40,000.00	-	-100.00%
Total Ward 6-Crowley City Court		73,779	86.27%	85,513.00	46,203	-45.97%
Ward 1-Rayne City Court	400282					
Regular Salaries & Wages	51200	34,166	74.28%	46,000.00	46,920	2.00%
SS (Fica) Exp	51503	682	68.18%	1,000.00	1,000	0.00%
Medicare Tax	51504	495	70.78%	667.00	680	2.00%
Workmens Compensation	51505	17	68.04%	25.00	25	0.00%
La Employees Judge Ret Exp	57014	4,444	70.54%	6,300.00	6,300	0.00%
Municipal Employees Retirement Sys	57020	3,205	66.78%	4,800.00	4,800	0.00%
Total Ward 1-Rayne City Court		43,009	73.11%	58,792.00	59,725	1.59%
J P & Constables	400283					
Regular Salaries & Wages	51200	29,700	74.25%	40,000.00	40,800	2.00%
SS (Fica) Exp	51503	1,841	75.16%	2,450.00	2,450	0.00%
Medicare Tax	51504	431	71.78%	580.00	592	2.00%
Life/Health Ins	57010	-	0.00%	3,224.00	3,224	0.00%
Membership Dues	62140	-	0	30.00	-	-100.00%
Travel	64100	732	56.28%	1,300.00	1,300	0.00%
Con/Seminar Registration	64140	1,135	113.45%	0.00	1,500	0.00%
Total J P & Constables		33,838	69.84%	47,584.00	49,866	4.79%
Executive	4003					
Building Code Admin	400350					
Regular Salaries & Wages	51200	71,702	105.44%	69,360.00	70,747	2.00%
Medicare Tax	51504	974	94.58%	1,006.00	15	-98.55%
Workmens Compensation	51505	52	26.20%	200.00	200	0.00%
Life/Health Ins	57010	15,922	92.30%	40,353.00	40,353	0.00%
Parochial Emp Ret Exp	57016	7,887	103.77%	7,630.00	7,630	0.00%
Membership Dues	62140	-	0.00%	350.00	350	0.00%
Printing/Stationary/Forms	62210	220	0.00%	2,000.00	2,000	0.00%
Phone/Fax/Cable	62420	1,311	26.22%	5,000.00	5,000	0.00%
Equipment Rent	62520	2,173	0.00%	0.00	2,500	0.00%
Miscellaneous	62590	1,461	243.57%	600.00	1,500	150.00%
Fleet Management	62626	177	1.13%	0.00	-	0.00%
Auto & Truck - P & L	62630	90	8.98%	1,120.00	1,000	-10.71%
Plumbing/Heating/Electric Mtce	62650	54	0.00%	0.00	-	0.00%
Computer software & support	62770	45	0.00%	0.00	-	0.00%
Service Contracts	62785	1,383	31.07%	4,700.00	4,700	0.00%
Medical/Dental	62810	-	0.00%	300.00	300	0.00%
Engineering	62820	8,701	58.01%	15,000.00	15,000	0.00%
Legal Services	62840	-	0.00%	1,000.00	1,000	0.00%
Plan Review & Inspector	62861	235,155	111.97%	210,000.00	230,000	9.52%

001 - General Fund						
		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Computer Consultant	62890	-	0.00%	1,000.00	1,000	0.00%
Liability Ins (Mgmt & Employee)	62925	-	0.00%	5,237.00	5,237	0.00%
Auto & Equipment Insurance	62930	5,674	756.59%	750.00	6,000	700.00%
Office Supplies	63100	377	15.09%	2,500.00	2,500	0.00%
Fuel/Oil/Grease	63350	837	69.77%	1,200.00	1,200	0.00%
Equip/Furniture/Fixture (\$250-\$1,000)	63450	-	0.00%	500.00	500	0.00%
Travel	64100	75	7.53%	2,500.00	1,000	-60.00%
Con/Seminar Registration	64140	508	101.55%	2,500.00	500	-80.00%
Equip/Furniture/Technology>\$1,000	71000	45	0.45%	10,000.00	10,000	0.00%
Total Building Code Admin		354,821	95.87%	384,806.00	410,232	6.61%
Elections	4004					
Registrar Of Voters:	400410					
Regular Salaries & Wages	51200	34,197	71.99%	47,500.00	36,287	-23.61%
Severance Pay	51230	3,419	0.00%	0.00	-	0.00%
Medicare Tax	51504	534	77.56%	689.00	526	-23.63%
Workmens Compensation	51505	35	70.78%	50.00	50	0.00%
Reg Vot Ret Exp	57017	6,320	76.14%	8,300.00	8,300	0.00%
Pub Of Legal Notice	62110	-	0.00%	300.00	300	0.00%
Membership Dues	62140	199	13.27%	1,500.00	1,500	0.00%
Advertising-Promotions	62150	88	0.00%	0.00	-	0.00%
Printing/Stationary/Forms	62210	1,064	106.36%	1,000.00	1,500	50.00%
Postage & Box Rent	62410	5,344	35.63%	15,000.00	15,000	0.00%
Phone/Fax/Cable	62420	5,654	86.99%	6,500.00	6,800	4.62%
Equipment Rent	62520	8,676	86.76%	10,000.00	10,000	0.00%
Miscellaneous	62590	-	0.00%	0.00	-	0.00%
Maintenance of Buildings	62620	-	0.00%	0.00	-	0.00%
Plumbing/Heating/Electric Mtce	62650	-	0.00%	0.00	-	0.00%
Pest Control	62740	-	0.00%	0.00	-	0.00%
Security Services	62846	500	99.90%	500.00	600	20.00%
Computer Consultant	62890	-	0.00%	380.00	380	0.00%
Fire & Casualty	62910	4,424	113.43%	3,900.00	5,000	28.21%
Performance/Fidelity Bond	62920	100	100.00%	100.00	100	0.00%
Office Supplies	63100	2,835	27.81%	10,195.00	5,000	-50.96%
Travel	64100	142	4.73%	3,000.00	3,000	0.00%
Con/Seminar Registration	64140	-	0.00%	2,600.00	2,600	0.00%
Equip/Furniture/Technology>\$1,000	71000	-	0.00%	5,000.00	2,500	-50.00%
Total Registrar Of Voters:		76,082	65.30%	116,514.00	99,443	-14.65%
Elections	400420					
Administrative Fees	62896	5,985	9.21%	0.00	6,000	0.00%
Total Elections		5,985	9.21%	0.00	6,000	0.00%
Financial/Administrative	4005					
Financial Administration	400510					
Regular Salaries & Wages	51200	238,212	84.92%	280,500.00	286,110	2.00%
Secretary-Treasurer	51200	63,462	60.44%	105,000.00	90,000	-14.29%
Overtime	51220	783	0.00%	0.00	1,000	0.00%
Severance Pay	51230	31,621	0.00%	0.00	-	0.00%
Other Salaries & Wages	51300	3,115	0.00%	0.00	5,000	0.00%
SS (Fica) Exp	51503	3,822	43.47%	9,000.00	5,000	-44.44%

<i>001 - General Fund</i>						
		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Medicare Tax	51504	4,584	79.04%	5,590.00	5,468	-2.18%
Workmens Compensation	51505	2,198	511.24%	430.00	2,000	365.12%
Life/Health Ins	57010	84,244	88.31%	99,216.00	99,216	0.00%
Parochial Emp Ret Exp	57016	26,565	97.87%	42,405.00	42,405	0.00%
Phone Allowance	58000	1,600	153.84%	1,520.00	1,800	18.42%
Membership Dues	62140	1,126	45.04%	2,500.00	2,500	0.00%
Printing/Stationary/Forms	62210	384	12.81%	4,750.00	4,750	0.00%
Printing & Binding	62230	393	0.00%	0.00	-	0.00%
Postage & Box Rent	62410	4,151	69.19%	6,000.00	6,000	0.00%
Phone/Fax/Cable	62420	14,757	113.51%	13,000.00	15,000	15.38%
Equipment Rent	62520	14,750	122.91%	12,250.00	15,000	22.45%
Miscellaneous	62590	2,063	103.13%	7,500.00	7,500	0.00%
Maintenance of Buildings	62620	3,514	0.00%	1,000.00	4,000	300.00%
Fleet Management	62626	5,884	78.45%	7,500.00	7,500	0.00%
Auto & Truck - P & L	62630	-	0.00%	1,000.00	1,000	0.00%
Machinery & Equipment Mtce	62640	242	0.00%	0.00	500	0.00%
Plumbing/Heating/Electric Mtce	62650	901	0.00%	0.00	1,000	0.00%
Temp	62720	-	0.00%	1,500.00	1,500	0.00%
Pest Control	62740	1,269	0.00%	500.00	1,300	160.00%
Computer software & support	62770	43,034	122.95%	35,000.00	45,000	28.57%
Service Contracts	62785	8,164	0.00%	0.00	9,000	0.00%
Medical/Dental	62810	500	250.00%	300.00	500	66.67%
Engineering	62820	5,136	0.00%	0.00	5,500	0.00%
Legal Services	62840	2,760	0.00%	4,000.00	4,000	0.00%
Computer Consultant	62890	-	0.00%	5,000.00	5,000	0.00%
Consultant Fees	62895	82,936	72.12%	115,000.00	115,000	0.00%
Fire & Casualty	62910	100	0.00%	0.00	100	0.00%
Performance/Fidelity Bond	62920	100	15.16%	660.00	800	21.21%
Liability Ins (Mgmt & Employee)	62925	-	0.00%	5,516.00	5,516	0.00%
Auto & Equipment Insurance	62930	5,674	30.19%	20,680.00	20,680	0.00%
Office Supplies	63100	6,282	48.33%	13,000.00	10,000	-23.08%
Fuel/Oil/Grease	63350	1,236	494.38%	500.00	1,550	210.00%
Signs & Sign Related Materials Mtce	63380	168	0.00%	0.00	200	0.00%
Equip/Furniture/Fixture (\$250-\$1,000)	63450	-	0.00%	2,000.00	2,000	0.00%
Travel	64100	316	6.32%	5,000.00	5,000	0.00%
Con/Seminar Registration	64140	1,626	108.36%	2,000.00	2,000	0.00%
Sales Tax	66020	1,902	0.00%	0.00	2,500	0.00%
Occupancy Taxes	66025	1,715	0.00%	0.00	2,000	0.00%
Economic Development	66420	86	0.00%	0.00	-	0.00%
Equip/Furniture/Technology>\$1,000	71000	4,610	46.10%	5,000.00	5,000	0.00%
Acq Equip-Heavy Movable	77050	-	0	0.00	-	0.00%
Total Financial Administration		675,983	85.77%	814,817.00	846,895	3.94%
Auditing And Budgeting	400520					
Accounting/Audit/Bkkpg	62850	76,700	109.57%	85,000.00	85,000	0.00%
Bank Service Charges	63150	502	62.79%	1,500.00	1,500	0.00%
Cont Ret Sys Ded Tax Collector	66010	-	0.00%	60,000.00	60,000	0.00%
Total Auditing And Budgeting		77,202	61.37%	146,500.00	146,500	0.00%
Legal/Professional Service	400545					
Legal Services	62840	27,711	50.39%	55,000.00	55,000	0.00%

<i>001 - General Fund</i>						
		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Total Legal/Professional Service		27,711	50.38%	55,000.00	55,000	0.00%
Taxation-Collector	400560					
Comm/Allowances-Tax Collector	66005	13,109	59.59%	40,000.00	40,000	0.00%
Cont Ret Sys Ded Tax Collector	66010	58,626	0.00%	0.00	65,000	0.00%
Cost of Sales Tax Collection	66015	540	0.00%	3,000.00	3,000	0.00%
Total Taxation-Collector		72,275	328.52%	43,000.00	108,000	151.16%
Other General Admin	4006					
Code Enforcement	400610					
GPS Monitoring	62450	-	0.00%	360.00	360	0.00%
Service Contracts	62785	2,775	36.44%	9,000.00	9,000	0.00%
Legal Services	62840	-	0	1,000.00		
Demolition - Building	62859	-	0.00%	100,000.00	100,000	0.00%
Plan Review & Inspector	62861	2,375	158.33%	1,500.00	2,400	0.00%
Law Judge Costs	62872	474	23.70%	5,000.00	5,000	0.00%
Signs & Sign Related Materials Mtce	63380	-	0	250.00	-	-100.00%
Total Code Enforcement		5,624	5.06%	117,110.00	116,760	-0.30%
Gen Govt Bldg - Courthouse	400640					
Regular Salaries & Wages	51200	83,908	66.07%	129,540.00	132,131	2.00%
Overtime	51220	740	29.59%	2,500.00	2,500	0.00%
Severance Pay	51230	-	0	5,000.00	-	-100.00%
Other Salaries & Wages	51300	-	0.00%	4,000.00	4,080	2.00%
SS (Fica) Exp	51503	-	0.00%	200.00	200	0.00%
Medicare Tax	51504	1,141	63.38%	1,800.00	1,916	6.44%
Workmens Compensation	51505	1,688	64.93%	2,600.00	2,600	0.00%
Life/Health Ins	57010	23,882	104.79%	78,000.00	78,000	0.00%
Parochial Emp Ret Exp	57016	9,311	60.39%	15,514.00	15,258	-1.65%
Electrical/ Light & Power	62310	91,538	87.18%	96,000.00	100,000	4.17%
Gas Usage Fee	62320	12,840	64.20%	20,000.00	20,000	0.00%
Water/Sewer Fees	62330	3,782	54.04%	8,000.00	7,000	-12.50%
Phone/Fax/Cable	62420	566	56.60%	1,500.00	1,500	0.00%
Equipment Rent	62520	917	0.00%	0.00	1,000	0.00%
Miscellaneous	62590	401	80.21%	500.00	500	0.00%
Maintenance of Grounds	62610	644	6.44%	10,000.00	2,000	-80.00%
Maintenance of Buildings	62620	5,811	38.75%	15,000.00	7,000	-53.33%
Machinery & Equipment Mtce	62640	14,535	1,453.52%	1,500.00	15,000	900.00%
Plumbing/Heating/Electric Mtce	62650	29,063	232.50%	25,000.00	25,000	0.00%
Plumb/Heat/Electrical--Contract	62710	17,526	43.82%	40,000.00	20,000	-50.00%
Pest Control	62740	1,692	112.77%	1,500.00	2,000	33.33%
Service Contracts	62785	3,447	0.00%	0.00	5,000	0.00%
Medical/Dental	62810	90	81.82%	110.00	110	0.00%
Security Services	62846	66,000	77.65%	88,000.00	88,000	0.00%
Fire & Casualty	62910	-	0.00%	38,000.00	38,000	0.00%
Liability Ins (Mgmt & Employee)	62925	-	0.00%	5,500.00	5,500	0.00%
Health-Wellness	62935	49	0.00%	0.00	50	0.00%
Office Supplies	63100	4,885	81.43%	6,000.00	6,000	0.00%
Opert Building/Grounds	63260	441	14.71%	0.00	-	0.00%
Fuel/Oil/Grease	63350	75	7.55%	1,000.00	1,000	0.00%
Equip/Furniture/Fixture (\$250-\$1,000)	63450	-	0.00%	2,000.00	2,000	0.00%

<i>001 - General Fund</i>						
		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Equip/Furniture/Technology>\$1,000	71000	29,662	296.62%	10,000.00	10,000	0.00%
Major Repairs/Building	74020	503,975	48.00%	1,050,000.00	-	-100.00%
Major Repairs/3rd & 4th Floor	74053	-	0.00%	20,000.00	-	-100.00%
Imp Other Thank Bldgs	74060	-	0	10,000.00	-	-100.00%
Total Gen Govt Bldg - Courthouse		908,609	56.96%	1,688,764.00	593,345	-64.87%
Correctional Bldg-Jail	400641					
Regular Salaries & Wages	51200	28,032	78.24%	36,548.00	37,279	2.00%
Other Salaries & Wages	51300	1,000	0.00%	1,000.00	1,000	0.00%
SS (Fica) Exp	51503	62	59.05%	110.00	110	0.00%
Medicare Tax	51504	421	82.53%	544.00	555	2.03%
Workmens Compensation	51505	562	80.26%	700.00	700	0.00%
Parochial Emp Ret Exp	57016	3,084	73.42%	4,200.00	4,211	0.25%
Electrical/ Light & Power	62310	98,934	109.92%	80,000.00	105,000	31.25%
Gas Usage Fee	62320	6,954	28.98%	24,000.00	10,000	-58.33%
Water/Sewer Fees	62330	31,963	106.54%	30,000.00	35,000	16.67%
Phone/Fax/Cable	62420	724	36.18%	1,000.00	1,000	0.00%
Equipment Rent	62520	120	0.00%	0.00	500	0.00%
Miscellaneous	62590	145	0.00%	0.00	150	0.00%
Maintenance of Grounds	62610	122	2.45%	20,000.00	1,500	0.00%
Maintenance of Buildings	62620	3,058	10.20%	30,000.00	15,000	-50.00%
Machinery & Equipment Mtce	62640	1,710	3.80%	45,000.00	10,000	-77.78%
Plumbing/Heating/Electric Mtce	62650	53,008	132.51%	40,000.00	65,000	62.50%
Plumb/Heat/Electrical--Contract	62710	-	0.00%	20,000.00	5,000	-75.00%
Pest Control	62740	3,093	85.94%	3,600.00	3,600	0.00%
Computer software & support	62770	14,607	973.77%	3,000.00	15,000	400.00%
Service Contracts	62785	10,930	128.58%	9,000.00	11,000	22.22%
Fire & Casualty	62910	18,344	0.00%	18,200.00	18,500	1.65%
Liability Ins (Mgmt & Employee)	62925	-	0.00%	9,600.00	9,600	0.00%
Boiler & Machinery	62990	165	0.00%	0.00	200	0.00%
Office Supplies	63100	111	2.14%	5,200.00	2,500	-51.92%
Jail Supplies	63110	24,620	54.72%	45,000.00	45,000	0.00%
Opert Building/Grounds	63260	15,416	102.77%	0.00	-	0.00%
Fuel/Oil/Grease	63350	-	0.00%	750.00	750	0.00%
Public Works Crew-Operating Supplies	63391	620	0.00%	0.00	-	0.00%
Small Tools And Equipment	63400	-	0.00%	750.00	750	0.00%
Equip/Furniture/Fixture (\$250-\$1,000)	63450	878	8.78%	10,000.00	2,500	-75.00%
Food/Lodging for Prisoners	66311	89,563	0.00%	0.00	-	0.00%
Equip/Furniture/Technology>\$1,000	71000	17,935	89.68%	20,000.00	20,000	0.00%
Major Repairs/Building	74020	-	0.00%	150,000.00	150,000	0.00%
Major Repairs/Roof	74040	104,440	0.00%	0.00	-	0.00%
Total Correctional Bldg-Jail		530,620	88.84%	608,202.00	571,405	-6.05%
Veterans Affairs Annex	400643					
Building Rent	62510	8,500	83.34%	10,200.00	10,200	0.00%
Maintenance of Buildings	62620	-	0	0.00	150	0.00%
Total Veterans Affairs Annex		8,500	83.33%	10,200.00	10,350	1.47%
Registrar of Voters Annex	400644					
Maintenance of Grounds	62610	-	0.00%	500.00	500	0.00%
Maintenance of Buildings	62620	299	11.96%	2,500.00	2,500	0.00%
Plumbing/Heating/Electric Mtce	62650	1,372	91.47%	1,500.00	1,500	0.00%

<i>001 - General Fund</i>						
		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Pest Control	62740	880	87.96%	1,000.00	1,000	0.00%
Total Registrar Of Voters Annex		2,551	46.37%	5,500.00	5,500	0.00%
Administrative Building	400645					
Maintenance of Grounds	62610	-	0.00%	500.00	500	0.00%
Maintenance of Buildings	62620	(31)	(1.23)%	3,500.00	3,500	0.00%
Plumbing/Heating/Electric Mtce	62650	1,018	33.95%	3,000.00	3,000	0.00%
Pest Control	62740	-	0.00%	1,000.00	1,000	0.00%
Fire & Casualty	62910	72,459	283.04%	27,000.00	75,000	177.78%
Office Supplies	63100	(61)	0.00%	1,000.00	1,000	0.00%
Equip/Furniture/Fixture (\$250-\$1,000)	63450	-	0.00%	2,000.00	2,000	0.00%
Equip/Furniture/Technology>\$1,000	71000	-	0.00%	10,000.00	2,500	-75.00%
Total Administrative Building		73,385	164.54%	48,000.00	88,500	84.38%
Public Safety	4100					
Parish Physician	410300					
Regular Salaries & Wages	51200	53,231	75.01%	70,975.00	72,395	2.00%
Medicare Tax	51504	684	80.53%	1,029.00	1,050	2.01%
Workmens Compensation	51505	38	38.43%	100.00	100	0.00%
Life/Health Ins	57010	15,982	26.14%	65,651.00	19,500	-70.30%
Parochial Emp Ret Exp	57016	5,855	72.10%	7,807.00	7,963	2.00%
Membership Dues	62140	550	78.58%	700.00	700	0.00%
Phone/Fax/Cable	62420	473	59.16%	800.00	800	0.00%
Building Rent	62510	4,150	76.86%	5,400.00	5,400	0.00%
Medical Autopsies	62811	20,685	206.85%	10,000.00	30,000	200.00%
Medical Rape Examinations	62812	-	0	500.00	500	0.00%
Medical Commitment	62813	63,988	85.32%	75,000.00	75,000	0.00%
Pauper Funerals	62815	17,725	88.63%	20,000.00	20,000	0.00%
Office Supplies	63100	5,300	106.00%	5,000.00	5,500	10.00%
Con/Seminar Registration	64140	-	0	500.00	-	-100.00%
Total Parish Physician		188,663	77.60%	263,462.00	238,908	-9.32%
Fire Protection	410420					
Acadia-Evangeline	68002	8,151	105.86%	7,815.00	8,200	4.93%
Branch FPD No.6	68003	13,983	105.53%	13,450.00	14,000	4.09%
Church Point FPD No.10	68004	45,812	105.69%	43,950.00	45,900	4.44%
Crowley	68005	82,851	105.77%	79,450.00	82,900	4.34%
Egan FPD No.2	68006	10,708	105.43%	11,000.00	10,800	-1.82%
Estherwood FPD No.5	68007	7,724	105.27%	7,450.00	7,800	4.70%
Eunice FPD No.4	68008	6,947	105.87%	6,675.00	7,000	4.87%
Evangeline FPD No.3	68009	14,956	105.55%	14,400.00	15,000	4.17%
Iota	68010	26,619	105.63%	25,550.00	26,700	4.50%
Lyons Point FPD No.8	68011	10,867	43.81%	10,450.00	10,900	4.31%
Mermentau FPD No.5	68012	7,790	105.26%	7,500.00	7,800	4.00%
Mire FPD No.7	68013	20,360	105.55%	19,550.00	20,500	4.86%
Morse FPD No.5	68014	8,511	105.32%	8,190.00	8,600	5.01%
Rayne FPD No.9	68015	79,291	105.76%	76,025.00	79,300	4.31%
Richard FPD No.1	68016	16,663	105.58%	16,000.00	16,700	4.38%
Aca Par FPD#11	68017	26,870	34.31%	25,800.00	26,900	4.26%
Total Fire Protection		388,101	89.28%	373,255.00	389,000	4.22%
Correction Administration	410510					

<i>001 - General Fund</i>						
		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Court Attendance	66313	11,354	68.82%	16,500.00	16,500	0.00%
Total Correction Administration		11,354	68.81%	16,500.00	16,500	0.00%
Correct Institute/Inmates	410520					
Food/Lodging for Prisoners	66311	301,867	40.52%	745,000.00	745,000	0.00%
Trans. Prisoners & Inmates	66312	24,903	45.28%	55,000.00	55,000	0.00%
Total Correct Institute/Inmates		326,771	40.85%	800,000.00	800,000	0.00%
Juvenile Correctional Ins	410530					
Juvenile Food/Lodging	66314	232,753	2,327.52%	175,000.00	235,000	34.29%
Total Juvenile Correctional Ins		232,753	2,327.53%	175,000.00	235,000	34.29%
Other Protection	4107					
Emergency Mgmt Coord	410710					
Regular Salaries & Wages	51200	69,494	52.53%	144,946.00	147,845	2.00%
Overtime	51220	11	0.43%	2,500.00	2,500	0.00%
Severance Pay	51230	-	0.00%	5,000.00	5,000	0.00%
SS (Fica) Exp	51503	-	0.00%	100.00	100	0.00%
Medicare Tax	51504	919	54.07%	2,210.00	2,180	-1.36%
Workmens Compensation	51505	72	48.02%	150.00	150	0.00%
Life/Health Ins	57010	24,459	46.15%	56,890.00	56,890	0.00%
Parochial Emp Ret Exp	57016	7,645	50.97%	16,769.00	16,538	-1.38%
Membership Dues	62140	52	5.20%	1,000.00	1,000	0.00%
Printing/Stationary/Forms	62210	-	0.00%	1,500.00	1,500	0.00%
Postage & Box Rent	62410	-	0.00%	1,000.00	500	-50.00%
Phone/Fax/Cable	62420	8,584	90.36%	9,500.00	9,500	0.00%
GPS Monitoring	62450	273	77.95%	800.00	800	0.00%
Building Rent	62510	-	0.00%	15,600.00	15,600	0.00%
Miscellaneous	62590	32	3.23%	1,000.00	1,000	0.00%
Fleet Management	62626	13,131	131.30%	16,000.00	16,000	0.00%
Auto & Truck - P & L	62630	-	0.00%	700.00	700	0.00%
Machinery & Equipment Mtce	62640	116	0.00%	0.00	-	0.00%
Plumbing/Heating/Electric Mtce	62650	210	0.00%	0.00	-	0.00%
Computer software & support	62770	1,410	13.43%	10,500.00	10,500	0.00%
Service Contracts	62785	535	9.74%	5,500.00	8,300	50.91%
Computer Consultant	62890	765	38.25%	2,000.00	2,000	0.00%
Consultant Fees	62895	28,810	0.00%	0.00	30,000	0.00%
Liability Ins (Mgmt & Employee)	62925	-	0.00%	5,446.00	5,446	0.00%
Auto & Equipment Insurance	62930	5,674	50.49%	12,364.00	12,364	0.00%
Office Supplies	63100	-	0.00%	3,000.00	3,000	0.00%
Training/Workshop/Donations	63105			2,500.00	2,500	100.00%
Fuel/Oil/Grease	63350	1,882	85.55%	2,200.00	2,200	0.00%
Tire & Tire Related Matters	63355	-	0	1,200.00	1,200	0.00%
Equip/Furniture/Fixture (\$250-\$1,000)	63450	275	27.50%	500.00	500	0.00%
Travel	64100	421	14.05%	3,000.00	3,000	0.00%
Con/Seminar Registration	64140	(200)	(20.00)%	1,500.00	1,500	0.00%
LAHM - FMA 2018	67012	30,000	4.26%	0.00	-	0.00%
LAHM - FMA 2022	67013	24,683	0.00%	1,055,067.00	965,030	-8.53%
Grant - EMPG 2023	67037	7,406	30.76%	24,076.00		-100.00%
Grant - EMPG 2024	67039	34,838	0.00%	52,931.00	14,627	-72.37%
Grant - SHSP 2024	67042	41,012	0.00%	41,051.00		-100.00%
FEMA - LAURA (hurricane)	67105	382,852	63.81%	454,015.00	2,869,533	532.03%

001 - General Fund						
		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
COVID Expenses	67108	9,916	0.00%	10,000.00	-	-100.00%
Emergency Hurricane Response	69000			20,000.00	20,000	0.00%
Equip/Furniture/Fixture > \$1,000	71000			3,000.00	3,000	0.00%
Safe Room - Building	71002	12,359	0.00%	370,000.00	242,421	-34.48%
Total Emergency Mgmt Coord		707,209	42.82%	2,355,515.00	4,474,923	89.98%
Health	4301					
Health Unit:	430120					
Maintenance of Buildings	62620	55	0.00%	0.00	-	0.00%
Total Health Unit:		55	0.00%	0.00	-	0.00%
Inmates Health/Hospital	430123					
Medical/Dental	62810	231	0.00%	0.00	-	0.00%
Medical/Drugs	63220	27,125	0.00%	0.00	-	0.00%
Total Inmates Health/Hospital		27,356	0.00%	0.00	-	0.00%
Welfare	4302					
Programs-Elderly & Disabilities	430230					
Cont Ret Sys Ded Tax Collector	66010	23,717	103.11%	24,000.00	24,000	0.00%
Council on Aging	66201	584,142	90.57%	623,700.00	657,000	5.34%
Assist Agency	66202	75,000	100.00%	75,000.00	75,000	0.00%
Total Programs-Elderly & Disabilities		682,859	91.91%	722,700.00	756,000	4.61%
Culture & Recreation	4500					
Culture-Recreation Admin	450100					
Consultant Fees	62895	130	0.00%	0.00	-	0.00%
Bank Service Charges	63150	124	0.00%	0.00	-	0.00%
Total Culture-Recreation Admin		254	0.00%	0.00	-	0.00%
Eco Dev & Assistance	4650					
Economic Development	465200					
Electrical/ Light & Power	62310	9,266	0.00%	0.00	12,000	0.00%
Water/Sewer Fees	62330	222	0.00%	0.00	-	0.00%
Industrial Development Board	62786	5,635	0.00%	0.00	-	0.00%
Acadiana Planning Commission	66401	-	0.00%	13,000.00	13,000	0.00%
Per Diem Attendance	66405	125	12.50%	1,000.00	1,000	0.00%
Planning Comm/Engineering	66410	338	2.25%	15,000.00	15,000	0.00%
Economic Development	66420	52,909	52.61%	100,000.00	100,000	0.00%
Grant/LACWEF	67036	919	9.20%	10,000.00	-	-100.00%
Grant/Soil & Water Conservation	67040	5,000	100.00%	5,000.00	5,000	0.00%
ARPA - Exp. - American Rescue Plan	67041	242,237	9.50%	1,100,000.00	500,000	-54.55%
Total Economic Development		316,651	11.75%	1,244,000.00	646,000	-48.07%
Parish Farm Agent/USDA	465220					
Electrical/ Light & Power	62310	2,645	18.90%	12,000.00	-	-100.00%
Water/Sewer Fees	62330	218	31.08%	700.00	700	0.00%
Maintenance of Grounds	62610	-	0.00%	600.00	600	0.00%
Maintenance of Buildings	62620	-	0.00%	1,500.00	1,500	0.00%
Plumbing/Heating/Electric Mtce	62650	1,018	101.83%	1,500.00	1,500	0.00%
Temp	62720	-	0.00%	500.00	500	0.00%
Pest Control	62740	-	0.00%	200.00	200	0.00%
Consultant Fees	62895	-	0.00%	10,800.00	-	-100.00%
Fire & Casualty	62910	-	0.00%	1,200.00	1,200	0.00%
Total Parish Farm Agent/USDA		3,881	12.13%	29,000.00	6,200	-78.62%
Veterans Services	465260					

<i>001 - General Fund</i>						
		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Regular Salaries & Wages	51200	12,240	102.00%	12,240.00	14,280	16.67%
SS (Fica) Exp	51503	759	102.00%	760.00	885	16.49%
Medicare Tax	51504	177	101.95%	180.00	207	15.03%
Workmens Compensation	51505	13	96.93%	12.00	15	25.00%
Parish Veterans Services	66205	20,957	86.60%	24,200.00	-	-100.00%
Total Veterans Services		34,146	91.96%	37,392.00	15,387	-58.85%
Total Expenses		7,355,669	58.83%	12,171,482.00	12,812,476	5.27%
Transfers Out						
Transfers Out	4900					
Transfers Out	490000					
TransOut Legros Mem Airpt Fd-108	89108	180,475	360.95%	127,895.00	74,885	-41.45%
Total Transfers Out		180,475	360.95%	127,895.00	74,885	-41.45%
Total Expenses		7,536,144	60.03%	12,299,377.00	12,887,360.84	4.78%
NET CHANGE IN FUND BALANCE		(2,292,569)	385.43%	(1,320,822.00)	(1,587,439.84)	20.19%
FUND BALANCE, BEGINNING		(2,292,569)	385.43%	(1,320,822.00)	11,320,941	-957.11%
FUND BALANCE, ENDING					9,733,501	

100 - Parish Transportation Fund						
		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Revenues						
Revenues						
Taxes	3100					
Revenues	300000					
Ad Valorem Tax	41100	475,698.84	33.27%	1,458,600.00	1,505,103.00	3.19%
Total Revenues		475,698.84	33.27%	1,458,600.00	1,505,103.00	3.19%
Licenses & Permits	3200					
Revenues	300000					
Road Use Permits (Ord No.603)	42406	18,341.55	366.83%	20,000.00	20,000.00	0.00%
Pipeline Permits (Ord No.358)	42408	0.00	0.00%	1,000.00	1,000.00	0.00%
Total Revenues		18,341.55	305.69%	21,000.00	21,000.00	0.00%
Intergovernmental Revenue	3300					
Revenues	300000					
Parish Transportation Fund (Miles/Pop)	43320	281,494.17	46.92%	494,347.00	494,347.00	0.00%
Capital Outlay	43323	0.11	0.01%	1,673,100.00	1,919,229.00	14.71%
State Road Royalties	43520	0.00	0.00%	3,000.00	3,000.00	0.00%
State Rev Sharing	43535	0.00	0.00%	50,000.00	50,000.00	0.00%
Parish Royalties	46600	996.72	99.67%	1,000.00	1,000.00	0.00%
Total Revenues		282,491.00	12.63%	2,220,447.00	2,467,576.00	11.13%
Use Of Money & Property	3600					
Revenues	300000					
Int Earnings	46100	42,623.27	142.07%	30,000.00	30,000.00	0.00%
Net Inc(Dec) Value of Inv	46200	(60,444.26)	232.47%	15,000.00	15,000.00	0.00%
Total Revenues		(17,820.99)	(351.11)%	46,000.00	45,000.00	-2.17%
Misc Rev/Non Rev Receipts	3700					
Revenues	300000					
Misc-Revenue	47211	330.00	0.00%	0.00	500.00	0.00%
Sale Of Assets	48203	58,823.20	1,176.46%	5,000.00	5,000.00	0.00%
Sale Of Equipment	48204	94,000.00	0.00%	0.00	5,000.00	0.00%
Total Revenues		153,153.20	3,063.06%	5,000.00	10,500.00	110.00%
Total Revenues		913,093.76	24.81%	3,751,047.00	4,049,179.00	7.95%
Transfers In						
Transfers In	3900					
Transfer In	390000					
TransIn 1% S/T Acct Dist No.2-309	49309	2,322,359.00	165.88%	2,672,359.00	2,672,459.00	0.00%
Total Transfers In		2,322,359.00	165.88%	2,672,359.00	2,672,459.00	0.00%
Total Revenues		3,234,222.60	63.68%	6,423,406.00	6,721,638.00	4.64%
Expenses						
Expenses						
Highways/Streets & Roads	4202					
Public Works-Road	420200					
Regular Salaries & Wages	51200	989,346.94	73.00%	1,355,274.00	1,382,379.48	2.00%
Overtime	51220	3,951.99	19.76%	20,000.00	20,000.00	0.00%
Severance Pay	51230	395.25	0.00%	0.00	5,000.00	0.00%
Other Salaries & Wages	51300	755.60	0.00%	0.00	1,000.00	0.00%
SS (Fica) Exp	51503	6,194.12	60.73%	10,200.00	10,200.00	0.00%
Medicare Tax	51504	13,407.88	67.24%	19,941.00	20,421.50	2.41%
Workmens Compensation	51505	43,667.94	75.29%	58,000.00	64,250.00	10.78%
Unemployment Compensation	51506	3,300.00	38.82%	8,500.00	8,500.00	0.00%
Life/Health Ins	57010	298,043.02	56.99%	522,960.00	538,648.80	3.00%
Parochial Emp Ret Exp	57016	93,279.49	61.66%	151,280.00	154,921.74	2.41%
Membership Dues	62140	200.00	25.00%	800.00	800.00	0.00%

100 - Parish Transportation Fund						
		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Electrical/ Light & Power	62310	19,571.21	97.86%	20,000.00	25,000.00	25.00%
Gas Usage Fee	62320	113.70	45.48%	250.00	250.00	0.00%
Water/Sewer Fees	62330	3,415.46	97.58%	3,500.00	4,000.00	14.29%
Phone/Fax/Cable	62420	15,346.92	95.92%	16,000.00	18,900.00	18.13%
GPS Monitoring	62450	3,386.50	33.87%	10,000.00	10,000.00	0.00%
Equipment Rent	62520	3,740.94	24.94%	15,000.00	6,500.00	-56.67%
Heavy Equip Rent/Lease	62525	302,456.00	66.91%	452,024.00	490,000.00	8.40%
Equipment Lease/Purchase	62527	0.00	0.00%	86,000.00	-	-100.00%
Miscellaneous	62590	262.60	2.63%	10,000.00	10,000.00	0.00%
Maintenance of Grounds	62610	0.00	0.00%	3,000.00	3,000.00	0.00%
Maintenance of Buildings	62620	5,246.93	38.87%	13,500.00	13,500.00	0.00%
Fleet Management	62626	105,820.51	124.49%	85,000.00	181,775.00	113.85%
Auto & Truck - P & L	62630	4,935.02	18.28%	27,000.00	10,000.00	-62.96%
Machinery & Equipment Mtce	62640	163,609.82	65.44%	250,000.00	200,000.00	-20.00%
Plumbing/Heating/Electric Mtce	62650	1,302.45	52.10%	2,500.00	2,500.00	0.00%
Damage Control	62680	728.61	91.08%	800.00	1,000.00	25.00%
Pest Control	62740	2,066.33	73.80%	2,800.00	2,800.00	0.00%
Tree/Grinding & Removal	62750	600.00	3.75%	16,000.00	16,000.00	0.00%
Computer software & support	62770	405.00	0.00%	0.00	-	0.00%
Medical/Dental	62810	1,010.00	37.41%	2,700.00	2,700.00	0.00%
CDL License Fees	62816	435.50	43.55%	1,000.00	1,000.00	0.00%
Engineering	62820	77,085.05	385.43%	20,000.00	20,000.00	0.00%
Legal Services	62840	4,196.00	46.62%	9,000.00	9,000.00	0.00%
Accounting/Audit/Bkkpg	62850	0.00	0.00%	21,250.00	21,250.00	0.00%
Computer Consultant	62890	0.00	0.00%	5,000.00	5,000.00	0.00%
Consultant Fees	62895	4,309.84	89.79%	4,800.00	4,800.00	0.00%
Liability Ins (Mgmt & Employee)	62925	0.00	0.00%	17,246.00	17,246.00	0.00%
Auto & Equipment Insurance	62930	99,479.15	288.93%	34,430.00	34,430.00	0.00%
Health-Wellness	62935	220.33	0.00%	0.00	500.00	0.00%
Office Supplies	63100	4,903.04	98.06%	5,000.00	5,000.00	0.00%
Bank Service Charges	63150	1.75	0.00%	0.00	50.00	0.00%
Road Aggregates	63310	22,461.54	149.74%	15,000.00	45,000.00	200.00%
Grader Blades	63341	8,304.00	20.76%	40,000.00	20,000.00	-50.00%
Fuel/Oil/Grease	63350	184,600.25	59.55%	310,000.00	250,000.00	-19.35%
Tires & Tire Related Matters	63355	29,684.91	58.78%	50,500.00	40,000.00	-20.79%
Chemicals & Herbicides	63356	103,172.20	82.54%	125,000.00	100,000.00	-20.00%
Asphalt & Asphalt Filler	63360	27,338.25	54.68%	50,000.00	40,000.00	-20.00%
Asph & Asph Filler Crs2	63361	42,300.80	105.75%	40,000.00	65,000.00	62.50%
Signs & Sign Related Materials Mtce	63380	1,208.66	12.09%	10,000.00	10,000.00	0.00%
Misc Operating Supplies	63390	5,100.57	52.05%	9,800.00	7,800.00	-20.41%
Public Works Crew-Operating Supplies	63391	0.00	0.00%	7,000.00	-	-100.00%
Small Tools And Equipment	63400	3,541.43	61.06%	5,800.00	3,800.00	-34.48%
Equip/Furniture/Fixture (\$250-\$1,000)	63450	0.00	0.00%	2,000.00	2,000.00	0.00%
Travel	64100	450.00	15.00%	3,000.00	1,500.00	-50.00%
Con/Seminar Registration	64140	1,716.55	137.32%	1,250.00	3,000.00	140.00%
Interest on Debt	65020	0.00	0.00%	4,000.00	-	-100.00%
Intergov Ser Charge/Adm	66001	132,000.00	100.00%	132,000.00	132,000.00	0.00%
Cont Ret Sys Ded Tax Collector	66010	50,237.73	105.76%	47,500.00	55,000.00	15.79%
Tropical Storm/Hurricane Francine - 9/10/24	69001	0.00	0.00%	2,500.00	2,500.00	0.00%
Equip/Furniture/Technology>\$1,000	71000	270.00	18.00%	1,500.00	172,500.00	11400.00%
Major Repairs	74010	0.00	0.00%	47,500.00	27,500.00	-42.11%
Major Repairs/Roof	74040	0.00	0.00%	5,000.00	5,000.00	0.00%
Imp Other Than Bldgs	74060	2,225.00	89.00%	2,500.00	2,500.00	0.00%

<i>100 - Parish Transportation Fund</i>						
		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Road Construction	75010	6,477.60	0.29%	2,230,800.00	-	-100.00%
CIP - Old Spanish Trail	76067	372,834.39	0.00%	0.00	859,751.25	0.00%
CIP - Ye Olde Country/Muskrat	76068	0.00	0.00%	0.00	2,070,000.00	0.00%
Total Public Works-Road		<u>3,271,114.77</u>	<u>50.92%</u>	<u>6,423,405.00</u>	<u>7,237,173.78</u>	<u>12.67%</u>
Total Expenses		<u>5,552,882.60</u>	<u>86.45%</u>	<u>6,423,405.00</u>	<u>7,237,173.78</u>	<u>12.67%</u>
NET CHANGE IN FUND BALANCE		<u>(2,318,660.00)</u>	-231866000.00%	<u>1.00</u>	<u>(515,535.78)</u>	<u>-51553677.53%</u>
FUND BALANCE, BEGINNING		<u>(35,662.01)</u>	-3566201.00%	<u>1.00</u>	<u>3,192,338.00</u>	<u>319233700.00%</u>
FUND BALANCE, ENDING					2,676,802.22	

101 - Parish Transportation Equipment Fund

		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Revenues						
Transfers In						
Transfers In	3900					
Transfer In	390000					
TransIn St Road Fund 1996-304	49304	<u>282,000.00</u>	<u>75.00%</u>	<u>376,000.00</u>	-	-100.00%
Total Transfer In		<u>282,000.00</u>	<u>75.00%</u>	<u>376,000.00</u>	-	-100.00%
Total Revenues		<u>282,000.00</u>	<u>75.00%</u>	<u>376,000.00</u>	-	-100.00%
Expenses						
Expenses						
Parish Transp Eq Fund	4203					
Roads-Equipment Reserve	420300					
Acq Equip-Heavy Movable	77050	<u>0.00</u>	<u>0.00%</u>	<u>376,000.00</u>	-	-100.00%
Total Roads-Equipment Reserve		<u>0.00</u>	<u>0.00%</u>	<u>376,000.00</u>	-	-100.00%
Total Expenses		<u>0.00</u>	<u>0.00%</u>	<u>376,000.00</u>	-	-100.00%
NET CHANGE IN FUND BALANCE		<u>282,000.00</u>	<u>0.00%</u>	<u>0.00</u>	-	0.00%
FUND BALANCE, BEGINNING		<u>282,000.00</u>	<u>0.00%</u>	<u>0.00</u>	264,753	0.00%
FUND BALANCE, ENDING					264,753	

102 - Sales Tax Fund

		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Revenues						
Revenues						
Taxes	3100					
Revenues	300000					
Selective Sales Tax (APSB)	41300	9,907,610.66	97.12%	10,201,000	10,201,000	0.00%
Total Revenues		9,923,004.76	97.27%	10,201,000	10,201,000	0.00%
Use Of Money & Property	3600					
Revenues	300000					
Int Earnings	46100	117,252.31	167.50%	70,000	100,000	42.86%
Net Inc(Dec) Value of Inv	46200	54,040.12	216.16%	25,000	25,000	0.00%
Sale Of Recyclables	46902	2,421.39	24.21%	10,000	10,000	0.00%
Total Revenues		158,319.72	150.78%	105,000	135,000	28.57%
Total Revenues		10,081,324.48	97.82%	10,306,000	10,336,000	0.29%
Expenses						
Expenses						
Waste Collection-Bulk	420430					
Regular Salaries & Wages	51200	282,698.53	88.54%	325,686.00	353,620	8.58%
Overtime	51220	6,204.69	31.02%	20,000.00	20,000	0.00%
SS (Fica) Exp	51503	2,824.44	94.15%	3,000.00	4,000	33.33%
Medicare Tax	51504	3,824.94	76.32%	5,012.00	5,127	2.30%
Workmens Compensation	51505	6,030.50	75.38%	8,000.00	8,000	0.00%
Unemployment Compensation	51506	0.00	0.00%	50.00	50	0.00%
Life/Health Ins	57010	101,531.70	76.28%	133,102.00	135,500	1.80%
Parochial Emp Ret Exp	57016	25,236.29	66.37%	38,025.00	41,098	8.08%
Phone/Fax/Cable	62420	1,819.83	29.83%	6,100.00	6,100	0.00%
GPS Monitoring	62450	0.00	0.00%	3,700.00	3,700	0.00%
Equipment Rent	62520	0.00	0.00%	500.00	500	0.00%
Miscellaneous	62590	1,068.39	53.42%	2,000.00	2,000	0.00%
Maintenance of Grounds	62610	210.63	0.00%	0.00	500	0.00%
Maintenance of Buildings	62620	3,321.65	55.36%	6,000.00	6,000	0.00%
Fleet Management	62626	7,389.89	77.79%	9,500.00	9,500	0.00%
Auto & Truck - P & L	62630	178.33	17.83%	1,000.00	1,000	0.00%
Machinery & Equipment Mtce	62640	98,910.93	141.30%	70,000.00	100,000	42.86%
Plumbing/Heating/Electric Mtce	62650	1,386.74	0.00%	0.00	2,000	0.00%
Damage Control	62680	2,482.00	49.64%	5,000.00	5,000	0.00%
Temp Services	62720	0.00	0.00%	0.00	40,000	0.00%
Pest Control	62740	349.50	174.75%	200.00	500	150.00%
Service Contracts	62785	0.00	0.00%	816.00	816	0.00%
Medical/Dental	62810	140.00	93.33%	150.00	225	50.00%
CDL License Fees	62816	301.00	60.20%	500.00	500	0.00%
Engineering	62820	535.63	0.00%	0.00	1,000	0.00%
Solid Waste Collection	62825	2,885,417.05	91.88%	3,140,400.00	3,500,000	11.45%
Haz Waste Collection	62826	63,631.30	0.00%	0.00	70,000	0.00%
Computer Consultant	62890	0.00	0.00%	375.00	500	33.33%
Consultant Fees	62895	2,253.18	90.13%	2,500.00	2,500	0.00%

102 - Sales Tax Fund

		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Liability Ins (Mgmt & Employee)	62925	0.00	0.00%	7,500.00	7,500	0.00%
Auto & Equipment Insurance	62930	17,023.35	103.74%	16,410.00	18,100	10.30%
Health-Wellness	62935	0.00	0.00%	500.00	500	0.00%
Office Supplies	63100	2,752.17	917.39%	300.00	3,500	1066.67%
Opert Building/Grounds	63260	637.98	0.00%	0.00	1,000	0.00%
Fuel/Oil/Grease	63350	10,824.00	16.65%	65,000.00	30,000	-53.85%
Tires & Tire Related Matters	63355	41,342.11	118.12%	35,000.00	45,000	28.57%
Misc Operating Supplies	63390	2,968.14	197.88%	1,500.00	3,000	100.00%
Small Tools And Equipment	63400	604.38	60.44%	1,000.00	1,000	0.00%
Equip/Furniture/Technology>\$1,000	71000	1,447.00	144.70%	1,000.00	35,500	3450.00%
Major Repairs	74010	450.00	3.00%	15,000.00	15,000	0.00%
Acq Equip-Heavy Movable	77050	0.00	0.00%	450,000.00	145,000	-67.78%
Total Waste Collection-Bulk		3,575,796.27	81.74%	4,374,826	4,624,836	5.71%
Garbage Disposal	420440					
Regular Salaries & Wages	51200	423,787.32	76.11%	556,818.00	589,374	5.85%
Overtime	51220	15,501.33	51.67%	30,000.00	30,000	0.00%
SS (Fica) Exp	51503	4,160.84	65.17%	6,385.00	6,385	0.00%
Medicare Tax	51504	5,956.26	70.00%	8,509.00	8,981	5.55%
Workmens Compensation	51505	8,510.15	68.85%	12,360.00	12,360	0.00%
Life/Health Ins	57010	99,608.50	60.72%	164,034.00	164,034	0.00%
Parochial Emp Ret Exp	57016	39,460.36	61.13%	64,550.00	68,131	5.55%
Sub Newspaper/Periodicals	62130	0.00	0.00%	250.00	250	0.00%
Electrical/ Light & Power	62310	11,089.04	92.41%	12,000.00	13,500	12.50%
Water/Sewer Fees	62330	575.44	57.54%	1,000.00	1,000	0.00%
Phone/Fax/Cable	62420	10,953.15	179.56%	6,100.00	16,800	175.41%
GPS Monitoring	62450	1,660.50	55.35%	3,000.00	3,000	0.00%
Equipment Rent	62520	3,276.37	327.64%	1,000.00	5,000	400.00%
Heavy Equip Rent/Lease	62525	821,497.21	114.30%	718,700.00	911,276	26.80%
Misc/Methane Monitoring	62560	3,039.00	151.95%	2,000.00	4,000	100.00%
Miscellaneous	62590	2,071.02	51.78%	4,000.00	4,000	0.00%
Maintenance of Grounds	62610	3,038.37	10.85%	28,000.00	15,000	-46.43%
Maintenance of Buildings	62620	8,743.04	58.29%	15,000.00	15,000	0.00%
Fleet Management	62626	30,868.47	123.47%	25,000.00	51,200	104.80%
Auto & Truck - P & L	62630	4,028.36	80.57%	5,000.00	5,000	0.00%
Machinery & Equipment Mtce	62640	142,833.55	95.22%	150,000.00	150,000	0.00%
Plumbing/Heating/Electric Mtce	62650	6,964.13	316.55%	2,200.00	7,500	240.91%
Mtce of Leachate Pumps	62685	21,787.39	87.15%	25,000.00	25,000	0.00%
Pest Control	62740	784.50	52.30%	1,500.00	1,500	0.00%
Contract-Blding/Grounds	62760	83.33	0.00%	0.00	150	0.00%
Computer software & support	62770	825.00	55.00%	1,500.00	1,500	0.00%
Service Contracts	62785	0.00	0.00%	0.00	-	#DIV/0!
Medical/Dental	62810	320.00	36.57%	875.00	875	0.00%
Engineering	62820	87,456.96	64.78%	135,000.00	75,000	-44.44%
Tire Collection	62824	250.00	2.38%	10,500.00	2,000	-80.95%
Legal Services	62840	1,526.25	50.88%	3,000.00	3,000	0.00%
Accounting/Audit/Bkkpg	62850	21,250.00	100.00%	21,250.00	21,250	0.00%

102 - Sales Tax Fund						
		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Sales Tax Audit -School Board	62855	6,771.83	13.54%	50,000.00	50,000	0.00%
Lab/Testing & Monitoring Fees	62880	26,932.89	76.95%	35,000.00	35,000	0.00%
Consultant Fees	62895	6,873.75	1374.75%	500.00	7,500	1400.00%
Liability Ins (Mgmt & Employee)	62925	0.00	0.00%	22,590.00	6,795	-69.92%
Auto & Equipment Insurance	62930	25,393.94	373.72%	6,795.00	22,590	232.45%
Health-Wellness	62935	70.86	11.34%	625.00	625	0.00%
Office Supplies	63100	2,856.75	57.14%	5,000.00	5,000	0.00%
Bank Service Charges	63150	3.50	0.00%	0.00	50	0.00%
Opert Building/Grounds	63260	1,531.65	102.11%	1,500.00	1,500	0.00%
Road Aggregates	63310	50,134.64	33.42%	150,000.00	150,000	0.00%
Fuel/Oil/Grease	63350	214,229.07	85.69%	250,000.00	250,000	0.00%
Tires & Tire Related Matters	63355	9,299.74	93.00%	10,000.00	10,500	5.00%
Chemicals & Herbicides	63356	0.00	0.00%	20,000.00	20,000	0.00%
Signs & Sign Related Materials Mtce	63380	554.65	110.93%	500.00	1,000	100.00%
Misc Operating Supplies	63390	6,602.29	165.06%	4,000.00	7,000	75.00%
Small Tools And Equipment	63400	3,525.61	176.28%	2,000.00	4,500	125.00%
Equip/Furniture/Fixture (\$250-\$1,000)	63450	414.16	27.61%	1,500.00	1,500	0.00%
Con/Seminar Registration	64140	1,500.00	30.00%	5,000.00	5,000	0.00%
Intergov Ser Charge/Adm	66001	611,200.00	100.00%	611,200.00	611,200	0.00%
Cost of Sales Tax Collection	66015	55,600.76	32.71%	170,000.00	170,000	0.00%
Economic Development	66420	150.00	0.00%	0.00	-	0.00%
Annual Fees/Volume	66510	16,961.67	84.81%	20,000.00	20,000	0.00%
Equip/Furniture/Technology>\$1,000	71000	1,054.72	42.19%	2,500.00	2,500	0.00%
Major Repairs	74010	0.00	0.00%	7,000.00	7,000	0.00%
Imp Other Than Bldgs	74060	0.00	0.00%	0.00	-	0.00%
Leachate Pumps	76060	18,251.83	52.15%	35,000.00	35,000	0.00%
Subliner D Project	76066	257,625.54	0.00%	500,000.00	-	-100.00%
Total Garbage Disposal		3,099,445.69	78.96%	3,925,241	3,636,326	-7.36%
Waste Collection-Recycle	420441					
Regular Salaries & Wages	51200	126,185.67	58.38%	216,148.00	241,891	11.91%
Overtime	51220	177.12	11.81%	1,500.00	1,500	0.00%
SS (Fica) Exp	51503	0.00	0.00%	500.00	500	0.00%
Medicare Tax	51504	1,740.79	55.55%	3,134.00	3,529	12.61%
Workmens Compensation	51505	6,450.31	184.29%	3,500.00	7,500	114.29%
Life/Health Ins	57010	22,370.12	43.69%	51,201.00	52,737	3.00%
Parochial Emp Ret Exp	57016	13,900.00	58.06%	23,941.00	26,773	11.83%
Electrical/ Light & Power	62310	2,067.00	133.79%	1,545.00	3,000	94.17%
Gas Usage Fee	62320	175.44	17.54%	1,000.00	1,000	0.00%
Water/Sewer Fees	62330	414.36	41.44%	1,000.00	1,000	0.00%
Phone/Fax/Cable	62420	1,394.72	77.48%	1,800.00	1,800	0.00%
GPS Monitoring	62450	205.00	25.63%	800.00	800	0.00%
Equipment Rent	62520	0.00	0.00%	1,000.00	1,000	0.00%
Miscellaneous	62590	782.00	78.20%	1,000.00	1,000	0.00%
Maintenance of Buildings	62620	1,374.55	68.73%	2,000.00	2,000	0.00%
Fleet Management	62626	7,187.68	79.86%	9,000.00	9,000	0.00%
Auto & Truck - P & L	62630	(68.29)	-9.11%	750.00	750	0.00%

102 - Sales Tax Fund						
		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Machinery & Equipment Mtce	62640	0.00	0.00%	2,500.00	2,500	0.00%
Plumbing/Heating/Electric Mtce	62650	460.00	46.00%	1,000.00	1,000	0.00%
Temp	62720	0.00	0.00%	5,000.00	5,000	0.00%
Pest Control	62740	347.00	69.40%	500.00	500	0.00%
Tree/Grinding & Removal	62750	142,842.50	57.14%	250,000.00	250,000	0.00%
Medical/Dental	62810	25.00	4.16%	601.00	600	-0.17%
Tire Collection	62824	0.00	0.00%	2,500.00	-	-100.00%
Computer Consultant	62890	0.00	0.00%	500.00	1,500	200.00%
Liability Ins (Mgmt & Employee)	62925	0.00	0.00%	7,500.00	7,500	0.00%
Auto & Equipment Insurance	62930	5,833.15	54.11%	10,780.00	10,780	0.00%
Health-Wellness	62935	23.62	0.00%	0.00	50	0.00%
Office Supplies	63100	1,739.87	62.14%	2,800.00	2,800	0.00%
Opert Building/Grounds	63260	802.50	53.50%	1,500.00	1,500	0.00%
Fuel/Oil/Grease	63350	2,492.87	71.22%	3,500.00	3,500	0.00%
Tires & Tire Related Matters	63355	442.02	88.40%	500.00	500	0.00%
Recyclables	63385	5,056.11	70.22%	7,200.00	7,200	0.00%
Misc Operating Supplies	63390	2,973.88	198.26%	1,500.00	3,000	100.00%
Small Tools And Equipment	63400	0.00	0.00%	500.00	500	0.00%
Equip/Furniture/Fixture (\$250-\$1,000)	63450	0.00	0.00%	700.00	700	0.00%
Travel	64100	400.00	0.00%	0.00	500	0.00%
Major Repairs	74010	662.03	66.20%	1,000.00	1,000	0.00%
Major Repairs/Building	74020	0.00	0.00%	5,000.00	5,000	0.00%
Total Waste Collection-Recycle		348,457.02	55.76%	624,900	661,410	5.84%
Transfers Out						
Transfers Out	4900					
Transfers Out	490000					
TransOut General Fund-001	89001	1,054,273.01	0.00%	0.00	-	0.00%
TransOut Sales Tx Equip Res.-103	89103	37,500.00	75.00%	50,000.00	50,000	0.00%
TransOut Sales Tx Emer Oper-104	89104	75,000.00	75.00%	100,000.00	100,000	0.00%
TransOut Sw Closure Fund-207	89207	75,000.00	75.00%	100,000.00	100,000	0.00%
TransOut St Road Fund 1996-304	89304	900,000.00	79.57%	1,131,033.00	500,000	-55.79%
Total Transfers Out		2,141,773.01	155.08%	1,381,033.00	750,000	-45.69%
Total Expenses		9,165,471.99	88.93%	10,306,000	9,672,573	-6.15%
NET CHANGE IN FUND BALANCE		915,852.49	(30.82)%	0.00	663,427	0.00%
FUND BALANCE, BEGINNING			(30.82)%	0.00	13,850,441	0.00%
FUND BALANCE, ENDING					14,513,868	

103 - Sales Tax Equipment Reserve Fund						
		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Revenues						
Revenues						
Use Of Money & Property	3600					
Revenues	300000					
Int Earnings	46100	12,495.27	357.00%	10,000	12,000	20.00%
Total Revenues		12,495.27	357.01%	10,000	12,000	20.00%
Transfers In						
Transfers In	3900					
Transfer In	390000					
TransIn Sales Tax Fund-102	49102	37,500.00	75.00%	50,000	50,000	0.00%
Total Transfer In		37,500.00	75.00%	50,000	50,000	0.00%
Total Revenues		49,995.27	93.45%	60,000	62,000	3.33%
NET CHANGE IN FUND BALANCE		49,995.27	93.45%	60,000	62,000	3.33%
FUND BALANCE, BEGINNING		49,995.27	93.45%	60,000	720,437	1100.73%
FUND BALANCE, ENDING					782,437	

<i>104 - Sales Tax Emergency Operations Fund</i>						
		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Revenues						
Revenues						
Use Of Money & Property	3600					
Revenues	300000					
Int Earnings	46100	29,107.55	529.22%	10,000.00	20,000	100.00%
Net Inc(Dec) Value of Inv	46200	556.59	(5.56)%	1,000.00	1,000	0.00%
Total Revenues		29,664.14	(659.20)%	11,000.00	21,000	90.91%
Transfers In						
Transfers In	3900					
Transfer In	390000					
TransIn Sales Tax Fund-102	49102	75,000.00	75.00%	100,000.00	100,000	0.00%
Total Transfer In		75,000.00	75.00%	100,000.00	100,000	0.00%
Total Revenues		104,664.14	109.60%	111,000.00	121,000	9.01%
NET CHANGE IN FUND BALANCE		<u>104,664.14</u>	<u>109.59%</u>	<u>111,000.00</u>	<u>142,000</u>	<u>27.93%</u>
FUND BALANCE, BEGINNING				<u>1,796,632.00</u>	<u>1,785,796</u>	<u>-0.60%</u>
FUND BALANCE, ENDING					<u>1,927,796</u>	

106 - Local Emergency Planning Commission - 8564						
		Current Year Actual 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Revenues						
Revenues						
Fees/Charges & Commission	3400					
Revenues	300000					
Hazardous Material Facility Fees	44140	3,440	86.00%	4,000	4,000	0.00%
Total Revenues		3,440	86.00%	4,000	4,000	0.00%
Expenses						
Expenses						
Other Protection	4107					
Local Emergency Planning Commission	410730					
Membership Dues	62140	-	0.00%	550	550	0.00%
Office Supplies	63100	426	42.61%	1,000	1,000	0.00%
Small Tools And Equipment	63400	-	0.00%	2,000	2,000	0.00%
Total Local Emergency Planning Commission		426	12.00%	3,550	3,550	0.00%
Total Expenses		426	12.00%	3,550	3,550	0.00%
NET CHANGE IN FUND BALANCE		3,014	669.77%	450	450	0.00%
FUND BALANCE, BEGINNING		3,014	669.77%	450	31,257	6846.00%
FUND BALANCE, ENDING					31,707	

107 - Health Unit Fund						
		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Revenues						
Revenues						
Taxes	3100					
Revenues	300000					
Ad Valorem Tax	41100	60,767	6.40%	969,000	1,001,737	3.38%
Total Revenues		60,767	6.40%	969,000	1,001,737	3.38%
Intergovernmental Revenue	3300					
Revenues	300000					
State Operational Grant (Hlth Unit)	43307	107,621	72.83%	150,000	150,000	0.00%
State Rev Sharing	43535	-	0.00%	55,000	55,000	0.00%
Opioid Settlement	43700	-	0.00%	500,000	500,000	0.00%
Total Revenues		107,621	15.31%	705,000	705,000	0.00%
Fines & Forfeitures	3500					
Revenues	300000					
Ordinance Fines	45105	3,414	55.24%	6,180	5,000	-19.09%
Total Revenues		3,414	55.24%	6,180	5,000	-19.09%
Use Of Money & Property	3600					
Revenues	300000					
Int Earnings	46100	26,484	82.77%	25,000	30,000	20.00%
Net Inc(Dec) Value of Inv	46200	3,461	(173.04)%	3,500	3,500	0.00%
Total Revenues		29,945	99.82%	28,500	33,500	17.54%
Misc Rev/Non Rev Receipts	3700					
Revenues	300000					
Refund of Expenditures	47200	-	0.00%	2,500	2,500	0.00%
Total Revenues		-	0.00%	2,500	2,500	0.00%
Total Revenues		784,177	46.37%	1,711,180	1,747,737	2.14%
Total Revenues		784,177	46.37%	1,711,180	1,747,737	2.14%
Expenses						
Expenses						
Health	4301					
Health Unit:	430120					
Regular Salaries & Wages	51200	68,262	81.22%	84,048	85,729	2.00%
Overtime	51220	31	3.07%	1,000	1,000	0.00%
SS (Fica) Exp	51503	739	71.75%	1,030	1,000	-2.91%
Medicare Tax	51504	954	78.24%	1,219	1,235	1.31%
Workmens Compensation	51505	271	90.40%	300	300	0.00%
Life/Health Ins	57010	7,961	39.45%	20,177	15,000	-25.66%
Parochial Emp Ret Exp	57016	6,201	75.48%	8,215	9,540	16.13%
Phone/Fax/Cable	62420	6,010	601.03%	1,000	7,500	650.00%
Building Rent	62510	62,500	83.33%	75,000	75,000	0.00%
Equipment Rent	62520	1,707	42.67%	4,000	2,500	-37.50%
Miscellaneous	62590	231	0.00%	-	500	0.00%
Maintenance of Grounds	62610	17	0.00%	-	-	0.00%
Maintenance of Buildings	62620	1,441	57.64%	2,500	2,500	0.00%
Plumbing/Heating/Electric Mtce	62650	23,587	393.11%	6,000	27,500	358.33%

107 - Health Unit Fund

		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Pest Control	62740	540	81.82%	660	1,500	127.27%
Service Contracts	62785	228	5.12%	4,440	1,500	-66.22%
Legal Services	62840	-	0.00%	1,000	1,000	0.00%
Accounting/Audit/Bkkpg	62850	-	0.00%	19,200	19,200	0.00%
Liability Ins (Mgmt & Employee)	62925	-	0.00%	1,131	1,131	0.00%
Office Supplies	63100	1,065	85.16%	1,250	1,250	0.00%
Fuel/Oil/Grease	63350	220	0.00%	-	300	0.00%
Equip/Furniture/Fixture (\$250-\$1,000)	63450	-	0.00%	500	500	0.00%
Travel	64100	-	0.00%	100	100	0.00%
Intergov Ser Charge/Adm	66001	-	0.00%	63,000	63,000	0.00%
Cont Ret Sys Ded Tax Collector	66010	33,436	95.53%	35,000	35,000	0.00%
Equip/Furniture/Technology>\$1,000	71000	-	0.00%	2,000	2,000	0.00%
Major Repairs/Building	74020	-	0.00%	8,500	2,500	-70.59%
Total Health Unit:		291,773	85.50%	341,270	358,285	4.99%
Clinic Outreach Program	430121					
Regular Salaries & Wages	51200	186,057	71.46%	260,360	265,567	2.00%
Overtime	51220	36	3.60%	1,000	1,000	0.00%
Severance Pay	51230	2,624	0.00%	-	-	0.00%
SS (Fica) Exp	51503	-	0.00%	1,585	-	-100.00%
Medicare Tax	51504	2,568	68.01%	3,775	3,865	2.39%
Workmens Compensation	51505	279	55.81%	500	500	0.00%
Life/Health Ins	57010	42,928	188.64%	22,756	58,743	158.14%
Parochial Emp Ret Exp	57016	20,470	75.66%	27,055	29,322	8.38%
Printing & Binding	62230	75	0.00%	-	100	0.00%
Postage & Box Rent	62410	7	0.00%	-	25	0.00%
Phone/Fax/Cable	62420	6,835	97.64%	7,000	7,000	0.00%
Equipment Rent	62520	1,455	41.58%	3,500	2,100	-40.00%
Miscellaneous	62590	401	33.38%	1,200	1,200	0.00%
Maintenance of Buildings	62620	1,300	21.67%	6,000	6,000	0.00%
Fleet Management	62626	5,844	68.39%	8,545	7,020	-17.85%
Auto & Truck - P & L	62630	11	2.20%	500	500	0.00%
Plumbing/Heating/Electric Mtce	62650	120	24.00%	500	500	0.00%
Pest Control	62740	460	70.77%	650	650	0.00%
Computer software & support	62770	611	0.00%	-	1,000	0.00%
Service Contracts	62785	775	0.00%	-	1,000	0.00%
Computer Consultant	62890	-	0.00%	350	-	-100.00%
Interpreting Services	62897	-	0.00%	500	500	0.00%
Liability Ins (Mgmt & Employee)	62925	133	7.39%	1,800	1,800	0.00%
Auto & Equipment Insurance	62930	5,674	52.64%	10,780	12,505	16.00%
Health-Wellness	62935	24	23.62%	100	100	0.00%
Office Supplies	63100	1,442	96.10%	1,500	1,500	0.00%
Medical Supplies	63230	628	41.88%	1,500	1,500	0.00%
Wic Supplies	63235	802	40.10%	2,000	2,000	0.00%
Opert Building/Grounds	63260	10	0.00%	-	-	0.00%
Fuel/Oil/Grease	63350	724	72.45%	1,000	1,000	0.00%
Equip/Furniture/Fixture (\$250-\$1,000)	63450	403	26.87%	1,500	1,500	0.00%

107 - Health Unit Fund						
		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Travel	64100	1,007	40.26%	2,500	2,500	0.00%
Con/Seminar Registration	64140	526	219.33%	240	650	170.83%
Equip/Furniture/Technology>\$1,000	71000	450	9.00%	5,000	5,000	0.00%
Total Clinic Outreach Program		284,678	76.18%	373,696	416,648	11.49%
Rabies/Animal Control	430122					
Regular Salaries & Wages	51200	57,656	73.17%	78,795	80,371	2.00%
Overtime	51220	2,119	84.75%	2,500	2,500	0.00%
Medicare Tax	51504	867	75.83%	1,143	1,202	5.13%
Workmens Compensation	51505	594	45.69%	1,300	1,300	0.00%
Life/Health Ins	57010	-	0.00%	4,294	-	-100.00%
Parochial Emp Ret Exp	57016	6,575	75.87%	8,667	9,116	5.18%
Printing & Binding	62230	168	0.00%	-	200	0.00%
Electrical/ Light & Power	62310	9,249	108.81%	8,500	10,000	17.65%
Water/Sewer Fees	62330	18,180	90.90%	20,000	20,000	0.00%
Phone/Fax/Cable	62420	2,896	64.36%	4,500	3,500	-22.22%
GPS Monitoring	62450	810	67.49%	1,200	1,000	-16.67%
Miscellaneous	62590	2,078	134.05%	1,550	1,550	0.00%
Maintenance of Buildings	62620	2,144	28.59%	7,500	3,500	-53.33%
Fleet Management	62626	26,648	79.03%	33,720	32,900	-2.43%
Auto & Truck - P & L	62630	126	10.50%	1,200	500	-58.33%
Machinery & Equipment Mtce	62640	56	0.00%	-	-	0.00%
Plumbing/Heating/Electric Mtce	62650	646	32.30%	2,000	1,000	-50.00%
Temp	62720	-	0.00%	5,000	2,500	-50.00%
Pest Control	62740	310	62.00%	500	500	0.00%
Service Contracts	62785	-	0.00%	5,440	1,000	-81.62%
Medical/Dental	62810	115	76.67%	150	150	0.00%
Vet Services	62830	1,353	38.65%	3,500	3,500	0.00%
Spayed & Neuter Program	62835	7,840	98.00%	8,000	10,000	25.00%
Legal Services	62840	-	0.00%	2,000	1,000	-50.00%
Computer Consultant	62890	-	0.00%	1,000	1,000	0.00%
Liability Ins (Mgmt & Employee)	62925	-	0.00%	1,131	1,131	0.00%
Auto & Equipment Insurance	62930	17,023	141.86%	12,000	19,747	64.56%
Health-Wellness	62935	24	0.00%	-	-	0.00%
Office Supplies	63100	2,434	52.91%	4,600	3,000	-34.78%
Bank Service Charges	63150	2	0.00%	-	50	0.00%
Opert Building/Grounds	63260	4,518	45.18%	10,000	7,500	-25.00%
Kennel Supplies	63270	5,986	85.52%	7,000	7,500	7.14%
Fuel/Oil/Grease	63350	6,200	82.67%	7,500	7,500	0.00%
Tires & Tire Related Matters	63355	778	45.79%	1,700	1,000	-41.18%
Misc Operating Supplies	63390	-	0.00%	300	300	0.00%
Equip/Furniture/Fixture (\$250-\$1,000)	63450	-	0.00%	1,000	1,000	0.00%
Travel	64100	-	0.00%	1,000	1,000	0.00%
Con/Seminar Registration	64140	-	0.00%	400	400	0.00%
Equip/Furniture/Technology>\$1,000	71000	945	47.25%	2,000	2,000	0.00%
Acq. Of Equip/Bldg/Grnds	77040	3,828	76.55%	5,000	5,000	0.00%
Total Rabies/Animal Control		182,168	71.47%	254,890	245,416	-3.72%

107 - Health Unit Fund						
		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Inmates Health/Hospital	430123					
Inmate Medic	62797	680,193	87.53%	777,104	840,000	8.09%
Medical/Dental	62810	10,523	52.62%	20,000	13,500	-32.50%
Medical Autopsies	62811	-	0.00%	1,000	-	-100.00%
Medical/Drugs	63220	45,683	91.37%	50,000	50,000	0.00%
Fuel/Oil/Grease	63350	6	0.00%	-	-	0.00%
Total Inmates Health/Hospital		736,405	86.83%	848,104	903,500	6.53%
Total Expenses		1,495,864	82.23%	1,819,160	1,923,849	5.75%
NET CHANGE IN FUND BALANCE		(711,687)	(10,922.15)%	(107,980)	(176,112)	63.10%
FUND BALANCE, BEGINNING		(711,687)	(10,922.15)%	(107,980)	2,738,850	-2636.44%
FUND BALANCE, ENDING					2,562,738	

108 - Legros Memorial Airport Fund						
		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Revenues						
Revenues						
Intergovernmental Revenue	3300					
Revenues	300000					
Fed Aviation	43103	-	0.00%	439,020	1,306,265	197.54%
Grant/DOTD Aviation	43300	-	0.00%	48,780	145,140	197.54%
Total Revenues		-	0.00%	487,800	1,451,405	197.54%
Use Of Money & Property	3600					
Revenues	300000					
Int Earnings	46100	1,930	64.33%	3,000	-	-100.00%
Rent-Airport Commission	46409	29,275	79.13%	37,000	37,000	0.00%
Property Lease	46605	-	0.00%	10,000	-	-100.00%
Total Revenues		31,205	62.41%	50,000	37,000	-26.00%
Misc Rev/Non Rev Receipts	3700					
Revenues	300000					
Misc-Revenue	47211	-	0.00%	500	500	0.00%
Total Revenues		-	0.00%	500	500	0.00%
Total Revenues		31,205	6.42%	538,300	500	-99.91%
Transfers In						
Transfers In	3900					
Transfer In	390000					
TransIn General Fund-001	49001	180,475	360.95%	127,895	74,885	-41.45%
Total Transfers In		180,475	360.95%	127,895	74,885	-41.45%
Total Revenues		211,680	39.48%	666,195	1,563,790	134.73%
Expenses						
Expenses						
Legislative	4001					
Proceedings & Technology	400130					
Pub Of Reports/Minutes	62120	2,101	0.00%	-	-	0.00%
Total Proceedings & Technology		2,101	0.00%	-	-	0.00%
Public Safety	4100					
Parish Physician	410300					
Medical Commitment	62813	1,581	0.00%	-	-	0.00%
Total Parish Physician		1,581	0.00%	-	-	0.00%
Airports	4702					
Legros Memorial Airport	470201					
Regular Salaries & Wages	51200	28,032	82.35%	34,723	35,417	2.00%
SS (Fica) Exp	51503	1,580	74.81%	2,153	2,196	1.99%
Medicare Tax	51504	378	76.43%	503	514	2.10%
Workmens Compensation	51505	2,066	82.66%	2,500	2,500	0.00%
Life/Health Ins	57010	7,961	37.56%	22,756	10,000	-56.06%
Pub Of Legal Notice	62110	433	0.00%	-	500	0.00%
Membership Dues	62140	400	160.00%	250	500	100.00%

108 - Legros Memorial Airport Fund

		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Electrical/ Light & Power	62310	11,516	92.13%	10,000	13,000	30.00%
Water/Sewer Fees	62330	1,615	73.42%	-	2,500	0.00%
Phone/Fax/Cable	62420	1,615	124.20%	1,400	1,850	32.14%
Equipment Rent	62520	-	0.00%	4,000	4,000	0.00%
Maintenance of Grounds	62610	393	39.34%	1,000	1,000	0.00%
Maintenance of Buildings	62620	446	11.16%	4,000	2,000	-50.00%
Fleet Management	62626	280	0.00%	120	350	191.67%
Auto & Truck - P & L	62630	180	9.00%	2,000	1,000	-50.00%
Machinery & Equipment Mtce	62640	2,775	55.50%	5,000	3,500	-30.00%
Plumbing/Heating/Electric Mtce	62650	14,421	360.52%	16,000	16,000	0.00%
Engineering	62820	2,231	0.00%	41,500	5,000	-87.95%
Legal Services	62840	-	0.00%	1,500	500	-66.67%
Fire & Casualty	62910	-	0.00%	10,500	1,000	-90.48%
Liability Ins (Mgmt & Employee)	62925	-	0.00%	925	925	0.00%
Auto & Equipment Insurance	62930	5,675	58.13%	9,765	6,583	-32.59%
Office Supplies	63100	277	92.43%	400	400	0.00%
Small Tools And Equipment	63400	-	0.00%	150	150	0.00%
Travel	64100	-	0.00%	1,000	500	-50.00%
Con/Seminar Registration	64140	-	0.00%	500	500	0.00%
Equip/Furniture/Technology>\$1,000	71000	-	0.00%	10,000	-	-100.00%
Airfield Perimeter Fence - Phase I	74061	43,092	0.00%	-	-	0.00%
Airfield Perimeter Fence - Phase II	74062	83,280	0.00%	975,600	975,600	0.00%
Airport CIP Drainage	74096	-	0.00%	475,805	475,805	0.00%
Total Legros Memorial Airport		208,645	34.73%	1,634,050	1,563,790	-4.30%
Total Expenses		212,327	35.34%	1,634,800	1,563,790	-4.34%
NET CHANGE IN FUND BALANCE		(648)	0.57%	(968,605)	0	
FUND BALANCE, BEGINNING		140,410	0.57%	(968,605)	240,973	
FUND BALANCE, ENDING					240,973	

109 - Multipurpose Facility/Rice Arena

		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Revenues						
Revenues						
Taxes	3100					
Revenues	300000					
Ad Valorem Tax	41100	13,924	2.94%	484,500	500,869	3.38%
Total Revenues		13,924	2.93%	484,500	500,869	3.38%
Intergovernmental Revenue	3300					
Revenues	300000					
Capital Outlay	43323	-	0.00%	495,000	442,200	-10.67%
Total Revenues		-	0.00%	495,000	442,200	-10.67%
Fees/Charges & Commission	3400					
Revenues	300000					
Rental - Building	44510	38,468	54.96%	50,000	50,000	0.00%
Rental - R/V Campers	44511	19,805	79.23%	26,100	23,500	-9.96%
Rental - Sign Space	44512	-	0.00%	2,200	2,200	0.00%
Rental - Stalls	44513	12,799	75.29%	20,000	15,000	-25.00%
Concessions	44575	55,225	72.67%	90,000	60,000	-33.33%
Sale Of Shavings	46904	5,620	74.94%	7,500	6,500	-13.33%
Total Revenues		131,917	66.95%	145,800	157,200	7.82%
Use Of Money & Property	3600					
Revenues	300000					
Int Earnings	46100	10,868	135.84%	10,000	10,000	0.00%
Net Inc(Dec) Value of Inv	46200	10,368	(23.04)%	15,602	12,500	-19.88%
Refund of Expenditures	47200	307	0.00%	-	500	0.00%
Total Revenues		21,542	(58.22)%	25,602	23,000	-10.16%
Total Revenues		167,383	13.94%	1,200,902	1,123,269	-6.46%
Expenses						
Expenses						
Culture & Recreation	4500					
Culture-Recreation Admin	450100					
Regular Salaries & Wages	51200	150,217	81.48%	184,350	188,037	2.00%
Overtime	51220	12,329	61.64%	20,000	15,000	-25.00%
SS (Fica) Exp	51503	2,519	68.09%	3,700	3,025	-18.24%
Medicare Tax	51504	2,248	84.11%	2,673	2,944	10.14%
Workmens Compensation	51505	5,541	73.88%	7,500	7,000	-6.67%
Life/Health Ins	57010	24,354	90.76%	26,835	26,835	0.00%
Parochial Emp Ret Exp	57016	13,280	59.08%	22,479	22,334	-0.64%
Electrical/ Light & Power	62310	30,133	86.10%	35,000	35,000	0.00%
Water/Sewer Fees	62330	3,694	73.88%	5,000	5,000	0.00%
Phone/Fax/Cable	62420	2,141	87.02%	2,460	2,460	0.00%
Equipment Rent	62520	225	15.00%	1,500	1,000	-33.33%
Sign Rental/I-10	62540	1,200	75.00%	1,600	1,600	0.00%
Miscellaneous	62590	1,207	80.46%	1,500	1,500	0.00%

109 - Multipurpose Facility/Rice Arena

		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Maintenance of Grounds	62610	2,990	59.80%	5,000	3,500	-30.00%
Maintenance of Buildings	62620	7,988	106.51%	7,500	7,500	0.00%
Auto & Truck - P & L	62630	20	2.67%	750	500	-33.33%
Machinery & Equipment Mtce	62640	4,422	88.44%	5,000	5,000	0.00%
Plumbing/Heating/Electric Mtce	62650	2,152	53.79%	4,000	2,500	-37.50%
Pest Control	62740	620	51.67%	1,200	1,200	0.00%
Service Contracts	62785	-	0.00%	816	816	0.00%
Medical/Dental	62810	-	0.00%	600	600	0.00%
Engineering	62820	-	0.00%	15,000	-	-100.00%
Legal Services	62840	-	0.00%	1,000	-	-100.00%
Accounting/Audit/Bkpg	62850	-	0.00%	19,200	19,200	0.00%
Computer Consultant	62890	-	0.00%	500	1,000	100.00%
Consultant Fees	62895	836	66.87%	1,250	1,250	0.00%
Liability Ins (Mgmt & Employee)	62925	-	0.00%	2,260	2,260	0.00%
Auto & Equipment Insurance	62930	5,674	567.45%	1,000	5,675	467.50%
Office Supplies	63100	359	35.87%	1,000	1,000	0.00%
Bank Service Charges	63150	533	53.31%	1,000	1,000	0.00%
Concession Supplies	63250	23,305	46.61%	50,000	50,000	0.00%
Opert Building/Grounds	63260	966	38.66%	2,500	2,500	0.00%
Road Aggregates	63310	-	0.00%	15,000	15,000	0.00%
Fuel/Oil/Grease	63350	2,934	58.68%	5,000	5,000	0.00%
Chemicals & Herbicides	63356	-	0.00%	1,000	1,000	0.00%
Shavings	63375	4,937	70.53%	7,000	6,500	-7.14%
Signs & Sign Related Materials Mtce	63380	204	40.84%	500	500	0.00%
Small Tools And Equipment	63400	-	0.00%	1,000	1,000	0.00%
Equip/Furniture/Fixture (\$250-\$1,000)	63450	-	0.00%	500	500	0.00%
Intergov Ser Charge/Adm	66001	-	0.00%	32,000	32,000	0.00%
Cont Ret Sys Ded Tax Collector	66010	16,718	0.00%	18,000	18,000	0.00%
Sales Tax	66020	6,550	43.66%	15,000	7,500	0.00%
Occupancy Taxes	66025	-	0.00%	1,500	1,500	0.00%
Equip/Furniture/Technology>\$1,000	71000	62,183	2487.31%	2,500	5,000	100.00%
Rice Arena Improvements - Phase I	74065	-	0.00%	660,000	600,000	-9.09%
Total Culture-Recreation Admin		391,750	32.83%	1,193,173	1,110,736	-6.91%
Total Expenses		784,229	65.73%	1,193,173	1,110,736	-6.91%
NET CHANGE IN FUND BALANCE		(224,365)	-2902.89%	7,729	12,532	62.15%
FUND BALANCE, BEGINNING		(224,365)	-20.42%	1,098,887	1,343,967	22.30%
FUND BALANCE, ENDING					1,356,499	

110 - Law Enforcement Witness Fund

		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Revenues						
Revenues						
Fees/Charges & Commission	3400					
Revenues	300000					
Ct Cost/Fees*	44110	<u>9,578.01</u>	<u>59.06%</u>	<u>12,000.00</u>	<u>10,000</u>	<u>-16.67%</u>
Total Revenues		<u>9,578.01</u>	<u>63.85%</u>	<u>12,000.00</u>	<u>10,000</u>	<u>-16.67%</u>
Total Revenues		<u>9,578.01</u>	<u>63.85%</u>	<u>12,000.00</u>	<u>10,000</u>	<u>-16.67%</u>
Expenses						
Expenses						
Public Safety	4100					
Law Enforcement-Other	410200					
Law Enforcement Witness	62844	<u>2,900.00</u>	<u>19.34%</u>	<u>15,000.00</u>	<u>10,000</u>	<u>-33.33%</u>
Total Law Enforcement-Other		<u>2,900.00</u>	<u>19.33%</u>	<u>15,000.00</u>	<u>10,000</u>	<u>-33.33%</u>
Total Expenses		<u>2,900.00</u>	<u>19.33%</u>	<u>15,000.00</u>	<u>10,000</u>	<u>-33.33%</u>
NET CHANGE IN FUND BALANCE		<u>6,678.01</u>	<u>0.00%</u>	<u>(3,000.00)</u>	<u>-</u>	<u>-100.00%</u>
FUND BALANCE, BEGINNING		<u>6,678.01</u>	<u>0.00%</u>	<u>(3,000.00)</u>	<u>65,421</u>	<u>-2280.70%</u>
FUND BALANCE, ENDING					<u>65,421</u>	

111 - Industrial District No 1 Maintenance Fd

		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Revenues						
Revenues						
Fees/Charges & Commission	3400					
Revenues	300000					
Gas Charges (Ind Park)	44360	13,845.94	86.54%	16,000.00	16,000	0.00%
Total Revenues		13,845.94	86.54%	16,000.00	16,000	0.00%
Use Of Money & Property	3600					
Revenues	300000					
Int Earnings	46100	16,778.82	152.53%	11,000.00	18,000	63.64%
Net Inc(Dec) Value of Inv	46200	(2,257.50)	-347.31%	650.00	1,000	53.85%
Total Revenues		14,521.32	124.65%	11,650.00	19,000	63.09%
Misc Rev/Non Rev Receipts	3700					
Revenues	300000					
Refund of Expenditures	47200	0.00	0.00%	500.00	500	0.00%
Total Revenues		0.00	0	500.00	500	0.00%
Total Revenues		28,367.26	107.05%	28,150.00	35,500	26.11%
Expenses						
Expenses						
Eco Dev & Assistance	4650					
Industrial Park #1	465210					
Electrical/ Light & Power	62310	893.90	49.67%	2,000.00	1,075	-46.25%
Gas Usage Fee	62320	7,480.01	49.87%	10,000.00	8,200	-18.00%
Water/Sewer Fees	62330	2.43	0.09%	3,700.00	200	-94.59%
Machinery & Equipment Mtce	62640	0.00	0.00%	1,000.00	-	-100.00%
Plumbing/Heating/Electric Mtce	62650	(1,210.00)	(24.20)%	5,000.00	1,000	-80.00%
Contract-Blding/Grounds	62760	10,000.00	83.34%	12,000.00	12,000	0.00%
Service Contracts	62785	16,700.00	111.33%	10,000.00	18,675	86.75%
Engineering	62820	0.00	0.00%	500.00	500	0.00%
Imp Other Than Bldgs	74060	0.00	0.00%	500.00	500	0.00%
Total Industrial Park #1		33,866.34	52.51%	44,700.00	42,150	-5.70%
Total Expenses		33,866.34	52.51%	44,700.00	42,150	-5.70%
NET CHANGE IN FUND BALANCE		(5,499.08)	14.48%	(16,550.00)	(6,650)	-59.82%
FUND BALANCE, BEGINNING		(5,499.08)	14.48%	(16,550.00)	249,930	-1610.15%
FUND BALANCE, ENDING					243,280	

113 - Criminal Court Fund						
		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Revenues						
Revenues						
Fees/Charges & Commission	3400					
Revenues	300000					
Ct Cost/Fees*	44110	<u>17,313.75</u>	<u>692.55%</u>	<u>2,500.00</u>	<u>15,000</u>	<u>500.00%</u>
Total Revenues		17,176.25	572.54%	2,500.00	15,000	500.00%
Fines & Forfeitures	3500					
Revenues	300000					
Ct Fines/Forfeitures	45100	<u>111,228.95</u>	<u>65.43%</u>	<u>170,000.00</u>	<u>115,000</u>	<u>-32.35%</u>
Total Revenues		111,228.95	65.43%	170,000.00	115,000	-32.35%
Total Revenues		128,405.20	74.30%	172,500.00	130,000	-24.64%
Expenses						
Expenses						
Judicial	4002					
Criminal Court	400250					
Membership Dues	62140	3,903.94	0.00%	0.00	4,500	0.00%
Printing & Binding	62230	1,462.00	6.36%	15,000.00	7,500	-50.00%
Postage & Box Rent	62410	57.26	0.00%	0.00	500	0.00%
Phone/Fax/Cable	62420	21,869.42	72.90%	30,000.00	30,000	0.00%
Building Rent	62510	10,311.37	515.56%	2,000.00	10,500	425.00%
Equipment Rent	62520	6,880.89	34.41%	20,000.00	10,000	-50.00%
Plumbing/Heating/Electric Mtce	62650	236.95	0.00%	0.00	500	0.00%
Medical Records	62814	141.00	0.00%	0.00	500	0.00%
Official Fees-Criminal Court	62845	14,413.76	72.07%	15,000.00	17,500	16.67%
Interpreting Services	62897	4,048.26	253.01%	1,600.00	5,500	243.75%
Office Supplies	63100	26,989.98	81.79%	33,000.00	10,000	-69.70%
WebSub/Books/ Library Supplies	63120	17,862.79	274.81%	6,500.00	10,000	53.85%
Travel	64100	12,143.40	140.79%	8,625.00	12,500	44.93%
Jurors-Grand/Petit & Witness Fees	64125	13,579.21	543.16%	4,000.00	10,000	150.00%
Jury Trials	64130	<u>421.48</u>	<u>421.48%</u>	<u>300.00</u>	<u>500</u>	<u>66.67%</u>
Total Criminal Court		134,321.71	91.17%	136,025.00	130,000	-4.43%
Total Expenses		134,321.71	98.75%	136,025.00	130,000	-4.43%
NET CHANGE IN FUND BALANCE		(5,869.01)	(22.85)%	36,475.00	-	-100.00%
FUND BALANCE, BEGINNING		(5,869.01)	(22.85)%	36,475.00	86,256	136.48%
FUND BALANCE, ENDING					86,256	

115 - Cooperative Extension Facility Maint Fd

		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Revenues						
Revenues						
Taxes	3100					
Revenues	300000					
Ad Valorem Tax	41100	459,558.60	96.75%	484,500.00	500,869	3.38%
Total Revenues		459,558.60	96.75%	484,500.00	500,869	3.38%
Use Of Money & Property	3600					
Revenues	300000					
Int Earnings	46100	23,434.96	68.93%	34,000.00	25,000	-26.47%
Net Inc(Dec) Value of Inv	46200	18,463.65	117.41%	12,000.00	15,000	25.00%
Total Revenues		41,898.61	84.26%	46,000.00	40,000	-13.04%
Misc Rev/Non Rev Receipts	3700					
Revenues	300000					
Misc-Revenue	47211	0.00	0.00%	1,000.00	1,000	0.00%
Total Revenues		0.00	0.00%	1,000.00	1,000	0.00%
Total Revenues		501,457.21	95.38%	531,500.00	541,869	1.95%
Expenses						
Expenses						
Other General Admin	4006					
Public Facility-Coop Ext	400642					
Electrical/ Light & Power	62310	11,074.18	92.29%	12,000.00	13,300	10.83%
Water/Sewer Fees	62330	605.95	86.57%	500.00	760	52.00%
Phone/Fax/Cable	62420	6,224.48	88.93%	7,700.00	7,500	-2.60%
Equipment Rent	62520	5,083.20	50.84%	10,000.00	6,200	-38.00%
Miscellaneous	62590	694.47	27.78%	2,500.00	2,500	0.00%
Maintenance of Grounds	62610	254.93	42.49%	1,600.00	1,600	0.00%
Maintenance of Buildings	62620	7,290.79	72.91%	10,000.00	10,000	0.00%
Fleet Management	62626	26,808.14	74.47%	36,000.00	32,200	-10.56%
Auto & Truck - P & L	62630	(266.81)	(13.34)%	2,000.00	2,000	0.00%
Machinery & Equipment Mtce	62640	815.06	0.00%	0.00	120	0.00%
Plumbing/Heating/Electric Mtce	62650	5,835.02	58.36%	10,000.00	10,000	0.00%
Temp	62720	3,823.70	76.48%	10,000.00	5,000	-50.00%
Pest Control	62740	448.00	64.00%	700.00	700	0.00%
Service Contracts	62785	1,200.00	80.00%	1,800.00	1,800	0.00%
Accounting/Audit/Bkcpkg	62850	0.00	0.00%	19,225.00	19,225	0.00%
Computer Consultant	62890	1,816.62	0.00%	0.00	-	0.00%
Fire & Casualty	62910	7,692.00	38.46%	20,000.00	20,000	0.00%
Liability Ins (Mgmt & Employee)	62925	0.00	0.00%	850.00	1,000	17.65%
Auto & Equipment Insurance	62930	22,697.80	173.68%	13,068.00	14,000	7.13%
Office Supplies	63100	2,930.01	34.48%	8,000.00	5,000	-37.50%
Opert Building/Grounds	63260	111.52	11.16%	0.00	1,500	0.00%
Fuel/Oil/Grease	63350	675.71	0.00%	0.00	1,000	0.00%
Chemicals & Herbicides	63356	0.00	0.00%	300.00	500	66.67%

Travel	64100	1,587.18	11.76%	13,500.00	13,500	0.00%
Con/Seminar Registration	64140	690.00	23.00%	3,000.00	3,000	0.00%
Intergov Ser Charge/Adm	66001	0.00	0.00%	27,000.00	27,000	0.00%
Intergover-LSU	66002	106,807.55	69.46%	153,780.00	153,780	0.00%
Cont Ret Sys Ded Tax Collector	66010	16,718.12	104.48%	17,500.00	17,500	0.00%
Grants/4-H Club	67055	12,000.00	100.00%	12,000.00	12,000	0.00%
Equip/Furniture/Technology>\$1,000	71000	0.00	0.00%	7,000.00	7,000	0.00%
Major Repairs/Building	74020	0.00	0.00%	25,000.00	50,000	100.00%
Total Public Facility-Coop Ext		243,617.62	57.84%	425,023.00	439,685	3.45%
Total Expenses		243,617.62	57.84%	425,023.00	439,685	3.45%
NET CHANGE IN FUND BALANCE		257,839.59	246.72%	106,477.00	102,184	-4.03%
FUND BALANCE, BEGINNING		257,839.59	246.72%	106,477.00	3,259,366	2961.10%
FUND BALANCE, ENDING					3,361,550	

207 - Solid Waste Closure Fund

		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Revenues						
Revenues						
Use Of Money & Property	3600					
Revenues	300000					
Int Earnings	46100	<u>0</u>	<u>0.00%</u>	<u>20,000</u>	<u>20,000</u>	<u>0.00%</u>
Total Revenues		<u>0</u>	<u>0.00%</u>	<u>20,000</u>	<u>20,000</u>	<u>0.00%</u>
Transfers In						
Transfers In	3900					
Transfer In	390000					
TransIn Sales Tax Fund-102	49102	<u>75,000</u>	<u>75.00%</u>	<u>100,000</u>	<u>100,000</u>	<u>0.00%</u>
Total Transfer In		<u>75,000</u>	<u>75.00%</u>	<u>100,000</u>	<u>100,000</u>	<u>0.00%</u>
Total Revenues		<u>75,000</u>	<u>60.00%</u>	<u>120,000</u>	<u>120,000</u>	<u>0.00%</u>
Expenses						
Expenses						
Sanitation	4204					
Waste Collection-Bulk	420430					
Bank Service Charges	63150	<u>0</u>	<u>0.00%</u>	<u>2,000</u>	<u>2,000</u>	<u>0.00%</u>
Total Waste Collection-Bulk		<u>0</u>	<u>0.00%</u>	<u>2,000</u>	<u>2,000</u>	<u>0.00%</u>
Total Expenses		<u>0</u>	<u>0.00%</u>	<u>2,000</u>	<u>2,000</u>	<u>0.00%</u>
NET CHANGE IN FUND BALANCE		<u>75,000</u>	<u>60.98%</u>	<u>118,000</u>	<u>118,000</u>	<u>0.00%</u>
FUND BALANCE, BEGINNING		<u>75,000</u>	<u>60.98%</u>	<u>118,000</u>	<u>3,435,794</u>	<u>2811.69%</u>
FUND BALANCE, ENDING					<u>3,553,794</u>	<u>0.00%</u>

304 - Sales Tax Road Fund 1996						
		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Revenues						
Revenues						
Use Of Money & Property	3600					
Revenues	300000					
Int Earnings	46100	39,569	98.92%	40,000	42,000	5.00%
Net Inc(Dec) Value of Inv	46200	19,102	191.02%	10,000	15,000	50.00%
Total Revenues		58,671	117.34%	50,000	57,000	14.00%
Transfers In						
Transfers In	3900					
Transfer In	390000					
TransIn Sales Tax Fund-102	49102	900,000	75.00%	1,131,033	500,000	-55.79%
Total Transfers In		900,000	75.00%	1,131,033	500,000	-55.79%
Total Revenues		958,671	77.41%	1,181,033	557,000	-52.84%
Expenses						
Expenses						
Highways/Streets & Roads	4202					
Roads-Sales Tax	420210					
Mtce Culverts/Bridges	62682	19,493	32.49%	60,000	40,000	-33.33%
Consultant Fees	62895	1,828	73.13%	2,500	3,000	20.00%
Road Aggregates	63310	257,349	64.34%	600,000	600,000	0.00%
Road Construction	75010	34,300	17.16%	200,000	100,000	-50.00%
Const Mat Culverts/Bridge	75050	168,577	84.29%	200,000	200,000	0.00%
Total Roads-Sales Tax		481,547	55.83%	1,062,500	943,000	-11.25%
Total Expenses		481,547	55.83%	1,062,500	943,000	-11.25%
Transfers Out						
Transfers Out	4900					
Transfers Out	490000					
TransOut Par Trans Equip Fd-101	89101	282,000	75.00%	376,000	-	-100.00%
Total Transfers Out		282,000	75.00%	376,000	-	-100.00%
Total Expenses		763,547	61.65%	1,438,500	943,000	-34.45%
NET CHANGE IN FUND BALANCE		195,124	0.00%	(257,467)	(386,000)	49.92%
FUND BALANCE, BEGINNING		195,124	0.00%	(257,467)	2,039,271	-892.05%
FUND BALANCE, ENDING					1,653,271	

309 - One Percent Sales Tax Account District No.2

		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Revenues						
Revenues						
Taxes	3100					
Revenues	300000					
Selective Sales Tax (APSB)	41300	3,519,933	87.13%	4,040,000	4,040,000	0.00%
Total Revenues		3,520,541	87.14%	4,040,000	4,040,000	0.00%
Use Of Money & Property	3600					
Revenues	300000					
Int Earnings	46100	26,617	88.72%	30,000	30,000	0.00%
Net Inc(Dec) Value of Inv	46200	6,016	(33.41)%	6,000	6,100	1.67%
Total Revenues		32,024	266.87%	36,000	36,100	0.28%
Total Revenues		3,552,565	87.67%	4,076,000	4,076,100	0.00%
Expenses						
Expenses						
Highways/Streets & Roads	4202					
Roads-1% Sales Tax	420212					
Accounting/Audit/Bkpg	62850	19,200	0.00%	19,200	19,200	0.00%
Sales Tax Audit -School Board	62855	907	6.72%	13,500	13,500	0.00%
Consultant Fees	62895	1,020	50.98%	2,000	2,000	0.00%
Intergov Ser Charge/Adm	66001	225,000	100.00%	225,000	225,000	0.00%
Cost of Sales Tax Collection	66015	23,178	27.27%	85,000	85,000	0.00%
Total Roads-1% Sales Tax		269,304	78.13%	344,700	344,700	0.00%
Total Expenses		269,304	78.13%	344,700	344,700	0.00%
Transfers Out						
Transfers Out	4900					
Transfers Out	490000					
TransOut Par Trans Fd-100	89100	2,322,359	165.88%	2,672,359	2,672,459	0.00%
S/T D No2 Road Bond Sinking 2012	89322	801,015	74.97%	1,058,941	1,058,941	0.00%
Total Transfers Out		3,123,374	126.52%	3,731,300	3,731,400	0.00%
Total Expenses		3,148,478	121.81%	4,076,000	4,076,100	0.00%
NET CHANGE IN FUND BALANCE		404,087	32.53%	-	-	
FUND BALANCE, BEGINNING		404,087	32.53%	-	9,617,562	
FUND BALANCE, ENDING					9,617,562	

315 - Mosquito Control Sales Tax District No.3						
		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Revenues						
Revenues						
Taxes	3100					
Revenues	300000					
Selective Sales Tax (APSB)	41300	1,269,569	95.96%	1,323,100	1,325,000	0.14%
Total Revenues		1,269,787	95.97%	1,323,100	1,325,000	0.14%
Use Of Money & Property	3600					
Revenues	300000					
Int Earnings	46100	47,398	188.71%	20,000	45,000	125.00%
Net Inc(Dec) Value of Inv	46200	23,491	(24.72)%	15,000	15,000	0.00%
Total Revenues		70,671	(100.96)%	35,000	60,000	71.43%
Total Revenues		1,340,458	106.97%	1,358,100	1,385,000	1.98%
Expenses						
Expenses						
Health	4301					
Mosquito Control	430124					
Rental/Lease Land	62550	0	0.00%	8,700	8,700	0.00%
Service Contracts	62785	0	0.00%	816	-	-100.00%
Mosquito Control	62827	663,886	78.11%	900,000	900,000	0.00%
Legal Services	62840	0	0.00%	2,500	-	-100.00%
Accounting/Audit/Bkkpg	62850	0	0.00%	19,200	19,200	0.00%
Sales Tax Audit -School Board	62855	1,641	65.66%	2,500	2,500	0.00%
Intergov Ser Charge/Adm	66001	0	0.00%	73,000	73,000	0.00%
Cost of Sales Tax Collection	66015	7,825	28.46%	30,000	30,000	0.00%
Total Mosquito Control		673,353	68.42%	1,036,716	1,033,400	-0.32%
NET CHANGE IN FUND BALANCE		667,105	248.10%	321,384	351,600	9.40%
FUND BALANCE, BEGINNING					4,812,853	
FUND BALANCE, ENDING					5,164,453	

322 - ST Dist#2 Bond Sinking 2021 - 6669						
		Current Year Actual - 10/15/25	Current Budget Used Percent	YTD Budget - FY 25 Adopted Budget	FY 2026 Proposed Budget	% Change
Revenues						
Revenues						
Use Of Money & Property	3600					
Revenues	300000					
Int Earnings	46100	<u>1,044</u>	<u>417.78%</u>	300	<u>1,050</u>	250.00%
Total Revenues		<u>1,044</u>	<u>417.78%</u>	300	<u>1,050</u>	250.00%
Transfers In						
Transfers In	3900					
Transfer In	390000					
TransIn 1% S/T Acct Dist No.2-309	49309	<u>801,015</u>	<u>75.64%</u>	1,058,941	<u>1,058,941</u>	0.00%
Total Transfers In		<u>801,015</u>	<u>75.64%</u>	1,058,941	<u>1,058,941</u>	0.00%
Total Revenues		<u>802,060</u>	<u>75.72%</u>	<u>1,059,241</u>	<u>1,059,991</u>	0.07%
Expenses						
Expenses						
Debt	4750					
S/T Dist#2 Bond Sinking 2012	475009					
LTDs	65010	1,003,000	98.24%	1,003,000	1,021,000	1.79%
Interest on Debt	65020	<u>33,606</u>	<u>32.09%</u>	<u>56,241</u>	<u>36,440</u>	-35.21%
Total S/T Dist#2 Bond Sinking 2012		<u>1,036,606</u>	<u>97.86%</u>	<u>1,059,241</u>	<u>1,057,440</u>	-0.17%
Total Expenses		<u>1,036,606</u>	<u>97.86%</u>	<u>1,059,241</u>	<u>1,057,440</u>	-0.17%
NET CHANGE IN FUND BALANCE		<u>(234,546)</u>	<u>-9194.29%</u>	<u>-</u>	<u>2,551</u>	0.00%
FUND BALANCE, BEGINNING					<u>762,402</u>	
FUND BALANCE, ENDING					<u>764,953</u>	